

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	16:02:24	GBP	264	154.30	XLON	xeaN6RWtIEt
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	16:01:15	GBP	439	154.30	XLON	xeaN6RWtGSa
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	16:00:15	GBP	311	154.50	XLON	xeaN6RWtUIE
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	16:00:15	GBP	424	154.50	XLON	xeaN6RWtUIG
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	16:00:09	GBP	533	154.50	XLON	xeaN6RWtUs2
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	16:00:09	GBP	286	154.50	XLON	xeaN6RWtUs4
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	16:00:09	GBP	607	154.40	XLON	xeaN6RWtUsL
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:59:59	GBP	183	154.40	XLON	xeaN6RWtUG\$
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:56:34	GBP	385	154.50	XLON	xeaN6RWtOAw
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:56:00	GBP	929	154.50	XLON	xeaN6RWtPGT
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:56:00	GBP	593	154.40	XLON	xeaN6RWtPJa
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:56:00	GBP	67	154.40	XLON	xeaN6RWtPJY
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:54:09	GBP	698	154.50	XLON	xeaN6RWt5YT
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:54:08	GBP	705	154.50	XLON	xeaN6RWt5Jx
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:47:02	GBP	559	154.50	XLON	xeaN6RWmqbD
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:46:39	GBP	612	154.60	XLON	xeaN6RWmq2@
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:44:13	GBP	419	154.70	XLON	xeaN6RWmn\$N
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:44:13	GBP	5	154.70	XLON	xeaN6RWmn\$R
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:44:10	GBP	422	154.80	XLON	xeaN6RWmn4l
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:44:10	GBP	1,562	154.90	XLON	xeaN6RWmn4p
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:44:10	GBP	608	154.80	XLON	xeaN6RWmn4y
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:40:15	GBP	442	154.80	XLON	xeaN6RWmvm27
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:40:14	GBP	778	154.80	XLON	xeaN6RWmvE2
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:40:14	GBP	43	154.80	XLON	xeaN6RWmvE4
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:38:37	GBP	1,149	155.00	XLON	xeaN6RWmbYH
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:38:37	GBP	615	155.00	XLON	xeaN6RWmbYJ
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:38:37	GBP	924	155.00	XLON	xeaN6RWmbYk
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:38:37	GBP	163	155.00	XLON	xeaN6RWmbYm
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:38:37	GBP	650	155.00	XLON	xeaN6RWmbYN
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:38:37	GBP	652	155.00	XLON	xeaN6RWmbYo
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:38:37	GBP	713	154.80	XLON	xeaN6RWmbj@
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:38:37	GBP	194	155.00	XLON	xeaN6RWmbjs
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:38:37	GBP	2,500	155.00	XLON	xeaN6RWmbju
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:38:37	GBP	333	155.00	XLON	xeaN6RWmbY\$
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:38:37	GBP	128	155.00	XLON	xeaN6RWmbY1
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:37:02	GBP	881	155.00	XLON	xeaN6RWmWes
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:36:16	GBP	1,425	155.00	XLON	xeaN6RWmkf0
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:31:02	GBP	199	155.00	XLON	xeaN6RWmkTI
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:31:02	GBP	392	155.00	XLON	xeaN6RWmkTK
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:31:02	GBP	164	155.00	XLON	xeaN6RWmkTm
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:31:01	GBP	453	154.90	XLON	xeaN6RWmkU0
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:31:01	GBP	244	154.90	XLON	xeaN6RWmkU2
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:31:01	GBP	843	155.00	XLON	xeaN6RWmkUk
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:30:52	GBP	507	154.90	XLON	xeaN6RWmLiP
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:30:52	GBP	727	155.00	XLON	xeaN6RWmLiR
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:22:53	GBP	668	155.10	XLON	xeaN6RWmSVi
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:22:18	GBP	608	155.10	XLON	xeaN6RWm3c1
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:19:07	GBP	766	155.10	XLON	xeaN6RWmA@f
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:12:32	GBP	595	154.70	XLON	xeaN6RWn\$YV
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:12:30	GBP	51	154.90	XLON	xeaN6RWn\$kb
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:12:30	GBP	49	154.90	XLON	xeaN6RWn\$kd
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:12:30	GBP	723	154.90	XLON	xeaN6RWn\$KX
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:12:30	GBP	522	154.90	XLON	xeaN6RWn\$KZ
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:10:52	GBP	401	154.90	XLON	xeaN6RWnwIF
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:10:52	GBP	636	154.90	XLON	xeaN6RWnwIH
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:08:06	GBP	678	154.80	XLON	xeaN6RWndYr
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:08:06	GBP	969	154.90	XLON	xeaN6RWndYt
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:08:06	GBP	388	154.90	XLON	xeaN6RWndZV
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:07:22	GBP	95	155.10	XLON	xeaN6RWnbJ3
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:07:22	GBP	1,184	155.10	XLON	xeaN6RWna3L
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:07:22	GBP	77	155.10	XLON	xeaN6RWna3N
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:07:03	GBP	459	155.10	XLON	xeaN6RWnbqE
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:07:03	GBP	267	155.10	XLON	xeaN6RWnbqG
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:07:03	GBP	404	155.10	XLON	xeaN6RWnbqI
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:07:03	GBP	608	155.00	XLON	xeaN6RWnbqR
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:04:36	GBP	335	155.10	XLON	xeaN6RWnX92
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:04:36	GBP	465	155.10	XLON	xeaN6RWnXCh
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:04:18	GBP	575	155.10	XLON	xeaN6RWnXfI
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:04:01	GBP	555	155.10	XLON	xeaN6RWnKB4
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:04:01	GBP	267	155.10	XLON	xeaN6RWnKB6
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:02:52	GBP	799	155.10	XLON	xeaN6RWnjbO
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:02:52	GBP	33	155.10	XLON	xeaN6RWnjbL
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:02:37	GBP	375	155.10	XLON	xeaN6RWnj5u
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	15:02:37	GBP	229	155.10	XLON	xeaN6RWnj5w
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:58:37	GBP	207	154.90	XLON	xeaN6RWnLe8
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:58:37	GBP	324	154.90	XLON	xeaN6RWnLeE
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:58:32	GBP	751	155.10	XLON	xeaN6RWnLua
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:58:32	GBP	1,052	155.10	XLON	xeaN6RWnLUy
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:58:32	GBP	1,214	155.00	XLON	xeaN6RWnLve
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:58:32	GBP	304	155.10	XLON	xeaN6RWnLvg
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:58:32	GBP	267	155.10	XLON	xeaN6RWnLvi
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:58:12	GBP	197	155.10	XLON	xeaN6RWnL8
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:57:57	GBP	111	155.10	XLON	xeaN6RWnL16
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:57:32	GBP	27	155.00	XLON	xeaN6RWnJp7
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:51:20	GBP	350	154.80	XLON	xeaN6RWn7jV
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:51:18	GBP	230	155.00	XLON	xeaN6RWn7e8
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:51:18	GBP	472	154.90	XLON	xeaN6RWn7f0
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:51:17	GBP	443	155.00	XLON	xeaN6RWn7ei
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:49:40	GBP	452	154.90	XLON	xeaN6RWn2rv
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:49:07	GBP	770	155.00	XLON	xeaN6RWn3gg
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:49:07	GBP	315	155.10	XLON	xeaN6RWn3hN

NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:49:07	GBP	351	155.10	XLON	xeaN6RWn3hP
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:48:17	GBP	267	155.10	XLON	xeaN6RWn0Nf
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:48:17	GBP	85	155.10	XLON	xeaN6RWn0Nh
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:48:17	GBP	192	155.10	XLON	xeaN6RWn0Nv
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:48:17	GBP	800	155.10	XLON	xeaN6RWn0Nx
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:48:17	GBP	1,200	155.10	XLON	xeaN6RWn0Nz
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:48:17	GBP	2,400	155.10	XLON	xeaN6RWn0N\$
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:48:17	GBP	122	155.10	XLON	xeaN6RWn0N1
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:48:17	GBP	611	155.10	XLON	xeaN6RWn0N3
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:48:17	GBP	272	155.10	XLON	xeaN6RWn0Nd
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:45:33	GBP	512	155.20	XLON	xeaN6RWnD99
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:45:33	GBP	1,528	155.20	XLON	xeaN6RWnD9p
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:45:33	GBP	60	155.20	XLON	xeaN6RWnD9v
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:45:33	GBP	118	155.20	XLON	xeaN6RWnD9x
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:45:33	GBP	630	155.20	XLON	xeaN6RWnDEI
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:45:33	GBP	1	155.20	XLON	xeaN6RWnDEK
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:45:33	GBP	895	155.20	XLON	xeaN6RWnDEm
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:34:20	GBP	512	155.00	XLON	xeaN6RWodrM
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:34:20	GBP	462	155.00	XLON	xeaN6RWodrO
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:32:54	GBP	98	155.10	XLON	xeaN6RWobHh
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:32:54	GBP	510	155.10	XLON	xeaN6RWobHj
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:32:54	GBP	273	155.20	XLON	xeaN6RWobHX
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:32:54	GBP	195	155.20	XLON	xeaN6RWobHZ
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:32:54	GBP	1,061	155.20	XLON	xeaN6RWobM5
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:32:11	GBP	608	155.20	XLON	xeaN6RWoZJf
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:31:01	GBP	349	155.30	XLON	xeaN6RWoX1W
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:31:01	GBP	259	155.30	XLON	xeaN6RWoX1Y
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:30:53	GBP	66	155.50	XLON	xeaN6RWoXA8
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:30:53	GBP	303	155.50	XLON	xeaN6RWoXAK
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:30:53	GBP	4	155.50	XLON	xeaN6RWoXAM
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:30:53	GBP	515	155.50	XLON	xeaN6RWoXlf
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:30:53	GBP	301	155.50	XLON	xeaN6RWoXlh
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:30:53	GBP	608	155.40	XLON	xeaN6RWoXLn
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:30:30	GBP	124	155.50	XLON	xeaN6RWokwQ
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:30:30	GBP	484	155.50	XLON	xeaN6RWokw5
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:24:48	GBP	453	155.50	XLON	xeaN6RWoM8d
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:24:48	GBP	7	155.50	XLON	xeaN6RWoM8f
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:24:20	GBP	1,296	155.70	XLON	xeaN6RWoNsk
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:24:20	GBP	77	155.70	XLON	xeaN6RWoNso
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:24:20	GBP	608	155.60	XLON	xeaN6RWoNsv
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:23:27	GBP	48	155.70	XLON	xeaN6RWoXuj
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:23:27	GBP	495	155.60	XLON	xeaN6RWoKur
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:21:12	GBP	262	155.70	XLON	xeaN6RWoJWb
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:21:12	GBP	10	155.70	XLON	xeaN6RWoJWd
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:17:10	GBP	283	155.60	XLON	xeaN6RWoVLx
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:16:28	GBP	407	155.70	XLON	xeaN6RWoSET
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:16:10	GBP	14	155.80	XLON	xeaN6RWoSQ6
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:16:10	GBP	400	155.80	XLON	xeaN6RWoSQ8
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:15:01	GBP	425	155.70	XLON	xeaN6RWoQuh
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:14:33	GBP	536	155.80	XLON	xeaN6RWoRXB
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:12:06	GBP	384	156.00	XLON	xeaN6RWo6Il
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:10:52	GBP	109	156.10	XLON	xeaN6RWo71F
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:10:52	GBP	471	156.10	XLON	xeaN6RWo71H
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:10:52	GBP	718	156.10	XLON	xeaN6RWo71K
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:10:45	GBP	783	156.20	XLON	xeaN6RWo795
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:09:48	GBP	326	156.20	XLON	xeaN6RWo4G4
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:08:51	GBP	330	156.20	XLON	xeaN6RWo2Xr
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:08:51	GBP	134	156.20	XLON	xeaN6RWo2Xt
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:07:54	GBP	398	156.20	XLON	xeaN6RWo3hE
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:06:57	GBP	312	156.20	XLON	xeaN6RWo0Ue
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:06:57	GBP	68	156.20	XLON	xeaN6RWo0UG
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:05:32	GBP	702	156.00	XLON	xeaN6RWoErR
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:05:05	GBP	258	156.10	XLON	xeaN6RWoEGg
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:03:20	GBP	794	156.00	XLON	xeaN6RWoCSj
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:01:50	GBP	365	156.00	XLON	xeaN6RWoAOI
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:01:49	GBP	424	155.80	XLON	xeaN6RWoAO3
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:01:46	GBP	608	155.90	XLON	xeaN6RWoAQ\$
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	14:01:46	GBP	608	155.90	XLON	xeaN6RWoAQu
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:57:18	GBP	582	156.10	XLON	xeaN6RWwpq45
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:57:18	GBP	364	156.10	XLON	xeaN6RWwpq4U
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:57:18	GBP	608	155.90	XLON	xeaN6RWwpq7a
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:55:02	GBP	2,695	156.10	XLON	xeaN6RWppnN
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:55:02	GBP	267	156.10	XLON	xeaN6RWppnP
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:55:02	GBP	959	156.10	XLON	xeaN6RWppnR
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:39:52	GBP	516	155.50	XLON	xeaN6RWpX3D
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:39:51	GBP	3	155.50	XLON	xeaN6RWpX2E
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:39:51	GBP	23	155.50	XLON	xeaN6RWpX2J
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:39:51	GBP	9	155.50	XLON	xeaN6RWpX2L
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:38:07	GBP	93	155.60	XLON	xeaN6RWpiY5
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:38:07	GBP	530	155.60	XLON	xeaN6RWpiY7
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:37:26	GBP	690	155.70	XLON	xeaN6RWpgXC
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:37:26	GBP	307	155.70	XLON	xeaN6RWpgXE
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:36:10	GBP	248	156.00	XLON	xeaN6RWphGc
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:36:10	GBP	353	156.00	XLON	xeaN6RWphGe
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:36:10	GBP	83	155.80	XLON	xeaN6RWphGk
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:36:10	GBP	525	155.80	XLON	xeaN6RWphGm
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:32:52	GBP	590	156.00	XLON	xeaN6RWpNUE
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:32:52	GBP	646	155.90	XLON	xeaN6RWpNUL
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:32:51	GBP	179	156.00	XLON	xeaN6RWpNOO
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:32:51	GBP	429	156.00	XLON	xeaN6RWpNOQ
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:31:02	GBP	34	156.00	XLON	xeaN6RWpIhr
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:31:02	GBP	358	156.00	XLON	xeaN6RWpIht
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:31:02	GBP	608	155.90	XLON	xeaN6RWpIhz

NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:28:49	GBP	507	156.00	XLON	xeaN6RWpHYo
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:28:30	GBP	608	156.00	XLON	xeaN6RWpH1w
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:24:12	GBP	42	156.00	XLON	xeaN6RWpTAQ
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:23:15	GBP	74	156.00	XLON	xeaN6RWpQ25
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:22:40	GBP	117	156.00	XLON	xeaN6RWpRn@
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:22:40	GBP	151	156.00	XLON	xeaN6RWpRnt
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:22:40	GBP	21	156.00	XLON	xeaN6RWpRnv
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:19:17	GBP	631	155.90	XLON	xeaN6RWp7bq
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:15:30	GBP	261	156.00	XLON	xeaN6RWp2If
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:14:37	GBP	379	156.10	XLON	xeaN6RWp3i4
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:14:33	GBP	618	156.10	XLON	xeaN6RWp0bu
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:12:02	GBP	620	156.20	XLON	xeaN6RWpEbA
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:11:51	GBP	955	156.40	XLON	xeaN6RWpETM
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:11:51	GBP	52	156.40	XLON	xeaN6RWpETO
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:10:17	GBP	424	156.40	XLON	xeaN6RWpCC9
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:10:17	GBP	2,477	156.40	XLON	xeaN6RWpCCB
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:10:17	GBP	267	156.40	XLON	xeaN6RWpCCD
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:10:17	GBP	340	156.40	XLON	xeaN6RWpCCF
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	13:10:17	GBP	608	156.30	XLON	xeaN6RWpCCL
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:59:31	GBP	305	156.20	XLON	xeaN6RWip6C
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:59:31	GBP	303	156.20	XLON	xeaN6RWip6E
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:55:40	GBP	419	156.30	XLON	xeaN6RWi\$ab
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:55:40	GBP	472	156.30	XLON	xeaN6RWi\$ad
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:55:20	GBP	608	156.40	XLON	xeaN6RWi\$v6
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:51:54	GBP	636	156.50	XLON	xeaN6RWiwqw
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:50:28	GBP	687	156.50	XLON	xeaN6RWixws
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:50:28	GBP	559	156.50	XLON	xeaN6RWixwy
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:50:23	GBP	313	156.40	XLON	xeaN6RWix06
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:50:23	GBP	583	156.50	XLON	xeaN6RWix0s
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:50:23	GBP	267	156.50	XLON	xeaN6RWix0x
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:50:23	GBP	432	156.50	XLON	xeaN6RWix0z
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:50:23	GBP	295	156.40	XLON	xeaN6RWix04
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:41:15	GBP	242	156.60	XLON	xeaN6RWiWfe
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:41:15	GBP	331	156.60	XLON	xeaN6RWiWfg
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:41:15	GBP	105	156.50	XLON	xeaN6RWiWfp
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:41:15	GBP	503	156.50	XLON	xeaN6RWiWfr
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:34:48	GBP	111	156.60	XLON	xeaN6RWij1\$
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:34:48	GBP	22	156.60	XLON	xeaN6RWij1l
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:34:48	GBP	544	156.60	XLON	xeaN6RWij1n
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:34:48	GBP	37	156.60	XLON	xeaN6RWij1p
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:34:48	GBP	193	156.60	XLON	xeaN6RWij1r
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:34:48	GBP	16	156.60	XLON	xeaN6RWij1t
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:34:48	GBP	51	156.60	XLON	xeaN6RWij1v
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:31:57	GBP	919	156.60	XLON	xeaN6RWiHrM
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:31:13	GBP	298	156.60	XLON	xeaN6RWievg
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:31:12	GBP	608	156.50	XLON	xeaN6RWiexr
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:31:12	GBP	971	156.60	XLON	xeaN6RWiEuM
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:30:54	GBP	608	156.60	XLON	xeaN6RWifbf
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:29:10	GBP	608	156.70	XLON	xeaN6RWIM7K
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:17:36	GBP	554	156.20	XLON	xeaN6RWiSve
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:17:25	GBP	363	156.30	XLON	xeaN6RWiS3S
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:17:25	GBP	693	156.30	XLON	xeaN6RWiS3U
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:12:38	GBP	2,330	156.40	XLON	xeaN6RWiO6\$
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:12:38	GBP	130	156.40	XLON	xeaN6RWiO6I
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:12:38	GBP	633	156.30	XLON	xeaN6RWiO66
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:11:15	GBP	283	156.40	XLON	xeaN6RWiPD\$
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:03:27	GBP	200	156.50	XLON	xeaN6RWi0pb
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:03:27	GBP	58	156.50	XLON	xeaN6RWi0pd
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:02:34	GBP	258	156.50	XLON	xeaN6RWi1sZ
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:02:33	GBP	475	156.50	XLON	xeaN6RWi1sz
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:02:33	GBP	114	156.50	XLON	xeaN6RWi1s\$
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:02:33	GBP	67	156.50	XLON	xeaN6RWi1sF
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:02:33	GBP	205	156.50	XLON	xeaN6RWi1sl
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:02:33	GBP	5,170	156.50	XLON	xeaN6RWi1sj
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:02:33	GBP	586	156.40	XLON	xeaN6RWi1s\$
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	12:02:11	GBP	646	156.50	XLON	xeaN6RWi1VZ
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	11:58:46	GBP	471	156.60	XLON	xeaN6RWiDd9
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	11:58:39	GBP	400	156.60	XLON	xeaN6RWiDYb
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	11:58:39	GBP	400	156.60	XLON	xeaN6RWiDYd
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	11:58:39	GBP	400	156.60	XLON	xeaN6RWiDYf
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	11:58:39	GBP	400	156.60	XLON	xeaN6RWiDYh
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	11:58:39	GBP	57	156.60	XLON	xeaN6RWiDYj
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	11:58:39	GBP	17	156.60	XLON	xeaN6RWiDYl
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	11:58:39	GBP	608	156.50	XLON	xeaN6RWiDYo
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	11:58:39	GBP	800	156.60	XLON	xeaN6RWiDYX
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	11:58:39	GBP	2,000	156.60	XLON	xeaN6RWiDYZ
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	11:58:39	GBP	105	156.60	XLON	xeaN6RWiDZT
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	11:58:39	GBP	400	156.60	XLON	xeaN6RWiDZV
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	11:58:30	GBP	109	156.70	XLON	xeaN6RWiDto
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	11:58:30	GBP	109	156.70	XLON	xeaN6RWiDtf
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	11:58:30	GBP	81	156.70	XLON	xeaN6RWiDts
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	11:58:30	GBP	608	156.60	XLON	xeaN6RWiDtz
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	11:56:10	GBP	608	156.60	XLON	xeaN6RWiBsK
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	11:53:04	GBP	450	156.50	XLON	xeaN6RWijskG
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	11:53:03	GBP	2,723	156.50	XLON	xeaN6RWijsf0
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	11:53:03	GBP	267	156.50	XLON	xeaN6RWijsf2
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	11:53:03	GBP	226	156.50	XLON	xeaN6RWijsf4
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	11:23:08	GBP	608	155.80	XLON	xeaN6RWij\$T
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	11:23:08	GBP	608	155.80	XLON	xeaN6RWiji@b
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	11:11:15	GBP	556	155.70	XLON	xeaN6RWijBs
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	11:09:39	GBP	608	155.80	XLON	xeaN6RWijRp
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:54:05	GBP	424	155.90	XLON	xeaN6RWiJ2DA
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:54:05	GBP	420	156.00	XLON	xeaN6RWiJ2DH

NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:46:30	GBP	614	155.90	XLON	xeaN6RWJhZ
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:46:27	GBP	1,467	156.00	XLON	xeaN6RWJqAw
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:36:54	GBP	89	155.50	XLON	xeaN6RWkoQR
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:36:54	GBP	454	155.50	XLON	xeaN6RWkoQT
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:36:05	GBP	773	155.60	XLON	xeaN6RWkpEP
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:36:03	GBP	57	155.70	XLON	xeaN6RWkp9M
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:36:03	GBP	372	155.70	XLON	xeaN6RWkp90
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:35:38	GBP	271	155.70	XLON	xeaN6RWkpQF
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:35:04	GBP	267	155.90	XLON	xeaN6RWkm4b
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:35:04	GBP	361	155.90	XLON	xeaN6RWkm4d
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:35:04	GBP	608	155.80	XLON	xeaN6RWkm4j
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:35:04	GBP	299	155.90	XLON	xeaN6RWkm4Z
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:33:09	GBP	579	155.80	XLON	xeaN6RWkb0I
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:33:09	GBP	29	155.80	XLON	xeaN6RWkb0iN
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:30:36	GBP	29	155.70	XLON	xeaN6RWky7W
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:28:55	GBP	608	155.80	XLON	xeaN6RWkwqL
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:28:55	GBP	608	155.80	XLON	xeaN6RWkwqm
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:24:34	GBP	532	155.90	XLON	xeaN6RWkcmT
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:23:42	GBP	10	156.00	XLON	xeaN6RWkdaG
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:23:42	GBP	55	156.00	XLON	xeaN6RWkdal
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:22:50	GBP	47	156.00	XLON	xeaN6RWkdVl
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:22:50	GBP	66	156.00	XLON	xeaN6RWkdVn
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:20:51	GBP	709	156.00	XLON	xeaN6RWkb00
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:20:51	GBP	11	156.00	XLON	xeaN6RWkb02
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:15:53	GBP	294	156.00	XLON	xeaN6RWkX9U
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:15:53	GBP	978	155.90	XLON	xeaN6RWkX8b
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:15:53	GBP	157	156.00	XLON	xeaN6RWkX9Q
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:15:53	GBP	267	156.00	XLON	xeaN6RWkX9S
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:15:51	GBP	1,529	156.00	XLON	xeaN6RWkXB8
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:15:51	GBP	112	156.00	XLON	xeaN6RWkXBg
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:15:51	GBP	443	156.00	XLON	xeaN6RWkXBq
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:10:24	GBP	15	155.90	XLON	xeaN6RWkgcX
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:09:27	GBP	16	155.90	XLON	xeaN6RWkhSz
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:08:31	GBP	1,190	155.90	XLON	xeaN6RWket\$
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:08:31	GBP	258	155.90	XLON	xeaN6RWketv
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:08:29	GBP	271	155.90	XLON	xeaN6RWkenb
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:08:29	GBP	20	155.90	XLON	xeaN6RWkend
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:08:29	GBP	582	155.90	XLON	xeaN6RWkesT
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:08:29	GBP	73	155.90	XLON	xeaN6RWkesV
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:06:02	GBP	424	155.60	XLON	xeaN6RWkMmN
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	10:06:01	GBP	608	155.70	XLON	xeaN6RWkMpa
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:56:13	GBP	2	155.90	XLON	xeaN6RWkHS2
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:56:09	GBP	279	156.10	XLON	xeaN6RWkHRd
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:56:09	GBP	186	156.10	XLON	xeaN6RWkHRf
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:54:15	GBP	471	156.10	XLON	xeaN6RWkV7W
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:53:43	GBP	396	156.10	XLON	xeaN6RWkSjp
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:53:42	GBP	403	156.10	XLON	xeaN6RWkSjC
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:53:42	GBP	397	156.10	XLON	xeaN6RWkSjI
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:53:42	GBP	406	156.10	XLON	xeaN6RWkSJO
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:49:29	GBP	115	156.10	XLON	xeaN6RWkRLO
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:49:28	GBP	321	156.10	XLON	xeaN6RWkRN9
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:49:27	GBP	472	156.10	XLON	xeaN6RWkRMG
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:49:27	GBP	800	156.10	XLON	xeaN6RWkRMI
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:49:27	GBP	3,200	156.10	XLON	xeaN6RWkRMK
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:49:27	GBP	1,200	156.10	XLON	xeaN6RWkRMM
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:49:27	GBP	1,600	156.10	XLON	xeaN6RWkRMO
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:33:44	GBP	608	155.30	XLON	xeaN6RWkDrv
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:30:43	GBP	608	155.40	XLON	xeaN6RWk8fK
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:24:51	GBP	470	155.40	XLON	xeaN6RWlrxj
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:21:20	GBP	563	155.40	XLON	xeaN6RWlInkS
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:20:38	GBP	424	155.50	XLON	xeaN6RWlInOI
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:20:37	GBP	264	155.70	XLON	xeaN6RWlInRQ
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:20:37	GBP	62	155.70	XLON	xeaN6RWlInRS
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:20:37	GBP	18	155.70	XLON	xeaN6RWlInRU
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:19:53	GBP	211	155.40	XLON	xeaN6RWlI\$ja
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:19:53	GBP	397	155.40	XLON	xeaN6RWlI\$JY
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:15:33	GBP	278	155.30	XLON	xeaN6RWlIuXe
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:15:33	GBP	148	155.30	XLON	xeaN6RWlIuXg
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:15:04	GBP	340	155.20	XLON	xeaN6RWlIuZ5
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:15:04	GBP	1,577	155.20	XLON	xeaN6RWlIuZf
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:15:04	GBP	258	155.30	XLON	xeaN6RWlIuZw
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:10:03	GBP	247	154.90	XLON	xeaN6RWlIbtz
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:07:50	GBP	608	154.50	XLON	xeaN6RWlIzh\$
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:05:46	GBP	55	154.60	XLON	xeaN6RWlIXab
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:05:46	GBP	409	154.60	XLON	xeaN6RWlIXbI
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:05:46	GBP	83	154.60	XLON	xeaN6RWlIXbs
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:05:45	GBP	450	154.60	XLON	xeaN6RWlIXWd
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:05:45	GBP	158	154.60	XLON	xeaN6RWlIXWf
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:02:51	GBP	336	154.80	XLON	xeaN6RWlIIdK
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:02:51	GBP	39	154.80	XLON	xeaN6RWlIIdM
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:02:51	GBP	244	154.60	XLON	xeaN6RWlIIf8
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:02:51	GBP	165	154.80	XLON	xeaN6RWlIIfa
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:02:51	GBP	93	154.80	XLON	xeaN6RWlIIfc
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:01:09	GBP	52	154.50	XLON	xeaN6RWlIjz5
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:01:09	GBP	97	154.50	XLON	xeaN6RWlIjz7
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	09:01:09	GBP	151	154.50	XLON	xeaN6RWlIjz9
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:58:02	GBP	373	153.90	XLON	xeaN6RWlIEkK
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:57:37	GBP	671	154.00	XLON	xeaN6RWlIfdp
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:57:37	GBP	1	154.00	XLON	xeaN6RWlIfdr
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:57:19	GBP	440	154.10	XLON	xeaN6RWlIfyD
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:57:19	GBP	440	154.10	XLON	xeaN6RWlIfyF
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:56:18	GBP	104	154.30	XLON	xeaN6RWlImn2
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:56:18	GBP	121	154.30	XLON	xeaN6RWlImn4

NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:56:18	GBP	208	154.30	XLON	xeaN6RWIMn6
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:56:18	GBP	17	154.30	XLON	xeaN6RWIMn8
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:53:57	GBP	666	153.90	XLON	xeaN6RWILdn
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:52:16	GBP	536	154.10	XLON	xeaN6RWII32
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:52:16	GBP	527	154.20	XLON	xeaN6RWII37
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:52:16	GBP	39	154.20	XLON	xeaN6RWII39
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:48:23	GBP	32	154.50	XLON	xeaN6RWIU3a
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:48:22	GBP	353	154.50	XLON	xeaN6RWIU3y
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:48:21	GBP	216	154.50	XLON	xeaN6RWIUcS
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:48:21	GBP	274	154.50	XLON	xeaN6RWIUcU
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:47:45	GBP	109	154.30	XLON	xeaN6RWIVmf
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:47:45	GBP	668	154.30	XLON	xeaN6RWIVmh
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:47:45	GBP	332	154.50	XLON	xeaN6RWIVnc
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:47:45	GBP	401	154.50	XLON	xeaN6RWIVnj
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:46:48	GBP	332	154.20	XLON	xeaN6RWIS4a
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:46:48	GBP	981	154.20	XLON	xeaN6RWIS4c
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:46:48	GBP	608	154.00	XLON	xeaN6RWIS4k
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:46:48	GBP	2,068	154.30	XLON	xeaN6RWIS4W
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:46:48	GBP	2,500	154.30	XLON	xeaN6RWIS4Y
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:46:48	GBP	1,790	154.30	XLON	xeaN6RWIS5U
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:28:54	GBP	336	154.30	XLON	xeaN6RWI8@A
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:28:54	GBP	225	154.30	XLON	xeaN6RWI8@0
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:28:54	GBP	323	154.30	XLON	xeaN6RWI8@2
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:28:54	GBP	608	154.10	XLON	xeaN6RWI8@A
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:27:48	GBP	10	154.30	XLON	xeaN6RWI97n
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:22:06	GBP	181	154.50	XLON	xeaN6RWemua
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:22:06	GBP	263	154.50	XLON	xeaN6RWemW
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:22:06	GBP	727	154.50	XLON	xeaN6RWemuY
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:22:06	GBP	479	154.10	XLON	xeaN6RWemvP
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:22:06	GBP	1,094	154.20	XLON	xeaN6RWemvU
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:19:15	GBP	301	154.50	XLON	xeaN6RWesR7
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:19:15	GBP	267	154.50	XLON	xeaN6RWesR9
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:19:15	GBP	627	154.50	XLON	xeaN6RWesRB
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:17:36	GBP	267	154.60	XLON	xeaN6RWezS\$
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:17:36	GBP	40	154.60	XLON	xeaN6RWezS1
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:17:36	GBP	267	154.50	XLON	xeaN6RWezS3
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:17:36	GBP	486	154.50	XLON	xeaN6RWezS5
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:17:36	GBP	1,032	154.50	XLON	xeaN6RWezS8
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:17:36	GBP	110	154.60	XLON	xeaN6RWezSx
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:17:36	GBP	92	154.60	XLON	xeaN6RWezSz
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:17:35	GBP	419	154.70	XLON	xeaN6RWez64
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:17:35	GBP	194	154.70	XLON	xeaN6RWez66
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:17:35	GBP	11	154.70	XLON	xeaN6RWez68
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:17:35	GBP	61	154.70	XLON	xeaN6RWez6A
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:16:52	GBP	328	154.90	XLON	xeaN6RWewZb
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:14:52	GBP	509	154.90	XLON	xeaN6RWexAm
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:14:52	GBP	191	154.90	XLON	xeaN6RWexAs
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:13:37	GBP	535	155.00	XLON	xeaN6RWeu0@
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:13:37	GBP	213	155.00	XLON	xeaN6RWeu00
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:13:37	GBP	795	155.00	XLON	xeaN6RWeu0Y
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:13:37	GBP	258	155.00	XLON	xeaN6RWeu1H
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:09:24	GBP	366	154.70	XLON	xeaN6RWeact
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:09:24	GBP	523	154.80	XLON	xeaN6RWeacw
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:07:34	GBP	281	154.10	XLON	xeaN6RWebGD
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:07:34	GBP	469	154.20	XLON	xeaN6RWebGF
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:07:34	GBP	291	154.30	XLON	xeaN6RWebGP
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:07:34	GBP	473	154.30	XLON	xeaN6RWebGR
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:07:16	GBP	1,430	156.50	XLON	xeaN6RWeYic
NINETY ONE PLC	GB00BJHPLV88	08-May-2025	08:07:16	GBP	1,191	156.50	XLON	xeaN6RWeYie