

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:24:32	GBP	199	120.00	XLON	xHaN1B0ukrf
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:17:29	GBP	289	119.90	XLON	xHaN1B0uHj3
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:16:30	GBP	365	120.20	XLON	xHaN1B0uV3r
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:15:40	GBP	247	120.10	XLON	xHaN1B0uThz
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:15:20	GBP	247	120.40	XLON	xHaN1B0uQno
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:15:05	GBP	297	120.80	XLON	xHaN1B0uRji
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:14:31	GBP	240	121.20	XLON	xHaN1B0uPgS
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:14:30	GBP	399	121.30	XLON	xHaN1B0uPpL
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:14:28	GBP	396	121.40	XLON	xHaN1B0uP73
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:14:28	GBP	292	121.40	XLON	xHaN1B0uP75
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:12:05	GBP	366	121.20	XLON	xHaN1B0u2nU
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:12:05	GBP	260	121.20	XLON	xHaN1B0u2nN
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:12:05	GBP	35	121.20	XLON	xHaN1B0u2nP
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:12:05	GBP	255	121.10	XLON	xHaN1B0u2nS
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:11:34	GBP	634	121.30	XLON	xHaN1B0u3tw
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:09:25	GBP	399	121.60	XLON	xHaN1B0uFc\$
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:09:25	GBP	278	121.50	XLON	xHaN1B0uFct
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:09:02	GBP	332	121.60	XLON	xHaN1B0uFLM
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:07:31	GBP	290	121.90	XLON	xHaN1B0uAiZ
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:07:30	GBP	73	121.90	XLON	xHaN1B0uAkF
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:07:27	GBP	393	121.90	XLON	xHaN1B0uAgn
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:07:03	GBP	289	121.90	XLON	xHaN1B0uARL
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:05:31	GBP	359	122.20	XLON	xHaN1B0u9A0
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:05:28	GBP	487	122.20	XLON	xHaN1B0u9HP
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:05:01	GBP	445	122.30	XLON	xHaN1B0vs2b
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:04:28	GBP	254	122.20	XLON	xHaN1B0vtE5
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:04:28	GBP	89	122.20	XLON	xHaN1B0vtE7
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:04:28	GBP	570	122.30	XLON	xHaN1B0vtEw
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:04:27	GBP	493	122.30	XLON	xHaN1B0vt9X
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:02:14	GBP	148	122.30	XLON	xHaN1B0vp55
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:02:14	GBP	161	122.30	XLON	xHaN1B0vp57
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:02:14	GBP	528	122.20	XLON	xHaN1B0vp59
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:00:13	GBP	396	122.10	XLON	xHaN1B0v\$7E
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:00:13	GBP	947	122.10	XLON	xHaN1B0v\$7G
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:00:02	GBP	513	121.90	XLON	xHaN1B0vyix
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	16:00:02	GBP	532	121.90	XLON	xHaN1B0vyli
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:58:34	GBP	87	121.80	XLON	xHaN1B0vxiv
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:52:51	GBP	168	120.90	XLON	xHaN1B0vkT3
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:52:51	GBP	400	120.90	XLON	xHaN1B0vkT5
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:52:51	GBP	183	120.90	XLON	xHaN1B0vkTa
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:51:32	GBP	747	120.60	XLON	xHaN1B0vj6b
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:49:00	GBP	161	120.50	XLON	xHaN1B0vNFD
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:49:00	GBP	63	120.50	XLON	xHaN1B0vNFH
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:49:00	GBP	617	120.50	XLON	xHaN1B0vNFJ
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:47:30	GBP	332	119.90	XLON	xHaN1B0vJx1
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:43:08	GBP	269	119.70	XLON	xHaN1B0vOQi
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:43:08	GBP	269	119.70	XLON	xHaN1B0vORQ
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:41:48	GBP	178	119.70	XLON	xHaN1B0v717
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:41:48	GBP	192	119.70	XLON	xHaN1B0v719
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:41:36	GBP	352	119.80	XLON	xHaN1B0v4bO
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:39:49	GBP	306	119.90	XLON	xHaN1B0v3HZ
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:39:49	GBP	205	119.90	XLON	xHaN1B0v3MT
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:38:50	GBP	405	120.20	XLON	xHaN1B0v1BE
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:38:35	GBP	450	120.20	XLON	xHaN1B0vEfB
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:36:41	GBP	382	120.60	XLON	xHaN1B0vDpF
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:35:37	GBP	320	121.00	XLON	xHaN1B0vBmr
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:35:37	GBP	459	121.10	XLON	xHaN1B0vBpd
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:35:15	GBP	166	121.10	XLON	xHaN1B0v8bs
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:33:16	GBP	203	121.40	XLON	xHaN1B0wtKk
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:33:04	GBP	324	121.50	XLON	xHaN1B0wqeO
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:32:14	GBP	434	121.30	XLON	xHaN1B0wrCE
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:32:14	GBP	63	121.40	XLON	xHaN1B0wrCX
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:30:31	GBP	387	121.70	XLON	xHaN1B0wrm94
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:30:31	GBP	341	121.70	XLON	xHaN1B0wrm9m
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:28:44	GBP	373	121.90	XLON	xHaN1B0wym6
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:27:47	GBP	369	122.00	XLON	xHaN1B0ww7f
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:27:05	GBP	344	122.00	XLON	xHaN1B0wudC
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:26:14	GBP	292	121.90	XLON	xHaN1B0wvD5
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:26:14	GBP	421	122.00	XLON	xHaN1B0wvD7
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:24:05	GBP	350	122.00	XLON	xHaN1B0wy@b
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:23:25	GBP	338	122.00	XLON	xHaN1B0wZ@2
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:22:10	GBP	337	122.60	XLON	xHaN1B0wXv4
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:22:10	GBP	476	122.70	XLON	xHaN1B0wXv6
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:19:30	GBP	199	123.30	XLON	xHaN1B0wgs5
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:19:30	GBP	199	123.40	XLON	xHaN1B0wgsA
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:19:30	GBP	287	123.50	XLON	xHaN1B0wgsC
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:17:44	GBP	223	123.80	XLON	xHaN1B0wfEo
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:17:41	GBP	363	123.80	XLON	xHaN1B0wflX
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:16:41	GBP	481	123.50	XLON	xHaN1B0wnU8
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:15:04	GBP	248	123.40	XLON	xHaN1B0wJOi
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:14:52	GBP	385	123.40	XLON	xHaN1B0wGg5
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:13:44	GBP	401	122.80	XLON	xHaN1B0wSpf
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:12:18	GBP	195	122.00	XLON	xHaN1B0wr4W
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:12:15	GBP	339	122.10	XLON	xHaN1B0wr0f
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:12:11	GBP	339	122.20	XLON	xHaN1B0wr9E
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:12:11	GBP	354	122.20	XLON	xHaN1B0wREV
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:09:36	GBP	336	120.50	XLON	xHaN1B0w0wP
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:09:36	GBP	104	120.50	XLON	xHaN1B0w0wR
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:08:20	GBP	199	120.60	XLON	xHaN1B0wFct

NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:08:20	GBp	157	120.50	XLON	xHaN1B0wFdS
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:07:56	GBp	427	120.60	XLON	xHaN1B0wCde
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:06:23	GBp	284	120.90	XLON	xHaN1B0wA6E
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:06:15	GBp	384	121.00	XLON	xHaN1B0wA9x
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:04:44	GBp	338	120.90	XLON	xHaN1B0w90L
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:03:58	GBp	92	120.90	XLON	xHaN1B0xtaj
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:03:57	GBp	369	120.80	XLON	xHaN1B0xtaz
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:03:57	GBp	530	120.90	XLON	xHaN1B0xtaD
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:03:23	GBp	377	120.90	XLON	xHaN1B0xqbw
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:02:00	GBp	484	120.90	XLON	xHaN1B0xphd
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:02:00	GBp	693	121.00	XLON	xHaN1B0xphf
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:00:29	GBp	55	121.00	XLON	xHaN1B0xnG3
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:00:29	GBp	375	121.00	XLON	xHaN1B0xnG5
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	15:00:29	GBp	616	121.10	XLON	xHaN1B0xnG7
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:58:50	GBp	440	121.00	XLON	xHaN1B0xym7
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:58:43	GBp	479	121.10	XLON	xHaN1B0xy54
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:58:43	GBp	152	121.10	XLON	xHaN1B0xy56
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:57:18	GBp	489	121.10	XLON	xHaN1B0xwBQ
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:57:12	GBp	121	121.40	XLON	xHaN1B0xwl@
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:57:12	GBp	171	121.40	XLON	xHaN1B0xwlO
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:56:21	GBp	10	121.00	XLON	xHaN1B0xue4
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:56:21	GBp	281	121.00	XLON	xHaN1B0xuh4
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:56:21	GBp	16	121.00	XLON	xHaN1B0xuhS
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:56:21	GBp	6	121.00	XLON	xHaN1B0xuhZ
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:54:02	GBp	683	120.80	XLON	xHaN1B0xd9O
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:50:15	GBp	304	120.10	XLON	xHaN1B0xX9Y
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:48:26	GBp	276	120.20	XLON	xHaN1B0xiFC
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:48:16	GBp	514	120.20	XLON	xHaN1B0xiTp
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:48:09	GBp	38	120.30	XLON	xHaN1B0xjXP
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:48:08	GBp	673	120.30	XLON	xHaN1B0xjZh
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:48:08	GBp	22	120.30	XLON	xHaN1B0xjWR
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:46:09	GBp	296	119.10	XLON	xHaN1B0xeeH
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:45:22	GBp	297	119.10	XLON	xHaN1B0xfrw
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:45:12	GBp	452	119.10	XLON	xHaN1B0xfxz
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:44:14	GBp	639	119.00	XLON	xHaN1B0xMIN
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:42:17	GBp	394	119.20	XLON	xHaN1B0xL@2
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:42:07	GBp	485	119.30	XLON	xHaN1B0xLCB
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:40:36	GBp	295	119.40	XLON	xHaN1B0xJAz
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:40:22	GBp	425	119.50	XLON	xHaN1B0xGjy
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:38:56	GBp	476	119.60	XLON	xHaN1B0xU\$İ
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:38:56	GBp	250	119.60	XLON	xHaN1B0xU\$ř
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:37:39	GBp	115	119.70	XLON	xHaN1B0xSrl
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:37:39	GBp	359	119.70	XLON	xHaN1B0xSrK
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:36:43	GBp	321	119.80	XLON	xHaN1B0xTVP
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:36:08	GBp	271	119.90	XLON	xHaN1B0xQ GK
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:35:51	GBp	357	119.90	XLON	xHaN1B0xRCW
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:35:46	GBp	392	120.00	XLON	xHaN1B0xRKP
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:34:17	GBp	436	120.10	XLON	xHaN1B0x650
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:34:02	GBp	287	120.20	XLON	xHaN1B0x7d9
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:33:35	GBp	362	120.10	XLON	xHaN1B0x78g
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:33:13	GBp	190	120.10	XLON	xHaN1B0x4pq
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:33:13	GBp	162	120.10	XLON	xHaN1B0x4ps
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:32:55	GBp	76	120.10	XLON	xHaN1B0x4QU
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:32:55	GBp	371	120.20	XLON	xHaN1B0x5b\$
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:32:55	GBp	680	120.10	XLON	xHaN1B0x5bd
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:31:40	GBp	105	120.00	XLON	xHaN1B0x3h0
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:31:34	GBp	271	120.10	XLON	xHaN1B0x3xN
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:30:50	GBp	637	119.90	XLON	xHaN1B0x0S1
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:29:44	GBp	17	119.90	XLON	xHaN1B0xE PH
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:28:49	GBp	526	119.80	XLON	xHaN1B0xCta
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:28:49	GBp	366	119.70	XLON	xHaN1B0xCtY
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:27:19	GBp	307	119.90	XLON	xHaN1B0xDUY
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:26:53	GBp	414	119.90	XLON	xHaN1B0xA0e
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:25:40	GBp	421	119.80	XLON	xHaN1B0x8aC
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:23:56	GBp	324	119.70	XLON	xHaN1B0qsZr
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:23:03	GBp	350	119.70	XLON	xHaN1B0qt7r
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:22:35	GBp	185	119.60	XLON	xHaN1B0qtQN
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:21:45	GBp	287	119.30	XLON	xHaN1B0qqMe
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:21:01	GBp	293	119.20	XLON	xHaN1B0qr6C
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:19:35	GBp	445	119.30	XLON	xHaN1B0qpYM
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:18:49	GBp	511	119.30	XLON	xHaN1B0qpI6
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:18:48	GBp	748	119.30	XLON	xHaN1B0qpIS
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:16:19	GBp	60	119.30	XLON	xHaN1B0q@4@
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:16:15	GBp	471	119.40	XLON	xHaN1B0q@0j
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:16:15	GBp	500	119.30	XLON	xHaN1B0q@0p
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:11:21	GBp	415	119.40	XLON	xHaN1B0qx8M
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:11:21	GBp	447	119.30	XLON	xHaN1B0qxBW
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:11:21	GBp	671	119.40	XLON	xHaN1B0qxBY
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:08:01	GBp	268	119.40	XLON	xHaN1B0qdl@
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:07:09	GBp	483	119.60	XLON	xHaN1B0qaAZ
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:05:17	GBp	466	119.60	XLON	xHaN1B0qYST
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:04:57	GBp	515	119.70	XLON	xHaN1B0qZnp
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:02:20	GBp	252	120.00	XLON	xHaN1B0qkpM
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:01:04	GBp	29	120.10	XLON	xHaN1B0qlLP
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:01:04	GBp	200	120.10	XLON	xHaN1B0qlLR
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:00:51	GBp	410	120.20	XLON	xHaN1B0qlOP
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	14:00:51	GBp	330	120.20	XLON	xHaN1B0qlPU
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:59:43	GBp	498	120.30	XLON	xHaN1B0qj0J
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:58:45	GBp	312	120.30	XLON	xHaN1B0qg1I
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:58:45	GBp	770	120.30	XLON	xHaN1B0qg1m
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:58:45	GBp	500	120.20	XLON	xHaN1B0qg1v
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:56:50	GBp	171	120.30	XLON	xHaN1B0qfZu

NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:56:50	GBp	300	120.30	XLON	xHaN1B0qfZw
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:51:44	GBp	348	119.80	XLON	xHaN1B0qJUY
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:50:41	GBp	341	119.90	XLON	xHaN1B0qHym
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:50:09	GBp	96	119.90	XLON	xHaN1B0qUdE
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:50:09	GBp	650	119.90	XLON	xHaN1B0qUdG
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:49:16	GBp	583	119.90	XLON	xHaN1B0qVUs
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:49:14	GBp	75	119.60	XLON	xHaN1B0qSd0
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:49:14	GBp	93	119.60	XLON	xHaN1B0qSd2
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:45:22	GBp	275	119.00	XLON	xHaN1B0qPyb
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:45:10	GBp	242	119.00	XLON	xHaN1B0qP0j
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:42:22	GBp	200	119.00	XLON	xHaN1B0q4TB
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:41:48	GBp	345	119.20	XLON	xHaN1B0q5xr
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:41:48	GBp	497	119.30	XLON	xHaN1B0q5xs
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:40:08	GBp	9	119.20	XLON	xHaN1B0q3pp
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:38:43	GBp	357	119.30	XLON	xHaN1B0q1Z1
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:36:24	GBp	62	119.60	XLON	xHaN1B0qCIC
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:36:24	GBp	195	119.60	XLON	xHaN1B0qCIE
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:36:24	GBp	370	119.70	XLON	xHaN1B0qCIG
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:35:06	GBp	600	119.70	XLON	xHaN1B0qDII
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:31:28	GBp	269	119.90	XLON	xHaN1B0rtaG
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:31:28	GBp	408	120.00	XLON	xHaN1B0rtal
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:31:19	GBp	373	120.10	XLON	xHaN1B0rtmx
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:31:10	GBp	735	120.20	XLON	xHaN1B0rt0b
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:31:10	GBp	90	120.20	XLON	xHaN1B0rt0c
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:29:48	GBp	221	119.90	XLON	xHaN1B0rrCZ
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:29:26	GBp	361	119.90	XLON	xHaN1B0rok8
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:27:03	GBp	502	119.10	XLON	xHaN1B0rney
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:27:02	GBp	400	119.10	XLON	xHaN1B0rng3
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:21:19	GBp	590	118.90	XLON	xHaN1B0rurT
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:17:31	GBp	207	119.00	XLON	xHaN1B0rb\$5
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:17:31	GBp	48	119.00	XLON	xHaN1B0rb\$7
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:16:15	GBp	202	119.00	XLON	xHaN1B0rYCK
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:16:09	GBp	412	119.30	XLON	xHaN1B0rYA6
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:16:09	GBp	590	119.40	XLON	xHaN1B0rYA8
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:11:59	GBp	40	119.10	XLON	xHaN1B0rlEe
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:11:59	GBp	97	119.10	XLON	xHaN1B0rlEg
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:10:59	GBp	227	119.20	XLON	xHaN1B0riPo
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:10:05	GBp	379	119.40	XLON	xHaN1B0rj\$0
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:09:53	GBp	162	119.40	XLON	xHaN1B0rgYo
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:09:53	GBp	357	119.40	XLON	xHaN1B0rgYq
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:09:53	GBp	396	119.50	XLON	xHaN1B0rgYs
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:08:29	GBp	503	119.50	XLON	xHaN1B0refq
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:08:29	GBp	175	119.50	XLON	xHaN1B0refs
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:04:22	GBp	339	119.60	XLON	xHaN1B0rL4R
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:04:22	GBp	187	119.60	XLON	xHaN1B0rL4T
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:04:13	GBp	729	119.60	XLON	xHaN1B0rLSh
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:04:13	GBp	33	119.60	XLON	xHaN1B0rLTU
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	13:02:44	GBp	216	119.80	XLON	xHaN1B0rGtu
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:59:11	GBp	344	119.50	XLON	xHaN1B0rSSc
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:56:05	GBp	461	119.50	XLON	xHaN1B0rO6U
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:56:05	GBp	478	119.50	XLON	xHaN1B0rO1W
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:56:02	GBp	157	119.70	XLON	xHaN1B0rO35
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:56:02	GBp	471	119.60	XLON	xHaN1B0rO3A
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:56:02	GBp	129	119.70	XLON	xHaN1B0rO3z
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:53:50	GBp	471	119.50	XLON	xHaN1B0r7F7
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:53:50	GBp	327	119.40	XLON	xHaN1B0r7FF
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:50:44	GBp	471	119.60	XLON	xHaN1B0r3UA
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:50:44	GBp	471	119.60	XLON	xHaN1B0r3UI
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:49:42	GBp	464	119.60	XLON	xHaN1B0r1qH
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:45:31	GBp	327	119.40	XLON	xHaN1B0rALN
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:45:31	GBp	471	119.50	XLON	xHaN1B0rALP
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:36:58	GBp	373	119.40	XLON	xHaN1B0snNN
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:36:58	GBp	743	119.40	XLON	xHaN1B0snMW
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:34:53	GBp	310	119.50	XLON	xHaN1B0sy@A
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:31:48	GBp	105	119.70	XLON	xHaN1B0suXg
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:31:48	GBp	181	119.70	XLON	xHaN1B0suXi
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:31:48	GBp	170	119.70	XLON	xHaN1B0suXk
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:31:48	GBp	327	119.60	XLON	xHaN1B0suXu
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:31:48	GBp	116	119.70	XLON	xHaN1B0suXb
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:31:47	GBp	327	119.60	XLON	xHaN1B0suWA
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:31:47	GBp	3	119.70	XLON	xHaN1B0suWF
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:31:47	GBp	468	119.70	XLON	xHaN1B0suWH
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:31:47	GBp	471	119.60	XLON	xHaN1B0suWy
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:25:07	GBp	493	119.90	XLON	xHaN1B0sXWE
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:25:07	GBp	181	119.90	XLON	xHaN1B0sXWG
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:25:07	GBp	153	119.90	XLON	xHaN1B0sXWI
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:25:07	GBp	184	119.90	XLON	xHaN1B0sXZb
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:25:07	GBp	407	119.90	XLON	xHaN1B0sXZZ
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:24:59	GBp	327	119.90	XLON	xHaN1B0sXmh
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:24:59	GBp	469	120.00	XLON	xHaN1B0sXmj
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:13:15	GBp	366	119.70	XLON	xHaN1B0sI2H
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:11:20	GBp	73	119.80	XLON	xHaN1B0sHI7
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:11:20	GBp	453	119.80	XLON	xHaN1B0sHI9
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:11:20	GBp	543	119.90	XLON	xHaN1B0sHIB
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:11:20	GBp	211	119.90	XLON	xHaN1B0sHID
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:11:03	GBp	69	119.90	XLON	xHaN1B0sHG\$
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:11:03	GBp	327	119.80	XLON	xHaN1B0sHG2
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:11:03	GBp	20	119.90	XLON	xHaN1B0sHGz
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:10:57	GBp	327	119.80	XLON	xHaN1B0sUXe
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:10:57	GBp	471	119.90	XLON	xHaN1B0sUXg
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	12:10:57	GBp	471	119.90	XLON	xHaN1B0sUcS
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:59:32	GBp	378	119.10	XLON	xHaN1B0s1BA

NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:59:32	GBp	545	119.20	XLON	xHaN1B0s1BC
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:54:06	GBp	360	119.20	XLON	xHaN1B0s970
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:53:01	GBp	260	119.30	XLON	xHaN1B0ttrA
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:53:01	GBp	376	119.40	XLON	xHaN1B0ttrC
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:50:22	GBp	379	119.50	XLON	xHaN1B0tpbe
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:47:00	GBp	444	119.70	XLON	xHaN1B0t\$4K
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:47:00	GBp	638	119.80	XLON	xHaN1B0t\$4P
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:47:00	GBp	298	119.60	XLON	xHaN1B0t\$7E
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:47:00	GBp	137	119.70	XLON	xHaN1B0t\$7G
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:47:00	GBp	363	119.70	XLON	xHaN1B0t\$7I
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:43:06	GBp	333	119.30	XLON	xHaN1B0tvl6
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:41:32	GBp	38	119.60	XLON	xHaN1B0tdS6
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:41:32	GBp	181	119.60	XLON	xHaN1B0tdS8
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:41:32	GBp	180	119.60	XLON	xHaN1B0tdSA
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:41:32	GBp	142	119.60	XLON	xHaN1B0tdSF
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:40:41	GBp	471	119.60	XLON	xHaN1B0tbmW
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:40:41	GBp	39	119.60	XLON	xHaN1B0tbnC
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:40:41	GBp	584	119.60	XLON	xHaN1B0tbnE
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:40:41	GBp	411	119.40	XLON	xHaN1B0tbnM
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:40:41	GBp	327	119.50	XLON	xHaN1B0tbnU
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:33:48	GBp	46	119.20	XLON	xHaN1B0tgZP
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:30:58	GBp	1,434	119.20	XLON	xHaN1B0telK
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:30:58	GBp	695	119.20	XLON	xHaN1B0telm
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:26:09	GBp	244	118.70	XLON	xHaN1B0tLeY
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:25:24	GBp	168	118.70	XLON	xHaN1B0tIWO
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:22:12	GBp	51	117.90	XLON	xHaN1B0tH\$@
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:22:12	GBp	14	117.90	XLON	xHaN1B0tH\$y
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:20:16	GBp	78	117.90	XLON	xHaN1B0tV3a
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:20:16	GBp	44	117.90	XLON	xHaN1B0tV3f
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:20:16	GBp	425	117.90	XLON	xHaN1B0tV3h
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:15:03	GBp	24	117.30	XLON	xHaN1B0tOTE
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:13:01	GBp	327	117.80	XLON	xHaN1B0t68K
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:13:01	GBp	327	117.90	XLON	xHaN1B0t68M
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:13:01	GBp	374	117.80	XLON	xHaN1B0t68x
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:13:01	GBp	327	117.90	XLON	xHaN1B0t68y
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:13:01	GBp	209	117.60	XLON	xHaN1B0t69I
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:12:52	GBp	171	118.00	XLON	xHaN1B0t6VW
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:12:52	GBp	300	118.00	XLON	xHaN1B0t6VY
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:04:53	GBp	362	117.80	XLON	xHaN1B0tE5D
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:04:15	GBp	743	117.50	XLON	xHaN1B0tFf@
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:03:50	GBp	154	117.70	XLON	xHaN1B0tF9b
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:03:50	GBp	181	117.70	XLON	xHaN1B0tF9d
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	11:03:50	GBp	65	117.80	XLON	xHaN1B0tF9Z
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:57:04	GBp	350	116.50	XLON	xHaN1B0mt@Z
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:56:01	GBp	253	116.80	XLON	xHaN1B0mqEg
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:56:01	GBp	421	116.90	XLON	xHaN1B0mqEi
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:53:54	GBp	31	116.90	XLON	xHaN1B0mo40
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:52:04	GBp	244	117.30	XLON	xHaN1B0mmx8
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:52:04	GBp	425	117.30	XLON	xHaN1B0mmxF
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:52:01	GBp	708	117.40	XLON	xHaN1B0mm5M
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:50:41	GBp	515	117.50	XLON	xHaN1B0mn8v
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:47:46	GBp	380	117.50	XLON	xHaN1B0myJk
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:44:03	GBp	261	117.70	XLON	xHaN1B0muAW
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:44:03	GBp	349	117.70	XLON	xHaN1B0muAY
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:44:03	GBp	426	117.60	XLON	xHaN1B0muBQ
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:38:43	GBp	411	117.00	XLON	xHaN1B0mbSc
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:38:43	GBp	590	117.10	XLON	xHaN1B0mbSo
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:38:30	GBp	1,146	117.40	XLON	xHaN1B0mYYr
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:33:10	GBp	587	117.30	XLON	xHaN1B0mlec
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:33:10	GBp	77	117.30	XLON	xHaN1B0mlei
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:33:10	GBp	500	117.10	XLON	xHaN1B0mley
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:28:04	GBp	226	116.80	XLON	xHaN1B0metg
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:27:48	GBp	200	116.80	XLON	xHaN1B0me5Q
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:21:40	GBp	332	116.70	XLON	xHaN1B0mJnR
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:19:34	GBp	518	116.70	XLON	xHaN1B0mHVB
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:19:32	GBp	471	116.80	XLON	xHaN1B0mHOX
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:19:32	GBp	741	116.80	XLON	xHaN1B0mHPB
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:16:46	GBp	471	116.90	XLON	xHaN1B0mSIO
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:15:01	GBp	471	117.00	XLON	xHaN1B0mQS1
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:14:21	GBp	333	117.10	XLON	xHaN1B0mR2t
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:14:19	GBp	338	117.10	XLON	xHaN1B0mR2O
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:12:26	GBp	266	117.20	XLON	xHaN1B0mP0q
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:06:18	GBp	652	116.70	XLON	xHaN1B0m3PA
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:06:18	GBp	86	116.70	XLON	xHaN1B0m3PC
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:00:11	GBp	444	116.80	XLON	xHaN1B0mACb
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:00:11	GBp	12	116.80	XLON	xHaN1B0mACd
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	10:00:11	GBp	456	116.70	XLON	xHaN1B0mADS
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:56:12	GBp	429	117.10	XLON	xHaN1B0nsN4
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:56:12	GBp	714	117.20	XLON	xHaN1B0nsN6
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:54:56	GBp	327	117.40	XLON	xHaN1B0nqaN
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:54:56	GBp	471	117.50	XLON	xHaN1B0nqaP
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:54:47	GBp	458	117.60	XLON	xHaN1B0nqkx
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:54:47	GBp	13	117.60	XLON	xHaN1B0nqkz
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:49:14	GBp	1,039	117.40	XLON	xHaN1B0n@Zd
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:48:21	GBp	471	116.90	XLON	xHaN1B0n@QD
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:48:21	GBp	471	116.90	XLON	xHaN1B0n@QG
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:44:00	GBp	471	116.70	XLON	xHaN1B0nxoP
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:42:24	GBp	286	117.00	XLON	xHaN1B0nvZL
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:40:42	GBp	205	116.70	XLON	xHaN1B0nc2e
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:40:42	GBp	22	116.60	XLON	xHaN1B0nc2g
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:35:33	GBp	308	116.60	XLON	xHaN1B0nWc6
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:35:33	GBp	430	116.70	XLON	xHaN1B0nWc8

NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:35:33	GBp	201	116.70	XLON	xHaN1B0nWcv
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:32:26	GBp	518	116.80	XLON	xHaN1B0niYT
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:32:26	GBp	66	116.80	XLON	xHaN1B0niYV
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:32:17	GBp	723	116.90	XLON	xHaN1B0nirS
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:31:22	GBp	471	117.10	XLON	xHaN1B0nj\$X
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:31:21	GBp	327	117.00	XLON	xHaN1B0nj\$O
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:24:34	GBp	98	116.60	XLON	xHaN1B0nLYN
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:24:34	GBp	307	116.60	XLON	xHaN1B0nLYP
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:24:30	GBp	482	116.70	XLON	xHaN1B0nLku
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:24:30	GBp	692	116.80	XLON	xHaN1B0nLkw
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:24:13	GBp	63	116.80	XLON	xHaN1B0nLwP
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:22:55	GBp	63	116.80	XLON	xHaN1B0nJpl
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:19:54	GBp	9	116.40	XLON	xHaN1B0nVkw
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:19:54	GBp	371	116.50	XLON	xHaN1B0nVky
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:17:21	GBp	180	115.90	XLON	xHaN1B0nQzM
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:17:09	GBp	368	116.00	XLON	xHaN1B0nQC@
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:15:13	GBp	490	116.10	XLON	xHaN1B0nPCz
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:15:13	GBp	185	116.00	XLON	xHaN1B0nPD8
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:15:13	GBp	300	116.10	XLON	xHaN1B0nPDA
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:11:31	GBp	435	116.20	XLON	xHaN1B0n20u
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:11:30	GBp	526	116.30	XLON	xHaN1B0n20J
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:10:58	GBp	611	116.40	XLON	xHaN1B0n3vY
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:09:32	GBp	327	116.40	XLON	xHaN1B0n10i
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:09:32	GBp	471	116.50	XLON	xHaN1B0n10k
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:09:31	GBp	327	116.70	XLON	xHaN1B0n107
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:09:31	GBp	471	116.80	XLON	xHaN1B0n109
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:08:25	GBp	327	116.90	XLON	xHaN1B0nFb7
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:08:25	GBp	471	117.00	XLON	xHaN1B0nFb9
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:02:29	GBp	25	116.20	XLON	xHaN1B0osXu
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:02:29	GBp	177	116.20	XLON	xHaN1B0osXw
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:02:29	GBp	525	116.20	XLON	xHaN1B0osXy
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	09:00:49	GBp	500	115.30	XLON	xHaN1B0oqcf
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:58:10	GBp	371	115.50	XLON	xHaN1B0opqH
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:57:17	GBp	597	115.10	XLON	xHaN1B0omwR
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:52:57	GBp	336	114.80	XLON	xHaN1B0ozV9
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:51:49	GBp	350	114.90	XLON	xHaN1B0oxpn
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:51:49	GBp	100	114.90	XLON	xHaN1B0oxpp
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:50:10	GBp	252	115.10	XLON	xHaN1B0ovy8
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:50:07	GBp	364	115.20	XLON	xHaN1B0ovx3
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:50:07	GBp	581	115.20	XLON	xHaN1B0ovxN
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:49:30	GBp	471	115.50	XLON	xHaN1B0oct@
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:49:30	GBp	327	115.40	XLON	xHaN1B0octy
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:45:14	GBp	913	115.00	XLON	xHaN1B0oZOa
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:45:14	GBp	471	115.00	XLON	xHaN1B0oZOw
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:45:14	GBp	240	114.80	XLON	xHaN1B0oZUL
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:45:14	GBp	399	114.90	XLON	xHaN1B0oZUN
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:43:19	GBp	324	114.70	XLON	xHaN1B0ok8a
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:38:16	GBp	346	113.30	XLON	xHaN1B0ofNi
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:38:15	GBp	379	113.40	XLON	xHaN1B0ofJ1
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:36:33	GBp	206	114.00	XLON	xHaN1B0oN8H
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:36:33	GBp	295	114.10	XLON	xHaN1B0oN8K
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:36:21	GBp	544	114.00	XLON	xHaN1B0oNVx
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:36:18	GBp	6	114.00	XLON	xHaN1B0oNRk
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:35:46	GBp	328	114.10	XLON	xHaN1B0oKO\$
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:33:05	GBp	288	114.50	XLON	xHaN1B0oG2F
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:33:05	GBp	413	114.60	XLON	xHaN1B0oG2H
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:31:20	GBp	622	115.50	XLON	xHaN1B0oV46
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:31:20	GBp	433	115.40	XLON	xHaN1B0oV44
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:28:40	GBp	687	115.70	XLON	xHaN1B0oR@\$
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:28:40	GBp	407	115.60	XLON	xHaN1B0oR@x
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:28:40	GBp	73	115.60	XLON	xHaN1B0oR@z
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:25:13	GBp	347	115.00	XLON	xHaN1B0o4z7
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:25:13	GBp	459	115.80	XLON	xHaN1B0o4zD
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:25:13	GBp	656	115.90	XLON	xHaN1B0o4zF
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:20:14	GBp	247	115.70	XLON	xHaN1B0oFNM
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:20:14	GBp	247	115.90	XLON	xHaN1B0oFNS
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:19:46	GBp	389	116.00	XLON	xHaN1B0oCAX
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:19:45	GBp	327	116.10	XLON	xHaN1B0oCLU
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:19:42	GBp	327	116.20	XLON	xHaN1B0oCVb
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:19:42	GBp	471	116.30	XLON	xHaN1B0oCVd
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:19:24	GBp	566	116.40	XLON	xHaN1B0oDul
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:19:10	GBp	228	116.40	XLON	xHaN1B0oDJw
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:18:50	GBp	350	116.30	XLON	xHaN1B0oAv2
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:18:42	GBp	471	116.30	XLON	xHaN1B0oAE5
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:13:41	GBp	410	115.50	XLON	xHaN1B0ppRE
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:13:38	GBp	474	115.60	XLON	xHaN1B0pmXF
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:13:38	GBp	33	115.70	XLON	xHaN1B0pmXH
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:13:38	GBp	275	115.70	XLON	xHaN1B0pmXJ
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:13:38	GBp	326	115.60	XLON	xHaN1B0pmXW
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:12:43	GBp	298	115.50	XLON	xHaN1B0pnS0
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:12:43	GBp	500	115.60	XLON	xHaN1B0pnS4
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:12:43	GBp	471	115.70	XLON	xHaN1B0pnS9
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:09:05	GBp	148	117.80	XLON	xHaN1B0pxyv
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:09:04	GBp	169	117.90	XLON	xHaN1B0px\$p
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:09:04	GBp	332	117.90	XLON	xHaN1B0px\$V
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:09:04	GBp	756	118.00	XLON	xHaN1B0px\$y
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:08:52	GBp	415	118.70	XLON	xHaN1B0pxDC
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:07:54	GBp	291	118.70	XLON	xHaN1B0pvgP
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:07:54	GBp	104	118.70	XLON	xHaN1B0pvgR
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:06:56	GBp	679	118.70	XLON	xHaN1B0pdq4
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:06:56	GBp	732	118.70	XLON	xHaN1B0pdr8
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2025	08:06:56	GBp	621	118.70	XLON	xHaN1B0pdre