

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:17:51	GBP	28	145.50	XLON	xHaNOEFG3IE
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:17:50	GBP	317	145.50	XLON	xHaNOEFG3TI
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:17:47	GBP	791	145.70	XLON	xHaNOEFG3V@
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:17:47	GBP	158	145.70	XLON	xHaNOEFG3V0
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:17:47	GBP	148	145.70	XLON	xHaNOEFG3V2
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:17:47	GBP	27	145.70	XLON	xHaNOEFG3VE
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:17:47	GBP	136	145.70	XLON	xHaNOEFG3VJ
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:17:47	GBP	148	145.70	XLON	xHaNOEFG3VL
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:14:13	GBP	306	145.60	XLON	xHaNOEFG1S1
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:14:03	GBP	8	145.70	XLON	xHaNOEFGEa2
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:14:03	GBP	288	145.70	XLON	xHaNOEFGEa4
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:13:42	GBP	305	145.70	XLON	xHaNOEFGEJ
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:13:39	GBP	4	145.70	XLON	xHaNOEFGEIo
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:13:36	GBP	313	145.80	XLON	xHaNOEFGEed
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:13:36	GBP	1,439	145.80	XLON	xHaNOEFGEem
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:13:10	GBP	311	146.00	XLON	xHaNOEFGE@X
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:13:10	GBP	57	146.00	XLON	xHaNOEFGE@Z
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:12:40	GBP	79	146.00	XLON	xHaNOEFGE8p
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:12:40	GBP	151	146.00	XLON	xHaNOEFGE8r
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:09:28	GBP	812	145.90	XLON	xHaNOEFGCPL
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:08:29	GBP	1,340	145.80	XLON	xHaNOEFGDu1
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:08:29	GBP	532	145.90	XLON	xHaNOEFGDu6
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:08:29	GBP	400	145.90	XLON	xHaNOEFGDu8
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:08:29	GBP	684	146.00	XLON	xHaNOEFGDuw
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:08:06	GBP	130	146.00	XLON	xHaNOEFGDBE
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:07:35	GBP	379	145.60	XLON	xHaNOEFGAX5
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:02:35	GBP	232	145.60	XLON	xHaNOEFG8q5
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:01:37	GBP	321	145.70	XLON	xHaNOEFG8Fd
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:01:34	GBP	732	145.80	XLON	xHaNOEFG89G
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:01:34	GBP	310	145.80	XLON	xHaNOEFG89M
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:01:34	GBP	1,073	145.80	XLON	xHaNOEFG89O
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:00:34	GBP	505	146.10	XLON	xHaNOEFG9l@
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:00:34	GBP	756	146.10	XLON	xHaNOEFG9lO
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	16:00:34	GBP	1,888	146.10	XLON	xHaNOEFG9l2
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:54:57	GBP	353	145.50	XLON	xHaNOEFHt9U
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:52:02	GBP	319	145.50	XLON	xHaNOEFHrt\$
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:52:02	GBP	81	145.50	XLON	xHaNOEFHrtz
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:51:30	GBP	512	145.60	XLON	xHaNOEFHrKn
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:50:06	GBP	66	145.70	XLON	xHaNOEFHoQw
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:50:03	GBP	240	145.70	XLON	xHaNOEFHpD5
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:50:02	GBP	262	145.80	XLON	xHaNOEFHpDU
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:50:02	GBP	427	145.80	XLON	xHaNOEFHpCW
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:49:57	GBP	11	145.80	XLON	xHaNOEFHppeO
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:49:03	GBP	418	145.90	XLON	xHaNOEFHpGX
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:49:03	GBP	519	145.90	XLON	xHaNOEFHpHV
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:48:55	GBP	680	146.10	XLON	xHaNOEFHpSS
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:48:55	GBP	3,200	146.10	XLON	xHaNOEFHpSU
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:48:55	GBP	134	146.10	XLON	xHaNOEFHpVa
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:48:55	GBP	194	146.00	XLON	xHaNOEFHpVm
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:48:55	GBP	1,600	146.10	XLON	xHaNOEFHpVW
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:48:55	GBP	133	146.10	XLON	xHaNOEFHpVY
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:46:27	GBP	219	145.70	XLON	xHaNOEFHntI
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:46:22	GBP	51	145.50	XLON	xHaNOEFHnpl
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:46:22	GBP	408	145.50	XLON	xHaNOEFHnpK
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:37:02	GBP	704	145.20	XLON	xHaNOEFHwOc
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:37:02	GBP	228	145.20	XLON	xHaNOEFHwOe
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:35:10	GBP	324	145.30	XLON	xHaNOEFHxMO
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:30:03	GBP	223	145.00	XLON	xHaNOEFHc@6
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:29:58	GBP	106	145.00	XLON	xHaNOEFHcwT
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:29:27	GBP	443	145.00	XLON	xHaNOEFHcAi
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:28:42	GBP	228	145.00	XLON	xHaNOEFHdW@
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:27:28	GBP	245	145.10	XLON	xHaNOEFHdBm
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:27:02	GBP	242	145.00	XLON	xHaNOEFHdP5
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:26:34	GBP	183	144.90	XLON	xHaNOEFHain
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:26:34	GBP	94	144.90	XLON	xHaNOEFHaip
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:26:34	GBP	253	145.00	XLON	xHaNOEFHais
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:26:34	GBP	145	145.00	XLON	xHaNOEFHaiu
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:25:23	GBP	342	145.00	XLON	xHaNOEFHa9e
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:25:10	GBP	45	145.10	XLON	xHaNOEFHaNv
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:25:09	GBP	186	145.10	XLON	xHaNOEFHaGc
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:24:21	GBP	200	145.10	XLON	xHaNOEFHbuX
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:24:21	GBP	240	145.10	XLON	xHaNOEFHbvV
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:23:25	GBP	391	145.10	XLON	xHaNOEFHbTY
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:22:57	GBP	611	145.00	XLON	xHaNOEFHYl1
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:22:28	GBP	706	145.10	XLON	xHaNOEFHYoL
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:22:27	GBP	442	145.10	XLON	xHaNOEFHYza
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:21:13	GBP	1,044	145.10	XLON	xHaNOEFHYRX
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:21:13	GBP	375	145.10	XLON	xHaNOEFHYRZ
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:17:02	GBP	701	145.20	XLON	xHaNOEFHXWk

NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:17:02	GBP	258	145.20	XLON	xHaNOEFHXWm
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:16:41	GBP	617	145.40	XLON	xHaNOEFHXq5
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:16:41	GBP	2,000	145.40	XLON	xHaNOEFHXq7
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:16:17	GBP	459	145.20	XLON	xHaNOEFHXua
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:16:17	GBP	14	145.20	XLON	xHaNOEFHXuZ
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:16:01	GBP	219	145.30	XLON	xHaNOEFHX2I
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:15:24	GBP	153	145.20	XLON	xHaNOEFHXJl
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:13:55	GBP	51	145.30	XLON	xHaNOEFHkob
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:13:55	GBP	586	145.30	XLON	xHaNOEFHkod
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:13:55	GBP	296	145.30	XLON	xHaNOEFHkoZ
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:12:14	GBP	323	145.30	XLON	xHaNOEFHlj9
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:12:10	GBP	1	145.30	XLON	xHaNOEFHllm
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:11:13	GBP	569	145.30	XLON	xHaNOEFHl4N
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:10:03	GBP	938	145.40	XLON	xHaNOEFHij7
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:10:01	GBP	923	145.40	XLON	xHaNOEFHii6
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:02:02	GBP	1,419	145.40	XLON	xHaNOEFHhEB
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:01:40	GBP	188	145.50	XLON	xHaNOEFHhHC
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:01:10	GBP	83	145.50	XLON	xHaNOEFHedn
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:01:10	GBP	159	145.50	XLON	xHaNOEFHedp
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:01:10	GBP	140	145.50	XLON	xHaNOEFHedr
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:00:40	GBP	154	145.40	XLON	xHaNOEFHetj
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	15:00:24	GBP	209	145.40	XLON	xHaNOEFHez\$
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:59:42	GBP	140	145.40	XLON	xHaNOEFHeJa
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:59:42	GBP	73	145.40	XLON	xHaNOEFHeJW
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:59:22	GBP	303	145.40	XLON	xHaNOEFHfdN
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:58:40	GBP	142	145.40	XLON	xHaNOEFHfyA
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:58:40	GBP	149	145.40	XLON	xHaNOEFHfyC
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:58:10	GBP	137	145.40	XLON	xHaNOEFHfCp
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:58:10	GBP	151	145.40	XLON	xHaNOEFHfCr
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:57:10	GBP	885	145.20	XLON	xHaNOEFHMZd
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:55:40	GBP	159	145.30	XLON	xHaNOEFHMHv
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:55:40	GBP	135	145.30	XLON	xHaNOEFHMHx
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:55:40	GBP	43	145.30	XLON	xHaNOEFHMHZ
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:53:27	GBP	200	145.20	XLON	xHaNOEFHNV4
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:53:27	GBP	140	145.20	XLON	xHaNOEFHNV6
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:53:27	GBP	150	145.20	XLON	xHaNOEFHNV8
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:53:27	GBP	894	145.20	XLON	xHaNOEFHNVA
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:50:07	GBP	287	144.90	XLON	xHaNOEFHlPh
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:48:02	GBP	160	144.90	XLON	xHaNOEFHlpK
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:48:02	GBP	142	144.90	XLON	xHaNOEFHlpM
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:47:44	GBP	690	145.00	XLON	xHaNOEFHl7d
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:45:10	GBP	1,163	145.00	XLON	xHaNOEFHJ6S
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:45:09	GBP	1,369	145.10	XLON	xHaNOEFHJ1w
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:44:40	GBP	208	145.30	XLON	xHaNOEFHJMi
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:44:10	GBP	150	145.30	XLON	xHaNOEFHGaf
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:44:10	GBP	58	145.30	XLON	xHaNOEFHGah
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:43:40	GBP	99	145.30	XLON	xHaNOEFHGqK
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:43:40	GBP	92	145.30	XLON	xHaNOEFHGqM
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:40:39	GBP	1,089	145.10	XLON	xHaNOEFHHxT
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:40:10	GBP	1,014	145.20	XLON	xHaNOEFHHCu
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:38:40	GBP	1	145.40	XLON	xHaNOEFHU5@
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:38:40	GBP	300	145.30	XLON	xHaNOEFHUsw
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:38:40	GBP	324	145.40	XLON	xHaNOEFHUsy
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:38:10	GBP	119	145.40	XLON	xHaNOEFHU5b
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:38:10	GBP	100	145.40	XLON	xHaNOEFHU5d
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:37:40	GBP	419	145.40	XLON	xHaNOEFHUBl
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:37:10	GBP	192	145.40	XLON	xHaNOEFHU76
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:36:12	GBP	1,233	145.40	XLON	xHaNOEFHVsB
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:36:12	GBP	26	145.30	XLON	xHaNOEFHVsQ
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:34:56	GBP	1,161	145.30	XLON	xHaNOEFHVvq
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:34:56	GBP	140	145.30	XLON	xHaNOEFHVV5
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:34:56	GBP	156	145.30	XLON	xHaNOEFHVVu
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:32:02	GBP	56	145.20	XLON	xHaNOEFHTug
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:32:02	GBP	228	145.20	XLON	xHaNOEFHTui
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:30:22	GBP	394	145.10	XLON	xHaNOEFHQiK
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:30:22	GBP	138	145.10	XLON	xHaNOEFHQiM
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:30:12	GBP	1,215	145.20	XLON	xHaNOEFHQkU
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:28:10	GBP	878	145.20	XLON	xHaNOEFHQVa
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:27:02	GBP	121	145.20	XLON	xHaNOEFHRgH
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:22:02	GBP	776	145.20	XLON	xHaNOEFHO1i
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:20:01	GBP	1,102	145.30	XLON	xHaNOEFHPIR
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:17:02	GBP	230	145.30	XLON	xHaNOEFHPQb
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:17:02	GBP	1,262	145.30	XLON	xHaNOEFHPQZ
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:16:10	GBP	282	145.50	XLON	xHaNOEFH6e@
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:16:10	GBP	40	145.50	XLON	xHaNOEFH6ey
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:14:40	GBP	29	145.50	XLON	xHaNOEFH63c
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:14:40	GBP	155	145.50	XLON	xHaNOEFH63e
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:14:40	GBP	100	145.50	XLON	xHaNOEFH63g
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:13:39	GBP	46	145.50	XLON	xHaNOEFH675
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:13:39	GBP	145	145.50	XLON	xHaNOEFH67u

NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:13:39	GBP	628	145.50	XLON	xHaNOEFH6Tw
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:05:22	GBP	234	145.20	XLON	xHaNOEFH5Wa
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:05:22	GBP	317	145.10	XLON	xHaNOEFH5WX
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:05:22	GBP	710	145.20	XLON	xHaNOEFH5WY
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:05:22	GBP	149	145.20	XLON	xHaNOEFH5XN
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:05:22	GBP	135	145.20	XLON	xHaNOEFH5XP
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	14:05:22	GBP	251	145.10	XLON	xHaNOEFH5XV
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:59:10	GBP	273	145.20	XLON	xHaNOEFH2VZ
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:58:55	GBP	1,032	145.20	XLON	xHaNOEFH3ae
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:55:55	GBP	226	145.30	XLON	xHaNOEFH3IL
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:55:25	GBP	137	145.20	XLON	xHaNOEFH3O3
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:55:22	GBP	126	145.20	XLON	xHaNOEFH3Qm
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:54:44	GBP	740	145.30	XLON	xHaNOEFH0f8
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:54:44	GBP	740	145.30	XLON	xHaNOEFH0ke
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:49:27	GBP	576	145.40	XLON	xHaNOEFHER@
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:49:27	GBP	368	145.40	XLON	xHaNOEFHER0
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:49:27	GBP	643	145.40	XLON	xHaNOEFHER2
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:49:27	GBP	343	145.40	XLON	xHaNOEFHERy
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:39:23	GBP	286	145.20	XLON	xHaNOEFHCSR
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:38:26	GBP	146	145.20	XLON	xHaNOEFHDIF
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:38:25	GBP	1,214	145.20	XLON	xHaNOEFHDII
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:37:40	GBP	277	145.40	XLON	xHaNOEFHDOa
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:33:44	GBP	507	145.10	XLON	xHaNOEFHAXg
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:31:50	GBP	335	145.10	XLON	xHaNOEFHBZ7
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:31:31	GBP	448	145.10	XLON	xHaNOEFHBea
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:31:29	GBP	712	145.20	XLON	xHaNOEFHBe3
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:31:29	GBP	333	145.20	XLON	xHaNOEFHBe5
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:31:18	GBP	57	145.30	XLON	xHaNOEFHBqj
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:31:18	GBP	689	145.30	XLON	xHaNOEFHBqk
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:29:37	GBP	711	145.30	XLON	xHaNOEFHBMW
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:18:32	GBP	255	145.20	XLON	xHaNOEFISLT
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:18:06	GBP	367	145.30	XLON	xHaNOEFISGJ
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:18:03	GBP	333	145.30	XLON	xHaNOEFISJx
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:18:03	GBP	435	145.30	XLON	xHaNOEFISJz
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:11:20	GBP	303	145.40	XLON	xHaNOEFIqwc
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:11:02	GBP	954	145.50	XLON	xHaNOEFIq10
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:11:02	GBP	500	145.50	XLON	xHaNOEFIq1s
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:04:18	GBP	329	145.40	XLON	xHaNOEFIOaB
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:02:26	GBP	610	145.40	XLON	xHaNOEFIOxU
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	13:02:25	GBP	757	145.40	XLON	xHaNOEFIOwd
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	12:53:16	GBP	279	145.70	XLON	xHaNOEFImSP
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	12:53:14	GBP	334	145.70	XLON	xHaNOEFIm@e
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	12:53:13	GBP	1,100	145.80	XLON	xHaNOEFIm@m
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	12:53:10	GBP	298	145.90	XLON	xHaNOEFImvg
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	12:51:40	GBP	269	145.90	XLON	xHaNOEFImB4
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	12:45:40	GBP	1,013	145.90	XLON	xHaNOEFInRT
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	12:44:15	GBP	185	146.00	XLON	xHaNOEFI@ee
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	12:43:10	GBP	171	146.00	XLON	xHaNOEFI@ve
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	12:36:46	GBP	295	145.80	XLON	xHaNOEFIS\$Vw
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	12:36:45	GBP	19	145.90	XLON	xHaNOEFIS\$V1
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	12:36:45	GBP	200	145.90	XLON	xHaNOEFIS\$V3
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	12:35:42	GBP	601	145.90	XLON	xHaNOEFiyZt
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	12:32:35	GBP	273	146.00	XLON	xHaNOEFiyB@
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	12:32:35	GBP	357	146.10	XLON	xHaNOEFiyB2
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	12:31:23	GBP	511	146.00	XLON	xHaNOEFizlO
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	12:31:23	GBP	397	146.00	XLON	xHaNOEFizIT
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	12:30:34	GBP	522	146.00	XLON	xHaNOEFizTf
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	12:22:24	GBP	676	146.00	XLON	xHaNOEFixvj
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	12:17:17	GBP	610	146.10	XLON	xHaNOEFiu9M
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	12:16:57	GBP	200	146.20	XLON	xHaNOEFiuGn
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	12:16:57	GBP	1,425	146.20	XLON	xHaNOEFiuGp
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	12:15:16	GBP	572	146.10	XLON	xHaNOEFivoZ
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	12:13:53	GBP	560	146.20	XLON	xHaNOEFivAs
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	12:03:46	GBP	142	146.30	XLON	xHaNOEFiaz5
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	12:03:46	GBP	157	146.30	XLON	xHaNOEFiaz6
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:55:18	GBP	170	146.30	XLON	xHaNOEFIYS\$
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:55:18	GBP	245	146.40	XLON	xHaNOEFIYS1
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:52:46	GBP	302	146.60	XLON	xHaNOEFIZ1R
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:52:46	GBP	435	146.70	XLON	xHaNOEFIZ1T
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:49:50	GBP	356	146.70	XLON	xHaNOEFIWeo
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:49:50	GBP	43	146.70	XLON	xHaNOEFIWeq
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:45:09	GBP	259	146.70	XLON	xHaNOEFIX5I
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:42:51	GBP	344	146.70	XLON	xHaNOEFikIX
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:40:20	GBP	211	146.90	XLON	xHaNOEFikMy
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:40:03	GBP	38	146.60	XLON	xHaNOEFikTz
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:40:02	GBP	317	146.70	XLON	xHaNOEFikT3
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:36:14	GBP	198	146.70	XLON	xHaNOEFil3s
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:34:45	GBP	239	146.70	XLON	xHaNOEFIIRO
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:34:44	GBP	239	146.80	XLON	xHaNOEFIIRE
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:31:13	GBP	337	146.80	XLON	xHaNOEFIINH

NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:30:48	GBP	320	146.70	XLON	xHaNOEFiUc
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:26:25	GBP	298	146.80	XLON	xHaNOEFiJj
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:26:02	GBP	238	146.70	XLON	xHaNOEFigbF
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:23:07	GBP	352	146.60	XLON	xHaNOEFigMQ
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:21:35	GBP	276	146.70	XLON	xHaNOEFihl4
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:21:03	GBP	500	146.70	XLON	xHaNOEFihtX
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:20:58	GBP	32	146.70	XLON	xHaNOEFihnD
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:14:00	GBP	71	146.80	XLON	xHaNOEFifnK
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:13:59	GBP	204	146.90	XLON	xHaNOEFifnV
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:13:59	GBP	293	147.00	XLON	xHaNOEFifmX
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:09:51	GBP	28	146.80	XLON	xHaNOEFIMFT
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:09:50	GBP	223	147.00	XLON	xHaNOEFIME9
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:09:50	GBP	228	147.00	XLON	xHaNOEFIMEB
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:09:50	GBP	315	146.90	XLON	xHaNOEFIMEn
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:03:48	GBP	366	147.20	XLON	xHaNOEFIKNE
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	11:03:48	GBP	338	147.20	XLON	xHaNOEFIKNK
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:59:13	GBP	163	147.20	XLON	xHaNOEFiIZo
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:59:13	GBP	234	147.30	XLON	xHaNOEFiIZq
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:56:20	GBP	259	147.20	XLON	xHaNOEFiIOp
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:54:34	GBP	258	147.30	XLON	xHaNOEFiIuS
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:52:38	GBP	256	147.70	XLON	xHaNOEFIGdG
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:50:37	GBP	256	147.70	XLON	xHaNOEFIGcg
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:48:26	GBP	193	147.70	XLON	xHaNOEFIHrc
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:48:26	GBP	277	147.80	XLON	xHaNOEFIHri
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:44:58	GBP	311	147.80	XLON	xHaNOEFiUIX
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:43:59	GBP	259	147.80	XLON	xHaNOEFiUSP
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:42:21	GBP	169	147.80	XLON	xHaNOEFiUGA
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:42:21	GBP	93	147.80	XLON	xHaNOEFiUGC
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:38:17	GBP	56	147.80	XLON	xHaNOEFiVMA
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:38:17	GBP	215	147.80	XLON	xHaNOEFiVMC
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:38:15	GBP	289	147.90	XLON	xHaNOEFiVHs
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:35:03	GBP	173	147.90	XLON	xHaNOEFiSMS
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:35:01	GBP	290	148.00	XLON	xHaNOEFiSHD
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:34:59	GBP	664	148.10	XLON	xHaNOEFiSii
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:31:35	GBP	400	148.20	XLON	xHaNOEFITC\$
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:31:35	GBP	514	148.30	XLON	xHaNOEFITCb
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:31:35	GBP	162	148.20	XLON	xHaNOEFITCd
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:31:35	GBP	2,186	148.30	XLON	xHaNOEFITCp
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:31:35	GBP	146	148.30	XLON	xHaNOEFITCX
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:31:35	GBP	299	148.10	XLON	xHaNOEFITCx
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:31:35	GBP	136	148.30	XLON	xHaNOEFITCZ
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:31:35	GBP	28	148.20	XLON	xHaNOEFITCz
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:31:35	GBP	138	148.30	XLON	xHaNOEFITDV
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:17:01	GBP	78	148.30	XLON	xHaNOEFiP@M
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:15:36	GBP	21	148.10	XLON	xHaNOEFiPiB
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:01:13	GBP	605	148.00	XLON	xHaNOEFiSHL
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:01:13	GBP	633	148.00	XLON	xHaNOEFiSHO
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:01:06	GBP	294	148.10	XLON	xHaNOEFiSSP
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:01:06	GBP	452	148.10	XLON	xHaNOEFiSSV
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:01:06	GBP	421	148.10	XLON	xHaNOEFiSVb
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:01:02	GBP	416	148.10	XLON	xHaNOEFiSOu
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	10:01:01	GBP	410	148.10	XLON	xHaNOEFiSOH
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	09:54:01	GBP	133	148.10	XLON	xHaNOEFiOel
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	09:54:01	GBP	145	148.10	XLON	xHaNOEFiOeK
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	09:54:01	GBP	175	148.10	XLON	xHaNOEFiOhp
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	09:43:20	GBP	373	147.90	XLON	xHaNOEFiFeG
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	09:43:19	GBP	373	147.90	XLON	xHaNOEFiFhj
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	09:41:17	GBP	255	147.90	XLON	xHaNOEFiFN@
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	09:34:02	GBP	255	147.90	XLON	xHaNOEFiAhx
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	09:33:03	GBP	375	148.00	XLON	xHaNOEFiAwv
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	09:32:58	GBP	522	148.10	XLON	xHaNOEFiA7j
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	09:31:25	GBP	68	148.10	XLON	xHaNOEFiAQ2
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	09:31:25	GBP	169	148.10	XLON	xHaNOEFiAQ4
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	09:25:08	GBP	160	147.80	XLON	xHaNOEFi8Pc
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	09:25:08	GBP	231	147.90	XLON	xHaNOEFi8Pe
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	09:24:02	GBP	334	147.90	XLON	xHaNOEFi9w0
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	09:23:17	GBP	558	148.00	XLON	xHaNOEFi9Bp
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	09:20:20	GBP	411	147.90	XLON	xHaNOEFjsI1
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	09:20:20	GBP	577	147.90	XLON	xHaNOEFjsI4
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	09:11:43	GBP	295	147.90	XLON	xHaNOEFjr5T
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	09:10:50	GBP	371	148.00	XLON	xHaNOEFjrJR
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	09:10:44	GBP	643	148.10	XLON	xHaNOEFjrS0
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	09:04:10	GBP	359	148.20	XLON	xHaNOEFjma5
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	09:04:09	GBP	260	148.20	XLON	xHaNOEFjmcT
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	09:04:09	GBP	516	148.30	XLON	xHaNOEFjmcT
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	09:04:09	GBP	373	148.30	XLON	xHaNOEFjmcV
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:56:49	GBP	384	148.00	XLON	xHaNOEFj@LC
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:56:49	GBP	486	148.00	XLON	xHaNOEFj@LM
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:56:36	GBP	200	148.00	XLON	xHaNOEFj@G7
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:55:57	GBP	316	148.10	XLON	xHaNOEFj\$F4

NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:55:57	GBP	20	148.10	XLON	xHaNOEFJ\$fE
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:55:57	GBP	140	148.10	XLON	xHaNOEFJ\$fG
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:49:15	GBP	168	147.70	XLON	xHaNOEFJzHz
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:47:35	GBP	335	147.60	XLON	xHaNOEFJxj4
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:46:25	GBP	112	147.50	XLON	xHaNOEFJxB5
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:46:25	GBP	200	147.50	XLON	xHaNOEFJxBU
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:45:44	GBP	374	147.60	XLON	xHaNOEFJxQo
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:45:44	GBP	71	147.60	XLON	xHaNOEFJxQq
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:45:10	GBP	354	147.70	XLON	xHaNOEFJuYl
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:41:34	GBP	350	147.50	XLON	xHaNOEFJuRp
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:41:34	GBP	587	147.60	XLON	xHaNOEFJuRv
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:39:52	GBP	373	147.70	XLON	xHaNOEFJv@z
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:33:17	GBP	294	147.70	XLON	xHaNOEFJdWE
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:31:47	GBP	4	147.90	XLON	xHaNOEFJd3u
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:31:47	GBP	158	148.00	XLON	xHaNOEFJd31
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:31:46	GBP	240	148.10	XLON	xHaNOEFJd3A
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:30:11	GBP	180	148.30	XLON	xHaNOEFJaYl
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:30:05	GBP	372	148.40	XLON	xHaNOEFJjak4
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:29:19	GBP	483	148.40	XLON	xHaNOEFJa5r
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:27:08	GBP	249	148.40	XLON	xHaNOEFJbYP
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:25:02	GBP	12	148.40	XLON	xHaNOEFJbUs
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:25:02	GBP	311	148.40	XLON	xHaNOEFJbUu
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:23:20	GBP	289	148.30	XLON	xHaNOEFJY7Q
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:23:12	GBP	362	148.40	XLON	xHaNOEFJYCK
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:23:08	GBP	373	148.40	XLON	xHaNOEFJYEF
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:18:36	GBP	273	148.30	XLON	xHaNOEFJW9w
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:17:59	GBP	277	148.40	XLON	xHaNOEFJXbc
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:17:06	GBP	277	148.40	XLON	xHaNOEFJXmi
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:16:05	GBP	158	148.40	XLON	xHaNOEFJXHJ
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:15:18	GBP	8	148.50	XLON	xHaNOEFJkn\$
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:15:05	GBP	230	148.60	XLON	xHaNOEFJkwe
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:15:03	GBP	266	148.70	XLON	xHaNOEFJk4B
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:15:02	GBP	117	148.70	XLON	xHaNOEFJk6o
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:15:02	GBP	436	148.70	XLON	xHaNOEFJk6v
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:14:07	GBP	114	149.00	XLON	xHaNOEFJlIQ
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:14:07	GBP	520	149.00	XLON	xHaNOEFJlIS
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:11:37	GBP	546	148.00	XLON	xHaNOEFJlioQ
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:10:26	GBP	260	148.00	XLON	xHaNOEFJlTt
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:10:16	GBP	373	148.10	XLON	xHaNOEFJlRx
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:10:15	GBP	141	148.30	XLON	xHaNOEFJlQZ
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:10:15	GBP	119	148.30	XLON	xHaNOEFJlQb
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:10:14	GBP	279	148.40	XLON	xHaNOEFJlQq
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:10:14	GBP	94	148.40	XLON	xHaNOEFJlQ7
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:10:13	GBP	237	148.50	XLON	xHaNOEFJlQR
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:10:13	GBP	153	148.60	XLON	xHaNOEFJlQT
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:10:13	GBP	92	148.60	XLON	xHaNOEFJlQV
NINETY ONE PLC	GB00BJHPLV88	31-Mar-2025	08:10:13	GBP	396	148.60	XLON	xHaNOEFJlbb