

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	16:00:54	GBP	18	155.10	XLON	xHaNu19Ces@
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	16:00:54	GBP	316	155.10	XLON	xHaNu19Ces0
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	16:00:54	GBP	618	155.10	XLON	xHaNu19Ces2
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	16:00:54	GBP	534	155.20	XLON	xHaNu19Ces7
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	16:00:54	GBP	244	155.20	XLON	xHaNu19Ces9
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	16:00:54	GBP	1,000	155.20	XLON	xHaNu19CesB
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	16:00:54	GBP	2,400	155.20	XLON	xHaNu19CesD
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	16:00:54	GBP	987	155.20	XLON	xHaNu19CesK
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:57:03	GBP	420	155.20	XLON	xHaNu19CieN
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:56:03	GBP	80	155.20	XLON	xHaNu19CJ30
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:54:03	GBP	301	155.30	XLON	xHaNu19CUsb
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:54:03	GBP	471	155.30	XLON	xHaNu19CUsd
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:54:03	GBP	28	155.30	XLON	xHaNu19CUsf
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:54:03	GBP	145	155.30	XLON	xHaNu19CUsH
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:54:03	GBP	885	155.20	XLON	xHaNu19CUsn
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:50:07	GBP	3,472	155.20	XLON	xHaNu19CRIi
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:50:07	GBP	232	155.20	XLON	xHaNu19CRIk
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:50:07	GBP	251	155.20	XLON	xHaNu19CRIm
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:50:07	GBP	289	155.20	XLON	xHaNu19CRio
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:50:07	GBP	358	155.20	XLON	xHaNu19CRlq
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:50:02	GBP	196	155.20	XLON	xHaNu19COWk
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:50:02	GBP	781	155.20	XLON	xHaNu19COWm
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:50:02	GBP	258	155.20	XLON	xHaNu19COWo
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:50:00	GBP	298	155.10	XLON	xHaNu19COY9
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:50:00	GBP	138	155.10	XLON	xHaNu19COYB
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:50:00	GBP	320	155.10	XLON	xHaNu19COJ8
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:50:00	GBP	297	155.10	XLON	xHaNu19COJA
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:48:03	GBP	1,026	155.00	XLON	xHaNu19C7XZ
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:41:34	GBP	287	155.00	XLON	xHaNu19CCA9
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:41:34	GBP	570	155.00	XLON	xHaNu19CCAB
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:40:38	GBP	19	155.10	XLON	xHaNu19CAay
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:36:24	GBP	462	155.10	XLON	xHaNu19DrIt
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:36:16	GBP	69	155.10	XLON	xHaNu19Drs2
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:36:15	GBP	646	155.10	XLON	xHaNu19DrdD
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:27:24	GBP	715	155.10	XLON	xHaNu19Daej
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:26:00	GBP	112	155.10	XLON	xHaNu19DYeE
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:25:58	GBP	560	155.10	XLON	xHaNu19DY@2
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:24:31	GBP	555	155.30	XLON	xHaNu19DXSw
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:24:30	GBP	56	155.30	XLON	xHaNu19DX@U
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:24:30	GBP	582	155.40	XLON	xHaNu19DXvW
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:24:11	GBP	610	155.50	XLON	xHaNu19DkCG
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:24:11	GBP	380	155.50	XLON	xHaNu19Dkcl
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:23:59	GBP	164	155.50	XLON	xHaNu19DkCu
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:23:59	GBP	456	155.50	XLON	xHaNu19DkCw
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:23:02	GBP	555	155.50	XLON	xHaNu19DigiJ
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:20:54	GBP	433	155.50	XLON	xHaNu19Dh9A
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:20:53	GBP	620	155.60	XLON	xHaNu19Dh9C
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:18:32	GBP	405	155.40	XLON	xHaNu19DNM0
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:18:32	GBP	215	155.40	XLON	xHaNu19DNM2
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:18:32	GBP	1,046	155.40	XLON	xHaNu19DNMz
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:18:31	GBP	620	155.40	XLON	xHaNu19DNHj
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:15:30	GBP	1,982	155.40	XLON	xHaNu19DGRA
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:15:30	GBP	3,094	155.40	XLON	xHaNu19DGRc
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:15:30	GBP	234	155.40	XLON	xHaNu19DGRE
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:15:30	GBP	200	155.40	XLON	xHaNu19DGRg
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:15:16	GBP	302	155.20	XLON	xHaNu19DHTf
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:15:16	GBP	302	155.20	XLON	xHaNu19DHTH
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:13:19	GBP	632	155.00	XLON	xHaNu19DSjG
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:10:56	GBP	22	155.00	XLON	xHaNu19DO@7
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:10:56	GBP	207	155.00	XLON	xHaNu19DO@9
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:10:56	GBP	11	155.00	XLON	xHaNu19DO@B
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:10:56	GBP	561	154.90	XLON	xHaNu19DO@E
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:08:24	GBP	229	154.90	XLON	xHaNu19D4sM
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:08:24	GBP	214	154.90	XLON	xHaNu19D4s0
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:08:24	GBP	467	154.90	XLON	xHaNu19D4sQ
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:08:24	GBP	364	154.90	XLON	xHaNu19D4sS
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:07:37	GBP	620	154.70	XLON	xHaNu19D5vv
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:05:44	GBP	620	154.70	XLON	xHaNu19D0M\$
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:03:31	GBP	582	154.70	XLON	xHaNu19DcfW
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:03:14	GBP	620	154.70	XLON	xHaNu19DDcQ
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:03:14	GBP	141	154.70	XLON	xHaNu19DDX1
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	15:03:14	GBP	479	154.70	XLON	xHaNu19DDX3
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:58:33	GBP	476	154.60	XLON	xHaNu19ErGd
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:58:33	GBP	198	154.60	XLON	xHaNu19ErGf
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:58:33	GBP	193	154.60	XLON	xHaNu19ErGh
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:58:33	GBP	329	154.60	XLON	xHaNu19ErGj
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:58:33	GBP	4,210	154.60	XLON	xHaNu19ErGt
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:58:33	GBP	304	154.60	XLON	xHaNu19ErGv
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:58:33	GBP	229	154.60	XLON	xHaNu19ErGx
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:57:07	GBP	368	154.40	XLON	xHaNu19Em@\$
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:57:07	GBP	628	154.50	XLON	xHaNu19Em@4
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:57:07	GBP	177	154.50	XLON	xHaNu19EmyP
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:47:18	GBP	620	154.20	XLON	xHaNu19EkZ1
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:47:01	GBP	441	154.30	XLON	xHaNu19EkBs
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:46:52	GBP	309	154.30	XLON	xHaNu19Elcc
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:46:52	GBP	186	154.30	XLON	xHaNu19Elcj
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:46:52	GBP	434	154.30	XLON	xHaNu19Elcl
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:45:01	GBP	622	154.30	XLON	xHaNu19Egg8
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:45:00	GBP	433	154.20	XLON	xHaNu19Egm1
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:45:00	GBP	620	154.30	XLON	xHaNu19Egm5
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:39:55	GBP	620	154.30	XLON	xHaNu19Flw2

NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:39:55	GBP	5,187	154.30	XLON	xHaNu19Elwe
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:39:55	GBP	210	154.30	XLON	xHaNu19Elwg
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:39:55	GBP	1,368	154.30	XLON	xHaNu19Elwi
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:39:55	GBP	125	154.20	XLON	xHaNu19Elwz
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:38:19	GBP	620	154.30	XLON	xHaNu19EHYW
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:37:26	GBP	135	154.20	XLON	xHaNu19EU03
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:37:26	GBP	497	154.20	XLON	xHaNu19EU07
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:37:26	GBP	742	154.30	XLON	xHaNu19EU0r
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:37:26	GBP	1,678	154.30	XLON	xHaNu19EU0t
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:37:26	GBP	501	154.30	XLON	xHaNu19EU0v
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:37:26	GBP	172	154.30	XLON	xHaNu19EU0x
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:37:07	GBP	619	154.50	XLON	xHaNu19EVj7
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:37:07	GBP	449	154.40	XLON	xHaNu19EVYI
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:37:07	GBP	23	154.50	XLON	xHaNu19EVYR
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:34:09	GBP	628	154.40	XLON	xHaNu19EOzi
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:34:09	GBP	440	154.30	XLON	xHaNu19EOzs
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:34:09	GBP	628	154.40	XLON	xHaNu19EOzu
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:32:46	GBP	81	154.50	XLON	xHaNu19E7k8
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:32:46	GBP	549	154.50	XLON	xHaNu19E7kA
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:29:35	GBP	596	154.30	XLON	xHaNu19E1i6
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:29:35	GBP	194	154.40	XLON	xHaNu19E1ib
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:29:35	GBP	202	154.40	XLON	xHaNu19E1id
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:29:35	GBP	24	154.40	XLON	xHaNu19E1it
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:29:35	GBP	200	154.40	XLON	xHaNu19E1iv
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:29:35	GBP	255	154.40	XLON	xHaNu19E1ix
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:20:12	GBP	486	154.30	XLON	xHaNu19Fqfh
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:20:12	GBP	1,400	154.30	XLON	xHaNu19Fqfj
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:20:12	GBP	196	154.30	XLON	xHaNu19Fqfl
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:20:12	GBP	470	154.30	XLON	xHaNu19Fqfn
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:20:12	GBP	433	154.20	XLON	xHaNu19Fqfu
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:20:12	GBP	120	154.30	XLON	xHaNu19Fqfw
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:20:12	GBP	500	154.30	XLON	xHaNu19Fqfy
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:19:04	GBP	500	154.40	XLON	xHaNu19Fr0V
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:19:04	GBP	433	154.30	XLON	xHaNu19Fr3c
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:19:04	GBP	620	154.40	XLON	xHaNu19Fr3e
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:03:28	GBP	620	154.50	XLON	xHaNu19FYNF
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:00:03	GBP	607	154.50	XLON	xHaNu19FKp0
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	14:00:03	GBP	13	154.50	XLON	xHaNu19FKp2
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	13:58:14	GBP	620	154.50	XLON	xHaNu19FjmT
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	13:43:49	GBP	370	154.20	XLON	xHaNu19FSRL
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	13:43:24	GBP	709	154.40	XLON	xHaNu19FTvm
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	13:43:24	GBP	384	154.30	XLON	xHaNu19FTvW
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	13:41:59	GBP	620	154.60	XLON	xHaNu19FRi\$
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	13:41:59	GBP	542	154.50	XLON	xHaNu19FRim
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	13:41:59	GBP	984	154.70	XLON	xHaNu19FRit
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	13:33:49	GBP	985	154.40	XLON	xHaNu19F0hU
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	13:30:32	GBP	378	154.40	XLON	xHaNu19FPF7
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	13:30:29	GBP	128	154.60	XLON	xHaNu19FCXX
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	13:30:29	GBP	948	154.60	XLON	xHaNu19FCcH
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	13:30:29	GBP	60	154.50	XLON	xHaNu19FCcJ
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	13:30:29	GBP	2,717	154.60	XLON	xHaNu19FCcP
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	13:30:29	GBP	60	154.50	XLON	xHaNu19FCcR
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	13:29:42	GBP	271	154.30	XLON	xHaNu19FCTI
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	13:29:42	GBP	930	154.30	XLON	xHaNu19FCTn
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	13:29:42	GBP	288	154.30	XLON	xHaNu19FCTX
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	13:29:42	GBP	288	154.30	XLON	xHaNu19FCTZ
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	13:21:20	GBP	80	154.30	XLON	xHaNu198q5J
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	13:12:56	GBP	476	154.10	XLON	xHaNu198y7I
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	13:12:44	GBP	433	154.20	XLON	xHaNu198y9I
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	13:12:44	GBP	620	154.30	XLON	xHaNu198y9K
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	13:03:40	GBP	279	154.40	XLON	xHaNu198bKo
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	13:02:44	GBP	273	154.40	XLON	xHaNu198Y2C
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	13:01:48	GBP	274	154.40	XLON	xHaNu198ZCE
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	13:01:24	GBP	587	154.40	XLON	xHaNu198WkA
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	12:59:00	GBP	225	154.50	XLON	xHaNu198kZJ
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	12:58:47	GBP	497	154.60	XLON	xHaNu198ldc
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	12:58:47	GBP	712	154.70	XLON	xHaNu198lde
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	12:53:45	GBP	607	154.30	XLON	xHaNu198er4
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	12:53:03	GBP	503	154.30	XLON	xHaNu198eTE
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	12:51:07	GBP	491	154.10	XLON	xHaNu198M8E
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	12:50:00	GBP	822	154.20	XLON	xHaNu198Kbo
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	12:48:39	GBP	620	154.30	XLON	xHaNu198Lt4
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	12:48:39	GBP	1,510	154.30	XLON	xHaNu198Ltx
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	12:45:17	GBP	36	154.10	XLON	xHaNu198GB6
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	12:36:45	GBP	588	154.30	XLON	xHaNu198Ouq
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	12:36:45	GBP	839	154.40	XLON	xHaNu198Ouv
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	12:33:18	GBP	651	154.50	XLON	xHaNu1987gs
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	12:33:17	GBP	232	154.60	XLON	xHaNu1987r8
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	12:33:17	GBP	700	154.60	XLON	xHaNu1987rA
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	12:30:09	GBP	2,821	154.50	XLON	xHaNu1982CB
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	12:15:19	GBP	175	153.90	XLON	xHaNu199sVy
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	12:15:18	GBP	339	153.90	XLON	xHaNu199sV@
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	12:15:14	GBP	499	153.90	XLON	xHaNu199sOv
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	12:14:45	GBP	355	153.80	XLON	xHaNu199t0e
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	12:14:45	GBP	472	154.00	XLON	xHaNu199t1R
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	12:14:45	GBP	700	154.00	XLON	xHaNu199t1T
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	12:14:45	GBP	71	154.00	XLON	xHaNu199t1V
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	12:09:15	GBP	1,545	154.00	XLON	xHaNu199mPL
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	12:09:15	GBP	210	154.00	XLON	xHaNu199mPN
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	12:09:15	GBP	203	154.00	XLON	xHaNu199mPP
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	12:02:04	GBP	202	154.00	XLON	xHaNu199uta
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	12:02:04	GBP	185	154.00	XLON	xHaNu199utc
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	12:02:04	GBP	316	154.00	XLON	xHaNu199ute

NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:57:01	GBP	660	154.00	XLON	xHaNu199bv\$
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:57:01	GBP	620	153.90	XLON	xHaNu199bv7
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:57:01	GBP	607	154.00	XLON	xHaNu199bvz
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:54:58	GBP	263	154.00	XLON	xHaNu199Z4C
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:54:58	GBP	406	154.00	XLON	xHaNu199Z4I
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:54:58	GBP	995	154.00	XLON	xHaNu199Z4K
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:54:58	GBP	620	154.00	XLON	xHaNu199Z4V
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:45:03	GBP	674	154.00	XLON	xHaNu199eyT
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:42:34	GBP	38	154.00	XLON	xHaNu199MHL
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:41:32	GBP	5	154.20	XLON	xHaNu199NGD
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:41:32	GBP	201	154.20	XLON	xHaNu199NGH
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:41:32	GBP	181	154.20	XLON	xHaNu199NGJ
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:41:32	GBP	489	154.20	XLON	xHaNu199NGL
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:39:40	GBP	651	154.20	XLON	xHaNu199LAP
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:35:51	GBP	392	154.10	XLON	xHaNu199H2\$
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:35:51	GBP	133	154.20	XLON	xHaNu199H2a
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:35:51	GBP	253	154.10	XLON	xHaNu199H2c
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:35:51	GBP	1	154.10	XLON	xHaNu199H2e
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:35:51	GBP	192	154.10	XLON	xHaNu199H2g
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:35:51	GBP	978	154.10	XLON	xHaNu199H2i
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:35:51	GBP	228	154.10	XLON	xHaNu199H2z
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:32:05	GBP	433	154.20	XLON	xHaNu199T\$5
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:32:05	GBP	620	154.30	XLON	xHaNu199T\$9
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:19:49	GBP	427	154.40	XLON	xHaNu1990Ch
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:19:49	GBP	448	154.50	XLON	xHaNu1990CY
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:19:12	GBP	978	154.50	XLON	xHaNu1991KR
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:18:00	GBP	72	154.40	XLON	xHaNu199Ez7
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:17:57	GBP	549	154.50	XLON	xHaNu199E\$D
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:17:57	GBP	620	154.50	XLON	xHaNu199E@d
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:10:56	GBP	437	154.30	XLON	xHaNu1999bb
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:09:22	GBP	198	154.30	XLON	xHaNu19Asto
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:09:22	GBP	761	154.30	XLON	xHaNu19A\$tk
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:08:52	GBP	278	154.50	XLON	xHaNu19A\$Ch
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:07:56	GBP	275	154.50	XLON	xHaNu19A\$tv
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:07:00	GBP	308	154.50	XLON	xHaNu19A\$zk
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	11:06:04	GBP	284	154.50	XLON	xHaNu19A\$rs
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:59:23	GBP	538	154.50	XLON	xHaNu19A\$CI
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:59:23	GBP	690	154.50	XLON	xHaNu19A\$CP
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:59:22	GBP	889	154.50	XLON	xHaNu19A\$FW
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:57:40	GBP	203	154.70	XLON	xHaNu19A\$zc
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:57:40	GBP	167	154.70	XLON	xHaNu19A\$zt
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:53:02	GBP	1,400	154.70	XLON	xHaNu19A\$vf@
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:53:02	GBP	490	154.70	XLON	xHaNu19A\$vf0
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:53:02	GBP	132	154.70	XLON	xHaNu19A\$vf2
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:53:02	GBP	118	154.70	XLON	xHaNu19A\$vf4
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:53:02	GBP	341	154.60	XLON	xHaNu19A\$vf6
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:53:02	GBP	201	154.60	XLON	xHaNu19A\$vf8
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:53:02	GBP	487	154.60	XLON	xHaNu19A\$vfA
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:53:02	GBP	36	154.70	XLON	xHaNu19A\$vfA
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:53:02	GBP	313	154.70	XLON	xHaNu19A\$vfC
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:53:02	GBP	339	154.70	XLON	xHaNu19A\$vfE
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:53:02	GBP	338	154.60	XLON	xHaNu19A\$vfG
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:53:02	GBP	910	154.70	XLON	xHaNu19A\$vfT
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:53:02	GBP	141	154.70	XLON	xHaNu19A\$vfV
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:53:02	GBP	194	154.70	XLON	xHaNu19A\$vfX
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:53:02	GBP	236	154.70	XLON	xHaNu19A\$vfz
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:28:03	GBP	688	153.90	XLON	xHaNu19A\$AA
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:28:03	GBP	798	154.00	XLON	xHaNu19A\$AAO
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:28:03	GBP	245	154.00	XLON	xHaNu19A\$AAQ
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:23:43	GBP	26	153.70	XLON	xHaNu19A\$TB9
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:23:41	GBP	439	153.80	XLON	xHaNu19A\$TKJ
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:22:11	GBP	469	153.90	XLON	xHaNu19A\$Rdg
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:19:30	GBP	793	154.00	XLON	xHaNu19A\$PV2
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:18:13	GBP	27	153.90	XLON	xHaNu19A\$7Wd
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:17:55	GBP	242	154.00	XLON	xHaNu19A\$7vb
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:17:55	GBP	297	154.00	XLON	xHaNu19A\$7vd
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:17:55	GBP	453	154.00	XLON	xHaNu19A\$7vW
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:14:17	GBP	781	154.10	XLON	xHaNu19A\$2Ng
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:08:33	GBP	984	154.40	XLON	xHaNu19A\$CsX
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:08:33	GBP	840	154.30	XLON	xHaNu19A\$CTK
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:08:33	GBP	64	154.30	XLON	xHaNu19A\$CTM
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:05:57	GBP	370	154.50	XLON	xHaNu19A\$AOb
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:05:57	GBP	980	154.60	XLON	xHaNu19A\$A18
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:05:57	GBP	494	154.60	XLON	xHaNu19A\$A1A
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:05:57	GBP	169	154.60	XLON	xHaNu19A\$A1C
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:05:57	GBP	309	154.60	XLON	xHaNu19A\$A1E
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:05:57	GBP	203	154.60	XLON	xHaNu19A\$A1G
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:05:57	GBP	911	154.60	XLON	xHaNu19A\$A1M
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:05:57	GBP	184	154.60	XLON	xHaNu19A\$A1O
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:05:57	GBP	171	154.60	XLON	xHaNu19A\$A1Q
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	10:05:57	GBP	311	154.60	XLON	xHaNu19A\$A1S
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:51:24	GBP	175	154.60	XLON	xHaNu19B\$Qx
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:51:24	GBP	106	154.60	XLON	xHaNu19B\$Qz
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:50:28	GBP	94	154.60	XLON	xHaNu19B\$yPh
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:50:28	GBP	178	154.60	XLON	xHaNu19B\$yPj
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:44:44	GBP	367	154.60	XLON	xHaNu19Bc\$w
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:44:31	GBP	465	154.80	XLON	xHaNu19Bc\$OO
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:44:31	GBP	444	154.70	XLON	xHaNu19Bc\$Os
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:42:21	GBP	631	154.90	XLON	xHaNu19Bb\$dF
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:39:11	GBP	448	155.00	XLON	xHaNu19BZud
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:39:02	GBP	804	155.00	XLON	xHaNu19B\$Wjc
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:37:50	GBP	135	155.10	XLON	xHaNu19B\$Xg1
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:37:50	GBP	491	155.10	XLON	xHaNu19B\$Xg2

NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:37:50	GBP	190	155.10	XLON	xHaNu198Xg4
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:37:50	GBP	190	155.10	XLON	xHaNu198Xg6
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:37:50	GBP	438	155.10	XLON	xHaNu198Xg8
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:37:50	GBP	191	155.10	XLON	xHaNu198XgA
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:30:04	GBP	1,023	155.00	XLON	xHaNu198fbT
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:30:04	GBP	433	154.90	XLON	xHaNu198eQQ
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:30:03	GBP	426	155.00	XLON	xHaNu198fa\$
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:30:03	GBP	1,982	155.10	XLON	xHaNu198fak
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:30:03	GBP	182	155.10	XLON	xHaNu198fam
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:30:03	GBP	236	155.10	XLON	xHaNu198fao
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:30:03	GBP	3	155.10	XLON	xHaNu198faq
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:30:03	GBP	196	155.10	XLON	xHaNu198fas
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:30:03	GBP	115	155.10	XLON	xHaNu198fau
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:26:05	GBP	80	155.00	XLON	xHaNu198KOB
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:26:04	GBP	411	155.00	XLON	xHaNu198KCX
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:26:04	GBP	327	155.00	XLON	xHaNu198KDA
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:21:04	GBP	196	154.90	XLON	xHaNu198HtV
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:21:03	GBP	801	154.90	XLON	xHaNu198Hso
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:14:20	GBP	620	154.90	XLON	xHaNu198RO7
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:11:26	GBP	658	155.00	XLON	xHaNu1987ou
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:04:45	GBP	357	155.00	XLON	xHaNu198FiR
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:03:12	GBP	762	155.00	XLON	xHaNu198CKB
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:00:05	GBP	635	154.80	XLON	xHaNu1988aO
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:00:04	GBP	924	154.90	XLON	xHaNu1988t7
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:00:04	GBP	71	155.00	XLON	xHaNu1988tT
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	09:00:04	GBP	345	155.00	XLON	xHaNu1988tV
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:57:17	GBP	815	154.90	XLON	xHaNu194tyW
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:57:16	GBP	355	155.00	XLON	xHaNu194ty@
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:52:11	GBP	658	155.10	XLON	xHaNu194m8a
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:52:11	GBP	340	155.00	XLON	xHaNu194m9i
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:52:11	GBP	700	155.00	XLON	xHaNu194m9k
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:52:11	GBP	1,684	155.10	XLON	xHaNu194m9o
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:52:11	GBP	1,476	155.10	XLON	xHaNu194m9S
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:41:42	GBP	248	155.00	XLON	xHaNu194Y05
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:41:42	GBP	620	155.10	XLON	xHaNu194Y07
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:41:42	GBP	750	155.20	XLON	xHaNu194Y0w
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:41:42	GBP	1,463	155.20	XLON	xHaNu194Y0X
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:41:42	GBP	376	155.20	XLON	xHaNu194Y0y
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:41:42	GBP	260	155.20	XLON	xHaNu194Y0Z
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:30:08	GBP	538	155.20	XLON	xHaNu194ibR
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:30:01	GBP	981	155.30	XLON	xHaNu194izD
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:28:59	GBP	5,987	155.70	XLON	xHaNu194JRk
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:28:59	GBP	196	155.70	XLON	xHaNu194JRM
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:28:59	GBP	159	155.70	XLON	xHaNu194JRo
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:28:59	GBP	433	155.50	XLON	xHaNu194JRu
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:28:59	GBP	433	155.60	XLON	xHaNu194JRw
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:28:23	GBP	620	155.70	XLON	xHaNu194GEZ
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:16:15	GBP	433	155.80	XLON	xHaNu1940Ye
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:16:15	GBP	620	155.90	XLON	xHaNu1940Yg
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:10:57	GBP	433	156.00	XLON	xHaNu194DRF
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:10:57	GBP	476	156.10	XLON	xHaNu194DRH
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:06:52	GBP	518	161.90	XLON	xHaNu195s18
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:06:52	GBP	481	161.80	XLON	xHaNu195s1A
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:06:52	GBP	643	160.70	XLON	xHaNu195s1m
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:06:52	GBP	500	160.60	XLON	xHaNu195s1o
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:06:52	GBP	1,372	158.80	XLON	xHaNu195s1W
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:06:52	GBP	5	158.70	XLON	xHaNu195s6S
NINETY ONE PLC	GB00BJHPLV88	22-May-2025	08:06:52	GBP	214	158.70	XLON	xHaNu195s6U