

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	16:18:49	GBP	213	148.30	XLON	xHaN1q43ln2
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	16:18:49	GBP	321	148.40	XLON	xHaN1q43ln4
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	16:17:30	GBP	114	148.60	XLON	xHaN1q43i02
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	16:17:30	GBP	18	148.60	XLON	xHaN1q43i04
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	16:17:30	GBP	120	148.60	XLON	xHaN1q43i00
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	16:17:10	GBP	109	148.60	XLON	xHaN1q43iGr
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	16:17:10	GBP	117	148.60	XLON	xHaN1q43iGT
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	16:16:55	GBP	237	148.60	XLON	xHaN1q43jYJ
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	16:16:40	GBP	223	148.60	XLON	xHaN1q43jmv
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	16:16:25	GBP	227	148.60	XLON	xHaN1q43jCl
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	16:16:10	GBP	238	148.60	XLON	xHaN1q43jVS
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	16:15:09	GBP	566	148.60	XLON	xHaN1q43gOa
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	16:15:09	GBP	1,500	148.60	XLON	xHaN1q43gOc
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	16:15:09	GBP	359	148.60	XLON	xHaN1q43gOe
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	16:15:09	GBP	46	148.60	XLON	xHaN1q43gOg
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	16:15:09	GBP	436	148.60	XLON	xHaN1q43gOW
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	16:15:09	GBP	2,400	148.60	XLON	xHaN1q43gOY
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	16:02:32	GBP	279	148.30	XLON	xHaN1q43V44
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	16:00:35	GBP	172	148.30	XLON	xHaN1q43T4O
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	16:00:35	GBP	50	148.40	XLON	xHaN1q43T4Q
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	16:00:35	GBP	988	148.40	XLON	xHaN1q43T4S
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	16:00:35	GBP	359	148.50	XLON	xHaN1q43T7b
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	16:00:35	GBP	417	148.50	XLON	xHaN1q43T7Z
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	16:00:35	GBP	541	148.50	XLON	xHaN1q43T7z
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:59:53	GBP	328	148.50	XLON	xHaN1q43Q4r
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:59:53	GBP	255	148.50	XLON	xHaN1q43Q4t
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:54:49	GBP	944	148.60	XLON	xHaN1q43761
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:51:54	GBP	791	148.50	XLON	xHaN1q432yu
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:51:54	GBP	117	148.50	XLON	xHaN1q432yw
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:50:50	GBP	200	148.50	XLON	xHaN1q433wC
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:50:50	GBP	299	148.50	XLON	xHaN1q433wo
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:50:50	GBP	225	148.50	XLON	xHaN1q433wP
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:50:50	GBP	376	148.50	XLON	xHaN1q433wx
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:50:50	GBP	381	148.50	XLON	xHaN1q433x5
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:50:50	GBP	334	148.50	XLON	xHaN1q433xE
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:50:50	GBP	299	148.50	XLON	xHaN1q433xG
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:42:14	GBP	119	148.20	XLON	xHaN1q439bG
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:42:14	GBP	400	148.20	XLON	xHaN1q439bI
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:41:16	GBP	40	148.20	XLON	xHaN1q4ysqJ
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:41:16	GBP	112	148.20	XLON	xHaN1q4ysqL
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:41:16	GBP	109	148.20	XLON	xHaN1q4ysqN
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:39:20	GBP	138	148.10	XLON	xHaN1q4yqF5
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:39:20	GBP	826	148.10	XLON	xHaN1q4yqFU
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:37:24	GBP	432	148.10	XLON	xHaN1q4ypzP
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:36:58	GBP	13	148.10	XLON	xHaN1q4ypGb
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:36:58	GBP	970	148.10	XLON	xHaN1q4ypGZ
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:36:58	GBP	519	148.10	XLON	xHaN1q4ypH8
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:36:58	GBP	394	148.10	XLON	xHaN1q4ypHK
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:35:32	GBP	432	148.00	XLON	xHaN1q4yn4a
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:35:32	GBP	208	148.00	XLON	xHaN1q4yn4c
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:33:54	GBP	489	147.90	XLON	xHaN1q4y\$vn
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:23:52	GBP	255	147.80	XLON	xHaN1q4yZqm
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:23:43	GBP	223	147.90	XLON	xHaN1q4yZzM
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:21:32	GBP	356	147.70	XLON	xHaN1q4yXO2
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:21:32	GBP	356	147.80	XLON	xHaN1q4yXOB
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:21:32	GBP	510	147.90	XLON	xHaN1q4yXOD
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:20:31	GBP	515	147.90	XLON	xHaN1q4yIIP
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:19:51	GBP	751	148.00	XLON	xHaN1q4yIP8
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:19:51	GBP	623	148.00	XLON	xHaN1q4yIPa
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:17:46	GBP	476	147.90	XLON	xHaN1q4ygtP
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:11:16	GBP	526	147.80	XLON	xHaN1q4yJog
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:11:16	GBP	399	147.90	XLON	xHaN1q4yJoi
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:11:16	GBP	354	147.90	XLON	xHaN1q4yJok
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:11:16	GBP	408	147.80	XLON	xHaN1q4yJpP
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:10:20	GBP	268	148.10	XLON	xHaN1q4yUCp
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:08:36	GBP	199	148.10	XLON	xHaN1q4yQAb
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:08:36	GBP	800	148.10	XLON	xHaN1q4yQAd
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:08:36	GBP	1,600	148.10	XLON	xHaN1q4yQAf
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:08:36	GBP	669	148.10	XLON	xHaN1q4yQAh
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:08:36	GBP	426	148.10	XLON	xHaN1q4yQAJ
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:08:36	GBP	2	148.10	XLON	xHaN1q4yQAI
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:02:11	GBP	284	147.90	XLON	xHaN1q4y3S8
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:02:11	GBP	187	147.90	XLON	xHaN1q4y3SA
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:01:20	GBP	236	148.00	XLON	xHaN1q4y0UR
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	15:01:20	GBP	235	148.00	XLON	xHaN1q4y0UT
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:56:41	GBP	297	148.00	XLON	xHaN1q4yAZk
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:56:15	GBP	427	148.10	XLON	xHaN1q4yAD\$
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:56:15	GBP	667	148.10	XLON	xHaN1q4yADE

NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:55:24	GBP	681	148.20	XLON	xHaN1q4yBCU
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:51:47	GBP	782	148.10	XLON	xHaN1q4zt5F
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:49:04	GBP	810	148.30	XLON	xHaN1q4zo@P
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:48:06	GBP	405	148.20	XLON	xHaN1q4zpxt
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:48:06	GBP	75	148.20	XLON	xHaN1q4zpxv
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:45:29	GBP	320	148.10	XLON	xHaN1q4z@9i
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:45:18	GBP	1,310	148.10	XLON	xHaN1q4z@i\$
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:45:18	GBP	362	148.10	XLON	xHaN1q4z@i1
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:45:18	GBP	221	148.20	XLON	xHaN1q4z@la
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:45:18	GBP	553	148.20	XLON	xHaN1q4z@IW
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:45:18	GBP	66	148.20	XLON	xHaN1q4z@iY
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:42:56	GBP	175	147.80	XLON	xHaN1q4zz1\$
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:42:56	GBP	296	147.80	XLON	xHaN1q4zz11
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:42:55	GBP	504	147.90	XLON	xHaN1q4zz32
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:42:55	GBP	339	147.90	XLON	xHaN1q4zz3s
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:42:55	GBP	680	147.90	XLON	xHaN1q4zz3u
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:37:06	GBP	471	148.00	XLON	xHaN1q4zayJ
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:34:47	GBP	169	148.00	XLON	xHaN1q4zZll
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:34:47	GBP	416	148.00	XLON	xHaN1q4zZln
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:32:49	GBP	617	148.10	XLON	xHaN1q4zXla
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:31:12	GBP	265	148.20	XLON	xHaN1q4zihv
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:31:12	GBP	278	148.30	XLON	xHaN1q4zihx
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:31:10	GBP	488	148.30	XLON	xHaN1q4ziqD
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:30:42	GBP	210	148.50	XLON	xHaN1q4zjd\$
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:30:42	GBP	133	148.50	XLON	xHaN1q4zjd1
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:30:42	GBP	129	148.50	XLON	xHaN1q4zjd3
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:30:42	GBP	117	148.50	XLON	xHaN1q4zjd5
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:30:42	GBP	256	148.50	XLON	xHaN1q4zjd7
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:30:42	GBP	26	148.50	XLON	xHaN1q4zjdx
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:29:44	GBP	320	148.50	XLON	xHaN1q4zgv\$
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:29:03	GBP	471	148.40	XLON	xHaN1q4zhg1
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:29:03	GBP	218	148.50	XLON	xHaN1q4zhgv
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:26:57	GBP	102	148.60	XLON	xHaN1q4zfrX
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:26:57	GBP	1,106	148.60	XLON	xHaN1q4zfgV
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:25:15	GBP	76	148.50	XLON	xHaN1q4zMjb
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:25:15	GBP	133	148.50	XLON	xHaN1q4zMld
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:25:15	GBP	127	148.50	XLON	xHaN1q4zMjf
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:25:15	GBP	117	148.50	XLON	xHaN1q4zMjh
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:25:15	GBP	63	148.50	XLON	xHaN1q4zMJj
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:21:30	GBP	265	148.10	XLON	xHaN1q4zIW@
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:21:30	GBP	902	148.10	XLON	xHaN1q4zIWw
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:21:30	GBP	171	148.10	XLON	xHaN1q4zIWy
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:15:11	GBP	36	148.00	XLON	xHaN1q4zVvJ
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:15:11	GBP	297	148.00	XLON	xHaN1q4zVvL
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:12:46	GBP	398	148.10	XLON	xHaN1q4zT7\$
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:12:46	GBP	58	148.10	XLON	xHaN1q4zT7z
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:12:38	GBP	127	148.20	XLON	xHaN1q4zTCI
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:12:38	GBP	400	148.20	XLON	xHaN1q4zTCn
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:12:09	GBP	722	148.40	XLON	xHaN1q4zQa3
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:12:09	GBP	132	148.40	XLON	xHaN1q4zQa5
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:12:09	GBP	76	148.40	XLON	xHaN1q4zQa7
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:12:09	GBP	41	148.40	XLON	xHaN1q4zQaJ
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:12:09	GBP	119	148.40	XLON	xHaN1q4zQaN
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:12:09	GBP	183	148.40	XLON	xHaN1q4zQaP
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:09:42	GBP	92	148.40	XLON	xHaN1q4zOnC
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:09:42	GBP	109	148.40	XLON	xHaN1q4zOnY
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:09:42	GBP	38	148.40	XLON	xHaN1q4zOn2
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:09:42	GBP	122	148.40	XLON	xHaN1q4zOn4
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:09:42	GBP	186	148.40	XLON	xHaN1q4zOn6
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:09:42	GBP	127	148.40	XLON	xHaN1q4zOna
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:06:55	GBP	1,332	148.40	XLON	xHaN1q4z6S2
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:06:55	GBP	342	148.40	XLON	xHaN1q4z6S4
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	14:06:08	GBP	471	148.30	XLON	xHaN1q4z7FT
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:57:16	GBP	1,919	148.30	XLON	xHaN1q4zFn@
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:57:16	GBP	471	148.20	XLON	xHaN1q4zFn8
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:57:12	GBP	471	148.30	XLON	xHaN1q4zFyd
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:56:11	GBP	317	148.40	XLON	xHaN1q4zCfS
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:56:11	GBP	154	148.40	XLON	xHaN1q4zCfU
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:47:16	GBP	602	148.50	XLON	xHaN1q4@t9G
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:46:28	GBP	910	148.70	XLON	xHaN1q4@qmb
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:46:28	GBP	112	148.70	XLON	xHaN1q4@qmd
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:46:28	GBP	128	148.70	XLON	xHaN1q4@qmf
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:46:28	GBP	121	148.70	XLON	xHaN1q4@qmh
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:46:28	GBP	116	148.60	XLON	xHaN1q4@qmj
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:46:28	GBP	335	148.70	XLON	xHaN1q4@qmp
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:46:28	GBP	125	148.70	XLON	xHaN1q4@qmr
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:46:28	GBP	2,700	148.70	XLON	xHaN1q4@qmt
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:46:28	GBP	471	148.60	XLON	xHaN1q4@qmw
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:46:28	GBP	214	148.70	XLON	xHaN1q4@qmZ
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:46:16	GBP	568	148.70	XLON	xHaN1q4@qvC

NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:29:54	GBP	8	148.40	XLON	xHaN1q4@cGz
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:24:21	GBP	352	148.00	XLON	xHaN1q4@z1q
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:20:17	GBP	569	148.00	XLON	xHaN1q4@kCq
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:20:08	GBP	70	148.10	XLON	xHaN1q4@kAq
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:20:08	GBP	131	148.10	XLON	xHaN1q4@kAs
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:20:08	GBP	397	148.10	XLON	xHaN1q4@kAu
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:16:12	GBP	790	148.10	XLON	xHaN1q4@jIP
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:16:12	GBP	327	147.90	XLON	xHaN1q4@jIS
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:16:12	GBP	334	148.00	XLON	xHaN1q4@jIU
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:13:11	GBP	1,313	148.00	XLON	xHaN1q4@erj
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:13:11	GBP	471	148.00	XLON	xHaN1q4@ert
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:11:47	GBP	555	148.00	XLON	xHaN1q4@fo0
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	13:11:46	GBP	814	148.20	XLON	xHaN1q4@fzA
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:54:43	GBP	204	147.10	XLON	xHaN1q4@Qzm
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:54:43	GBP	523	147.20	XLON	xHaN1q4@Qzo
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:51:14	GBP	206	147.20	XLON	xHaN1q4@OPB
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:51:14	GBP	266	147.30	XLON	xHaN1q4@OPD
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:51:14	GBP	682	147.30	XLON	xHaN1q4@OPF
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:51:13	GBP	112	147.40	XLON	xHaN1q4@OPK
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:51:13	GBP	242	147.40	XLON	xHaN1q4@OOa
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:51:13	GBP	87	147.40	XLON	xHaN1q4@OPM
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:48:14	GBP	191	147.10	XLON	xHaN1q4@7a5
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:48:14	GBP	103	147.10	XLON	xHaN1q4@7a7
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:47:16	GBP	206	147.10	XLON	xHaN1q4@7DB
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:46:12	GBP	614	147.10	XLON	xHaN1q4@4u6
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:46:12	GBP	614	147.10	XLON	xHaN1q4@4uG
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:46:12	GBP	204	147.10	XLON	xHaN1q4@4uP
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:46:12	GBP	614	147.10	XLON	xHaN1q4@4ur
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:46:12	GBP	510	147.10	XLON	xHaN1q4@4uU
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:46:12	GBP	169	147.10	XLON	xHaN1q4@4xa
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:36:43	GBP	53	146.90	XLON	xHaN1q4@Fha
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:36:43	GBP	418	146.90	XLON	xHaN1q4@Fhc
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:29:23	GBP	330	146.90	XLON	xHaN1q4@9aX
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:29:23	GBP	424	146.90	XLON	xHaN1q4@9bV
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:22:50	GBP	213	147.10	XLON	xHaN1q4\$SrXc
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:22:50	GBP	2,800	147.10	XLON	xHaN1q4\$SrXe
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:22:50	GBP	113	147.10	XLON	xHaN1q4\$SrXg
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:22:50	GBP	173	147.10	XLON	xHaN1q4\$SrXi
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:22:50	GBP	332	147.10	XLON	xHaN1q4\$SrXk
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:22:50	GBP	410	147.00	XLON	xHaN1q4\$SrL
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:22:50	GBP	83	147.10	XLON	xHaN1q4\$SrCO
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:22:50	GBP	173	147.10	XLON	xHaN1q4\$SrCQ
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:22:50	GBP	332	147.10	XLON	xHaN1q4\$SrCs
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:22:23	GBP	471	146.90	XLON	xHaN1q4\$SrS0
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:06:04	GBP	415	147.00	XLON	xHaN1q4\$Sul0
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:06:04	GBP	56	147.00	XLON	xHaN1q4\$Sulq
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:01:09	GBP	127	147.20	XLON	xHaN1q4\$Sbq\$
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:01:09	GBP	126	147.20	XLON	xHaN1q4\$Sbq1
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:01:09	GBP	118	147.20	XLON	xHaN1q4\$Sbq3
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:01:09	GBP	527	147.20	XLON	xHaN1q4\$Sbq5
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:01:09	GBP	141	147.20	XLON	xHaN1q4\$Sbq7
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:01:09	GBP	29	147.20	XLON	xHaN1q4\$Sbqx
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	12:01:09	GBP	400	147.20	XLON	xHaN1q4\$Sbqz
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:51:25	GBP	382	147.10	XLON	xHaN1q4\$SiAR
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:51:25	GBP	456	147.10	XLON	xHaN1q4\$SiAT
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:51:13	GBP	125	147.10	XLON	xHaN1q4\$SiPH
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:51:13	GBP	134	147.10	XLON	xHaN1q4\$SiPJ
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:51:13	GBP	512	147.10	XLON	xHaN1q4\$SiPL
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:51:13	GBP	268	147.10	XLON	xHaN1q4\$SiPN
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:45:54	GBP	68	146.70	XLON	xHaN1q4\$fbp
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:45:54	GBP	471	146.80	XLON	xHaN1q4\$fbfr
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:38:16	GBP	346	146.90	XLON	xHaN1q4\$JGs
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:34:42	GBP	371	147.10	XLON	xHaN1q4\$US9
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:34:42	GBP	372	147.10	XLON	xHaN1q4\$USr
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:33:06	GBP	190	147.20	XLON	xHaN1q4\$V9X
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:33:06	GBP	432	147.20	XLON	xHaN1q4\$VEV
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:31:43	GBP	215	147.30	XLON	xHaN1q4\$S8h
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:31:43	GBP	256	147.30	XLON	xHaN1q4\$S8j
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:31:43	GBP	329	147.40	XLON	xHaN1q4\$S9S
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:31:43	GBP	526	147.30	XLON	xHaN1q4\$S9U
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:24:52	GBP	400	147.50	XLON	xHaN1q4\$Pud
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:24:52	GBP	4,400	147.50	XLON	xHaN1q4\$Puf
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:24:52	GBP	800	147.50	XLON	xHaN1q4\$Puh
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:24:52	GBP	337	147.50	XLON	xHaN1q4\$Puj
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:24:52	GBP	138	147.50	XLON	xHaN1q4\$Pul
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:24:52	GBP	118	147.50	XLON	xHaN1q4\$Pur
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:24:52	GBP	303	147.50	XLON	xHaN1q4\$Put
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:24:52	GBP	368	147.50	XLON	xHaN1q4\$PuX
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:24:52	GBP	471	147.30	XLON	xHaN1q4\$PvS
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:24:26	GBP	327	147.00	XLON	xHaN1q4\$P9e

NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:24:26	GBP	471	147.10	XLON	xHaN1q4\$P9g
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:20:08	GBP	118	147.20	XLON	xHaN1q4\$49i
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:20:08	GBP	221	147.20	XLON	xHaN1q4\$49o
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:20:08	GBP	148	147.20	XLON	xHaN1q4\$49q
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:20:08	GBP	148	147.10	XLON	xHaN1q4\$49y
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:20:08	GBP	148	147.20	XLON	xHaN1q4\$49Z
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:20:08	GBP	148	147.20	XLON	xHaN1q4\$4EO
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:14:35	GBP	323	147.00	XLON	xHaN1q4\$069
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:14:35	GBP	122	147.00	XLON	xHaN1q4\$07j
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:14:35	GBP	527	147.00	XLON	xHaN1q4\$07I
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:13:05	GBP	177	147.00	XLON	xHaN1q4\$1VI
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	11:00:03	GBP	471	147.00	XLON	xHaN1q4urPB
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	10:59:49	GBP	49	147.00	XLON	xHaN1q4uojt
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	10:59:44	GBP	471	147.10	XLON	xHaN1q4uok1
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	10:57:07	GBP	433	147.10	XLON	xHaN1q4umSC
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	10:55:34	GBP	38	147.10	XLON	xHaN1q4u@xT
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	10:52:30	GBP	327	147.00	XLON	xHaN1q4uyF3
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	10:52:30	GBP	471	147.10	XLON	xHaN1q4uyF5
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	10:52:30	GBP	428	147.10	XLON	xHaN1q4uyFu
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	10:50:53	GBP	312	147.20	XLON	xHaN1q4uzT6
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	10:49:22	GBP	471	147.20	XLON	xHaN1q4uwVL
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	10:39:28	GBP	3	146.80	XLON	xHaN1q4ubs8
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	10:34:32	GBP	327	146.80	XLON	xHaN1q4uWos
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	10:34:32	GBP	471	146.90	XLON	xHaN1q4uWou
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	10:09:20	GBP	452	146.40	XLON	xHaN1q4uVdj
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	10:05:23	GBP	440	146.30	XLON	xHaN1q4uTCS
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	10:03:57	GBP	232	146.30	XLON	xHaN1q4uQMMy
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	10:03:57	GBP	141	146.30	XLON	xHaN1q4uQNS
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	10:03:56	GBP	639	146.40	XLON	xHaN1q4uQM5
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	10:03:56	GBP	303	146.40	XLON	xHaN1q4uQME
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	10:00:23	GBP	437	146.50	XLON	xHaN1q4uPzD
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	10:00:23	GBP	593	146.50	XLON	xHaN1q4uPzF
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	10:00:23	GBP	164	146.50	XLON	xHaN1q4uPzH
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:48:54	GBP	231	146.30	XLON	xHaN1q4u1nj
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:48:54	GBP	334	146.40	XLON	xHaN1q4u1nl
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:48:53	GBP	243	146.50	XLON	xHaN1q4u1nz
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:48:53	GBP	432	146.50	XLON	xHaN1q4u1n\$
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:47:45	GBP	1,812	146.70	XLON	xHaN1q4uE26
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:47:45	GBP	221	146.70	XLON	xHaN1q4uE28
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:47:45	GBP	191	146.70	XLON	xHaN1q4uEZA
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:39:46	GBP	297	146.50	XLON	xHaN1q4uB5f
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:38:46	GBP	150	146.70	XLON	xHaN1q4u8To
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:38:46	GBP	122	146.70	XLON	xHaN1q4u8TQ
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:37:44	GBP	2,046	146.70	XLON	xHaN1q4u9X9
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:37:44	GBP	588	146.70	XLON	xHaN1q4u9XB
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:37:44	GBP	124	146.70	XLON	xHaN1q4u9XD
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:37:44	GBP	72	146.70	XLON	xHaN1q4u9XF
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:32:18	GBP	471	146.60	XLON	xHaN1q4vr55
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:22:03	GBP	251	146.60	XLON	xHaN1q4vzaH
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:22:03	GBP	215	146.60	XLON	xHaN1q4vzaJ
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:20:21	GBP	500	146.40	XLON	xHaN1q4vwfd
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:20:08	GBP	321	146.50	XLON	xHaN1q4vwoE
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:20:08	GBP	704	146.50	XLON	xHaN1q4vwoG
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:12:21	GBP	482	146.40	XLON	xHaN1q4va2m
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:09:56	GBP	29	146.40	XLON	xHaN1q4vYP@
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:09:56	GBP	212	146.40	XLON	xHaN1q4vYP0
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:08:55	GBP	113	146.70	XLON	xHaN1q4vZHm
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:08:55	GBP	352	146.70	XLON	xHaN1q4vZHo
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:08:55	GBP	345	146.60	XLON	xHaN1q4vZMO
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:08:48	GBP	189	146.80	XLON	xHaN1q4vZVo
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:08:48	GBP	412	146.80	XLON	xHaN1q4vZVq
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:08:48	GBP	212	146.80	XLON	xHaN1q4vZVs
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:05:32	GBP	161	146.80	XLON	xHaN1q4vIfi
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:05:32	GBP	553	146.80	XLON	xHaN1q4vIfk
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:04:56	GBP	23	147.10	XLON	xHaN1q4vIRd
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:04:56	GBP	111	147.10	XLON	xHaN1q4vIRf
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:04:56	GBP	20	147.10	XLON	xHaN1q4vIRh
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:04:56	GBP	210	147.00	XLON	xHaN1q4vIRj
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:03:58	GBP	74	147.00	XLON	xHaN1q4vIT@
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:03:58	GBP	111	147.00	XLON	xHaN1q4vIT0
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:03:58	GBP	93	147.10	XLON	xHaN1q4vITy
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:02:33	GBP	125	146.80	XLON	xHaN1q4vjG7
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:02:33	GBP	113	146.80	XLON	xHaN1q4vjG9
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	09:02:33	GBP	471	146.70	XLON	xHaN1q4vjGC
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:59:36	GBP	3,797	146.80	XLON	xHaN1q4ve8G
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:59:36	GBP	2,201	146.80	XLON	xHaN1q4ve8I
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:59:36	GBP	529	146.80	XLON	xHaN1q4ve8K
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:59:36	GBP	112	146.80	XLON	xHaN1q4ve8M
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:59:36	GBP	8	146.80	XLON	xHaN1q4ve8O
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:51:20	GBP	471	146.40	XLON	xHaN1q4vI2T

NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:46:20	GBP	471	146.40	XLON	xHaN1q4vHO1
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:44:15	GBP	471	146.50	XLON	xHaN1q4vVnz
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:34:27	GBP	90	145.80	XLON	xHaN1q4vPOf
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:33:19	GBP	211	145.90	XLON	xHaN1q4v6MQ
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:33:19	GBP	253	145.90	XLON	xHaN1q4v6MS
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:31:45	GBP	330	146.00	XLON	xHaN1q4v7JI
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:29:57	GBP	385	146.10	XLON	xHaN1q4v5v1
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:28:01	GBP	143	146.00	XLON	xHaN1q4v2Mm
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:27:58	GBP	423	146.20	XLON	xHaN1q4v2lh
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:27:58	GBP	101	146.10	XLON	xHaN1q4v2JL
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:27:58	GBP	322	146.10	XLON	xHaN1q4v2JN
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:26:06	GBP	248	146.30	XLON	xHaN1q4v0nM
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:26:06	GBP	390	146.40	XLON	xHaN1q4v0nO
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:25:18	GBP	310	146.50	XLON	xHaN1q4v0JM
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:23:16	GBP	421	146.60	XLON	xHaN1q4vEFT
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:21:44	GBP	331	146.60	XLON	xHaN1q4vFuC
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:21:38	GBP	643	146.70	XLON	xHaN1q4vF57
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:21:38	GBP	74	146.70	XLON	xHaN1q4vF59
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:19:06	GBP	706	146.80	XLON	xHaN1q4vDJt
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:17:02	GBP	280	146.60	XLON	xHaN1q4vAge
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:16:42	GBP	752	146.70	XLON	xHaN1q4vAZN
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:15:16	GBP	112	146.60	XLON	xHaN1q4vBzf
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:15:16	GBP	500	146.60	XLON	xHaN1q4vBkh
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:14:09	GBP	495	146.70	XLON	xHaN1q4vBAL
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:13:31	GBP	202	146.70	XLON	xHaN1q4v8jh
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:13:31	GBP	417	146.70	XLON	xHaN1q4v8jj
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:13:08	GBP	295	147.20	XLON	xHaN1q4v8zB
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:13:08	GBP	358	147.20	XLON	xHaN1q4v8zD
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:13:08	GBP	530	147.10	XLON	xHaN1q4v8zF
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:12:48	GBP	528	146.50	XLON	xHaN1q4v89C
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:10:32	GBP	671	146.10	XLON	xHaN1q4vwsfQ
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:07:50	GBP	521	145.80	XLON	xHaN1q4wt80
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:07:50	GBP	363	145.70	XLON	xHaN1q4wt8y
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:07:45	GBP	327	145.90	XLON	xHaN1q4wtL4
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:07:40	GBP	86	146.30	XLON	xHaN1q4wtM@
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:07:40	GBP	205	146.30	XLON	xHaN1q4wtMn
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:07:40	GBP	131	146.30	XLON	xHaN1q4wtMp
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:07:40	GBP	113	146.30	XLON	xHaN1q4wtMy
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:07:35	GBP	529	146.30	XLON	xHaN1q4wtTi
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:07:35	GBP	98	146.30	XLON	xHaN1q4wtTk
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:07:34	GBP	327	146.00	XLON	xHaN1q4wtTy
NINETY ONE PLC	GB00BJHPLV88	01-Apr-2025	08:07:34	GBP	471	146.10	XLON	xHaN1q4wtT@