

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	16:12:44	GBp	252	124.80	XLON	xHaN1fyz7l5
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	16:12:44	GBp	728	124.80	XLON	xHaN1fyz7l7
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	16:12:15	GBp	196	124.60	XLON	xHaN1fyz7NU
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	16:09:15	GBp	577	124.60	XLON	xHaN1fyzodn
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	16:06:12	GBp	214	124.60	XLON	xHaN1fyzCHn
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	16:06:12	GBp	309	124.70	XLON	xHaN1fyzCHp
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	16:06:06	GBp	47	124.70	XLON	xHaN1fyzCR2
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	16:06:06	GBp	475	124.70	XLON	xHaN1fyzCR4
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	16:05:06	GBp	727	124.80	XLON	xHaN1fyzAq7
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	16:04:09	GBp	858	124.80	XLON	xHaN1fyzB3l
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	16:01:20	GBp	365	123.40	XLON	xHaN1fy@oqt
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	16:01:06	GBp	301	123.50	XLON	xHaN1fy@o0G
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	16:00:06	GBp	564	123.70	XLON	xHaN1fy@mY\$
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	16:00:06	GBp	684	123.70	XLON	xHaN1fy@mYs
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	16:00:06	GBp	489	123.60	XLON	xHaN1fy@mZT
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:56:07	GBp	462	123.50	XLON	xHaN1fy@w6h
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:55:23	GBp	622	123.60	XLON	xHaN1fy@xV4
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:50:55	GBp	317	123.20	XLON	xHaN1fyz@Zlw
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:50:38	GBp	138	123.30	XLON	xHaN1fy@W@\$
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:50:38	GBp	272	123.30	XLON	xHaN1fy@W@1
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:49:37	GBp	666	123.30	XLON	xHaN1fy@kq8
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:47:03	GBp	239	123.20	XLON	xHaN1fy@hva
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:46:42	GBp	345	123.30	XLON	xHaN1fy@hTe
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:45:50	GBp	38	123.40	XLON	xHaN1fy@fw0
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:45:50	GBp	345	123.40	XLON	xHaN1fy@fw2
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:44:50	GBp	332	123.60	XLON	xHaN1fy@Ngb
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:44:50	GBp	158	123.60	XLON	xHaN1fy@Ngq
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:44:50	GBp	609	123.60	XLON	xHaN1fy@Ngs
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:44:50	GBp	229	123.50	XLON	xHaN1fy@NgZ
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:43:05	GBp	376	123.70	XLON	xHaN1fy@LRR
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:43:05	GBp	88	123.70	XLON	xHaN1fy@LRT
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:41:00	GBp	291	123.50	XLON	xHaN1fy@Hsq
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:40:31	GBp	378	123.60	XLON	xHaN1fy@UXv
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:39:26	GBp	356	123.70	XLON	xHaN1fy@VHf
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:38:14	GBp	251	124.00	XLON	xHaN1fy@TuY
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:37:58	GBp	251	124.10	XLON	xHaN1fy@TOe
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:36:58	GBp	250	124.30	XLON	xHaN1fy@Rxf
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:36:07	GBp	336	124.10	XLON	xHaN1fy@OCI
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:34:03	GBp	76	123.90	XLON	xHaN1fy@7Qb
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:34:02	GBp	183	124.00	XLON	xHaN1fy@4b9
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:34:02	GBp	174	124.00	XLON	xHaN1fy@4bB
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:33:45	GBp	46	124.10	XLON	xHaN1fy@4zx
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:33:45	GBp	400	124.10	XLON	xHaN1fy@4zz
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:33:23	GBp	446	124.20	XLON	xHaN1fy@4O7
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:31:53	GBp	489	124.20	XLON	xHaN1fy@3xb
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:30:17	GBp	416	124.20	XLON	xHaN1fy@1H\$
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:29:00	GBp	389	124.40	XLON	xHaN1fy@FP6
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:29:00	GBp	557	124.50	XLON	xHaN1fy@FP8
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:26:03	GBp	405	124.60	XLON	xHaN1fy@8CT
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:24:40	GBp	311	124.50	XLON	xHaN1fy\$swK
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:24:03	GBp	156	124.60	XLON	xHaN1fy\$t@N
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:24:02	GBp	295	124.60	XLON	xHaN1fy\$t@T
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:22:08	GBp	282	124.50	XLON	xHaN1fy\$rJs
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:22:08	GBp	405	124.60	XLON	xHaN1fy\$rJu
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:20:23	GBp	385	124.40	XLON	xHaN1fy\$mfF
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:20:23	GBp	333	124.40	XLON	xHaN1fy\$mfI
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:20:23	GBp	83	124.40	XLON	xHaN1fy\$mfK
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:19:28	GBp	408	124.50	XLON	xHaN1fy\$@tI
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:18:00	GBp	456	124.30	XLON	xHaN1fy\$yJt
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:15:49	GBp	220	124.20	XLON	xHaN1fy\$uuG
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:15:49	GBp	206	124.20	XLON	xHaN1fy\$uuI
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:15:49	GBp	395	124.20	XLON	xHaN1fy\$uuS
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:14:41	GBp	274	124.30	XLON	xHaN1fy\$ceV
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:14:41	GBp	254	124.30	XLON	xHaN1fy\$chX
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:11:45	GBp	296	124.30	XLON	xHaN1fy\$Yuq
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:11:03	GBp	511	124.40	XLON	xHaN1fy\$Z27
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:10:04	GBp	309	124.40	XLON	xHaN1fy\$X@D
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:09:03	GBp	298	124.40	XLON	xHaN1fy\$Izn
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:08:03	GBp	325	124.30	XLON	xHaN1fy\$ISL
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:07:03	GBp	357	124.30	XLON	xHaN1fy\$hez
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:05:32	GBp	429	124.00	XLON	xHaN1fy\$fRj
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:05:32	GBp	613	124.10	XLON	xHaN1fy\$fRL
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:04:06	GBp	345	124.10	XLON	xHaN1fy\$K5b
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:04:06	GBp	441	124.10	XLON	xHaN1fy\$K5Z
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:03:07	GBp	500	124.20	XLON	xHaN1fy\$Im0
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:03:06	GBp	51	124.30	XLON	xHaN1fy\$IpH
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:03:06	GBp	161	124.30	XLON	xHaN1fy\$IpJ
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:03:06	GBp	500	124.20	XLON	xHaN1fy\$IpT

NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:01:05	GBp	529	124.30	XLON	xHaN1fY\$HKm
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:01:00	GBp	228	124.40	XLON	xHaN1fY\$HUK
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:01:00	GBp	58	124.40	XLON	xHaN1fY\$HUM
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	15:01:00	GBp	538	124.40	XLON	xHaN1fY\$HUO
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:59:56	GBp	500	124.50	XLON	xHaN1fY\$VSY
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:59:56	GBp	496	124.50	XLON	xHaN1fY\$VTR
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:54:49	GBp	311	123.90	XLON	xHaN1fY\$5m8
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:54:00	GBp	392	124.00	XLON	xHaN1fY\$27i
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:51:55	GBp	451	123.70	XLON	xHaN1fY\$12X
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:50:55	GBp	380	123.80	XLON	xHaN1fY\$FbZ
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:49:21	GBp	575	124.10	XLON	xHaN1fY\$Dlb
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:49:21	GBp	401	124.00	XLON	xHaN1fY\$DIZ
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:49:17	GBp	768	124.10	XLON	xHaN1fY\$DrZ
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:45:25	GBp	223	124.00	XLON	xHaN1fYutWg
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:45:25	GBp	252	123.90	XLON	xHaN1fYutWn
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:45:25	GBp	362	124.00	XLON	xHaN1fYutWp
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:44:30	GBp	382	124.10	XLON	xHaN1fYuq2a
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:44:30	GBp	299	124.10	XLON	xHaN1fYuq2c
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:44:30	GBp	319	124.00	XLON	xHaN1fYuq2X
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:41:47	GBp	342	124.20	XLON	xHaN1fYum24
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:41:47	GBp	245	124.10	XLON	xHaN1fYum2G
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:41:47	GBp	350	124.20	XLON	xHaN1fYum2l
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:40:50	GBp	433	124.30	XLON	xHaN1fYu@r8
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:40:40	GBp	537	124.40	XLON	xHaN1fYu@v0
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:39:34	GBp	763	124.40	XLON	xHaN1fYuyg@
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:36:26	GBp	403	124.30	XLON	xHaN1fYuvXW
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:36:25	GBp	120	124.40	XLON	xHaN1fYuvXp
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:36:25	GBp	457	124.40	XLON	xHaN1fYuvXr
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:34:04	GBp	212	124.30	XLON	xHaN1fYuaV\$
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:34:04	GBp	469	124.30	XLON	xHaN1fYuaVS
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:32:42	GBp	266	124.40	XLON	xHaN1fYuZkb
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:32:05	GBp	450	124.40	XLON	xHaN1fYuWm2
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:32:05	GBp	244	124.50	XLON	xHaN1fYuWm4
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:32:05	GBp	400	124.50	XLON	xHaN1fYuWm6
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:32:05	GBp	223	124.50	XLON	xHaN1fYuWml
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:29:57	GBp	321	124.40	XLON	xHaN1fYulD@
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:29:57	GBp	626	124.50	XLON	xHaN1fYulD4
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:27:35	GBp	334	124.30	XLON	xHaN1fYugu1
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:27:35	GBp	481	124.40	XLON	xHaN1fYugu3
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:25:43	GBp	131	124.50	XLON	xHaN1fYueJE
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:25:43	GBp	400	124.50	XLON	xHaN1fYueJG
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:22:15	GBp	289	124.30	XLON	xHaN1fYulLi
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:22:13	GBp	414	124.40	XLON	xHaN1fYulrW
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:21:22	GBp	332	124.40	XLON	xHaN1fYulw0
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:21:22	GBp	351	124.40	XLON	xHaN1fYulww
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:20:11	GBp	409	124.40	XLON	xHaN1fYugZJ
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:19:30	GBp	782	124.50	XLON	xHaN1fYuHg8
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:16:44	GBp	516	124.60	XLON	xHaN1fYuQl2
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:14:36	GBp	229	124.60	XLON	xHaN1fYu7\$A
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:12:59	GBp	245	124.70	XLON	xHaN1fYu5\$S
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:11:45	GBp	23	124.80	XLON	xHaN1fYu2Sc
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:11:42	GBp	353	124.80	XLON	xHaN1fYu2Rb
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:09:54	GBp	493	125.20	XLON	xHaN1fYu1vs
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:09:53	GBp	52	125.30	XLON	xHaN1fYu1v8
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:09:53	GBp	653	125.30	XLON	xHaN1fYu1vH
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:09:03	GBp	652	125.30	XLON	xHaN1fYue5K
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:07:19	GBp	669	125.30	XLON	xHaN1fYuCyH
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:06:57	GBp	349	125.30	XLON	xHaN1fYuCJg
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:06:57	GBp	500	125.40	XLON	xHaN1fYuCJl
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:05:01	GBp	377	125.50	XLON	xHaN1fYuBZK
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	14:03:34	GBp	553	125.30	XLON	xHaN1fYu8Ql
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:58:24	GBp	355	123.90	XLON	xHaN1fYvp5O
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:57:31	GBp	345	123.80	XLON	xHaN1fYvmpA
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:57:31	GBp	781	123.90	XLON	xHaN1fYvmpC
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:57:30	GBp	500	124.00	XLON	xHaN1fYvmo4
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:55:25	GBp	636	124.00	XLON	xHaN1fYv@9x
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:53:20	GBp	320	124.10	XLON	xHaN1fYvyNp
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:50:48	GBp	264	123.70	XLON	xHaN1fYvxo1
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:49:11	GBp	573	123.80	XLON	xHaN1fYvvi9
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:49:11	GBp	573	123.70	XLON	xHaN1fYvviF
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:47:17	GBp	425	123.60	XLON	xHaN1fYvd@9
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:45:02	GBp	324	123.60	XLON	xHaN1fYvbOa
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:45:02	GBp	489	123.70	XLON	xHaN1fYvbOc
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:45:02	GBp	324	123.70	XLON	xHaN1fYvbOX
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:42:15	GBp	454	123.80	XLON	xHaN1fYvWKY
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:42:13	GBp	61	123.80	XLON	xHaN1fYvWNd
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:42:13	GBp	405	123.80	XLON	xHaN1fYvWNf
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:41:13	GBp	261	123.60	XLON	xHaN1fYvXTC
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:41:12	GBp	379	123.70	XLON	xHaN1fYvXVg
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:39:24	GBp	294	123.90	XLON	xHaN1fYviiS

NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:38:27	GBp	340	123.90	XLON	xHaN1fYvjuz
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:37:57	GBp	406	124.00	XLON	xHaN1fYvgW3
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:37:54	GBp	379	124.00	XLON	xHaN1fYvgj6
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:37:05	GBp	206	124.10	XLON	xHaN1fYvhhqI
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:37:05	GBp	339	124.10	XLON	xHaN1fYvhqK
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:37:05	GBp	795	124.10	XLON	xHaN1fYvhtY
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:36:40	GBp	352	124.20	XLON	xHaN1fYvhMa
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:36:40	GBp	349	124.10	XLON	xHaN1fYvhMf
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:36:38	GBp	361	124.20	XLON	xHaN1fYvhH3
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:36:38	GBp	488	124.20	XLON	xHaN1fYvhH5
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:36:38	GBp	317	124.20	XLON	xHaN1fYvhHv
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:36:35	GBp	500	124.30	XLON	xHaN1fYvhPf
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:36:07	GBp	500	124.30	XLON	xHaN1fYve52
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:34:45	GBp	500	124.40	XLON	xHaN1fYvM6k
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:32:31	GBp	505	124.00	XLON	xHaN1fYvloH
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:31:31	GBp	444	124.00	XLON	xHaN1fYvGil
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:31:21	GBp	102	124.10	XLON	xHaN1fYvGmE
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:31:21	GBp	182	124.10	XLON	xHaN1fYvGmG
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:31:21	GBp	349	124.00	XLON	xHaN1fYvGmQ
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:31:21	GBp	500	124.10	XLON	xHaN1fYvGmV
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:31:08	GBp	162	124.10	XLON	xHaN1fYvGEI
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:31:06	GBp	165	124.10	XLON	xHaN1fYvGKJ
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:31:06	GBp	398	124.10	XLON	xHaN1fYvGKM
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:28:11	GBp	382	123.90	XLON	xHaN1fYvSNo
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:28:11	GBp	546	124.00	XLON	xHaN1fYvSNq
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:27:02	GBp	287	123.70	XLON	xHaN1fYvQdE
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:25:46	GBp	537	123.70	XLON	xHaN1fYvRW0
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:25:32	GBp	725	123.70	XLON	xHaN1fYvRnN
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:20:03	GBp	376	123.70	XLON	xHaN1fYv4zW
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:19:02	GBp	358	123.70	XLON	xHaN1fYv5oN
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:19:02	GBp	694	123.80	XLON	xHaN1fYv5oS
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:14:48	GBp	461	123.40	XLON	xHaN1fYv1YG
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:13:09	GBp	325	123.50	XLON	xHaN1fYvE6C
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:13:09	GBp	360	123.50	XLON	xHaN1fYvE6I
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:09:58	GBp	298	123.60	XLON	xHaN1fYvDe@
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:09:58	GBp	104	123.60	XLON	xHaN1fYvDe0
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:08:56	GBp	322	123.80	XLON	xHaN1fYvDPw
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:08:55	GBp	365	123.90	XLON	xHaN1fYvDPQ
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:07:57	GBp	487	123.90	XLON	xHaN1fYvAKf
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:05:51	GBp	459	123.80	XLON	xHaN1fYv878
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:04:16	GBp	522	123.80	XLON	xHaN1fYv9Ke
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:01:22	GBp	5	124.30	XLON	xHaN1fYwqmC
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:01:22	GBp	158	124.10	XLON	xHaN1fYwqmi
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:01:22	GBp	148	124.10	XLON	xHaN1fYwqmk
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:01:22	GBp	283	124.20	XLON	xHaN1fYwqmv
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:01:06	GBp	293	124.30	XLON	xHaN1fYwq2s
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:00:14	GBp	387	124.30	XLON	xHaN1fYwrwF
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:00:02	GBp	553	124.40	XLON	xHaN1fYwrlG
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	13:00:00	GBp	330	124.40	XLON	xHaN1fYwrMf
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:56:25	GBp	358	124.30	XLON	xHaN1fYwMq8
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:54:35	GBp	420	123.90	XLON	xHaN1fYw@EK
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:44:35	GBp	398	124.00	XLON	xHaN1fYwdT2
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:44:35	GBp	328	124.00	XLON	xHaN1fYwdTj
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:44:23	GBp	402	124.00	XLON	xHaN1fYwaWx
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:44:23	GBp	400	124.00	XLON	xHaN1fYwaWz
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:40:44	GBp	799	124.30	XLON	xHaN1fYwYIW
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:40:44	GBp	123	124.20	XLON	xHaN1fYwYJS
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:40:44	GBp	435	124.20	XLON	xHaN1fYwYJU
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:36:03	GBp	429	124.00	XLON	xHaN1fYwIX0
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:35:59	GBp	403	124.00	XLON	xHaN1fYwljo
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:35:59	GBp	561	124.00	XLON	xHaN1fYwljs
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:30:38	GBp	163	123.80	XLON	xHaN1fYweDz
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:30:37	GBp	507	123.90	XLON	xHaN1fYweCN
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:28:45	GBp	217	124.00	XLON	xHaN1fYwMPq
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:26:26	GBp	216	124.70	XLON	xHaN1fYwLG9
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:24:35	GBp	423	125.10	XLON	xHaN1fYwGkS
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:21:36	GBp	320	125.30	XLON	xHaN1fYwVlf
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:21:09	GBp	367	125.40	XLON	xHaN1fYwSu0
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:21:09	GBp	400	125.40	XLON	xHaN1fYwSu2
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:21:09	GBp	379	125.40	XLON	xHaN1fYwSua
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:20:34	GBp	31	125.50	XLON	xHaN1fYwTwv
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:20:29	GBp	400	125.70	XLON	xHaN1fYwT3w
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:20:13	GBp	183	125.40	XLON	xHaN1fYwTOp
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:20:13	GBp	317	125.40	XLON	xHaN1fYwTOr
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:16:11	GBp	328	125.20	XLON	xHaN1fYw5ae
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:12:10	GBp	130	125.00	XLON	xHaN1fYwFne
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:12:10	GBp	400	125.00	XLON	xHaN1fYwFng
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:12:10	GBp	407	125.00	XLON	xHaN1fYwFsQ
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:08:41	GBp	424	125.10	XLON	xHaN1fYw8FG
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:06:27	GBp	270	125.10	XLON	xHaN1fYxqhG

NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:06:27	GBp	388	125.20	XLON	xHaN1fYxqhl
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:05:54	GBp	639	125.30	XLON	xHaN1fYxrc@
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:03:45	GBp	57	125.20	XLON	xHaN1fYxmvA
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	12:03:45	GBp	245	125.20	XLON	xHaN1fYxmvC
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:58:50	GBp	418	124.70	XLON	xHaN1fYxxSo
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:57:58	GBp	441	124.90	XLON	xHaN1fYxvjH
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:57:49	GBp	520	125.00	XLON	xHaN1fYxvsc
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:55:19	GBp	513	124.70	XLON	xHaN1fYxaT\$
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:55:19	GBp	732	124.80	XLON	xHaN1fYxaT1
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:51:15	GBp	466	124.80	XLON	xHaN1fYxklr
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:49:32	GBp	235	124.90	XLON	xHaN1fYxjiP
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:49:32	GBp	337	125.00	XLON	xHaN1fYxjiR
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:49:31	GBp	120	125.00	XLON	xHaN1fYxjle
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:49:31	GBp	562	125.00	XLON	xHaN1fYxjlg
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:45:32	GBp	292	124.80	XLON	xHaN1fYxN@J
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:44:36	GBp	291	125.00	XLON	xHaN1fYxK9A
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:43:57	GBp	353	125.20	XLON	xHaN1fYxL8q
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:41:59	GBp	418	125.20	XLON	xHaN1fYxJxM
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:41:27	GBp	483	125.30	XLON	xHaN1fYxJUT
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:40:15	GBp	141	125.20	XLON	xHaN1fYxHK3
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:36:12	GBp	295	124.70	XLON	xHaN1fYxQX2
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:34:32	GBp	374	124.90	XLON	xHaN1fYxROC
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:34:32	GBp	373	125.00	XLON	xHaN1fYxROH
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:29:32	GBp	115	125.20	XLON	xHaN1fYx2cn
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:29:32	GBp	120	125.20	XLON	xHaN1fYx2cp
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:28:11	GBp	358	125.20	XLON	xHaN1fYx3Ez
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:24:31	GBp	255	125.30	XLON	xHaN1fYxCkW
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:23:22	GBp	279	125.10	XLON	xHaN1fYxAbf
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:20:49	GBp	279	125.20	XLON	xHaN1fYqxsT
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:19:12	GBp	470	125.30	XLON	xHaN1fYqrW5
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:17:02	GBp	280	125.40	XLON	xHaN1fYqpEs
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:16:45	GBp	238	125.40	XLON	xHaN1fYqpQW
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:15:53	GBp	260	125.40	XLON	xHaN1fYqmRV
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:14:34	GBp	437	125.60	XLON	xHaN1fYq@mC
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:13:08	GBp	396	125.70	XLON	xHaN1fYq\$DS
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:10:43	GBp	397	126.00	XLON	xHaN1fYqwyO
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:08:29	GBp	449	126.10	XLON	xHaN1fYquB9
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:06:26	GBp	237	126.10	XLON	xHaN1fYqdsX
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:06:25	GBp	339	126.20	XLON	xHaN1fYqdsj
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:06:23	GBp	537	126.20	XLON	xHaN1fYqdzB
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:02:02	GBp	186	126.40	XLON	xHaN1fYqZbE
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:02:02	GBp	55	126.40	XLON	xHaN1fYqZbG
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:00:55	GBp	363	126.40	XLON	xHaN1fYqWdY
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	11:00:50	GBp	519	126.50	XLON	xHaN1fYqWXC
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:59:02	GBp	575	126.40	XLON	xHaN1fYqX8Z
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:54:19	GBp	514	126.60	XLON	xHaN1fYqgyk
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:52:52	GBp	338	126.70	XLON	xHaN1fYqhS7
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:52:51	GBp	589	126.80	XLON	xHaN1fYqhP@
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:50:12	GBp	411	126.90	XLON	xHaN1fYqMjY
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:49:04	GBp	552	127.00	XLON	xHaN1fYqNX3
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:49:04	GBp	102	127.00	XLON	xHaN1fYqNX5
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:46:03	GBp	344	126.60	XLON	xHaN1fYqLq9
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:46:03	GBp	182	126.60	XLON	xHaN1fYqLqB
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:46:03	GBp	754	126.70	XLON	xHaN1fYqLqD
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:46:02	GBp	292	126.80	XLON	xHaN1fYqLqK
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:46:02	GBp	500	126.80	XLON	xHaN1fYqLqT
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:44:33	GBp	667	126.90	XLON	xHaN1fYqlY6
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:44:33	GBp	13	126.90	XLON	xHaN1fYqlY8
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:43:16	GBp	400	126.70	XLON	xHaN1fYqJq\$
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:43:16	GBp	521	126.80	XLON	xHaN1fYqJqf
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:43:16	GBp	100	126.70	XLON	xHaN1fYqJqz
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:36:10	GBp	438	126.40	XLON	xHaN1fYqSuu
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:33:03	GBp	291	125.80	XLON	xHaN1fYqRa\$
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:32:29	GBp	394	125.90	XLON	xHaN1fYqR5p
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:29:42	GBp	311	126.00	XLON	xHaN1fYq6qY
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:29:41	GBp	536	126.40	XLON	xHaN1fYq6qe
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:29:41	GBp	767	126.50	XLON	xHaN1fYq6qg
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:27:58	GBp	666	126.40	XLON	xHaN1fYq7CK
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:27:58	GBp	349	126.40	XLON	xHaN1fYq7FX
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:27:55	GBp	500	126.50	XLON	xHaN1fYq78p
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:27:55	GBp	500	126.50	XLON	xHaN1fYq78y
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:26:31	GBp	500	126.50	XLON	xHaN1fYq4HC
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:18:12	GBp	260	127.00	XLON	xHaN1fYqCbh
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:18:12	GBp	264	127.00	XLON	xHaN1fYqCbj
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:18:12	GBp	689	126.70	XLON	xHaN1fYqFQ6
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:18:12	GBp	300	126.80	XLON	xHaN1fYqFQ8
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:12:27	GBp	549	126.60	XLON	xHaN1fYq84o
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:12:27	GBp	773	126.70	XLON	xHaN1fYq84y
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:11:52	GBp	359	126.70	XLON	xHaN1fYq8VJ
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:11:23	GBp	500	126.70	XLON	xHaN1fYq9n4

NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:06:00	GBp	237	125.90	XLON	xHaN1fYrrAa
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:06:00	GBp	341	126.00	XLON	xHaN1fYrrAc
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:05:50	GBp	730	126.10	XLON	xHaN1fYrrS0
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:04:39	GBp	879	126.20	XLON	xHaN1fYroEv
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:04:38	GBp	256	126.20	XLON	xHaN1fYroE\$
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:04:38	GBp	179	126.20	XLON	xHaN1fYroE1
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:04:38	GBp	321	126.20	XLON	xHaN1fYroE3
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:02:08	GBp	383	126.00	XLON	xHaN1fYrmOi
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:01:36	GBp	244	126.10	XLON	xHaN1fYrnZK
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	10:01:36	GBp	15	126.10	XLON	xHaN1fYrnZM
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:56:15	GBp	330	125.20	XLON	xHaN1fYrwXF
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:56:15	GBp	442	125.30	XLON	xHaN1fYrwXH
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:56:15	GBp	30	125.30	XLON	xHaN1fYrwXJ
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:52:42	GBp	343	125.20	XLON	xHaN1fYrvzK
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:51:02	GBp	346	125.80	XLON	xHaN1fYrde1
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:50:46	GBp	396	125.90	XLON	xHaN1fYrd5e
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:48:01	GBp	267	126.00	XLON	xHaN1fYrY@5
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:47:02	GBp	400	126.10	XLON	xHaN1fYrZn@
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:46:11	GBp	152	126.20	XLON	xHaN1fYrZRo
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:46:11	GBp	178	126.20	XLON	xHaN1fYrZRq
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:46:02	GBp	24	126.30	XLON	xHaN1fYrWib
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:46:02	GBp	640	126.30	XLON	xHaN1fYrWiZ
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:45:10	GBp	1,266	126.40	XLON	xHaN1fYrWVn
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:36:13	GBp	447	125.40	XLON	xHaN1fYrehc
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:34:50	GBp	14	125.80	XLON	xHaN1fYrrfn
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:34:50	GBp	58	125.80	XLON	xHaN1fYrrfp
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:34:50	GBp	164	125.80	XLON	xHaN1fYrrfr
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:34:04	GBp	274	125.90	XLON	xHaN1fYrfH4
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:32:26	GBp	294	126.10	XLON	xHaN1fYrNZ@
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:31:31	GBp	456	126.50	XLON	xHaN1fYrNN@
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:31:31	GBp	327	126.40	XLON	xHaN1fYrNNy
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:31:26	GBp	510	126.50	XLON	xHaN1fYrNGy
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:31:04	GBp	349	126.60	XLON	xHaN1fYrKYp
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:31:04	GBp	500	126.70	XLON	xHaN1fYrKYr
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:29:51	GBp	500	126.90	XLON	xHaN1fYrLb1
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:29:51	GBp	349	126.80	XLON	xHaN1fYrLbx
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:29:18	GBp	500	127.00	XLON	xHaN1fYrL@7
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:29:09	GBp	500	127.00	XLON	xHaN1fYrL75
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:27:02	GBp	500	127.00	XLON	xHaN1fYrJXE
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:24:56	GBp	849	127.00	XLON	xHaN1fYrGTd
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:24:46	GBp	100	127.20	XLON	xHaN1fYrGRk
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:24:20	GBp	500	127.10	XLON	xHaN1fYrHsA
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:24:19	GBp	349	127.00	XLON	xHaN1fYrHsT
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:14:47	GBp	214	127.00	XLON	xHaN1fYrP@x
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:14:47	GBp	308	127.10	XLON	xHaN1fYrP@z
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:13:07	GBp	15	127.20	XLON	xHaN1fYr60g
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:13:07	GBp	254	127.20	XLON	xHaN1fYr60i
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:10:49	GBp	438	127.40	XLON	xHaN1fYr4kg
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:10:49	GBp	627	127.50	XLON	xHaN1fYr4ki
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:04:32	GBp	406	127.10	XLON	xHaN1fYr1cH
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:04:27	GBp	401	127.20	XLON	xHaN1fYr1ZB
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:01:12	GBp	242	127.20	XLON	xHaN1fYrF94
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:00:19	GBp	328	127.40	XLON	xHaN1fYrC7l
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	09:00:17	GBp	270	127.30	XLON	xHaN1fYrC1p
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:57:38	GBp	276	127.00	XLON	xHaN1fYrBeK
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:55:35	GBp	248	127.40	XLON	xHaN1fYr9to
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:53:54	GBp	143	127.90	XLON	xHaN1fYrstj3
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:53:53	GBp	72	127.90	XLON	xHaN1fYstiw
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:53:52	GBp	309	128.00	XLON	xHaN1fYstlQ
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:53:38	GBp	346	128.10	XLON	xHaN1fYstpP
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:53:38	GBp	381	128.10	XLON	xHaN1fYstpR
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:53:32	GBp	303	128.20	XLON	xHaN1fYst7C
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:53:32	GBp	439	128.20	XLON	xHaN1fYst7z
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:51:33	GBp	556	127.60	XLON	xHaN1fYsrgC
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:47:51	GBp	304	127.80	XLON	xHaN1fYsmKM
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:47:51	GBp	439	127.90	XLON	xHaN1fYsmKO
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:47:32	GBp	793	128.00	XLON	xHaN1fYsneu
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:42:45	GBp	303	127.20	XLON	xHaN1fYszTa
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:42:45	GBp	405	127.30	XLON	xHaN1fYszTp
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:39:54	GBp	149	127.80	XLON	xHaN1fYsuMg
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:39:54	GBp	87	127.80	XLON	xHaN1fYsuMi
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:39:54	GBp	322	127.90	XLON	xHaN1fYsuMp
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:38:17	GBp	28	128.00	XLON	xHaN1fYsc5H
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:38:17	GBp	298	128.00	XLON	xHaN1fYsc5X
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:37:46	GBp	89	128.30	XLON	xHaN1fYsdYB
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:37:46	GBp	363	128.30	XLON	xHaN1fYsdYD
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:36:00	GBp	147	127.80	XLON	xHaN1fYsaH1
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:35:59	GBp	333	127.90	XLON	xHaN1fYsaJR
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:35:59	GBp	378	128.00	XLON	xHaN1fYsaJS
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:33:38	GBp	299	127.90	XLON	xHaN1fYsZZt

NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:33:29	GBp	264	128.00	XLON	xHaN1fYsZft
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:32:35	GBp	440	128.10	XLON	xHaN1fYsZRm
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:30:37	GBp	438	128.50	XLON	xHaN1fYskZb
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:30:22	GBp	537	128.60	XLON	xHaN1fYskne
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:29:49	GBp	284	128.50	XLON	xHaN1fYskT8
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:28:26	GBp	126	128.50	XLON	xHaN1fYsiFD
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:28:26	GBp	400	128.50	XLON	xHaN1fYsiFF
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:28:26	GBp	313	128.60	XLON	xHaN1fYsiFH
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:24:24	GBp	144	127.60	XLON	xHaN1fYse0a
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:24:24	GBp	275	127.60	XLON	xHaN1fYse0c
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:24:24	GBp	361	127.50	XLON	xHaN1fYse0Y
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:22:07	GBp	376	127.80	XLON	xHaN1fYsMF9
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:21:14	GBp	444	128.00	XLON	xHaN1fYsNyy
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:20:34	GBp	46	127.80	XLON	xHaN1fYsKcQ
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:20:33	GBp	409	127.80	XLON	xHaN1fYsKXh
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:20:33	GBp	653	127.90	XLON	xHaN1fYsKXj
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:17:12	GBp	277	127.60	XLON	xHaN1fYsJ7r
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:15:02	GBp	308	128.30	XLON	xHaN1fYsH5X
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:13:03	GBp	261	128.40	XLON	xHaN1fYsV42
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:13:01	GBp	267	128.60	XLON	xHaN1fYsV2N
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:13:01	GBp	267	128.50	XLON	xHaN1fYsV3w
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:10:54	GBp	76	129.30	XLON	xHaN1fYsTKJ
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:10:45	GBp	251	129.30	XLON	xHaN1fYsTUg
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:10:31	GBp	435	129.50	XLON	xHaN1fYsQhp
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:08:59	GBp	801	129.80	XLON	xHaN1fYsR9a
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:08:59	GBp	560	129.70	XLON	xHaN1fYsR9Y
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:06:03	GBp	277	130.10	XLON	xHaN1fYs6C1
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:05:50	GBp	319	130.10	XLON	xHaN1fYs6HN
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:05:44	GBp	531	130.20	XLON	xHaN1fYs6P1
NINETY ONE PLC	GB00BJHPLV88	04-Apr-2025	08:05:44	GBp	1,214	130.30	XLON	xHaN1fYs6P3