

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	15:24:46	GBP	392	132.00	XLON	xHaN3zb3moY
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	15:23:51	GBP	347	131.90	XLON	xHaN3zb3nTi
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	15:23:48	GBP	251	131.90	XLON	xHaN3zb3nRZ
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	15:23:36	GBP	890	132.00	XLON	xHaN3zb3@yH
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	15:20:34	GBP	362	131.80	XLON	xHaN3zb3xUT
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	15:17:35	GBP	852	132.00	XLON	xHaN3zb3Zak
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	15:17:35	GBP	410	132.00	XLON	xHaN3zb3ZaX
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	13:34:10	GBP	283	132.00	XLON	xHaN3zbzNjK
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	13:34:09	GBP	440	132.00	XLON	xHaN3zbzNlr
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	13:29:21	GBP	865	131.80	XLON	xHaN3zbzGmJ
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	13:27:23	GBP	887	131.80	XLON	xHaN3zbzUjp
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	13:26:31	GBP	274	131.60	XLON	xHaN3zbzURe
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	13:26:31	GBP	334	131.60	XLON	xHaN3zbzURt
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	13:26:31	GBP	479	131.70	XLON	xHaN3zbzURv
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	13:22:28	GBP	516	131.80	XLON	xHaN3zbzQmB
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	13:20:17	GBP	212	131.90	XLON	xHaN3zbzOm2
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	13:20:17	GBP	430	131.90	XLON	xHaN3zbzOm4
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	13:20:17	GBP	77	131.90	XLON	xHaN3zbzOmw
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	13:20:17	GBP	527	131.90	XLON	xHaN3zbzOmy
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	13:20:10	GBP	131	131.70	XLON	xHaN3zbzO@b
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	13:20:10	GBP	572	131.70	XLON	xHaN3zbzO@d
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	13:20:10	GBP	2,322	131.70	XLON	xHaN3zbzO@f
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	13:20:10	GBP	479	131.60	XLON	xHaN3zbzO@r
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	13:20:10	GBP	340	131.70	XLON	xHaN3zbzO@X
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	13:20:10	GBP	1,600	131.70	XLON	xHaN3zbzO@Z
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	13:20:10	GBP	578	131.70	XLON	xHaN3zbzO@k
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	13:20:09	GBP	440	131.70	XLON	xHaN3zbzO@Q
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	13:20:09	GBP	115	131.70	XLON	xHaN3zbzO@J
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	13:19:53	GBP	421	131.70	XLON	xHaN3zbzO8Z
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	13:19:30	GBP	32	131.70	XLON	xHaN3zbzPcN
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	13:19:30	GBP	209	131.70	XLON	xHaN3zbzPcS
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	13:19:29	GBP	79	131.70	XLON	xHaN3zbzPWd
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	13:19:29	GBP	153	131.70	XLON	xHaN3zbzPWm
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	13:19:29	GBP	153	131.70	XLON	xHaN3zbzPWT
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	13:19:29	GBP	21	131.70	XLON	xHaN3zbzPWv
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	13:18:27	GBP	329	131.60	XLON	xHaN3zbzPJl
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:58:23	GBP	624	131.50	XLON	xHaN3zb@tjc
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:58:23	GBP	120	131.50	XLON	xHaN3zb@tje
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:58:23	GBP	441	131.50	XLON	xHaN3zb@tjv
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:57:47	GBP	688	131.50	XLON	xHaN3zb@tEj
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:57:47	GBP	170	131.50	XLON	xHaN3zb@tFM
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:57:47	GBP	152	131.50	XLON	xHaN3zb@tFO
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:49:51	GBP	206	131.40	XLON	xHaN3zb@@dP
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:49:51	GBP	273	131.40	XLON	xHaN3zb@@dR
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:49:25	GBP	479	131.40	XLON	xHaN3zb@@yR
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:45:47	GBP	1,386	131.50	XLON	xHaN3zb@zmQ
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:45:47	GBP	5,874	131.50	XLON	xHaN3zb@zpd
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:45:47	GBP	436	131.50	XLON	xHaN3zb@zph
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:45:47	GBP	642	131.50	XLON	xHaN3zb@zpj
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:45:47	GBP	764	131.40	XLON	xHaN3zb@zpl
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:45:47	GBP	479	131.40	XLON	xHaN3zb@zpo
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:40:00	GBP	481	131.50	XLON	xHaN3zb@cDi
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:34:19	GBP	472	131.50	XLON	xHaN3zb@Z38
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:34:19	GBP	7	131.50	XLON	xHaN3zb@Z3A
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:34:02	GBP	813	131.50	XLON	xHaN3zb@ZGn
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:34:01	GBP	46	131.60	XLON	xHaN3zb@ZGv
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:34:01	GBP	210	131.60	XLON	xHaN3zb@ZG0
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:34:01	GBP	93	131.60	XLON	xHaN3zb@ZGB
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:34:01	GBP	645	131.60	XLON	xHaN3zb@ZGD
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:33:56	GBP	758	131.60	XLON	xHaN3zb@ZVa
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:33:56	GBP	48	131.60	XLON	xHaN3zb@ZVX
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:33:20	GBP	367	131.60	XLON	xHaN3zb@Wn@
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:31:24	GBP	210	131.60	XLON	xHaN3zb@XVa
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:31:24	GBP	206	131.60	XLON	xHaN3zb@XVt
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:28:23	GBP	635	131.60	XLON	xHaN3zb@j4N
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:28:23	GBP	6	131.60	XLON	xHaN3zb@j7n
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:18:29	GBP	24	131.60	XLON	xHaN3zb@L5a
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:16:06	GBP	335	131.50	XLON	xHaN3zb@JpK
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:01:15	GBP	487	131.50	XLON	xHaN3zb@7o4
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	12:00:05	GBP	480	131.50	XLON	xHaN3zb@4uu
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:59:50	GBP	341	131.50	XLON	xHaN3zb@4Vb
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:59:40	GBP	619	131.50	XLON	xHaN3zb@5Xm
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:59:19	GBP	805	131.60	XLON	xHaN3zb@5s\$
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:58:15	GBP	725	131.60	XLON	xHaN3zb@2jL
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:57:55	GBP	724	131.60	XLON	xHaN3zb@2\$H
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:54:55	GBP	507	131.60	XLON	xHaN3zb@0G6
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:54:54	GBP	168	131.60	XLON	xHaN3zb@0JC
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:54:54	GBP	600	131.60	XLON	xHaN3zb@0JE
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:54:54	GBP	203	131.60	XLON	xHaN3zb@0Jz
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:53:54	GBP	334	131.50	XLON	xHaN3zb@1Ed
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:53:54	GBP	333	131.60	XLON	xHaN3zb@1Ef
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:53:39	GBP	479	131.60	XLON	xHaN3zb@1Mg
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:53:27	GBP	392	131.60	XLON	xHaN3zb@1Q1
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:53:27	GBP	450	131.60	XLON	xHaN3zb@1Q2
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:53:27	GBP	474	131.60	XLON	xHaN3zb@1Q0
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:53:27	GBP	249	131.60	XLON	xHaN3zb@1QQ
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:51:05	GBP	479	131.50	XLON	xHaN3zb@CdV
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:50:59	GBP	479	131.50	XLON	xHaN3zb@Cim
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:48:00	GBP	414	131.50	XLON	xHaN3zb@A44
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:41:26	GBP	669	131.40	XLON	xHaN3zb\$tPs

NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:41:26	GBP	142	131.40	XLON	xHaN3zb\$StPw
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:41:15	GBP	623	131.50	XLON	xHaN3zb\$qYA
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:41:15	GBP	210	131.50	XLON	xHaN3zb\$qYC
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:38:58	GBP	408	131.50	XLON	xHaN3zb\$rIy
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:36:52	GBP	379	131.60	XLON	xHaN3zb\$p4B
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:36:52	GBP	412	131.60	XLON	xHaN3zb\$p4I
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:36:41	GBP	405	131.60	XLON	xHaN3zb\$p2D
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:36:41	GBP	621	131.60	XLON	xHaN3zb\$p2G
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:35:54	GBP	696	131.70	XLON	xHaN3zb\$msK
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:32:25	GBP	594	131.90	XLON	xHaN3zb\$pPf
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:32:25	GBP	388	131.90	XLON	xHaN3zb\$pW
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:31:10	GBP	334	131.90	XLON	xHaN3zb\$Yrs
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:31:10	GBP	479	132.00	XLON	xHaN3zb\$Yru
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:05:33	GBP	111	131.80	XLON	xHaN3zb\$fcl
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:05:33	GBP	243	131.80	XLON	xHaN3zb\$fcn
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:05:30	GBP	479	131.80	XLON	xHaN3zb\$fyO
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:03:36	GBP	5	132.00	XLON	xHaN3zb\$MV6
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:03:36	GBP	127	132.00	XLON	xHaN3zb\$MV8
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:03:36	GBP	117	132.00	XLON	xHaN3zb\$MVA
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:03:36	GBP	98	132.00	XLON	xHaN3zb\$MVC
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:01:42	GBP	102	131.80	XLON	xHaN3zb\$K56
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:01:42	GBP	406	131.80	XLON	xHaN3zb\$K58
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:01:42	GBP	406	131.80	XLON	xHaN3zb\$K5A
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:01:42	GBP	1	131.80	XLON	xHaN3zb\$K5C
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:00:13	GBP	106	131.70	XLON	xHaN3zb\$LS@
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:00:13	GBP	254	131.70	XLON	xHaN3zb\$LS0
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:00:13	GBP	1,188	131.70	XLON	xHaN3zb\$LS2
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:00:13	GBP	417	131.70	XLON	xHaN3zb\$LS6
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:00:13	GBP	574	131.60	XLON	xHaN3zb\$LS8
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	11:00:13	GBP	479	131.60	XLON	xHaN3zb\$LSF
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:48:55	GBP	585	131.70	XLON	xHaN3zb\$Ps3
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:45:42	GBP	352	131.70	XLON	xHaN3zb\$4rZ
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:45:31	GBP	500	131.70	XLON	xHaN3zb\$4@\$
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:45:30	GBP	321	131.70	XLON	xHaN3zb\$4vj
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:44:08	GBP	219	131.80	XLON	xHaN3zb\$57t
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:44:07	GBP	59	131.80	XLON	xHaN3zb\$56a
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:44:07	GBP	369	131.80	XLON	xHaN3zb\$56h
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:44:07	GBP	531	131.90	XLON	xHaN3zb\$56i
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:42:11	GBP	334	131.80	XLON	xHaN3zb\$3jA
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:40:48	GBP	364	131.80	XLON	xHaN3zb\$0gO
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:39:52	GBP	408	132.00	XLON	xHaN3zb\$0PP
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:39:41	GBP	374	132.00	XLON	xHaN3zb\$1Zv
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:39:41	GBP	581	132.00	XLON	xHaN3zb\$1Zw
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:30:34	GBP	474	131.80	XLON	xHaN3zb\$90R
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:30:34	GBP	573	131.90	XLON	xHaN3zb\$93X
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:26:38	GBP	268	131.60	XLON	xHaN3zb\$uqUQ
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:26:37	GBP	317	131.70	XLON	xHaN3zb\$uqPH
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:26:27	GBP	500	131.70	XLON	xHaN3zb\$urYg
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:24:03	GBP	350	131.70	XLON	xHaN3zb\$upX4
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:22:27	GBP	308	131.60	XLON	xHaN3zb\$um5b
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:22:27	GBP	482	131.60	XLON	xHaN3zb\$um5n
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:21:48	GBP	660	131.60	XLON	xHaN3zb\$unjM
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:21:15	GBP	126	131.60	XLON	xHaN3zb\$un7\$
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:21:15	GBP	26	131.60	XLON	xHaN3zb\$un7v
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:21:15	GBP	121	131.60	XLON	xHaN3zb\$un7x
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:21:15	GBP	119	131.60	XLON	xHaN3zb\$un7z
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:20:03	GBP	244	131.30	XLON	xHaN3zb\$u@8O
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:18:00	GBP	605	131.10	XLON	xHaN3zb\$uyzs
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:18:00	GBP	88	131.10	XLON	xHaN3zb\$uyzu
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:14:22	GBP	472	130.90	XLON	xHaN3zb\$uxun
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:11:49	GBP	309	130.90	XLON	xHaN3zb\$uv18
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:11:45	GBP	484	130.90	XLON	xHaN3zb\$uvC2
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:11:45	GBP	350	130.90	XLON	xHaN3zb\$uvCy
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:11:22	GBP	573	131.00	XLON	xHaN3zb\$ucdY
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:07:16	GBP	394	131.10	XLON	xHaN3zb\$ub8V
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:07:05	GBP	740	131.10	XLON	xHaN3zb\$ubUl
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:06:36	GBP	479	131.20	XLON	xHaN3zb\$uYpK
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:03:33	GBP	818	131.20	XLON	xHaN3zb\$uWH5
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:03:33	GBP	822	131.30	XLON	xHaN3zb\$uWHL
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:03:01	GBP	813	131.30	XLON	xHaN3zb\$uXuz
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:03:01	GBP	285	131.30	XLON	xHaN3zb\$uXuk
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	10:03:00	GBP	469	131.40	XLON	xHaN3zb\$uXxE
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:52:08	GBP	720	131.20	XLON	xHaN3zb\$uMLm
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:50:41	GBP	360	131.20	XLON	xHaN3zb\$uNRr
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:49:55	GBP	348	131.30	XLON	xHaN3zb\$uKKR
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:49:55	GBP	408	131.30	XLON	xHaN3zb\$uKKT
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:49:46	GBP	267	131.30	XLON	xHaN3zb\$uKIG
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:49:21	GBP	288	131.30	XLON	xHaN3zb\$uLsm
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:49:21	GBP	368	131.30	XLON	xHaN3zb\$uLse
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:49:21	GBP	115	131.30	XLON	xHaN3zb\$uLsg
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:49:21	GBP	132	131.30	XLON	xHaN3zb\$uLsi
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:49:21	GBP	138	131.30	XLON	xHaN3zb\$uLsk
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:49:20	GBP	479	131.10	XLON	xHaN3zb\$uLsL
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:49:10	GBP	118	131.30	XLON	xHaN3zb\$uLw8
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:49:10	GBP	553	131.30	XLON	xHaN3zb\$uLwA
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:49:10	GBP	495	131.10	XLON	xHaN3zb\$uLwo
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:49:09	GBP	381	131.20	XLON	xHaN3zb\$uL4j
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:49:09	GBP	100	131.20	XLON	xHaN3zb\$uL5R
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:46:51	GBP	392	131.20	XLON	xHaN3zb\$uJCd
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:46:13	GBP	268	131.30	XLON	xHaN3zb\$uGX3
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:46:13	GBP	208	131.30	XLON	xHaN3zb\$uGXM
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:45:54	GBP	334	131.30	XLON	xHaN3zb\$uGs6

NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:45:54	GBP	230	131.30	XLON	xHaN3zbuGsN
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:45:54	GBP	479	131.30	XLON	xHaN3zbuGsU
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:43:29	GBP	479	131.30	XLON	xHaN3zbuUyt
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:33:00	GBP	425	130.90	XLON	xHaN3zbu4bm
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:31:28	GBP	366	130.80	XLON	xHaN3zbu5nT
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:31:23	GBP	334	130.90	XLON	xHaN3zbu5zv
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:31:23	GBP	479	131.00	XLON	xHaN3zbu5zx
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:29:39	GBP	181	131.00	XLON	xHaN3zbu3ao
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:29:39	GBP	98	131.00	XLON	xHaN3zbu3aq
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:29:39	GBP	504	131.00	XLON	xHaN3zbu3aw
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:29:25	GBP	479	131.00	XLON	xHaN3zbu3e2
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:29:25	GBP	252	131.00	XLON	xHaN3zbu3er
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:29:25	GBP	560	131.00	XLON	xHaN3zbu3et
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:28:28	GBP	328	131.00	XLON	xHaN3zbu3Pb
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:25:31	GBP	344	131.00	XLON	xHaN3zbuElN
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:25:30	GBP	515	131.10	XLON	xHaN3zbuETs
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:25:06	GBP	88	131.10	XLON	xHaN3zbuFgr
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:23:59	GBP	509	131.10	XLON	xHaN3zbuCMo
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:23:12	GBP	594	131.20	XLON	xHaN3zbuD31
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:23:12	GBP	210	131.20	XLON	xHaN3zbuD3C
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:22:32	GBP	591	131.20	XLON	xHaN3zbuAhm
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:22:01	GBP	479	131.00	XLON	xHaN3zbuAEf
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:22:01	GBP	57	131.10	XLON	xHaN3zbuAEy
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:20:17	GBP	783	131.00	XLON	xHaN3zbu8oJ
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:19:39	GBP	203	131.00	XLON	xHaN3zbu9Ya
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:19:39	GBP	292	131.00	XLON	xHaN3zbu9ZQ
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:16:50	GBP	334	131.00	XLON	xHaN3zbvt28
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:16:50	GBP	1	131.10	XLON	xHaN3zbvtDa
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:16:50	GBP	478	131.10	XLON	xHaN3zbvtDY
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:16:49	GBP	19	131.20	XLON	xHaN3zbvtDv
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:05:26	GBP	456	130.50	XLON	xHaN3zbvwlK
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:05:22	GBP	483	130.60	XLON	xHaN3zbvwti
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:05:22	GBP	103	130.70	XLON	xHaN3zbvwtk
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:05:22	GBP	376	130.70	XLON	xHaN3zbvwtm
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:04:11	GBP	89	130.90	XLON	xHaN3zbvxlG
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:04:11	GBP	287	130.90	XLON	xHaN3zbvxIl
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:04:11	GBP	134	130.90	XLON	xHaN3zbvxlK
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:04:11	GBP	129	130.90	XLON	xHaN3zbvxIM
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:04:11	GBP	136	130.90	XLON	xHaN3zbvxIO
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:04:11	GBP	3,190	130.80	XLON	xHaN3zbvxT1
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:04:11	GBP	600	130.80	XLON	xHaN3zbvxT3
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:04:11	GBP	1,636	130.80	XLON	xHaN3zbvxT4
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:04:11	GBP	600	130.80	XLON	xHaN3zbvxT6
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:04:11	GBP	1,200	130.80	XLON	xHaN3zbvxT8
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:04:11	GBP	1,800	130.80	XLON	xHaN3zbvxTA
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:04:11	GBP	118	130.80	XLON	xHaN3zbvxTC
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:04:11	GBP	115	130.80	XLON	xHaN3zbvxTE
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:04:11	GBP	134	130.80	XLON	xHaN3zbvxTG
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:04:11	GBP	114	130.80	XLON	xHaN3zbvxTI
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:04:11	GBP	479	130.70	XLON	xHaN3zbvxTS
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:03:53	GBP	328	130.80	XLON	xHaN3zbvurP
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:03:33	GBP	151	130.80	XLON	xHaN3zbvu0t
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:03:21	GBP	113	131.00	XLON	xHaN3zbvuLY
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:03:14	GBP	240	131.00	XLON	xHaN3zbvuJI
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:02:34	GBP	126	131.00	XLON	xHaN3zbvvE8
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:02:34	GBP	114	131.00	XLON	xHaN3zbvvEC
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:02:34	GBP	334	130.90	XLON	xHaN3zbvvEN
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:02:34	GBP	479	131.00	XLON	xHaN3zbvveP
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:00:18	GBP	334	131.00	XLON	xHaN3zbvaCK
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:00:17	GBP	479	131.10	XLON	xHaN3zbva8o
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	09:00:11	GBP	479	131.10	XLON	xHaN3zbvbWT
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:51:42	GBP	479	131.10	XLON	xHaN3zbviya
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:46:59	GBP	375	131.10	XLON	xHaN3zbvfij
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:46:58	GBP	423	131.10	XLON	xHaN3zbvfl1
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:46:57	GBP	423	131.10	XLON	xHaN3zbvfIS
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:46:41	GBP	479	131.10	XLON	xHaN3zbvf@\$
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:46:29	GBP	108	131.20	XLON	xHaN3zbvf10
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:46:29	GBP	454	131.20	XLON	xHaN3zbvf16
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:46:29	GBP	137	131.20	XLON	xHaN3zbvf1o
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:46:29	GBP	136	131.20	XLON	xHaN3zbvf1q
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:46:29	GBP	135	131.20	XLON	xHaN3zbvf1s
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:46:27	GBP	479	131.10	XLON	xHaN3zbvf2h
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:46:27	GBP	503	131.20	XLON	xHaN3zbvf2I
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:46:12	GBP	206	131.20	XLON	xHaN3zbvfHi
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:40:29	GBP	139	131.00	XLON	xHaN3zbvJb7
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:40:07	GBP	154	131.20	XLON	xHaN3zbvJmF
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:40:07	GBP	469	131.20	XLON	xHaN3zbvJmN
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:35:44	GBP	294	131.20	XLON	xHaN3zbvSYb
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:35:44	GBP	123	131.20	XLON	xHaN3zbvSYd
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:35:44	GBP	58	131.20	XLON	xHaN3zbvSYf
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:35:44	GBP	80	131.20	XLON	xHaN3zbvSYI
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:35:44	GBP	123	131.20	XLON	xHaN3zbvSYn
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:35:44	GBP	292	131.10	XLON	xHaN3zbvSYq
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:35:44	GBP	158	131.20	XLON	xHaN3zbvSZF
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:34:32	GBP	479	131.10	XLON	xHaN3zbvT@1
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:32:07	GBP	136	131.10	XLON	xHaN3zbvRKT
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:29:52	GBP	316	131.20	XLON	xHaN3zbv6Zb
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:24:01	GBP	334	130.80	XLON	xHaN3zbv0Ed
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:24:01	GBP	310	130.90	XLON	xHaN3zbv0Ef
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:24:01	GBP	873	130.90	XLON	xHaN3zbv0FJ
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:24:01	GBP	878	130.90	XLON	xHaN3zbv0FL
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:24:01	GBP	600	130.90	XLON	xHaN3zbv0FN

NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:24:01	GBP	118	130.90	XLON	xHaN3zbv0FP
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:24:01	GBP	115	130.90	XLON	xHaN3zbv0FT
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:24:00	GBP	452	130.90	XLON	xHaN3zbv0E2
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:20:35	GBP	320	130.90	XLON	xHaN3zbvCO\$
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:20:24	GBP	479	130.90	XLON	xHaN3zbvDjF
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:15:27	GBP	684	130.70	XLON	xHaN3zbwtt@
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:15:27	GBP	104	130.70	XLON	xHaN3zbwttty
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:15:00	GBP	134	130.70	XLON	xHaN3zbwtUb
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:15:00	GBP	120	130.70	XLON	xHaN3zbwtUd
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:15:00	GBP	553	130.70	XLON	xHaN3zbwtUf
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:15:00	GBP	41	130.70	XLON	xHaN3zbwtUZ
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:14:56	GBP	3,154	130.70	XLON	xHaN3zbwtOO
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:14:56	GBP	117	130.70	XLON	xHaN3zbwtOQ
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:10:17	GBP	334	130.20	XLON	xHaN3zbwm4L
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:10:16	GBP	479	130.30	XLON	xHaN3zbwm7I
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:10:15	GBP	20	130.50	XLON	xHaN3zbwm6J
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:10:15	GBP	314	130.50	XLON	xHaN3zbwm6L
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:10:15	GBP	479	130.60	XLON	xHaN3zbwm6N
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:10:15	GBP	334	130.40	XLON	xHaN3zbwm6r
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:08:27	GBP	105	130.50	XLON	xHaN3zbw@Br
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:08:27	GBP	114	130.50	XLON	xHaN3zbw@Bt
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:08:27	GBP	337	130.50	XLON	xHaN3zbw@Bv
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:08:27	GBP	119	130.50	XLON	xHaN3zbw@Bx
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:08:27	GBP	160	130.50	XLON	xHaN3zbw@B1
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:08:27	GBP	132	130.50	XLON	xHaN3zbw@B3
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:08:27	GBP	113	130.50	XLON	xHaN3zbw@B5
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:08:27	GBP	41	130.50	XLON	xHaN3zbw@B7
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:08:27	GBP	87	130.50	XLON	xHaN3zbw@BF
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:08:27	GBP	126	130.50	XLON	xHaN3zbw@BH
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:08:27	GBP	33	130.50	XLON	xHaN3zbw@BJ
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:08:26	GBP	211	130.20	XLON	xHaN3zbw@BM
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:08:26	GBP	466	130.50	XLON	xHaN3zbw@Ab
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:08:26	GBP	376	130.50	XLON	xHaN3zbw@Ad
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2025	08:08:26	GBP	479	130.30	XLON	xHaN3zbw@Ag