

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	16:13:40	GBP	234	126.00	XLON	xHaN2nLdW59
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	16:13:02	GBP	334	126.00	XLON	xHaN2nLdkcZ
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	16:12:13	GBP	394	125.90	XLON	xHaN2nLdl20
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	16:12:13	GBP	13	125.90	XLON	xHaN2nLdl22
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	16:12:13	GBP	931	126.00	XLON	xHaN2nLdl2M
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	16:11:57	GBP	254	126.10	XLON	xHaN2nLdizg
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	16:11:33	GBP	999	126.00	XLON	xHaN2nLdjY3
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	16:11:33	GBP	830	126.10	XLON	xHaN2nLdjYy
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	16:11:29	GBP	1,101	126.10	XLON	xHaN2nLdjec
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	16:11:29	GBP	645	126.10	XLON	xHaN2nLdjfS
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	16:09:03	GBP	2,402	126.10	XLON	xHaN2nLdMc\$
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	16:09:03	GBP	107	126.10	XLON	xHaN2nLdMc1
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	16:09:03	GBP	38	126.00	XLON	xHaN2nLdMc4
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	16:09:03	GBP	1,015	126.00	XLON	xHaN2nLdMc6
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	16:08:20	GBP	236	126.10	XLON	xHaN2nLdNq4
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	16:08:16	GBP	75	126.10	XLON	xHaN2nLdNyd
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	16:08:16	GBP	247	126.10	XLON	xHaN2nLdNyn
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	16:06:00	GBP	700	125.90	XLON	xHaN2nLdJTU
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	16:05:54	GBP	783	126.00	XLON	xHaN2nLdGbO
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	16:00:14	GBP	430	125.70	XLON	xHaN2nLd6tx
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	16:00:14	GBP	529	125.80	XLON	xHaN2nLd6tz
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	16:00:14	GBP	296	125.90	XLON	xHaN2nLd6t3
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	16:00:14	GBP	900	125.90	XLON	xHaN2nLd6t5
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	16:00:13	GBP	333	125.80	XLON	xHaN2nLd6tB
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:58:09	GBP	520	125.80	XLON	xHaN2nLd2nu
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:57:33	GBP	395	125.80	XLON	xHaN2nLd38P
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:57:33	GBP	425	126.00	XLON	xHaN2nLd39D
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:57:33	GBP	139	126.00	XLON	xHaN2nLd39F
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:57:33	GBP	972	126.00	XLON	xHaN2nLd39H
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:57:33	GBP	580	125.90	XLON	xHaN2nLd3Bh
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:53:11	GBP	431	126.00	XLON	xHaN2nLd87X
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:53:11	GBP	163	126.00	XLON	xHaN2nLd87Z
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:53:10	GBP	871	126.20	XLON	xHaN2nLd86X
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:52:07	GBP	271	125.80	XLON	xHaN2nLWth5
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:52:02	GBP	529	125.80	XLON	xHaN2nLWtxj
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:52:02	GBP	13	125.80	XLON	xHaN2nLWtxl
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:50:02	GBP	415	125.80	XLON	xHaN2nLWmSv
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:49:52	GBP	533	125.90	XLON	xHaN2nLWni9
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:49:02	GBP	48	126.00	XLON	xHaN2nLW@97
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:49:02	GBP	132	126.00	XLON	xHaN2nLW@98
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:49:02	GBP	119	126.00	XLON	xHaN2nLW@9A
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:48:37	GBP	213	126.00	XLON	xHaN2nLW\$zQ
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:48:14	GBP	281	126.00	XLON	xHaN2nLW\$Oz
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:47:03	GBP	691	125.90	XLON	xHaN2nLWwrz
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:46:03	GBP	528	125.90	XLON	xHaN2nLWuhK
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:44:33	GBP	18	125.90	XLON	xHaN2nLWdgn
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:44:27	GBP	500	126.00	XLON	xHaN2nLWdoZ
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:44:02	GBP	651	126.00	XLON	xHaN2nLWarV
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:43:52	GBP	4,394	126.20	XLON	xHaN2nLWa4P
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:43:52	GBP	229	126.20	XLON	xHaN2nLWa4R
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:42:02	GBP	292	125.80	XLON	xHaN2nLWZOW
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:38:02	GBP	337	125.90	XLON	xHaN2nLWhvi
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:38:02	GBP	307	125.90	XLON	xHaN2nLWhvp
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:36:57	GBP	138	125.90	XLON	xHaN2nLWf0S
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:36:57	GBP	134	125.90	XLON	xHaN2nLWf0U
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:36:03	GBP	464	125.90	XLON	xHaN2nLWNfb
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:36:03	GBP	244	125.90	XLON	xHaN2nLWNfd
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:36:03	GBP	932	125.90	XLON	xHaN2nLWNff
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:36:03	GBP	66	125.90	XLON	xHaN2nLWNfh
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:36:03	GBP	31	125.80	XLON	xHaN2nLWNfo
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:36:03	GBP	457	125.80	XLON	xHaN2nLWNfq
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:36:03	GBP	132	125.90	XLON	xHaN2nLWNk@
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:36:03	GBP	276	125.90	XLON	xHaN2nLWNk0
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:36:03	GBP	743	125.90	XLON	xHaN2nLWNkw
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:36:03	GBP	123	125.90	XLON	xHaN2nLWNky
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:35:02	GBP	415	125.80	XLON	xHaN2nLWLgk
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:31:17	GBP	892	125.50	XLON	xHaN2nLWTSk
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:31:17	GBP	472	125.40	XLON	xHaN2nLWTSr
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:30:35	GBP	472	125.50	XLON	xHaN2nLWR6R
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:30:03	GBP	25	125.50	XLON	xHaN2nLWO3r
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:29:56	GBP	378	125.60	XLON	xHaN2nLWOHx
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:29:53	GBP	8	125.60	XLON	xHaN2nLWORR
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:29:05	GBP	12	125.60	XLON	xHaN2nLW6xA
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:29:02	GBP	530	125.60	XLON	xHaN2nLW67I
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:27:49	GBP	471	125.60	XLON	xHaN2nLW5Xr
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:27:47	GBP	373	125.70	XLON	xHaN2nLW5ZG
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:24:13	GBP	377	125.00	XLON	xHaN2nLWCX6
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:24:01	GBP	90	124.90	XLON	xHaN2nLWCBT
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:24:00	GBP	329	125.10	XLON	xHaN2nLWCKY
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:22:29	GBP	48	125.10	XLON	xHaN2nLWBQn
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:22:26	GBP	300	125.10	XLON	xHaN2nLW8Wm
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:22:25	GBP	297	125.20	XLON	xHaN2nLW8W\$
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:22:04	GBP	383	125.20	XLON	xHaN2nLW8GQ
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:22:03	GBP	431	125.20	XLON	xHaN2nLW8IH
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:22:03	GBP	229	125.30	XLON	xHaN2nLW8IS
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:18:22	GBP	300	125.10	XLON	xHaN2nLXm58
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:18:07	GBP	532	125.20	XLON	xHaN2nLXnZ@
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:17:33	GBP	63	125.20	XLON	xHaN2nLX@qR
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:17:33	GBP	770	125.20	XLON	xHaN2nLX@qZ

NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:15:21	GBp	429	125.10	XLON	xHaN2nLXxjl
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:15:21	GBp	525	125.10	XLON	xHaN2nLXxjn
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:13:44	GBp	294	125.10	XLON	xHaN2nLXdL
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:13:27	GBp	626	125.20	XLON	xHaN2nLXdGs
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:12:17	GBp	376	125.20	XLON	xHaN2nLXYyF
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:09:34	GBp	409	125.10	XLON	xHaN2nLXiRR
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:08:00	GBp	377	125.10	XLON	xHaN2nLXhHW
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:07:34	GBp	297	125.10	XLON	xHaN2nLXeA1
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:06:15	GBp	415	125.30	XLON	xHaN2nLXNnf
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:06:03	GBp	458	125.30	XLON	xHaN2nLXNMI
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:05:05	GBp	604	125.20	XLON	xHaN2nLXL8\$
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:04:23	GBp	212	125.40	XLON	xHaN2nLXIT2
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:04:23	GBp	132	125.40	XLON	xHaN2nLXIT4
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:04:23	GBp	36	125.40	XLON	xHaN2nLXIT6
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:04:23	GBp	92	125.40	XLON	xHaN2nLXITL
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:04:23	GBp	133	125.40	XLON	xHaN2nLXITN
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:04:23	GBp	652	125.40	XLON	xHaN2nLXITt
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:04:23	GBp	130	125.40	XLON	xHaN2nLXITv
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:02:44	GBp	345	125.30	XLON	xHaN2nLXHPH
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	15:02:44	GBp	364	125.30	XLON	xHaN2nLXHPJ
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:59:59	GBp	213	125.10	XLON	xHaN2nLXRMR
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:59:42	GBp	265	125.10	XLON	xHaN2nLXOoT
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:59:41	GBp	300	125.10	XLON	xHaN2nLXO@g
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:58:40	GBp	497	125.20	XLON	xHaN2nLX6n0
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:58:40	GBp	267	125.20	XLON	xHaN2nLX6n2
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:58:40	GBp	317	125.20	XLON	xHaN2nLX6sG
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:58:40	GBp	334	125.10	XLON	xHaN2nLX6sY
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:57:32	GBp	289	125.30	XLON	xHaN2nLX4x3
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:57:18	GBp	218	125.30	XLON	xHaN2nLX4HS
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:56:16	GBp	284	125.30	XLON	xHaN2nLX2HY
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:55:04	GBp	738	125.10	XLON	xHaN2nLX1hf
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:50:30	GBp	372	124.70	XLON	xHaN2nLYsph
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:50:29	GBp	396	124.80	XLON	xHaN2nLYsya
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:49:01	GBp	278	124.80	XLON	xHaN2nLYrwS
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:48:39	GBp	627	124.80	XLON	xHaN2nLYoid
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:48:16	GBp	290	124.90	XLON	xHaN2nLYoOt
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:47:26	GBp	346	125.00	XLON	xHaN2nLYmNx
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:45:54	GBp	425	125.00	XLON	xHaN2nLYydR
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:45:54	GBp	72	125.00	XLON	xHaN2nLYydU
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:44:46	GBp	729	125.00	XLON	xHaN2nLYwed
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:44:46	GBp	543	125.00	XLON	xHaN2nLYweW
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:43:11	GBp	684	125.20	XLON	xHaN2nLYviE
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:43:11	GBp	149	125.20	XLON	xHaN2nLYviG
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:43:11	GBp	226	125.20	XLON	xHaN2nLYvla
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:40:36	GBp	16	124.50	XLON	xHaN2nLYYo0
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:40:36	GBp	515	124.50	XLON	xHaN2nLYYo2
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:40:20	GBp	881	124.70	XLON	xHaN2nLYZbq
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:36:44	GBp	363	124.60	XLON	xHaN2nLYgUA
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:36:44	GBp	102	124.60	XLON	xHaN2nLYgUC
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:36:44	GBp	226	124.70	XLON	xHaN2nLYgUE
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:36:44	GBp	440	124.70	XLON	xHaN2nLYgUG
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:36:41	GBp	329	124.90	XLON	xHaN2nLYha6
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:36:41	GBp	472	125.00	XLON	xHaN2nLYha8
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:33:33	GBp	286	124.40	XLON	xHaN2nLYIXD
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:33:04	GBp	336	124.40	XLON	xHaN2nLYJzi
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:33:02	GBp	210	124.40	XLON	xHaN2nLYJvo
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:32:36	GBp	304	124.50	XLON	xHaN2nLYGrs
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:31:57	GBp	488	124.40	XLON	xHaN2nLYHHh
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:31:56	GBp	460	124.40	XLON	xHaN2nLYHIi
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:31:34	GBp	237	124.40	XLON	xHaN2nLYU0k
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:31:23	GBp	333	124.50	XLON	xHaN2nLYUT1
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:30:07	GBp	283	124.50	XLON	xHaN2nLYTNO
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:29:51	GBp	351	124.50	XLON	xHaN2nLYQ7\$
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:28:43	GBp	471	124.50	XLON	xHaN2nLYO7k
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:28:42	GBp	152	124.50	XLON	xHaN2nLYO0x
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:28:42	GBp	213	124.50	XLON	xHaN2nLYO0z
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:27:38	GBp	300	124.50	XLON	xHaN2nLY6s0
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:27:26	GBp	75	124.50	XLON	xHaN2nLY6A@
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:27:26	GBp	363	124.50	XLON	xHaN2nLY6A0
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:25:10	GBp	342	124.50	XLON	xHaN2nLY22U
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:24:36	GBp	478	124.40	XLON	xHaN2nLY3FU
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:23:42	GBp	487	124.50	XLON	xHaN2nLY1la
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:23:41	GBp	700	124.50	XLON	xHaN2nLY1kE
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:19:38	GBp	355	124.50	XLON	xHaN2nLYBQB
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:18:47	GBp	258	124.60	XLON	xHaN2nLY9yp
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:18:21	GBp	345	124.70	XLON	xHaN2nLZsc7
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:18:21	GBp	428	124.70	XLON	xHaN2nLZscN
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:15:30	GBp	270	124.70	XLON	xHaN2nLZofY
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:14:33	GBp	366	124.70	XLON	xHaN2nLZpBu
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:14:01	GBp	338	124.80	XLON	xHaN2nLZm3f
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:14:01	GBp	336	124.70	XLON	xHaN2nLZm6V
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:13:55	GBp	391	124.80	XLON	xHaN2nLZmEH
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:12:35	GBp	461	124.80	XLON	xHaN2nLZ\$ah
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:10:55	GBp	129	125.00	XLON	xHaN2nLZwGa
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:10:55	GBp	690	125.00	XLON	xHaN2nLZwGc
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:10:55	GBp	500	125.00	XLON	xHaN2nLZwGe
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:10:55	GBp	433	125.00	XLON	xHaN2nLZwGW
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:10:55	GBp	127	125.00	XLON	xHaN2nLZwGY
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:10:55	GBp	472	124.70	XLON	xHaN2nLZwH7
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:10:02	GBp	472	124.50	XLON	xHaN2nLZu7C
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:03:52	GBp	822	124.10	XLON	xHaN2nLZl8c
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	14:01:15	GBp	852	124.20	XLON	xHaN2nLZhMI

NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:59:21	GBp	69	124.20	XLON	xHaN2nLZNk0
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:59:21	GBp	376	124.20	XLON	xHaN2nLZNk2
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:58:24	GBp	201	124.20	XLON	xHaN2nLZKCp
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:57:27	GBp	396	124.10	XLON	xHaN2nLZlJL
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:56:29	GBp	444	124.10	XLON	xHaN2nLZJFf
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:56:29	GBp	733	124.10	XLON	xHaN2nLZJFh
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:56:29	GBp	331	124.10	XLON	xHaN2nLZJFj
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:51:45	GBp	663	123.90	XLON	xHaN2nLZQL5
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:50:21	GBp	472	123.90	XLON	xHaN2nLZOS\$
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:50:21	GBp	472	123.80	XLON	xHaN2nLZOSq
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:50:21	GBp	329	123.80	XLON	xHaN2nLZOSz
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:43:12	GBp	318	123.60	XLON	xHaN2nLZFS7
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:43:12	GBp	286	123.60	XLON	xHaN2nLZFSK
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:40:26	GBp	402	123.30	XLON	xHaN2nLZBEW
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:39:16	GBp	201	123.40	XLON	xHaN2nLZ9wf
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:37:30	GBp	200	123.50	XLON	xHaN2nKSqYR
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:36:50	GBp	201	123.50	XLON	xHaN2nKSrX0
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:35:53	GBp	201	123.40	XLON	xHaN2nKS0Dy
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:34:39	GBp	348	123.40	XLON	xHaN2nKSmAO
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:33:46	GBp	274	123.40	XLON	xHaN2nKS@mv
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:33:41	GBp	433	123.40	XLON	xHaN2nKS@@v
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:33:40	GBp	658	123.40	XLON	xHaN2nKS@vj
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:30:41	GBp	380	123.50	XLON	xHaN2nKSxwk
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:30:19	GBp	688	123.60	XLON	xHaN2nKSuj\$
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:29:54	GBp	593	123.70	XLON	xHaN2nKSuMr
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:23:29	GBp	320	123.60	XLON	xHaN2nKSXU0
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:23:29	GBp	320	123.70	XLON	xHaN2nKSXUA
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:21:17	GBp	292	123.70	XLON	xHaN2nKSjCY
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:21:16	GBp	341	123.70	XLON	xHaN2nKSj8C
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:21:04	GBp	568	123.70	XLON	xHaN2nKSgkV
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:18:26	GBp	595	123.70	XLON	xHaN2nKSMeW
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:18:23	GBp	616	123.80	XLON	xHaN2nKSMgx
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:18:23	GBp	229	123.80	XLON	xHaN2nKSMlgz
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:16:06	GBp	325	123.70	XLON	xHaN2nKSLCY
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:11:10	GBp	436	123.50	XLON	xHaN2nKSS6G
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:10:41	GBp	357	123.60	XLON	xHaN2nKSTrd
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:09:05	GBp	446	123.10	XLON	xHaN2nKSOat
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:05:20	GBp	205	122.90	XLON	xHaN2nKS5Ww
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:05:20	GBp	295	123.00	XLON	xHaN2nKS5W2
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:05:19	GBp	661	123.00	XLON	xHaN2nKS5WM
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:03:51	GBp	33	123.10	XLON	xHaN2nKS3t1
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:03:51	GBp	602	123.10	XLON	xHaN2nKS3t3
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:03:51	GBp	82	123.10	XLON	xHaN2nKS3t5
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	13:00:07	GBp	314	122.90	XLON	xHaN2nKSC6M
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:57:23	GBp	169	122.90	XLON	xHaN2nKSbTL
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:57:23	GBp	296	122.90	XLON	xHaN2nKSBTM
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:57:23	GBp	665	123.00	XLON	xHaN2nKSBTO
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:57:16	GBp	297	123.10	XLON	xHaN2nKS8az
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:57:04	GBp	66	123.10	XLON	xHaN2nKS8ro
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:57:04	GBp	535	123.10	XLON	xHaN2nKS8rz
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:51:03	GBp	16	123.10	XLON	xHaN2nKTpvx
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:51:03	GBp	825	123.10	XLON	xHaN2nKTpvz
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:50:00	GBp	317	123.30	XLON	xHaN2nKTmHY
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:45:21	GBp	373	123.00	XLON	xHaN2nKTwvf
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:44:52	GBp	297	123.10	XLON	xHaN2nKTxWa
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:44:19	GBp	728	123.10	XLON	xHaN2nKTxBD
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:44:18	GBp	248	123.20	XLON	xHaN2nKTxAT
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:43:35	GBp	396	123.20	XLON	xHaN2nKTu8U
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:43:35	GBp	200	123.20	XLON	xHaN2nKTuBc
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:42:53	GBp	115	122.90	XLON	xHaN2nKTv0V
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:42:53	GBp	74	122.90	XLON	xHaN2nKTv3X
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:42:53	GBp	21	122.90	XLON	xHaN2nKTv3Z
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:42:52	GBp	208	122.90	XLON	xHaN2nKTv3g
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:33:41	GBp	152	122.70	XLON	xHaN2nKTlyS
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:33:40	GBp	216	122.70	XLON	xHaN2nKTI@J
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:33:23	GBp	152	122.80	XLON	xHaN2nKTI@L
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:33:23	GBp	181	122.80	XLON	xHaN2nKTIly
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:31:15	GBp	442	122.70	XLON	xHaN2nKTjHW
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:31:14	GBp	633	122.80	XLON	xHaN2nKTjHH
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:29:46	GBp	386	122.90	XLON	xHaN2nKThCC
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:29:46	GBp	472	122.80	XLON	xHaN2nKThCJ
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:29:46	GBp	365	122.90	XLON	xHaN2nKThCK
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:25:05	GBp	136	122.60	XLON	xHaN2nKTKFt
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:25:05	GBp	631	122.60	XLON	xHaN2nKTKFv
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:22:18	GBp	326	122.60	XLON	xHaN2nKTJ7u
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:19:27	GBp	386	122.50	XLON	xHaN2nKTUhf
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:19:15	GBp	415	122.50	XLON	xHaN2nKTUz6
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:15:10	GBp	385	122.20	XLON	xHaN2nKTRXp
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:12:29	GBp	176	122.20	XLON	xHaN2nKTPVI
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:12:29	GBp	303	122.20	XLON	xHaN2nKTPVK
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:12:20	GBp	555	122.30	XLON	xHaN2nKT6cx
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:12:05	GBp	503	122.30	XLON	xHaN2nKT6tA
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:12:05	GBp	99	122.30	XLON	xHaN2nKT6tC
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:10:16	GBp	380	122.30	XLON	xHaN2nKT4he
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:10:16	GBp	472	122.30	XLON	xHaN2nKT4hk
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:02:22	GBp	140	122.20	XLON	xHaN2nKTC@M
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:02:22	GBp	413	122.10	XLON	xHaN2nKTC@S
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:01:49	GBp	337	122.20	XLON	xHaN2nKTD@c
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:01:06	GBp	87	122.20	XLON	xHaN2nKTAXX
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:01:03	GBp	636	122.30	XLON	xHaN2nKTAIF
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:01:03	GBp	72	122.30	XLON	xHaN2nKTAIH
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	12:00:36	GBp	253	122.40	XLON	xHaN2nKTAwB

NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:56:20	GBp	543	122.40	XLON	xHaN2nKUtXa
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:51:33	GBp	414	122.40	XLON	xHaN2nKUmYC
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:51:00	GBp	350	122.40	XLON	xHaN2nKUm9h
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:49:12	GBp	312	122.50	XLON	xHaN2nKU@K0
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:45:45	GBp	157	122.30	XLON	xHaN2nKUwFc
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:45:43	GBp	200	122.30	XLON	xHaN2nKUw9L
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:45:42	GBp	417	122.30	XLON	xHaN2nKUw9O
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:45:29	GBp	894	122.40	XLON	xHaN2nKUxbk
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:45:29	GBp	859	122.40	XLON	xHaN2nKUxbr
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:45:28	GBp	472	122.40	XLON	xHaN2nKUxby
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:41:03	GBp	229	122.50	XLON	xHaN2nKUaY1
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:37:56	GBp	501	122.50	XLON	xHaN2nKUZyS
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:35:20	GBp	317	122.50	XLON	xHaN2nKUkeg
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:29:57	GBp	321	122.30	XLON	xHaN2nKUeiE
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:29:57	GBp	509	122.30	XLON	xHaN2nKUeiL
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:26:42	GBp	317	122.30	XLON	xHaN2nKUNDS
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:26:25	GBp	760	122.40	XLON	xHaN2nKUNRe
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:24:47	GBp	329	122.40	XLON	xHaN2nKUL2r
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:24:47	GBp	413	122.40	XLON	xHaN2nKUL2t
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:22:31	GBp	645	122.30	XLON	xHaN2nKUGfn
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:15:03	GBp	220	122.20	XLON	xHaN2nKUOYu
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:15:03	GBp	318	122.30	XLON	xHaN2nKUOYw
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:14:35	GBp	642	122.40	XLON	xHaN2nKU00v
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:13:15	GBp	200	122.40	XLON	xHaN2nKUPJA
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:13:07	GBp	700	122.50	XLON	xHaN2nKUPPu
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:11:25	GBp	200	122.50	XLON	xHaN2nKU4fN
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:11:14	GBp	200	122.50	XLON	xHaN2nKU4zF
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:11:11	GBp	134	122.50	XLON	xHaN2nKU4ui
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:11:11	GBp	56	122.50	XLON	xHaN2nKU4uk
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:11:11	GBp	1	122.50	XLON	xHaN2nKU4v@
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:11:11	GBp	1	122.50	XLON	xHaN2nKU4v0
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:10:32	GBp	806	122.40	XLON	xHaN2nKU5qU
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	11:00:22	GBp	413	122.30	XLON	xHaN2nKU8to
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:59:31	GBp	325	122.40	XLON	xHaN2nKU9qs
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:59:02	GBp	715	122.50	XLON	xHaN2nKU9Mb
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:57:01	GBp	1,276	122.30	XLON	xHaN2nKVqI9
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:50:16	GBp	303	121.90	XLON	xHaN2nKV\$UC
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:48:08	GBp	446	121.90	XLON	xHaN2nKVwdI
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:46:34	GBp	327	122.00	XLON	xHaN2nKVxEa
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:46:24	GBp	470	122.10	XLON	xHaN2nKVxHG
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:44:17	GBp	529	122.20	XLON	xHaN2nKVcjt
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:43:55	GBp	721	122.40	XLON	xHaN2nKVc4N
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:43:50	GBp	169	122.40	XLON	xHaN2nKVc1N
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:36:17	GBp	339	121.80	XLON	xHaN2nKVkrJ
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:36:17	GBp	776	121.90	XLON	xHaN2nKVkrM
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:35:26	GBp	403	122.10	XLON	xHaN2nKVIn6
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:32:23	GBp	663	122.10	XLON	xHaN2nKVgoU
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:30:21	GBp	107	122.10	XLON	xHaN2nKVenS
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:30:21	GBp	109	122.10	XLON	xHaN2nKVenU
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:23:50	GBp	385	121.90	XLON	xHaN2nKVGwU
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:22:27	GBp	311	122.20	XLON	xHaN2nKVUcr
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:22:27	GBp	135	122.20	XLON	xHaN2nKVUdR
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:19:40	GBp	210	122.50	XLON	xHaN2nKVTg7
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:19:40	GBp	305	122.60	XLON	xHaN2nKVTgS
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:19:39	GBp	982	122.90	XLON	xHaN2nKVTrf
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:19:39	GBp	332	122.80	XLON	xHaN2nKVTri
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:19:39	GBp	116	122.90	XLON	xHaN2nKVTrk
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:19:39	GBp	360	122.90	XLON	xHaN2nKVTrN
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:12:42	GBp	472	122.70	XLON	xHaN2nKV5IY
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:12:42	GBp	749	122.60	XLON	xHaN2nKV5JC
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:10:34	GBp	201	122.90	XLON	xHaN2nKV0HG
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:04:19	GBp	205	122.60	XLON	xHaN2nKV9aO
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:04:19	GBp	275	122.60	XLON	xHaN2nKV9aQ
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:04:02	GBp	595	122.70	XLON	xHaN2nKV9\$b
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	10:00:03	GBp	316	122.80	XLON	xHaN2nKOoBt
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:58:06	GBp	2	122.90	XLON	xHaN2nKOOnXE
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:58:03	GBp	113	122.90	XLON	xHaN2nKOneT
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:58:00	GBp	425	123.00	XLON	xHaN2nKOntl
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:57:22	GBp	540	122.90	XLON	xHaN2nKO@g7
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:52:59	GBp	442	122.20	XLON	xHaN2nKOwQk
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:50:43	GBp	336	122.20	XLON	xHaN2nKOvoS
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:50:43	GBp	484	122.30	XLON	xHaN2nKOvoU
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:48:46	GBp	542	122.20	XLON	xHaN2nKOd3q
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:46:07	GBp	405	122.00	XLON	xHaN2nKOY\$S
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:46:07	GBp	577	122.10	XLON	xHaN2nKOY\$1
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:42:49	GBp	410	122.10	XLON	xHaN2nKOIdX
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:42:40	GBp	386	122.20	XLON	xHaN2nKOIl4
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:42:09	GBp	394	122.00	XLON	xHaN2nKOIN3
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:41:03	GBp	448	121.50	XLON	xHaN2nKOjji
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:40:53	GBp	350	121.60	XLON	xHaN2nKOjtF
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:40:02	GBp	130	121.70	XLON	xHaN2nKOgSZ
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:39:05	GBp	695	121.40	XLON	xHaN2nKOh5z
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:37:13	GBp	229	120.40	XLON	xHaN2nKOf21
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:35:48	GBp	809	120.30	XLON	xHaN2nKON\$w
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:35:46	GBp	651	120.30	XLON	xHaN2nKON\$K
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:32:24	GBp	204	120.30	XLON	xHaN2nKOJkj
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:29:07	GBp	262	120.10	XLON	xHaN2nKOVpq
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:29:07	GBp	402	120.10	XLON	xHaN2nKOVps
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:27:39	GBp	222	120.30	XLON	xHaN2nKOT5U
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:22:48	GBp	352	119.60	XLON	xHaN2nKO6ow
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:22:48	GBp	425	119.60	XLON	xHaN2nKO6zm
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:22:36	GBp	455	119.70	XLON	xHaN2nKO62M

NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:22:36	GBp	305	119.70	XLON	xHaN2nKO62O
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:19:35	GBp	617	119.40	XLON	xHaN2nKO5Tp
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:19:35	GBp	61	119.40	XLON	xHaN2nKO5Tr
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:15:01	GBp	65	119.60	XLON	xHaN2nKOFed
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:15:01	GBp	196	119.60	XLON	xHaN2nKOFef
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:15:01	GBp	54	119.60	XLON	xHaN2nKOFeZ
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:15:01	GBp	398	119.60	XLON	xHaN2nKOFFQ
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:12:25	GBp	474	119.80	XLON	xHaN2nKOAcr
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:12:25	GBp	655	119.90	XLON	xHaN2nKOAAct
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:12:19	GBp	73	119.90	XLON	xHaN2nKOAga4
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:10:37	GBp	627	120.00	XLON	xHaN2nKO8t6
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:06:19	GBp	264	119.90	XLON	xHaN2nKPpM
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:06:12	GBp	326	120.00	XLON	xHaN2nKPr6q
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:06:05	GBp	273	120.00	XLON	xHaN2nKPr9s
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:06:05	GBp	369	120.00	XLON	xHaN2nKPr9u
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:04:49	GBp	356	120.00	XLON	xHaN2nKPphf
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:03:30	GBp	54	120.00	XLON	xHaN2nKpMvV
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	09:01:44	GBp	321	120.40	XLON	xHaN2nKP@mM
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:59:52	GBp	756	120.60	XLON	xHaN2nKPzWW
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:59:52	GBp	274	120.60	XLON	xHaN2nKPzXB
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:59:52	GBp	529	120.50	XLON	xHaN2nKPzXU
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:58:12	GBp	582	120.80	XLON	xHaN2nKPzZ9
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:53:57	GBp	203	120.30	XLON	xHaN2nKPcRl
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:53:57	GBp	290	120.40	XLON	xHaN2nKPcRM
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:53:33	GBp	654	120.50	XLON	xHaN2nKPDus
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:50:35	GBp	217	120.20	XLON	xHaN2nKPZre
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:50:35	GBp	244	120.20	XLON	xHaN2nKPZrg
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:49:52	GBp	174	120.10	XLON	xHaN2nKPZJ6
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:49:52	GBp	569	120.20	XLON	xHaN2nKPZJ8
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:49:10	GBp	360	120.10	XLON	xHaN2nKPW3H
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:48:11	GBp	685	120.00	XLON	xHaN2nKPX8G
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:48:11	GBp	50	120.00	XLON	xHaN2nKPX8l
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:45:42	GBp	424	119.80	XLON	xHaN2nKPiWh
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:45:42	GBp	569	119.90	XLON	xHaN2nKPiWj
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:42:11	GBp	501	120.00	XLON	xHaN2nKPhw7
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:42:10	GBp	717	120.10	XLON	xHaN2nKPh4O
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:42:09	GBp	472	120.20	XLON	xHaN2nKPh7s
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:37:08	GBp	321	119.50	XLON	xHaN2nKPK5D
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:37:01	GBp	383	119.50	XLON	xHaN2nKPKEL
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:35:27	GBp	441	119.70	XLON	xHaN2nKPIeT
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:35:27	GBp	469	119.70	XLON	xHaN2nKPIhW
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:35:12	GBp	329	119.70	XLON	xHaN2nKPI5Y
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:33:04	GBp	354	119.80	XLON	xHaN2nKPhaX
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:32:13	GBp	367	119.70	XLON	xHaN2nKPHOv
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:31:01	GBp	341	119.90	XLON	xHaN2nKPVm9
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:30:13	GBp	354	120.30	XLON	xHaN2nKPSo9
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:30:13	GBp	461	120.40	XLON	xHaN2nKPSoD
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:28:23	GBp	291	120.20	XLON	xHaN2nKPQqu
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:27:15	GBp	441	120.70	XLON	xHaN2nKPRus
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:27:08	GBp	216	120.80	XLON	xHaN2nKPREa
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:27:08	GBp	474	120.80	XLON	xHaN2nKPREc
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:26:51	GBp	391	121.00	XLON	xHaN2nKPRS0
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:25:58	GBp	147	121.00	XLON	xHaN2nKPO7n
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:25:58	GBp	229	121.00	XLON	xHaN2nKPO7p
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:21:56	GBp	100	120.50	XLON	xHaN2nKP5Mf
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:21:56	GBp	290	120.80	XLON	xHaN2nKP5Mi
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:21:52	GBp	417	120.90	XLON	xHaN2nKP5Hs
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:18:37	GBp	424	120.90	XLON	xHaN2nKP1M5
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:18:37	GBp	123	120.80	XLON	xHaN2nKP1Mr
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:17:33	GBp	470	121.20	XLON	xHaN2nKPFaŞ
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:17:33	GBp	327	121.10	XLON	xHaN2nKPFaz
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:17:31	GBp	252	121.20	XLON	xHaN2nKPFc6
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:17:21	GBp	131	121.30	XLON	xHaN2nKPFfM
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:17:21	GBp	648	121.30	XLON	xHaN2nKPFfO
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:16:24	GBp	248	121.10	XLON	xHaN2nKPCX5
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:15:47	GBp	1,400	120.90	XLON	xHaN2nKPCMk
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:15:47	GBp	2,923	120.90	XLON	xHaN2nKPCMu
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:15:47	GBp	407	120.90	XLON	xHaN2nKPCMw
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:14:51	GBp	307	120.20	XLON	xHaN2nKPDPS
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:11:30	GBp	161	120.30	XLON	xHaN2nKP8Ap
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:11:30	GBp	340	120.30	XLON	xHaN2nKP8Ar
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2025	08:06:54	GBp	2,059	121.50	XLON	xHaN2nKQrtv