

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	13:17:54	GBP	521	136.00	XLON	xHaN3fEJBQT
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:49:20	GBP	517	136.00	XLON	xHaN3fECeDz
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:42:48	GBP	581	136.00	XLON	xHaN3fECARm
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:42:41	GBP	420	136.00	XLON	xHaN3fECBc@
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:42:41	GBP	187	136.00	XLON	xHaN3fECBc5
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:42:28	GBP	517	135.80	XLON	xHaN3fECBhH
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:36:49	GBP	384	135.80	XLON	xHaN3fEDsFe
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:36:49	GBP	133	135.80	XLON	xHaN3fEDsFg
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:33:25	GBP	634	135.90	XLON	xHaN3fEDq8j
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:28:18	GBP	283	135.90	XLON	xHaN3fEDpIV
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:28:18	GBP	146	135.90	XLON	xHaN3fEDpTX
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:28:18	GBP	1	135.90	XLON	xHaN3fEDpTZ
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:27:21	GBP	117	135.90	XLON	xHaN3fEDm1I
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:27:21	GBP	122	135.90	XLON	xHaN3fEDm1K
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:25:27	GBP	382	135.90	XLON	xHaN3fED@aN
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:22:05	GBP	428	135.60	XLON	xHaN3fEDy@J
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:21:46	GBP	361	135.70	XLON	xHaN3fEDy00
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:21:36	GBP	882	135.70	XLON	xHaN3fEDyN@
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:20:26	GBP	135	135.90	XLON	xHaN3fEDzA7
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:20:26	GBP	119	135.90	XLON	xHaN3fEDzA9
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:20:26	GBP	360	135.90	XLON	xHaN3fEDzAF
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:20:26	GBP	118	135.90	XLON	xHaN3fEDzAH
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:20:26	GBP	119	135.90	XLON	xHaN3fEDzAJ
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:20:26	GBP	3	135.90	XLON	xHaN3fEDzAR
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:20:26	GBP	386	135.90	XLON	xHaN3fEDzAT
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:20:22	GBP	57	135.80	XLON	xHaN3fEDzKS
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:20:22	GBP	133	135.80	XLON	xHaN3fEDzKU
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:20:22	GBP	515	135.80	XLON	xHaN3fEDznK
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:20:22	GBP	130	135.80	XLON	xHaN3fEDzNw
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:15:56	GBP	356	135.80	XLON	xHaN3fEDv20
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:15:56	GBP	123	135.80	XLON	xHaN3fEDv22
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:15:56	GBP	117	135.80	XLON	xHaN3fEDv24
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:15:56	GBP	413	135.80	XLON	xHaN3fEDv2A
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:15:56	GBP	113	135.80	XLON	xHaN3fEDv2C
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:15:56	GBP	43	135.80	XLON	xHaN3fEDv2E
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:15:50	GBP	419	135.70	XLON	xHaN3fEDv8\$
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:15:50	GBP	24	135.70	XLON	xHaN3fEDv81
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:15:50	GBP	74	135.70	XLON	xHaN3fEDv8z
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:12:32	GBP	399	135.80	XLON	xHaN3fEDaKL
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:12:32	GBP	117	135.80	XLON	xHaN3fEDaKN
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:12:32	GBP	20	135.80	XLON	xHaN3fEDaKP
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:12:32	GBP	100	135.80	XLON	xHaN3fEDaN8
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:12:32	GBP	438	135.80	XLON	xHaN3fEDaNA
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:04:33	GBP	114	135.80	XLON	xHaN3fEDk9e
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:04:33	GBP	126	135.80	XLON	xHaN3fEDk9g
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:03:36	GBP	514	135.70	XLON	xHaN3fEDlnz
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:01:09	GBP	464	135.70	XLON	xHaN3fEDjKx
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	11:01:09	GBP	207	135.70	XLON	xHaN3fEDjkz
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:59:03	GBP	551	135.80	XLON	xHaN3fEDh84
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:59:02	GBP	132	135.90	XLON	xHaN3fEDhB@
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:59:02	GBP	676	135.90	XLON	xHaN3fEDhB0
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:59:02	GBP	390	135.90	XLON	xHaN3fEDhBo
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:56:44	GBP	43	135.90	XLON	xHaN3fEDMB5
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:56:44	GBP	121	135.90	XLON	xHaN3fEDMB7
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:56:44	GBP	139	135.90	XLON	xHaN3fEDMB9
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:56:44	GBP	118	135.90	XLON	xHaN3fEDMBe
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:56:44	GBP	71	135.90	XLON	xHaN3fEDMBg
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:56:44	GBP	219	135.90	XLON	xHaN3fEDMBZ
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:51:40	GBP	579	135.50	XLON	xHaN3fEDHMO
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:48:24	GBP	742	135.40	XLON	xHaN3fEDTG1
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:45:06	GBP	635	135.30	XLON	xHaN3fEDO0T
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:44:22	GBP	825	135.30	XLON	xHaN3fEDPrw
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:41:16	GBP	559	135.30	XLON	xHaN3fED79c
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:40:33	GBP	912	135.30	XLON	xHaN3fED4nH
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:37:57	GBP	126	135.30	XLON	xHaN3fED2oX
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:37:57	GBP	160	135.30	XLON	xHaN3fED2oZ
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:37:57	GBP	330	135.30	XLON	xHaN3fED2pT
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:37:57	GBP	111	135.30	XLON	xHaN3fED2pV
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:32:23	GBP	387	135.10	XLON	xHaN3fEDFbG
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:29:06	GBP	34	135.00	XLON	xHaN3fEDD1m
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:29:06	GBP	336	135.00	XLON	xHaN3fEDD1o
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:29:03	GBP	415	135.10	XLON	xHaN3fEDDCa
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:29:03	GBP	456	135.10	XLON	xHaN3fEDDCc
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:29:03	GBP	381	135.00	XLON	xHaN3fEDDCY
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:24:24	GBP	271	135.20	XLON	xHaN3fED9eX
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:24:23	GBP	848	135.20	XLON	xHaN3fED9eR
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:24:01	GBP	219	135.40	XLON	xHaN3fED91X
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:24:01	GBP	123	135.40	XLON	xHaN3fED96P
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:24:01	GBP	124	135.40	XLON	xHaN3fED96R
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:24:00	GBP	65	135.40	XLON	xHaN3fED93u
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:23:57	GBP	5,657	135.30	XLON	xHaN3fED9Fp
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:23:57	GBP	1,500	135.30	XLON	xHaN3fED9Fr
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:23:57	GBP	42	135.30	XLON	xHaN3fED9Ft
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:23:57	GBP	130	135.30	XLON	xHaN3fED9Fv
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:23:57	GBP	34	135.30	XLON	xHaN3fED9Fx
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:13:47	GBP	433	134.60	XLON	xHaN3fEEyVP
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:11:10	GBP	419	134.60	XLON	xHaN3fEEw1N
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:11:09	GBP	1,199	134.70	XLON	xHaN3fEEw0\$
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:11:09	GBP	641	134.70	XLON	xHaN3fEEw01
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:07:22	GBP	517	134.60	XLON	xHaN3fEEcr@

NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:05:51	GBP	362	134.70	XLON	xHaN3fEEd3q
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	10:05:50	GBP	517	134.80	XLON	xHaN3fEEd3H
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:57:28	GBP	369	134.60	XLON	xHaN3fEEkHE
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:57:27	GBP	303	134.70	XLON	xHaN3fEEkGx
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:55:29	GBP	257	135.00	XLON	xHaN3fEEiVz
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:55:17	GBP	324	135.10	XLON	xHaN3fEEjZc
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:54:08	GBP	364	135.00	XLON	xHaN3fEEgs2
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:54:07	GBP	378	135.00	XLON	xHaN3fEEgnc
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:53:31	GBP	692	135.10	XLON	xHaN3fEEgVC
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:53:27	GBP	16,634	135.30	XLON	xHaN3fEEgOJ
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:53:27	GBP	418	135.30	XLON	xHaN3fEEgOL
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:53:27	GBP	148	135.30	XLON	xHaN3fEEgOP
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:53:27	GBP	517	135.20	XLON	xHaN3fEEgOU
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:48:32	GBP	362	135.30	XLON	xHaN3fEEN91
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:48:32	GBP	352	135.20	XLON	xHaN3fEENEM
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:48:31	GBP	517	135.40	XLON	xHaN3fEEN9O
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:48:31	GBP	362	135.30	XLON	xHaN3fEEN8X
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:48:31	GBP	517	135.40	XLON	xHaN3fEEN8Z
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:29:12	GBP	152	135.10	XLON	xHaN3fEE56I
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:24:43	GBP	517	135.00	XLON	xHaN3fEE1tY
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:21:38	GBP	517	135.10	XLON	xHaN3fEECd6
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:21:20	GBP	123	135.20	XLON	xHaN3fEECnE
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:21:20	GBP	427	135.20	XLON	xHaN3fEECnG
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:18:02	GBP	354	135.40	XLON	xHaN3fEEB1L
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:18:02	GBP	574	135.40	XLON	xHaN3fEEB1P
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:15:46	GBP	397	135.00	XLON	xHaN3fEE9vu
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:13:01	GBP	517	135.10	XLON	xHaN3fEFtlm
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:12:30	GBP	127	135.20	XLON	xHaN3fEFqud
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:12:30	GBP	109	135.20	XLON	xHaN3fEFquJ
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:12:28	GBP	117	135.20	XLON	xHaN3fEFqwO
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:12:28	GBP	127	135.20	XLON	xHaN3fEFqwQ
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:12:28	GBP	435	135.20	XLON	xHaN3fEFq57
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:12:28	GBP	3	135.20	XLON	xHaN3fEFq59
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:12:28	GBP	438	135.20	XLON	xHaN3fEFq5e
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:12:28	GBP	127	135.20	XLON	xHaN3fEFq5W
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:12:28	GBP	110	135.20	XLON	xHaN3fEFq5Y
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:12:27	GBP	76	135.20	XLON	xHaN3fEFq4d
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:12:27	GBP	438	135.20	XLON	xHaN3fEFq4n
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:12:26	GBP	111	135.20	XLON	xHaN3fEFq67
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:12:26	GBP	122	135.20	XLON	xHaN3fEFq69
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:12:26	GBP	11	135.20	XLON	xHaN3fEFq6e
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:12:26	GBP	102	135.20	XLON	xHaN3fEFq6g
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:08:48	GBP	818	135.10	XLON	xHaN3fEFpGJ
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:07:26	GBP	517	134.90	XLON	xHaN3fEFngj
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:05:46	GBP	351	134.80	XLON	xHaN3fEF@28
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:05:46	GBP	166	134.80	XLON	xHaN3fEF@2A
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:05:02	GBP	517	134.90	XLON	xHaN3fEF\$\$5
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:04:17	GBP	517	135.00	XLON	xHaN3fEFyoM
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:02:46	GBP	649	135.10	XLON	xHaN3fEFzSn
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:02:46	GBP	1,614	135.10	XLON	xHaN3fEFzSp
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:02:46	GBP	6,153	135.10	XLON	xHaN3fEFzSr
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:02:42	GBP	452	134.60	XLON	xHaN3fEFzQH
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:02:42	GBP	112	134.60	XLON	xHaN3fEFzQv
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	09:00:45	GBP	517	134.40	XLON	xHaN3fEFuaf
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:55:34	GBP	362	134.40	XLON	xHaN3fEFba2
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:55:19	GBP	517	134.50	XLON	xHaN3fEFbgC
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:52:31	GBP	517	134.60	XLON	xHaN3fEFZMV
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:50:05	GBP	255	134.60	XLON	xHaN3fEFkhe
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:50:05	GBP	262	134.60	XLON	xHaN3fEFkhg
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:46:02	GBP	190	134.70	XLON	xHaN3fEFjBh
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:46:02	GBP	360	134.70	XLON	xHaN3fEFjBj
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:45:26	GBP	671	135.00	XLON	xHaN3fEFgqF
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:45:26	GBP	114	135.00	XLON	xHaN3fEFgqH
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:45:26	GBP	125	135.00	XLON	xHaN3fEFgqJ
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:45:26	GBP	111	135.00	XLON	xHaN3fEFgqL
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:45:26	GBP	512	135.00	XLON	xHaN3fEFgqP
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:45:26	GBP	212	135.00	XLON	xHaN3fEFgqR
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:40:38	GBP	26	135.00	XLON	xHaN3fEFNdm
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:40:38	GBP	124	135.00	XLON	xHaN3fEFNdq
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:40:38	GBP	291	135.00	XLON	xHaN3fEFNds
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:40:16	GBP	20	135.00	XLON	xHaN3fEFNw9
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:40:16	GBP	497	135.00	XLON	xHaN3fEFNwB
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:37:51	GBP	356	134.90	XLON	xHaN3fEFIz0
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:37:51	GBP	6	134.90	XLON	xHaN3fEFIz2
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:37:51	GBP	259	135.00	XLON	xHaN3fEFIz4
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:37:51	GBP	258	135.00	XLON	xHaN3fEFIz6
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:27:27	GBP	241	135.00	XLON	xHaN3fEFOj9
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:21:13	GBP	120	135.20	XLON	xHaN3fEF5zt
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:21:13	GBP	113	135.20	XLON	xHaN3fEF5zv
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:21:13	GBP	187	135.20	XLON	xHaN3fEF5o\$
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:21:13	GBP	108	135.20	XLON	xHaN3fEF5o1
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:21:13	GBP	121	135.20	XLON	xHaN3fEF5o3
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:21:13	GBP	229	135.20	XLON	xHaN3fEF5oH
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:21:13	GBP	101	135.20	XLON	xHaN3fEF5pG
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:21:13	GBP	119	135.20	XLON	xHaN3fEF5pI
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:21:13	GBP	223	135.20	XLON	xHaN3fEF5pV
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:21:13	GBP	160	135.20	XLON	xHaN3fEF5z6
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:21:13	GBP	192	135.20	XLON	xHaN3fEF5zA
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:21:13	GBP	17	135.00	XLON	xHaN3fEF5zJ
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:21:13	GBP	500	135.00	XLON	xHaN3fEF5zL
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:21:13	GBP	418	135.20	XLON	xHaN3fEF5zI
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:21:13	GBP	2	135.20	XLON	xHaN3fEF5zn

NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:15:02	GBP	346	134.60	XLON	xHaN3fEFDjb
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:15:02	GBP	171	134.60	XLON	xHaN3fEFDjZ
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:11:57	GBP	318	134.70	XLON	xHaN3fEF85B
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:11:56	GBP	561	134.80	XLON	xHaN3fEF84Q
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:10:17	GBP	517	134.60	XLON	xHaN3fE8s\$\$
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:09:17	GBP	517	134.60	XLON	xHaN3fE8tvY
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:06:01	GBP	417	134.40	XLON	xHaN3fE8oGu
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:05:57	GBP	164	134.70	XLON	xHaN3fE8oOA
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:05:57	GBP	181	134.70	XLON	xHaN3fE8oOC
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:05:57	GBP	70	134.60	XLON	xHaN3fE8oOE
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2025	08:05:57	GBP	882	134.60	XLON	xHaN3fE8oOG