

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	16:11:33	GBP	125	144.80	XLON	xHaNSZ6yeYC
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	16:09:53	GBP	160	144.70	XLON	xHaNSZ6yMdN
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	16:08:13	GBP	692	144.70	XLON	xHaNSZ6yNAt
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	16:00:56	GBP	561	144.80	XLON	xHaNSZ6yVW1
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	16:00:56	GBP	473	144.80	XLON	xHaNSZ6yVW3
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	16:00:55	GBP	330	145.00	XLON	xHaNSZ6yVYW
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	16:00:55	GBP	209	145.00	XLON	xHaNSZ6yVZ5
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	16:00:55	GBP	89	145.00	XLON	xHaNSZ6yVZ3
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	16:00:55	GBP	717	144.90	XLON	xHaNSZ6yVZ9
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	16:00:55	GBP	1,884	144.90	XLON	xHaNSZ6yVZD
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	16:00:55	GBP	116	144.90	XLON	xHaNSZ6yVZF
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	16:00:55	GBP	56	145.00	XLON	xHaNSZ6yVZO
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	16:00:55	GBP	153	145.00	XLON	xHaNSZ6yVZQ
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	16:00:55	GBP	274	145.00	XLON	xHaNSZ6yVZ5
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	16:00:55	GBP	670	145.00	XLON	xHaNSZ6yVZU
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	16:00:55	GBP	2,245	144.90	XLON	xHaNSZ6yVZv
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	16:00:55	GBP	141	145.00	XLON	xHaNSZ6yVZx
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	16:00:55	GBP	187	145.00	XLON	xHaNSZ6yVZz
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:47:39	GBP	545	144.60	XLON	xHaNSZ6yE0S
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:47:39	GBP	34	144.60	XLON	xHaNSZ6yE0U
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:44:52	GBP	433	144.60	XLON	xHaNSZ6yArG
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:44:02	GBP	102	144.80	XLON	xHaNSZ6yBso
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:44:02	GBP	144	144.80	XLON	xHaNSZ6yBsq
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:44:02	GBP	579	144.70	XLON	xHaNSZ6yBsz
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:44:02	GBP	20	144.80	XLON	xHaNSZ6yBtF
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:44:02	GBP	130	144.80	XLON	xHaNSZ6yBtH
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:44:02	GBP	125	144.80	XLON	xHaNSZ6yBtJ
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:44:02	GBP	29	144.80	XLON	xHaNSZ6yBtN
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:42:54	GBP	133	144.80	XLON	xHaNSZ6y8H6
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:42:54	GBP	61	144.80	XLON	xHaNSZ6y8HA
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:42:54	GBP	149	144.80	XLON	xHaNSZ6y8HE
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:41:00	GBP	884	144.70	XLON	xHaNSZ6zt\$C
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:40:17	GBP	253	144.70	XLON	xHaNSZ6zq@U
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:40:17	GBP	9	144.70	XLON	xHaNSZ6zqu3
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:40:17	GBP	129	144.70	XLON	xHaNSZ6zqu5
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:40:17	GBP	141	144.70	XLON	xHaNSZ6zqu7
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:40:17	GBP	145	144.70	XLON	xHaNSZ6zqu8
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:40:17	GBP	237	144.70	XLON	xHaNSZ6zquO
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:40:17	GBP	16	144.70	XLON	xHaNSZ6zquP
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:40:17	GBP	587	144.70	XLON	xHaNSZ6zquQ
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:40:17	GBP	135	144.70	XLON	xHaNSZ6zquR
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:40:17	GBP	137	144.70	XLON	xHaNSZ6zquT
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:40:17	GBP	10	144.70	XLON	xHaNSZ6zquX
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:40:17	GBP	139	144.70	XLON	xHaNSZ6zquZ
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:40:17	GBP	74	144.70	XLON	xHaNSZ6zqva
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:40:17	GBP	78	144.70	XLON	xHaNSZ6zqvt
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:40:17	GBP	150	144.70	XLON	xHaNSZ6zqvW
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:40:17	GBP	137	144.70	XLON	xHaNSZ6zqvW
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:40:17	GBP	150	144.60	XLON	xHaNSZ6zqvz
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:34:03	GBP	670	144.60	XLON	xHaNSZ6zyZ@
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:34:01	GBP	400	144.70	XLON	xHaNSZ6zyYj
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:34:00	GBP	747	144.70	XLON	xHaNSZ6zyYV
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:31:49	GBP	425	144.70	XLON	xHaNSZ6zXaj
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:31:48	GBP	854	144.70	XLON	xHaNSZ6zXd5
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:31:30	GBP	85	144.80	XLON	xHaNSZ6zX50
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:31:30	GBP	173	144.80	XLON	xHaNSZ6zX54
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:29:45	GBP	735	144.70	XLON	xHaNSZ6zVAC
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:28:43	GBP	579	144.80	XLON	xHaNSZ6zcSY
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:28:43	GBP	904	144.70	XLON	xHaNSZ6zcT4
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:27:08	GBP	763	144.90	XLON	xHaNSZ6zaMW
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:27:08	GBP	61	145.00	XLON	xHaNSZ6zaNK
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:27:08	GBP	148	145.00	XLON	xHaNSZ6zaNM
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:27:08	GBP	147	145.00	XLON	xHaNSZ6zaNO
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:24:02	GBP	501	144.90	XLON	xHaNSZ6zWuV
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:23:59	GBP	637	145.00	XLON	xHaNSZ6zW4p
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:23:54	GBP	45	145.10	XLON	xHaNSZ6zW3b
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:23:54	GBP	6	145.10	XLON	xHaNSZ6zW3d
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:23:54	GBP	112	145.10	XLON	xHaNSZ6zW3e
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:23:54	GBP	311	145.10	XLON	xHaNSZ6zW3g
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:23:54	GBP	138	145.10	XLON	xHaNSZ6zW3k
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:23:54	GBP	132	145.10	XLON	xHaNSZ6zW3m
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:23:54	GBP	143	145.10	XLON	xHaNSZ6zW3o
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:22:38	GBP	1,008	145.10	XLON	xHaNSZ6zXO9
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:22:38	GBP	135	145.10	XLON	xHaNSZ6zXOA
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:22:38	GBP	122	145.10	XLON	xHaNSZ6zXOa
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:22:38	GBP	139	145.10	XLON	xHaNSZ6zXOC
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:22:38	GBP	54	145.10	XLON	xHaNSZ6zXOI
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:22:38	GBP	22	145.10	XLON	xHaNSZ6zXOK
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:22:38	GBP	64	145.10	XLON	xHaNSZ6zXOM
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:22:38	GBP	1,269	145.10	XLON	xHaNSZ6zXOr
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:22:38	GBP	9	145.10	XLON	xHaNSZ6zXOU
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:22:38	GBP	127	145.10	XLON	xHaNSZ6zXOV
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:22:38	GBP	1,149	145.10	XLON	xHaNSZ6zXOW
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:22:38	GBP	135	145.10	XLON	xHaNSZ6zXOY
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:20:56	GBP	80	144.90	XLON	xHaNSZ6zie
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:17:11	GBP	254	145.00	XLON	xHaNSZ6zeF1
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:17:11	GBP	178	145.00	XLON	xHaNSZ6zeFn
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:15:29	GBP	579	145.00	XLON	xHaNSZ6zMHY
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:15:29	GBP	2,054	145.00	XLON	xHaNSZ6zMMD
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:15:00	GBP	579	145.10	XLON	xHaNSZ6zNyM

NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:10:27	GBP	814	145.10	XLON	xHaN5Z6zGij
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:09:39	GBP	564	145.30	XLON	xHaN5Z6zGVw
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:38	GBP	339	145.30	XLON	xHaN5Z6zUd2
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:38	GBP	121	145.30	XLON	xHaN5Z6zUd4
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:38	GBP	123	145.30	XLON	xHaN5Z6zUd6
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:38	GBP	909	145.30	XLON	xHaN5Z6zUd8
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:38	GBP	753	145.30	XLON	xHaN5Z6zUdE
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:38	GBP	593	145.30	XLON	xHaN5Z6zUdF
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:38	GBP	144	145.30	XLON	xHaN5Z6zUdG
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:38	GBP	129	145.30	XLON	xHaN5Z6zUdh
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:38	GBP	420	145.30	XLON	xHaN5Z6zUdn
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:38	GBP	911	145.30	XLON	xHaN5Z6zUdp
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:38	GBP	456	145.30	XLON	xHaN5Z6zUdv
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:38	GBP	887	145.30	XLON	xHaN5Z6zUdx
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:38	GBP	571	145.30	XLON	xHaN5Z6zUdZ
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:38	GBP	571	145.30	XLON	xHaN5Z6zUa\$
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:38	GBP	620	145.30	XLON	xHaN5Z6zUa6
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:38	GBP	133	145.30	XLON	xHaN5Z6zUa8
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:38	GBP	145	145.30	XLON	xHaN5Z6zUaA
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:38	GBP	330	145.30	XLON	xHaN5Z6zUaf
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:38	GBP	333	145.30	XLON	xHaN5Z6zUah
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:38	GBP	126	145.30	XLON	xHaN5Z6zUaj
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:38	GBP	637	145.30	XLON	xHaN5Z6zUap
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:38	GBP	132	145.30	XLON	xHaN5Z6zUar
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:38	GBP	525	145.30	XLON	xHaN5Z6zUbc
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:38	GBP	129	145.30	XLON	xHaN5Z6zUbe
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:38	GBP	126	145.30	XLON	xHaN5Z6zUbg
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:38	GBP	537	145.30	XLON	xHaN5Z6zUbm
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:38	GBP	637	145.30	XLON	xHaN5Z6zUbs
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:38	GBP	128	145.30	XLON	xHaN5Z6zUbu
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:37	GBP	171	145.30	XLON	xHaN5Z6zUc3
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:37	GBP	632	145.30	XLON	xHaN5Z6zUc9
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:37	GBP	186	145.30	XLON	xHaN5Z6zUcd
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:37	GBP	141	145.30	XLON	xHaN5Z6zUcf
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:37	GBP	836	145.30	XLON	xHaN5Z6zUcn
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:37	GBP	891	145.30	XLON	xHaN5Z6zUcp
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:37	GBP	132	145.30	XLON	xHaN5Z6zUcv
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:37	GBP	190	145.30	XLON	xHaN5Z6zUcx
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:08:37	GBP	25	145.30	XLON	xHaN5Z6zUcz
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:05:54	GBP	579	144.90	XLON	xHaN5Z6zTgn
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:03:07	GBP	2,093	144.90	XLON	xHaN5Z6zOp3
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:03:07	GBP	562	144.90	XLON	xHaN5Z6zOpF
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:00:00	GBP	356	145.00	XLON	xHaN5Z6z4rb
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	15:00:00	GBP	563	145.00	XLON	xHaN5Z6z4rl
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:56:10	GBP	16	145.00	XLON	xHaN5Z6z1yi
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:54:22	GBP	160	144.90	XLON	xHaN5Z6zFoE
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:53:50	GBP	299	144.80	XLON	xHaN5Z6zCcX
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:53:10	GBP	3	144.80	XLON	xHaN5Z6zC1i
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:50:07	GBP	274	144.70	XLON	xHaN5Z6z8ON
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:47:32	GBP	572	144.70	XLON	xHaN5Z6@q10
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:46:16	GBP	187	144.70	XLON	xHaN5Z6@oYf
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:46:16	GBP	132	144.70	XLON	xHaN5Z6@oYh
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:46:16	GBP	126	144.70	XLON	xHaN5Z6@oYl
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:46:16	GBP	623	144.70	XLON	xHaN5Z6@oYn
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:44:00	GBP	395	144.70	XLON	xHaN5Z6@nfH
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:43:59	GBP	132	144.70	XLON	xHaN5Z6@nel
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:43:59	GBP	516	144.70	XLON	xHaN5Z6@nrZ
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:43:34	GBP	557	144.80	XLON	xHaN5Z6@n9t
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:43:21	GBP	354	144.80	XLON	xHaN5Z6@nQA
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:30	GBP	261	144.80	XLON	xHaN5Z6@wPO
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:30	GBP	123	144.80	XLON	xHaN5Z6@wPQ
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:30	GBP	142	144.80	XLON	xHaN5Z6@wPw
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:30	GBP	410	144.80	XLON	xHaN5Z6@wU3
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:30	GBP	120	144.80	XLON	xHaN5Z6@wU5
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:30	GBP	25	144.80	XLON	xHaN5Z6@wUq
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:30	GBP	800	144.80	XLON	xHaN5Z6@wUR
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:30	GBP	132	144.80	XLON	xHaN5Z6@wUT
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:30	GBP	129	144.80	XLON	xHaN5Z6@wUU
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:30	GBP	132	144.80	XLON	xHaN5Z6@wUW
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:30	GBP	121	144.80	XLON	xHaN5Z6@wVU
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:29	GBP	119	144.80	XLON	xHaN5Z6@wO5
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:29	GBP	327	144.80	XLON	xHaN5Z6@wOB
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:29	GBP	194	144.80	XLON	xHaN5Z6@wOD
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:29	GBP	120	144.80	XLON	xHaN5Z6@wOF
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:29	GBP	139	144.80	XLON	xHaN5Z6@wOH
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:29	GBP	221	144.80	XLON	xHaN5Z6@wOJ
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:29	GBP	81	144.80	XLON	xHaN5Z6@wOO
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:29	GBP	194	144.80	XLON	xHaN5Z6@wOQ
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:29	GBP	2,600	144.80	XLON	xHaN5Z6@wO5
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:29	GBP	248	144.80	XLON	xHaN5Z6@wOz
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:29	GBP	488	144.70	XLON	xHaN5Z6@wRY
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:23	GBP	579	144.70	XLON	xHaN5Z6@xY2
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:23	GBP	488	144.80	XLON	xHaN5Z6@xYj
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:23	GBP	119	144.80	XLON	xHaN5Z6@xYn
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:23	GBP	53	144.80	XLON	xHaN5Z6@xYp
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:23	GBP	202	144.80	XLON	xHaN5Z6@xYr
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:23	GBP	281	144.80	XLON	xHaN5Z6@xYv
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:23	GBP	422	144.80	XLON	xHaN5Z6@xYx
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:23	GBP	2,600	144.80	XLON	xHaN5Z6@xYz
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:39:23	GBP	339	144.80	XLON	xHaN5Z6@xZH
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:26:28	GBP	139	144.60	XLON	xHaN5Z6@e1g
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:26:28	GBP	131	144.60	XLON	xHaN5Z6@e1i

NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:26:28	GBP	123	144.60	XLON	xHaNSZ6@e1X
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:26:28	GBP	119	144.60	XLON	xHaNSZ6@e1x
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:26:28	GBP	126	144.60	XLON	xHaNSZ6@e1z
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:26:28	GBP	144	144.60	XLON	xHaNSZ6@e6V
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:26:27	GBP	139	144.60	XLON	xHaNSZ6@e06
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:26:27	GBP	130	144.60	XLON	xHaNSZ6@e0a
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:26:27	GBP	124	144.60	XLON	xHaNSZ6@e1O
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:26:14	GBP	90	144.60	XLON	xHaNSZ6@eOP
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:17:16	GBP	692	144.50	XLON	xHaNSZ6@GSH
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:17:16	GBP	292	144.50	XLON	xHaNSZ6@GSJ
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:17:10	GBP	76	144.60	XLON	xHaNSZ6@Hb@
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:17:10	GBP	2	144.60	XLON	xHaNSZ6@Hbk
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:17:10	GBP	282	144.60	XLON	xHaNSZ6@HbM
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:17:10	GBP	198	144.60	XLON	xHaNSZ6@Hbw
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:13:07	GBP	392	144.40	XLON	xHaNSZ6@Su6
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:13:07	GBP	789	144.40	XLON	xHaNSZ6@SuC
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:12:56	GBP	579	144.50	XLON	xHaNSZ6@SD3
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:10:45	GBP	369	144.70	XLON	xHaNSZ6@Qwa
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:10:45	GBP	44	144.70	XLON	xHaNSZ6@Qwc
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:10:45	GBP	312	144.70	XLON	xHaNSZ6@Qwe
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:10:45	GBP	121	144.70	XLON	xHaNSZ6@Qwg
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:10:45	GBP	121	144.70	XLON	xHaNSZ6@Qwm
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:08:51	GBP	74	144.70	XLON	xHaNSZ6@Oa7
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:08:51	GBP	546	144.70	XLON	xHaNSZ6@Oas
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:08:51	GBP	47	144.70	XLON	xHaNSZ6@Oau
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:08:51	GBP	31	144.70	XLON	xHaNSZ6@Oaw
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:06:57	GBP	129	144.70	XLON	xHaNSZ6@PSX
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:06:57	GBP	142	144.70	XLON	xHaNSZ6@PSZ
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:06:57	GBP	364	144.70	XLON	xHaNSZ6@PTT
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:06:57	GBP	370	144.70	XLON	xHaNSZ6@PTV
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:02:52	GBP	271	144.50	XLON	xHaNSZ6@24G
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:02:48	GBP	337	144.50	XLON	xHaNSZ6@20N
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:01:29	GBP	271	144.60	XLON	xHaNSZ6@3K2
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:01:29	GBP	9	144.60	XLON	xHaNSZ6@3KF
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:01:27	GBP	263	144.60	XLON	xHaNSZ6@3N4
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:01:07	GBP	414	144.70	XLON	xHaNSZ6@0fg
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:01:05	GBP	592	144.80	XLON	xHaNSZ6@0rn
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:00:18	GBP	607	144.90	XLON	xHaNSZ6@12r
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:00:18	GBP	128	144.90	XLON	xHaNSZ6@12t
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:00:18	GBP	117	144.90	XLON	xHaNSZ6@12v
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	14:00:18	GBP	132	144.90	XLON	xHaNSZ6@12x
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:59:18	GBP	563	145.00	XLON	xHaNSZ6@Esl
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:59:18	GBP	127	145.00	XLON	xHaNSZ6@Esn
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:59:18	GBP	136	145.00	XLON	xHaNSZ6@Esp
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:59:18	GBP	640	145.00	XLON	xHaNSZ6@Esr
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:59:18	GBP	481	145.00	XLON	xHaNSZ6@EtG
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:59:18	GBP	135	145.00	XLON	xHaNSZ6@EtI
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:59:18	GBP	197	145.00	XLON	xHaNSZ6@ETM
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:51:16	GBP	477	144.90	XLON	xHaNSZ6@8EY
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:50:53	GBP	564	145.00	XLON	xHaNSZ6@8Rp
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:50:48	GBP	37	145.20	XLON	xHaNSZ6@9da
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:50:48	GBP	54	145.20	XLON	xHaNSZ6@9dc
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:50:48	GBP	368	145.20	XLON	xHaNSZ6@9dh
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:50:48	GBP	73	145.20	XLON	xHaNSZ6@9dj
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:50:48	GBP	132	145.20	XLON	xHaNSZ6@9dl
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:50:48	GBP	207	145.20	XLON	xHaNSZ6@9dp
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:50:48	GBP	7	145.20	XLON	xHaNSZ6@9dx
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:50:48	GBP	307	145.20	XLON	xHaNSZ6@9dY
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:47:58	GBP	189	145.10	XLON	xHaNSZ6\$tn2
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:47:57	GBP	3	145.10	XLON	xHaNSZ6\$tm5
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:47:57	GBP	677	145.10	XLON	xHaNSZ6\$tmB
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:47:57	GBP	346	145.10	XLON	xHaNSZ6\$tmk
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:47:57	GBP	87	145.30	XLON	xHaNSZ6\$tmM
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:47:57	GBP	274	145.30	XLON	xHaNSZ6\$tmO
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:47:29	GBP	693	145.30	XLON	xHaNSZ6\$TAH
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:47:29	GBP	119	145.30	XLON	xHaNSZ6\$TAJ
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:47:29	GBP	82	145.30	XLON	xHaNSZ6\$TAL
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:47:29	GBP	579	145.20	XLON	xHaNSZ6\$TAO
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:43:12	GBP	92	145.30	XLON	xHaNSZ6\$spib
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:43:12	GBP	123	145.30	XLON	xHaNSZ6\$spid
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:41:18	GBP	92	145.30	XLON	xHaNSZ6\$my1
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:41:18	GBP	133	145.30	XLON	xHaNSZ6\$my3
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:41:18	GBP	29	145.30	XLON	xHaNSZ6\$my5
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:40:21	GBP	105	145.30	XLON	xHaNSZ6\$snZH
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:40:21	GBP	119	145.30	XLON	xHaNSZ6\$snZJ
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:40:21	GBP	84	145.30	XLON	xHaNSZ6\$snZN
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:38:28	GBP	80	145.20	XLON	xHaNSZ6\$@p@
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:38:28	GBP	125	145.20	XLON	xHaNSZ6\$@p0
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:38:28	GBP	267	145.20	XLON	xHaNSZ6\$@p2
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:38:28	GBP	1,283	145.20	XLON	xHaNSZ6\$@p4
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:38:28	GBP	59	145.20	XLON	xHaNSZ6\$@pa
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:38:28	GBP	1,227	145.20	XLON	xHaNSZ6\$@pe
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:38:28	GBP	60	145.20	XLON	xHaNSZ6\$@pg
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:38:06	GBP	84	145.30	XLON	xHaNSZ6\$@9W
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:38:06	GBP	931	145.30	XLON	xHaNSZ6\$@EG
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:38:06	GBP	106	145.30	XLON	xHaNSZ6\$@EI
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:38:06	GBP	10	145.30	XLON	xHaNSZ6\$@EK
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:38:06	GBP	588	145.30	XLON	xHaNSZ6\$@EO
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:23:08	GBP	439	144.30	XLON	xHaNSZ6\$YuU
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:23:07	GBP	875	144.60	XLON	xHaNSZ6\$YwX
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:23:07	GBP	598	144.50	XLON	xHaNSZ6\$YxV
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:21:58	GBP	105	144.60	XLON	xHaNSZ6\$Ztb

NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:21:38	GBP	1,500	144.70	XLON	xHaNSZ6\$Z2b
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:21:38	GBP	186	144.70	XLON	xHaNSZ6\$Z2d
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:21:38	GBP	579	144.60	XLON	xHaNSZ6\$Z2m
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:21:38	GBP	117	144.70	XLON	xHaNSZ6\$Z2X
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:21:38	GBP	63	144.70	XLON	xHaNSZ6\$Z2Z
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:21:38	GBP	625	144.70	XLON	xHaNSZ6\$Z33
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:21:38	GBP	348	144.70	XLON	xHaNSZ6\$Z3G
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:21:38	GBP	957	144.70	XLON	xHaNSZ6\$Z3T
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:21:38	GBP	477	144.70	XLON	xHaNSZ6\$Z3V
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:21:38	GBP	208	144.70	XLON	xHaNSZ6\$Z3x
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:21:38	GBP	285	144.70	XLON	xHaNSZ6\$Z3z
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:20:26	GBP	383	144.70	XLON	xHaNSZ6\$W2b
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:20:26	GBP	1,087	144.80	XLON	xHaNSZ6\$W38
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:20:26	GBP	121	144.80	XLON	xHaNSZ6\$W3A
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:20:26	GBP	465	144.80	XLON	xHaNSZ6\$W3C
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:20:26	GBP	239	144.80	XLON	xHaNSZ6\$W3G
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:20:26	GBP	676	144.80	XLON	xHaNSZ6\$W3I
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:20:26	GBP	172	144.80	XLON	xHaNSZ6\$W3K
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:20:26	GBP	634	144.80	XLON	xHaNSZ6\$W3M
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:20:26	GBP	621	144.80	XLON	xHaNSZ6\$W3O
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	13:20:26	GBP	118	144.80	XLON	xHaNSZ6\$W3S
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:58:48	GBP	455	144.70	XLON	xHaNSZ6\$S1b
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:58:48	GBP	579	144.70	XLON	xHaNSZ6\$S1n
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:55:52	GBP	123	144.60	XLON	xHaNSZ6\$G8@
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:55:52	GBP	152	144.70	XLON	xHaNSZ6\$G8j
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:55:52	GBP	29	144.70	XLON	xHaNSZ6\$G8l
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:55:52	GBP	98	144.70	XLON	xHaNSZ6\$G8p
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:55:52	GBP	456	144.60	XLON	xHaNSZ6\$G8y
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:49:31	GBP	579	144.70	XLON	xHaNSZ6\$SLG
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:48:29	GBP	4,799	144.90	XLON	xHaNSZ6\$TvD
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:48:29	GBP	2,623	144.90	XLON	xHaNSZ6\$TvF
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:48:29	GBP	120	144.90	XLON	xHaNSZ6\$TvH
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:48:29	GBP	120	144.90	XLON	xHaNSZ6\$TvJ
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:48:29	GBP	136	144.90	XLON	xHaNSZ6\$Tvq
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:48:19	GBP	333	144.70	XLON	xHaNSZ6\$T2b
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:48:19	GBP	214	144.70	XLON	xHaNSZ6\$T2X
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:39:28	GBP	438	144.50	XLON	xHaNSZ6\$7aK
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:39:28	GBP	579	144.50	XLON	xHaNSZ6\$7dn
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:36:02	GBP	549	144.50	XLON	xHaNSZ6\$57k
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:35:29	GBP	579	144.50	XLON	xHaNSZ6\$5Tp
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:26:25	GBP	545	144.50	XLON	xHaNSZ6\$FT5
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:19:50	GBP	34	144.50	XLON	xHaNSZ6\$8Zd
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:11:40	GBP	792	144.60	XLON	xHaNSZ6uq59
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:11:33	GBP	598	144.70	XLON	xHaNSZ6uq17
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:11:30	GBP	369	144.70	XLON	xHaNSZ6uq03
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:11:30	GBP	24	144.70	XLON	xHaNSZ6uq0C
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:10:59	GBP	197	144.80	XLON	xHaNSZ6uqI8
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:10:59	GBP	106	144.80	XLON	xHaNSZ6uqIA
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:10:59	GBP	186	144.70	XLON	xHaNSZ6uqT6
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:10:58	GBP	213	144.70	XLON	xHaNSZ6uqTF
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:10:58	GBP	160	144.70	XLON	xHaNSZ6uqT5
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:10:40	GBP	33	144.70	XLON	xHaNSZ6uraD
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:10:24	GBP	536	144.80	XLON	xHaNSZ6urik
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:04:02	GBP	590	144.70	XLON	xHaNSZ6unjK
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:03:49	GBP	94	144.80	XLON	xHaNSZ6untE
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	12:03:49	GBP	485	144.80	XLON	xHaNSZ6untG
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:57:11	GBP	146	144.80	XLON	xHaNSZ6uzH6
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:56:26	GBP	529	144.80	XLON	xHaNSZ6uws5
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:55:00	GBP	512	144.90	XLON	xHaNSZ6uux0
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:54:29	GBP	896	145.00	XLON	xHaNSZ6uXN\$
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:49:16	GBP	455	145.00	XLON	xHaNSZ6udZ8
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:49:13	GBP	550	145.10	XLON	xHaNSZ6udjw
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:49:12	GBP	216	145.30	XLON	xHaNSZ6udjt
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:49:12	GBP	152	145.30	XLON	xHaNSZ6udiv
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:49:12	GBP	703	145.30	XLON	xHaNSZ6udiz
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:48:09	GBP	122	145.20	XLON	xHaNSZ6uaYP
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:48:09	GBP	579	145.10	XLON	xHaNSZ6uaYV
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:43:30	GBP	741	145.30	XLON	xHaNSZ6uZgU
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:41:36	GBP	326	145.30	XLON	xHaNSZ6uWnb
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:41:36	GBP	229	145.30	XLON	xHaNSZ6uWnZ
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:40:36	GBP	505	145.30	XLON	xHaNSZ6uWHZ
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:40:23	GBP	246	145.30	XLON	xHaNSZ6uXay
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:39:51	GBP	453	145.30	XLON	xHaNSZ6uXoE
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:39:51	GBP	756	145.30	XLON	xHaNSZ6uXoG
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:39:51	GBP	745	145.30	XLON	xHaNSZ6uXoK
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:34:13	GBP	395	145.10	XLON	xHaNSZ6ujjj
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:28:34	GBP	536	145.20	XLON	xHaNSZ6uf0d
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:28:34	GBP	326	145.40	XLON	xHaNSZ6uf0e
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:28:34	GBP	274	145.40	XLON	xHaNSZ6uf0g
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:28:33	GBP	116	145.20	XLON	xHaNSZ6uf0I
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:28:33	GBP	274	145.20	XLON	xHaNSZ6uf0K
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:28:33	GBP	1,500	145.20	XLON	xHaNSZ6uf0M
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:28:33	GBP	571	145.20	XLON	xHaNSZ6uf0O
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:28:33	GBP	37	145.30	XLON	xHaNSZ6uf07
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:28:33	GBP	209	145.30	XLON	xHaNSZ6uf09
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:26:53	GBP	8	145.00	XLON	xHaNSZ6uM2J
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:26:53	GBP	131	145.00	XLON	xHaNSZ6uM2L
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:26:53	GBP	347	145.00	XLON	xHaNSZ6uM2N
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:26:53	GBP	120	145.00	XLON	xHaNSZ6uM2w
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:26:53	GBP	114	145.00	XLON	xHaNSZ6uM2y
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:26:52	GBP	405	144.90	XLON	xHaNSZ6uMDt
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:26:52	GBP	142	145.00	XLON	xHaNSZ6uMDv

NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:26:52	GBP	437	145.00	XLON	xHaNSZ6uMDx
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:15:18	GBP	1,273	144.80	XLON	xHaNSZ6uH8\$
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:15:18	GBP	1,200	144.80	XLON	xHaNSZ6uH8I
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:15:18	GBP	136	144.80	XLON	xHaNSZ6uH8H
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:15:18	GBP	118	144.80	XLON	xHaNSZ6uH8I
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:15:18	GBP	123	144.80	XLON	xHaNSZ6uH8R
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:15:18	GBP	44	144.80	XLON	xHaNSZ6uH8I
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:13:12	GBP	99	144.60	XLON	xHaNSZ6uViC
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:13:12	GBP	219	144.60	XLON	xHaNSZ6uViv
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:13:11	GBP	217	144.60	XLON	xHaNSZ6uVkr
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:13:11	GBP	44	144.60	XLON	xHaNSZ6uVlc
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:10:03	GBP	678	144.70	XLON	xHaNSZ6uTam
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	11:10:03	GBP	274	144.70	XLON	xHaNSZ6uTao
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:59:54	GBP	517	144.20	XLON	xHaNSZ6u4st
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:58:48	GBP	405	144.20	XLON	xHaNSZ6u5k5
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:58:48	GBP	579	144.30	XLON	xHaNSZ6u5k7
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:58:48	GBP	225	144.40	XLON	xHaNSZ6u5kl
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:58:48	GBP	573	144.40	XLON	xHaNSZ6u5kn
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:58:48	GBP	114	144.40	XLON	xHaNSZ6u5kp
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:58:48	GBP	119	144.40	XLON	xHaNSZ6u5kr
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:58:48	GBP	274	144.40	XLON	xHaNSZ6u5kt
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:58:48	GBP	157	144.40	XLON	xHaNSZ6u5kx
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:58:48	GBP	79	144.40	XLON	xHaNSZ6u5kz
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:54:42	GBP	520	144.50	XLON	xHaNSZ6u0K\$
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:54:42	GBP	405	144.40	XLON	xHaNSZ6u0kb
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:52:30	GBP	299	144.50	XLON	xHaNSZ6u1P1
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:52:29	GBP	46	144.50	XLON	xHaNSZ6u1PB
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:52:29	GBP	234	144.50	XLON	xHaNSZ6u1PS
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:40:15	GBP	253	144.50	XLON	xHaNSZ6vs3k
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:39:24	GBP	137	144.60	XLON	xHaNSZ6vtiV
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:39:23	GBP	138	144.60	XLON	xHaNSZ6vtik
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:38:39	GBP	603	144.80	XLON	xHaNSZ6vt29
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:38:39	GBP	481	144.90	XLON	xHaNSZ6vt2B
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:38:39	GBP	382	144.90	XLON	xHaNSZ6vt2D
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:36:59	GBP	44	145.00	XLON	xHaNSZ6vq01
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:36:59	GBP	208	145.00	XLON	xHaNSZ6vq0p
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:36:59	GBP	112	145.00	XLON	xHaNSZ6vq0r
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:36:59	GBP	118	145.00	XLON	xHaNSZ6vq0t
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:36:59	GBP	252	145.00	XLON	xHaNSZ6vq0v
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:36:59	GBP	35	145.00	XLON	xHaNSZ6vq0z
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:36:58	GBP	132	144.90	XLON	xHaNSZ6vq2l
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:36:58	GBP	709	144.90	XLON	xHaNSZ6vq2n
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:32:09	GBP	420	144.70	XLON	xHaNSZ6vp7W
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:31:12	GBP	387	144.90	XLON	xHaNSZ6vmZ@
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:31:12	GBP	105	144.90	XLON	xHaNSZ6vmZy
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:29:35	GBP	274	144.80	XLON	xHaNSZ6vnmkb
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:29:35	GBP	161	144.80	XLON	xHaNSZ6vnmkd
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:29:35	GBP	579	144.70	XLON	xHaNSZ6vnmkg
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:29:35	GBP	137	144.80	XLON	xHaNSZ6vnmkX
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:29:35	GBP	135	144.80	XLON	xHaNSZ6vnmkZ
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:29:35	GBP	984	144.80	XLON	xHaNSZ6vnlV
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:20:29	GBP	15	144.60	XLON	xHaNSZ6vwlI
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:19:51	GBP	383	144.70	XLON	xHaNSZ6vxeM
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:19:00	GBP	899	144.80	XLON	xHaNSZ6vxeKk
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:16:11	GBP	740	144.90	XLON	xHaNSZ6vwmn
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:15:37	GBP	519	145.00	XLON	xHaNSZ6vcll
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:15:36	GBP	371	145.00	XLON	xHaNSZ6vcfh
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:13:44	GBP	13	145.10	XLON	xHaNSZ6vdxJ
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:13:44	GBP	392	145.10	XLON	xHaNSZ6vdxL
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:13:41	GBP	514	145.20	XLON	xHaNSZ6vd5F
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:09:34	GBP	466	145.20	XLON	xHaNSZ6vYel
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:09:34	GBP	389	145.20	XLON	xHaNSZ6vYen
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:08:12	GBP	494	145.40	XLON	xHaNSZ6vYPa
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:08:12	GBP	648	145.40	XLON	xHaNSZ6vYPv
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:08:12	GBP	274	145.40	XLON	xHaNSZ6vYPv
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:08:12	GBP	128	145.40	XLON	xHaNSZ6vYPx
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:08:12	GBP	112	145.40	XLON	xHaNSZ6vYPz
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:08:12	GBP	470	145.40	XLON	xHaNSZ6vYUJ
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:08:12	GBP	126	145.40	XLON	xHaNSZ6vYUL
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:08:12	GBP	123	145.40	XLON	xHaNSZ6vYUN
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:07:59	GBP	186	145.20	XLON	xHaNSZ6vZ2a
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:07:58	GBP	441	145.20	XLON	xHaNSZ6vZ2\$
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:07:05	GBP	435	145.30	XLON	xHaNSZ6vZ7N
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:06:51	GBP	579	145.30	XLON	xHaNSZ6vZC5
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:06:16	GBP	136	145.30	XLON	xHaNSZ6vZOI
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:06:16	GBP	116	145.30	XLON	xHaNSZ6vZOu
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:06:06	GBP	984	145.40	XLON	xHaNSZ6vWjf
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	10:06:06	GBP	369	145.40	XLON	xHaNSZ6vWjX
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:59:52	GBP	405	145.50	XLON	xHaNSZ6viep
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:59:51	GBP	579	145.60	XLON	xHaNSZ6vie5
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:59:51	GBP	579	145.60	XLON	xHaNSZ6vieF
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:55:38	GBP	405	145.70	XLON	xHaNSZ6vg76
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:55:38	GBP	579	145.80	XLON	xHaNSZ6vg7E
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:55:29	GBP	515	145.80	XLON	xHaNSZ6vgFE
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:55:29	GBP	331	145.80	XLON	xHaNSZ6vgFi
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:55:29	GBP	127	145.80	XLON	xHaNSZ6vgFm
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:42:17	GBP	405	145.70	XLON	xHaNSZ6vICW
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:42:17	GBP	3	145.80	XLON	xHaNSZ6vICy
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:42:17	GBP	76	145.80	XLON	xHaNSZ6vIDL
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:42:17	GBP	405	145.80	XLON	xHaNSZ6vIDN
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:42:17	GBP	108	145.80	XLON	xHaNSZ6vIDP
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:42:11	GBP	301	145.80	XLON	xHaNSZ6vI8a

NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:42:11	GBP	579	145.90	XLON	xHaN5Z6vl8p
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:42:11	GBP	1	145.80	XLON	xHaN5Z6vl9l
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:42:11	GBP	100	145.80	XLON	xHaN5Z6vl9y
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:37:47	GBP	125	146.10	XLON	xHaN5Z6vH8c
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:37:47	GBP	64	146.10	XLON	xHaN5Z6vH8e
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:37:47	GBP	75	146.10	XLON	xHaN5Z6vH8g
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:37:47	GBP	136	146.10	XLON	xHaN5Z6vH8i
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:37:47	GBP	533	146.10	XLON	xHaN5Z6vH91
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:37:47	GBP	1,200	146.10	XLON	xHaN5Z6vH93
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:37:47	GBP	469	146.10	XLON	xHaN5Z6vH95
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:37:47	GBP	1,200	146.10	XLON	xHaN5Z6vH97
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:37:47	GBP	1,600	146.10	XLON	xHaN5Z6vH99
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:37:47	GBP	5,456	146.10	XLON	xHaN5Z6vH9B
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:37:47	GBP	1,200	146.10	XLON	xHaN5Z6vH9D
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:37:47	GBP	7,600	146.10	XLON	xHaN5Z6vH9F
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:35:43	GBP	202	145.80	XLON	xHaN5Z6vVfn
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:35:43	GBP	377	145.80	XLON	xHaN5Z6vVfp
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:35:42	GBP	512	145.80	XLON	xHaN5Z6vVeT
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:35:08	GBP	579	145.90	XLON	xHaN5Z6vV29
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:33:09	GBP	9	145.90	XLON	xHaN5Z6vSOL
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:33:06	GBP	1,197	146.20	XLON	xHaN5Z6vTai
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:33:06	GBP	111	146.20	XLON	xHaN5Z6vTak
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:33:06	GBP	274	146.20	XLON	xHaN5Z6vTam
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:33:06	GBP	356	146.20	XLON	xHaN5Z6vTao
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:33:06	GBP	991	146.20	XLON	xHaN5Z6vTav
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:33:06	GBP	123	146.00	XLON	xHaN5Z6vTdg
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:33:06	GBP	456	146.00	XLON	xHaN5Z6vTdi
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:29:06	GBP	7	146.00	XLON	xHaN5Z6vRua
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:29:06	GBP	55	146.00	XLON	xHaN5Z6vRuc
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:29:06	GBP	306	146.00	XLON	xHaN5Z6vRue
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:29:06	GBP	9	146.00	XLON	xHaN5Z6vRuY
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:29:05	GBP	375	146.00	XLON	xHaN5Z6vRxo
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:24:10	GBP	108	145.50	XLON	xHaN5Z6v6B1
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:24:10	GBP	274	145.50	XLON	xHaN5Z6v6B3
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:24:10	GBP	254	145.50	XLON	xHaN5Z6v6B5
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:24:10	GBP	579	145.40	XLON	xHaN5Z6v6BE
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:14:52	GBP	579	145.30	XLON	xHaN5Z6v1YJ
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:14:01	GBP	345	145.40	XLON	xHaN5Z6v1Gf
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:14:01	GBP	477	145.40	XLON	xHaN5Z6v1Gn
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:14:01	GBP	336	145.40	XLON	xHaN5Z6v1HU
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:09:09	GBP	277	145.40	XLON	xHaN5Z6vDsE
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:08:30	GBP	579	145.50	XLON	xHaN5Z6vDvj
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:06:52	GBP	375	145.50	XLON	xHaN5Z6vAUA
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:02:19	GBP	579	145.50	XLON	xHaN5Z6wsYg
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:02:19	GBP	276	145.60	XLON	xHaN5Z6wsYW
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:02:19	GBP	77	145.60	XLON	xHaN5Z6wsZU
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	09:00:21	GBP	34	145.60	XLON	xHaN5Z6wt1Q
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:56:48	GBP	283	145.40	XLON	xHaN5Z6womd
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:56:48	GBP	45	145.40	XLON	xHaN5Z6womj
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:56:48	GBP	39	145.40	XLON	xHaN5Z6womn
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:56:48	GBP	15	145.40	XLON	xHaN5Z6womt
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:54:28	GBP	159	145.30	XLON	xHaN5Z6wmea
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:54:28	GBP	111	145.30	XLON	xHaN5Z6wmec
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:54:28	GBP	33	145.30	XLON	xHaN5Z6wmee
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:54:28	GBP	121	145.30	XLON	xHaN5Z6wmf8
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:54:28	GBP	129	145.30	XLON	xHaN5Z6wmfA
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:54:28	GBP	483	145.30	XLON	xHaN5Z6wmfS
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:52:31	GBP	35	145.30	XLON	xHaN5Z6wn63
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:52:31	GBP	274	145.30	XLON	xHaN5Z6wn65
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:52:31	GBP	131	145.30	XLON	xHaN5Z6wn69
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:52:31	GBP	154	145.30	XLON	xHaN5Z6wn6b
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:52:31	GBP	579	145.20	XLON	xHaN5Z6wn6E
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:52:31	GBP	142	145.30	XLON	xHaN5Z6wn6Z
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:46:20	GBP	32	145.20	XLON	xHaN5Z6wwlN
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:46:20	GBP	73	145.20	XLON	xHaN5Z6wwlS
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:40:17	GBP	477	144.90	XLON	xHaN5Z6wcyv
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:40:16	GBP	194	145.00	XLON	xHaN5Z6wcyD
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:40:16	GBP	385	145.00	XLON	xHaN5Z6wcyF
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:40:06	GBP	89	145.10	XLON	xHaN5Z6wcwx
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:36:10	GBP	579	144.80	XLON	xHaN5Z6wbqc
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:34:29	GBP	446	144.70	XLON	xHaN5Z6wY61
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:33:19	GBP	471	144.70	XLON	xHaN5Z6wZ5r
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:33:19	GBP	358	144.60	XLON	xHaN5Z6wZ5u
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:28:36	GBP	216	144.90	XLON	xHaN5Z6wkMI
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:28:36	GBP	379	144.90	XLON	xHaN5Z6wkMK
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:28:36	GBP	579	144.70	XLON	xHaN5Z6wkMT
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:21:02	GBP	405	144.60	XLON	xHaN5Z6whvI
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:21:02	GBP	579	144.70	XLON	xHaN5Z6whvO
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:20:47	GBP	416	144.80	XLON	xHaN5Z6wh3s
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:14:53	GBP	339	145.00	XLON	xHaN5Z6wkoe
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:13:19	GBP	409	144.60	XLON	xHaN5Z6wL44
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:13:19	GBP	459	144.70	XLON	xHaN5Z6wL4C
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:13:19	GBP	449	144.80	XLON	xHaN5Z6wL4E
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:13:19	GBP	209	144.80	XLON	xHaN5Z6wL4G
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:11:08	GBP	570	144.60	XLON	xHaN5Z6wjJ4
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:10:21	GBP	400	144.70	XLON	xHaN5Z6wjJmX
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:09:14	GBP	346	144.80	XLON	xHaN5Z6wHnV
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:09:13	GBP	468	145.00	XLON	xHaN5Z6wHpW
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:09:13	GBP	390	144.90	XLON	xHaN5Z6wHm\$
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:09:10	GBP	405	145.40	XLON	xHaN5Z6wHv@
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:09:10	GBP	579	145.50	XLON	xHaN5Z6wHvO
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:09:10	GBP	984	145.20	XLON	xHaN5Z6wH@M

NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:09:10	GBP	188	145.10	XLON	xHaN5Z6wH@X
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:09:10	GBP	478	145.10	XLON	xHaN5Z6wH\$V
NINETY ONE PLC	GB00BJHPLV88	29-Apr-2025	08:06:14	GBP	1,596	145.50	XLON	xHaN5Z6wSbM