

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	16:13:06	GBP	311	149.50	XLON	xHaN0dtuA5N
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	16:02:02	GBP	54	149.40	XLON	xHaN0dtvtnt
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	16:01:25	GBP	413	149.40	XLON	xHaN0dtvtu\$
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	16:01:18	GBP	449	149.40	XLON	xHaN0dtvtx5
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	15:59:03	GBP	54	149.40	XLON	xHaN0dtvqE2
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	15:58:56	GBP	2	149.40	XLON	xHaN0dtvqLX
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	15:58:22	GBP	62	149.40	XLON	xHaN0dtvqV5
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	15:58:21	GBP	200	149.40	XLON	xHaN0dtvqv8
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	15:55:18	GBP	447	149.40	XLON	xHaN0dtvonz
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	15:34:03	GBP	98	149.30	XLON	xHaN0dtvwgu
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	15:32:59	GBP	394	149.20	XLON	xHaN0dtvw2Q
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	15:32:12	GBP	328	149.20	XLON	xHaN0dtvwVk
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	15:31:30	GBP	234	149.30	XLON	xHaN0dtvxnm
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	15:31:16	GBP	83	149.60	XLON	xHaN0dtvxDo
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	15:31:16	GBP	2,600	149.50	XLON	xHaN0dtvxDq
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	15:31:16	GBP	312	149.40	XLON	xHaN0dtvxDw
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	15:31:16	GBP	447	149.50	XLON	xHaN0dtvxDy
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	15:24:55	GBP	447	149.60	XLON	xHaN0dtvcia
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	15:17:15	GBP	447	149.70	XLON	xHaN0dtvb\$R
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	15:17:14	GBP	447	149.70	XLON	xHaN0dtvb@d
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	15:00:27	GBP	759	149.90	XLON	xHaN0dtvl@3
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	15:00:27	GBP	377	150.00	XLON	xHaN0dtvl@4
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	15:00:27	GBP	900	150.00	XLON	xHaN0dtvl@6
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	15:00:27	GBP	3,347	150.00	XLON	xHaN0dtvl@s
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	15:00:27	GBP	516	150.00	XLON	xHaN0dtvl@u
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	15:00:27	GBP	157	150.00	XLON	xHaN0dtvl@w
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	15:00:27	GBP	123	150.00	XLON	xHaN0dtvl@y
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:55:02	GBP	545	149.80	XLON	xHaN0dtvj9f
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:55:02	GBP	365	149.80	XLON	xHaN0dtvj9g
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:55:02	GBP	452	149.80	XLON	xHaN0dtvj9i
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:55:02	GBP	45	149.80	XLON	xHaN0dtvj9k
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:50:44	GBP	447	149.70	XLON	xHaN0dtvhHk
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:49:16	GBP	263	149.70	XLON	xHaN0dtve1x
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:49:14	GBP	115	149.80	XLON	xHaN0dtve3C
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:48:38	GBP	145	149.80	XLON	xHaN0dtvf@_@
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:48:38	GBP	134	149.80	XLON	xHaN0dtvf@9
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:48:38	GBP	658	149.80	XLON	xHaN0dtvf@P
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:48:38	GBP	356	149.80	XLON	xHaN0dtvf@q
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:48:38	GBP	375	149.70	XLON	xHaN0dtvf@x
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:48:38	GBP	397	149.70	XLON	xHaN0dtvf@z
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:40:07	GBP	149	149.80	XLON	xHaN0dtvK53
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:40:07	GBP	298	149.80	XLON	xHaN0dtvK5z
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:35:58	GBP	447	149.80	XLON	xHaN0dtvIW@
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:35:12	GBP	41	149.80	XLON	xHaN0dtvImB
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:35:12	GBP	73	149.80	XLON	xHaN0dtvIpW
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:35:12	GBP	259	149.80	XLON	xHaN0dtvIpY
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:31:55	GBP	530	149.70	XLON	xHaN0dtvJ9M
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:31:55	GBP	117	149.70	XLON	xHaN0dtvJ9O
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:31:55	GBP	3	149.70	XLON	xHaN0dtvJ9Q
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:31:03	GBP	35	149.70	XLON	xHaN0dtvJQf
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:31:03	GBP	43	149.70	XLON	xHaN0dtvJQh
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:31:03	GBP	33	149.70	XLON	xHaN0dtvJQj
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:31:03	GBP	101	149.70	XLON	xHaN0dtvJQl
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:31:03	GBP	464	149.60	XLON	xHaN0dtvJQY
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:26:47	GBP	268	149.70	XLON	xHaN0dtvHux
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:26:43	GBP	270	149.70	XLON	xHaN0dtvHw@
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:25:54	GBP	467	149.80	XLON	xHaN0dtvHKk
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:25:54	GBP	350	149.70	XLON	xHaN0dtvHKr
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:25:54	GBP	690	149.80	XLON	xHaN0dtvHKv
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:24:18	GBP	607	149.80	XLON	xHaN0dtvUml
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:23:39	GBP	334	149.90	XLON	xHaN0dtvU1y
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:23:38	GBP	517	149.90	XLON	xHaN0dtvU0p
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:23:15	GBP	126	149.90	XLON	xHaN0dtvUSn
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:23:15	GBP	122	149.90	XLON	xHaN0dtvUSw
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:19:14	GBP	851	149.90	XLON	xHaN0dtvSdT
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:19:14	GBP	411	149.90	XLON	xHaN0dtvSch
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:19:13	GBP	338	149.90	XLON	xHaN0dtvScN
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:19:13	GBP	172	149.90	XLON	xHaN0dtvScP
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:19:13	GBP	483	149.90	XLON	xHaN0dtvScR
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:19:13	GBP	104	149.90	XLON	xHaN0dtvSc8
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:19:13	GBP	75	149.80	XLON	xHaN0dtvSXX
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:19:13	GBP	400	149.80	XLON	xHaN0dtvSXZ
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:17:10	GBP	447	149.90	XLON	xHaN0dtvSEi
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:13:43	GBP	109	149.80	XLON	xHaN0dtvTJ@
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:12:51	GBP	425	149.80	XLON	xHaN0dtvQkn
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:12:00	GBP	190	149.80	XLON	xHaN0dtvQuK
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:11:10	GBP	233	149.80	XLON	xHaN0dtvQ8a
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:11:10	GBP	495	149.80	XLON	xHaN0dtvQ8c
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:11:10	GBP	475	149.80	XLON	xHaN0dtvQ8r
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:11:10	GBP	284	149.80	XLON	xHaN0dtvQ97
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:11:10	GBP	90	149.80	XLON	xHaN0dtvQ99
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:11:10	GBP	51	149.80	XLON	xHaN0dtvQ9G
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:11:10	GBP	800	149.80	XLON	xHaN0dtvQ9I
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:11:10	GBP	517	149.80	XLON	xHaN0dtvQ9K
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:11:10	GBP	85	149.80	XLON	xHaN0dtvQ9M
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:11:10	GBP	1,500	149.80	XLON	xHaN0dtvQ9O
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:11:10	GBP	234	149.80	XLON	xHaN0dtvQ9U
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:11:10	GBP	853	149.80	XLON	xHaN0dtvQ9X
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:10:34	GBP	361	149.80	XLON	xHaN0dtvQl\$
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:10:34	GBP	109	149.80	XLON	xHaN0dtvQl1

NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:10:34	GBP	475	149.80	XLON	xHaN0dtvQI7
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:08:14	GBP	374	149.90	XLON	xHaN0dtvRE1
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:08:14	GBP	475	149.80	XLON	xHaN0dtvREt
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:08:14	GBP	400	149.90	XLON	xHaN0dtvREu
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:05:59	GBP	113	149.90	XLON	xHaN0dtvOud
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:05:59	GBP	1,500	149.90	XLON	xHaN0dtvOuf
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:05:59	GBP	210	149.90	XLON	xHaN0dtvOul
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:05:59	GBP	145	149.90	XLON	xHaN0dtvOun
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:05:59	GBP	1,500	149.90	XLON	xHaN0dtvOuX
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:05:59	GBP	344	149.90	XLON	xHaN0dtvOvT
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:05:59	GBP	86	149.90	XLON	xHaN0dtvOvV
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:05:49	GBP	408	149.90	XLON	xHaN0dtvO5x
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	14:00:49	GBP	115	149.90	XLON	xHaN0dtv6YE
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:58:05	GBP	116	149.90	XLON	xHaN0dtv6Ii
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:58:05	GBP	312	149.90	XLON	xHaN0dtv6Ir
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:58:05	GBP	279	150.00	XLON	xHaN0dtv6Iu
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:58:04	GBP	308	150.00	XLON	xHaN0dtv6I\$
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:58:04	GBP	447	150.00	XLON	xHaN0dtv6I2
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:55:18	GBP	276	150.00	XLON	xHaN0dtv7G6
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:55:18	GBP	359	149.90	XLON	xHaN0dtv7GI
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:54:08	GBP	272	150.00	XLON	xHaN0dtv4@y
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:40:04	GBP	352	149.60	XLON	xHaN0dtvEFF
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:40:04	GBP	2,600	149.60	XLON	xHaN0dtvEFG
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:40:04	GBP	447	149.60	XLON	xHaN0dtvEFU
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:35:30	GBP	69	149.60	XLON	xHaN0dtvCLO
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:35:30	GBP	218	149.60	XLON	xHaN0dtvCLQ
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:35:30	GBP	269	149.50	XLON	xHaN0dtvCKf
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:35:30	GBP	178	149.50	XLON	xHaN0dtvCKh
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:35:30	GBP	447	149.60	XLON	xHaN0dtvCKn
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:35:30	GBP	816	149.60	XLON	xHaN0dtvCKY
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:34:03	GBP	447	149.70	XLON	xHaN0dtvDw1
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:32:58	GBP	2,719	149.70	XLON	xHaN0dtvDSc
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:26:35	GBP	372	149.70	XLON	xHaN0dtv8qM
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:26:35	GBP	310	149.70	XLON	xHaN0dtv8qT
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:24:19	GBP	356	149.70	XLON	xHaN0dtv8RH
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:24:18	GBP	160	149.70	XLON	xHaN0dtv8RP
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:24:18	GBP	287	149.70	XLON	xHaN0dtv8RR
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:22:12	GBP	447	149.70	XLON	xHaN0dtv95S
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:19:42	GBP	12	149.70	XLON	xHaN0dtwsYD
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:19:42	GBP	363	149.70	XLON	xHaN0dtwsYF
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:19:38	GBP	362	149.70	XLON	xHaN0dtwsjv
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:17:41	GBP	428	149.70	XLON	xHaN0dtws2b
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:17:14	GBP	322	149.80	XLON	xHaN0dtws8C
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:16:44	GBP	284	149.70	XLON	xHaN0dtwsGK
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:16:44	GBP	1,007	149.90	XLON	xHaN0dtwsGP
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:16:44	GBP	96	149.90	XLON	xHaN0dtwsGU
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:16:44	GBP	433	149.90	XLON	xHaN0dtwsJW
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:16:44	GBP	475	149.80	XLON	xHaN0dtwsJd
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:16:43	GBP	242	149.90	XLON	xHaN0dtwsJ7
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:16:43	GBP	205	149.90	XLON	xHaN0dtwsJ9
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:16:11	GBP	447	149.90	XLON	xHaN0dtwsPM
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:15:31	GBP	447	149.90	XLON	xHaN0dtwtiV
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:15:31	GBP	447	149.90	XLON	xHaN0dtwtlf
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:09:16	GBP	151	149.90	XLON	xHaN0dtwqCJ
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:09:16	GBP	286	149.90	XLON	xHaN0dtwqCL
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:09:16	GBP	452	149.90	XLON	xHaN0dtwqCN
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:09:16	GBP	505	149.90	XLON	xHaN0dtwqCP
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:09:16	GBP	368	149.90	XLON	xHaN0dtwqCR
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:09:16	GBP	515	149.90	XLON	xHaN0dtwqCT
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:09:16	GBP	505	149.90	XLON	xHaN0dtwqCV
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:09:16	GBP	368	149.90	XLON	xHaN0dtwqFX
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:09:16	GBP	398	149.90	XLON	xHaN0dtwqFh
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:09:16	GBP	873	149.90	XLON	xHaN0dtwqFj
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:09:15	GBP	45	149.90	XLON	xHaN0dtwqFr
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:09:15	GBP	312	149.80	XLON	xHaN0dtwqF@
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	13:09:15	GBP	447	149.90	XLON	xHaN0dtwqF0
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	12:56:58	GBP	110	149.90	XLON	xHaN0dtwmhr
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	12:56:58	GBP	120	149.90	XLON	xHaN0dtwmhph
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	12:56:48	GBP	68	149.90	XLON	xHaN0dtwmg5
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	12:56:48	GBP	1,015	149.90	XLON	xHaN0dtwmg7
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	12:56:48	GBP	312	149.80	XLON	xHaN0dtwmgI
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	12:56:48	GBP	447	149.90	XLON	xHaN0dtwmgK
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:40:42	GBP	280	149.70	XLON	xHaN0dtwXyj
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:34:55	GBP	277	149.40	XLON	xHaN0dtwkKy
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:33:54	GBP	753	149.30	XLON	xHaN0dtwkQc
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:31:22	GBP	398	149.30	XLON	xHaN0dtwlwr
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:31:07	GBP	447	149.40	XLON	xHaN0dtwl4J
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:30:15	GBP	161	149.50	XLON	xHaN0dtwl9u
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:30:15	GBP	286	149.50	XLON	xHaN0dtwl9w
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:26:27	GBP	447	149.50	XLON	xHaN0dtwi6U
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:22:44	GBP	633	149.50	XLON	xHaN0dtwjuw
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:22:14	GBP	447	149.60	XLON	xHaN0dtwj1c
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:22:10	GBP	312	149.60	XLON	xHaN0dtwj0a
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:22:10	GBP	447	149.70	XLON	xHaN0dtwjOf
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:22:10	GBP	261	149.70	XLON	xHaN0dtwjOX
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:22:10	GBP	159	149.70	XLON	xHaN0dtwj19
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:22:10	GBP	30	149.70	XLON	xHaN0dtwj1B
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:22:10	GBP	1,032	149.70	XLON	xHaN0dtwj1H
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:22:10	GBP	114	149.70	XLON	xHaN0dtwj1J
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:22:10	GBP	155	149.70	XLON	xHaN0dtwj1V
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:22:03	GBP	447	149.70	XLON	xHaN0dtwj2o
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:11:28	GBP	439	149.80	XLON	xHaN0dtwef7

NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:10:05	GBP	408	149.80	XLON	xHaN0dtwe18
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:09:59	GBP	32	149.80	XLON	xHaN0dtwe3J
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:09:59	GBP	602	149.80	XLON	xHaN0dtwe3L
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:08:45	GBP	381	149.80	XLON	xHaN0dtweS7
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:08:45	GBP	189	149.80	XLON	xHaN0dtweS9
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:08:35	GBP	208	149.80	XLON	xHaN0dtweU@
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:08:35	GBP	375	149.80	XLON	xHaN0dtweUy
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:00:27	GBP	147	149.80	XLON	xHaN0dtwNxo
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:00:26	GBP	179	149.80	XLON	xHaN0dtwNxB
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	11:00:26	GBP	435	149.90	XLON	xHaN0dtwNxD
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	10:56:00	GBP	326	149.80	XLON	xHaN0dtwKOh
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	10:55:58	GBP	248	149.80	XLON	xHaN0dtwKOF
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	10:55:57	GBP	356	149.90	XLON	xHaN0dtwKRn
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	10:15:22	GBP	212	150.00	XLON	xHaN0dtw6Tl
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	09:34:35	GBP	405	150.00	XLON	xHaN0dtw9pV
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	09:28:12	GBP	577	150.00	XLON	xHaN0dtxtOs
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	09:14:15	GBP	261	149.90	XLON	xHaN0dtxnKx
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	09:14:10	GBP	103	149.90	XLON	xHaN0dtxnf3
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	09:14:09	GBP	342	149.90	XLON	xHaN0dtxnfU
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	09:12:49	GBP	446	149.90	XLON	xHaN0dtxnF2
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	09:05:09	GBP	540	150.00	XLON	xHaN0dtxyxP
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:55:20	GBP	270	150.00	XLON	xHaN0dtxuU8
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:52:20	GBP	765	149.90	XLON	xHaN0dtxc1L
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:52:19	GBP	300	150.00	XLON	xHaN0dtxc01
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:52:19	GBP	400	150.00	XLON	xHaN0dtxc03
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:52:19	GBP	400	150.00	XLON	xHaN0dtxc05
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:52:19	GBP	115	150.00	XLON	xHaN0dtxc07
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:52:03	GBP	111	150.00	XLON	xHaN0dtxcJh
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:51:31	GBP	112	150.00	XLON	xHaN0dtxdrG
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:51:31	GBP	130	150.00	XLON	xHaN0dtxdrI
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:51:29	GBP	200	150.00	XLON	xHaN0dtxdnW
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:51:29	GBP	79	150.00	XLON	xHaN0dtxdnY
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:35:26	GBP	613	150.00	XLON	xHaN0dtxj5z
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:28:12	GBP	20	150.00	XLON	xHaN0dtxNnE
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:28:12	GBP	115	150.00	XLON	xHaN0dtxNnJ
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:28:12	GBP	109	150.00	XLON	xHaN0dtxNnL
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:28:12	GBP	518	150.00	XLON	xHaN0dtxNnN
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:26:44	GBP	81	149.80	XLON	xHaN0dtxKk6
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:26:44	GBP	155	149.80	XLON	xHaN0dtxKk8
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:26:44	GBP	447	149.70	XLON	xHaN0dtxKkH
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:23:23	GBP	411	149.50	XLON	xHaN0dtxJh3
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:19:11	GBP	342	149.50	XLON	xHaN0dtxU0j
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:19:11	GBP	565	149.30	XLON	xHaN0dtxU17
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:19:05	GBP	490	149.60	XLON	xHaN0dtxUF6
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:18:32	GBP	764	149.50	XLON	xHaN0dtxVaJ
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:18:32	GBP	2,084	149.80	XLON	xHaN0dtxVaM
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:18:32	GBP	350	149.80	XLON	xHaN0dtxVaO
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:18:32	GBP	109	149.80	XLON	xHaN0dtxVaQ
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:18:32	GBP	113	149.80	XLON	xHaN0dtxVaS
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:18:32	GBP	531	149.80	XLON	xHaN0dtxVaU
NINETY ONE PLC	GB00BJHPLV88	27-Mar-2025	08:17:37	GBP	318	149.50	XLON	xHaN0dtxVDh