

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	15:02:17	GBP	196	210.00	XLON	xHaNcAfzMvh
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	15:02:17	GBP	620	210.00	XLON	xHaNcAfzMvi
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	15:01:32	GBP	108	210.00	XLON	xHaNcAfzNPd
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	15:01:32	GBP	512	210.00	XLON	xHaNcAfzNPv
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:57:48	GBP	398	210.00	XLON	xHaNcAfzVct
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:57:48	GBP	74	210.00	XLON	xHaNcAfzVcv
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:51:01	GBP	498	209.80	XLON	xHaNcAfz38C
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:48:53	GBP	164	209.80	XLON	xHaNcAfzFGc
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:48:53	GBP	238	209.80	XLON	xHaNcAfzFGh
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:48:53	GBP	457	209.80	XLON	xHaNcAfzFGj
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:48:05	GBP	168	209.60	XLON	xHaNcAfzDAW
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:45:02	GBP	333	209.60	XLON	xHaNcAf@q4M
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:44:34	GBP	2	209.80	XLON	xHaNcAf@r\$0
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:44:34	GBP	137	209.80	XLON	xHaNcAf@r\$2
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:44:34	GBP	360	209.80	XLON	xHaNcAf@r\$4
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:44:34	GBP	99	209.80	XLON	xHaNcAf@r\$6
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:44:34	GBP	472	209.60	XLON	xHaNcAf@r\$C
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:44:34	GBP	268	209.60	XLON	xHaNcAf@r\$o
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:43:14	GBP	1,160	209.80	XLON	xHaNcAf@mXN
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:43:14	GBP	236	209.80	XLON	xHaNcAf@mXP
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:43:14	GBP	468	209.80	XLON	xHaNcAf@mXR
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:41:47	GBP	394	209.60	XLON	xHaNcAf@n\$4
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:41:17	GBP	98	209.60	XLON	xHaNcAf@ynY
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:41:17	GBP	374	209.60	XLON	xHaNcAf@ysE
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:41:16	GBP	472	209.60	XLON	xHaNcAf@yme
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:37:34	GBP	472	209.60	XLON	xHaNcAf@a1u
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:35:02	GBP	18	209.60	XLON	xHaNcAf@kjk
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:35:02	GBP	284	209.60	XLON	xHaNcAf@kjo
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:34:26	GBP	472	209.60	XLON	xHaNcAf@l0c
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:33:28	GBP	427	209.60	XLON	xHaNcAf@grm
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:33:28	GBP	352	209.60	XLON	xHaNcAf@grr
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:30:27	GBP	638	209.40	XLON	xHaNcAf@LSb
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:30:27	GBP	398	209.40	XLON	xHaNcAf@LSd
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:30:27	GBP	252	209.40	XLON	xHaNcAf@LSf
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:30:27	GBP	3,117	209.40	XLON	xHaNcAf@LSZ
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:30:26	GBP	64	209.40	XLON	xHaNcAf@LVa
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:30:26	GBP	285	209.40	XLON	xHaNcAf@LVP
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:25:38	GBP	119	209.00	XLON	xHaNcAf@RoG
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:19:21	GBP	189	208.80	XLON	xHaNcAf@1n2
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:19:20	GBP	472	208.80	XLON	xHaNcAf@1m1
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:15:26	GBP	150	208.80	XLON	xHaNcAf@BNU
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:09:12	GBP	90	208.80	XLON	xHaNcAf\$nj
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:08:04	GBP	241	209.00	XLON	xHaNcAf\$JjQ
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:07:08	GBP	200	209.00	XLON	xHaNcAf\$ysZ
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:06:12	GBP	230	209.00	XLON	xHaNcAf\$20m
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:05:16	GBP	204	209.00	XLON	xHaNcAf\$xc9
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:04:20	GBP	229	209.00	XLON	xHaNcAf\$u3Z
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:03:24	GBP	208	209.00	XLON	xHaNcAf\$Vkh
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:02:28	GBP	204	209.00	XLON	xHaNcAf\$dxm
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:00:03	GBP	343	209.00	XLON	xHaNcAf\$YKk
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	14:00:03	GBP	472	209.00	XLON	xHaNcAf\$YKt
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	13:52:39	GBP	245	209.00	XLON	xHaNcAf\$fyD
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	13:51:05	GBP	440	209.00	XLON	xHaNcAf\$N9a
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	13:51:05	GBP	629	209.20	XLON	xHaNcAf\$N9j
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	13:51:05	GBP	1,773	209.40	XLON	xHaNcAf\$N9Q
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	13:51:05	GBP	596	209.40	XLON	xHaNcAf\$N9S
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	13:49:38	GBP	320	209.40	XLON	xHaNcAf\$LOy
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	13:43:53	GBP	247	209.40	XLON	xHaNcAf\$TNm
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	13:43:31	GBP	201	209.40	XLON	xHaNcAf\$Qgo
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	13:43:31	GBP	46	209.40	XLON	xHaNcAf\$QHg
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	13:43:12	GBP	247	209.40	XLON	xHaNcAf\$QC4
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	13:42:05	GBP	247	209.40	XLON	xHaNcAf\$Osg
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	13:30:02	GBP	325	209.20	XLON	xHaNcAf\$8S3
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	13:29:33	GBP	298	209.20	XLON	xHaNcAf\$9@9
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	13:29:06	GBP	14	209.20	XLON	xHaNcAfusiZ
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	13:27:39	GBP	113	209.20	XLON	xHaNcAfutBL
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	13:27:39	GBP	70	209.20	XLON	xHaNcAfutBN
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	13:27:39	GBP	79	209.20	XLON	xHaNcAfutBP
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	13:26:16	GBP	3,684	209.40	XLON	xHaNcAfur1e
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	13:26:16	GBP	94	209.40	XLON	xHaNcAfur1g
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	13:26:16	GBP	401	209.40	XLON	xHaNcAfur1i
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	13:25:57	GBP	409	209.20	XLON	xHaNcAfuoZA
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	13:25:57	GBP	63	209.20	XLON	xHaNcAfuoZC
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	13:08:41	GBP	472	208.80	XLON	xHaNcAfuilk
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	12:50:51	GBP	371	208.40	XLON	xHaNcAfu6@d
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	12:50:46	GBP	221	208.60	XLON	xHaNcAfu6wk
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	12:50:46	GBP	82	208.60	XLON	xHaNcAfu6wm
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	12:50:46	GBP	379	208.60	XLON	xHaNcAfu6wo
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	12:46:02	GBP	756	208.60	XLON	xHaNcAfu09P
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	12:45:00	GBP	296	208.80	XLON	xHaNcAfu1Rq
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	12:39:33	GBP	1,562	208.80	XLON	xHaNcAfuBG5
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	12:37:15	GBP	413	208.60	XLON	xHaNcAfvsA\$
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	12:37:15	GBP	146	208.60	XLON	xHaNcAfvsav
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	12:37:15	GBP	189	208.60	XLON	xHaNcAfvsax
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	12:26:48	GBP	126	207.80	XLON	xHaNcAfvpzp
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	12:22:02	GBP	247	207.80	XLON	xHaNcAfvc99
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	12:22:02	GBP	446	207.80	XLON	xHaNcAfvc9B
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	12:22:02	GBP	25	207.80	XLON	xHaNcAfvc9D
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	12:17:51	GBP	192	208.00	XLON	xHaNcAfVzex
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	12:17:51	GBP	530	208.00	XLON	xHaNcAfVzez
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	12:11:05	GBP	291	208.20	XLON	xHaNcAfvgZI

NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	12:10:00	GBP	488	208.40	XLON	xHaNcAfvhy2
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	12:09:30	GBP	1,248	208.60	XLON	xHaNcAfvhiF
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	12:09:30	GBP	84	208.60	XLON	xHaNcAfvhiH
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	12:09:30	GBP	330	208.60	XLON	xHaNcAfvhiIQ
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	12:08:12	GBP	148	208.60	XLON	xHaNcAfvftk
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	12:08:12	GBP	249	208.60	XLON	xHaNcAfvftm
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	11:54:09	GBP	528	208.40	XLON	xHaNcAfvOFE
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	11:54:09	GBP	416	208.20	XLON	xHaNcAfvOFL
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	11:54:09	GBP	186	208.20	XLON	xHaNcAfvOFN
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	11:49:03	GBP	376	208.40	XLON	xHaNcAfvSVY
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	11:48:51	GBP	294	208.40	XLON	xHaNcAfv2WV
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	11:48:51	GBP	178	208.40	XLON	xHaNcAfv2ZX
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	11:46:15	GBP	472	208.40	XLON	xHaNcAfvOCW
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	11:42:28	GBP	209	208.40	XLON	xHaNcAfvCMc
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	11:42:01	GBP	311	208.40	XLON	xHaNcAfvDt5
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	11:42:01	GBP	312	208.40	XLON	xHaNcAfvDtb
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	11:42:01	GBP	252	208.40	XLON	xHaNcAfvDtd
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	11:42:01	GBP	556	208.40	XLON	xHaNcAfvDtf
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	11:42:01	GBP	472	208.40	XLON	xHaNcAfvDtK
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	11:42:01	GBP	41	208.40	XLON	xHaNcAfvDtl
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	11:31:30	GBP	132	208.40	XLON	xHaNcAfwmvo
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	11:24:21	GBP	685	208.40	XLON	xHaNcAfwulq
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	11:23:39	GBP	200	208.60	XLON	xHaNcAfwul1
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	11:23:39	GBP	231	208.60	XLON	xHaNcAfwulD
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	11:23:39	GBP	800	208.60	XLON	xHaNcAfwulF
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	11:23:39	GBP	351	208.60	XLON	xHaNcAfwuix
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	11:21:04	GBP	25	208.40	XLON	xHaNcAfwD9z
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	11:14:43	GBP	205	208.40	XLON	xHaNcAfwkm@
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	11:14:43	GBP	200	208.40	XLON	xHaNcAfwkrmq
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	11:10:44	GBP	204	208.00	XLON	xHaNcAfwgRV
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	11:10:20	GBP	342	208.00	XLON	xHaNcAfwhn3
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	11:10:20	GBP	336	208.00	XLON	xHaNcAfwhnM
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	11:03:16	GBP	124	207.80	XLON	xHaNcAfwimN
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	11:03:16	GBP	210	207.80	XLON	xHaNcAfwimP
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	11:01:42	GBP	223	207.80	XLON	xHaNcAfwjH0
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:59:32	GBP	296	207.80	XLON	xHaNcAfwUix
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:59:07	GBP	438	207.80	XLON	xHaNcAfwU7R
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:58:24	GBP	412	207.80	XLON	xHaNcAfwV07
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:55:02	GBP	472	207.80	XLON	xHaNcAfwQPI
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:53:36	GBP	616	208.00	XLON	xHaNcAfwOh5
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:53:36	GBP	800	208.00	XLON	xHaNcAfwOh7
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:53:36	GBP	113	208.00	XLON	xHaNcAfwOh9
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:53:36	GBP	113	208.00	XLON	xHaNcAfwOhB
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:53:36	GBP	1,105	208.00	XLON	xHaNcAfwOhD
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:53:36	GBP	267	208.00	XLON	xHaNcAfwOhF
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:53:36	GBP	110	208.00	XLON	xHaNcAfwOhH
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:45:53	GBP	263	207.40	XLON	xHaNcAfw0U3
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:45:53	GBP	143	207.40	XLON	xHaNcAfw0U5
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:45:53	GBP	406	207.40	XLON	xHaNcAfw0UC
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:45:53	GBP	338	207.40	XLON	xHaNcAfw0UV
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:45:53	GBP	314	207.40	XLON	xHaNcAfw0VM
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:45:53	GBP	32	207.40	XLON	xHaNcAfw0VO
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:45:53	GBP	4	207.40	XLON	xHaNcAfw0VQ
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:45:53	GBP	57	207.40	XLON	xHaNcAfw0VS
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:29:14	GBP	359	207.40	XLON	xHaNcAfxryf
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:29:13	GBP	113	207.40	XLON	xHaNcAfxyrT
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:15:15	GBP	263	206.80	XLON	xHaNcAfxlB5
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:15:15	GBP	116	206.80	XLON	xHaNcAfxlB7
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:11:49	GBP	293	207.00	XLON	xHaNcAfxhGY
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:11:03	GBP	376	207.00	XLON	xHaNcAfxeBT
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:10:40	GBP	340	207.00	XLON	xHaNcAfxfbP
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:08:23	GBP	475	207.00	XLON	xHaNcAfxN5r
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:08:11	GBP	678	207.20	XLON	xHaNcAfxNA8
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:05:54	GBP	322	207.00	XLON	xHaNcAfxlt0
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:05:54	GBP	324	207.00	XLON	xHaNcAfxltA
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:05:54	GBP	323	207.00	XLON	xHaNcAfxltG
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:01:30	GBP	800	207.00	XLON	xHaNcAfxv@S
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:01:30	GBP	364	207.00	XLON	xHaNcAfxv@1
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:01:30	GBP	1,600	207.00	XLON	xHaNcAfxv@Z
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	10:00:08	GBP	472	207.00	XLON	xHaNcAfxSPB
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	09:38:17	GBP	369	206.60	XLON	xHaNcAfq9H
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	09:33:54	GBP	421	206.60	XLON	xHaNcAfq@Ae
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	09:33:54	GBP	197	206.80	XLON	xHaNcAfq@Ai
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	09:33:54	GBP	407	206.80	XLON	xHaNcAfq@Ak
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	09:33:54	GBP	41	206.40	XLON	xHaNcAfq@B9
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	09:32:38	GBP	801	206.80	XLON	xHaNcAfqygc
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	09:32:38	GBP	308	207.00	XLON	xHaNcAfqyqX
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	09:32:31	GBP	262	207.00	XLON	xHaNcAfqyxT
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	09:29:03	GBP	472	207.00	XLON	xHaNcAfqyD
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	09:21:03	GBP	390	206.40	XLON	xHaNcAfqXrM
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	09:19:48	GBP	235	206.60	XLON	xHaNcAfqk4s
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	09:19:48	GBP	86	206.60	XLON	xHaNcAfqk4u
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	09:19:12	GBP	539	206.20	XLON	xHaNcAfqlii
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	09:15:28	GBP	369	206.00	XLON	xHaNcAfqh2c
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	09:15:03	GBP	843	206.20	XLON	xHaNcAfqeiA
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	09:13:08	GBP	464	206.60	XLON	xHaNcAfqfUj
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	09:08:29	GBP	743	206.20	XLON	xHaNcAfqIQV
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	09:06:04	GBP	706	206.40	XLON	xHaNcAfqH2d
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	09:04:54	GBP	652	206.60	XLON	xHaNcAfqUVF
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:59:01	GBP	340	206.60	XLON	xHaNcAfqPOw
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:58:47	GBP	154	206.60	XLON	xHaNcAfq6q8
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:58:47	GBP	147	206.60	XLON	xHaNcAfq6qA
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:57:48	GBP	483	206.80	XLON	xHaNcAfq7xO

NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:56:04	GBP	329	207.00	XLON	xHaNcAfq5oW
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:56:03	GBP	472	207.20	XLON	xHaNcAfq5yd
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:56:03	GBP	256	207.20	XLON	xHaNcAfq5yW
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:56:03	GBP	258	207.40	XLON	xHaNcAfq5zU
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:52:03	GBP	281	207.00	XLON	xHaNcAfq1MD
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:46:16	GBP	454	206.80	XLON	xHaNcAfqB1s
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:45:45	GBP	334	207.00	XLON	xHaNcAfq8i2
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:44:18	GBP	479	207.20	XLON	xHaNcAfq94y
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:43:44	GBP	48	207.20	XLON	xHaNcAfrsXJ
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:40:32	GBP	223	207.40	XLON	xHaNcAfr49
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:40:32	GBP	489	207.60	XLON	xHaNcAfr4B
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:38:58	GBP	132	207.80	XLON	xHaNcAfrpev
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:38:58	GBP	556	207.80	XLON	xHaNcAfrpex
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:35:04	GBP	500	207.60	XLON	xHaNcAfr5y3
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:33:31	GBP	348	207.80	XLON	xHaNcAfrYEp
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:32:56	GBP	627	207.80	XLON	xHaNcAfrzgT
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:30:22	GBP	393	207.80	XLON	xHaNcAfrx7v
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:30:22	GBP	275	207.80	XLON	xHaNcAfrx7x
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:30:03	GBP	320	208.00	XLON	xHaNcAfruaH
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:26:39	GBP	569	208.00	XLON	xHaNcAfrd78
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:26:39	GBP	247	208.00	XLON	xHaNcAfrd7A
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:26:39	GBP	472	207.80	XLON	xHaNcAfrd7H
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:20:34	GBP	74	207.80	XLON	xHaNcAfrXB8
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:20:34	GBP	56	208.00	XLON	xHaNcAfrXBA
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:20:34	GBP	690	208.00	XLON	xHaNcAfrXBC
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:20:15	GBP	314	208.20	XLON	xHaNcAfrkao
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:20:15	GBP	380	208.20	XLON	xHaNcAfrkaq
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:17:41	GBP	732	208.20	XLON	xHaNcAfri9A
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:17:41	GBP	23	208.20	XLON	xHaNcAfri9C
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:14:28	GBP	596	207.60	XLON	xHaNcAfrh7U
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:13:41	GBP	36	207.80	XLON	xHaNcAfrekT
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:13:19	GBP	525	207.80	XLON	xHaNcAfre@R
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:09:49	GBP	329	207.60	XLON	xHaNcAfrN5@
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:09:49	GBP	472	207.80	XLON	xHaNcAfrN50
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:09:49	GBP	417	208.00	XLON	xHaNcAfrN5o
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:09:49	GBP	240	208.00	XLON	xHaNcAfrN5q
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:09:49	GBP	148	208.00	XLON	xHaNcAfrN5s
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:06:02	GBP	336	207.40	XLON	xHaNcAfrI0t
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:06:02	GBP	558	207.60	XLON	xHaNcAfrI0v
NINETY ONE PLC	GB00BJHPLV88	04-Dec-2025	08:06:02	GBP	1,273	207.80	XLON	xHaNcAfrI0x