

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	16:18:04	GBP	828	121.90	XLON	xHaN2cffJTJ
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	16:16:45	GBP	68	121.90	XLON	xHaN2cffGQG
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	16:16:45	GBP	13	121.90	XLON	xHaN2cffGQI
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	16:16:45	GBP	540	121.90	XLON	xHaN2cffGQK
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	16:16:45	GBP	1,318	121.90	XLON	xHaN2cffGQM
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	16:15:01	GBP	2,641	121.70	XLON	xHaN2cfUMUF
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	16:13:57	GBP	14	121.40	XLON	xHaN2cfVPC
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	16:13:54	GBP	51	121.40	XLON	xHaN2cfVQE
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	16:13:51	GBP	123	121.50	XLON	xHaN2cfFSdA
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	16:13:51	GBP	134	121.50	XLON	xHaN2cfFSdC
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	16:13:51	GBP	120	121.50	XLON	xHaN2cfFSdE
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	16:13:51	GBP	355	121.50	XLON	xHaN2cfFSdG
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	16:13:51	GBP	204	121.50	XLON	xHaN2cfFSdl
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	16:13:50	GBP	402	121.40	XLON	xHaN2cfFSc7
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	16:13:50	GBP	919	121.50	XLON	xHaN2cfFSc9
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	16:13:50	GBP	786	121.50	XLON	xHaN2cfFScg
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	16:09:08	GBP	473	121.30	XLON	xHaN2cfFPIK
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	16:03:08	GBP	35	121.10	XLON	xHaN2cfF3YB
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	16:03:08	GBP	33	121.10	XLON	xHaN2cfF3YD
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	16:03:08	GBP	900	121.10	XLON	xHaN2cfF3YF
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	16:00:46	GBP	445	120.80	XLON	xHaN2cfF1So
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	16:00:46	GBP	650	120.90	XLON	xHaN2cfF1St
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:59:08	GBP	331	120.60	XLON	xHaN2cffF9M
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:59:08	GBP	1,224	120.70	XLON	xHaN2cffF9U
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:59:07	GBP	265	120.70	XLON	xHaN2cffFLW
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:59:07	GBP	208	120.70	XLON	xHaN2cffFLY
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:52:12	GBP	224	120.40	XLON	xHaN2cf8IVc
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:52:03	GBP	276	120.40	XLON	xHaN2cf8qIW
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:51:02	GBP	253	120.50	XLON	xHaN2cf8r8m
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:51:02	GBP	77	120.50	XLON	xHaN2cf8r8o
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:49:50	GBP	330	120.60	XLON	xHaN2cf8nWy
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:49:07	GBP	241	120.80	XLON	xHaN2cf8ypM
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:48:15	GBP	350	120.90	XLON	xHaN2cf8uQV
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:48:11	GBP	350	120.90	XLON	xHaN2cf8veg
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:47:44	GBP	758	121.00	XLON	xHaN2cf8cVL
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:44:02	GBP	280	120.90	XLON	xHaN2cf8XMg
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:44:02	GBP	402	121.00	XLON	xHaN2cf8XMi
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:43:43	GBP	422	121.10	XLON	xHaN2cf8kkZ
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:42:32	GBP	374	121.10	XLON	xHaN2cf8IKJ
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:41:57	GBP	678	121.10	XLON	xHaN2cf8JW1
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:40:32	GBP	348	121.10	XLON	xHaN2cf8hyk
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:39:11	GBP	359	121.10	XLON	xHaN2cf8fmO
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:39:11	GBP	291	121.20	XLON	xHaN2cf8fpC
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:39:11	GBP	468	121.20	XLON	xHaN2cf8fpE
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:38:28	GBP	534	121.20	XLON	xHaN2cf8M4p
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:38:16	GBP	473	121.30	XLON	xHaN2cf8MSk
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:34:31	GBP	362	121.00	XLON	xHaN2cf8G77
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:33:01	GBP	258	120.90	XLON	xHaN2cf8Vg9
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:32:46	GBP	325	120.90	XLON	xHaN2cf8V3P
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:31:43	GBP	331	120.90	XLON	xHaN2cf8TuM
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:31:30	GBP	44	120.90	XLON	xHaN2cf8TLc
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:31:30	GBP	261	120.90	XLON	xHaN2cf8TLe
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:30:17	GBP	361	120.90	XLON	xHaN2cf8RCV
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:29:36	GBP	442	121.00	XLON	xHaN2cf8O5z
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:29:36	GBP	308	120.90	XLON	xHaN2cf8QwC
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:29:09	GBP	131	120.90	XLON	xHaN2cf8PYa
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:27:40	GBP	235	120.90	XLON	xHaN2cf87I3
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:27:40	GBP	39	121.00	XLON	xHaN2cf87I5
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:27:40	GBP	300	121.00	XLON	xHaN2cf87I7
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:26:21	GBP	283	121.10	XLON	xHaN2cf843h
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:26:05	GBP	385	121.20	XLON	xHaN2cf84VD
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:25:10	GBP	379	120.80	XLON	xHaN2cf82ei
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:25:10	GBP	482	120.80	XLON	xHaN2cf82hp
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:22:35	GBP	430	120.70	XLON	xHaN2cf81KK
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:22:34	GBP	601	120.70	XLON	xHaN2cf81MI
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:20:36	GBP	342	120.70	XLON	xHaN2cf8CtM
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:19:28	GBP	214	120.80	XLON	xHaN2cf8D7D
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:19:10	GBP	365	120.80	XLON	xHaN2cf8DH9
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:18:38	GBP	480	120.80	XLON	xHaN2cf8AAt
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:18:10	GBP	314	120.80	XLON	xHaN2cf8AMc
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:18:10	GBP	303	120.90	XLON	xHaN2cf8AMe
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:18:09	GBP	287	121.00	XLON	xHaN2cf8AMU
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:18:09	GBP	201	121.00	XLON	xHaN2cf8AHg
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:18:08	GBP	514	121.00	XLON	xHaN2cf8AHw
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:13:19	GBP	295	120.90	XLON	xHaN2cf9qJn
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:13:19	GBP	521	121.00	XLON	xHaN2cf9qJp
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:13:13	GBP	147	121.00	XLON	xHaN2cf9rk1
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:12:43	GBP	388	121.10	XLON	xHaN2cf9rOL
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:11:31	GBP	428	121.00	XLON	xHaN2cf9pWL
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:11:23	GBP	542	121.10	XLON	xHaN2cf9pfb
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:11:23	GBP	255	121.10	XLON	xHaN2cf9pfh
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:11:23	GBP	277	121.10	XLON	xHaN2cf9pfZ
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:11:19	GBP	515	121.10	XLON	xHaN2cf9pqx
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:11:19	GBP	134	121.10	XLON	xHaN2cf9pr9
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:10:03	GBP	19	120.80	XLON	xHaN2cf9mEN
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:06:17	GBP	278	121.10	XLON	xHaN2cf9z7e
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:05:45	GBP	138	121.20	XLON	xHaN2cf9wn8
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:05:45	GBP	325	121.20	XLON	xHaN2cf9wnA
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:05:28	GBP	302	121.30	XLON	xHaN2cf9wHh
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:05:16	GBP	294	121.30	XLON	xHaN2cf9xZD

NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:05:09	GBp	647	121.40	XLON	xHaN2cf9xmf
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:05:09	GBp	159	121.40	XLON	xHaN2cf9xmh
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:04:49	GBp	507	121.30	XLON	xHaN2cf9xvu
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:04:23	GBp	498	121.30	XLON	xHaN2cf9uuy
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:01:03	GBp	313	121.30	XLON	xHaN2cf9afh
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:01:03	GBp	458	121.30	XLON	xHaN2cf9afX
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:00:25	GBp	104	121.20	XLON	xHaN2cf9aR@
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:00:25	GBp	700	121.20	XLON	xHaN2cf9aR0
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	15:00:25	GBp	435	121.10	XLON	xHaN2cf9aRy
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:59:57	GBp	66	121.30	XLON	xHaN2cf9b4r
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:59:57	GBp	736	121.30	XLON	xHaN2cf9b4t
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:59:47	GBp	471	121.30	XLON	xHaN2cf9bEf
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:58:22	GBp	175	121.30	XLON	xHaN2cf9VSj
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:57:23	GBp	51	121.30	XLON	xHaN2cf9Zil
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:57:23	GBp	433	121.30	XLON	xHaN2cf9ZIK
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:56:50	GBp	238	121.40	XLON	xHaN2cf9WAV
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:56:39	GBp	360	121.30	XLON	xHaN2cf9WR9
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:54:06	GBp	68	121.20	XLON	xHaN2cf9lQz
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:54:03	GBp	295	121.20	XLON	xHaN2cf9lX1
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:53:32	GBp	112	121.30	XLON	xHaN2cf9l0V
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:53:32	GBp	449	121.20	XLON	xHaN2cf9l3X
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:52:07	GBp	604	121.20	XLON	xHaN2cf9gmc
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:51:37	GBp	92	121.20	XLON	xHaN2cf9gGd
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:51:37	GBp	109	121.20	XLON	xHaN2cf9gGf
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:48:12	GBp	377	120.70	XLON	xHaN2cf9M6o
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:46:47	GBp	215	120.70	XLON	xHaN2cf9K0G
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:46:47	GBp	309	120.80	XLON	xHaN2cf9K3V
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:46:45	GBp	309	120.90	XLON	xHaN2cf9KF4
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:46:04	GBp	507	120.90	XLON	xHaN2cf9LvV
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:45:49	GBp	360	121.00	XLON	xHaN2cf9lUb
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:45:49	GBp	356	121.00	XLON	xHaN2cf9lU6
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:44:50	GBp	503	121.10	XLON	xHaN2cf9lZP
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:44:01	GBp	473	121.00	XLON	xHaN2cf9gGW
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:44:01	GBp	473	121.00	XLON	xHaN2cf9Ghz
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:44:01	GBp	449	121.10	XLON	xHaN2cf9GeZ
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:43:23	GBp	473	121.10	XLON	xHaN2cf9HWN
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:41:03	GBp	604	121.10	XLON	xHaN2cf9SWd
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:40:55	GBp	509	121.10	XLON	xHaN2cf9Stf
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:40:55	GBp	238	121.10	XLON	xHaN2cf9Sth
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:40:03	GBp	243	120.80	XLON	xHaN2cf9T6u
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:37:55	GBp	303	120.50	XLON	xHaN2cf9PPk
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:37:44	GBp	552	120.60	XLON	xHaN2cf9Pn7
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:37:44	GBp	574	120.60	XLON	xHaN2cf9PnD
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:37:44	GBp	673	120.60	XLON	xHaN2cf9PnF
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:37:44	GBp	99	120.60	XLON	xHaN2cf9PnN
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:37:44	GBp	168	120.60	XLON	xHaN2cf9PnP
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:37:43	GBp	200	120.60	XLON	xHaN2cf9Pp4
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:37:27	GBp	473	120.40	XLON	xHaN2cf9PPb
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:35:03	GBp	561	120.40	XLON	xHaN2cf95Np
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:35:02	GBp	120	120.30	XLON	xHaN2cf95Ga
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:31:06	GBp	260	120.10	XLON	xHaN2cf9CXG
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:31:05	GBp	229	120.10	XLON	xHaN2cf9CYD
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:31:05	GBp	331	120.20	XLON	xHaN2cf9CYO
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:31:05	GBp	373	120.20	XLON	xHaN2cf9CZ6
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:30:20	GBp	193	120.10	XLON	xHaN2cf9Dpu
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:30:20	GBp	278	120.10	XLON	xHaN2cf9Dpw
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:30:00	GBp	278	120.10	XLON	xHaN2cf9AzW
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:28:04	GBp	1	120.40	XLON	xHaN2cf99k9
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:28:03	GBp	454	120.50	XLON	xHaN2cf99fe
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:28:03	GBp	665	120.60	XLON	xHaN2cf99fq
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:28:03	GBp	652	120.60	XLON	xHaN2cf99fz
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:24:03	GBp	232	120.70	XLON	xHaN2cfA0N9
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:23:51	GBp	315	120.80	XLON	xHaN2cfA0pD
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:23:17	GBp	297	120.80	XLON	xHaN2cfA0pP
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:21:49	GBp	223	121.10	XLON	xHaN2cfA0th
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:21:13	GBp	473	121.10	XLON	xHaN2cfA0SiK
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:21:02	GBp	455	121.20	XLON	xHaN2cfA0\$@t
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:21:02	GBp	29	121.20	XLON	xHaN2cfA0\$@v
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:20:23	GBp	669	121.30	XLON	xHaN2cfA0y4F
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:19:02	GBp	316	121.20	XLON	xHaN2cfA0wVZ
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:18:23	GBp	446	121.20	XLON	xHaN2cfA0xRW
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:18:22	GBp	431	121.20	XLON	xHaN2cfA0xRe
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:15:50	GBp	429	121.20	XLON	xHaN2cfA0aLh
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:15:50	GBp	129	121.20	XLON	xHaN2cfA0aLj
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:15:50	GBp	134	121.20	XLON	xHaN2cfA0aLi
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:15:50	GBp	122	121.20	XLON	xHaN2cfA0aLn
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:13:52	GBp	708	121.10	XLON	xHaN2cfA0Wcd
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:12:56	GBp	455	121.20	XLON	xHaN2cfA0XUQ
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:10:10	GBp	364	121.20	XLON	xHaN2cfA0gNF
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:09:55	GBp	317	121.20	XLON	xHaN2cfA0hqH
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:07:47	GBp	271	121.30	XLON	xHaN2cfA0N8d
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:07:47	GBp	275	121.30	XLON	xHaN2cfA0N8t
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:06:23	GBp	329	121.30	XLON	xHaN2cfA0IIs
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:05:14	GBp	335	121.30	XLON	xHaN2cfA0GQ8
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:04:47	GBp	321	121.40	XLON	xHaN2cfA0HNH
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:04:13	GBp	456	121.20	XLON	xHaN2cfA0U@
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:01:57	GBp	129	121.40	XLON	xHaN2cfA0RIO
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:01:52	GBp	209	121.50	XLON	xHaN2cfA0Rmj
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:01:46	GBp	303	121.60	XLON	xHaN2cfA0Rwx
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:01:28	GBp	671	121.60	XLON	xHaN2cfA0Pdi
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:00:29	GBp	382	121.80	XLON	xHaN2cfA075a
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	14:00:29	GBp	580	121.80	XLON	xHaN2cfA075Y
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:55:18	GBp	268	121.20	XLON	xHaN2cfA0COW

NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:55:18	GBp	121	121.20	XLON	xHaN2cfACQk
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:55:17	GBp	134	121.20	XLON	xHaN2cfADaW
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:54:05	GBp	70	121.10	XLON	xHaN2cfAARi
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:54:05	GBp	51	121.10	XLON	xHaN2cfAARk
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:53:53	GBp	396	121.20	XLON	xHaN2cfABtO
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:53:46	GBp	591	121.20	XLON	xHaN2cfABvO
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:52:36	GBp	333	121.20	XLON	xHaN2cfA94v
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:50:36	GBp	333	121.10	XLON	xHaN2cfBq1W
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:50:17	GBp	365	121.10	XLON	xHaN2cfBraV
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:50:12	GBp	657	121.10	XLON	xHaN2cfBriX
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:50:12	GBp	27	121.10	XLON	xHaN2cfBrjV
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:47:00	GBp	117	121.00	XLON	xHaN2cfBnUU
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:46:55	GBp	168	121.00	XLON	xHaN2cfB@Wq
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:46:51	GBp	488	121.00	XLON	xHaN2cfB@IT
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:45:41	GBp	306	121.00	XLON	xHaN2cfB\$9X
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:45:06	GBp	639	121.00	XLON	xHaN2cfByB@
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:44:36	GBp	107	121.00	XLON	xHaN2cfBz\$r
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:43:23	GBp	786	121.10	XLON	xHaN2cfBwUz
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:38:02	GBp	400	121.20	XLON	xHaN2cfBZdr
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:37:10	GBp	572	121.20	XLON	xHaN2cfBWqs
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:35:45	GBp	804	121.20	XLON	xHaN2cfBkrp
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:35:38	GBp	201	121.30	XLON	xHaN2cfBkyY
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:35:38	GBp	168	121.30	XLON	xHaN2cfBzkK
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:35:33	GBp	238	121.30	XLON	xHaN2cfBkwk
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:34:19	GBp	519	121.20	XLON	xHaN2cfBiWe
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:31:37	GBp	140	120.90	XLON	xHaN2cfBhON
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:31:36	GBp	1,217	121.20	XLON	xHaN2cfBhR3
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:31:36	GBp	997	121.20	XLON	xHaN2cfBhR5
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:31:36	GBp	2,245	121.20	XLON	xHaN2cfBhRB
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:31:36	GBp	301	121.10	XLON	xHaN2cfBhRH
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:31:36	GBp	331	121.20	XLON	xHaN2cfBhRR
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:31:36	GBp	473	121.30	XLON	xHaN2cfBhRT
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:30:50	GBp	360	121.40	XLON	xHaN2cfBfdW
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:29:00	GBp	331	121.30	XLON	xHaN2cfBNF5
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:29:00	GBp	473	121.40	XLON	xHaN2cfBNF7
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:16:26	GBp	473	121.50	XLON	xHaN2cfBQon
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:12:17	GBp	479	121.80	XLON	xHaN2cfBPkY
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:01:44	GBp	335	121.20	XLON	xHaN2cfBgON
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	13:01:44	GBp	482	121.30	XLON	xHaN2cfB0gP
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:58:55	GBp	360	121.40	XLON	xHaN2cfB@f
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:58:37	GBp	273	121.40	XLON	xHaN2cfBE3z
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:56:17	GBp	394	121.50	XLON	xHaN2cfBCqy
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:56:02	GBp	425	121.60	XLON	xHaN2cfBCgk
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:52:51	GBp	336	121.50	XLON	xHaN2cfBBpg
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:52:51	GBp	461	121.60	XLON	xHaN2cfBBpi
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:50:26	GBp	280	121.80	XLON	xHaN2cfB9m7
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:49:03	GBp	346	122.10	XLON	xHaN2cf4s8S
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:48:49	GBp	487	122.00	XLON	xHaN2cf4tWB
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:48:49	GBp	380	122.10	XLON	xHaN2cf4tWD
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:48:43	GBp	335	122.30	XLON	xHaN2cf4tfK
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:48:43	GBp	48	122.30	XLON	xHaN2cf4tfM
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:48:34	GBp	1,945	122.20	XLON	xHaN2cf4tFf
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:39:10	GBp	443	122.00	XLON	xHaN2cf4zQ9
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:39:10	GBp	125	121.90	XLON	xHaN2cf4zQB
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:39:10	GBp	125	121.90	XLON	xHaN2cf4zQD
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:39:10	GBp	129	121.90	XLON	xHaN2cf4zQF
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:35:00	GBp	200	121.80	XLON	xHaN2cf4cai
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:35:00	GBp	759	121.80	XLON	xHaN2cf4cas
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:32:05	GBp	699	121.90	XLON	xHaN2cf4bx9
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:29:42	GBp	804	122.00	XLON	xHaN2cf4Why
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:25:55	GBp	308	122.00	XLON	xHaN2cf4iY@
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:23:46	GBp	292	121.90	XLON	xHaN2cf4gp3
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:23:46	GBp	379	122.00	XLON	xHaN2cf4gp5
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:23:41	GBp	379	122.00	XLON	xHaN2cf4g5n
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:21:01	GBp	600	122.00	XLON	xHaN2cf4fXB
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:20:48	GBp	444	122.10	XLON	xHaN2cf4fhX
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:20:48	GBp	105	122.10	XLON	xHaN2cf4fhZ
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:19:56	GBp	754	121.80	XLON	xHaN2cf4fPL
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:19:56	GBp	11	121.90	XLON	xHaN2cf4fPp
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:19:56	GBp	214	121.90	XLON	xHaN2cf4fPr
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:19:56	GBp	123	121.90	XLON	xHaN2cf4fPW
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:19:56	GBp	117	121.90	XLON	xHaN2cf4fPY
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:14:14	GBp	233	121.90	XLON	xHaN2cf4HvI
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:14:14	GBp	138	121.90	XLON	xHaN2cf4HvK
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:08:44	GBp	283	121.40	XLON	xHaN2cf4G5b
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:08:40	GBp	16	121.40	XLON	xHaN2cf4GxA
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:07:29	GBp	312	121.50	XLON	xHaN2cf4Gii
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:07:20	GBp	401	121.60	XLON	xHaN2cf4Gnp
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:05:13	GBp	312	121.40	XLON	xHaN2cf43bE
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:02:41	GBp	316	121.50	XLON	xHaN2cf4E5b
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:02:41	GBp	257	121.60	XLON	xHaN2cf4ExT
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	12:01:02	GBp	274	121.50	XLON	xHaN2cf4AyG
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:59:53	GBp	280	122.50	XLON	xHaN2cf5fYT
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:59:52	GBp	566	122.60	XLON	xHaN2cf5fTO
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:59:52	GBp	400	122.60	XLON	xHaN2cf5tkJ
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:54:15	GBp	99	122.50	XLON	xHaN2cf5m32
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:54:12	GBp	569	122.50	XLON	xHaN2cf5mF4
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:54:12	GBp	10	122.50	XLON	xHaN2cf5mF6
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:54:12	GBp	275	122.50	XLON	xHaN2cf5mFz
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:54:06	GBp	645	122.60	XLON	xHaN2cf5mND
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:52:11	GBp	473	122.60	XLON	xHaN2cf5@6u
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:45:46	GBp	312	122.50	XLON	xHaN2cf5uVA
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:44:04	GBp	286	122.50	XLON	xHaN2cf5cOG

NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:43:04	GBp	400	122.60	XLON	xHaN2cf5ajW
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:43:03	GBp	3	122.60	XLON	xHaN2cf5aj0
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:43:03	GBp	700	122.60	XLON	xHaN2cf5aj2
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:38:51	GBp	430	122.60	XLON	xHaN2cf5WBw
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:35:46	GBp	445	122.70	XLON	xHaN2cf5loL
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:35:46	GBp	561	122.70	XLON	xHaN2cf5lzc
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:35:46	GBp	62	122.70	XLON	xHaN2cf5lze
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:31:42	GBp	340	122.80	XLON	xHaN2cf5hqd
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:31:34	GBp	179	122.80	XLON	xHaN2cf5hvt
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:30:51	GBp	292	122.80	XLON	xHaN2cf5eXL
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:28:40	GBp	180	122.90	XLON	xHaN2cf5MsF
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:28:40	GBp	372	123.00	XLON	xHaN2cf5MsH
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:28:40	GBp	850	123.10	XLON	xHaN2cf5MsU
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:27:02	GBp	205	123.20	XLON	xHaN2cf5NH6
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:25:06	GBp	479	123.20	XLON	xHaN2cf5LDq
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:19:10	GBp	239	123.20	XLON	xHaN2cf5Vpk
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:18:52	GBp	639	123.30	XLON	xHaN2cf5V90
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:18:52	GBp	344	123.30	XLON	xHaN2cf5V9z
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:13:47	GBp	261	123.20	XLON	xHaN2cf5PJ4
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:13:46	GBp	756	123.30	XLON	xHaN2cf5Pie
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:13:46	GBp	278	123.30	XLON	xHaN2cf5PiY
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:10:07	GBp	667	123.40	XLON	xHaN2cf5425
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:09:38	GBp	401	123.50	XLON	xHaN2cf55IZ
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:06:17	GBp	15	123.30	XLON	xHaN2cf50JQ
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:05:14	GBp	471	123.40	XLON	xHaN2cf51Ik
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:03:25	GBp	410	123.50	XLON	xHaN2cf5FqK
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:02:28	GBp	62	123.50	XLON	xHaN2cf5C5c
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:00:17	GBp	337	123.60	XLON	xHaN2cf5Bi8
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	11:00:06	GBp	398	123.70	XLON	xHaN2cf5B4k
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:57:23	GBp	211	123.80	XLON	xHaN2cf56sL
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:56:13	GBp	334	123.80	XLON	xHaN2cf6tox
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:56:07	GBp	480	123.90	XLON	xHaN2cf6t6h
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:56:03	GBp	459	123.90	XLON	xHaN2cf6tE2
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:51:36	GBp	417	124.20	XLON	xHaN2cf6mc6
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:51:36	GBp	596	124.30	XLON	xHaN2cf6mcA
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:51:16	GBp	132	124.60	XLON	xHaN2cf6m@a
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:51:16	GBp	11	124.60	XLON	xHaN2cf6m@c
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:51:16	GBp	407	124.60	XLON	xHaN2cf6m@Y
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:50:18	GBp	116	124.60	XLON	xHaN2cf6nxa
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:50:18	GBp	113	124.60	XLON	xHaN2cf6nxY
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:46:58	GBp	495	124.10	XLON	xHaN2cf6zaL
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:46:01	GBp	759	124.20	XLON	xHaN2cf6zQs
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:40:21	GBp	472	124.40	XLON	xHaN2cf6dCP
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:40:21	GBp	675	124.50	XLON	xHaN2cf6dCR
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:38:15	GBp	566	124.70	XLON	xHaN2cf6YdC
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:38:15	GBp	1,076	124.70	XLON	xHaN2cf6YdQ
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:38:15	GBp	776	124.70	XLON	xHaN2cf6Ydw
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:28:30	GBp	340	124.50	XLON	xHaN2cf6hBh
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:25:49	GBp	195	124.40	XLON	xHaN2cf6MEa
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:25:49	GBp	473	124.30	XLON	xHaN2cf6MEJ
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:25:49	GBp	224	124.40	XLON	xHaN2cf6MEW
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:25:49	GBp	98	124.40	XLON	xHaN2cf6MEY
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:25:49	GBp	385	124.40	XLON	xHaN2cf6MFE
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:25:49	GBp	700	124.40	XLON	xHaN2cf6MFG
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:25:49	GBp	92	124.40	XLON	xHaN2cf6MFI
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:24:55	GBp	62	124.40	XLON	xHaN2cf6NUC
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:24:48	GBp	436	124.30	XLON	xHaN2cf6KZ1
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:24:48	GBp	192	124.30	XLON	xHaN2cf6KZ8
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:24:48	GBp	125	124.30	XLON	xHaN2cf6KZA
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:24:48	GBp	10	124.30	XLON	xHaN2cf6KZC
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:24:48	GBp	473	124.20	XLON	xHaN2cf6KZN
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:09:05	GBp	497	124.00	XLON	xHaN2cf67Y2
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:09:05	GBp	433	124.00	XLON	xHaN2cf67Yf
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:05:17	GBp	476	124.20	XLON	xHaN2cf6Z55
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:05:17	GBp	758	124.30	XLON	xHaN2cf6Z57
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:05:17	GBp	343	124.30	XLON	xHaN2cf6Z5y
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:04:33	GBp	473	124.40	XLON	xHaN2cf63I5
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:02:33	GBp	312	124.50	XLON	xHaN2cf60Qg
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	10:02:33	GBp	473	124.50	XLON	xHaN2cf60QR
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:57:48	GBp	277	124.40	XLON	xHaN2cf6AZC
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:57:48	GBp	491	124.50	XLON	xHaN2cf6AZE
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:55:14	GBp	7	124.40	XLON	xHaN2cf69I5
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:55:14	GBp	139	124.40	XLON	xHaN2cf69i1
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:55:14	GBp	137	124.40	XLON	xHaN2cf69i3
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:50:55	GBp	500	123.70	XLON	xHaN2cf7rCS
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:48:23	GBp	397	123.70	XLON	xHaN2cf7m\$N
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:48:23	GBp	569	123.80	XLON	xHaN2cf7m\$P
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:45:05	GBp	342	123.90	XLON	xHaN2cf7\$N@
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:44:56	GBp	449	123.90	XLON	xHaN2cf7ybX
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:44:41	GBp	502	124.00	XLON	xHaN2cf7ymI
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:44:34	GBp	273	124.30	XLON	xHaN2cf7yxQ
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:43:10	GBp	1,568	124.30	XLON	xHaN2cf7zM3
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:43:10	GBp	425	124.30	XLON	xHaN2cf7zM5
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:34:14	GBp	862	123.20	XLON	xHaN2cf7ZVL
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:34:14	GBp	139	123.20	XLON	xHaN2cf7ZVN
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:34:14	GBp	331	122.90	XLON	xHaN2cf7ZVQ
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:34:14	GBp	473	123.00	XLON	xHaN2cf7ZV5
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:33:16	GBp	331	122.70	XLON	xHaN2cf7XWU
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:33:16	GBp	331	122.60	XLON	xHaN2cf7XXM
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:33:16	GBp	473	122.80	XLON	xHaN2cf7XZW
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:30:17	GBp	473	122.90	XLON	xHaN2cf7iSO
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:30:07	GBp	62	122.90	XLON	xHaN2cf7jco
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:28:20	GBp	473	123.00	XLON	xHaN2cf7gGx

NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:24:48	GBp	160	123.00	XLON	xHaN2cf7MHg
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:24:48	GBp	62	123.00	XLON	xHaN2cf7MHi
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:24:45	GBp	163	123.00	XLON	xHaN2cf7MUq
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:19:39	GBp	26	122.90	XLON	xHaN2cf7GW\$
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:19:38	GBp	347	122.90	XLON	xHaN2cf7GWW
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:19:38	GBp	408	123.10	XLON	xHaN2cf7GZg
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:19:38	GBp	16	123.20	XLON	xHaN2cf7GZi
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:19:38	GBp	700	123.20	XLON	xHaN2cf7GZk
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:19:17	GBp	473	123.30	XLON	xHaN2cf7Gxx
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:14:12	GBp	424	123.20	XLON	xHaN2cf7Q2c
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:10:22	GBp	53	123.90	XLON	xHaN2cf773c
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:10:22	GBp	175	123.90	XLON	xHaN2cf773e
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:10:22	GBp	175	123.70	XLON	xHaN2cf773g
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:10:22	GBp	403	124.10	XLON	xHaN2cf773m
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:09:12	GBp	347	124.30	XLON	xHaN2cf75k3
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:09:01	GBp	377	124.40	XLON	xHaN2cf75uX
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:08:48	GBp	263	124.50	XLON	xHaN2cf75BH
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:08:48	GBp	599	124.50	XLON	xHaN2cf75BJ
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:05:05	GBp	345	124.50	XLON	xHaN2cf7Ck2
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:04:43	GBp	61	124.50	XLON	xHaN2cf7CPI
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:04:43	GBp	207	124.50	XLON	xHaN2cf7CPK
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:04:19	GBp	715	124.50	XLON	xHaN2cf7DJB
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:04:19	GBp	62	124.50	XLON	xHaN2cf7DJD
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	09:03:52	GBp	384	124.60	XLON	xHaN2cf7AOy
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:59:39	GBp	424	124.30	XLON	xHaN2cf0rys
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:59:39	GBp	338	124.40	XLON	xHaN2cf0ryu
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:59:25	GBp	188	124.20	XLON	xHaN2cf0r9@
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:59:25	GBp	473	124.30	XLON	xHaN2cf0r95
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:59:25	GBp	781	124.40	XLON	xHaN2cf0r9s
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:55:02	GBp	314	124.40	XLON	xHaN2cf05v3
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:55:02	GBp	1,221	124.40	XLON	xHaN2cf05vo
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:55:02	GBp	119	124.40	XLON	xHaN2cf05vq
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:55:02	GBp	125	124.40	XLON	xHaN2cf05vs
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:50:34	GBp	740	124.30	XLON	xHaN2cf0uBg
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:50:34	GBp	30	124.30	XLON	xHaN2cf0uBi
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:50:34	GBp	623	124.30	XLON	xHaN2cf0uBr
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:50:31	GBp	773	124.30	XLON	xHaN2cf0uKk
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:50:31	GBp	473	124.10	XLON	xHaN2cf0uKQ
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:42:56	GBp	216	124.00	XLON	xHaN2cf0kEE
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:42:50	GBp	311	124.10	XLON	xHaN2cf0kG1
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:42:47	GBp	689	124.10	XLON	xHaN2cf0kUm
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:42:38	GBp	76	124.30	XLON	xHaN2cf0liH
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:42:38	GBp	139	124.30	XLON	xHaN2cf0lii
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:42:38	GBp	117	124.30	XLON	xHaN2cf0liK
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:42:38	GBp	13	124.30	XLON	xHaN2cf0lim
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:42:38	GBp	577	124.30	XLON	xHaN2cf0liw
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:38:02	GBp	355	123.50	XLON	xHaN2cf0MwC
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:38:02	GBp	326	123.50	XLON	xHaN2cf0MwE
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:36:49	GBp	357	123.40	XLON	xHaN2cf0KeZ
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:36:41	GBp	389	123.40	XLON	xHaN2cf0Kyp
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:35:28	GBp	731	123.30	XLON	xHaN2cf0l5a
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:35:03	GBp	223	123.80	XLON	xHaN2cf0lQX
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:35:03	GBp	48	123.80	XLON	xHaN2cf0lQZ
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:31:38	GBp	2	122.80	XLON	xHaN2cf05\$6
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:31:36	GBp	248	122.90	XLON	xHaN2cf05@0
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:31:36	GBp	460	122.80	XLON	xHaN2cf05Svr
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:31:36	GBp	713	122.90	XLON	xHaN2cf05Vt
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:29:06	GBp	56	123.00	XLON	xHaN2cf0O52
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:29:03	GBp	286	123.00	XLON	xHaN2cf0O4u
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:29:03	GBp	490	123.10	XLON	xHaN2cf0O7I
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:26:35	GBp	201	122.90	XLON	xHaN2cf0723
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:26:35	GBp	175	122.90	XLON	xHaN2cf0725
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:26:35	GBp	539	123.00	XLON	xHaN2cf072F
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:26:20	GBp	229	123.20	XLON	xHaN2cf07Sh
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:26:20	GBp	473	123.20	XLON	xHaN2cf07St
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:26:20	GBp	329	123.10	XLON	xHaN2cf07TF
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:26:20	GBp	503	123.10	XLON	xHaN2cf07TM
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:26:00	GBp	473	123.20	XLON	xHaN2cf04si
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:21:59	GBp	275	123.20	XLON	xHaN2cf015j
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:21:59	GBp	451	123.20	XLON	xHaN2cf015y
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:20:52	GBp	583	123.40	XLON	xHaN2cf0F41
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:20:52	GBp	123	123.40	XLON	xHaN2cf0F43
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:20:52	GBp	473	123.20	XLON	xHaN2cf0F4A
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:20:03	GBp	2	123.30	XLON	xHaN2cf0CEJ
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:20:03	GBp	471	123.30	XLON	xHaN2cf0CEL
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:19:48	GBp	331	123.40	XLON	xHaN2cf0Dgj
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:19:48	GBp	473	123.50	XLON	xHaN2cf0Dgl
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:19:48	GBp	331	123.40	XLON	xHaN2cf0Dhi
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:19:48	GBp	473	123.50	XLON	xHaN2cf0Dhk
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:18:35	GBp	331	123.60	XLON	xHaN2cf0A4m
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:18:35	GBp	473	123.70	XLON	xHaN2cf0A4r
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:12:44	GBp	2,648	123.50	XLON	xHaN2cf1\$F
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:08:29	GBp	331	122.70	XLON	xHaN2cf1@J8
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:08:28	GBp	473	122.80	XLON	xHaN2cf1@JN
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:08:28	GBp	707	123.30	XLON	xHaN2cf1@J@
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:07:43	GBp	401	122.70	XLON	xHaN2cf1\$CN
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:07:43	GBp	81	122.70	XLON	xHaN2cf1\$CP
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:07:43	GBp	357	122.10	XLON	xHaN2cf1\$F3
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:07:43	GBp	146	122.10	XLON	xHaN2cf1\$F5
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:07:43	GBp	365	122.70	XLON	xHaN2cf1\$Fi
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:07:43	GBp	510	122.70	XLON	xHaN2cf1\$Ft
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:07:43	GBp	118	122.60	XLON	xHaN2cf1\$Fv
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2025	08:07:43	GBp	141	122.60	XLON	xHaN2cf1\$Fx