

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	16:16:18	GBP	216	134.20	XLON	xHaN3Zwj9tC
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	16:16:17	GBP	583	134.20	XLON	xHaN3Zwj9nd
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	16:16:17	GBP	243	134.20	XLON	xHaN3Zwj9nf
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	16:16:15	GBP	2,282	134.30	XLON	xHaN3Zwj9\$K
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	16:16:15	GBP	352	134.20	XLON	xHaN3Zwj9\$V
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	16:16:15	GBP	503	134.30	XLON	xHaN3Zwj9\$X
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	16:00:03	GBP	497	134.10	XLON	xHaN3ZwkK84
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	16:00:03	GBP	6	134.10	XLON	xHaN3ZwkK86
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:59:22	GBP	503	134.20	XLON	xHaN3ZwkIoG
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:59:22	GBP	470	134.20	XLON	xHaN3ZwkIzI
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:59:22	GBP	33	134.20	XLON	xHaN3ZwkIzn
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:58:03	GBP	357	134.20	XLON	xHaN3ZwkGBx
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:56:43	GBP	187	134.30	XLON	xHaN3ZwkVZh
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:56:13	GBP	303	134.30	XLON	xHaN3ZwkVTe
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:55:02	GBP	56	134.40	XLON	xHaN3ZwkQ17
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:55:02	GBP	300	134.40	XLON	xHaN3ZwkQ1A
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:55:02	GBP	1,585	134.40	XLON	xHaN3ZwkQ1b
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:55:02	GBP	873	134.40	XLON	xHaN3ZwkQ1d
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:55:02	GBP	518	134.40	XLON	xHaN3ZwkQ1f
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:55:02	GBP	1,900	134.40	XLON	xHaN3ZwkQ1m
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:55:02	GBP	184	134.40	XLON	xHaN3ZwkQ1o
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:55:02	GBP	873	134.40	XLON	xHaN3ZwkQ1q
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:55:02	GBP	217	134.40	XLON	xHaN3ZwkQ1s
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:55:02	GBP	193	134.40	XLON	xHaN3ZwkQ1u
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:45:44	GBP	501	134.20	XLON	xHaN3Zwk95V
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:44:52	GBP	516	134.20	XLON	xHaN3ZwItI2
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:44:38	GBP	620	134.20	XLON	xHaN3ZwItFI
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:44:30	GBP	819	134.20	XLON	xHaN3Zwlqdr
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:37:08	GBP	349	134.00	XLON	xHaN3ZwIdtg
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:37:08	GBP	154	134.00	XLON	xHaN3ZwIdti
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:37:03	GBP	1,352	134.10	XLON	xHaN3ZwIdLP
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:37:02	GBP	198	134.10	XLON	xHaN3ZwIdK4
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:37:02	GBP	305	134.10	XLON	xHaN3ZwIdK6
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:36:33	GBP	593	134.20	XLON	xHaN3ZwIaBz
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:35:43	GBP	484	134.10	XLON	xHaN3ZwIYxK
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:33:02	GBP	653	134.20	XLON	xHaN3ZwIian
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:31:40	GBP	750	134.20	XLON	xHaN3ZwIgSH
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:31:40	GBP	201	134.20	XLON	xHaN3ZwIgSJ
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:30:40	GBP	600	134.20	XLON	xHaN3Zwlfdp
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:30:40	GBP	600	134.20	XLON	xHaN3Zwlfdr
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:30:40	GBP	600	134.20	XLON	xHaN3Zwlfdt
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:30:40	GBP	1,800	134.20	XLON	xHaN3Zwlfdv
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:30:40	GBP	1,200	134.20	XLON	xHaN3Zwlfdx
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:30:39	GBP	2,479	134.20	XLON	xHaN3ZwlfcU
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:30:03	GBP	37	134.20	XLON	xHaN3ZwIMzf
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:30:03	GBP	466	134.20	XLON	xHaN3ZwIMzh
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:27:19	GBP	503	134.20	XLON	xHaN3ZwIGj1
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:24:03	GBP	503	134.20	XLON	xHaN3ZwIQ\$H
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:23:59	GBP	226	134.20	XLON	xHaN3ZwIQ6Y
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:22:59	GBP	181	134.40	XLON	xHaN3ZwIO4b
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:22:59	GBP	64	134.40	XLON	xHaN3ZwIO4X
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:22:59	GBP	175	134.40	XLON	xHaN3ZwIO4Z
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:22:59	GBP	255	134.40	XLON	xHaN3ZwIO5L
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:22:59	GBP	122	134.40	XLON	xHaN3ZwIO5N
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:22:59	GBP	405	134.40	XLON	xHaN3ZwIO5u
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:22:58	GBP	419	134.30	XLON	xHaN3ZwIO6v
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:22:58	GBP	170	134.30	XLON	xHaN3ZwIO6x
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:22:58	GBP	1,212	134.30	XLON	xHaN3ZwIO7E
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:22:58	GBP	2,732	134.30	XLON	xHaN3ZwIO7G
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:22:58	GBP	14,824	134.30	XLON	xHaN3ZwIO7I
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:22:25	GBP	106	134.20	XLON	xHaN3ZwIP\$E
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:22:25	GBP	438	134.20	XLON	xHaN3ZwIP\$I
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:21:15	GBP	674	134.20	XLON	xHaN3ZwI78W
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:20:35	GBP	91	134.20	XLON	xHaN3ZwI5i0
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:20:35	GBP	19	134.20	XLON	xHaN3ZwI5i8
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:20:35	GBP	83	134.20	XLON	xHaN3ZwI5Ia
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:20:35	GBP	129	134.20	XLON	xHaN3ZwI5Ig
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:20:35	GBP	191	134.20	XLON	xHaN3ZwI5Ii
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:20:35	GBP	120	134.20	XLON	xHaN3ZwI5Iq
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:20:35	GBP	453	134.20	XLON	xHaN3ZwI5Is
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:20:35	GBP	156	134.20	XLON	xHaN3ZwI5IW
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:20:35	GBP	180	134.20	XLON	xHaN3ZwI5IY
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:17:02	GBP	319	133.80	XLON	xHaN3ZwICAr
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:16:19	GBP	346	133.80	XLON	xHaN3ZwIAh0
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:15:28	GBP	503	133.90	XLON	xHaN3ZwI8kB
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:13:50	GBP	199	134.00	XLON	xHaN3ZwetR7
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:13:50	GBP	90	134.00	XLON	xHaN3ZwetR9
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:13:50	GBP	214	134.00	XLON	xHaN3ZwetRB
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:13:50	GBP	187	134.00	XLON	xHaN3ZwetRD
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:13:50	GBP	570	134.00	XLON	xHaN3ZwetRF
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:13:50	GBP	503	133.90	XLON	xHaN3ZwetRI
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:13:44	GBP	503	134.00	XLON	xHaN3ZweqhW
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:11:24	GBP	2,412	134.10	XLON	xHaN3ZwenAE
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:11:24	GBP	563	134.10	XLON	xHaN3ZwenAJ
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:11:24	GBP	261	134.10	XLON	xHaN3ZwenAL
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:11:24	GBP	794	134.10	XLON	xHaN3ZwenAN
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:11:24	GBP	76	134.10	XLON	xHaN3ZwenAP
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:11:24	GBP	503	134.00	XLON	xHaN3ZwenLd
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:02:03	GBP	401	133.90	XLON	xHaN3ZweMru
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:00:03	GBP	20	134.00	XLON	xHaN3ZweG5A

NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	15:00:03	GBP	514	134.00	XLON	xHaN3ZweG5C
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:59:50	GBP	503	134.10	XLON	xHaN3ZweHng
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:57:21	GBP	33	134.10	XLON	xHaN3ZweQ2M
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:57:21	GBP	123	134.10	XLON	xHaN3ZweQDa
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:57:21	GBP	275	134.10	XLON	xHaN3ZweQDc
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:53:49	GBP	503	133.90	XLON	xHaN3Zwe50V
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:52:16	GBP	503	134.00	XLON	xHaN3Zwe0qL
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:52:14	GBP	503	134.00	XLON	xHaN3Zwe0me
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:52:02	GBP	105	134.00	XLON	xHaN3Zwe0Jw
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:52:02	GBP	398	134.00	XLON	xHaN3Zwe0Jy
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:50:21	GBP	9	134.10	XLON	xHaN3ZweCgX
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:50:21	GBP	494	134.10	XLON	xHaN3ZweChV
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:48:29	GBP	564	134.00	XLON	xHaN3ZweBMa
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:48:29	GBP	410	134.00	XLON	xHaN3ZweBMc
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:48:29	GBP	92	134.00	XLON	xHaN3ZweBMe
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:48:29	GBP	503	133.90	XLON	xHaN3ZweBMI
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:48:29	GBP	2,002	134.00	XLON	xHaN3ZweBMW
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:48:03	GBP	82	134.00	XLON	xHaN3Zwe8FH
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:48:02	GBP	280	134.00	XLON	xHaN3Zwe896
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:46:02	GBP	347	133.80	XLON	xHaN3ZwfqRr
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:43:25	GBP	54	133.90	XLON	xHaN3Zwf@8M
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:43:25	GBP	166	133.90	XLON	xHaN3Zwf@8n
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:43:25	GBP	179	133.90	XLON	xHaN3Zwf@8O
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:43:25	GBP	127	133.90	XLON	xHaN3Zwf@8p
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:43:25	GBP	194	133.90	XLON	xHaN3Zwf@8Q
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:43:24	GBP	503	133.80	XLON	xHaN3Zwf@Lc
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:43:24	GBP	503	133.80	XLON	xHaN3Zwf@Lw
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:37:37	GBP	464	133.80	XLON	xHaN3ZwfZ8\$
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:35:48	GBP	46	133.70	XLON	xHaN3ZwfIlR
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:35:48	GBP	457	133.70	XLON	xHaN3ZwfIlT
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:31:03	GBP	2,404	133.60	XLON	xHaN3ZwfGpq
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:31:03	GBP	525	133.60	XLON	xHaN3ZwfGps
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:17:18	GBP	5	133.60	XLON	xHaN3ZwfA4u
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:17:18	GBP	637	133.60	XLON	xHaN3ZwfA4w
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:17:10	GBP	871	133.70	XLON	xHaN3ZwfAAA
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:17:10	GBP	197	133.70	XLON	xHaN3ZwfAAC
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:10:47	GBP	890	133.90	XLON	xHaN3ZwgpFz
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:10:39	GBP	78	133.90	XLON	xHaN3ZwgpSO
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:10:39	GBP	357	133.90	XLON	xHaN3ZwgpVZ
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:03:35	GBP	468	133.40	XLON	xHaN3ZwgvFX
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:03:14	GBP	144	133.40	XLON	xHaN3Zwgcbp
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:01:22	GBP	501	133.60	XLON	xHaN3ZwgaR9
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:01:22	GBP	495	133.60	XLON	xHaN3ZwgaRs
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:00:57	GBP	574	133.60	XLON	xHaN3ZwgYjD
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:00:40	GBP	566	133.60	XLON	xHaN3ZwgYw2
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:00:40	GBP	969	133.60	XLON	xHaN3ZwgYw4
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	14:00:35	GBP	57	133.50	XLON	xHaN3ZwgYFp
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:50:02	GBP	338	133.00	XLON	xHaN3ZwgK8i
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:45:53	GBP	304	133.30	XLON	xHaN3ZwgULF
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:45:53	GBP	560	133.30	XLON	xHaN3ZwgULH
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:45:53	GBP	187	133.30	XLON	xHaN3ZwgULJ
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:41:53	GBP	464	132.90	XLON	xHaN3ZwgOkD
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:41:42	GBP	878	133.00	XLON	xHaN3ZwgOpE
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:39:05	GBP	138	133.20	XLON	xHaN3Zwg4XO
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:39:05	GBP	30	133.20	XLON	xHaN3Zwg4XU
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:39:05	GBP	183	133.20	XLON	xHaN3Zwg4WW
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:39:05	GBP	559	133.20	XLON	xHaN3Zwg4XK
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:39:05	GBP	159	133.20	XLON	xHaN3Zwg4XM
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:38:58	GBP	243	133.20	XLON	xHaN3Zwg4@6
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:38:58	GBP	1,200	133.20	XLON	xHaN3Zwg4@8
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:38:58	GBP	2,400	133.20	XLON	xHaN3Zwg4@A
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:38:58	GBP	179	133.20	XLON	xHaN3Zwg4@F
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:38:58	GBP	183	133.20	XLON	xHaN3Zwg4@H
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:38:58	GBP	167	133.20	XLON	xHaN3Zwg4@J
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:38:58	GBP	567	133.20	XLON	xHaN3Zwg4@K
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:38:58	GBP	14	133.20	XLON	xHaN3Zwg4@P
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:38:09	GBP	437	133.20	XLON	xHaN3Zwg57@
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:30:16	GBP	73	133.10	XLON	xHaN3Zwg9hE
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:30:16	GBP	148	133.10	XLON	xHaN3Zwg9hG
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:30:16	GBP	542	133.10	XLON	xHaN3Zwg9hI
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:30:16	GBP	503	133.00	XLON	xHaN3Zwg9hO
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:19:08	GBP	517	133.20	XLON	xHaN3ZwhwnC
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:19:08	GBP	164	133.20	XLON	xHaN3ZwhwnE
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:19:08	GBP	154	133.20	XLON	xHaN3ZwhwnG
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:19:07	GBP	1,221	133.20	XLON	xHaN3Zwhwnma
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:19:07	GBP	300	133.20	XLON	xHaN3ZwhwnR
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:13:22	GBP	468	133.40	XLON	xHaN3ZwhaA9
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:13:22	GBP	16,040	133.40	XLON	xHaN3ZwhaAL
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	13:13:22	GBP	228	133.40	XLON	xHaN3ZwhaAN
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	12:43:41	GBP	503	132.80	XLON	xHaN3Zwh2gL
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	12:38:16	GBP	352	132.70	XLON	xHaN3ZwhCKO
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	12:38:15	GBP	503	132.80	XLON	xHaN3ZwhCHO
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	12:27:46	GBP	811	132.60	XLON	xHaN3ZwapNp
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	12:22:35	GBP	63	132.60	XLON	xHaN3ZwaylC
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	12:22:34	GBP	2,732	132.60	XLON	xHaN3ZwayTa
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	12:22:34	GBP	112	132.60	XLON	xHaN3ZwayTc
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	12:22:34	GBP	536	132.60	XLON	xHaN3ZwayTt
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	12:22:34	GBP	144	132.60	XLON	xHaN3ZwayTv
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	12:22:34	GBP	19	132.60	XLON	xHaN3ZwayTY
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	12:14:08	GBP	445	132.40	XLON	xHaN3Zwabqb
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	12:14:08	GBP	182	132.40	XLON	xHaN3Zwabqd
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	12:14:08	GBP	8	132.40	XLON	xHaN3Zwabqf

NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	12:14:08	GBP	170	132.40	XLON	xHaN3Zwabqh
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	12:14:08	GBP	221	132.40	XLON	xHaN3ZwabqZ
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	12:14:08	GBP	251	132.40	XLON	xHaN3Zwabrm
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	12:07:05	GBP	213	132.60	XLON	xHaN3ZwaiOH
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	12:02:24	GBP	4,403	132.70	XLON	xHaN3ZwaMu1
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	12:02:24	GBP	440	132.50	XLON	xHaN3ZwaMum
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	12:02:24	GBP	1,005	132.60	XLON	xHaN3ZwaMuy
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:48:43	GBP	112	132.60	XLON	xHaN3ZwaPi1
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:48:43	GBP	445	132.60	XLON	xHaN3ZwaPi3
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:44:17	GBP	224	132.40	XLON	xHaN3Zwa2ir
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:44:17	GBP	84	132.40	XLON	xHaN3Zwa2it
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:43:20	GBP	97	132.40	XLON	xHaN3Zwa3gH
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:43:20	GBP	162	132.40	XLON	xHaN3Zwa3gJ
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:42:23	GBP	48	132.40	XLON	xHaN3Zwa0r4
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:42:23	GBP	306	132.40	XLON	xHaN3Zwa0r6
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:38:30	GBP	395	132.20	XLON	xHaN3ZwaCNL
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:38:29	GBP	714	132.30	XLON	xHaN3ZwaCGj
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:38:29	GBP	49	132.20	XLON	xHaN3ZwaCHm
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:37:37	GBP	988	132.40	XLON	xHaN3ZwaDAw
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:35:49	GBP	81	132.40	XLON	xHaN3ZwaBIP
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:35:49	GBP	251	132.40	XLON	xHaN3ZwaBIR
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:33:34	GBP	1	132.20	XLON	xHaN3Zwbsf0
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:32:53	GBP	376	132.40	XLON	xHaN3ZwbsQP
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:32:53	GBP	154	132.40	XLON	xHaN3ZwbsQR
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:30:59	GBP	488	132.50	XLON	xHaN3Zwbrb3
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:30:59	GBP	153	132.50	XLON	xHaN3Zwbrb5
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:25:51	GBP	359	132.20	XLON	xHaN3Zwb@hO
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:25:48	GBP	255	132.30	XLON	xHaN3Zwb@g7
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:25:48	GBP	94	132.30	XLON	xHaN3Zwb@g5
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:25:41	GBP	46	132.20	XLON	xHaN3Zwb@oc
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:24:49	GBP	792	132.30	XLON	xHaN3Zwb\$g9
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:20:01	GBP	865	132.50	XLON	xHaN3Zwbui3
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:20:01	GBP	836	132.40	XLON	xHaN3ZwbuiP
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:20:01	GBP	29	132.40	XLON	xHaN3Zwbuir
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:18:36	GBP	592	132.70	XLON	xHaN3ZwbcXk
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:18:35	GBP	527	132.70	XLON	xHaN3Zwbcnq
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:18:35	GBP	600	132.70	XLON	xHaN3ZwbctS
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:13:53	GBP	213	132.60	XLON	xHaN3ZwbZAE
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:12:00	GBP	454	132.40	XLON	xHaN3ZwbXFR
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:11:59	GBP	221	132.40	XLON	xHaN3ZwbXL1
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:08:27	GBP	615	132.40	XLON	xHaN3ZwbjDd
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:08:27	GBP	148	132.40	XLON	xHaN3ZwbjDf
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:08:27	GBP	95	132.40	XLON	xHaN3ZwbjDh
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:08:13	GBP	51	132.40	XLON	xHaN3ZwbjJI
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:08:13	GBP	178	132.40	XLON	xHaN3ZwbjJK
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:08:11	GBP	13	132.20	XLON	xHaN3ZwbjTP
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:05:20	GBP	128	132.20	XLON	xHaN3Zwbflb
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:05:20	GBP	370	132.20	XLON	xHaN3ZwbflX
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:05:20	GBP	149	132.20	XLON	xHaN3ZwbflZ
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:04:34	GBP	160	132.10	XLON	xHaN3ZwbMaC
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:04:34	GBP	173	132.10	XLON	xHaN3ZwbMaE
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:04:34	GBP	192	132.10	XLON	xHaN3ZwbMdb
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:04:34	GBP	600	132.10	XLON	xHaN3ZwbMdd
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:04:34	GBP	600	132.10	XLON	xHaN3ZwbMdf
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:04:34	GBP	600	132.10	XLON	xHaN3ZwbMdh
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:04:34	GBP	600	132.10	XLON	xHaN3ZwbMdj
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:04:34	GBP	1,200	132.10	XLON	xHaN3ZwbMdl
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:04:34	GBP	1,200	132.10	XLON	xHaN3ZwbMdn
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	11:04:34	GBP	600	132.10	XLON	xHaN3ZwbMdp
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:47:16	GBP	205	131.50	XLON	xHaN3Zwb561
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:47:16	GBP	240	131.50	XLON	xHaN3Zwb562
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:45:03	GBP	607	131.60	XLON	xHaN3Zwb3zN
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:45:02	GBP	503	131.70	XLON	xHaN3Zwb3y1
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:42:56	GBP	468	131.80	XLON	xHaN3Zwb1zY
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:37:02	GBP	392	131.70	XLON	xHaN3ZwbBIX
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:36:26	GBP	522	131.80	XLON	xHaN3Zwb8vS
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:36:25	GBP	500	131.90	XLON	xHaN3Zwb8un
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:36:25	GBP	240	131.90	XLON	xHaN3Zwb8up
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:35:53	GBP	169	132.00	XLON	xHaN3Zwb9Ya
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:33:59	GBP	463	131.80	XLON	xHaN3Zwct@H
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:33:59	GBP	161	131.80	XLON	xHaN3Zwct@J
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:33:24	GBP	214	131.80	XLON	xHaN3ZwctQa
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:33:23	GBP	223	131.80	XLON	xHaN3ZwctQH
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:33:23	GBP	284	131.80	XLON	xHaN3ZwctQ3
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:31:35	GBP	2,453	131.90	XLON	xHaN3ZwcoZ\$
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:31:35	GBP	172	131.90	XLON	xHaN3ZwcoZ1
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:31:35	GBP	82	131.90	XLON	xHaN3ZwcoZ3
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:31:35	GBP	86	131.90	XLON	xHaN3ZwcoZ9
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:31:35	GBP	251	131.90	XLON	xHaN3ZwcoZB
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:31:34	GBP	37	131.90	XLON	xHaN3ZwcoYr
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:31:34	GBP	52	131.90	XLON	xHaN3ZwcoYt
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:31:34	GBP	603	131.90	XLON	xHaN3ZwcoYw
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:30:02	GBP	166	131.90	XLON	xHaN3Zwcmap
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:30:02	GBP	440	131.90	XLON	xHaN3ZwcmaQ
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:30:02	GBP	103	131.90	XLON	xHaN3Zwcmar
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:30:02	GBP	282	131.90	XLON	xHaN3ZwcmaS
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:30:02	GBP	534	131.80	XLON	xHaN3ZwcmdZ
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:30:02	GBP	3	131.90	XLON	xHaN3ZwcmaJ
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:30:02	GBP	572	131.90	XLON	xHaN3ZwcmaI
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:30:02	GBP	172	131.90	XLON	xHaN3Zwcman
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:30:02	GBP	53	131.90	XLON	xHaN3ZwcmaO
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:24:30	GBP	660	131.80	XLON	xHaN3Zwcx54

NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:23:30	GBP	711	131.80	XLON	xHaN3Zwcuxb
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:22:46	GBP	418	131.80	XLON	xHaN3Zwcvts
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:14:45	GBP	347	131.60	XLON	xHaN3Zwccka8
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:14:45	GBP	156	131.60	XLON	xHaN3ZwcckaA
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:08:23	GBP	11	131.50	XLON	xHaN3ZwcfZK
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:01:12	GBP	310	131.40	XLON	xHaN3ZwcHHq
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:01:12	GBP	210	131.50	XLON	xHaN3ZwcHHs
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:01:12	GBP	233	131.50	XLON	xHaN3ZwcHHu
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:00:38	GBP	572	131.60	XLON	xHaN3ZwcU5B
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	10:00:37	GBP	698	131.70	XLON	xHaN3ZwcU4m
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:57:33	GBP	808	131.70	XLON	xHaN3ZwcQZL
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:55:09	GBP	462	131.90	XLON	xHaN3ZwcOoV
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:52:29	GBP	154	132.00	XLON	xHaN3Zwc7HW
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:52:29	GBP	352	131.90	XLON	xHaN3Zwc7Ja
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:52:29	GBP	503	132.00	XLON	xHaN3Zwc7Jc
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:52:29	GBP	144	132.00	XLON	xHaN3Zwc7MP
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:52:29	GBP	142	132.00	XLON	xHaN3Zwc7MR
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:51:19	GBP	503	132.10	XLON	xHaN3Zwc5re
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:49:03	GBP	247	132.00	XLON	xHaN3Zwc3SU
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:49:03	GBP	363	132.00	XLON	xHaN3Zwc3Ub
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:46:44	GBP	503	132.10	XLON	xHaN3ZwcEB3
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:46:44	GBP	1,176	132.20	XLON	xHaN3ZwcEBr
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:46:44	GBP	570	132.20	XLON	xHaN3ZwcEBt
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:46:44	GBP	271	132.20	XLON	xHaN3ZwcEBu
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:46:44	GBP	46	132.20	XLON	xHaN3ZwcEBw
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:45:51	GBP	468	132.20	XLON	xHaN3ZwcCcE
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:42:16	GBP	503	132.20	XLON	xHaN3Zwc87Y
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:39:50	GBP	46	131.70	XLON	xHaN3ZwdqDa
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:38:14	GBP	2,900	131.70	XLON	xHaN3Zwdos\$
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:38:14	GBP	168	131.60	XLON	xHaN3Zwdos5
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:38:14	GBP	335	131.60	XLON	xHaN3Zwdos7
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:38:14	GBP	1,036	131.70	XLON	xHaN3Zwdosv
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:38:14	GBP	324	131.70	XLON	xHaN3Zwdosz
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:31:54	GBP	534	131.70	XLON	xHaN3ZwdwTI
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:29:56	GBP	506	131.80	XLON	xHaN3ZwdvSJ
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:29:55	GBP	600	131.80	XLON	xHaN3ZwdvPg
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:29:55	GBP	3,356	131.80	XLON	xHaN3ZwdvPi
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:29:55	GBP	600	131.80	XLON	xHaN3ZwdvPk
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:29:55	GBP	600	131.80	XLON	xHaN3ZwdvPm
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:29:55	GBP	600	131.80	XLON	xHaN3ZwdvPo
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:29:55	GBP	600	131.80	XLON	xHaN3ZwdvPq
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:29:55	GBP	600	131.80	XLON	xHaN3ZwdvPs
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:29:55	GBP	600	131.80	XLON	xHaN3ZwdvPc
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:29:55	GBP	600	131.80	XLON	xHaN3ZwdvPe
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:29:41	GBP	45	131.90	XLON	xHaN3Zwdch2
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:29:41	GBP	156	131.90	XLON	xHaN3Zwdch4
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:29:41	GBP	164	131.90	XLON	xHaN3Zwdch6
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:29:41	GBP	2,793	131.90	XLON	xHaN3ZwdchH
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:29:41	GBP	424	131.90	XLON	xHaN3ZwdchJ
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:29:41	GBP	503	131.80	XLON	xHaN3ZwdchS
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:28:55	GBP	500	131.90	XLON	xHaN3ZwddEz
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:28:47	GBP	565	131.90	XLON	xHaN3ZwddIU
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:28:31	GBP	106	131.80	XLON	xHaN3Zwdaqj
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:28:31	GBP	32	131.80	XLON	xHaN3Zwdaqs
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:28:31	GBP	155	131.80	XLON	xHaN3Zwdaqu
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:28:31	GBP	330	131.80	XLON	xHaN3Zwdaqw
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:10:04	GBP	239	130.70	XLON	xHaN3ZwdV7\$
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:10:03	GBP	913	130.70	XLON	xHaN3ZwdV75
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:10:03	GBP	65	130.70	XLON	xHaN3ZwdV7F
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:10:03	GBP	438	130.70	XLON	xHaN3ZwdV7H
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:04:02	GBP	263	130.80	XLON	xHaN3Zwd7X5
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:02:31	GBP	106	130.80	XLON	xHaN3Zwd4UD
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:02:31	GBP	487	130.80	XLON	xHaN3Zwd4UP
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:01:03	GBP	345	130.80	XLON	xHaN3Zwd23K
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:00:17	GBP	462	130.90	XLON	xHaN3Zwd3FH
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:00:17	GBP	169	130.90	XLON	xHaN3Zwd3FJ
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:00:16	GBP	476	130.90	XLON	xHaN3Zwd398
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:00:16	GBP	265	130.90	XLON	xHaN3Zwd39A
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	09:00:16	GBP	251	130.90	XLON	xHaN3Zwd39k
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:57:43	GBP	105	130.90	XLON	xHaN3ZwdEKx
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:57:43	GBP	245	130.80	XLON	xHaN3ZwdENd
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:57:43	GBP	495	130.80	XLON	xHaN3ZwdENf
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:54:55	GBP	412	130.80	XLON	xHaN3ZwdDG7
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:54:55	GBP	751	130.80	XLON	xHaN3ZwdDG9
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:54:52	GBP	403	130.80	XLON	xHaN3ZwdDV1
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:54:44	GBP	251	130.80	XLON	xHaN3ZwdAcQ
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:54:44	GBP	432	130.80	XLON	xHaN3ZwdAcS
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:54:42	GBP	2,900	130.80	XLON	xHaN3ZwdAZb
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:54:42	GBP	36	130.70	XLON	xHaN3ZwdAZk
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:54:42	GBP	467	130.70	XLON	xHaN3ZwdAZm
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:54:42	GBP	77	130.80	XLON	xHaN3ZwdAZX
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:54:42	GBP	77	130.80	XLON	xHaN3ZwdAZZ
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:50:39	GBP	352	130.80	XLON	xHaN3ZwWsGF
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:50:09	GBP	228	130.90	XLON	xHaN3ZwWtvW
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:50:09	GBP	275	130.90	XLON	xHaN3ZwWtvY
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:48:16	GBP	132	131.20	XLON	xHaN3ZwWrCc
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:48:16	GBP	568	131.20	XLON	xHaN3ZwWrCq
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:48:16	GBP	21	130.90	XLON	xHaN3ZwWrDJ
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:48:16	GBP	184	131.00	XLON	xHaN3ZwWrDL
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:48:16	GBP	650	131.00	XLON	xHaN3ZwWrDN
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:36:45	GBP	76	131.20	XLON	xHaN3ZwWdeQ
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:36:45	GBP	359	131.20	XLON	xHaN3ZwWdh9

NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:36:29	GBP	186	131.20	XLON	xHaN3ZwWd5M
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:36:22	GBP	148	131.20	XLON	xHaN3ZwWdCz
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:36:21	GBP	52	131.20	XLON	xHaN3ZwWdC5
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:36:21	GBP	154	131.20	XLON	xHaN3ZwWdC7
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:36:21	GBP	126	131.20	XLON	xHaN3ZwWdC9
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:36:21	GBP	32	131.20	XLON	xHaN3ZwWdCB
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:36:21	GBP	685	131.20	XLON	xHaN3ZwWdCP
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:36:18	GBP	503	131.00	XLON	xHaN3ZwWd9t
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:33:33	GBP	352	130.90	XLON	xHaN3ZwWZC6
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:33:33	GBP	503	131.00	XLON	xHaN3ZwWZC8
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:29:18	GBP	35	131.00	XLON	xHaN3ZwWiSN
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:29:17	GBP	855	131.10	XLON	xHaN3ZwWiSU
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:29:17	GBP	714	131.30	XLON	xHaN3ZwWiVa
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:29:17	GBP	232	131.30	XLON	xHaN3ZwWiVH
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:29:16	GBP	352	131.20	XLON	xHaN3ZwWiU3
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:29:16	GBP	72	131.30	XLON	xHaN3ZwWiUv
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:29:16	GBP	408	131.30	XLON	xHaN3ZwWiUx
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:29:16	GBP	182	131.30	XLON	xHaN3ZwWiUz
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:28:14	GBP	476	131.30	XLON	xHaN3ZwWgrE
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:28:14	GBP	476	131.30	XLON	xHaN3ZwWgrr
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:26:30	GBP	503	131.40	XLON	xHaN3ZwWeuq
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:19:29	GBP	855	131.60	XLON	xHaN3ZwWHsy
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:19:27	GBP	503	131.80	XLON	xHaN3ZwWHp@
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:19:27	GBP	352	131.70	XLON	xHaN3ZwWHpy
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:16:42	GBP	53	132.00	XLON	xHaN3ZwWS1l
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:16:42	GBP	299	132.00	XLON	xHaN3ZwWS1n
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:16:42	GBP	352	132.10	XLON	xHaN3ZwWS1p
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:15:41	GBP	503	132.20	XLON	xHaN3ZwWTAg
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:14:52	GBP	692	132.30	XLON	xHaN3ZwWQG@
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:14:52	GBP	131	132.70	XLON	xHaN3ZwWQGD
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:14:52	GBP	129	132.70	XLON	xHaN3ZwWQGF
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:14:52	GBP	138	132.70	XLON	xHaN3ZwWQGI
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:14:52	GBP	126	132.70	XLON	xHaN3ZwWQGL
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:14:52	GBP	436	132.70	XLON	xHaN3ZwWQGN
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:14:52	GBP	162	132.30	XLON	xHaN3ZwWQGy
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:10:03	GBP	352	132.00	XLON	xHaN3ZwW53a
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:10:03	GBP	503	132.10	XLON	xHaN3ZwW53c
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:08:37	GBP	331	132.10	XLON	xHaN3ZwW33a
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:08:37	GBP	321	132.00	XLON	xHaN3ZwW33k
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:08:37	GBP	352	132.10	XLON	xHaN3ZwW33t
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:08:37	GBP	503	132.20	XLON	xHaN3ZwW33v
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:08:37	GBP	172	132.10	XLON	xHaN3ZwW33Y
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2025	08:08:34	GBP	363	132.40	XLON	xHaN3ZwW3Fn