

| Company Name   | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price  | Trading Venue | Transaction ID |
|----------------|--------------|-------------|------------|----------|--------|--------|---------------|----------------|
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 16:05:29   | GBP      | 195    | 138.90 | XLON          | xHaN4csWF9i    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 16:05:06   | GBP      | 1      | 138.90 | XLON          | xHaN4csWMmr    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 16:05:06   | GBP      | 739    | 138.90 | XLON          | xHaN4csWMmt    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 16:05:06   | GBP      | 56     | 138.90 | XLON          | xHaN4csWMmv    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 16:05:00   | GBP      | 694    | 138.90 | XLON          | xHaN4csWMwp    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 16:05:00   | GBP      | 200    | 138.90 | XLON          | xHaN4csWMwq    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 16:05:00   | GBP      | 159    | 138.90 | XLON          | xHaN4csWMwu    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 16:05:00   | GBP      | 153    | 138.90 | XLON          | xHaN4csWMww    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 16:04:28   | GBP      | 1      | 138.90 | XLON          | xHaN4csWNhb    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 16:04:28   | GBP      | 87     | 138.90 | XLON          | xHaN4csWNhd    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 16:04:28   | GBP      | 288    | 138.90 | XLON          | xHaN4csWNhn    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 16:04:28   | GBP      | 144    | 138.90 | XLON          | xHaN4csWNhX    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 16:04:28   | GBP      | 215    | 138.90 | XLON          | xHaN4csWNhZ    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 16:02:11   | GBP      | 270    | 138.70 | XLON          | xHaN4csWJea    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 16:01:57   | GBP      | 252    | 138.70 | XLON          | xHaN4csWJFN    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 16:00:52   | GBP      | 104    | 138.70 | XLON          | xHaN4csWH@a    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 16:00:52   | GBP      | 849    | 138.60 | XLON          | xHaN4csWH@i    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 16:00:52   | GBP      | 721    | 138.70 | XLON          | xHaN4csWH@Y    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 16:00:17   | GBP      | 171    | 138.70 | XLON          | xHaN4csWUs8    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 16:00:17   | GBP      | 151    | 138.70 | XLON          | xHaN4csWUsA    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 16:00:17   | GBP      | 164    | 138.70 | XLON          | xHaN4csWUsC    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 16:00:17   | GBP      | 823    | 138.70 | XLON          | xHaN4csWUsE    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 16:00:17   | GBP      | 165    | 138.70 | XLON          | xHaN4csWUsW    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 16:00:17   | GBP      | 153    | 138.70 | XLON          | xHaN4csWUsY    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 16:00:17   | GBP      | 592    | 138.70 | XLON          | xHaN4csWUtl    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 16:00:17   | GBP      | 606    | 138.70 | XLON          | xHaN4csWUtU    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 16:00:01   | GBP      | 781    | 138.40 | XLON          | xHaN4csWUON    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:56:35   | GBP      | 186    | 138.40 | XLON          | xHaN4csWPLf    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:56:35   | GBP      | 56     | 138.40 | XLON          | xHaN4csWPLh    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:56:19   | GBP      | 268    | 138.40 | XLON          | xHaN4csW6oS    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:56:03   | GBP      | 251    | 138.40 | XLON          | xHaN4csW6Ue    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:55:46   | GBP      | 583    | 138.40 | XLON          | xHaN4csW7wl    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:55:46   | GBP      | 569    | 138.40 | XLON          | xHaN4csW7wW    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:55:46   | GBP      | 227    | 138.40 | XLON          | xHaN4csW7wY    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:52:36   | GBP      | 1,167  | 138.40 | XLON          | xHaN4csW1lq    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:52:06   | GBP      | 735    | 138.50 | XLON          | xHaN4csWEOc    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:52:06   | GBP      | 1,045  | 138.60 | XLON          | xHaN4csWEPQ    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:52:06   | GBP      | 140    | 138.60 | XLON          | xHaN4csWEPs    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:52:06   | GBP      | 238    | 138.60 | XLON          | xHaN4csWEPv    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:52:06   | GBP      | 280    | 138.60 | XLON          | xHaN4csWEPx    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:48:05   | GBP      | 399    | 138.60 | XLON          | xHaN4csXsUQ    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:48:05   | GBP      | 85     | 138.60 | XLON          | xHaN4csXsUS    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:47:44   | GBP      | 812    | 138.70 | XLON          | xHaN4csXt3u    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:47:31   | GBP      | 136    | 138.80 | XLON          | xHaN4csXqmE    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:47:31   | GBP      | 558    | 138.80 | XLON          | xHaN4csXqmG    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:47:31   | GBP      | 159    | 138.80 | XLON          | xHaN4csXqmi    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:47:31   | GBP      | 369    | 138.80 | XLON          | xHaN4csXqmK    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:47:31   | GBP      | 68     | 138.80 | XLON          | xHaN4csXqmM    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:47:31   | GBP      | 17     | 138.80 | XLON          | xHaN4csXqn6    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:47:31   | GBP      | 144    | 138.80 | XLON          | xHaN4csXqn8    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:47:31   | GBP      | 137    | 138.80 | XLON          | xHaN4csXqnA    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:47:31   | GBP      | 286    | 138.80 | XLON          | xHaN4csXqnM    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:47:31   | GBP      | 563    | 138.80 | XLON          | xHaN4csXqnO    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:47:31   | GBP      | 268    | 138.80 | XLON          | xHaN4csXqpc    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:47:31   | GBP      | 554    | 138.80 | XLON          | xHaN4csXqpe    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:47:31   | GBP      | 132    | 138.80 | XLON          | xHaN4csXqpk    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:47:31   | GBP      | 172    | 138.80 | XLON          | xHaN4csXqpm    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:47:31   | GBP      | 171    | 138.80 | XLON          | xHaN4csXqpo    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:47:25   | GBP      | 628    | 138.70 | XLON          | xHaN4csXq73    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:47:25   | GBP      | 362    | 138.80 | XLON          | xHaN4csXq7i    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:47:25   | GBP      | 167    | 138.80 | XLON          | xHaN4csXq7k    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:47:25   | GBP      | 157    | 138.80 | XLON          | xHaN4csXq7m    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:47:25   | GBP      | 252    | 138.80 | XLON          | xHaN4csXq7o    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:47:25   | GBP      | 486    | 138.80 | XLON          | xHaN4csXq7s    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:47:25   | GBP      | 1,111  | 138.80 | XLON          | xHaN4csXq7u    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:47:25   | GBP      | 137    | 138.80 | XLON          | xHaN4csXq7w    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:43:41   | GBP      | 573    | 138.80 | XLON          | xHaN4csXyWj    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:33:59   | GBP      | 253    | 138.50 | XLON          | xHaN4csXf0t    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:31:24   | GBP      | 24     | 138.20 | XLON          | xHaN4csXl0w    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:31:24   | GBP      | 241    | 138.20 | XLON          | xHaN4csXl0y    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:30:53   | GBP      | 374    | 138.30 | XLON          | xHaN4csXJ14    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:30:53   | GBP      | 887    | 138.40 | XLON          | xHaN4csXJ1I    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:30:51   | GBP      | 522    | 138.40 | XLON          | xHaN4csXJ2U    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:30:51   | GBP      | 13     | 138.40 | XLON          | xHaN4csXJDW    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:30:02   | GBP      | 46     | 138.60 | XLON          | xHaN4csXH5a    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:30:02   | GBP      | 256    | 138.60 | XLON          | xHaN4csXH5c    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:30:02   | GBP      | 562    | 138.60 | XLON          | xHaN4csXH5e    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:30:02   | GBP      | 294    | 138.60 | XLON          | xHaN4csXH5g    |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:30:02   | GBP      | 535    | 138.50 | XLON          | xHaN4csXH5p    |

|                |              |             |          |     |       |        |      |              |
|----------------|--------------|-------------|----------|-----|-------|--------|------|--------------|
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:30:02 | GBP | 345   | 138.60 | XLON | xHaN4csXH5W  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:30:02 | GBP | 400   | 138.60 | XLON | xHaN4csXH5Y  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:30:02 | GBP | 21    | 138.60 | XLON | xHaN4csXHWQ  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:30:02 | GBP | 93    | 138.60 | XLON | xHaN4csXHWs  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:25:48 | GBP | 549   | 138.60 | XLON | xHaN4csXPqN  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:25:27 | GBP | 291   | 138.60 | XLON | xHaN4csXPPs  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:25:27 | GBP | 291   | 138.60 | XLON | xHaN4csXPPW  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:25:27 | GBP | 292   | 138.60 | XLON | xHaN4csXPPY  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:21:28 | GBP | 487   | 138.50 | XLON | xHaN4csX1PI  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:21:26 | GBP | 697   | 138.60 | XLON | xHaN4csX1Ra  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:21:24 | GBP | 45    | 138.70 | XLON | xHaN4csXEa7  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:21:24 | GBP | 582   | 138.70 | XLON | xHaN4csXEa9  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:21:24 | GBP | 165   | 138.70 | XLON | xHaN4csXEaB  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:21:24 | GBP | 307   | 138.70 | XLON | xHaN4csXEaI  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:21:24 | GBP | 552   | 138.70 | XLON | xHaN4csXEaK  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:21:24 | GBP | 359   | 138.70 | XLON | xHaN4csXEaM  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:21:08 | GBP | 452   | 138.70 | XLON | xHaN4csXESt  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:19:57 | GBP | 434   | 138.70 | XLON | xHaN4csXCJ6  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:15:47 | GBP | 395   | 138.70 | XLON | xHaN4csYq2V  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:15:47 | GBP | 724   | 138.70 | XLON | xHaN4csYqDW  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:15:27 | GBP | 640   | 138.90 | XLON | xHaN4csYrm@  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:15:27 | GBP | 535   | 138.80 | XLON | xHaN4csYrm7  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:15:27 | GBP | 1,369 | 138.90 | XLON | xHaN4csYrmy  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:14:21 | GBP | 357   | 138.90 | XLON | xHaN4csYpQe  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:14:21 | GBP | 347   | 138.90 | XLON | xHaN4csYpQy  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:14:21 | GBP | 617   | 138.80 | XLON | xHaN4csYma8  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:13:47 | GBP | 323   | 138.70 | XLON | xHaN4csYneT  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:13:47 | GBP | 73    | 138.70 | XLON | xHaN4csYneV  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:13:47 | GBP | 73    | 138.70 | XLON | xHaN4csYnhf  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:13:47 | GBP | 587   | 138.70 | XLON | xHaN4csYnhh  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:13:47 | GBP | 252   | 138.70 | XLON | xHaN4csYnhX  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:13:43 | GBP | 450   | 138.70 | XLON | xHaN4csYnnB  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:12:23 | GBP | 437   | 138.70 | XLON | xHaN4csYy\$E |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:11:01 | GBP | 437   | 138.70 | XLON | xHaN4csYxrt  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:09:46 | GBP | 98    | 138.70 | XLON | xHaN4csYv77  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:09:27 | GBP | 444   | 138.70 | XLON | xHaN4csYcjK  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:07:00 | GBP | 34    | 138.70 | XLON | xHaN4csYyWc  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:07:00 | GBP | 79    | 138.70 | XLON | xHaN4csYyWg  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:07:00 | GBP | 153   | 138.70 | XLON | xHaN4csYywl  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:06:11 | GBP | 257   | 138.60 | XLON | xHaN4csYZJP  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:05:54 | GBP | 267   | 138.60 | XLON | xHaN4csYWec  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:05:52 | GBP | 535   | 138.50 | XLON | xHaN4csYWAa  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:05:52 | GBP | 21    | 138.60 | XLON | xHaN4csYWB1  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:05:52 | GBP | 50    | 138.60 | XLON | xHaN4csYWB3  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:05:52 | GBP | 452   | 138.60 | XLON | xHaN4csYWB5  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:02:29 | GBP | 178   | 138.60 | XLON | xHaN4csYh7E  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:02:29 | GBP | 548   | 138.60 | XLON | xHaN4csYh7G  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:02:29 | GBP | 186   | 138.60 | XLON | xHaN4csYhwP  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:02:29 | GBP | 93    | 138.60 | XLON | xHaN4csYhwR  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:01:22 | GBP | 212   | 138.60 | XLON | xHaN4csYfn2  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:01:22 | GBP | 1,352 | 138.60 | XLON | xHaN4csYfn4  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:01:22 | GBP | 543   | 138.60 | XLON | xHaN4csYfn6  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:01:22 | GBP | 21    | 138.60 | XLON | xHaN4csYfnj  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:01:22 | GBP | 570   | 138.60 | XLON | xHaN4csYfni  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:01:22 | GBP | 144   | 138.60 | XLON | xHaN4csYfnn  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 15:01:22 | GBP | 172   | 138.60 | XLON | xHaN4csYfnp  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:57:22 | GBP | 535   | 138.40 | XLON | xHaN4csYVBP  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:55:50 | GBP | 264   | 138.40 | XLON | xHaN4csYQBC  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:53:03 | GBP | 416   | 138.40 | XLON | xHaN4csY7FN  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:52:54 | GBP | 774   | 138.40 | XLON | xHaN4csY7Og  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:52:54 | GBP | 543   | 138.30 | XLON | xHaN4csY7PO  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:51:11 | GBP | 776   | 138.50 | XLON | xHaN4csY2Ra  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:51:11 | GBP | 436   | 138.50 | XLON | xHaN4csY2Rc  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:51:11 | GBP | 535   | 138.40 | XLON | xHaN4csY2RI  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:50:30 | GBP | 582   | 138.50 | XLON | xHaN4csY0pL  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:50:08 | GBP | 512   | 138.30 | XLON | xHaN4csY1kr  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:48:31 | GBP | 374   | 138.40 | XLON | xHaN4csYC\$U |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:48:23 | GBP | 535   | 138.50 | XLON | xHaN4csYCEX  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:48:23 | GBP | 454   | 138.50 | XLON | xHaN4csYCFR  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:45:12 | GBP | 561   | 138.50 | XLON | xHaN4csZtlM  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:42:39 | GBP | 235   | 138.40 | XLON | xHaN4csZp33  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:42:38 | GBP | 41    | 138.50 | XLON | xHaN4csZpFe  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:42:38 | GBP | 295   | 138.50 | XLON | xHaN4csZpFg  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:42:32 | GBP | 666   | 138.60 | XLON | xHaN4csZpTZ  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:42:18 | GBP | 484   | 138.80 | XLON | xHaN4csZmqL  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:42:18 | GBP | 156   | 138.80 | XLON | xHaN4csZmqN  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:42:18 | GBP | 169   | 138.80 | XLON | xHaN4csZmqP  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:41:15 | GBP | 635   | 138.80 | XLON | xHaN4csZnHY  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:41:11 | GBP | 374   | 138.70 | XLON | xHaN4csZnUb  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:41:11 | GBP | 535   | 138.80 | XLON | xHaN4csZnUd  |

|                |              |             |          |     |       |        |      |               |
|----------------|--------------|-------------|----------|-----|-------|--------|------|---------------|
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:41:11 | GBP | 4     | 138.70 | XLON | xHaN4csZnVD   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:41:11 | GBP | 370   | 138.70 | XLON | xHaN4csZnVF   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:41:11 | GBP | 390   | 138.80 | XLON | xHaN4csZnVG   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:41:11 | GBP | 298   | 138.80 | XLON | xHaN4csZnVh   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:41:11 | GBP | 145   | 138.80 | XLON | xHaN4csZnVi   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:41:11 | GBP | 90    | 138.80 | XLON | xHaN4csZnVj   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:41:11 | GBP | 146   | 138.80 | XLON | xHaN4csZnVl   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:41:11 | GBP | 156   | 138.80 | XLON | xHaN4csZnVn   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:41:11 | GBP | 380   | 138.80 | XLON | xHaN4csZnVY   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:40:12 | GBP | 268   | 138.80 | XLON | xHaN4csZ\$WJ  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:37:39 | GBP | 535   | 138.60 | XLON | xHaN4csZx8S   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:35:59 | GBP | 158   | 138.80 | XLON | xHaN4csZcqqa  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:35:59 | GBP | 166   | 138.80 | XLON | xHaN4csZcqcc  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:35:59 | GBP | 229   | 138.80 | XLON | xHaN4csZcqY   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:35:59 | GBP | 143   | 138.80 | XLON | xHaN4csZcr@   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:35:59 | GBP | 134   | 138.80 | XLON | xHaN4csZcr6   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:35:59 | GBP | 165   | 138.80 | XLON | xHaN4csZcr8   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:35:59 | GBP | 146   | 138.80 | XLON | xHaN4csZcrA   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:35:59 | GBP | 701   | 138.80 | XLON | xHaN4csZcrM   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:35:59 | GBP | 2,323 | 138.80 | XLON | xHaN4csZcrw   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:35:59 | GBP | 143   | 138.80 | XLON | xHaN4csZcry   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:32:38 | GBP | 160   | 138.40 | XLON | xHaN4csZWha   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:32:38 | GBP | 280   | 138.40 | XLON | xHaN4csZWhc   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:31:02 | GBP | 239   | 138.40 | XLON | xHaN4csZlSu   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:31:00 | GBP | 54    | 138.40 | XLON | xHaN4csZl7a   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:31:00 | GBP | 239   | 138.40 | XLON | xHaN4csZl7D   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:30:42 | GBP | 72    | 138.40 | XLON | xHaN4csZlbu   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:30:31 | GBP | 267   | 138.40 | XLON | xHaN4csZlzw   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:30:25 | GBP | 62    | 138.40 | XLON | xHaN4csZlOi   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:30:25 | GBP | 535   | 138.40 | XLON | xHaN4csZlOs   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:27:39 | GBP | 386   | 138.20 | XLON | xHaN4csZeKX   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:27:39 | GBP | 12    | 138.20 | XLON | xHaN4csZelV   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:27:09 | GBP | 713   | 138.20 | XLON | xHaN4csZeVo   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:26:49 | GBP | 535   | 138.30 | XLON | xHaN4csZfnZ   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:26:49 | GBP | 12    | 138.40 | XLON | xHaN4csZfsI   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:26:49 | GBP | 252   | 138.40 | XLON | xHaN4csZfsK   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:26:49 | GBP | 434   | 138.40 | XLON | xHaN4csZfsM   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:26:49 | GBP | 265   | 138.40 | XLON | xHaN4csZfsO   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:26:49 | GBP | 1,449 | 138.40 | XLON | xHaN4csZfsS   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:26:49 | GBP | 548   | 138.40 | XLON | xHaN4csZfsy   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:24:47 | GBP | 311   | 138.40 | XLON | xHaN4csZNNr   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:20:49 | GBP | 1,029 | 138.40 | XLON | xHaN4csZH0h   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:20:49 | GBP | 568   | 138.30 | XLON | xHaN4csZH0o   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:20:03 | GBP | 568   | 138.40 | XLON | xHaN4csZVWi   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:20:03 | GBP | 34    | 138.40 | XLON | xHaN4csZVWk   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:19:34 | GBP | 434   | 138.40 | XLON | xHaN4csZVPf   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:19:34 | GBP | 67    | 138.40 | XLON | xHaN4csZVPh   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:19:34 | GBP | 501   | 138.40 | XLON | xHaN4csZVU4   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:19:34 | GBP | 93    | 138.40 | XLON | xHaN4csZVU6   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:19:24 | GBP | 535   | 138.30 | XLON | xHaN4csZSjs   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:16:57 | GBP | 452   | 138.30 | XLON | xHaN4csZRiV   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:09:39 | GBP | 835   | 138.30 | XLON | xHaN4csZlgo   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:06:21 | GBP | 284   | 138.40 | XLON | xHaN4csZD@s   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:06:20 | GBP | 410   | 138.50 | XLON | xHaN4csZD@R   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:06:13 | GBP | 336   | 138.50 | XLON | xHaN4csZDFR   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:06:13 | GBP | 46    | 138.50 | XLON | xHaN4csZDFT   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:06:10 | GBP | 135   | 138.50 | XLON | xHaN4csZDK1   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:06:10 | GBP | 400   | 138.50 | XLON | xHaN4csZDK3   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:06:10 | GBP | 1,035 | 138.60 | XLON | xHaN4csZDKr   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:06:10 | GBP | 1,500 | 138.60 | XLON | xHaN4csZDKt   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 14:06:10 | GBP | 354   | 138.60 | XLON | xHaN4csZDKv   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:58:50 | GBP | 10    | 138.50 | XLON | xHaN4csrSp05  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:58:50 | GBP | 525   | 138.50 | XLON | xHaN4csrSp07  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:56:08 | GBP | 463   | 138.60 | XLON | xHaN4csr\$SiS |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:56:08 | GBP | 194   | 138.60 | XLON | xHaN4csr\$SiU |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:55:30 | GBP | 329   | 138.70 | XLON | xHaN4csrSyih  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:55:30 | GBP | 585   | 138.70 | XLON | xHaN4csrSyij  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:54:36 | GBP | 278   | 138.80 | XLON | xHaN4csrSzta  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:54:36 | GBP | 154   | 138.80 | XLON | xHaN4csrSztc  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:54:36 | GBP | 503   | 138.70 | XLON | xHaN4csrSztI  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:54:36 | GBP | 215   | 138.80 | XLON | xHaN4csrSztY  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:54:27 | GBP | 152   | 138.80 | XLON | xHaN4csrSz4q  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:54:27 | GBP | 172   | 138.80 | XLON | xHaN4csrSz4s  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:54:27 | GBP | 254   | 138.80 | XLON | xHaN4csrSz4o  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:54:26 | GBP | 348   | 138.80 | XLON | xHaN4csrSz4Q  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:54:26 | GBP | 535   | 138.70 | XLON | xHaN4csrSz7a  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:54:26 | GBP | 388   | 138.80 | XLON | xHaN4csrSz4F  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:54:26 | GBP | 155   | 138.80 | XLON | xHaN4csrSz4H  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:54:26 | GBP | 155   | 138.80 | XLON | xHaN4csrSz4J  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:54:26 | GBP | 366   | 138.80 | XLON | xHaN4csrSz4L  |

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|----------------|--------------|-------------|----------|-----|-------|--------|------|--------------|
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:54:26 | GBP | 260   | 138.80 | XLON | xHaN4crSz4M  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:54:26 | GBP | 1,523 | 138.80 | XLON | xHaN4crSz40  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:51:02 | GBP | 422   | 138.80 | XLON | xHaN4crSvNv  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:45:49 | GBP | 535   | 138.80 | XLON | xHaN4crSZKI  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:45:39 | GBP | 523   | 138.80 | XLON | xHaN4crSZTr  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:43:18 | GBP | 233   | 138.80 | XLON | xHaN4crSk5N  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:43:18 | GBP | 302   | 138.80 | XLON | xHaN4crSk5P  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:38:34 | GBP | 110   | 138.90 | XLON | xHaN4crSeh9  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:38:34 | GBP | 497   | 138.90 | XLON | xHaN4crSehB  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:38:34 | GBP | 535   | 138.80 | XLON | xHaN4crSehH  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:38:34 | GBP | 341   | 138.90 | XLON | xHaN4crSehp  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:38:34 | GBP | 110   | 138.90 | XLON | xHaN4crSehr  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:38:34 | GBP | 252   | 138.90 | XLON | xHaN4crSeht  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:38:34 | GBP | 317   | 138.90 | XLON | xHaN4crSehv  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:34:18 | GBP | 783   | 138.90 | XLON | xHaN4crSLxJ  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:34:02 | GBP | 662   | 138.90 | XLON | xHaN4crSLJ@  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:33:14 | GBP | 252   | 138.90 | XLON | xHaN4crSIE   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:29:37 | GBP | 350   | 138.60 | XLON | xHaN4crSUFd  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:29:37 | GBP | 2,700 | 138.60 | XLON | xHaN4crSUFF  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:29:37 | GBP | 135   | 138.60 | XLON | xHaN4crSUFn  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:29:37 | GBP | 400   | 138.60 | XLON | xHaN4crSUFp  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:28:05 | GBP | 535   | 138.60 | XLON | xHaN4crSSE   |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:20:24 | GBP | 205   | 138.60 | XLON | xHaN4crS700  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:20:24 | GBP | 330   | 138.60 | XLON | xHaN4crS702  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:13:31 | GBP | 91    | 138.30 | XLON | xHaN4crSEkP  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:13:31 | GBP | 543   | 138.30 | XLON | xHaN4crSEKR  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:11:53 | GBP | 244   | 138.30 | XLON | xHaN4crSFcw  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:11:39 | GBP | 491   | 138.30 | XLON | xHaN4crSFH2  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:11:02 | GBP | 69    | 138.30 | XLON | xHaN4crSCxC  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:11:02 | GBP | 235   | 138.30 | XLON | xHaN4crSCxE  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:09:30 | GBP | 122   | 138.20 | XLON | xHaN4crSAIR  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:09:30 | GBP | 105   | 138.20 | XLON | xHaN4crSAIV  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:06:05 | GBP | 150   | 138.00 | XLON | xHaN4crS9Vr  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:06:05 | GBP | 400   | 138.00 | XLON | xHaN4crS9Vt  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:05:38 | GBP | 223   | 138.10 | XLON | xHaN4crTswH  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:05:38 | GBP | 278   | 138.10 | XLON | xHaN4crTswJ  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:05:38 | GBP | 600   | 138.10 | XLON | xHaN4crTswL  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:01:09 | GBP | 449   | 138.00 | XLON | xHaN4crTpY3  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:00:05 | GBP | 377   | 138.00 | XLON | xHaN4crTmsl  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 13:00:04 | GBP | 616   | 138.00 | XLON | xHaN4crTmmb  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:59:50 | GBP | 134   | 138.00 | XLON | xHaN4crTmHj  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:56:23 | GBP | 318   | 138.10 | XLON | xHaN4crT\$KK |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:56:23 | GBP | 130   | 138.10 | XLON | xHaN4crT\$KM |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:56:22 | GBP | 448   | 138.20 | XLON | xHaN4crT\$KV |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:56:07 | GBP | 1,015 | 138.20 | XLON | xHaN4crT\$Of |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:56:02 | GBP | 744   | 138.30 | XLON | xHaN4crTycZ  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:55:43 | GBP | 532   | 138.30 | XLON | xHaN4crTytc  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:55:34 | GBP | 535   | 138.30 | XLON | xHaN4crTywU  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:53:43 | GBP | 374   | 138.40 | XLON | xHaN4crTwWa  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:53:43 | GBP | 535   | 138.50 | XLON | xHaN4crTwWc  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:53:43 | GBP | 577   | 138.60 | XLON | xHaN4crTwWi  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:53:43 | GBP | 88    | 138.50 | XLON | xHaN4crTwXc  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:53:43 | GBP | 159   | 138.50 | XLON | xHaN4crTwXe  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:53:43 | GBP | 165   | 138.50 | XLON | xHaN4crTwXg  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:53:43 | GBP | 550   | 138.40 | XLON | xHaN4crTwXi  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:53:43 | GBP | 315   | 138.40 | XLON | xHaN4crTwXk  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:53:43 | GBP | 8     | 138.40 | XLON | xHaN4crTwXr  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:53:43 | GBP | 527   | 138.40 | XLON | xHaN4crTwXt  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:41:22 | GBP | 252   | 138.80 | XLON | xHaN4crTX2\$ |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:41:22 | GBP | 374   | 138.80 | XLON | xHaN4crTX2x  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:41:22 | GBP | 800   | 138.80 | XLON | xHaN4crTX2z  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:34:26 | GBP | 489   | 138.60 | XLON | xHaN4crTedA  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:33:14 | GBP | 336   | 138.70 | XLON | xHaN4crTff\$ |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:33:14 | GBP | 339   | 138.70 | XLON | xHaN4crTff1  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:32:46 | GBP | 54    | 138.80 | XLON | xHaN4crTffE  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:32:46 | GBP | 297   | 138.80 | XLON | xHaN4crTffEH |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:32:46 | GBP | 271   | 138.80 | XLON | xHaN4crTffEJ |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:31:48 | GBP | 332   | 138.80 | XLON | xHaN4crTMP3  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:29:09 | GBP | 601   | 138.60 | XLON | xHaN4crTLGS  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:28:47 | GBP | 555   | 138.60 | XLON | xHaN4crTlzK  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:28:47 | GBP | 303   | 138.60 | XLON | xHaN4crTlzM  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:27:02 | GBP | 172   | 138.70 | XLON | xHaN4crTGla  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:27:02 | GBP | 252   | 138.70 | XLON | xHaN4crTGlc  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:27:02 | GBP | 406   | 138.70 | XLON | xHaN4crTGlt  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:27:02 | GBP | 681   | 138.70 | XLON | xHaN4crTGlv  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:27:02 | GBP | 226   | 138.70 | XLON | xHaN4crTGIv  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:27:02 | GBP | 47    | 138.70 | XLON | xHaN4crTGlx  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:27:02 | GBP | 166   | 138.70 | XLON | xHaN4crTGIY  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:27:02 | GBP | 90    | 138.70 | XLON | xHaN4crTGlz  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:21:11 | GBP | 512   | 138.50 | XLON | xHaN4crTTRe  |

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|----------------|--------------|-------------|----------|-----|-----|--------|------|-------------|
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:21:10 | GBP | 466 | 138.50 | XLON | xHaN4crTTqC |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:21:10 | GBP | 428 | 138.50 | XLON | xHaN4crTTqS |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:21:10 | GBP | 261 | 138.50 | XLON | xHaN4crTTqU |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:20:58 | GBP | 265 | 138.40 | XLON | xHaN4crTT1y |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:14:14 | GBP | 853 | 138.30 | XLON | xHaN4crT7hZ |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:08:18 | GBP | 356 | 138.30 | XLON | xHaN4crT08@ |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:08:18 | GBP | 504 | 138.30 | XLON | xHaN4crT08W |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:07:33 | GBP | 840 | 138.40 | XLON | xHaN4crT1Vv |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:07:31 | GBP | 631 | 138.60 | XLON | xHaN4crT1OD |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:06:24 | GBP | 535 | 138.60 | XLON | xHaN4crTFxZ |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:03:46 | GBP | 403 | 138.40 | XLON | xHaN4crTA8y |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:02:46 | GBP | 511 | 138.40 | XLON | xHaN4crT8WE |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:02:34 | GBP | 227 | 138.40 | XLON | xHaN4crT8pg |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:02:34 | GBP | 508 | 138.40 | XLON | xHaN4crT8pt |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:02:34 | GBP | 522 | 138.40 | XLON | xHaN4crT8pv |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:02:02 | GBP | 252 | 138.40 | XLON | xHaN4crT9k2 |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:02:02 | GBP | 48  | 138.40 | XLON | xHaN4crT9k8 |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 12:02:02 | GBP | 738 | 138.40 | XLON | xHaN4crT9kA |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:58:09 | GBP | 106 | 138.10 | XLON | xHaN4crUrQp |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:58:09 | GBP | 429 | 138.10 | XLON | xHaN4crUrQr |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:57:59 | GBP | 588 | 138.20 | XLON | xHaN4crUohU |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:50:51 | GBP | 165 | 138.30 | XLON | xHaN4crUuaE |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:50:51 | GBP | 744 | 138.30 | XLON | xHaN4crUuaG |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:50:47 | GBP | 141 | 138.40 | XLON | xHaN4crUuWB |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:50:47 | GBP | 25  | 138.40 | XLON | xHaN4crUuW9 |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:50:47 | GBP | 84  | 138.40 | XLON | xHaN4crUuWD |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:45:48 | GBP | 554 | 138.30 | XLON | xHaN4crUb3i |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:45:48 | GBP | 310 | 138.30 | XLON | xHaN4crUb3k |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:39:28 | GBP | 521 | 137.90 | XLON | xHaN4crUjeh |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:39:28 | GBP | 403 | 137.90 | XLON | xHaN4crUjeL |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:39:28 | GBP | 400 | 137.90 | XLON | xHaN4crUjeN |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:38:23 | GBP | 535 | 137.90 | XLON | xHaN4crUgig |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:38:23 | GBP | 329 | 137.90 | XLON | xHaN4crUgJS |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:36:52 | GBP | 227 | 137.90 | XLON | xHaN4crUhMD |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:35:21 | GBP | 212 | 137.80 | XLON | xHaN4crUf1e |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:35:21 | GBP | 252 | 137.80 | XLON | xHaN4crUf1g |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:35:21 | GBP | 227 | 137.80 | XLON | xHaN4crUf1w |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:28:52 | GBP | 320 | 137.40 | XLON | xHaN4crUGgl |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:28:33 | GBP | 69  | 137.30 | XLON | xHaN4crUG7T |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:28:25 | GBP | 361 | 137.40 | XLON | xHaN4crUGEi |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:28:05 | GBP | 575 | 137.40 | XLON | xHaN4crUHaf |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:28:05 | GBP | 246 | 137.40 | XLON | xHaN4crUHah |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:28:00 | GBP | 252 | 137.50 | XLON | xHaN4crUhib |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:27:02 | GBP | 486 | 137.50 | XLON | xHaN4crUUZr |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:25:06 | GBP | 304 | 137.50 | XLON | xHaN4crUSi8 |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:23:54 | GBP | 575 | 137.50 | XLON | xHaN4crUThh |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:23:54 | GBP | 32  | 137.50 | XLON | xHaN4crUTHj |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:23:10 | GBP | 227 | 137.40 | XLON | xHaN4crUTR1 |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:20:16 | GBP | 905 | 137.40 | XLON | xHaN4crUOLk |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:19:34 | GBP | 96  | 137.40 | XLON | xHaN4crUPwl |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:19:34 | GBP | 175 | 137.40 | XLON | xHaN4crUPwK |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:18:20 | GBP | 190 | 137.40 | XLON | xHaN4crU6jg |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:18:20 | GBP | 70  | 137.40 | XLON | xHaN4crU6ji |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:13:40 | GBP | 112 | 137.10 | XLON | xHaN4crU0hQ |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:12:06 | GBP | 433 | 137.20 | XLON | xHaN4crUEjC |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:12:06 | GBP | 453 | 137.20 | XLON | xHaN4crUEjM |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:10:38 | GBP | 411 | 137.30 | XLON | xHaN4crUFN1 |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:10:38 | GBP | 300 | 137.30 | XLON | xHaN4crUFN3 |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:09:38 | GBP | 248 | 137.30 | XLON | xHaN4crUCS1 |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:09:38 | GBP | 664 | 137.30 | XLON | xHaN4crUCS3 |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:04:20 | GBP | 205 | 137.20 | XLON | xHaN4crU9Nb |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:04:20 | GBP | 160 | 137.20 | XLON | xHaN4crU9Nd |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:04:20 | GBP | 523 | 137.30 | XLON | xHaN4crU9Nf |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:03:28 | GBP | 779 | 137.30 | XLON | xHaN4crVsFn |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:01:58 | GBP | 360 | 137.40 | XLON | xHaN4crVtRK |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:01:58 | GBP | 505 | 137.40 | XLON | xHaN4crVtRM |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 11:01:58 | GBP | 186 | 137.40 | XLON | xHaN4crVtRO |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:59:44 | GBP | 9   | 137.30 | XLON | xHaN4crVofT |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:59:44 | GBP | 771 | 137.30 | XLON | xHaN4crVofV |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:55:36 | GBP | 833 | 137.30 | XLON | xHaN4crVnTg |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:53:12 | GBP | 491 | 137.40 | XLON | xHaN4crVyy8 |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:53:12 | GBP | 449 | 137.40 | XLON | xHaN4crVyyA |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:51:56 | GBP | 263 | 137.40 | XLON | xHaN4crVz0a |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:51:49 | GBP | 164 | 137.40 | XLON | xHaN4crVz9b |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:51:49 | GBP | 218 | 137.40 | XLON | xHaN4crVz9m |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:51:49 | GBP | 150 | 137.40 | XLON | xHaN4crVz9o |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:51:49 | GBP | 227 | 137.40 | XLON | xHaN4crVzEE |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:49:16 | GBP | 517 | 137.30 | XLON | xHaN4crVuRm |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:47:59 | GBP | 252 | 137.30 | XLON | xHaN4crVclq |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:46:39 | GBP | 424 | 137.10 | XLON | xHaN4crVaa4 |

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| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:45:28 | GBP | 481   | 137.00 | XLON | xHaN4crVb9Y  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:44:30 | GBP | 1     | 137.00 | XLON | xHaN4crVYAU  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:44:30 | GBP | 252   | 137.00 | XLON | xHaN4crVPLY  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:41:31 | GBP | 535   | 136.90 | XLON | xHaN4crVkaW  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:41:31 | GBP | 1,015 | 137.00 | XLON | xHaN4crVkbN  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:41:31 | GBP | 283   | 137.00 | XLON | xHaN4crVkbP  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:41:31 | GBP | 168   | 137.00 | XLON | xHaN4crVkbR  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:35:38 | GBP | 8     | 137.00 | XLON | xHaN4crVe\$U |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:35:38 | GBP | 440   | 137.00 | XLON | xHaN4crVe@a  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:35:38 | GBP | 573   | 137.00 | XLON | xHaN4crVe@W  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:35:38 | GBP | 811   | 137.00 | XLON | xHaN4crVe@Y  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:32:00 | GBP | 632   | 136.80 | XLON | xHaN4crVKI4  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:32:00 | GBP | 69    | 136.80 | XLON | xHaN4crVKIh  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:32:00 | GBP | 309   | 136.80 | XLON | xHaN4crVKIr  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:31:43 | GBP | 535   | 136.80 | XLON | xHaN4crVLIC  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:25:10 | GBP | 555   | 136.80 | XLON | xHaN4crVSN0  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:23:14 | GBP | 26    | 136.80 | XLON | xHaN4crVQVS  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:23:14 | GBP | 425   | 136.80 | XLON | xHaN4crVQVU  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:22:40 | GBP | 519   | 136.80 | XLON | xHaN4crVR0\$ |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:22:40 | GBP | 168   | 136.80 | XLON | xHaN4crVR0z  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:18:51 | GBP | 766   | 136.80 | XLON | xHaN4crV4qt  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:16:03 | GBP | 222   | 137.00 | XLON | xHaN4crV312  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:16:03 | GBP | 64    | 137.00 | XLON | xHaN4crV316  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:16:03 | GBP | 97    | 137.00 | XLON | xHaN4crV31A  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:16:03 | GBP | 1,019 | 136.80 | XLON | xHaN4crV31h  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:16:03 | GBP | 88    | 137.00 | XLON | xHaN4crV31l  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:16:03 | GBP | 319   | 137.00 | XLON | xHaN4crV31n  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:16:03 | GBP | 251   | 137.00 | XLON | xHaN4crV31t  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:09:18 | GBP | 442   | 136.90 | XLON | xHaN4crV8h2  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:06:21 | GBP | 315   | 137.00 | XLON | xHaN4crOtR2  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:06:20 | GBP | 859   | 137.20 | XLON | xHaN4crOtQ6  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:06:20 | GBP | 234   | 137.10 | XLON | xHaN4crOtQi  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:06:20 | GBP | 217   | 137.10 | XLON | xHaN4crOtQk  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:03:43 | GBP | 724   | 137.30 | XLON | xHaN4crOpXm  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 10:00:24 | GBP | 375   | 137.20 | XLON | xHaN4crO\$db |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:59:49 | GBP | 415   | 137.20 | XLON | xHaN4crO\$Hy |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:56:58 | GBP | 290   | 137.10 | XLON | xHaN4crOx\$C |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:56:23 | GBP | 414   | 137.20 | XLON | xHaN4crOuji  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:56:23 | GBP | 314   | 137.20 | XLON | xHaN4crOujm  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:55:10 | GBP | 760   | 137.20 | XLON | xHaN4crOvB3  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:55:10 | GBP | 446   | 137.30 | XLON | xHaN4crOvB6  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:55:10 | GBP | 111   | 137.30 | XLON | xHaN4crOvB8  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:49:30 | GBP | 341   | 137.20 | XLON | xHaN4crOXrG  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:49:16 | GBP | 431   | 137.20 | XLON | xHaN4crOX4w  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:48:14 | GBP | 486   | 137.30 | XLON | xHaN4crOKGM  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:45:37 | GBP | 218   | 137.30 | XLON | xHaN4crOg0A  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:45:37 | GBP | 415   | 137.30 | XLON | xHaN4crOg0b  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:45:37 | GBP | 400   | 137.30 | XLON | xHaN4crOg0C  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:44:59 | GBP | 722   | 137.30 | XLON | xHaN4crOhvu  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:43:42 | GBP | 344   | 137.40 | XLON | xHaN4crOfxY  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:43:33 | GBP | 7     | 137.50 | XLON | xHaN4crOfGi  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:43:33 | GBP | 145   | 137.50 | XLON | xHaN4crOfGk  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:43:33 | GBP | 157   | 137.50 | XLON | xHaN4crOfGm  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:43:33 | GBP | 252   | 137.50 | XLON | xHaN4crOfGo  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:43:33 | GBP | 37    | 137.50 | XLON | xHaN4crOfGq  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:43:33 | GBP | 14    | 137.40 | XLON | xHaN4crOfGx  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:43:33 | GBP | 521   | 137.40 | XLON | xHaN4crOfGz  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:43:32 | GBP | 466   | 137.50 | XLON | xHaN4crOfi5  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:43:32 | GBP | 69    | 137.50 | XLON | xHaN4crOfi7  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:37:17 | GBP | 306   | 137.50 | XLON | xHaN4crOUbj  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:37:17 | GBP | 845   | 137.50 | XLON | xHaN4crOUbp  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:37:17 | GBP | 5     | 137.50 | XLON | xHaN4crOUbr  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:36:02 | GBP | 412   | 137.60 | XLON | xHaN4crOVpo  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:31:29 | GBP | 233   | 137.50 | XLON | xHaN4crOPoc  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:31:24 | GBP | 397   | 137.60 | XLON | xHaN4crOPuf  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:31:24 | GBP | 381   | 137.60 | XLON | xHaN4crOPus  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:31:24 | GBP | 294   | 137.60 | XLON | xHaN4crOPuu  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:30:14 | GBP | 1,281 | 137.70 | XLON | xHaN4crO68l  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:30:14 | GBP | 535   | 137.70 | XLON | xHaN4crO68q  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:22:51 | GBP | 255   | 137.70 | XLON | xHaN4crOES3  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:21:53 | GBP | 733   | 137.90 | XLON | xHaN4crOFQB  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:21:53 | GBP | 246   | 137.90 | XLON | xHaN4crOFQD  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:21:53 | GBP | 149   | 137.90 | XLON | xHaN4crOFQF  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:21:53 | GBP | 202   | 137.70 | XLON | xHaN4crOFQG  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:21:53 | GBP | 707   | 137.80 | XLON | xHaN4crOFQK  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:21:50 | GBP | 103   | 137.90 | XLON | xHaN4crOCX6  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:21:50 | GBP | 587   | 137.90 | XLON | xHaN4crOCX8  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:15:13 | GBP | 397   | 137.50 | XLON | xHaN4crPtk0  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:13:38 | GBP | 309   | 137.70 | XLON | xHaN4crPrp\$ |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:12:56 | GBP | 496   | 137.80 | XLON | xHaN4crPotR  |

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| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:12:42 | GBP | 349 | 137.90 | XLON | xHaN4crPo4H  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:12:37 | GBP | 400 | 137.90 | XLON | xHaN4crPo6G  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:11:54 | GBP | 40  | 138.00 | XLON | xHaN4crPps4  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:11:54 | GBP | 869 | 138.00 | XLON | xHaN4crPpsv  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:11:52 | GBP | 119 | 138.10 | XLON | xHaN4crPpnF  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:11:52 | GBP | 476 | 138.10 | XLON | xHaN4crPpnJ  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:09:04 | GBP | 535 | 137.90 | XLON | xHaN4crP@yY  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:08:23 | GBP | 320 | 138.00 | XLON | xHaN4crP\$Q4 |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:08:23 | GBP | 215 | 138.00 | XLON | xHaN4crP\$Q2 |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:07:33 | GBP | 373 | 138.10 | XLON | xHaN4crPyi3  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:07:33 | GBP | 535 | 138.10 | XLON | xHaN4crPyi9  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:02:01 | GBP | 23  | 137.60 | XLON | xHaN4crPciq  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:02:00 | GBP | 544 | 137.80 | XLON | xHaN4crPcdf  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:02:00 | GBP | 444 | 137.70 | XLON | xHaN4crPcfW  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:02:00 | GBP | 92  | 137.80 | XLON | xHaN4crPcfY  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 09:01:59 | GBP | 514 | 137.90 | XLON | xHaN4crPcfs  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:58:02 | GBP | 506 | 137.50 | XLON | xHaN4crPYff  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:58:02 | GBP | 740 | 137.60 | XLON | xHaN4crPYFh  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:58:01 | GBP | 48  | 137.60 | XLON | xHaN4crPYFw  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:56:59 | GBP | 460 | 137.60 | XLON | xHaN4crPzvx  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:56:36 | GBP | 535 | 137.60 | XLON | xHaN4crPZBX  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:55:51 | GBP | 263 | 137.60 | XLON | xHaN4crPWoC  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:55:42 | GBP | 535 | 137.60 | XLON | xHaN4crPW4@  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:55:42 | GBP | 486 | 137.70 | XLON | xHaN4crPW4c  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:55:42 | GBP | 172 | 137.70 | XLON | xHaN4crPW4e  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:55:42 | GBP | 152 | 137.70 | XLON | xHaN4crPW4g  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:54:23 | GBP | 795 | 137.70 | XLON | xHaN4crPXrn  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:50:26 | GBP | 636 | 137.50 | XLON | xHaN4crPjnp  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:50:19 | GBP | 252 | 137.50 | XLON | xHaN4crPjvh  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:50:19 | GBP | 368 | 137.50 | XLON | xHaN4crPjvW  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:47:37 | GBP | 476 | 137.20 | XLON | xHaN4crPekW  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:47:37 | GBP | 286 | 137.30 | XLON | xHaN4crPeIT  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:47:30 | GBP | 395 | 137.30 | XLON | xHaN4crPern  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:47:30 | GBP | 282 | 137.30 | XLON | xHaN4crPerp  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:45:00 | GBP | 397 | 137.40 | XLON | xHaN4crPM6m  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:44:45 | GBP | 364 | 137.40 | XLON | xHaN4crPMHs  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:43:02 | GBP | 372 | 137.50 | XLON | xHaN4crPKxS  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:41:24 | GBP | 274 | 137.40 | XLON | xHaN4crPlln  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:41:01 | GBP | 195 | 137.30 | XLON | xHaN4crPlwM  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:41:01 | GBP | 538 | 137.40 | XLON | xHaN4crPlwO  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:40:11 | GBP | 786 | 137.50 | XLON | xHaN4crPJll  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:39:00 | GBP | 331 | 137.60 | XLON | xHaN4crPGv6  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:39:00 | GBP | 399 | 137.60 | XLON | xHaN4crPGv8  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:37:19 | GBP | 855 | 137.70 | XLON | xHaN4crPHS5  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:34:35 | GBP | 318 | 137.60 | XLON | xHaN4crPT@6  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:34:22 | GBP | 402 | 137.70 | XLON | xHaN4crPTBb  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:34:18 | GBP | 571 | 137.70 | XLON | xHaN4crPTM\$ |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:32:31 | GBP | 243 | 137.80 | XLON | xHaN4crPOZs  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:31:59 | GBP | 659 | 137.80 | XLON | xHaN4crPOVm  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:31:59 | GBP | 259 | 137.80 | XLON | xHaN4crPOVo  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:31:57 | GBP | 918 | 137.90 | XLON | xHaN4crPORE  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:30:03 | GBP | 753 | 138.10 | XLON | xHaN4crP75S  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:30:03 | GBP | 266 | 138.10 | XLON | xHaN4crP75U  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:29:56 | GBP | 374 | 137.80 | XLON | xHaN4crP7Bt  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:29:56 | GBP | 535 | 137.90 | XLON | xHaN4crP7Bv  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:27:43 | GBP | 77  | 138.00 | XLON | xHaN4crP5Fa  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:27:43 | GBP | 785 | 137.70 | XLON | xHaN4crP5FJ  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:27:43 | GBP | 175 | 138.00 | XLON | xHaN4crP5Fm  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:27:43 | GBP | 169 | 138.00 | XLON | xHaN4crP5Fo  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:27:43 | GBP | 150 | 138.00 | XLON | xHaN4crP5FY  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:26:31 | GBP | 474 | 137.70 | XLON | xHaN4crP22G  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:25:43 | GBP | 61  | 137.70 | XLON | xHaN4crP3tk  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:22:11 | GBP | 437 | 137.70 | XLON | xHaN4crPElv  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:22:11 | GBP | 604 | 137.80 | XLON | xHaN4crPELx  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:21:26 | GBP | 349 | 137.80 | XLON | xHaN4crPFx\$ |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:19:18 | GBP | 388 | 137.90 | XLON | xHaN4crPA4T  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:18:58 | GBP | 162 | 138.10 | XLON | xHaN4crPAO@  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:18:58 | GBP | 190 | 138.10 | XLON | xHaN4crPAO0  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:18:58 | GBP | 535 | 138.00 | XLON | xHaN4crPAO7  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:18:58 | GBP | 616 | 138.20 | XLON | xHaN4crPAOs  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:18:58 | GBP | 156 | 138.20 | XLON | xHaN4crPAOu  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:18:58 | GBP | 150 | 138.20 | XLON | xHaN4crPAOw  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:18:58 | GBP | 330 | 138.20 | XLON | xHaN4crPAOy  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:18:58 | GBP | 692 | 138.00 | XLON | xHaN4crPAPP  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:18:58 | GBP | 99  | 137.80 | XLON | xHaN4crPAPR  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:18:58 | GBP | 374 | 137.90 | XLON | xHaN4crPAPU  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:18:44 | GBP | 51  | 138.20 | XLON | xHaN4crPBIO  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:18:44 | GBP | 163 | 138.20 | XLON | xHaN4crPBiQ  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:18:44 | GBP | 288 | 138.10 | XLON | xHaN4crPBIS  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:18:44 | GBP | 418 | 138.20 | XLON | xHaN4crPBle  |

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| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:18:44 | GBP | 165   | 138.20 | XLON | xHaN4crPBIg  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:18:44 | GBP | 168   | 138.20 | XLON | xHaN4crPBli  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:18:44 | GBP | 500   | 138.20 | XLON | xHaN4crPBIY  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:16:17 | GBP | 535   | 137.40 | XLON | xHaN4crP9tw  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:13:42 | GBP | 535   | 137.40 | XLON | xHaN4crQqYZ  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:13:40 | GBP | 535   | 137.90 | XLON | xHaN4crQqi\$ |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:13:40 | GBP | 374   | 137.70 | XLON | xHaN4crQqij  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:13:40 | GBP | 374   | 137.80 | XLON | xHaN4crQqil  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:12:20 | GBP | 1,856 | 138.10 | XLON | xHaN4crQrJL  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:12:20 | GBP | 252   | 138.10 | XLON | xHaN4crQrJN  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:12:11 | GBP | 293   | 137.80 | XLON | xHaN4crQoYW  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:12:11 | GBP | 551   | 137.80 | XLON | xHaN4crQoZB  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:11:26 | GBP | 190   | 136.90 | XLON | xHaN4crQpiD  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:11:26 | GBP | 345   | 136.90 | XLON | xHaN4crQpiF  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:06:35 | GBP | 400   | 137.10 | XLON | xHaN4crQw5@  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:06:35 | GBP | 846   | 137.20 | XLON | xHaN4crQw50  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:06:35 | GBP | 192   | 137.10 | XLON | xHaN4crQw5y  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:05:00 | GBP | 316   | 136.30 | XLON | xHaN4crQu8w  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:05:00 | GBP | 526   | 136.40 | XLON | xHaN4crQu8y  |
| NINETY ONE PLC | GB00BJHPLV88 | 22-Apr-2025 | 08:05:00 | GBP | 351   | 136.50 | XLON | xHaN4crQuAd  |