

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	16:16:14	GBp	448	129.20	XLON	xHaN2i@nliV
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	16:16:14	GBp	642	129.30	XLON	xHaN2i@nliX
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	16:14:34	GBp	273	129.40	XLON	xHaN2i@nJBn
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	16:14:24	GBp	320	129.40	XLON	xHaN2i@nJJs
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	16:14:11	GBp	639	129.40	XLON	xHaN2i@nGbd
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	16:14:09	GBp	19	129.50	XLON	xHaN2i@nGXF
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	16:14:09	GBp	2,623	129.50	XLON	xHaN2i@nGXH
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	16:09:20	GBp	779	129.20	XLON	xHaN2i@nSSC
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	16:08:58	GBp	278	129.20	XLON	xHaN2i@nSH3
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	16:08:39	GBp	298	129.00	XLON	xHaN2i@nSQL
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	16:06:25	GBp	292	128.60	XLON	xHaN2i@nQT8
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	16:05:47	GBp	359	128.60	XLON	xHaN2i@nRZA
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	16:04:52	GBp	525	128.50	XLON	xHaN2i@nOeL
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	16:04:52	GBp	813	128.60	XLON	xHaN2i@nOeT
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	16:04:45	GBp	184	128.70	XLON	xHaN2i@nOsN
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	16:04:45	GBp	49	128.70	XLON	xHaN2i@nOsP
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	16:03:50	GBp	218	128.70	XLON	xHaN2i@nPWK
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	16:03:23	GBp	178	128.70	XLON	xHaN2i@nPwU
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	16:03:23	GBp	246	128.70	XLON	xHaN2i@nP5W
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	16:00:25	GBp	427	128.40	XLON	xHaN2i@n4gi
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	16:00:14	GBp	405	128.60	XLON	xHaN2i@n4o2
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	16:00:14	GBp	412	128.60	XLON	xHaN2i@n4o4
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	16:00:14	GBp	488	128.60	XLON	xHaN2i@n4o6
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	16:00:14	GBp	976	128.50	XLON	xHaN2i@n4ow
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:59:06	GBp	479	128.40	XLON	xHaN2i@n5Gj
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:59:06	GBp	479	128.50	XLON	xHaN2i@n5Gr
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:58:39	GBp	479	128.60	XLON	xHaN2i@n2rZ
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:49:20	GBp	377	128.30	XLON	xHaN2i@n8L@
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:48:06	GBp	321	128.50	XLON	xHaN2i@osXt
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:48:05	GBp	120	128.50	XLON	xHaN2i@osWh
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:48:05	GBp	231	128.50	XLON	xHaN2i@osWj
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:45:23	GBp	370	128.60	XLON	xHaN2i@oql@
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:45:23	GBp	375	128.50	XLON	xHaN2i@oqlJu
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:45:11	GBp	358	128.70	XLON	xHaN2i@orau
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:45:11	GBp	146	128.70	XLON	xHaN2i@oraw
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:45:11	GBp	721	128.80	XLON	xHaN2i@oray
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:44:51	GBp	232	128.80	XLON	xHaN2i@or5k
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:43:39	GBp	479	128.80	XLON	xHaN2i@ooru
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:43:27	GBp	479	128.80	XLON	xHaN2i@oo3W
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:38:46	GBp	305	128.90	XLON	xHaN2i@oS3i
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:38:46	GBp	351	128.90	XLON	xHaN2i@oS3p
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:37:55	GBp	344	129.00	XLON	xHaN2i@oy3T
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:35:56	GBp	490	129.10	XLON	xHaN2i@ow31
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:35:56	GBp	699	129.20	XLON	xHaN2i@ow33
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:35:56	GBp	223	128.90	XLON	xHaN2i@ow3i
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:35:56	GBp	223	129.00	XLON	xHaN2i@ow3o
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:34:30	GBp	540	129.30	XLON	xHaN2i@ouzG
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:33:19	GBp	261	129.30	XLON	xHaN2i@ovMt
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:33:19	GBp	290	129.30	XLON	xHaN2i@ovMw
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:32:52	GBp	353	129.30	XLON	xHaN2i@oc5m
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:32:31	GBp	309	129.30	XLON	xHaN2i@ocVP
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:31:18	GBp	334	129.10	XLON	xHaN2i@oaE5
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:31:18	GBp	421	129.30	XLON	xHaN2i@oaE3
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:31:18	GBp	505	129.30	XLON	xHaN2i@oaE5
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:31:18	GBp	479	129.20	XLON	xHaN2i@oaE8
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:29:52	GBp	402	129.30	XLON	xHaN2i@oYvj
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:28:55	GBp	383	129.30	XLON	xHaN2i@oZuf
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:27:50	GBp	629	129.10	XLON	xHaN2i@oW7H
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:27:50	GBp	612	129.10	XLON	xHaN2i@oW7L
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:20:33	GBp	130	128.80	XLON	xHaN2i@ofyx
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:20:33	GBp	93	128.80	XLON	xHaN2i@ofyz
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:20:24	GBp	383	128.80	XLON	xHaN2i@of1t
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:19:50	GBp	278	128.70	XLON	xHaN2i@omHe
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:19:50	GBp	398	128.80	XLON	xHaN2i@omHg
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:18:37	GBp	374	128.90	XLON	xHaN2i@onJS
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:18:37	GBp	6	128.90	XLON	xHaN2i@onJU
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:17:05	GBp	64	129.10	XLON	xHaN2i@oLMe
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:17:05	GBp	137	129.10	XLON	xHaN2i@oLMg
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:17:05	GBp	882	129.00	XLON	xHaN2i@oLMW
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:17:05	GBp	386	128.90	XLON	xHaN2i@oLNU
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:16:13	GBp	277	129.10	XLON	xHaN2i@oJ@J
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:15:47	GBp	244	129.10	XLON	xHaN2i@oGW9
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:15:47	GBp	239	129.10	XLON	xHaN2i@oGWE
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:15:47	GBp	90	129.10	XLON	xHaN2i@oGWj
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:15:47	GBp	142	129.10	XLON	xHaN2i@oGWI
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:15:47	GBp	176	129.10	XLON	xHaN2i@oGWR
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:15:47	GBp	59	129.10	XLON	xHaN2i@oGWT
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:15:20	GBp	56	129.00	XLON	xHaN2i@oHW6
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:15:20	GBp	213	129.00	XLON	xHaN2i@oHWU
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:13:24	GBp	203	128.70	XLON	xHaN2i@oQyP
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:13:20	GBp	351	128.70	XLON	xHaN2i@oQlh
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:13:17	GBp	203	128.70	XLON	xHaN2i@oQUd
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:11:43	GBp	479	128.70	XLON	xHaN2i@o2bs
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:09:17	GBp	575	128.80	XLON	xHaN2i@o0Yf
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:06:46	GBp	210	129.30	XLON	xHaN2i@oFxq
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:06:34	GBp	774	129.40	XLON	xHaN2i@oF95
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:06:34	GBp	302	129.40	XLON	xHaN2i@oF9w
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:06:21	GBp	456	129.40	XLON	xHaN2i@oCbX
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:06:06	GBp	217	129.50	XLON	xHaN2i@oCwA
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:06:06	GBp	146	129.50	XLON	xHaN2i@oCkK

NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:06:06	GBp	57	129.50	XLON	xHaN2i@oCxM
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:04:51	GBp	233	129.10	XLON	xHaN2i@oAju
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:04:51	GBp	456	129.10	XLON	xHaN2i@oAju
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:04:24	GBp	97	129.10	XLON	xHaN2i@oA9M
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:04:24	GBp	481	129.10	XLON	xHaN2i@oA9R
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:01:20	GBp	78	129.10	XLON	xHaN2i@psSU
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:01:20	GBp	385	129.00	XLON	xHaN2i@psVj
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:01:20	GBp	131	129.10	XLON	xHaN2i@psVW
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:00:51	GBp	392	129.10	XLON	xHaN2i@ptBA
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	15:00:24	GBp	384	129.10	XLON	xHaN2i@ppqf
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:58:43	GBp	432	129.20	XLON	xHaN2i@pp5m
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:58:42	GBp	321	129.20	XLON	xHaN2i@pp4e
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:58:36	GBp	402	129.30	XLON	xHaN2i@ppJB
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:56:13	GBp	263	129.30	XLON	xHaN2i@pyzq
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:56:00	GBp	319	129.40	XLON	xHaN2i@pyi0
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:55:44	GBp	54	129.40	XLON	xHaN2i@pzlS
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:55:41	GBp	350	129.40	XLON	xHaN2i@pzgQ
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:54:36	GBp	344	129.50	XLON	xHaN2i@pw\$F
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:53:40	GBp	366	129.50	XLON	xHaN2i@pxCW
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:52:46	GBp	338	129.60	XLON	xHaN2i@puxB
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:51:31	GBp	490	129.60	XLON	xHaN2i@pcrd
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:51:24	GBp	159	129.70	XLON	xHaN2i@pcpa
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:51:24	GBp	700	129.70	XLON	xHaN2i@pcpc
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:50:55	GBp	239	129.80	XLON	xHaN2i@pcSG
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:50:20	GBp	479	129.70	XLON	xHaN2i@pdFx
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:50:16	GBp	270	129.70	XLON	xHaN2i@pdBQ
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:50:15	GBp	89	129.80	XLON	xHaN2i@pdNr
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:50:12	GBp	101	129.90	XLON	xHaN2i@pdIf
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:50:12	GBp	133	129.90	XLON	xHaN2i@pdIh
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:50:12	GBp	293	129.90	XLON	xHaN2i@pdj6
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:50:12	GBp	214	129.80	XLON	xHaN2i@pdJf
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:50:12	GBp	299	129.90	XLON	xHaN2i@pdJh
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:50:12	GBp	281	129.90	XLON	xHaN2i@pdJI
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:50:12	GBp	128	129.90	XLON	xHaN2i@pdJK
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:50:12	GBp	333	129.90	XLON	xHaN2i@pdJQ
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:50:12	GBp	46	129.90	XLON	xHaN2i@pdJS
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:50:12	GBp	29	129.90	XLON	xHaN2i@pdJt
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:50:12	GBp	138	129.90	XLON	xHaN2i@pdJv
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:50:12	GBp	126	129.90	XLON	xHaN2i@pdJx
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:44:26	GBp	236	129.60	XLON	xHaN2i@pk4S
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:44:26	GBp	88	129.60	XLON	xHaN2i@pk5Q
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:44:26	GBp	140	129.60	XLON	xHaN2i@pk5S
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:44:25	GBp	232	129.60	XLON	xHaN2i@pk43
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:40:51	GBp	320	129.60	XLON	xHaN2i@pggD
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:40:51	GBp	305	129.60	XLON	xHaN2i@pgqW
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:40:30	GBp	517	129.80	XLON	xHaN2i@pg1C
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:40:25	GBp	500	129.90	XLON	xHaN2i@pgDa
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:40:25	GBp	134	129.90	XLON	xHaN2i@pgDc
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:40:25	GBp	105	129.90	XLON	xHaN2i@pgDY
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:37:12	GBp	369	130.20	XLON	xHaN2i@pMeR
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:37:12	GBp	72	130.20	XLON	xHaN2i@pMhr
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:37:12	GBp	741	130.30	XLON	xHaN2i@pMht
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:37:12	GBp	316	130.30	XLON	xHaN2i@pMhX
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:37:12	GBp	212	130.20	XLON	xHaN2i@pMhZ
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:37:03	GBp	1,725	130.50	XLON	xHaN2i@pM31
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:37:03	GBp	125	130.50	XLON	xHaN2i@pM33
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:37:02	GBp	460	130.50	XLON	xHaN2i@pM3N
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:32:23	GBp	215	130.00	XLON	xHaN2i@pGoY
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:32:11	GBp	255	130.10	XLON	xHaN2i@pGKe
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:32:11	GBp	56	130.10	XLON	xHaN2i@pGKj
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:31:33	GBp	304	130.40	XLON	xHaN2i@pUc2
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:31:33	GBp	489	130.40	XLON	xHaN2i@pUc8
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:31:18	GBp	1,370	130.50	XLON	xHaN2i@pU4e
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:31:18	GBp	479	130.50	XLON	xHaN2i@pU4I
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:29:25	GBp	347	130.60	XLON	xHaN2i@pQuC
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:27:45	GBp	114	130.60	XLON	xHaN2i@pOfn
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:27:45	GBp	239	130.60	XLON	xHaN2i@pOfp
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:27:43	GBp	107	130.60	XLON	xHaN2i@pOg5
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:27:43	GBp	239	130.60	XLON	xHaN2i@pOg7
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:27:43	GBp	198	130.50	XLON	xHaN2i@pOgG
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:27:43	GBp	1,325	130.60	XLON	xHaN2i@pOgy
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:27:43	GBp	479	130.40	XLON	xHaN2i@pOrd
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:20:17	GBp	609	130.30	XLON	xHaN2i@p3BN
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:16:11	GBp	709	129.80	XLON	xHaN2i@pCfS
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:16:11	GBp	495	129.70	XLON	xHaN2i@pCfu
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:15:00	GBp	950	129.90	XLON	xHaN2i@pDs0
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:12:09	GBp	715	129.60	XLON	xHaN2i@pBHD
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:12:09	GBp	25	129.60	XLON	xHaN2i@pBHF
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:11:05	GBp	852	129.80	XLON	xHaN2i@p8BT
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:08:52	GBp	841	129.60	XLON	xHaN2i@is97
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:08:52	GBp	86	129.60	XLON	xHaN2i@is9K
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:08:52	GBp	619	129.60	XLON	xHaN2i@is9M
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:07:47	GBp	53	129.60	XLON	xHaN2i@itIS
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:07:47	GBp	140	129.60	XLON	xHaN2i@itIU
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:07:47	GBp	26	129.60	XLON	xHaN2i@itTf
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:07:47	GBp	141	129.60	XLON	xHaN2i@itTh
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:07:47	GBp	239	129.60	XLON	xHaN2i@itTI
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:07:47	GBp	445	129.60	XLON	xHaN2i@itTv
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:07:47	GBp	98	129.60	XLON	xHaN2i@itTW
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:07:47	GBp	124	129.60	XLON	xHaN2i@itTx
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	14:07:47	GBp	62	129.60	XLON	xHaN2i@itTz
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:58:40	GBp	278	129.30	XLON	xHaN2i@iy32
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:58:40	GBp	465	129.40	XLON	xHaN2i@iy34

NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:57:13	GBp	500	129.50	XLON	xHaN2i@izRE
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:57:13	GBp	637	129.50	XLON	xHaN2i@izRV
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:56:25	GBp	343	129.70	XLON	xHaN2i@iwoI
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:55:15	GBp	1,061	129.70	XLON	xHaN2i@iXKj
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:52:02	GBp	1,166	129.40	XLON	xHaN2i@ic1g
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:52:02	GBp	479	129.30	XLON	xHaN2i@ic1p
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:45:34	GBp	312	129.20	XLON	xHaN2i@iWWF
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:45:34	GBp	363	129.20	XLON	xHaN2i@iWWL
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:42:49	GBp	320	129.30	XLON	xHaN2i@ikoC
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:42:46	GBp	730	129.40	XLON	xHaN2i@ikyb
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:37:20	GBp	207	129.50	XLON	xHaN2i@ijOI
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:37:04	GBp	313	129.60	XLON	xHaN2i@igYK
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:36:09	GBp	242	129.60	XLON	xHaN2i@igPX
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:36:09	GBp	349	129.70	XLON	xHaN2i@igPZ
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:35:02	GBp	212	129.80	XLON	xHaN2i@ihT\$
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:35:02	GBp	126	129.80	XLON	xHaN2i@ihT1
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:33:54	GBp	408	129.90	XLON	xHaN2i@ieAD
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:33:46	GBp	763	129.90	XLON	xHaN2i@ieGB
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:30:33	GBp	281	129.80	XLON	xHaN2i@iNsT
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:29:04	GBp	309	129.50	XLON	xHaN2i@iLoI
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:28:49	GBp	381	129.60	XLON	xHaN2i@iL4W
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:28:35	GBp	607	129.60	XLON	xHaN2i@iLLL
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:28:33	GBp	483	129.70	XLON	xHaN2i@iLNG
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:24:39	GBp	843	129.50	XLON	xHaN2i@iGq3
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:24:22	GBp	203	129.60	XLON	xHaN2i@iGwd
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:24:22	GBp	392	129.60	XLON	xHaN2i@iGSY
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:22:41	GBp	479	129.60	XLON	xHaN2i@iH7S
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:20:47	GBp	163	129.70	XLON	xHaN2i@iU07
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:20:47	GBp	298	129.70	XLON	xHaN2i@iU00
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:15:20	GBp	739	129.50	XLON	xHaN2i@iQOK
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:14:10	GBp	1,427	129.50	XLON	xHaN2i@iRvM
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:13:35	GBp	239	129.40	XLON	xHaN2i@iR9R
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:07:24	GBp	706	129.20	XLON	xHaN2i@i6VE
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:06:55	GBp	440	129.30	XLON	xHaN2i@i7h\$
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:02:01	GBp	455	129.30	XLON	xHaN2i@i2cU
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:00:55	GBp	437	129.40	XLON	xHaN2i@i2Ek
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	13:00:55	GBp	374	129.50	XLON	xHaN2i@i2Et
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:55:52	GBp	472	128.90	XLON	xHaN2i@iEb0
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:55:52	GBp	676	129.00	XLON	xHaN2i@iEb2
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:55:52	GBp	240	128.90	XLON	xHaN2i@iEbz
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:51:35	GBp	294	129.10	XLON	xHaN2i@iC1W
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:51:35	GBp	545	129.10	XLON	xHaN2i@iC1\$
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:50:54	GBp	300	129.10	XLON	xHaN2i@iCRJ
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:49:03	GBp	441	129.00	XLON	xHaN2i@iAle
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:46:33	GBp	252	129.10	XLON	xHaN2i@iBu2
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:46:11	GBp	23	129.20	XLON	xHaN2i@iBE2
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:46:11	GBp	700	129.20	XLON	xHaN2i@iBE4
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:46:11	GBp	363	129.20	XLON	xHaN2i@iBEm
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:45:53	GBp	221	129.30	XLON	xHaN2i@iBTv
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:45:04	GBp	553	129.30	XLON	xHaN2i@i8nt
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:44:48	GBp	415	129.30	XLON	xHaN2i@i85a
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:44:48	GBp	60	129.30	XLON	xHaN2i@i85Y
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:35:32	GBp	382	129.30	XLON	xHaN2i@jq97
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:35:32	GBp	367	129.30	XLON	xHaN2i@jq9w
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:35:13	GBp	668	129.30	XLON	xHaN2i@jqIN
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:31:11	GBp	325	129.30	XLON	xHaN2i@jo9u
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:30:07	GBp	452	129.50	XLON	xHaN2i@jpeK
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:29:40	GBp	465	129.50	XLON	xHaN2i@jpuc
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:28:11	GBp	471	129.50	XLON	xHaN2i@jmeD
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:27:08	GBp	591	129.60	XLON	xHaN2i@jml2
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:27:08	GBp	220	129.60	XLON	xHaN2i@jmlL
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:22:57	GBp	756	129.60	XLON	xHaN2i@j@HY
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:22:11	GBp	765	129.60	XLON	xHaN2i@j\$IT
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:14:53	GBp	486	129.60	XLON	xHaN2i@jwN9
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:14:53	GBp	616	129.60	XLON	xHaN2i@jwNF
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:12:38	GBp	496	129.60	XLON	xHaN2i@jude
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:11:43	GBp	767	129.60	XLON	xHaN2i@jux@
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:05:55	GBp	435	129.70	XLON	xHaN2i@jdy4
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:05:55	GBp	443	129.70	XLON	xHaN2i@jdyA
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:04:22	GBp	292	129.80	XLON	xHaN2i@jaev
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:02:05	GBp	208	129.60	XLON	xHaN2i@jb9O
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:01:12	GBp	217	129.70	XLON	xHaN2i@jYkv
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:00:47	GBp	314	129.80	XLON	xHaN2i@jYzE
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	12:00:45	GBp	553	129.80	XLON	xHaN2i@jY\$F
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:56:01	GBp	403	129.90	XLON	xHaN2i@jXb4
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:54:10	GBp	323	130.10	XLON	xHaN2i@jXTy
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:52:06	GBp	347	130.10	XLON	xHaN2i@jkl3
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:52:06	GBp	124	130.10	XLON	xHaN2i@jklE
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:49:55	GBp	342	130.30	XLON	xHaN2i@jIR0
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:49:55	GBp	820	130.50	XLON	xHaN2i@jIRH
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:49:55	GBp	491	130.30	XLON	xHaN2i@jIRz
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:48:05	GBp	145	130.60	XLON	xHaN2i@jISA
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:48:05	GBp	204	130.60	XLON	xHaN2i@jISF
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:44:59	GBp	909	130.50	XLON	xHaN2i@jig6G
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:44:59	GBp	209	130.50	XLON	xHaN2i@jig6I
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:44:58	GBp	140	130.20	XLON	xHaN2i@jig17
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:42:29	GBp	4	129.90	XLON	xHaN2i@jhVi
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:42:29	GBp	207	129.90	XLON	xHaN2i@jhVk
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:40:45	GBp	378	129.80	XLON	xHaN2i@jeGn
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:38:16	GBp	479	129.70	XLON	xHaN2i@jImY4
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:38:12	GBp	479	129.70	XLON	xHaN2i@jImuq
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:36:22	GBp	479	129.70	XLON	xHaN2i@jNXB
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:35:14	GBp	64	129.60	XLON	xHaN2i@jKfv

NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:35:14	GBp	166	129.60	XLON	xHaN2i@jKfx
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:26:34	GBp	221	129.20	XLON	xHaN2i@jH2N
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:26:01	GBp	269	129.30	XLON	xHaN2i@jHV@
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:24:20	GBp	210	129.30	XLON	xHaN2i@jUM6
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:24:08	GBp	329	129.30	XLON	xHaN2i@jUT\$
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:24:07	GBp	471	129.40	XLON	xHaN2i@jUTG
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:19:49	GBp	393	129.40	XLON	xHaN2i@jTih
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:17:56	GBp	342	129.40	XLON	xHaN2i@jQqz
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:17:26	GBp	350	129.40	XLON	xHaN2i@jQ6b
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:17:26	GBp	650	129.40	XLON	xHaN2i@jQ6f
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:17:26	GBp	15	129.40	XLON	xHaN2i@jQ6Z
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:16:08	GBp	672	129.60	XLON	xHaN2i@jRKY
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:12:06	GBp	776	129.40	XLON	xHaN2i@jPvs
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:11:58	GBp	32	129.80	XLON	xHaN2i@jPDe
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:11:58	GBp	304	129.80	XLON	xHaN2i@jPDg
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:08:42	GBp	617	129.50	XLON	xHaN2i@j73f
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:08:42	GBp	143	129.50	XLON	xHaN2i@j73h
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:08:42	GBp	131	129.50	XLON	xHaN2i@j73j
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:08:42	GBp	23	129.50	XLON	xHaN2i@j73l
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:02:04	GBp	375	128.90	XLON	xHaN2i@j3oV
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	11:01:01	GBp	342	129.00	XLON	xHaN2i@j0Wx
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:58:35	GBp	299	129.20	XLON	xHaN2i@j15V
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:57:36	GBp	956	129.40	XLON	xHaN2i@jEY4
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:57:26	GBp	289	129.50	XLON	xHaN2i@jEf2
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:57:26	GBp	421	129.50	XLON	xHaN2i@jEfp
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:57:26	GBp	365	129.50	XLON	xHaN2i@jEfr
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:56:05	GBp	80	129.50	XLON	xHaN2i@jFoe
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:55:58	GBp	27	129.40	XLON	xHaN2i@jFxt
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:48:33	GBp	306	129.20	XLON	xHaN2i@jBPM
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:48:33	GBp	306	129.30	XLON	xHaN2i@jBPS
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:47:35	GBp	293	129.40	XLON	xHaN2i@j831
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:46:08	GBp	232	129.70	XLON	xHaN2i@j913
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:46:08	GBp	97	129.70	XLON	xHaN2i@j915
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:46:08	GBp	471	129.80	XLON	xHaN2i@j917
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:42:54	GBp	15	129.80	XLON	xHaN2i@kt24
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:42:54	GBp	476	129.80	XLON	xHaN2i@kt26
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:42:54	GBp	704	129.90	XLON	xHaN2i@kt28
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:41:10	GBp	106	130.20	XLON	xHaN2i@kq1f
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:41:10	GBp	506	130.10	XLON	xHaN2i@kq1h
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:39:21	GBp	316	130.20	XLON	xHaN2i@krfFe
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:37:02	GBp	664	130.00	XLON	xHaN2i@kpb4
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:35:39	GBp	331	129.90	XLON	xHaN2i@kpUZ
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:35:33	GBp	174	129.90	XLON	xHaN2i@kpQL
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:35:33	GBp	64	129.90	XLON	xHaN2i@kpQN
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:35:33	GBp	237	129.90	XLON	xHaN2i@kpQU
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:35:33	GBp	232	129.90	XLON	xHaN2i@kmbd
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:35:33	GBp	235	129.90	XLON	xHaN2i@kmbi
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:35:33	GBp	237	129.90	XLON	xHaN2i@kmbv
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:28:05	GBp	274	129.30	XLON	xHaN2i@kyMg
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:28:04	GBp	334	129.50	XLON	xHaN2i@kyHA
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:28:04	GBp	479	129.60	XLON	xHaN2i@kyHC
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:24:08	GBp	253	129.70	XLON	xHaN2i@kxVo
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:19:28	GBp	398	129.30	XLON	xHaN2i@kc8L
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:19:28	GBp	817	129.30	XLON	xHaN2i@kc8T
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:15:35	GBp	370	129.10	XLON	xHaN2i@k8dW
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:15:33	GBp	334	129.10	XLON	xHaN2i@kbXb
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:15:33	GBp	479	129.20	XLON	xHaN2i@kbXd
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:13:20	GBp	560	129.20	XLON	xHaN2i@kYws
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:06:42	GBp	233	128.60	XLON	xHaN2i@kk9t
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:05:25	GBp	232	128.60	XLON	xHaN2i@kkl4
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:04:52	GBp	369	128.50	XLON	xHaN2i@klHY
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:02:52	GBp	232	128.50	XLON	xHaN2i@kjXc
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:02:44	GBp	360	128.50	XLON	xHaN2i@kjJE
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	10:02:44	GBp	822	128.60	XLON	xHaN2i@kjjG
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:56:37	GBp	251	128.90	XLON	xHaN2i@kfv6
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:56:24	GBp	306	128.90	XLON	xHaN2i@kf1F
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:55:15	GBp	333	129.00	XLON	xHaN2i@kMrr
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:55:05	GBp	563	129.10	XLON	xHaN2i@kMoA
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:51:58	GBp	334	129.30	XLON	xHaN2i@kK2F
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:51:58	GBp	480	129.40	XLON	xHaN2i@kK2H
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:51:40	GBp	29	129.60	XLON	xHaN2i@kKMM
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:51:40	GBp	793	129.60	XLON	xHaN2i@kKMO
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:50:03	GBp	28	129.60	XLON	xHaN2i@klsl
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:50:03	GBp	775	129.60	XLON	xHaN2i@klsk
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:48:10	GBp	271	129.60	XLON	xHaN2i@kGbj
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:47:26	GBp	332	129.50	XLON	xHaN2i@kG60
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:47:26	GBp	481	129.60	XLON	xHaN2i@kG62
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:47:26	GBp	299	129.40	XLON	xHaN2i@kG6t
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:47:19	GBp	479	129.70	XLON	xHaN2i@kG8x
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:46:27	GBp	399	129.70	XLON	xHaN2i@kHgA
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:46:27	GBp	334	129.80	XLON	xHaN2i@kHgl
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:46:27	GBp	479	129.90	XLON	xHaN2i@kHgK
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:37:27	GBp	334	129.50	XLON	xHaN2i@kRqp
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:37:17	GBp	396	129.60	XLON	xHaN2i@kRxO
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:37:17	GBp	479	129.60	XLON	xHaN2i@kRxU
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:36:08	GBp	479	129.70	XLON	xHaN2i@kOJL
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:33:01	GBp	479	129.80	XLON	xHaN2i@k6eB
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:33:01	GBp	479	129.80	XLON	xHaN2i@k6hh
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:32:22	GBp	334	129.90	XLON	xHaN2i@k6LO
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:32:22	GBp	479	130.00	XLON	xHaN2i@k6LQ
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:23:01	GBp	507	130.00	XLON	xHaN2i@k0Uv
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:23:01	GBp	186	130.10	XLON	xHaN2i@k0Uv
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:23:01	GBp	539	130.10	XLON	xHaN2i@k0Ux

NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:21:12	GBp	374	130.20	XLON	xHaN2i@k1QD
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:21:10	GBp	334	130.30	XLON	xHaN2i@kEap
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:21:10	GBp	479	130.40	XLON	xHaN2i@kEar
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:20:03	GBp	3,072	130.70	XLON	xHaN2i@kEBk
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:20:03	GBp	111	130.70	XLON	xHaN2i@kEBm
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:14:02	GBp	48	129.90	XLON	xHaN2i@kBjh
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:14:02	GBp	431	129.90	XLON	xHaN2i@kBjj
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:06:49	GBp	426	130.30	XLON	xHaN2i@lqqT
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:05:20	GBp	258	129.70	XLON	xHaN2i@lreV
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:05:20	GBp	271	129.70	XLON	xHaN2i@lrhZ
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:05:03	GBp	485	129.20	XLON	xHaN2i@lr\$G
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	09:03:36	GBp	823	128.60	XLON	xHaN2i@lo4f
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:57:49	GBp	450	129.80	XLON	xHaN2i@lycM
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:57:49	GBp	644	129.90	XLON	xHaN2i@lycO
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:55:39	GBp	377	129.70	XLON	xHaN2i@lwoX
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:55:39	GBp	540	129.80	XLON	xHaN2i@lwoZ
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:54:32	GBp	715	129.70	XLON	xHaN2i@lk4N
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:54:32	GBp	479	129.80	XLON	xHaN2i@lk4S
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:50:50	GBp	444	130.30	XLON	xHaN2i@ldMz
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:50:27	GBp	784	130.30	XLON	xHaN2i@lane
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:50:16	GBp	466	130.60	XLON	xHaN2i@la32
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:50:15	GBp	106	130.60	XLON	xHaN2i@la2u
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:49:30	GBp	135	130.70	XLON	xHaN2i@lrye
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:49:30	GBp	299	130.70	XLON	xHaN2i@lrydG
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:48:55	GBp	479	130.10	XLON	xHaN2i@lzhG
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:45:40	GBp	450	130.20	XLON	xHaN2i@ljdM
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:43:50	GBp	334	130.20	XLON	xHaN2i@lhw6
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:43:50	GBp	479	130.30	XLON	xHaN2i@lhwB
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:43:50	GBp	334	130.20	XLON	xHaN2i@lhwK
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:43:50	GBp	479	130.30	XLON	xHaN2i@lhwM
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:42:34	GBp	203	130.60	XLON	xHaN2i@leY5
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:42:34	GBp	36	130.60	XLON	xHaN2i@leYp
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:38:10	GBp	335	130.40	XLON	xHaN2i@lK92
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:38:10	GBp	483	130.50	XLON	xHaN2i@lK94
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:38:10	GBp	460	130.40	XLON	xHaN2i@lK9u
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:38:10	GBp	544	130.50	XLON	xHaN2i@lK9z
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:35:35	GBp	79	130.90	XLON	xHaN2i@lJ3a
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:35:35	GBp	679	130.80	XLON	xHaN2i@lJ3c
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:32:34	GBp	253	130.50	XLON	xHaN2i@lVgg
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:32:34	GBp	492	130.60	XLON	xHaN2i@lVgi
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:32:34	GBp	1,062	130.70	XLON	xHaN2i@lVgk
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:30:11	GBp	509	131.90	XLON	xHaN2i@lTsM
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:30:11	GBp	355	131.80	XLON	xHaN2i@lTsO
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:26:53	GBp	421	131.90	XLON	xHaN2i@lO1a
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:26:53	GBp	504	132.10	XLON	xHaN2i@lO1k
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:26:53	GBp	721	132.20	XLON	xHaN2i@lO1m
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:26:53	GBp	292	131.80	XLON	xHaN2i@lO1Y
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:26:11	GBp	389	132.40	XLON	xHaN2i@lPmf
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:26:11	GBp	556	132.50	XLON	xHaN2i@lPmh
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:26:11	GBp	389	132.30	XLON	xHaN2i@lPmZ
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:25:13	GBp	245	133.20	XLON	xHaN2i@l6Ck
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:23:47	GBp	574	133.30	XLON	xHaN2i@l4KX
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:23:47	GBp	401	133.20	XLON	xHaN2i@l4LV
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:21:44	GBp	382	133.60	XLON	xHaN2i@l0c4
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:21:44	GBp	549	133.70	XLON	xHaN2i@l0c6
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:21:31	GBp	468	132.60	XLON	xHaN2i@l0m\$
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:21:30	GBp	363	132.70	XLON	xHaN2i@l0pk
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:21:27	GBp	432	134.00	XLON	xHaN2i@l0\$d
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:21:25	GBp	295	133.10	XLON	xHaN2i@l0v2
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:21:25	GBp	480	132.60	XLON	xHaN2i@l0vA
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:21:25	GBp	335	132.70	XLON	xHaN2i@l0vE
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:20:49	GBp	334	132.50	XLON	xHaN2i@l1Er
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:20:49	GBp	32	132.60	XLON	xHaN2i@l1Et
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:20:49	GBp	447	132.60	XLON	xHaN2i@l1Ev
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:19:49	GBp	313	132.90	XLON	xHaN2i@lFK5
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:19:49	GBp	448	133.00	XLON	xHaN2i@lFK7
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:18:38	GBp	366	132.80	XLON	xHaN2i@lDl4
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:17:03	GBp	487	133.90	XLON	xHaN2i@lBer
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:17:03	GBp	697	134.00	XLON	xHaN2i@lBet
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:16:11	GBp	897	134.00	XLON	xHaN2i@l88K
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:16:11	GBp	396	134.00	XLON	xHaN2i@l88Q
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:16:11	GBp	900	134.00	XLON	xHaN2i@l88S
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:16:10	GBp	369	132.90	XLON	xHaN2i@l8B5
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:14:47	GBp	246	130.90	XLON	xHaN2i@esqS
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:14:47	GBp	450	131.00	XLON	xHaN2i@esqU
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:14:47	GBp	334	131.10	XLON	xHaN2i@estv
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2025	08:14:47	GBp	479	131.20	XLON	xHaN2i@estx