

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	16:04:18	GBP	98	187.40	XLON	xeaNe9rZZg@
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	16:04:18	GBP	648	187.40	XLON	xeaNe9rZZgy
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	16:00:51	GBP	247	187.30	XLON	xeaNe9rZl55
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	16:00:51	GBP	480	187.40	XLON	xeaNe9rZl57
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	16:00:51	GBP	480	187.50	XLON	xeaNe9rZl55
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:58:46	GBP	346	187.60	XLON	xeaNe9rZgsc
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:58:02	GBP	331	187.60	XLON	xeaNe9rZhjG
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:58:02	GBP	633	187.60	XLON	xeaNe9rZhjQ
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:56:01	GBP	346	187.60	XLON	xeaNe9rZfpm
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:54:39	GBP	506	187.70	XLON	xeaNe9rZMO\$
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:54:39	GBP	40	187.80	XLON	xeaNe9rZMO0
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:50:18	GBP	2	187.70	XLON	xeaNe9rZGof
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:50:18	GBP	584	187.70	XLON	xeaNe9rZGoh
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:49:31	GBP	325	187.60	XLON	xeaNe9rZH\$L
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:49:23	GBP	794	187.70	XLON	xeaNe9rZH4J
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:49:23	GBP	800	187.70	XLON	xeaNe9rZH4L
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:49:23	GBP	800	187.70	XLON	xeaNe9rZH4N
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:48:37	GBP	492	187.60	XLON	xeaNe9rZU\$O
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:43:45	GBP	492	187.30	XLON	xeaNe9rZPkp
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:36:30	GBP	407	187.10	XLON	xeaNe9rZFLj
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:36:23	GBP	583	187.20	XLON	xeaNe9rZFj9
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:36:22	GBP	654	187.30	XLON	xeaNe9rZFiB
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:35:04	GBP	312	187.40	XLON	xeaNe9rZD1E
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:34:43	GBP	492	187.40	XLON	xeaNe9rZDV9
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:34:25	GBP	203	187.40	XLON	xeaNe9rZAoL
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:31:56	GBP	252	187.40	XLON	xeaNe9rZ9ME
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:31:09	GBP	620	187.40	XLON	xeaNe9qS\$FF
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:30:29	GBP	328	187.40	XLON	xeaNe9q\$TEQ
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:30:29	GBP	516	187.40	XLON	xeaNe9q\$TES
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:28:19	GBP	452	187.40	XLON	xeaNe9q\$So3T
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:27:08	GBP	424	187.40	XLON	xeaNe9q\$smoR
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:21:09	GBP	828	186.90	XLON	xeaNe9q\$u85
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:18:46	GBP	859	186.80	XLON	xeaNe9q\$DU6
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:18:46	GBP	372	186.80	XLON	xeaNe9q\$SDU8
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:18:46	GBP	372	186.80	XLON	xeaNe9q\$SDUA
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:17:43	GBP	366	186.60	XLON	xeaNe9q\$Sbg7
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:16:55	GBP	21	186.50	XLON	xeaNe9q\$Yrh
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:16:09	GBP	235	186.50	XLON	xeaNe9q\$Zkv
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:07:25	GBP	302	186.40	XLON	xeaNe9q\$SNHH
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:06:46	GBP	305	186.50	XLON	xeaNe9q\$SKBO
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:04:34	GBP	215	186.70	XLON	xeaNe9q\$JIHR
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:04:16	GBP	312	186.80	XLON	xeaNe9q\$SGtf
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:04:16	GBP	607	186.80	XLON	xeaNe9q\$SGtl
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:01:14	GBP	22	186.90	XLON	xeaNe9q\$SSd
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:01:14	GBP	278	186.90	XLON	xeaNe9q\$SSf
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:00:18	GBP	343	187.00	XLON	xeaNe9q\$SQl0
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:00:18	GBP	376	187.00	XLON	xeaNe9q\$SQlI
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:00:05	GBP	349	187.00	XLON	xeaNe9q\$SQDE
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	15:00:05	GBP	62	187.00	XLON	xeaNe9q\$SQDG
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:58:57	GBP	458	187.00	XLON	xeaNe9q\$Son\$
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:58:56	GBP	63	187.00	XLON	xeaNe9q\$SomZ
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:55:50	GBP	508	186.90	XLON	xeaNe9q\$S4g6
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:55:48	GBP	727	187.00	XLON	xeaNe9q\$S4qu
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:54:34	GBP	300	187.10	XLON	xeaNe9q\$S2c0
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:52:56	GBP	731	187.10	XLON	xeaNe9q\$S0ya
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:52:56	GBP	189	187.10	XLON	xeaNe9q\$S0yc
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:48:51	GBP	271	186.90	XLON	xeaNe9q\$SagV
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:48:42	GBP	389	187.00	XLON	xeaNe9q\$S0y
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:46:14	GBP	127	186.90	XLON	xeaNe9q\$Tslt
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:46:14	GBP	250	186.90	XLON	xeaNe9q\$Tslv
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:46:13	GBP	229	187.00	XLON	xeaNe9q\$Tsev
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:46:13	GBP	540	187.00	XLON	xeaNe9q\$Tsfk
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:46:12	GBP	414	187.10	XLON	xeaNe9q\$Tsha
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:46:12	GBP	249	187.20	XLON	xeaNe9q\$TshQ
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:46:12	GBP	113	187.00	XLON	xeaNe9q\$TseR
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:46:12	GBP	224	187.20	XLON	xeaNe9q\$TseS
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:41:49	GBP	165	187.10	XLON	xeaNe9qTpRn
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:41:49	GBP	327	187.10	XLON	xeaNe9qTpRP
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:41:49	GBP	219	187.20	XLON	xeaNe9qTpR5
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:41:49	GBP	321	187.00	XLON	xeaNe9qTpO5
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:41:48	GBP	527	187.20	XLON	xeaNe9qTpQd
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:39:15	GBP	260	187.10	XLON	xeaNe9qT\$47
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:35:05	GBP	333	186.90	XLON	xeaNe9qTvh0
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:35:05	GBP	95	186.90	XLON	xeaNe9qTvh2
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:32:20	GBP	277	187.00	XLON	xeaNe9qTbOC
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:32:20	GBP	70	187.00	XLON	xeaNe9qTbOJ
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:32:20	GBP	462	187.00	XLON	xeaNe9qTbOL
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:32:20	GBP	760	187.10	XLON	xeaNe9qTbOM
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:28:53	GBP	54	187.00	XLON	xeaNe9qTisE
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:28:53	GBP	252	187.00	XLON	xeaNe9qTisG
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:26:38	GBP	53	187.30	XLON	xeaNe9qTgR2

NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:26:37	GBP	259	187.40	XLON	xeaNe9qThd8
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:26:19	GBP	331	187.40	XLON	xeaNe9qThu6
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:26:10	GBP	348	187.40	XLON	xeaNe9qTh84
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:22:25	GBP	321	187.50	XLON	xeaNe9qTK09
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:22:23	GBP	799	187.50	XLON	xeaNe9qTK2X
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:22:09	GBP	301	187.60	XLON	xeaNe9qTKNE
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:20:33	GBP	159	187.60	XLON	xeaNe9qTIMh
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:20:33	GBP	359	187.60	XLON	xeaNe9qTIMj
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:20:33	GBP	376	187.60	XLON	xeaNe9qTINN
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:11:02	GBP	518	187.70	XLON	xeaNe9qTP00
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:11:01	GBP	715	187.70	XLON	xeaNe9qTP3b
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:03:31	GBP	171	187.10	XLON	xeaNe9qT1IK
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:03:31	GBP	163	187.10	XLON	xeaNe9qT1IM
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	14:00:29	GBP	436	187.20	XLON	xeaNe9qTdtD
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:59:08	GBP	369	187.10	XLON	xeaNe9qTA8c
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:57:58	GBP	362	187.10	XLON	xeaNe9qTBVe
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:56:42	GBP	548	187.20	XLON	xeaNe9qT9IQ
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:56:10	GBP	30	187.20	XLON	xeaNe9qT98M
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:55:19	GBP	415	187.20	XLON	xeaNe9qUs1E
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:55:18	GBP	129	187.20	XLON	xeaNe9qUs1G
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:46:10	GBP	219	186.90	XLON	xeaNe9qUyle
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:44:39	GBP	177	187.00	XLON	xeaNe9qUz8g
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:44:38	GBP	341	187.10	XLON	xeaNe9qUz8Bg
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:44:38	GBP	741	187.10	XLON	xeaNe9qUz8Bn
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:43:12	GBP	183	187.20	XLON	xeaNe9qUxqg
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:43:12	GBP	281	187.20	XLON	xeaNe9qUxqi
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:41:18	GBP	211	187.20	XLON	xeaNe9qUvs4
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:37:17	GBP	306	187.20	XLON	xeaNe9qUb35
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:31:19	GBP	403	187.20	XLON	xeaNe9qUJcF
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:29:47	GBP	332	187.30	XLON	xeaNe9qUJnjp
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:29:34	GBP	550	187.30	XLON	xeaNe9qUj7c
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:28:56	GBP	261	187.20	XLON	xeaNe9qUgbh
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:28:56	GBP	51	187.20	XLON	xeaNe9qUgbj
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:28:55	GBP	318	187.30	XLON	xeaNe9qUgbo
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:19:53	GBP	430	187.00	XLON	xeaNe9qUISR
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:19:36	GBP	457	187.00	XLON	xeaNe9qUJrY
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:19:13	GBP	39	187.00	XLON	xeaNe9qUJ4A
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:16:59	GBP	642	187.10	XLON	xeaNe9qUH9C
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:15:20	GBP	219	187.10	XLON	xeaNe9qUVlk
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:15:20	GBP	499	187.10	XLON	xeaNe9qUVIm
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:15:09	GBP	457	187.10	XLON	xeaNe9qUVnb
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:15:09	GBP	242	187.10	XLON	xeaNe9qUVnZ
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:08:03	GBP	185	186.60	XLON	xeaNe9qUPKE
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	13:08:03	GBP	139	186.60	XLON	xeaNe9qUPKG
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	12:57:20	GBP	292	186.00	XLON	xeaNe9qUCCh
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	12:57:00	GBP	56	186.00	XLON	xeaNe9qUC3f
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	12:53:36	GBP	325	186.00	XLON	xeaNe9qUBUg
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	12:52:57	GBP	444	186.00	XLON	xeaNe9qU8FL
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	12:47:11	GBP	220	186.10	XLON	xeaNe9qVoHD
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	12:46:40	GBP	267	186.10	XLON	xeaNe9qVpsY
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	12:45:38	GBP	309	186.10	XLON	xeaNe9qVmhE
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	12:40:58	GBP	315	186.10	XLON	xeaNe9qVvYsf
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	12:40:54	GBP	306	186.20	XLON	xeaNe9qVvwR
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	12:40:53	GBP	146	186.20	XLON	xeaNe9qVv59
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	12:32:54	GBP	226	185.90	XLON	xeaNe9qVdCt
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	12:31:00	GBP	331	185.90	XLON	xeaNe9qVbv5
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	12:28:14	GBP	400	186.00	XLON	xeaNe9qVZNI
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	12:28:14	GBP	560	186.00	XLON	xeaNe9qVZNR
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	12:26:08	GBP	746	186.10	XLON	xeaNe9qVX@S
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	12:25:02	GBP	215	186.10	XLON	xeaNe9qVvk5v
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	12:25:02	GBP	125	186.10	XLON	xeaNe9qVkwM
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	12:19:00	GBP	151	186.20	XLON	xeaNe9qVhQM
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	12:19:00	GBP	531	186.20	XLON	xeaNe9qVhQO
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	12:18:39	GBP	463	186.30	XLON	xeaNe9qVelH
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	12:17:15	GBP	364	186.30	XLON	xeaNe9qVf1r
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	12:12:57	GBP	262	186.00	XLON	xeaNe9qVLDX
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	12:11:03	GBP	229	186.00	XLON	xeaNe9qVJrc
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	12:09:37	GBP	37	185.90	XLON	xeaNe9qVG\$K
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	12:09:37	GBP	227	185.90	XLON	xeaNe9qVG\$M
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	12:03:23	GBP	353	185.80	XLON	xeaNe9qVQew
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	11:55:17	GBP	453	185.90	XLON	xeaNe9qV2bC
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	11:55:16	GBP	592	185.90	XLON	xeaNe9qV2bO
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	11:50:31	GBP	435	185.90	XLON	xeaNe9qVEVW
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	11:50:31	GBP	171	185.90	XLON	xeaNe9qVEXU
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	11:48:26	GBP	476	185.80	XLON	xeaNe9qVFLq
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	11:48:26	GBP	380	185.80	XLON	xeaNe9qVFLW
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	11:45:24	GBP	177	185.80	XLON	xeaNe9qVAYL
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	11:45:24	GBP	77	185.80	XLON	xeaNe9qVAYN
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	11:33:33	GBP	333	185.70	XLON	xeaNe9qOmNF
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	11:32:57	GBP	333	185.80	XLON	xeaNe9qOmLa
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	11:29:01	GBP	213	185.70	XLON	xeaNe9qOyql
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	11:28:25	GBP	306	185.80	XLON	xeaNe9qOyBO
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	11:25:24	GBP	246	185.90	XLON	xeaNe9qOxbI

NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	11:23:01	GBP	36	186.00	XLON	xeaNe9qOul9
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	11:23:01	GBP	187	186.00	XLON	xeaNe9qOulB
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	11:21:28	GBP	319	186.10	XLON	xeaNe9qOvQN
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	11:19:16	GBP	363	186.20	XLON	xeaNe9qOdFK
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	11:16:12	GBP	155	186.10	XLON	xeaNe9qOY7o
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	11:16:12	GBP	214	186.10	XLON	xeaNe9qOY7q
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	11:14:33	GBP	26	186.30	XLON	xeaNe9qOXjA
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	11:14:33	GBP	336	186.30	XLON	xeaNe9qOXjC
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	11:11:08	GBP	267	186.30	XLON	xeaNe9qOjjc
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	11:10:55	GBP	144	186.30	XLON	xeaNe9qOjmF
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	11:08:03	GBP	221	186.40	XLON	xeaNe9qOhPn
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	11:05:35	GBP	221	186.20	XLON	xeaNe9qOMlt
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	11:03:53	GBP	261	186.10	XLON	xeaNe9qONCW
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	11:01:59	GBP	269	186.10	XLON	xeaNe9qOLP0
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	11:00:13	GBP	262	186.20	XLON	xeaNe9qOJfY
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:58:09	GBP	362	186.10	XLON	xeaNe9qOHNA
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:55:05	GBP	417	186.20	XLON	xeaNe9qOS00
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:51:35	GBP	246	186.30	XLON	xeaNe9qOO@G
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:51:35	GBP	25	186.30	XLON	xeaNe9qOO@w
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:48:32	GBP	221	186.50	XLON	xeaNe9qO7Wu
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:46:34	GBP	113	186.90	XLON	xeaNe9qO48w
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:46:34	GBP	178	186.90	XLON	xeaNe9qO48y
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:46:33	GBP	362	186.90	XLON	xeaNe9qO48l
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:46:13	GBP	374	186.90	XLON	xeaNe9qO4Pn
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:45:07	GBP	154	187.00	XLON	xeaNe9qO2bl
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:45:06	GBP	234	187.00	XLON	xeaNe9qO2ar
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:45:06	GBP	268	187.00	XLON	xeaNe9qO2at
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:42:42	GBP	259	187.00	XLON	xeaNe9qO3S5
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:42:42	GBP	120	187.00	XLON	xeaNe9qO3Sz
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:40:48	GBP	238	187.00	XLON	xeaNe9qO1CU
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:40:13	GBP	89	187.00	XLON	xeaNe9qOEW8
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:40:03	GBP	333	187.00	XLON	xeaNe9qOEo1
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:40:02	GBP	380	187.00	XLON	xeaNe9qOEyq
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:40:01	GBP	171	186.90	XLON	xeaNe9qOEyQ
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:23:40	GBP	402	186.70	XLON	xeaNe9qPmgS
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:22:31	GBP	406	186.80	XLON	xeaNe9qPnnC
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:21:43	GBP	17	186.80	XLON	xeaNe9qPnQD
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:17:18	GBP	290	187.00	XLON	xeaNe9qPzS3
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:15:37	GBP	504	186.90	XLON	xeaNe9qPx\$B
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:15:37	GBP	347	186.90	XLON	xeaNe9qPx\$X
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:09:30	GBP	427	187.30	XLON	xeaNe9qPbnJ
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:09:30	GBP	604	187.30	XLON	xeaNe9qPbnO
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:03:32	GBP	289	187.30	XLON	xeaNe9qPk@I
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:01:49	GBP	370	187.10	XLON	xeaNe9qPibr
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:01:49	GBP	86	187.10	XLON	xeaNe9qPibt
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	10:01:49	GBP	654	187.20	XLON	xeaNe9qPibx
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:55:24	GBP	410	187.30	XLON	xeaNe9qPfoC
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:50:05	GBP	94	187.20	XLON	xeaNe9qPLD7
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:50:03	GBP	299	187.20	XLON	xeaNe9qPLC4
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:50:03	GBP	8	187.20	XLON	xeaNe9qPLC6
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:50:03	GBP	194	187.20	XLON	xeaNe9qPLCz
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:45:45	GBP	416	187.20	XLON	xeaNe9qPHJB
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:43:39	GBP	99	187.30	XLON	xeaNe9qPUC2
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:43:39	GBP	383	187.30	XLON	xeaNe9qPUC4
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:40:28	GBP	296	187.20	XLON	xeaNe9qPTnD
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:40:27	GBP	381	187.20	XLON	xeaNe9qPTmi
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:36:13	GBP	305	187.20	XLON	xeaNe9qPOSB
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:34:30	GBP	112	187.20	XLON	xeaNe9qP6m3
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:34:30	GBP	188	187.20	XLON	xeaNe9qP6mJ
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:33:03	GBP	442	187.10	XLON	xeaNe9qP7CS
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:30:03	GBP	291	187.30	XLON	xeaNe9qP5R3
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:27:53	GBP	231	187.30	XLON	xeaNe9qP3uO
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:27:52	GBP	333	187.40	XLON	xeaNe9qP3x9
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:24:38	GBP	327	187.30	XLON	xeaNe9qP128
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:22:08	GBP	343	187.20	XLON	xeaNe9qPFxd
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:20:09	GBP	373	187.50	XLON	xeaNe9qPCMI
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:20:09	GBP	126	187.50	XLON	xeaNe9qPCMn
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:20:09	GBP	348	187.40	XLON	xeaNe9qPCMY
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:15:54	GBP	336	187.40	XLON	xeaNe9qPBRK
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:13:24	GBP	281	187.20	XLON	xeaNe9qP9Mb
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:11:38	GBP	283	187.30	XLON	xeaNe9qQsVL
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:09:35	GBP	124	187.50	XLON	xeaNe9qQqC8
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:09:35	GBP	607	187.40	XLON	xeaNe9qQqE3
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:09:35	GBP	370	187.50	XLON	xeaNe9qQqF9
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:08:45	GBP	289	187.40	XLON	xeaNe9qQrm4
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:08:45	GBP	199	187.40	XLON	xeaNe9qQrm6
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:07:32	GBP	257	187.60	XLON	xeaNe9qQozL
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:00:04	GBP	311	187.30	XLON	xeaNe9qQyh1
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	09:00:03	GBP	209	187.30	XLON	xeaNe9qQyh5
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	08:54:32	GBP	279	187.30	XLON	xeaNe9qQvXe
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	08:53:01	GBP	460	187.60	XLON	xeaNe9qQc4t
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	08:50:18	GBP	472	187.50	XLON	xeaNe9qQa7K
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	08:50:18	GBP	222	187.60	XLON	xeaNe9qQa7M

NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	08:50:18	GBP	452	187.60	XLON	xeaNe9qQa7O
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	08:43:12	GBP	420	187.60	XLON	xeaNe9qQkli
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	08:43:12	GBP	601	187.70	XLON	xeaNe9qQklk
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	08:41:39	GBP	292	187.70	XLON	xeaNe9qQihm
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	08:41:39	GBP	95	187.90	XLON	xeaNe9qQihv
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	08:41:39	GBP	247	187.90	XLON	xeaNe9qQihx
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	08:41:39	GBP	492	188.00	XLON	xeaNe9qQihz
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	08:38:31	GBP	355	188.10	XLON	xeaNe9qQh4d
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	08:34:12	GBP	395	187.70	XLON	xeaNe9qQKe1
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	08:34:12	GBP	657	187.70	XLON	xeaNe9qQKen
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	08:34:12	GBP	299	187.70	XLON	xeaNe9qQKep
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	08:34:12	GBP	197	187.70	XLON	xeaNe9qQKer
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	08:34:12	GBP	342	187.60	XLON	xeaNe9qQKew
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	08:21:32	GBP	142	187.00	XLON	xeaNe9qQRs@
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	08:21:32	GBP	174	187.00	XLON	xeaNe9qQRs0
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	08:21:32	GBP	7	187.00	XLON	xeaNe9qQRsy
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	08:19:55	GBP	355	187.10	XLON	xeaNe9qQPY@
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	08:19:23	GBP	92	187.10	XLON	xeaNe9qQP6w
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	08:19:21	GBP	725	187.20	XLON	xeaNe9qQP1D
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	08:14:48	GBP	603	187.30	XLON	xeaNe9qQ5@k
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	08:10:33	GBP	534	187.30	XLON	xeaNe9qQ0QI
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	08:10:33	GBP	765	187.40	XLON	xeaNe9qQ0QK
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	08:07:15	GBP	787	186.90	XLON	xeaNe9qQFe0
NINETY ONE PLC	GB00BJHPLV88	04-Sep-2025	08:06:40	GBP	463	186.70	XLON	xeaNe9qQFDa