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|----------------|--------------|-------------|----------|-----|-------|--------|------|--------------|
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 15:08:24 | GBP | 494   | 152.80 | XLON | xHaN5UIFmOv  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 15:08:24 | GBP | 188   | 152.80 | XLON | xHaN5UIFmPl  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 15:08:24 | GBP | 178   | 152.80 | XLON | xHaN5UIFmPK  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 15:08:24 | GBP | 172   | 152.80 | XLON | xHaN5UIFmPM  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 15:08:23 | GBP | 169   | 152.80 | XLON | xHaN5UIFmRB  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 15:08:23 | GBP | 227   | 152.80 | XLON | xHaN5UIFmRD  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 15:08:23 | GBP | 579   | 152.80 | XLON | xHaN5UIFmRI  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 15:08:22 | GBP | 382   | 152.80 | XLON | xHaN5UIFmQ2  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 15:08:22 | GBP | 145   | 152.80 | XLON | xHaN5UIFmQ4  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 15:08:22 | GBP | 52    | 152.80 | XLON | xHaN5UIFmQ6  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 15:08:22 | GBP | 178   | 152.90 | XLON | xHaN5UIFmQk  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 15:08:22 | GBP | 175   | 152.90 | XLON | xHaN5UIFmQm  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 15:08:22 | GBP | 656   | 152.90 | XLON | xHaN5UIFmQq  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 14:58:32 | GBP | 579   | 152.70 | XLON | xHaN5UIFzsb  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 14:50:21 | GBP | 100   | 152.80 | XLON | xHaN5UIFuzw  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 14:50:12 | GBP | 319   | 152.70 | XLON | xHaN5UIFu\$2 |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 14:50:12 | GBP | 161   | 152.70 | XLON | xHaN5UIFu\$4 |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 14:50:12 | GBP | 158   | 152.70 | XLON | xHaN5UIFu\$6 |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 14:50:12 | GBP | 203   | 152.60 | XLON | xHaN5UIFu\$D |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 14:50:12 | GBP | 342   | 152.60 | XLON | xHaN5UIFu\$F |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 14:45:52 | GBP | 579   | 152.40 | XLON | xHaN5UIFcdu  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 14:41:52 | GBP | 223   | 152.40 | XLON | xHaN5UIFd7q  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 14:34:17 | GBP | 456   | 152.20 | XLON | xHaN5UIFYLa  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 11:40:01 | GBP | 176   | 151.00 | XLON | xHaN5UIF9Fn  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 11:40:01 | GBP | 244   | 151.00 | XLON | xHaN5UIF9Fp  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 11:40:01 | GBP | 1,036 | 151.00 | XLON | xHaN5UIF9Fz  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 11:10:41 | GBP | 1,008 | 150.30 | XLON | xHaN5UI8oiC  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 11:10:41 | GBP | 579   | 150.20 | XLON | xHaN5UI8oiJ  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 09:53:53 | GBP | 745   | 149.80 | XLON | xHaN5UI8vHO  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:59:18 | GBP | 702   | 149.30 | XLON | xHaN5UI8W7k  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:59:01 | GBP | 959   | 149.40 | XLON | xHaN5UI8W6m  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:58:12 | GBP | 126   | 149.60 | XLON | xHaN5UI8WDe  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:58:12 | GBP | 100   | 149.50 | XLON | xHaN5UI8WDg  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:58:12 | GBP | 132   | 149.50 | XLON | xHaN5UI8WDI  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:58:12 | GBP | 138   | 149.50 | XLON | xHaN5UI8WDW  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:58:12 | GBP | 144   | 149.50 | XLON | xHaN5UI8WDY  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:58:12 | GBP | 56    | 149.50 | XLON | xHaN5UI8W2U  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:56:18 | GBP | 55    | 149.60 | XLON | xHaN5UI8WAG  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:56:18 | GBP | 149   | 149.60 | XLON | xHaN5UI8WAI  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:56:18 | GBP | 137   | 149.60 | XLON | xHaN5UI8WAK  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:56:18 | GBP | 92    | 149.50 | XLON | xHaN5UI8WAM  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:47 | GBP | 128   | 149.60 | XLON | xHaN5UI8WKA  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:47 | GBP | 239   | 149.60 | XLON | xHaN5UI8WKC  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:47 | GBP | 65    | 149.60 | XLON | xHaN5UI8WKE  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:47 | GBP | 36    | 149.50 | XLON | xHaN5UI8WKK  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:47 | GBP | 141   | 149.50 | XLON | xHaN5UI8WKM  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:47 | GBP | 190   | 149.50 | XLON | xHaN5UI8WKO  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:47 | GBP | 190   | 149.50 | XLON | xHaN5UI8WKU  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:46 | GBP | 104   | 149.50 | XLON | xHaN5UI8WNN  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:46 | GBP | 38    | 149.50 | XLON | xHaN5UI8WNNm |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:46 | GBP | 147   | 149.50 | XLON | xHaN5UI8WNNo |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:46 | GBP | 250   | 149.50 | XLON | xHaN5UI8WNNq |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:43 | GBP | 367   | 149.50 | XLON | xHaN5UI8WMM6 |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:43 | GBP | 136   | 149.50 | XLON | xHaN5UI8WMM8 |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:43 | GBP | 112   | 149.50 | XLON | xHaN5UI8WMA  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:43 | GBP | 127   | 149.50 | XLON | xHaN5UI8WMG  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:43 | GBP | 151   | 149.50 | XLON | xHaN5UI8WMI  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:43 | GBP | 112   | 149.50 | XLON | xHaN5UI8WMK  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:42 | GBP | 133   | 149.50 | XLON | xHaN5UI8WMQ  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:42 | GBP | 112   | 149.50 | XLON | xHaN5UI8WMS  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:42 | GBP | 112   | 149.50 | XLON | xHaN5UI8WHv  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:42 | GBP | 259   | 149.50 | XLON | xHaN5UI8WHY  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:42 | GBP | 62    | 149.50 | XLON | xHaN5UI8WHZ  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:42 | GBP | 52    | 149.50 | XLON | xHaN5UI8WHI  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:42 | GBP | 149   | 149.50 | XLON | xHaN5UI8WHN  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:42 | GBP | 112   | 149.50 | XLON | xHaN5UI8WHp  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:41 | GBP | 147   | 149.50 | XLON | xHaN5UI8WHV  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:41 | GBP | 112   | 149.50 | XLON | xHaN5UI8WHP  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:41 | GBP | 112   | 149.50 | XLON | xHaN5UI8WGx  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:41 | GBP | 112   | 149.50 | XLON | xHaN5UI8WH5  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:41 | GBP | 112   | 149.50 | XLON | xHaN5UI8WHB  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:41 | GBP | 146   | 149.50 | XLON | xHaN5UI8WHH  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:41 | GBP | 112   | 149.50 | XLON | xHaN5UI8WHJ  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:41 | GBP | 149   | 149.50 | XLON | xHaN5UI8WGD  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:41 | GBP | 112   | 149.50 | XLON | xHaN5UI8WGF  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:41 | GBP | 112   | 149.50 | XLON | xHaN5UI8WGI  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:40 | GBP | 72    | 149.50 | XLON | xHaN5UI8WGP  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:40 | GBP | 51    | 149.50 | XLON | xHaN5UI8WGR  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:40 | GBP | 112   | 149.50 | XLON | xHaN5UI8WGr  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:40 | GBP | 112   | 149.50 | XLON | xHaN5UI8WGJ  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:40 | GBP | 130   | 149.50 | XLON | xHaN5UI8WG1  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:40 | GBP | 150   | 149.50 | XLON | xHaN5UI8WG7  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:40 | GBP | 150   | 149.50 | XLON | xHaN5UI8WGD  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:40 | GBP | 112   | 149.50 | XLON | xHaN5UI8WGx  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:39 | GBP | 234   | 149.50 | XLON | xHaN5UI8WJb  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:39 | GBP | 116   | 149.50 | XLON | xHaN5UI8WJD  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:39 | GBP | 159   | 149.50 | XLON | xHaN5UI8WJJ  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:39 | GBP | 128   | 149.50 | XLON | xHaN5UI8WJl  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:39 | GBP | 146   | 149.50 | XLON | xHaN5UI8WJr  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:39 | GBP | 271   | 149.50 | XLON | xHaN5UI8WJt  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:39 | GBP | 78    | 149.50 | XLON | xHaN5UI8WJX  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:39 | GBP | 129   | 149.50 | XLON | xHaN5UI8WJZ  |

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| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:35 | GBP | 439    | 149.50 | XLON | xHaNSUI8Wih |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:55:35 | GBP | 140    | 149.50 | XLON | xHaNSUI8Wlj |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:36:56 | GBP | 341    | 149.30 | XLON | xHaNSUI8kfp |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:36:56 | GBP | 163    | 149.30 | XLON | xHaNSUI8kfr |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:36:56 | GBP | 3      | 149.30 | XLON | xHaNSUI8kft |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:36:54 | GBP | 5,170  | 149.60 | XLON | xHaNSUI8kf3 |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:36:54 | GBP | 550    | 149.60 | XLON | xHaNSUI8kf5 |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:36:54 | GBP | 11,200 | 149.60 | XLON | xHaNSUI8kf6 |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:36:54 | GBP | 274    | 149.60 | XLON | xHaNSUI8kf8 |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:36:54 | GBP | 110    | 149.60 | XLON | xHaNSUI8kfA |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:36:54 | GBP | 550    | 149.50 | XLON | xHaNSUI8kfK |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:36:54 | GBP | 405    | 149.40 | XLON | xHaNSUI8kfM |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:12:22 | GBP | 579    | 149.70 | XLON | xHaNSUI8jrK |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:12:22 | GBP | 40     | 149.60 | XLON | xHaNSUI8jrM |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:12:22 | GBP | 365    | 149.60 | XLON | xHaNSUI8jrO |
| NINETY ONE PLC | GB00BJHPLV88 | 01-May-2025 | 08:06:54 | GBP | 474    | 149.70 | XLON | xHaNSUI8gZD |