

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	16:18:08	GBP	1,043	132.80	XLON	xHaN1ZJM@Tr
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	16:18:08	GBP	1,100	132.80	XLON	xHaN1ZJM@Tt
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	16:17:01	GBP	233	132.80	XLON	xHaN1ZJMzcg
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	16:17:01	GBP	373	132.80	XLON	xHaN1ZJMzX0
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	16:16:40	GBP	405	132.80	XLON	xHaN1ZJMz6I
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	16:15:06	GBP	520	132.90	XLON	xHaN1ZJMu24
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	16:14:58	GBP	568	132.80	XLON	xHaN1ZJMuPj
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	16:14:58	GBP	146	132.80	XLON	xHaN1ZJMuPI
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	16:14:55	GBP	884	132.70	XLON	xHaN1ZJMvaX
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	16:14:55	GBP	291	132.70	XLON	xHaN1ZJMvbV
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	16:05:24	GBP	1,035	132.40	XLON	xHaN1ZJMMq\$
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	16:05:24	GBP	453	132.30	XLON	xHaN1ZJMMqb
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	16:05:24	GBP	702	132.30	XLON	xHaN1ZJMMqX
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	16:02:00	GBP	287	132.20	XLON	xHaN1ZJMJBJ
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	16:00:27	GBP	482	132.30	XLON	xHaN1ZJMueN
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	16:00:27	GBP	1,102	132.40	XLON	xHaN1ZJMueP
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	16:00:27	GBP	303	132.20	XLON	xHaN1ZJMueD
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:56:26	GBP	497	132.60	XLON	xHaN1ZJM7ie
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:56:16	GBP	497	132.70	XLON	xHaN1ZJM71W
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:53:45	GBP	386	132.70	XLON	xHaN1ZJME\$7
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:53:45	GBP	400	132.70	XLON	xHaN1ZJME\$5
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:53:10	GBP	400	132.70	XLON	xHaN1ZJMFQb
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:53:10	GBP	250	132.70	XLON	xHaN1ZJMFQZ
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:50:35	GBP	137	132.60	XLON	xHaN1ZJNtzh
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:49:58	GBP	342	132.60	XLON	xHaN1ZJNrkC
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:49:06	GBP	42	132.70	XLON	xHaN1ZJNp3C
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:49:06	GBP	483	132.70	XLON	xHaN1ZJNp3E
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:48:08	GBP	202	132.80	XLON	xHaN1ZJN@oq
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:48:08	GBP	400	132.80	XLON	xHaN1ZJN@os
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:45:43	GBP	374	132.90	XLON	xHaN1ZJNvVB
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:44:22	GBP	315	133.00	XLON	xHaN1ZJNbWC
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:44:22	GBP	315	133.00	XLON	xHaN1ZJNbZd
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:42:59	GBP	390	133.10	XLON	xHaN1ZJNxeV
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:41:00	GBP	271	133.10	XLON	xHaN1ZJNhea
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:41:00	GBP	437	133.10	XLON	xHaN1ZJNheh
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:41:00	GBP	623	133.20	XLON	xHaN1ZJNhej
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:37:49	GBP	371	133.30	XLON	xHaN1ZJNHHK
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:37:45	GBP	301	133.40	XLON	xHaN1ZJNHOI
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:36:05	GBP	287	133.40	XLON	xHaN1ZJNQ3H
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:36:01	GBP	335	133.40	XLON	xHaN1ZJNQAh
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:34:33	GBP	261	133.60	XLON	xHaN1ZJN7ft
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:34:31	GBP	377	133.70	XLON	xHaN1ZJN7m\$
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:33:36	GBP	432	133.70	XLON	xHaN1ZJN2c1
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:33:36	GBP	463	133.80	XLON	xHaN1ZJN2d0
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:33:36	GBP	619	133.80	XLON	xHaN1ZJN2X2
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:31:41	GBP	199	133.60	XLON	xHaN1ZJNCaD
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:31:41	GBP	158	133.60	XLON	xHaN1ZJNCag
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:31:41	GBP	316	133.60	XLON	xHaN1ZJNCai
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:31:41	GBP	504	133.50	XLON	xHaN1ZJNCdm
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:27:28	GBP	767	133.50	XLON	xHaN1ZJGmun
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:26:40	GBP	298	133.60	XLON	xHaN1ZJG@Bq
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:26:22	GBP	435	133.60	XLON	xHaN1ZJG\$C0
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:26:21	GBP	125	133.70	XLON	xHaN1ZJG\$EE
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:26:21	GBP	18	133.70	XLON	xHaN1ZJG\$EJ
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:21:11	GBP	245	133.70	XLON	xHaN1ZJGIZj
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:21:11	GBP	360	133.70	XLON	xHaN1ZJGIZo
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:18:25	GBP	361	133.70	XLON	xHaN1ZJGMO1
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:18:25	GBP	516	133.80	XLON	xHaN1ZJGMO2
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:18:25	GBP	395	133.80	XLON	xHaN1ZJGMou
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:16:38	GBP	341	133.90	XLON	xHaN1ZJGJzG
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:16:38	GBP	450	133.90	XLON	xHaN1ZJGJzQ
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:15:56	GBP	578	134.00	XLON	xHaN1ZJGUzd
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:15:56	GBP	298	134.00	XLON	xHaN1ZJGUzf
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:14:55	GBP	543	134.00	XLON	xHaN1ZJGSKI
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:14:55	GBP	499	134.00	XLON	xHaN1ZJGSKQ
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:12:25	GBP	191	133.70	XLON	xHaN1ZJGPse
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:12:25	GBP	313	133.70	XLON	xHaN1ZJGPSI
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:10:11	GBP	358	133.60	XLON	xHaN1ZJG3ac
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:10:11	GBP	512	133.70	XLON	xHaN1ZJG3aj
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:10:11	GBP	1,118	133.80	XLON	xHaN1ZJG3bG
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:10:11	GBP	420	133.80	XLON	xHaN1ZJG3bO
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:09:10	GBP	506	133.80	XLON	xHaN1ZJG1A4
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:09:10	GBP	213	133.80	XLON	xHaN1ZJG1Aj
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:09:10	GBP	373	133.80	XLON	xHaN1ZJG1AI
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:04:05	GBP	12	133.80	XLON	xHaN1ZJHoav
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:04:05	GBP	311	133.80	XLON	xHaN1ZJHodX
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:03:57	GBP	468	133.80	XLON	xHaN1ZJHosu
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:00:37	GBP	304	133.90	XLON	xHaN1ZJH\$7Z
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:00:24	GBP	330	133.90	XLON	xHaN1ZJH\$Ua

NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:00:24	GBP	174	133.90	XLON	xHaN1ZjH\$Uc
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	15:00:24	GBP	719	134.00	XLON	xHaN1ZjH\$Ue
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:57:34	GBP	165	133.80	XLON	xHaN1ZjHuF4
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:57:29	GBP	204	133.90	XLON	xHaN1ZjHulq
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:56:47	GBP	293	133.90	XLON	xHaN1ZjHvji
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:56:36	GBP	336	133.90	XLON	xHaN1ZjHcWa
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:56:35	GBP	363	134.00	XLON	xHaN1ZjHckA
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:56:17	GBP	171	134.20	XLON	xHaN1ZjHcF8
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:56:17	GBP	93	134.20	XLON	xHaN1ZjHcFA
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:56:17	GBP	383	134.20	XLON	xHaN1ZjHcFC
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:54:05	GBP	869	134.20	XLON	xHaN1ZjHYZ4
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:51:58	GBP	608	134.40	XLON	xHaN1ZjHXi\$
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:47:46	GBP	310	134.20	XLON	xHaN1ZjHhIt
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:47:45	GBP	443	134.30	XLON	xHaN1ZjHhiz
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:47:28	GBP	517	134.40	XLON	xHaN1ZjHHeoD
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:45:16	GBP	298	134.30	XLON	xHaN1ZjHNGz
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:45:06	GBP	522	134.40	XLON	xHaN1ZjHKIO
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:45:06	GBP	746	134.50	XLON	xHaN1ZjHKKv
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:42:30	GBP	347	134.70	XLON	xHaN1ZjHJAc
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:42:24	GBP	394	134.80	XLON	xHaN1ZjHJJA
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:42:11	GBP	563	134.90	XLON	xHaN1ZjHGGZi
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:41:06	GBP	310	134.90	XLON	xHaN1ZjHHGs
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:41:03	GBP	327	134.90	XLON	xHaN1ZjHHQ6
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:41:03	GBP	295	135.00	XLON	xHaN1ZjHHQE
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:41:03	GBP	243	135.00	XLON	xHaN1ZjHHRF
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:41:03	GBP	52	135.00	XLON	xHaN1ZjHHRH
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:38:26	GBP	100	135.00	XLON	xHaN1ZjJTHK
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:38:23	GBP	445	135.10	XLON	xHaN1ZjJHTTp
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:38:23	GBP	208	135.10	XLON	xHaN1ZjJHTTr
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:37:19	GBP	962	135.30	XLON	xHaN1ZjJHR\$b
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:37:19	GBP	298	135.20	XLON	xHaN1ZjJHR\$i
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:37:19	GBP	500	135.30	XLON	xHaN1ZjJHR\$k
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:35:11	GBP	721	135.40	XLON	xHaN1ZjH612
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:33:57	GBP	424	135.40	XLON	xHaN1ZjH4G1
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:33:57	GBP	326	135.40	XLON	xHaN1ZjH4GC
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:31:48	GBP	184	135.00	XLON	xHaN1ZjH0Mn
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:31:48	GBP	467	135.00	XLON	xHaN1ZjH0Mp
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:31:48	GBP	328	134.90	XLON	xHaN1ZjH0Mu
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:31:48	GBP	333	135.00	XLON	xHaN1ZjH0Mw
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:31:48	GBP	138	135.00	XLON	xHaN1ZjH0My
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:30:49	GBP	298	135.20	XLON	xHaN1ZjHE@@
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:30:49	GBP	32	135.10	XLON	xHaN1ZjHE@5
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:30:49	GBP	302	135.10	XLON	xHaN1ZjHE@7
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:30:49	GBP	332	135.10	XLON	xHaN1ZjHE@r
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:30:49	GBP	225	135.20	XLON	xHaN1ZjHE@y
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:26:52	GBP	355	135.00	XLON	xHaN1ZjHBT0
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:25:03	GBP	269	135.00	XLON	xHaN1ZjIsjc
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:24:15	GBP	261	135.00	XLON	xHaN1ZjItdd
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:24:02	GBP	279	134.70	XLON	xHaN1ZjItp1
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:21:30	GBP	392	134.40	XLON	xHaN1ZjIog\$
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:21:30	GBP	461	134.50	XLON	xHaN1ZjIog5
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:20:03	GBP	62	134.60	XLON	xHaN1ZjImpK
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:20:03	GBP	342	134.60	XLON	xHaN1ZjImpM
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:18:10	GBP	160	135.00	XLON	xHaN1ZjI@p@
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:18:10	GBP	94	135.00	XLON	xHaN1ZjI@p0
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:17:38	GBP	255	134.40	XLON	xHaN1ZjI@Q1
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:16:41	GBP	254	134.10	XLON	xHaN1ZjIydf
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:16:19	GBP	313	133.90	XLON	xHaN1ZjIydw
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:16:00	GBP	89	134.00	XLON	xHaN1ZjIyG7
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:16:00	GBP	360	134.00	XLON	xHaN1ZjIyGA
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:14:16	GBP	303	134.00	XLON	xHaN1ZjIwyN
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:14:16	GBP	435	134.10	XLON	xHaN1ZjIwyP
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:13:10	GBP	433	134.00	XLON	xHaN1ZjIxuH
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:13:04	GBP	621	134.10	XLON	xHaN1ZjIxED
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:13:04	GBP	471	134.10	XLON	xHaN1ZjIxEG
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:08:27	GBP	423	134.20	XLON	xHaN1ZjIalO
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:08:03	GBP	89	134.20	XLON	xHaN1ZjIbp5
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:07:05	GBP	248	134.30	XLON	xHaN1ZjIYnu
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:07:05	GBP	356	134.40	XLON	xHaN1ZjIYnw
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:05:49	GBP	498	134.40	XLON	xHaN1ZjIzS1
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:05:49	GBP	716	134.50	XLON	xHaN1ZjIzSw
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:01:45	GBP	726	134.40	XLON	xHaN1ZjIlyY
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	14:01:45	GBP	294	134.40	XLON	xHaN1ZjIlyZ
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:59:40	GBP	811	134.20	XLON	xHaN1ZjIly\$O
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:57:03	GBP	841	134.40	XLON	xHaN1ZjIleXB
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:57:03	GBP	57	134.30	XLON	xHaN1ZjIleXJ
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:57:03	GBP	20	134.30	XLON	xHaN1ZjIleXL
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:57:03	GBP	385	134.30	XLON	xHaN1ZjIleXN
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:52:12	GBP	10	134.40	XLON	xHaN1ZjIKG4
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:52:12	GBP	319	134.40	XLON	xHaN1ZjIKG6

NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:50:24	GBP	278	134.50	XLON	xHaN1ZjIISw
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:50:23	GBP	502	134.60	XLON	xHaN1ZjIIPg
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:47:40	GBP	300	134.80	XLON	xHaN1ZjIUme
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:47:40	GBP	507	134.70	XLON	xHaN1ZjIUmk
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:46:13	GBP	313	134.70	XLON	xHaN1ZjIVM6
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:46:13	GBP	449	134.80	XLON	xHaN1ZjIVM8
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:44:19	GBP	345	134.90	XLON	xHaN1ZjITNG
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:42:52	GBP	450	134.90	XLON	xHaN1ZjIRZD
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:40:21	GBP	300	134.40	XLON	xHaN1ZjIPxH
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:38:50	GBP	452	134.70	XLON	xHaN1ZjI7WF
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:38:37	GBP	650	134.80	XLON	xHaN1ZjI7r1
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:38:37	GBP	251	134.90	XLON	xHaN1ZjI7r5
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:38:37	GBP	224	134.90	XLON	xHaN1ZjI7r7
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:34:08	GBP	257	134.90	XLON	xHaN1ZjIOY1
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:34:08	GBP	460	134.90	XLON	xHaN1ZjIOY2
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:32:21	GBP	754	134.90	XLON	xHaN1ZjIEcn
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:29:56	GBP	662	134.90	XLON	xHaN1ZjICRR
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:26:22	GBP	471	135.20	XLON	xHaN1ZjIBTe
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:26:22	GBP	983	135.30	XLON	xHaN1ZjIBTZ
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:26:22	GBP	400	135.10	XLON	xHaN1ZjIBIA
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:26:22	GBP	61	135.30	XLON	xHaN1ZjIBIU
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:20:43	GBP	350	135.30	XLON	xHaN1ZjIqRa
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:20:02	GBP	397	135.40	XLON	xHaN1ZjIrE@
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:16:41	GBP	523	135.40	XLON	xHaN1ZjInX\$
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:16:41	GBP	382	135.50	XLON	xHaN1ZjInX1
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:16:41	GBP	366	135.50	XLON	xHaN1ZjInX3
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:15:18	GBP	327	135.40	XLON	xHaN1ZjI@t1
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:15:18	GBP	471	135.50	XLON	xHaN1ZjI@t3
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:11:14	GBP	310	135.30	XLON	xHaN1ZjIwcu
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:10:04	GBP	349	135.30	XLON	xHaN1ZjJxWw
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:09:53	GBP	299	135.30	XLON	xHaN1ZjJxr4
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:09:52	GBP	471	135.30	XLON	xHaN1ZjJxqF
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:08:39	GBP	327	135.40	XLON	xHaN1ZjJu@p
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:08:39	GBP	471	135.50	XLON	xHaN1ZjJu@v
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:00:24	GBP	424	135.30	XLON	xHaN1ZjJW2T
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:00:24	GBP	471	135.40	XLON	xHaN1ZjJW\$D
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:00:24	GBP	607	135.40	XLON	xHaN1ZjJWDa
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	13:00:24	GBP	327	135.30	XLON	xHaN1ZjJWDz
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:52:24	GBP	216	135.40	XLON	xHaN1ZjJel5
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:52:24	GBP	360	135.50	XLON	xHaN1ZjJel7
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:52:24	GBP	824	135.60	XLON	xHaN1ZjJel9
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:50:09	GBP	803	135.90	XLON	xHaN1ZjJNag
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:48:41	GBP	215	135.90	XLON	xHaN1ZjJKe\$
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:47:57	GBP	190	135.90	XLON	xHaN1ZjJLc\$
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:47:57	GBP	18	135.90	XLON	xHaN1ZjJLcz
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:47:13	GBP	238	135.90	XLON	xHaN1ZjJL6y
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:45:01	GBP	850	135.90	XLON	xHaN1ZjJ16T
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:41:38	GBP	217	135.90	XLON	xHaN1ZjJUeS
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:41:38	GBP	617	135.90	XLON	xHaN1ZjJUeU
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:41:38	GBP	330	135.90	XLON	xHaN1ZjJUha
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:33:41	GBP	518	135.40	XLON	xHaN1ZjJP4X
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:33:41	GBP	741	135.50	XLON	xHaN1ZjJP4Z
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:31:49	GBP	1,068	135.20	XLON	xHaN1ZjJ7il
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:31:49	GBP	84	135.20	XLON	xHaN1ZjJ7in
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:31:48	GBP	332	135.00	XLON	xHaN1ZjJ7iq
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:31:48	GBP	139	135.00	XLON	xHaN1ZjJ7is
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:31:46	GBP	471	135.10	XLON	xHaN1ZjJ7IP
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:22:09	GBP	288	135.20	XLON	xHaN1ZjJEvw
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:22:08	GBP	169	135.20	XLON	xHaN1ZjJEPx
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:18:14	GBP	83	135.40	XLON	xHaN1ZjJAvd
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:18:12	GBP	393	135.50	XLON	xHaN1ZjJAU4
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:16:42	GBP	203	135.60	XLON	xHaN1ZjJB5F
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:16:21	GBP	279	135.70	XLON	xHaN1ZjJB8kp
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:16:21	GBP	444	135.70	XLON	xHaN1ZjJB8kx
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:13:32	GBP	512	135.40	XLON	xHaN1ZjJB8B
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:13:32	GBP	155	135.50	XLON	xHaN1ZjJB8BA
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:13:32	GBP	575	135.50	XLON	xHaN1ZjJB8BC
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:10:08	GBP	683	135.60	XLON	xHaN1ZjJB8Cds
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:10:07	GBP	25	135.60	XLON	xHaN1ZjJB8Ccc
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:05:49	GBP	320	135.70	XLON	xHaN1ZjJB8C@vu
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:03:28	GBP	293	135.40	XLON	xHaN1ZjJB8Cyfd
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:03:24	GBP	489	135.50	XLON	xHaN1ZjJB8Cygh
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	12:02:06	GBP	355	135.00	XLON	xHaN1ZjJB8Cz3W
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:59:03	GBP	269	135.10	XLON	xHaN1ZjJB8CuzP
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:59:03	GBP	101	135.10	XLON	xHaN1ZjJB8CuzR
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:59:03	GBP	322	135.00	XLON	xHaN1ZjJB8CuzT
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:58:19	GBP	564	135.20	XLON	xHaN1ZjJB8CvXR
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:52:42	GBP	322	135.30	XLON	xHaN1ZjJB8CbT0
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:51:18	GBP	438	135.50	XLON	xHaN1ZjJB8Czu5
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:48:15	GBP	370	135.90	XLON	xHaN1ZjJB8CXD9

NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:48:15	GBP	27	135.80	XLON	xHaN1ZjCXDY
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:48:07	GBP	404	135.90	XLON	xHaN1ZjCXAc
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:46:53	GBP	574	135.90	XLON	xHaN1ZjCkE5
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:44:19	GBP	719	136.00	XLON	xHaN1ZjCimK
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:38:37	GBP	292	135.60	XLON	xHaN1ZjCePN
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:38:37	GBP	304	135.70	XLON	xHaN1ZjCePT
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:38:37	GBP	320	135.80	XLON	xHaN1ZjCeQo
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:36:09	GBP	355	135.90	XLON	xHaN1ZjCMQC
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:36:00	GBP	355	136.00	XLON	xHaN1ZjCNg5
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:34:45	GBP	772	136.10	XLON	xHaN1ZjCKu2
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:34:37	GBP	195	136.30	XLON	xHaN1ZjCK1k
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:34:37	GBP	70	136.30	XLON	xHaN1ZjCK1m
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:28:45	GBP	305	136.60	XLON	xHaN1ZjCUd\$
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:27:19	GBP	203	136.80	XLON	xHaN1ZjCVfP
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:26:30	GBP	279	137.00	XLON	xHaN1ZjCVH2
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:26:15	GBP	317	137.10	XLON	xHaN1ZjCVR7
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:25:57	GBP	53	137.20	XLON	xHaN1ZjCSgH
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:25:57	GBP	465	137.20	XLON	xHaN1ZjCSgJ
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:22:36	GBP	469	137.20	XLON	xHaN1ZjCRfd
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:22:36	GBP	476	137.20	XLON	xHaN1ZjCRfX
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:18:54	GBP	366	137.30	XLON	xHaN1ZjC6iW
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:18:46	GBP	340	137.40	XLON	xHaN1ZjC6fW
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:14:14	GBP	290	137.10	XLON	xHaN1ZjC2fL
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:12:51	GBP	213	137.40	XLON	xHaN1ZjC3gZ
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:12:12	GBP	175	137.40	XLON	xHaN1ZjC3SG
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:12:12	GBP	348	137.50	XLON	xHaN1ZjC3SI
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:09:06	GBP	341	137.20	XLON	xHaN1ZjCEn7
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:07:29	GBP	312	137.20	XLON	xHaN1ZjCFCB
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:06:31	GBP	340	137.20	XLON	xHaN1ZjCCxp
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:06:05	GBP	336	137.20	XLON	xHaN1ZjCCOj
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:06:04	GBP	333	137.30	XLON	xHaN1ZjCCRB
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:03:27	GBP	435	137.30	XLON	xHaN1ZjCB3q
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:01:44	GBP	641	137.30	XLON	xHaN1ZjC8Pd
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:00:14	GBP	318	137.50	XLON	xHaN1ZjDsv\$
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:00:03	GBP	228	137.50	XLON	xHaN1ZjDsMh
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	11:00:03	GBP	456	137.50	XLON	xHaN1ZjDsMj
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:56:43	GBP	615	137.60	XLON	xHaN1ZjDroh
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:52:39	GBP	842	137.20	XLON	xHaN1ZjDmu3
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:47:32	GBP	297	137.50	XLON	xHaN1ZjDza\$
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:46:03	GBP	372	137.20	XLON	xHaN1ZjDw4v
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:45:37	GBP	99	137.30	XLON	xHaN1ZjDwl3
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:45:37	GBP	196	137.30	XLON	xHaN1ZjDwj5
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:45:16	GBP	302	137.30	XLON	xHaN1ZjDxzV
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:41:38	GBP	351	136.90	XLON	xHaN1ZjDcB7
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:41:38	GBP	367	136.80	XLON	xHaN1ZjDcB\$
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:41:38	GBP	175	136.90	XLON	xHaN1ZjDcB5
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:37:08	GBP	281	136.90	XLON	xHaN1ZjDYFr
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:35:57	GBP	304	137.00	XLON	xHaN1ZjDZAu
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:35:47	GBP	413	137.00	XLON	xHaN1ZjDZGv
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:31:02	GBP	127	137.20	XLON	xHaN1ZjDize
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:31:02	GBP	258	137.30	XLON	xHaN1ZjDizk
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:31:00	GBP	320	137.30	XLON	xHaN1ZjDiv1
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:28:04	GBP	448	137.40	XLON	xHaN1ZjDgQ2
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:28:04	GBP	577	137.50	XLON	xHaN1ZjDgQB
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:24:08	GBP	400	137.60	XLON	xHaN1ZjDMCg
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:22:49	GBP	365	137.70	XLON	xHaN1ZjDNT@
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:21:32	GBP	272	137.80	XLON	xHaN1ZjDlno
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:18:21	GBP	339	137.80	XLON	xHaN1ZjDGOP
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:17:35	GBP	113	138.00	XLON	xHaN1ZjDHMs
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:17:35	GBP	693	138.00	XLON	xHaN1ZjDHMu
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:17:35	GBP	273	137.80	XLON	xHaN1ZjDHN8
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:17:35	GBP	289	137.80	XLON	xHaN1ZjDHNT
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:17:35	GBP	299	137.80	XLON	xHaN1ZjDHNv
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:16:00	GBP	383	138.00	XLON	xHaN1ZjDVvQ
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:11:19	GBP	471	137.90	XLON	xHaN1ZjDOod
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:11:19	GBP	749	137.90	XLON	xHaN1ZjDOaL
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:03:46	GBP	352	137.90	XLON	xHaN1ZjD3zm
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:03:35	GBP	290	138.00	XLON	xHaN1ZjD3so
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:02:41	GBP	466	138.00	XLON	xHaN1ZjD0ef
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	10:00:34	GBP	406	138.00	XLON	xHaN1ZjDeT2
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:59:08	GBP	493	138.10	XLON	xHaN1ZjDF\$A
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:58:32	GBP	391	138.20	XLON	xHaN1ZjDFR4
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:57:02	GBP	258	138.20	XLON	xHaN1ZjDDfw
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:56:06	GBP	64	138.20	XLON	xHaN1ZjDDVx
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:52:36	GBP	414	138.40	XLON	xHaN1ZjD83P
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:52:36	GBP	78	138.40	XLON	xHaN1ZjD83R
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:50:33	GBP	1	138.60	XLON	xHaN1ZjEsj6
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:50:26	GBP	332	138.60	XLON	xHaN1ZjEsfh
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:50:26	GBP	588	138.70	XLON	xHaN1ZjEsfj
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:46:38	GBP	284	138.70	XLON	xHaN1ZjErnJ

NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:45:56	GBP	328	138.90	XLON	xHaN1ZjErOw
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:45:53	GBP	471	139.00	XLON	xHaN1ZjEobr
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:43:09	GBP	405	139.00	XLON	xHaN1ZjEmkW
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:43:09	GBP	282	138.90	XLON	xHaN1ZjEmIU
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:39:52	GBP	167	138.60	XLON	xHaN1ZjES@H
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:39:52	GBP	62	138.60	XLON	xHaN1ZjES@J
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:38:51	GBP	436	139.10	XLON	xHaN1ZjEy5x
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:38:51	GBP	622	139.20	XLON	xHaN1ZjEy5z
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:35:06	GBP	367	139.10	XLON	xHaN1ZjExJC
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:34:26	GBP	329	139.20	XLON	xHaN1ZjEu7D
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:33:38	GBP	298	139.20	XLON	xHaN1ZjEvsC
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:31:11	GBP	526	138.70	XLON	xHaN1ZjEadE
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:31:11	GBP	754	138.80	XLON	xHaN1ZjEadG
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:29:48	GBP	652	138.90	XLON	xHaN1ZjEb3M
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:24:04	GBP	255	138.20	XLON	xHaN1ZjEIS6
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:22:38	GBP	451	138.30	XLON	xHaN1ZjEjnh
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:21:04	GBP	314	138.40	XLON	xHaN1ZjEgVj
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:20:38	GBP	466	138.40	XLON	xHaN1ZjEhYa
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:18:45	GBP	115	138.20	XLON	xHaN1ZjEfqi
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:18:44	GBP	404	138.30	XLON	xHaN1ZjEfqq
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:18:44	GBP	352	138.30	XLON	xHaN1ZjEfqx
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:18:44	GBP	503	138.40	XLON	xHaN1ZjEfqz
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:12:16	GBP	243	137.90	XLON	xHaN1ZjEGCv
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:12:09	GBP	350	138.00	XLON	xHaN1ZjEGL6
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:12:09	GBP	152	138.00	XLON	xHaN1ZjEGLD
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:12:09	GBP	400	138.00	XLON	xHaN1ZjEGLF
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:07:51	GBP	263	137.80	XLON	xHaN1ZjEQfJ
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:07:51	GBP	381	137.90	XLON	xHaN1ZjEQfL
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:07:23	GBP	538	138.00	XLON	xHaN1ZjEQNy
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:04:58	GBP	476	138.00	XLON	xHaN1ZjE6pg
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:04:58	GBP	228	138.00	XLON	xHaN1ZjE6pi
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:04:58	GBP	331	138.00	XLON	xHaN1ZjE6pZ
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:00:24	GBP	406	138.20	XLON	xHaN1ZjE3TD
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	09:00:24	GBP	471	138.20	XLON	xHaN1ZjE3TT
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:59:21	GBP	686	138.30	XLON	xHaN1ZjE1ap
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:59:08	GBP	212	138.40	XLON	xHaN1ZjE1kk
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:57:10	GBP	116	138.30	XLON	xHaN1ZjEESO
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:57:10	GBP	552	138.30	XLON	xHaN1ZjEESQ
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:57:10	GBP	247	138.30	XLON	xHaN1ZjEESS
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:57:10	GBP	169	138.30	XLON	xHaN1ZjEESU
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:57:10	GBP	657	138.30	XLON	xHaN1ZjEEVI
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:49:28	GBP	328	138.10	XLON	xHaN1ZjFsLL
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:48:53	GBP	423	138.40	XLON	xHaN1ZjFtuO
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:47:46	GBP	297	138.80	XLON	xHaN1ZjFqA7
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:47:38	GBP	493	138.80	XLON	xHaN1ZjFqVm
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:47:34	GBP	49	139.00	XLON	xHaN1ZjFrb2
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:47:34	GBP	224	138.90	XLON	xHaN1ZjFrb7
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:47:34	GBP	224	139.00	XLON	xHaN1ZjFrbs
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:47:34	GBP	549	139.00	XLON	xHaN1ZjFrbu
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:44:23	GBP	440	138.90	XLON	xHaN1ZjFmyn
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:40:54	GBP	247	138.50	XLON	xHaN1ZjFyfl
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:40:47	GBP	406	138.60	XLON	xHaN1ZjFyqa
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:39:23	GBP	400	138.70	XLON	xHaN1ZjFzDQ
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:39:09	GBP	799	138.80	XLON	xHaN1ZjFwaa
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:35:40	GBP	292	139.00	XLON	xHaN1ZjfcQM
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:35:38	GBP	421	139.00	XLON	xHaN1ZjFdbR
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:34:14	GBP	343	139.10	XLON	xHaN1ZjFbY4
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:33:04	GBP	325	139.30	XLON	xHaN1ZjFY9m
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:33:04	GBP	322	139.30	XLON	xHaN1ZjFY9t
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:31:34	GBP	306	139.40	XLON	xHaN1ZjFW4e
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:31:05	GBP	203	139.50	XLON	xHaN1ZjFXy2
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:29:00	GBP	295	139.30	XLON	xHaN1ZjFixN
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:29:00	GBP	356	139.50	XLON	xHaN1ZjFixT
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:28:36	GBP	145	139.70	XLON	xHaN1ZjFiI7
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:28:36	GBP	621	139.70	XLON	xHaN1ZjFiI9
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:28:36	GBP	327	139.60	XLON	xHaN1ZjFily
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:28:28	GBP	109	140.00	XLON	xHaN1ZjFjaL
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:28:28	GBP	410	140.00	XLON	xHaN1ZjFjaN
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:25:27	GBP	100	140.10	XLON	xHaN1ZjFe0a
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:25:27	GBP	153	140.10	XLON	xHaN1ZjFe0c
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:25:27	GBP	411	139.80	XLON	xHaN1ZjFe0h
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:25:27	GBP	698	140.10	XLON	xHaN1ZjFe1K
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:25:27	GBP	153	140.10	XLON	xHaN1ZjFe1M
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:25:27	GBP	136	140.10	XLON	xHaN1ZjFe1O
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:25:27	GBP	33	140.10	XLON	xHaN1ZjFe1Q
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:25:18	GBP	2	140.30	XLON	xHaN1ZjFeLi
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:19:36	GBP	500	139.00	XLON	xHaN1ZjFGGb
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:19:36	GBP	161	138.90	XLON	xHaN1ZjFGGd
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:19:36	GBP	402	139.10	XLON	xHaN1ZjFGGW
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:18:59	GBP	785	139.40	XLON	xHaN1ZjFH1\$

NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:18:59	GBP	76	139.40	XLON	xHaN1ZjFH1n
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:16:59	GBP	486	139.20	XLON	xHaN1ZjFScq
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:14:40	GBP	126	139.00	XLON	xHaN1ZjFRZx
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:14:40	GBP	721	139.00	XLON	xHaN1ZjFRZz
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:12:44	GBP	361	138.80	XLON	xHaN1ZjFP9G
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:12:44	GBP	324	138.90	XLON	xHaN1ZjFP9M
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:12:19	GBP	354	138.90	XLON	xHaN1ZjF6aJ
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:12:19	GBP	375	139.00	XLON	xHaN1ZjF6aP
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:11:46	GBP	715	139.10	XLON	xHaN1ZjF6Tr
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:11:41	GBP	336	139.20	XLON	xHaN1ZjF6RC
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:08:50	GBP	358	139.30	XLON	xHaN1ZjF2BF
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:08:50	GBP	512	139.40	XLON	xHaN1ZjF2BH
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:08:48	GBP	25	140.20	XLON	xHaN1ZjF2N2
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:08:48	GBP	786	140.10	XLON	xHaN1ZjF2N4
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:08:48	GBP	1,682	140.10	XLON	xHaN1ZjF2NR
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:08:48	GBP	9	140.10	XLON	xHaN1ZjF2NT
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:08:40	GBP	191	139.00	XLON	xHaN1ZjF3bl
NINETY ONE PLC	GB00BJHPLV88	03-Apr-2025	08:08:40	GBP	444	139.00	XLON	xHaN1ZjF3bK