

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	16:15:52	GBP	112	144.10	XLON	xHaND2DiPta
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	16:15:52	GBP	16	144.10	XLON	xHaND2DiPtc
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	16:15:52	GBP	1,363	144.10	XLON	xHaND2DiPtY
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	16:15:31	GBP	450	144.00	XLON	xHaND2DiPG3
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	16:15:30	GBP	98	144.00	XLON	xHaND2DiPGD
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	16:14:58	GBP	471	144.00	XLON	xHaND2Di62R
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	16:07:30	GBP	266	144.10	XLON	xHaND2DiCfr
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	16:07:30	GBP	313	144.10	XLON	xHaND2DiCfw
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	16:07:30	GBP	158	144.10	XLON	xHaND2DiCfy
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	16:07:03	GBP	196	144.10	XLON	xHaND2DiCik
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	16:07:03	GBP	275	144.10	XLON	xHaND2DiCim
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	16:06:39	GBP	454	144.10	XLON	xHaND2DiDpg
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	16:00:11	GBP	266	144.10	XLON	xHaND2Djjoz@
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:59:46	GBP	244	144.10	XLON	xHaND2Djpp4
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:59:46	GBP	7	144.10	XLON	xHaND2Djpp6
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:59:46	GBP	54	144.10	XLON	xHaND2Djpp8
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:59:46	GBP	185	144.10	XLON	xHaND2DjppA
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:46:03	GBP	266	144.20	XLON	xHaND2DjiYv
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:45:49	GBP	110	144.20	XLON	xHaND2DjIwX
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:45:49	GBP	238	144.20	XLON	xHaND2DjIwZ
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:41:34	GBP	367	144.30	XLON	xHaND2DjIMck
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:41:04	GBP	743	144.30	XLON	xHaND2DjJML3
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:33:04	GBP	349	144.30	XLON	xHaND2DjQIW
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:28:04	GBP	243	144.40	XLON	xHaND2Dj5K8
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:26:03	GBP	328	144.50	XLON	xHaND2Dj0GP
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:25:23	GBP	439	144.50	XLON	xHaND2Dj1B4
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:25:22	GBP	266	144.60	XLON	xHaND2Dj1AV
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:24:03	GBP	581	144.60	XLON	xHaND2DjFAd
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:24:03	GBP	471	144.60	XLON	xHaND2DjFAm
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:23:02	GBP	391	144.70	XLON	xHaND2DjDkS
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:23:02	GBP	80	144.70	XLON	xHaND2DjDkU
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:22:21	GBP	471	144.70	XLON	xHaND2DjAp1
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:19:30	GBP	471	144.70	XLON	xHaND2Dks1v
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:19:30	GBP	327	144.60	XLON	xHaND2Dks1x
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:16:14	GBP	249	144.70	XLON	xHaND2DkpYT
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:12:16	GBP	68	144.80	XLON	xHaND2DkyJL
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:08:49	GBP	686	145.00	XLON	xHaND2Dkv5@
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:08:49	GBP	126	144.80	XLON	xHaND2Dkv5f
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:08:49	GBP	686	144.90	XLON	xHaND2Dkv5h
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:00:53	GBP	2,215	144.80	XLON	xHaND2Dkjc\$
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:00:53	GBP	64	144.80	XLON	xHaND2Dkjc1
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:00:53	GBP	109	144.80	XLON	xHaND2Dkjc3
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:00:53	GBP	105	144.80	XLON	xHaND2Dkjc5
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:00:53	GBP	109	144.80	XLON	xHaND2Dkjc7
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:00:53	GBP	454	144.80	XLON	xHaND2Dkjc9
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:00:53	GBP	696	144.80	XLON	xHaND2DkjcV
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	15:00:35	GBP	471	144.20	XLON	xHaND2Dkx9
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:57:35	GBP	471	144.30	XLON	xHaND2DkMrI
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:43:06	GBP	382	144.10	XLON	xHaND2Dk0Px
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:43:04	GBP	154	144.10	XLON	xHaND2Dk1d\$
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:43:04	GBP	411	144.10	XLON	xHaND2Dk1d6
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:43:04	GBP	34	144.10	XLON	xHaND2Dk1dD
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:43:04	GBP	49	144.10	XLON	xHaND2Dk1dt
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:43:04	GBP	52	144.10	XLON	xHaND2Dk1dz
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:37:42	GBP	279	144.00	XLON	xHaND2Dk8A3
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:37:42	GBP	519	144.10	XLON	xHaND2Dk8A5
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:37:19	GBP	36	144.10	XLON	xHaND2Dk9yX
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:36:41	GBP	269	144.20	XLON	xHaND2DlspH
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:35:42	GBP	65	144.20	XLON	xHaND2Dlqbl
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:35:42	GBP	73	144.20	XLON	xHaND2Dlqbn
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:35:35	GBP	273	144.20	XLON	xHaND2Dlqgk
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:34:43	GBP	471	144.20	XLON	xHaND2DlrTD
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:30:21	GBP	266	144.30	XLON	xHaND2DlyYw
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:27:46	GBP	104	144.20	XLON	xHaND2DlxKu
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:27:46	GBP	480	144.20	XLON	xHaND2DlxKw
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:26:50	GBP	24	144.40	XLON	xHaND2DlvfI
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:26:50	GBP	271	144.40	XLON	xHaND2DlvfK
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:26:50	GBP	271	144.40	XLON	xHaND2DlvfM
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:23:31	GBP	266	144.30	XLON	xHaND2Dlbsu
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:22:24	GBP	25	144.20	XLON	xHaND2DIYA0
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:21:39	GBP	638	144.30	XLON	xHaND2DIZ09
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:17:10	GBP	379	144.10	XLON	xHaND2DljMI
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:16:42	GBP	73	144.20	XLON	xHaND2Dlg7a
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:16:42	GBP	463	144.20	XLON	xHaND2Dlg7c
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:15:11	GBP	266	144.20	XLON	xHaND2DleLG
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:12:05	GBP	180	144.20	XLON	xHaND2DlLYl
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:10:49	GBP	261	144.20	XLON	xHaND2DIJ@B
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:10:15	GBP	532	144.30	XLON	xHaND2DIGjs
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:10:15	GBP	329	144.30	XLON	xHaND2DIGYU
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:05:04	GBP	266	144.30	XLON	xHaND2DI0eR
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:05:04	GBP	450	144.40	XLON	xHaND2DI0hX
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:03:32	GBP	200	144.20	XLON	xHaND2DI6SM
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:02:12	GBP	388	144.50	XLON	xHaND2DI4Vh
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:00:42	GBP	517	144.60	XLON	xHaND2DI3I6
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:00:40	GBP	740	144.70	XLON	xHaND2DI0a4
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	14:00:40	GBP	471	144.70	XLON	xHaND2DI0dH
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:55:55	GBP	266	144.80	XLON	xHaND2DIAXo
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:55:50	GBP	208	144.90	XLON	xHaND2DIA3@
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:55:50	GBP	121	144.90	XLON	xHaND2DIA3w

NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:55:50	GBP	111	144.90	XLON	xHaND2DIA3y
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:55:12	GBP	108	144.80	XLON	xHaND2DIBoO
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:55:12	GBP	118	144.80	XLON	xHaND2DIBoQ
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:55:12	GBP	124	144.80	XLON	xHaND2DIBoS
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:55:12	GBP	331	144.80	XLON	xHaND2DIBzf
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:55:12	GBP	471	144.80	XLON	xHaND2DIBzw
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:48:37	GBP	277	144.90	XLON	xHaND2DemY0
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:48:37	GBP	668	144.90	XLON	xHaND2DemYZ
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:48:37	GBP	261	144.90	XLON	xHaND2DemZV
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:47:48	GBP	223	144.60	XLON	xHaND2Denz3
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:47:48	GBP	119	144.70	XLON	xHaND2Denzw
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:47:48	GBP	116	144.70	XLON	xHaND2Denzy
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:41:42	GBP	515	144.40	XLON	xHaND2DevOy
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:41:41	GBP	1,756	144.50	XLON	xHaND2DevRh
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:41:41	GBP	500	144.40	XLON	xHaND2DevRq
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:33:40	GBP	380	144.40	XLON	xHaND2DehtH
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:32:42	GBP	119	144.40	XLON	xHaND2DeeQs
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:32:42	GBP	112	144.40	XLON	xHaND2DeeQu
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:32:42	GBP	104	144.40	XLON	xHaND2DeeQw
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:31:22	GBP	271	144.40	XLON	xHaND2DeNmd
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:31:22	GBP	93	144.40	XLON	xHaND2DeNmj
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:31:22	GBP	269	144.20	XLON	xHaND2DeNmM
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:31:22	GBP	45	144.20	XLON	xHaND2DeNmO
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:31:22	GBP	13	144.20	XLON	xHaND2DeNmQ
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:31:22	GBP	266	144.30	XLON	xHaND2DeNpx
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:31:21	GBP	562	144.40	XLON	xHaND2DeNp1
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:31:21	GBP	260	144.40	XLON	xHaND2DeNp3
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:31:21	GBP	552	144.40	XLON	xHaND2DeNp5
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:31:21	GBP	315	144.40	XLON	xHaND2DeNp7
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:17:12	GBP	524	144.10	XLON	xHaND2De6\$X
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:17:12	GBP	446	144.10	XLON	xHaND2De6\$Z
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:17:12	GBP	245	144.10	XLON	xHaND2De6yT
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:17:12	GBP	124	144.10	XLON	xHaND2De6yV
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:11:30	GBP	471	144.00	XLON	xHaND2De0I4
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:03:27	GBP	783	144.00	XLON	xHaND2DeBI4
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:01:46	GBP	1	144.20	XLON	xHaND2De91A
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	13:01:46	GBP	293	144.20	XLON	xHaND2De91C
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:59:50	GBP	250	144.20	XLON	xHaND2DftwX
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:59:50	GBP	23	144.20	XLON	xHaND2DftwZ
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:57:54	GBP	280	144.20	XLON	xHaND2DftrG
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:47:36	GBP	186	144.30	XLON	xHaND2Dfukb
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:47:36	GBP	18	144.40	XLON	xHaND2Dfukd
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:47:36	GBP	477	144.40	XLON	xHaND2Dfukf
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:47:36	GBP	158	144.30	XLON	xHaND2DfukZ
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:45:44	GBP	471	144.50	XLON	xHaND2DfcY6
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:44:42	GBP	139	144.60	XLON	xHaND2DfdkK
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:44:42	GBP	2,365	144.60	XLON	xHaND2DfdkM
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:32:46	GBP	200	144.30	XLON	xHaND2Dfgi0
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:29:46	GBP	559	144.30	XLON	xHaND2Dffmz
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:29:46	GBP	559	144.30	XLON	xHaND2DffnV
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:20:40	GBP	323	144.10	XLON	xHaND2DfHDI
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:20:40	GBP	450	144.20	XLON	xHaND2DfHDK
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:20:12	GBP	135	144.30	XLON	xHaND2DfHQN
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:20:12	GBP	117	144.30	XLON	xHaND2DfHQp
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:20:12	GBP	117	144.30	XLON	xHaND2DfHQr
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:20:12	GBP	324	144.30	XLON	xHaND2DfHQT
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:20:12	GBP	123	144.30	XLON	xHaND2DfUbX
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:19:14	GBP	266	144.30	XLON	xHaND2DfURE
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:18:16	GBP	82	144.40	XLON	xHaND2DfVGh
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:17:49	GBP	104	144.40	XLON	xHaND2DfSoW
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:17:49	GBP	108	144.40	XLON	xHaND2DfSoY
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:17:49	GBP	109	144.40	XLON	xHaND2DfSpU
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:10:31	GBP	197	144.20	XLON	xHaND2Df7EH
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:10:26	GBP	138	144.30	XLON	xHaND2Df7Kq
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:10:26	GBP	166	144.30	XLON	xHaND2Df7Ks
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:10:26	GBP	638	144.20	XLON	xHaND2Df7Kz
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:09:41	GBP	478	144.40	XLON	xHaND2Df43q
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:05:00	GBP	1,161	144.50	XLON	xHaND2Df1Ym
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:05:00	GBP	570	144.50	XLON	xHaND2Df1Yo
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:05:00	GBP	107	144.50	XLON	xHaND2Df1Yq
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:05:00	GBP	118	144.50	XLON	xHaND2Df1Ys
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:05:00	GBP	19	144.50	XLON	xHaND2Df1Yu
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:05:00	GBP	264	144.40	XLON	xHaND2Df1Yy
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:02:26	GBP	151	144.00	XLON	xHaND2DfF2P
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:02:22	GBP	54	144.00	XLON	xHaND2DfFAh
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	12:02:22	GBP	599	144.00	XLON	xHaND2DfFAj
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	11:48:14	GBP	471	143.30	XLON	xHaND2Dg@Xr
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	11:35:14	GBP	358	143.40	XLON	xHaND2DgY3K
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	11:35:14	GBP	113	143.40	XLON	xHaND2DgY3M
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	11:35:14	GBP	550	143.50	XLON	xHaND2DgY3O
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	11:30:35	GBP	681	143.60	XLON	xHaND2DgIcr
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	11:27:02	GBP	50	143.60	XLON	xHaND2Dgg11
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	11:27:02	GBP	115	143.60	XLON	xHaND2Dgg13
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	11:27:02	GBP	112	143.60	XLON	xHaND2Dgg15
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	11:27:02	GBP	118	143.60	XLON	xHaND2Dgg17
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	11:27:02	GBP	345	143.60	XLON	xHaND2Dgg19
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	11:25:06	GBP	302	143.60	XLON	xHaND2Dge@W
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	11:23:10	GBP	205	143.60	XLON	xHaND2DgMx4
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	11:21:15	GBP	471	143.50	XLON	xHaND2DgKm8
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	11:16:32	GBP	223	143.60	XLON	xHaND2DgGQ1
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	11:16:32	GBP	294	143.60	XLON	xHaND2DgGQ3
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	11:13:40	GBP	293	143.60	XLON	xHaND2DgVMU

NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	11:10:36	GBP	139	143.70	XLON	xHaND2DgRih
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	11:10:36	GBP	89	143.70	XLON	xHaND2DgRij
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	11:08:34	GBP	479	143.60	XLON	xHaND2DgPx@
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	11:08:34	GBP	21	143.60	XLON	xHaND2DgPx0
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	11:00:40	GBP	240	143.70	XLON	xHaND2Dg1Jd
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	11:00:26	GBP	135	143.70	XLON	xHaND2DgEtP
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	10:55:09	GBP	298	143.80	XLON	xHaND2DgByg
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	10:55:05	GBP	292	143.80	XLON	xHaND2DgBxD
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	10:51:23	GBP	73	143.80	XLON	xHaND2DhsLh
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	10:51:07	GBP	510	143.90	XLON	xHaND2DhsOB
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	10:50:29	GBP	423	143.90	XLON	xHaND2DhtDh
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	10:49:36	GBP	292	143.90	XLON	xHaND2Dhq1
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	10:47:56	GBP	73	143.90	XLON	xHaND2DhrKk
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	10:45:52	GBP	744	144.00	XLON	xHaND2DhpyU
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	10:36:07	GBP	242	144.00	XLON	xHaND2DhxAg
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	10:35:09	GBP	349	144.10	XLON	xHaND2Dhu3F
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	10:34:44	GBP	656	144.00	XLON	xHaND2Dhvb1
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	10:22:11	GBP	405	144.50	XLON	xHaND2Dhiwp
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	10:17:28	GBP	245	144.20	XLON	xHaND2Dhe3A
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	10:16:13	GBP	246	144.50	XLON	xHaND2DhfUi
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	10:14:18	GBP	419	144.70	XLON	xHaND2DhNH8
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	10:09:11	GBP	237	144.50	XLON	xHaND2DhG29
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	10:02:55	GBP	393	144.30	XLON	xHaND2DhQKa
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	10:02:55	GBP	15	144.20	XLON	xHaND2DhQKg
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	10:02:55	GBP	288	144.20	XLON	xHaND2DhQKi
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	10:02:55	GBP	435	144.30	XLON	xHaND2DhQKk
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	09:52:30	GBP	473	143.80	XLON	xHaND2Dh1iR
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	09:49:03	GBP	468	143.90	XLON	xHaND2DhCAA
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	09:43:23	GBP	250	143.80	XLON	xHaND2Datsf
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	09:42:08	GBP	379	143.50	XLON	xHaND2Daq9D
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	09:42:08	GBP	676	143.60	XLON	xHaND2Daq9G
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	09:37:07	GBP	521	143.70	XLON	xHaND2Da@P@
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	09:34:50	GBP	289	143.80	XLON	xHaND2Dazlo
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	09:28:30	GBP	337	143.90	XLON	xHaND2DabPj
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	09:26:12	GBP	831	143.90	XLON	xHaND2DaWNH
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	09:26:12	GBP	798	144.00	XLON	xHaND2DaWNJ
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	09:24:21	GBP	84	144.10	XLON	xHaND2Dalsg
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	09:24:21	GBP	151	144.10	XLON	xHaND2Dalsi
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	09:17:17	GBP	486	143.60	XLON	xHaND2DaN3X
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	09:17:17	GBP	601	143.70	XLON	xHaND2DaN3Z
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	09:15:34	GBP	63	144.00	XLON	xHaND2DaLDj
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	09:15:34	GBP	119	144.00	XLON	xHaND2DaLDi
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	09:15:34	GBP	119	143.90	XLON	xHaND2DaLDn
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	09:15:34	GBP	118	143.90	XLON	xHaND2DaLDp
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	09:15:34	GBP	118	143.90	XLON	xHaND2DaLDr
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	09:14:53	GBP	199	144.00	XLON	xHaND2Dai46
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	09:14:53	GBP	1,176	144.00	XLON	xHaND2Dai4F
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	09:14:53	GBP	313	144.00	XLON	xHaND2Dai4J
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:56:21	GBP	364	143.20	XLON	xHaND2DaD\$D
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:53:43	GBP	319	143.60	XLON	xHaND2Da84I
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:53:43	GBP	352	143.70	XLON	xHaND2Da87d
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:53:43	GBP	359	143.80	XLON	xHaND2Da87f
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:53:43	GBP	409	143.80	XLON	xHaND2Da87h
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:52:22	GBP	38	144.00	XLON	xHaND2Da9S5
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:52:22	GBP	266	144.00	XLON	xHaND2Da9S9
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:47:16	GBP	462	143.90	XLON	xHaND2Dbmil
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:47:16	GBP	54	143.90	XLON	xHaND2DbmiM
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:47:16	GBP	174	143.90	XLON	xHaND2DbmiO
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:46:42	GBP	141	144.10	XLON	xHaND2DbnXv
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:46:42	GBP	421	144.10	XLON	xHaND2DbnXx
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:37:21	GBP	335	143.90	XLON	xHaND2DbdD@
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:37:21	GBP	266	143.90	XLON	xHaND2DbdDu
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:34:29	GBP	1,042	144.40	XLON	xHaND2DbZ16
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:34:29	GBP	342	144.10	XLON	xHaND2DbZ6V
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:34:29	GBP	330	144.00	XLON	xHaND2DbZ7P
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:27:11	GBP	752	144.00	XLON	xHaND2DbelZ
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:19:27	GBP	420	144.10	XLON	xHaND2DbHOe
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:17:17	GBP	257	144.10	XLON	xHaND2DbSio
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:17:17	GBP	371	144.20	XLON	xHaND2DbSiq
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:14:02	GBP	59	144.20	XLON	xHaND2DbRF@
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:14:02	GBP	462	144.20	XLON	xHaND2DbRF3
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:14:02	GBP	364	144.10	XLON	xHaND2DbRFy
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:13:13	GBP	371	144.10	XLON	xHaND2DbO5B
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:09:59	GBP	189	143.70	XLON	xHaND2Db4M1
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:09:59	GBP	297	143.80	XLON	xHaND2Db4M3
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:09:47	GBP	428	143.90	XLON	xHaND2Db5e0
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:09:11	GBP	750	143.80	XLON	xHaND2Db5UB
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:05:00	GBP	53	143.40	XLON	xHaND2DbFUa
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:05:00	GBP	637	143.40	XLON	xHaND2DbFUc
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:05:00	GBP	382	143.30	XLON	xHaND2DbFUY
NINETY ONE PLC	GB00BJHPLV88	11-Mar-2025	08:05:00	GBP	229	143.20	XLON	xHaND2DbFVU