

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	16:10:35	GBP	625	145.10	XLON	xHaN5znLAvP
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	16:10:35	GBP	5	145.10	XLON	xHaN5znLAvR
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	16:09:18	GBP	792	145.20	XLON	xHaN5znLBN@
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	16:09:18	GBP	1,500	145.20	XLON	xHaN5znLBN0
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	16:09:18	GBP	1,134	145.20	XLON	xHaN5znLBN5
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	16:09:18	GBP	574	145.10	XLON	xHaN5znLBNA
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	16:09:18	GBP	144	145.20	XLON	xHaN5znLBNm
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	16:09:18	GBP	166	145.20	XLON	xHaN5znLBNo
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	16:09:18	GBP	283	145.20	XLON	xHaN5znLBNq
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	16:09:18	GBP	515	145.20	XLON	xHaN5znLBNs
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	16:09:18	GBP	118	145.20	XLON	xHaN5znLBNu
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	16:09:18	GBP	1,500	145.20	XLON	xHaN5znLBNw
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	16:09:18	GBP	293	145.20	XLON	xHaN5znLBNy
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:59:39	GBP	920	145.00	XLON	xHaN5znLm7P
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:58:16	GBP	508	145.10	XLON	xHaN5znMnUX
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:58:16	GBP	1,732	145.10	XLON	xHaN5znMnVQ
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:57:09	GBP	574	144.90	XLON	xHaN5znM\$dr
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:53:17	GBP	502	145.00	XLON	xHaN5znMwF3
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:53:15	GBP	574	145.10	XLON	xHaN5znMw9f
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:53:15	GBP	2,772	145.20	XLON	xHaN5znMw9h
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:53:15	GBP	4,400	145.20	XLON	xHaN5znMw9i
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:53:15	GBP	1,973	145.20	XLON	xHaN5znMw9j
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:53:15	GBP	3,200	145.20	XLON	xHaN5znMw9l
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:53:15	GBP	99	145.20	XLON	xHaN5znMw9m
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:53:15	GBP	171	145.20	XLON	xHaN5znMw9p
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:53:15	GBP	128	145.20	XLON	xHaN5znMw9r
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:53:15	GBP	252	145.20	XLON	xHaN5znMw9t
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:53:15	GBP	177	145.20	XLON	xHaN5znMw9x
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:53:15	GBP	2,600	145.10	XLON	xHaN5znMw9z
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:53:05	GBP	447	145.20	XLON	xHaN5znMwQ5
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:53:05	GBP	528	145.20	XLON	xHaN5znMwQS
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:53:03	GBP	766	145.40	XLON	xHaN5znMxaB
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:53:03	GBP	177	145.40	XLON	xHaN5znMxaD
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:50:45	GBP	811	145.40	XLON	xHaN5znMvYC
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:50:45	GBP	153	145.40	XLON	xHaN5znMvYG
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:50:45	GBP	507	145.30	XLON	xHaN5znMvYP
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:50:45	GBP	67	145.30	XLON	xHaN5znMvYR
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:48:49	GBP	353	145.40	XLON	xHaN5znMvYU
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:48:11	GBP	44	145.40	XLON	xHaN5znMvYV
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:48:07	GBP	258	145.40	XLON	xHaN5znMvYX
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:48:04	GBP	1,098	145.40	XLON	xHaN5znMvYz
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:48:04	GBP	361	145.40	XLON	xHaN5znMvY1
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:48:04	GBP	975	145.30	XLON	xHaN5znMvY2
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:48:03	GBP	760	145.40	XLON	xHaN5znMvY3
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:48:03	GBP	401	145.20	XLON	xHaN5znMvY4
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:48:03	GBP	574	145.30	XLON	xHaN5znMvY5
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:48:03	GBP	513	145.40	XLON	xHaN5znMvY6
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:48:03	GBP	309	145.40	XLON	xHaN5znMvY7
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:48:03	GBP	431	145.40	XLON	xHaN5znMvY8
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:47:47	GBP	829	145.40	XLON	xHaN5znMvY9
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:47:47	GBP	189	145.40	XLON	xHaN5znMvY0
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:47:47	GBP	162	145.40	XLON	xHaN5znMvY1
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:47:47	GBP	387	145.40	XLON	xHaN5znMvY2
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:47:47	GBP	532	145.30	XLON	xHaN5znMvY3
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:47:47	GBP	42	145.30	XLON	xHaN5znMvY4
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:47:42	GBP	574	145.40	XLON	xHaN5znMvY5
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:33:22	GBP	401	145.10	XLON	xHaN5znMvY6
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:33:22	GBP	574	145.20	XLON	xHaN5znMvY7
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:33:22	GBP	64	145.20	XLON	xHaN5znMvY8
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:33:22	GBP	227	145.20	XLON	xHaN5znMvY9
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:33:22	GBP	183	145.20	XLON	xHaN5znMvY0
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:33:22	GBP	537	145.20	XLON	xHaN5znMvY1
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:33:22	GBP	2,600	145.20	XLON	xHaN5znMvY2
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:00:32	GBP	420	144.90	XLON	xHaN5znMvY3
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:00:28	GBP	594	145.00	XLON	xHaN5znMvY4
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:00:28	GBP	1,021	145.10	XLON	xHaN5znMvY5
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:00:12	GBP	461	145.20	XLON	xHaN5znMvY6
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	15:00:12	GBP	243	145.20	XLON	xHaN5znMvY7
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:56:24	GBP	443	145.00	XLON	xHaN5znMvY8
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:56:22	GBP	495	145.10	XLON	xHaN5znMvY9
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:56:22	GBP	474	145.10	XLON	xHaN5znMvY0
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:56:22	GBP	574	145.00	XLON	xHaN5znMvY1
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:55:04	GBP	401	145.10	XLON	xHaN5znMvY2
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:55:02	GBP	961	145.30	XLON	xHaN5znMvY3
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:55:02	GBP	408	145.30	XLON	xHaN5znMvY4
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:55:02	GBP	574	145.20	XLON	xHaN5znMvY5
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:55:02	GBP	6,124	145.40	XLON	xHaN5znMvY6
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:55:02	GBP	531	145.40	XLON	xHaN5znMvY7
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:55:02	GBP	2,704	145.40	XLON	xHaN5znMvY8
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:55:02	GBP	174	145.40	XLON	xHaN5znMvY9
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:55:02	GBP	7	145.30	XLON	xHaN5znMvY0
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:55:02	GBP	166	145.40	XLON	xHaN5znMvY1
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:55:01	GBP	293	145.30	XLON	xHaN5znMvY2
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:55:01	GBP	281	145.30	XLON	xHaN5znMvY3
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:53:50	GBP	70	145.30	XLON	xHaN5znMvY4
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:53:48	GBP	318	145.40	XLON	xHaN5znMvY5
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:53:48	GBP	128	145.40	XLON	xHaN5znMvY6
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:53:48	GBP	105	145.30	XLON	xHaN5znMvY7
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:52:04	GBP	889	145.40	XLON	xHaN5znMvY8
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:51:27	GBP	574	145.40	XLON	xHaN5znMvY9

NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:49:34	GBP	401	145.40	XLON	xHaN5znNa1P
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:49:31	GBP	209	145.50	XLON	xHaN5znNaSk
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:49:31	GBP	365	145.50	XLON	xHaN5znNaSm
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:49:31	GBP	171	145.50	XLON	xHaN5znNaU9
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:49:31	GBP	351	145.50	XLON	xHaN5znNaUB
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:49:31	GBP	574	145.50	XLON	xHaN5znNaUo
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:49:31	GBP	401	145.40	XLON	xHaN5znNaV\$
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:40:24	GBP	52	145.50	XLON	xHaN5znNg6@
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:31:39	GBP	205	145.60	XLON	xHaN5znNHZB
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:31:39	GBP	295	145.60	XLON	xHaN5znNHZD
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:31:39	GBP	158	145.60	XLON	xHaN5znNHZF
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:30:00	GBP	848	145.70	XLON	xHaN5znNV6A
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:30:00	GBP	596	145.60	XLON	xHaN5znNV6r
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:28:20	GBP	489	145.80	XLON	xHaN5znNTJE
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:28:10	GBP	899	145.80	XLON	xHaN5znNTqL
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:26:50	GBP	970	145.90	XLON	xHaN5znNQ4O
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:26:50	GBP	286	145.90	XLON	xHaN5znNQ7a
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:26:50	GBP	574	145.80	XLON	xHaN5znNQ7j
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:26:50	GBP	239	145.90	XLON	xHaN5znNQ7Y
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:26:02	GBP	279	145.90	XLON	xHaN5znNRgk
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:26:02	GBP	295	145.90	XLON	xHaN5znNRgm
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:25:19	GBP	574	145.80	XLON	xHaN5znNRLa
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:25:19	GBP	2,080	145.90	XLON	xHaN5znNRAK
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:25:19	GBP	628	145.90	XLON	xHaN5znNRAM
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:25:19	GBP	2,209	145.90	XLON	xHaN5znNRAO
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:25:19	GBP	796	145.90	XLON	xHaN5znNRAT
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:25:19	GBP	153	145.90	XLON	xHaN5znNRAV
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:13:16	GBP	574	145.80	XLON	xHaN5znNFDo
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:06:20	GBP	51	145.80	XLON	xHaN5znN9wm
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:06:20	GBP	545	145.80	XLON	xHaN5znN9wr
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:51	GBP	152	146.00	XLON	xHaN5znN9P\$
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:51	GBP	82	146.00	XLON	xHaN5znN9P1
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:51	GBP	319	146.00	XLON	xHaN5znN9P3
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:51	GBP	858	146.00	XLON	xHaN5znN9P5
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:51	GBP	156	146.00	XLON	xHaN5znN9P7
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:51	GBP	574	145.90	XLON	xHaN5znN9PA
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:51	GBP	319	146.00	XLON	xHaN5znN9Pa
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:51	GBP	161	146.00	XLON	xHaN5znN9Pc
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:51	GBP	249	146.00	XLON	xHaN5znN9Pk
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:51	GBP	315	146.00	XLON	xHaN5znN9Pm
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:51	GBP	64	146.00	XLON	xHaN5znN9Po
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:51	GBP	159	146.00	XLON	xHaN5znN9PW
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:51	GBP	681	146.00	XLON	xHaN5znN9Px
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:51	GBP	69	146.00	XLON	xHaN5znN9PY
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:51	GBP	155	146.00	XLON	xHaN5znN9Pz
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:51	GBP	938	146.00	XLON	xHaN5znN9U0
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:51	GBP	5,743	146.00	XLON	xHaN5znN9U6
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:51	GBP	5,024	146.00	XLON	xHaN5znN9U8
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:51	GBP	181	146.00	XLON	xHaN5znN9UA
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:51	GBP	209	146.00	XLON	xHaN5znN9UG
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:51	GBP	156	146.00	XLON	xHaN5znN9UI
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:51	GBP	208	146.00	XLON	xHaN5znN9UK
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:51	GBP	170	146.00	XLON	xHaN5znN9UU
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:45	GBP	218	146.00	XLON	xHaN5znGsaA
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:45	GBP	400	146.00	XLON	xHaN5znGsaC
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:45	GBP	357	146.00	XLON	xHaN5znGsaE
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:42	GBP	401	146.10	XLON	xHaN5znGsc\$
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:42	GBP	574	146.20	XLON	xHaN5znGsc1
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:42	GBP	983	146.20	XLON	xHaN5znGscm
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:05:42	GBP	975	146.20	XLON	xHaN5znGscq
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:00:03	GBP	148	146.10	XLON	xHaN5znGoR3
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:00:03	GBP	624	146.10	XLON	xHaN5znGoR5
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:00:03	GBP	477	146.10	XLON	xHaN5znGoR7
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:00:03	GBP	574	146.00	XLON	xHaN5znGoRE
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	14:00:03	GBP	197	146.10	XLON	xHaN5znGoRq
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	13:58:42	GBP	574	146.10	XLON	xHaN5znGmc\$
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	13:58:42	GBP	103	146.20	XLON	xHaN5znGmck
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	13:58:42	GBP	465	146.20	XLON	xHaN5znGmcm
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	13:58:42	GBP	487	146.20	XLON	xHaN5znGmcq
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	13:58:42	GBP	508	146.20	XLON	xHaN5znGmcs
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	13:51:02	GBP	220	145.80	XLON	xHaN5znGw6J
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	13:51:02	GBP	27	145.80	XLON	xHaN5znGw6N
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	13:51:02	GBP	52	145.80	XLON	xHaN5znGw6s
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	13:34:44	GBP	574	145.60	XLON	xHaN5znGkAq
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	13:34:01	GBP	159	145.60	XLON	xHaN5znGlgO
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	13:07:02	GBP	609	145.60	XLON	xHaN5znGTCm
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	13:07:01	GBP	574	145.70	XLON	xHaN5znGTBs
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	12:53:50	GBP	975	145.70	XLON	xHaN5znG2A@
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	12:53:49	GBP	302	145.80	XLON	xHaN5znG2AH
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	12:53:49	GBP	175	145.80	XLON	xHaN5znG2AJ
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	12:53:49	GBP	309	145.80	XLON	xHaN5znG2AL
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	12:53:49	GBP	163	145.80	XLON	xHaN5znG2AN
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	12:53:49	GBP	829	145.80	XLON	xHaN5znG2La
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	12:53:49	GBP	7,184	145.80	XLON	xHaN5znG2LW
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	12:53:49	GBP	2,623	145.80	XLON	xHaN5znG2LY
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	12:53:48	GBP	268	145.80	XLON	xHaN5znG2Kt
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	12:47:25	GBP	481	145.80	XLON	xHaN5znGEuE
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	12:47:25	GBP	272	145.80	XLON	xHaN5znGEuI
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	12:47:25	GBP	162	145.80	XLON	xHaN5znGEuK
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	12:40:08	GBP	1,556	145.80	XLON	xHaN5znGAs1
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	12:40:08	GBP	151	145.80	XLON	xHaN5znGAs3
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	12:40:08	GBP	160	145.80	XLON	xHaN5znGAs5

NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	12:40:08	GBP	481	145.80	XLON	xHaN5znGAs9
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	12:40:08	GBP	697	145.80	XLON	xHaN5znGAsB
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	12:40:08	GBP	254	145.80	XLON	xHaN5znGAsD
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	12:40:08	GBP	609	145.70	XLON	xHaN5znGAsJ
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	12:14:02	GBP	320	145.50	XLON	xHaN5znHyG\$
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	12:14:02	GBP	138	145.50	XLON	xHaN5znHyG1
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	12:14:02	GBP	231	145.40	XLON	xHaN5znHyG6
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	12:14:02	GBP	349	145.40	XLON	xHaN5znHyG8
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	12:14:02	GBP	128	145.50	XLON	xHaN5znHyGz
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	12:10:58	GBP	580	145.40	XLON	xHaN5znHw83
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	12:10:04	GBP	568	145.40	XLON	xHaN5znHxr5
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	12:09:56	GBP	6	145.40	XLON	xHaN5znHxos
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:52:48	GBP	850	145.50	XLON	xHaN5znHkoL
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:52:47	GBP	865	145.60	XLON	xHaN5znHkz2
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:50:05	GBP	669	145.70	XLON	xHaN5znHIYN
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:50:05	GBP	99	145.70	XLON	xHaN5znHIYP
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:44:27	GBP	329	145.80	XLON	xHaN5znHmmm
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:43:11	GBP	579	145.90	XLON	xHaN5znHedD
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:43:09	GBP	828	146.00	XLON	xHaN5znHecH
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:43:03	GBP	550	146.10	XLON	xHaN5znHelE
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:43:02	GBP	431	146.10	XLON	xHaN5znHekZ
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:42:24	GBP	255	146.40	XLON	xHaN5znHeDf
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:42:24	GBP	174	146.40	XLON	xHaN5znHeDG
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:42:24	GBP	154	146.40	XLON	xHaN5znHeDi
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:42:24	GBP	375	146.40	XLON	xHaN5znHeDK
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:42:24	GBP	79	146.40	XLON	xHaN5znHeDM
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:42:24	GBP	136	146.30	XLON	xHaN5znHeDO
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:42:24	GBP	574	146.20	XLON	xHaN5znHecZ
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:42:24	GBP	6,496	146.40	XLON	xHaN5znHeD7
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:42:24	GBP	9,207	146.40	XLON	xHaN5znHeD8
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:42:24	GBP	558	146.40	XLON	xHaN5znHeDD
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:41:58	GBP	182	146.40	XLON	xHaN5znHeR9
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:41:58	GBP	600	146.40	XLON	xHaN5znHeRB
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:41:54	GBP	609	145.90	XLON	xHaN5znHffY
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:41:54	GBP	90	146.10	XLON	xHaN5znHffI@
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:41:54	GBP	400	146.10	XLON	xHaN5znHffO
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:41:54	GBP	400	146.10	XLON	xHaN5znHffI2
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:41:54	GBP	800	146.10	XLON	xHaN5znHffI4
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:41:54	GBP	400	146.10	XLON	xHaN5znHffI6
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:41:54	GBP	400	146.10	XLON	xHaN5znHffI8
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:41:54	GBP	10,896	146.10	XLON	xHaN5znHffIA
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:41:54	GBP	400	146.10	XLON	xHaN5znHffIC
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:41:54	GBP	951	146.10	XLON	xHaN5znHffIE
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:41:54	GBP	168	146.10	XLON	xHaN5znHffIG
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:41:54	GBP	357	146.10	XLON	xHaN5znHffII
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:41:54	GBP	2,600	146.10	XLON	xHaN5znHffIK
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:41:54	GBP	552	146.00	XLON	xHaN5znHffIM
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:41:54	GBP	153	146.00	XLON	xHaN5znHffIO
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:41:54	GBP	177	146.00	XLON	xHaN5znHffIQ
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:41:54	GBP	134	146.10	XLON	xHaN5znHffIr
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:41:54	GBP	389	146.00	XLON	xHaN5znHffIS
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:41:54	GBP	29,301	146.10	XLON	xHaN5znHffIw
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:41:54	GBP	1,200	146.10	XLON	xHaN5znHffly
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:40:03	GBP	294	146.10	XLON	xHaN5znHfM@h
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:40:03	GBP	162	146.10	XLON	xHaN5znHfM@j
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:40:03	GBP	148	146.10	XLON	xHaN5znHfM@l
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:39:47	GBP	933	146.10	XLON	xHaN5znHfM4q
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	11:39:47	GBP	600	146.10	XLON	xHaN5znHfM4s
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	10:31:03	GBP	162	145.30	XLON	xHaN5znIzxU
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	10:30:33	GBP	500	145.30	XLON	xHaN5znIzlI2
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	10:10:07	GBP	565	145.10	XLON	xHaN5znIJI9I
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	10:10:07	GBP	9	145.10	XLON	xHaN5znIIL9K
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	09:39:05	GBP	574	144.90	XLON	xHaN5znIO17
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	09:02:02	GBP	600	144.90	XLON	xHaN5znIjpjy
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	09:00:11	GBP	623	144.60	XLON	xHaN5znJmnk
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	09:00:11	GBP	718	144.60	XLON	xHaN5znJmnm
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	08:59:32	GBP	406	144.40	XLON	xHaN5znJmBS
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	08:59:32	GBP	80	144.40	XLON	xHaN5znJmBU
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	08:59:32	GBP	492	144.40	XLON	xHaN5znJmAa
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	08:59:32	GBP	360	144.40	XLON	xHaN5znJmAW
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	08:59:32	GBP	306	144.40	XLON	xHaN5znJmAY
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	08:59:32	GBP	135	144.40	XLON	xHaN5znJmB5
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	08:59:32	GBP	429	144.40	XLON	xHaN5znJmBC
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	08:54:30	GBP	11	144.20	XLON	xHaN5znJ\$xr
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	08:48:56	GBP	401	144.30	XLON	xHaN5znJwsrm
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	08:48:56	GBP	574	144.40	XLON	xHaN5znJwso
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	08:30:01	GBP	574	144.40	XLON	xHaN5znJXAz
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	08:17:02	GBP	106	144.30	XLON	xHaN5znJMbJ
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	08:17:02	GBP	449	144.30	XLON	xHaN5znJMbI
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	08:16:02	GBP	122	144.30	XLON	xHaN5znJMCY
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	08:15:26	GBP	400	144.40	XLON	xHaN5znJNY3
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	08:15:02	GBP	248	144.40	XLON	xHaN5znJN@M
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	08:14:09	GBP	301	144.20	XLON	xHaN5znJNRv
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	08:14:03	GBP	502	144.30	XLON	xHaN5znJKXH
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	08:14:02	GBP	148	144.60	XLON	xHaN5znJKZp
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	08:14:02	GBP	252	144.60	XLON	xHaN5znJKZt
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	08:14:02	GBP	574	144.40	XLON	xHaN5znJKZz
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	08:13:31	GBP	5,267	144.60	XLON	xHaN5znJK\$A
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	08:13:31	GBP	210	144.60	XLON	xHaN5znJK\$C
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	08:13:31	GBP	82	144.50	XLON	xHaN5znJK\$E
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	08:13:31	GBP	574	144.40	XLON	xHaN5znJK\$L
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	08:10:02	GBP	401	144.20	XLON	xHaN5znJIRI

NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	08:10:02	GBP	407	144.30	XLON	xHaN5znJIRn
NINETY ONE PLC	GB00BJHPLV88	28-Apr-2025	08:10:01	GBP	359	144.30	XLON	xHaN5znJIQd