

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	16:03:03	GBP	711	129.60	XLON	xHaN3qGRCNf
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	16:03:03	GBP	49	129.60	XLON	xHaN3qGRCNh
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	16:01:03	GBP	990	129.70	XLON	xHaN3qGRBf1
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	16:01:01	GBP	795	129.80	XLON	xHaN3qGRBgc
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	16:01:01	GBP	980	129.80	XLON	xHaN3qGRBh\$
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	16:01:01	GBP	722	129.80	XLON	xHaN3qGRBhe
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	16:01:01	GBP	149	129.80	XLON	xHaN3qGRBhg
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	16:01:01	GBP	84	129.80	XLON	xHaN3qGRBhi
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	16:01:01	GBP	776	129.80	XLON	xHaN3qGRBhM
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	16:01:01	GBP	64	129.80	XLON	xHaN3qGRBhz
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	16:00:17	GBP	365	129.90	XLON	xHaN3qGR8bk
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	16:00:17	GBP	900	129.80	XLON	xHaN3qGR8bm
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	16:00:03	GBP	73	129.90	XLON	xHaN3qGR86B
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	16:00:03	GBP	341	129.90	XLON	xHaN3qGR86F
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	16:00:03	GBP	484	129.80	XLON	xHaN3qGR86K
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:58:36	GBP	482	129.90	XLON	xHaN3qGRKswl
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:49:13	GBP	84	129.50	XLON	xHaN3qGKxGf
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:49:04	GBP	626	129.50	XLON	xHaN3qGKuZx
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:47:14	GBP	195	129.50	XLON	xHaN3qGKcCa
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:47:14	GBP	139	129.50	XLON	xHaN3qGKcCc
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:47:14	GBP	166	129.60	XLON	xHaN3qGKcCe
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:47:14	GBP	313	129.60	XLON	xHaN3qGKcCg
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:47:14	GBP	632	129.70	XLON	xHaN3qGKcCy
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:46:38	GBP	956	129.60	XLON	xHaN3qGKdvl
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:44:08	GBP	425	129.60	XLON	xHaN3qGKZiJ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:42:02	GBP	393	129.50	XLON	xHaN3qGKKtc
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:41:36	GBP	388	129.60	XLON	xHaN3qGKKHB
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:41:13	GBP	672	129.70	XLON	xHaN3qGKIo2
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:41:13	GBP	135	129.70	XLON	xHaN3qGKIo4
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:41:13	GBP	162	129.70	XLON	xHaN3qGKIo6
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:41:13	GBP	138	129.70	XLON	xHaN3qGKIo8
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:41:13	GBP	513	129.70	XLON	xHaN3qGKIoA
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:41:13	GBP	322	129.70	XLON	xHaN3qGKIoC
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:41:13	GBP	275	129.70	XLON	xHaN3qGKIoM
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:41:13	GBP	744	129.70	XLON	xHaN3qGKIoO
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:41:13	GBP	155	129.70	XLON	xHaN3qGKIoQ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:41:13	GBP	158	129.70	XLON	xHaN3qGKIoS
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:41:13	GBP	533	129.70	XLON	xHaN3qGKlzd
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:41:13	GBP	322	129.70	XLON	xHaN3qGKlzf
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:34:10	GBP	433	129.40	XLON	xHaN3qGKL0u
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:34:10	GBP	62	129.40	XLON	xHaN3qGKL0w
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:33:35	GBP	140	129.50	XLON	xHaN3qGKlw0
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:33:35	GBP	139	129.50	XLON	xHaN3qGKlw2
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:33:35	GBP	142	129.50	XLON	xHaN3qGKlw4
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:33:35	GBP	675	129.50	XLON	xHaN3qGKlw6
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:32:36	GBP	231	129.50	XLON	xHaN3qGKJQR
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:32:36	GBP	159	129.50	XLON	xHaN3qGKJQT
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:32:36	GBP	156	129.50	XLON	xHaN3qGKJQV
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:32:35	GBP	21	129.50	XLON	xHaN3qGKGbt
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:32:35	GBP	834	129.50	XLON	xHaN3qGKGbv
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:30:14	GBP	629	129.50	XLON	xHaN3qGKVtE
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:28:26	GBP	483	129.40	XLON	xHaN3qGKTV@
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:27:51	GBP	524	129.50	XLON	xHaN3qGKQ9S
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:27:51	GBP	517	129.50	XLON	xHaN3qGKQ9U
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:25:10	GBP	328	129.40	XLON	xHaN3qGK6Kt
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:25:10	GBP	647	129.50	XLON	xHaN3qGK6Kz
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:24:33	GBP	203	129.60	XLON	xHaN3qGK7N6
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:24:33	GBP	534	129.60	XLON	xHaN3qGK7No
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:24:33	GBP	291	129.60	XLON	xHaN3qGK7Nq
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:23:47	GBP	103	129.60	XLON	xHaN3qGK5bk
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:23:47	GBP	504	129.60	XLON	xHaN3qGK5bm
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:23:22	GBP	120	129.60	XLON	xHaN3qGK51d
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:23:22	GBP	469	129.60	XLON	xHaN3qGK51p
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:20:02	GBP	377	129.60	XLON	xHaN3qGKFkr
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:20:02	GBP	361	129.60	XLON	xHaN3qGKFkt
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:19:20	GBP	693	129.70	XLON	xHaN3qGKC2F
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:19:20	GBP	860	129.70	XLON	xHaN3qGKC2H
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:19:20	GBP	21	129.70	XLON	xHaN3qGKC2J
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:19:20	GBP	793	129.70	XLON	xHaN3qGKC2m
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:19:20	GBP	141	129.70	XLON	xHaN3qGKC2o
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:19:20	GBP	154	129.70	XLON	xHaN3qGKC2q
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:19:20	GBP	96	129.70	XLON	xHaN3qGKC2s
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:14:55	GBP	1,140	129.30	XLON	xHaN3qGLtqM
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:14:55	GBP	479	129.20	XLON	xHaN3qGLttc
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:14:14	GBP	479	129.30	XLON	xHaN3qGLqhw
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:12:32	GBP	300	129.20	XLON	xHaN3qGLp5T
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:12:32	GBP	1,253	129.20	XLON	xHaN3qGLp7b
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:12:32	GBP	45	129.20	XLON	xHaN3qGLp7d
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:12:32	GBP	10	129.20	XLON	xHaN3qGLp7Z
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:12:32	GBP	203	129.20	XLON	xHaN3qGLpwK
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:12:03	GBP	264	129.20	XLON	xHaN3qGLm@J
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:12:03	GBP	31	129.10	XLON	xHaN3qGLm@S
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:12:03	GBP	448	129.10	XLON	xHaN3qGLm@U
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:10:03	GBP	232	129.10	XLON	xHaN3qGL\$LH
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:10:02	GBP	479	129.10	XLON	xHaN3qGL\$LP
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:08:02	GBP	479	129.20	XLON	xHaN3qGLxGd
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:05:42	GBP	1,532	129.10	XLON	xHaN3qGLbWY
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:05:41	GBP	615	129.10	XLON	xHaN3qGLbY6
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:05:41	GBP	683	129.10	XLON	xHaN3qGLbY8
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:02:54	GBP	472	128.80	XLON	xHaN3qGLirW

NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:02:53	GBP	164	129.00	XLON	xHaN3qGLit@
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:02:53	GBP	160	129.00	XLON	xHaN3qGLit0
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:02:53	GBP	170	129.00	XLON	xHaN3qGLit9
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:02:53	GBP	180	129.00	XLON	xHaN3qGLitB
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:02:53	GBP	613	129.00	XLON	xHaN3qGLitI
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:02:53	GBP	149	129.00	XLON	xHaN3qGLitM
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:02:53	GBP	160	129.00	XLON	xHaN3qGLitO
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:02:53	GBP	926	129.00	XLON	xHaN3qGLitQ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:02:18	GBP	132	128.80	XLON	xHaN3qGLjZl
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:02:18	GBP	120	128.80	XLON	xHaN3qGLjZq
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:02:18	GBP	396	128.80	XLON	xHaN3qGLjZu
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	15:00:05	GBP	22	128.60	XLON	xHaN3qGLeH6
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:56:49	GBP	479	128.50	XLON	xHaN3qGLIOF
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:56:48	GBP	908	128.60	XLON	xHaN3qGLIDn
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:56:38	GBP	479	128.60	XLON	xHaN3qGLIJI
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:55:07	GBP	491	128.60	XLON	xHaN3qGLHdV
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:54:25	GBP	479	128.60	XLON	xHaN3qGLUHO
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:52:02	GBP	758	128.60	XLON	xHaN3qGLQJx
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:50:28	GBP	48	128.50	XLON	xHaN3qGLP3y
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:50:05	GBP	751	128.50	XLON	xHaN3qGL6no
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:50:04	GBP	154	128.60	XLON	xHaN3qGL6mL
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:50:04	GBP	53	128.60	XLON	xHaN3qGL6mN
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:50:03	GBP	97	128.60	XLON	xHaN3qGL6\$0
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:50:03	GBP	149	128.60	XLON	xHaN3qGL6\$2
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:50:03	GBP	252	128.50	XLON	xHaN3qGL6\$S
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:50:03	GBP	240	128.50	XLON	xHaN3qGL6@Z
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:47:11	GBP	384	128.40	XLON	xHaN3qGL2RN
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:47:02	GBP	556	128.40	XLON	xHaN3qGL3sy
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:46:54	GBP	515	128.50	XLON	xHaN3qGL35c
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:46:54	GBP	177	128.50	XLON	xHaN3qGL35e
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:46:17	GBP	467	128.60	XLON	xHaN3qGL0v9
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:46:00	GBP	496	128.60	XLON	xHaN3qGL0U\$
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:46:00	GBP	120	128.60	XLON	xHaN3qGL0Uz
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:45:51	GBP	493	128.60	XLON	xHaN3qGL1ea
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:45:51	GBP	108	128.60	XLON	xHaN3qGL1fV
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:45:41	GBP	130	128.60	XLON	xHaN3qGL1wP
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:45:41	GBP	122	128.60	XLON	xHaN3qGL15f
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:45:41	GBP	487	128.60	XLON	xHaN3qGL15i
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:45:04	GBP	20	128.60	XLON	xHaN3qGLEPb
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:41:46	GBP	465	128.40	XLON	xHaN3qGL8jW
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:41:39	GBP	660	128.50	XLON	xHaN3qGL8nY
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:40:19	GBP	587	128.50	XLON	xHaN3qGMtaw
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:40:14	GBP	700	128.50	XLON	xHaN3qGMtip
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:39:07	GBP	633	128.60	XLON	xHaN3qGMqQu
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:39:07	GBP	162	128.60	XLON	xHaN3qGMqQw
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:38:04	GBP	145	128.60	XLON	xHaN3qGMoFF
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:38:04	GBP	1,589	128.60	XLON	xHaN3qGMoFH
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:38:03	GBP	479	128.60	XLON	xHaN3qGMo91
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:35:01	GBP	468	128.60	XLON	xHaN3qGM\$F0
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:34:50	GBP	207	128.70	XLON	xHaN3qGM\$Uv
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:34:50	GBP	52	128.70	XLON	xHaN3qGM\$VM
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:34:50	GBP	138	128.70	XLON	xHaN3qGM\$VO
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:34:50	GBP	149	128.70	XLON	xHaN3qGM\$VQ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:34:50	GBP	414	128.70	XLON	xHaN3qGM\$VS
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:34:31	GBP	241	128.70	XLON	xHaN3qGMMyC8
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:34:31	GBP	142	128.70	XLON	xHaN3qGMMyCA
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:34:30	GBP	128	128.70	XLON	xHaN3qGMMyF\$
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:34:30	GBP	445	128.70	XLON	xHaN3qGMMyF1
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:34:30	GBP	196	128.70	XLON	xHaN3qGMMyFk
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:34:30	GBP	30	128.70	XLON	xHaN3qGMMyFm
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:34:09	GBP	81	128.70	XLON	xHaN3qGMzqa
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:34:09	GBP	654	128.70	XLON	xHaN3qGMzqf
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:34:09	GBP	96	128.70	XLON	xHaN3qGMzr2
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:34:09	GBP	171	128.70	XLON	xHaN3qGMzr4
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:32:35	GBP	100	128.70	XLON	xHaN3qGMupQ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:32:35	GBP	717	128.70	XLON	xHaN3qGMupS
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:30:47	GBP	293	128.70	XLON	xHaN3qGMd\$N
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:30:03	GBP	1,046	128.70	XLON	xHaN3qGMbfi
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:30:02	GBP	1,039	128.80	XLON	xHaN3qGMbgz
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:30:02	GBP	1,028	128.80	XLON	xHaN3qGMbrr
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:25:38	GBP	290	128.80	XLON	xHaN3qGMkw5
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:25:38	GBP	896	128.90	XLON	xHaN3qGMkw7
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:23:08	GBP	493	128.90	XLON	xHaN3qGMjfw
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:22:54	GBP	518	128.90	XLON	xHaN3qGMjuf
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:21:53	GBP	392	128.90	XLON	xHaN3qGMg6\$
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:21:53	GBP	87	128.90	XLON	xHaN3qGMg61
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:21:53	GBP	434	129.10	XLON	xHaN3qGMg6f
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:21:53	GBP	433	129.10	XLON	xHaN3qGMg6h
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:21:53	GBP	45	129.10	XLON	xHaN3qGMg6p
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:21:53	GBP	145	129.10	XLON	xHaN3qGMg6r
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:21:53	GBP	160	129.10	XLON	xHaN3qGMg6t
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:19:30	GBP	775	129.00	XLON	xHaN3qGMeVu
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:17:08	GBP	334	129.00	XLON	xHaN3qGMNoJ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:17:08	GBP	479	129.10	XLON	xHaN3qGMNoT
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:16:07	GBP	91	128.90	XLON	xHaN3qGMKvK
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:16:07	GBP	112	128.90	XLON	xHaN3qGMKvM
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:16:07	GBP	52	128.90	XLON	xHaN3qGMKx0
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:16:07	GBP	181	128.90	XLON	xHaN3qGMKx2
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:16:07	GBP	1,739	128.90	XLON	xHaN3qGMKxu
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:16:06	GBP	71	128.90	XLON	xHaN3qGMKxD
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:16:06	GBP	543	128.90	XLON	xHaN3qGMKxH
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:16:06	GBP	578	128.90	XLON	xHaN3qGMKxJ

NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:15:26	GBP	49	128.80	XLON	xHaN3qGMLsa
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:15:26	GBP	803	128.80	XLON	xHaN3qGMLsh
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:15:26	GBP	134	128.80	XLON	xHaN3qGMLtR
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:13:43	GBP	207	128.80	XLON	xHaN3qGMIUW
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:13:43	GBP	45	128.80	XLON	xHaN3qGMIVN
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:13:21	GBP	794	128.80	XLON	xHaN3qGMJnG
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:13:18	GBP	737	128.80	XLON	xHaN3qGMJp2
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:13:18	GBP	367	128.80	XLON	xHaN3qGMJp4
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	14:10:29	GBP	441	128.70	XLON	xHaN3qGMUkX
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:59:03	GBP	424	128.90	XLON	xHaN3qGM3jd
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:59:03	GBP	660	128.90	XLON	xHaN3qGM3jf
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:59:03	GBP	57	128.90	XLON	xHaN3qGM3jm
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:59:03	GBP	762	128.90	XLON	xHaN3qGM3jo
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:59:03	GBP	191	128.90	XLON	xHaN3qGM3jX
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:59:03	GBP	476	128.90	XLON	xHaN3qGM3jZ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:59:03	GBP	856	128.70	XLON	xHaN3qGM3YH
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:59:03	GBP	233	128.70	XLON	xHaN3qGM3YK
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:59:03	GBP	2,400	128.80	XLON	xHaN3qGM3YP
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:59:03	GBP	834	128.80	XLON	xHaN3qGM3YR
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:59:03	GBP	502	128.80	XLON	xHaN3qGM3YT
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:59:03	GBP	252	128.90	XLON	xHaN3qGM3jb
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:59:02	GBP	571	128.70	XLON	xHaN3qGM3ig
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:59:02	GBP	205	128.70	XLON	xHaN3qGM3iu
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:41:52	GBP	284	128.30	XLON	xHaN3qGNyzY
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:41:48	GBP	364	128.40	XLON	xHaN3qGNyxX
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:41:48	GBP	164	128.40	XLON	xHaN3qGNyxZ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:40:17	GBP	341	128.40	XLON	xHaN3qGNw\$P
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:39:23	GBP	581	128.40	XLON	xHaN3qGNx1@
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:39:23	GBP	389	128.40	XLON	xHaN3qGNx1r
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:36:14	GBP	637	128.30	XLON	xHaN3qGNdC4
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:32:55	GBP	289	128.10	XLON	xHaN3qGNZKh
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:32:55	GBP	262	128.10	XLON	xHaN3qGNZLD
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:32:43	GBP	453	128.00	XLON	xHaN3qGNZU7
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:32:30	GBP	396	128.10	XLON	xHaN3qGNWg9
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:32:29	GBP	174	128.10	XLON	xHaN3qGNWgN
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:32:18	GBP	648	128.10	XLON	xHaN3qGNWyx
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:31:29	GBP	19	128.10	XLON	xHaN3qGNX1u
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:30:28	GBP	40	128.20	XLON	xHaN3qGNkBR
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:30:28	GBP	788	128.20	XLON	xHaN3qGNkBT
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:30:27	GBP	204	128.20	XLON	xHaN3qGNkKY
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:30:27	GBP	110	128.20	XLON	xHaN3qGNkL7
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:30:27	GBP	539	128.20	XLON	xHaN3qGNkLB
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:29:34	GBP	203	128.20	XLON	xHaN3qGNl8u
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:24:35	GBP	430	128.10	XLON	xHaN3qGNfI0
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:22:44	GBP	411	128.10	XLON	xHaN3qGNMTW
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:22:42	GBP	76	128.10	XLON	xHaN3qGNMSb
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:21:43	GBP	374	128.20	XLON	xHaN3qGNNVh
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:20:44	GBP	308	128.30	XLON	xHaN3qGNKQq
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:20:44	GBP	510	128.30	XLON	xHaN3qGNKQz
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:20:35	GBP	521	128.40	XLON	xHaN3qGNLre
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:20:01	GBP	295	128.40	XLON	xHaN3qGNlbf
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:18:36	GBP	352	128.50	XLON	xHaN3qGNJoA
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:18:36	GBP	136	128.50	XLON	xHaN3qGNJoC
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:18:36	GBP	170	128.50	XLON	xHaN3qGNJoE
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:18:36	GBP	25	128.50	XLON	xHaN3qGNJoG
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:18:36	GBP	124	128.50	XLON	xHaN3qGNJoQ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:18:36	GBP	420	128.50	XLON	xHaN3qGNJoS
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:18:36	GBP	479	128.40	XLON	xHaN3qGNJzY
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:15:39	GBP	512	128.50	XLON	xHaN3qGNUmp
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:15:39	GBP	327	128.50	XLON	xHaN3qGNUnQ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:15:39	GBP	110	128.50	XLON	xHaN3qGNUnS
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:10:58	GBP	110	128.40	XLON	xHaN3qGNQRa
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:10:58	GBP	557	128.40	XLON	xHaN3qGNQRc
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:09:32	GBP	283	128.30	XLON	xHaN3qGNOOK
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:09:32	GBP	1	128.30	XLON	xHaN3qGNOOM
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:09:17	GBP	160	128.30	XLON	xHaN3qGNOGH
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:09:16	GBP	252	128.30	XLON	xHaN3qGNOJp
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:09:16	GBP	385	128.30	XLON	xHaN3qGNOJY
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:05:15	GBP	739	128.20	XLON	xHaN3qGN4GR
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:02:33	GBP	298	128.20	XLON	xHaN3qGN3vq
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:02:22	GBP	114	128.20	XLON	xHaN3qGN30d
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:01:36	GBP	219	128.20	XLON	xHaN3qGN0@F
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:01:23	GBP	294	128.10	XLON	xHaN3qGN034
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:01:21	GBP	246	128.20	XLON	xHaN3qGN03S
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:01:21	GBP	215	128.20	XLON	xHaN3qGN03U
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:00:29	GBP	48	128.20	XLON	xHaN3qGN1vc
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	13:00:29	GBP	645	128.20	XLON	xHaN3qGN1ve
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:57:10	GBP	168	128.20	XLON	xHaN3qGNCyq
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:57:09	GBP	209	128.20	XLON	xHaN3qGNCyy
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:57:02	GBP	368	128.20	XLON	xHaN3qGNC76
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:56:26	GBP	289	128.20	XLON	xHaN3qGNCQN
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:54:55	GBP	383	128.20	XLON	xHaN3qGNAz3
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:52:42	GBP	186	128.20	XLON	xHaN3qGN8uW
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:52:33	GBP	291	128.30	XLON	xHaN3qGN8Dv
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:52:09	GBP	590	128.40	XLON	xHaN3qGN8O@
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:52:09	GBP	334	128.30	XLON	xHaN3qGN8O5
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:52:09	GBP	479	128.40	XLON	xHaN3qGN8O9
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:52:09	GBP	36	128.50	XLON	xHaN3qGN8Ow
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:52:09	GBP	145	128.40	XLON	xHaN3qGN8Oy
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:50:42	GBP	203	128.50	XLON	xHaN3qGGsmn
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:50:34	GBP	4	128.50	XLON	xHaN3qGGsx@
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:50:34	GBP	74	128.50	XLON	xHaN3qGGsxN

NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:50:34	GBP	690	128.50	XLON	xHaN3qGGsxR
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:50:34	GBP	481	128.50	XLON	xHaN3qGGsxy
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:48:12	GBP	479	128.50	XLON	xHaN3qGGGrhP
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:43:50	GBP	393	128.50	XLON	xHaN3qGGnav
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:43:49	GBP	509	128.50	XLON	xHaN3qGGndX
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:41:55	GBP	727	128.60	XLON	xHaN3qGG@9U
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:41:10	GBP	579	128.70	XLON	xHaN3qGG\$ya
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:40:47	GBP	69	128.70	XLON	xHaN3qGG\$A0
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:40:47	GBP	93	128.70	XLON	xHaN3qGG\$AD
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:40:47	GBP	206	128.70	XLON	xHaN3qGG\$AF
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:40:47	GBP	46	128.70	XLON	xHaN3qGG\$Lp
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:40:47	GBP	826	128.70	XLON	xHaN3qGG\$Ls
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:37:42	GBP	479	128.70	XLON	xHaN3qGGwmK
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:37:42	GBP	110	128.80	XLON	xHaN3qGGwmM
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:37:42	GBP	478	128.80	XLON	xHaN3qGGwmO
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:35:14	GBP	110	128.60	XLON	xHaN3qGGuEC
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:35:14	GBP	499	128.60	XLON	xHaN3qGGuEP
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:29:12	GBP	810	128.70	XLON	xHaN3qGGYbL
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:29:12	GBP	426	128.70	XLON	xHaN3qGGYb4
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:27:15	GBP	548	128.80	XLON	xHaN3qGGZ6u
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:27:15	GBP	148	128.80	XLON	xHaN3qGGZ6w
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:27:15	GBP	137	128.80	XLON	xHaN3qGGZ6y
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:26:05	GBP	62	128.80	XLON	xHaN3qGGW4a
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:26:05	GBP	153	128.80	XLON	xHaN3qGGW4c
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:26:05	GBP	2,478	128.80	XLON	xHaN3qGGW4i
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:26:05	GBP	193	128.80	XLON	xHaN3qGGW5S
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:26:05	GBP	86	128.80	XLON	xHaN3qGGW5U
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:25:42	GBP	651	128.70	XLON	xHaN3qGGXdX
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:22:27	GBP	252	128.60	XLON	xHaN3qGGibl
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:12:36	GBP	560	128.50	XLON	xHaN3qGGLVi
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:11:15	GBP	559	128.50	XLON	xHaN3qGGJcy
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:10:46	GBP	85	128.60	XLON	xHaN3qGGJw\$
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:10:46	GBP	548	128.60	XLON	xHaN3qGGJw1
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:09:42	GBP	271	128.60	XLON	xHaN3qGGGv4
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:08:46	GBP	267	128.60	XLON	xHaN3qGGHr@
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:08:40	GBP	28	128.60	XLON	xHaN3qGGHpl
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:08:40	GBP	847	128.60	XLON	xHaN3qGGHpK
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:08:33	GBP	127	128.60	XLON	xHaN3qGGH4v
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:08:33	GBP	422	128.60	XLON	xHaN3qGGH4w
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:08:33	GBP	125	128.60	XLON	xHaN3qGGH5M
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:07:08	GBP	50	128.60	XLON	xHaN3qGGUT3
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:07:08	GBP	134	128.60	XLON	xHaN3qGGUT5
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:07:08	GBP	198	128.60	XLON	xHaN3qGGUT7
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:07:08	GBP	54	128.60	XLON	xHaN3qGGUTI
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:07:08	GBP	563	128.60	XLON	xHaN3qGGUTK
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	12:07:08	GBP	261	128.60	XLON	xHaN3qGGUTM
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:59:37	GBP	46	128.30	XLON	xHaN3qGGP7k
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:59:37	GBP	740	128.30	XLON	xHaN3qGGP7m
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:57:52	GBP	382	128.40	XLON	xHaN3qGG7c1
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:53:37	GBP	494	128.30	XLON	xHaN3qGG2Qj
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:53:30	GBP	343	128.40	XLON	xHaN3qGG3Wv
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:53:18	GBP	15	128.50	XLON	xHaN3qGG3ea
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:53:18	GBP	205	128.50	XLON	xHaN3qGG3eY
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:53:18	GBP	330	128.40	XLON	xHaN3qGG3fR
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:53:17	GBP	62	128.50	XLON	xHaN3qGG3er
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:53:17	GBP	2,732	128.50	XLON	xHaN3qGG3et
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:53:17	GBP	582	128.50	XLON	xHaN3qGG3ev
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:52:52	GBP	161	128.50	XLON	xHaN3qGG36u
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:52:52	GBP	139	128.50	XLON	xHaN3qGG36w
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:52:52	GBP	150	128.50	XLON	xHaN3qGG36y
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:51:05	GBP	252	128.40	XLON	xHaN3qGG1Zb
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:51:05	GBP	204	128.40	XLON	xHaN3qGG1ZU
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:50:37	GBP	118	128.40	XLON	xHaN3qGG1uL
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:50:37	GBP	361	128.40	XLON	xHaN3qGG1uN
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:45:23	GBP	402	128.20	XLON	xHaN3qGGA51
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:45:11	GBP	61	128.20	XLON	xHaN3qGGA5P
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:45:11	GBP	711	128.20	XLON	xHaN3qGGA5S
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:44:03	GBP	529	128.20	XLON	xHaN3qGGB\$a
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:29:01	GBP	666	128.10	XLON	xHaN3qGHn1N
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:27:24	GBP	69	128.20	XLON	xHaN3qGH@Cm
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:27:24	GBP	524	128.20	XLON	xHaN3qGH@Co
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:27:12	GBP	160	128.20	XLON	xHaN3qGH@KD
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:26:20	GBP	138	128.20	XLON	xHaN3qGH\$zD
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:26:20	GBP	149	128.20	XLON	xHaN3qGH\$zF
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:24:54	GBP	17	128.20	XLON	xHaN3qGHyta
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:24:54	GBP	157	128.20	XLON	xHaN3qGHytc
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:24:54	GBP	136	128.20	XLON	xHaN3qGHyte
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:23:28	GBP	543	128.20	XLON	xHaN3qGHziF
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:22:46	GBP	146	128.20	XLON	xHaN3qGHz5V
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:21:10	GBP	700	128.30	XLON	xHaN3qGHxW@
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:21:10	GBP	63	128.30	XLON	xHaN3qGHxW0
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:21:10	GBP	624	128.20	XLON	xHaN3qGHxWo
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:21:10	GBP	365	128.30	XLON	xHaN3qGHxWs
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:21:10	GBP	700	128.30	XLON	xHaN3qGHxWu
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:21:10	GBP	1,400	128.30	XLON	xHaN3qGHxWw
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:21:10	GBP	2,100	128.30	XLON	xHaN3qGHxWy
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:21:10	GBP	69	128.30	XLON	xHaN3qGHxZ0
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:21:10	GBP	155	128.30	XLON	xHaN3qGHxZ4
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:21:10	GBP	606	128.30	XLON	xHaN3qGHxZ6
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:21:10	GBP	72	128.30	XLON	xHaN3qGHxZk
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:21:10	GBP	183	128.30	XLON	xHaN3qGHxZm
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:20:42	GBP	582	128.30	XLON	xHaN3qGHua\$

NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:20:42	GBP	206	128.30	XLON	xHaN3qGHuaD
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:20:42	GBP	80	128.30	XLON	xHaN3qGHuaz
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:20:40	GBP	157	128.30	XLON	xHaN3qGHuc@
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:20:40	GBP	95	128.30	XLON	xHaN3qGHucL
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:20:40	GBP	582	128.30	XLON	xHaN3qGHucN
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:20:40	GBP	206	128.30	XLON	xHaN3qGHuXF
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:13:35	GBP	658	128.30	XLON	xHaN3qGHaRm
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:11:29	GBP	124	128.30	XLON	xHaN3qGHY\$I
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:11:28	GBP	473	128.30	XLON	xHaN3qGHY\$\$
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:11:05	GBP	636	128.30	XLON	xHaN3qGHY9N
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:10:29	GBP	196	128.30	XLON	xHaN3qGHZde
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:10:29	GBP	56	128.30	XLON	xHaN3qGHZdp
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:10:29	GBP	794	128.30	XLON	xHaN3qGHZdt
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:10:03	GBP	94	128.30	XLON	xHaN3qGHZ@\$
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:10:03	GBP	361	128.30	XLON	xHaN3qGHZ@G
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	11:10:03	GBP	32	128.20	XLON	xHaN3qGHZ@P
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:41:59	GBP	497	127.70	XLON	xHaN3qGHSR7
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:39:57	GBP	749	127.80	XLON	xHaN3qGHQ13
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:39:49	GBP	163	128.00	XLON	xHaN3qGHQA@
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:39:49	GBP	340	128.00	XLON	xHaN3qGHQA0
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:39:49	GBP	205	128.00	XLON	xHaN3qGHQAE
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:39:49	GBP	440	128.00	XLON	xHaN3qGHQAU
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:39:49	GBP	593	128.00	XLON	xHaN3qGHQAw
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:39:49	GBP	159	128.00	XLON	xHaN3qGHQAy
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:39:48	GBP	613	128.00	XLON	xHaN3qGHQLC
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:39:48	GBP	140	128.00	XLON	xHaN3qGHQLE
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:39:48	GBP	1,101	128.00	XLON	xHaN3qGHQLJ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:39:48	GBP	228	128.00	XLON	xHaN3qGHQLL
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:39:48	GBP	479	127.90	XLON	xHaN3qGHQLQ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:37:54	GBP	617	128.00	XLON	xHaN3qGHODG
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:37:32	GBP	771	128.00	XLON	xHaN3qGHPb3
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:30:07	GBP	476	128.00	XLON	xHaN3qGH2Xc
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:28:19	GBP	111	128.00	XLON	xHaN3qGH3mU
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:28:19	GBP	112	128.00	XLON	xHaN3qGH3od
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:28:19	GBP	510	128.00	XLON	xHaN3qGH3of
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:28:19	GBP	479	127.90	XLON	xHaN3qGH3on
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:28:19	GBP	39	128.00	XLON	xHaN3qGH3p6
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:28:19	GBP	252	128.00	XLON	xHaN3qGH3p8
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:28:19	GBP	141	128.00	XLON	xHaN3qGH3pA
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:24:48	GBP	479	128.00	XLON	xHaN3qGH1I2
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:20:05	GBP	386	128.10	XLON	xHaN3qGHDDv
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:20:05	GBP	93	128.10	XLON	xHaN3qGHDDx
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:10:45	GBP	252	128.20	XLON	xHaN3qGlr7F
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:10:45	GBP	203	128.20	XLON	xHaN3qGlr7N
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:10:28	GBP	479	128.20	XLON	xHaN3qGlrMX
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:09:43	GBP	479	128.30	XLON	xHaN3qGlo4T
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:06:56	GBP	146	128.30	XLON	xHaN3qGlm9a
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:06:56	GBP	83	128.30	XLON	xHaN3qGlm9c
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	10:06:56	GBP	136	128.30	XLON	xHaN3qGlm9Y
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:58:06	GBP	148	128.10	XLON	xHaN3qGlx4L
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:58:06	GBP	133	128.10	XLON	xHaN3qGlx4N
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:58:06	GBP	460	128.10	XLON	xHaN3qGlx4P
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:53:33	GBP	749	128.10	XLON	xHaN3qGldqy
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:52:59	GBP	233	128.20	XLON	xHaN3qGldFm
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:52:59	GBP	479	128.20	XLON	xHaN3qGldFw
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:50:35	GBP	286	128.20	XLON	xHaN3qGlb0E
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:50:35	GBP	156	128.20	XLON	xHaN3qGlb0w
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:48:26	GBP	153	128.20	XLON	xHaN3qGIZf\$
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:48:26	GBP	223	128.20	XLON	xHaN3qGIZfC
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:48:26	GBP	50	128.20	XLON	xHaN3qGIZfz
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:45:32	GBP	1	128.10	XLON	xHaN3qGIWO4
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:45:32	GBP	831	128.10	XLON	xHaN3qGIWO9
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:41:50	GBP	495	128.10	XLON	xHaN3qGIlInR
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:41:26	GBP	788	128.10	XLON	xHaN3qGIIO8
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:41:26	GBP	6,503	128.10	XLON	xHaN3qGIIOE
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:41:26	GBP	133	128.10	XLON	xHaN3qGIIOG
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:41:26	GBP	60	128.10	XLON	xHaN3qGIIOI
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:41:26	GBP	230	128.10	XLON	xHaN3qGIIOR
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:20:24	GBP	500	127.20	XLON	xHaN3qGIHLS
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:12:20	GBP	336	127.20	XLON	xHaN3qGIRDp
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:12:20	GBP	585	127.20	XLON	xHaN3qGIRDu
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:11:13	GBP	581	127.40	XLON	xHaN3qGIO6N
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:11:13	GBP	232	127.40	XLON	xHaN3qGIO6P
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:11:06	GBP	261	127.60	XLON	xHaN3qGIOCO
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:11:06	GBP	700	127.60	XLON	xHaN3qGIOC2
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:11:06	GBP	700	127.60	XLON	xHaN3qGIOC4
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:11:06	GBP	2,100	127.60	XLON	xHaN3qGIOC6
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:11:06	GBP	2,800	127.60	XLON	xHaN3qGIOC8
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:11:06	GBP	125	127.60	XLON	xHaN3qGIOCA
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:11:06	GBP	500	127.60	XLON	xHaN3qGIOFh
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:09:34	GBP	531	127.60	XLON	xHaN3qGIP9L
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:07:04	GBP	525	127.60	XLON	xHaN3qGI7i2
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:06:59	GBP	253	127.60	XLON	xHaN3qGI7eE
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:06:59	GBP	203	127.60	XLON	xHaN3qGI7eN
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:06:46	GBP	814	127.60	XLON	xHaN3qGI7z9
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:04:04	GBP	217	127.40	XLON	xHaN3qGI5dN
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:04:04	GBP	252	127.40	XLON	xHaN3qGI5dP
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:04:04	GBP	42	127.40	XLON	xHaN3qGI5dq
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:04:04	GBP	88	127.40	XLON	xHaN3qGI5dR
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:01:49	GBP	623	127.30	XLON	xHaN3qGI2x3
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:01:18	GBP	330	127.30	XLON	xHaN3qGI2TK
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:01:06	GBP	400	127.30	XLON	xHaN3qGI3bK

NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	09:01:06	GBP	479	127.30	XLON	xHaN3qGI3bQ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:57:28	GBP	205	127.30	XLON	xHaN3qGI1AC
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:57:27	GBP	38	127.30	XLON	xHaN3qGI1AN
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:57:27	GBP	135	127.30	XLON	xHaN3qGI1AP
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:57:27	GBP	310	127.30	XLON	xHaN3qGI1AR
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:57:27	GBP	490	127.30	XLON	xHaN3qGI1AV
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:56:53	GBP	493	127.30	XLON	xHaN3qGIEiB
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:56:53	GBP	304	127.20	XLON	xHaN3qGIEiH
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:56:53	GBP	509	127.30	XLON	xHaN3qGIEiJ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:56:19	GBP	374	127.40	XLON	xHaN3qGIExy
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:53:21	GBP	479	127.40	XLON	xHaN3qGIC96
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:53:04	GBP	479	127.50	XLON	xHaN3qGIDa\$
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:39:07	GBP	310	127.30	XLON	xHaN3qGJpWt
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:39:06	GBP	228	127.10	XLON	xHaN3qGJpZ\$
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:39:06	GBP	26	127.10	XLON	xHaN3qGJpZB
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:39:06	GBP	154	127.10	XLON	xHaN3qGJpZD
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:39:06	GBP	252	127.10	XLON	xHaN3qGJpZH
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:37:45	GBP	35	126.70	XLON	xHaN3qGJmWj
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:26:22	GBP	326	126.40	XLON	xHaN3qGJvDZ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:26:16	GBP	729	126.50	XLON	xHaN3qGJv91
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:23:49	GBP	300	126.30	XLON	xHaN3qGJdHH
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:23:40	GBP	41	126.50	XLON	xHaN3qGJdQ8
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:23:40	GBP	500	126.50	XLON	xHaN3qGJdQA
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:23:40	GBP	471	126.50	XLON	xHaN3qGJdQn
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:23:40	GBP	141	126.50	XLON	xHaN3qGJdQp
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:23:40	GBP	140	126.50	XLON	xHaN3qGJdQr
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:23:40	GBP	210	126.50	XLON	xHaN3qGJdQx
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:19:20	GBP	334	126.20	XLON	xHaN3qGJWhB
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:19:20	GBP	476	126.30	XLON	xHaN3qGJWhC
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:19:20	GBP	479	126.30	XLON	xHaN3qGJWhM
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:17:43	GBP	151	126.30	XLON	xHaN3qGJXAU
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:17:43	GBP	700	126.30	XLON	xHaN3qGJXL\$
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:17:43	GBP	1,400	126.30	XLON	xHaN3qGJXL1
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:17:43	GBP	2,100	126.30	XLON	xHaN3qGJXL3
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:17:43	GBP	4,200	126.30	XLON	xHaN3qGJXL5
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:17:43	GBP	152	126.30	XLON	xHaN3qGJXLt
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:17:43	GBP	135	126.30	XLON	xHaN3qGJXLW
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:17:43	GBP	87	126.30	XLON	xHaN3qGJXLz
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2025	08:10:55	GBP	326	125.80	XLON	xHaN3qGJetp