

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	16:08:06	GBP	261	188.50	XLON	xeaNf@DuU84
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	16:08:06	GBP	144	188.50	XLON	xeaNf@DuU86
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	16:08:06	GBP	459	188.50	XLON	xeaNf@DuU88
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	16:00:50	GBP	2	188.20	XLON	xeaNf@Du6A0
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	16:00:50	GBP	800	188.20	XLON	xeaNf@Du6A2
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	16:00:50	GBP	499	188.20	XLON	xeaNf@Du6A8
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	16:00:50	GBP	352	187.90	XLON	xeaNf@Du6An
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	16:00:50	GBP	518	188.10	XLON	xeaNf@Du6Aw
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:59:37	GBP	508	188.30	XLON	xeaNf@Du4ft
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:56:29	GBP	414	188.40	XLON	xeaNf@Du3M3
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:56:29	GBP	499	188.40	XLON	xeaNf@Du3MG
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:53:21	GBP	337	188.30	XLON	xeaNf@DuFX@
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:53:21	GBP	44	188.30	XLON	xeaNf@DuFX0
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:48:22	GBP	328	188.10	XLON	xeaNf@Du9VQ
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:48:17	GBP	1	188.10	XLON	xeaNf@Dvsbz
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:48:14	GBP	586	188.20	XLON	xeaNf@DvsWN
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:46:48	GBP	683	188.30	XLON	xeaNf@DvqgY
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:46:26	GBP	714	188.40	XLON	xeaNf@DvqHH
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:46:26	GBP	339	188.40	XLON	xeaNf@DvqHJ
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:46:25	GBP	504	188.40	XLON	xeaNf@DvqG5
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:46:25	GBP	207	188.40	XLON	xeaNf@DvqG1
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:42:39	GBP	1,532	188.40	XLON	xeaNf@DvnIM
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:42:39	GBP	499	188.30	XLON	xeaNf@DvnT6
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:36:14	GBP	395	188.30	XLON	xeaNf@Dvc@1
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:36:01	GBP	212	188.40	XLON	xeaNf@DvcN4
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:35:54	GBP	306	188.50	XLON	xeaNf@DvcU4
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:35:54	GBP	551	188.50	XLON	xeaNf@DvcUB
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:34:59	GBP	683	188.60	XLON	xeaNf@DvatD
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:33:57	GBP	1,201	188.70	XLON	xeaNf@DvbyB
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:33:47	GBP	199	188.50	XLON	xeaNf@DvbW4
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:30:48	GBP	538	188.50	XLON	xeaNf@DvXsS
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:30:33	GBP	331	188.60	XLON	xeaNf@DvXF4
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:30:33	GBP	413	188.60	XLON	xeaNf@DvXFz
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:29:58	GBP	1,102	188.60	XLON	xeaNf@Dvk4X
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:29:56	GBP	429	188.50	XLON	xeaNf@Dvk68
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:28:23	GBP	416	188.40	XLON	xeaNf@Dvi2L
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:27:03	GBP	249	188.60	XLON	xeaNf@Dvgoo
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:27:03	GBP	605	188.60	XLON	xeaNf@Dvgoo
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:27:02	GBP	337	188.50	XLON	xeaNf@Dvgzk
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:26:45	GBP	236	188.60	XLON	xeaNf@Dvg9d
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:24:21	GBP	747	188.50	XLON	xeaNf@DvfG6
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:23:34	GBP	360	188.50	XLON	xeaNf@DvMlf
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:23:29	GBP	255	188.50	XLON	xeaNf@DvMU2
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:23:21	GBP	367	188.60	XLON	xeaNf@DvNXk
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:23:20	GBP	774	188.70	XLON	xeaNf@DvNYz
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:22:00	GBP	14	188.90	XLON	xeaNf@DvKPh
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:22:00	GBP	322	188.90	XLON	xeaNf@DvKPj
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:22:00	GBP	355	188.90	XLON	xeaNf@DvKPl
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:22:00	GBP	276	188.90	XLON	xeaNf@DvKPn
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:20:46	GBP	376	188.80	XLON	xeaNf@Dvl4s
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:20:45	GBP	12	188.80	XLON	xeaNf@Dvl4y
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:20:00	GBP	331	188.80	XLON	xeaNf@Dvl7m
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:19:59	GBP	474	188.90	XLON	xeaNf@Dvl7v
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:19:59	GBP	349	189.00	XLON	xeaNf@Dvl70
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:19:59	GBP	250	189.00	XLON	xeaNf@Dvl7@
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:18:46	GBP	416	189.10	XLON	xeaNf@DvHcY
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:18:35	GBP	677	189.20	XLON	xeaNf@DvHwM
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:17:25	GBP	529	189.20	XLON	xeaNf@DvUUF
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:17:15	GBP	422	189.30	XLON	xeaNf@DvVYk
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:17:15	GBP	450	189.30	XLON	xeaNf@DvVYm
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:16:31	GBP	892	189.30	XLON	xeaNf@DvSgQ
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:16:26	GBP	394	189.30	XLON	xeaNf@DvSoA
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:16:21	GBP	79	189.30	XLON	xeaNf@DvSwm
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:16:21	GBP	99	189.30	XLON	xeaNf@DvSwo
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:14:55	GBP	362	189.10	XLON	xeaNf@DvQ4f
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:14:54	GBP	414	189.10	XLON	xeaNf@DvQ7B
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:14:43	GBP	772	189.20	XLON	xeaNf@DvQ9N
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:14:40	GBP	731	189.30	XLON	xeaNf@DvQK7
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:14:24	GBP	342	189.40	XLON	xeaNf@DvRkk
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:13:29	GBP	294	189.40	XLON	xeaNf@DvOMf
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:13:29	GBP	406	189.40	XLON	xeaNf@DvOMh
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:13:13	GBP	379	189.30	XLON	xeaNf@DvPZj
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:12:20	GBP	223	189.30	XLON	xeaNf@Dv6rZ
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:12:13	GBP	127	189.30	XLON	xeaNf@Dv6zb
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:12:13	GBP	185	189.30	XLON	xeaNf@Dv6zD
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:12:13	GBP	373	189.30	XLON	xeaNf@Dv6Zf
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:11:18	GBP	203	189.40	XLON	xeaNf@Dv7Lm
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:11:16	GBP	342	189.50	XLON	xeaNf@Dv7N7
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:11:16	GBP	35	189.40	XLON	xeaNf@Dv7Nj
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:11:15	GBP	604	189.60	XLON	xeaNf@Dv7G4
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:10:36	GBP	1	189.80	XLON	xeaNf@Dv4L9

NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:10:36	GBP	39	189.80	XLON	xeaNf@Dv4LB
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:10:36	GBP	1	189.80	XLON	xeaNf@Dv4LD
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:10:36	GBP	48	189.80	XLON	xeaNf@Dv4LF
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:10:36	GBP	112	189.80	XLON	xeaNf@Dv4LH
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:10:36	GBP	400	189.80	XLON	xeaNf@Dv4LJ
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:10:36	GBP	264	189.80	XLON	xeaNf@Dv4LL
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:09:26	GBP	755	189.80	XLON	xeaNf@Dv2sn
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:09:26	GBP	3	189.80	XLON	xeaNf@Dv2sp
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:07:30	GBP	713	189.60	XLON	xeaNf@Dv0Lg
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:06:50	GBP	276	189.70	XLON	xeaNf@Dv11a
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:06:50	GBP	395	189.70	XLON	xeaNf@Dv11Y
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:06:48	GBP	252	189.70	XLON	xeaNf@Dv10w
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:06:07	GBP	355	189.70	XLON	xeaNf@DvEmD
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:06:07	GBP	345	189.70	XLON	xeaNf@DvEmF
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:04:37	GBP	306	189.60	XLON	xeaNf@DvC5Q
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:04:37	GBP	306	189.60	XLON	xeaNf@DvCwQ
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:04:37	GBP	94	189.60	XLON	xeaNf@DvCwS
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:04:35	GBP	276	189.60	XLON	xeaNf@DvCDK
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:03:33	GBP	392	189.20	XLON	xeaNf@DvDUA
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:03:33	GBP	561	189.30	XLON	xeaNf@DvDUC
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:01:27	GBP	628	189.40	XLON	xeaNf@Dv8Gd
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:01:27	GBP	165	189.40	XLON	xeaNf@Dv8Gf
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:01:27	GBP	751	189.30	XLON	xeaNf@Dv8H9
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:01:09	GBP	338	189.60	XLON	xeaNf@Dv9qh
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	15:00:02	GBP	237	190.00	XLON	xeaNf@DvteG
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	14:52:30	GBP	285	190.00	XLON	xeaNf@DwzyP
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	14:52:30	GBP	54	190.00	XLON	xeaNf@DwzyR
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	14:46:47	GBP	683	190.00	XLON	xeaNf@Dwb8G
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	14:46:47	GBP	100	190.00	XLON	xeaNf@Dwb8I
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	14:00:18	GBP	231	190.00	XLON	xeaNf@DxzDj
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	13:56:22	GBP	423	190.00	XLON	xeaNf@DxvTM
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	13:54:11	GBP	337	190.00	XLON	xeaNf@DxahF
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	13:53:11	GBP	379	189.90	XLON	xeaNf@Dxb@e
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	13:50:34	GBP	86	189.90	XLON	xeaNf@DxW5f
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	13:50:34	GBP	740	189.90	XLON	xeaNf@DxW5h
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	13:47:43	GBP	807	189.90	XLON	xeaNf@Dxl@Q
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	13:47:31	GBP	342	189.90	XLON	xeaNf@DxlAD
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	13:42:34	GBP	202	189.80	XLON	xeaNf@Dxfnl
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	13:42:34	GBP	672	189.80	XLON	xeaNf@DxfnK
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	13:40:21	GBP	235	189.80	XLON	xeaNf@DxK2e
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	13:40:21	GBP	231	189.80	XLON	xeaNf@DxK2g
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	13:40:21	GBP	67	189.80	XLON	xeaNf@DxK2i
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	13:35:21	GBP	369	189.90	XLON	xeaNf@DxVsJ
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	13:35:21	GBP	509	190.00	XLON	xeaNf@DxVsL
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	13:31:17	GBP	453	189.90	XLON	xeaNf@DxPAI
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	13:31:02	GBP	385	190.00	XLON	xeaNf@Dx6t4
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	13:31:02	GBP	367	190.00	XLON	xeaNf@Dx6tq
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	13:30:28	GBP	1,384	190.00	XLON	xeaNf@Dx7nv
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	13:30:28	GBP	59	190.00	XLON	xeaNf@Dx7nx
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	13:25:00	GBP	569	189.90	XLON	xeaNf@Dxl1s
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	13:22:19	GBP	55	189.90	XLON	xeaNf@Dxfxl
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	13:19:45	GBP	411	190.00	XLON	xeaNf@DxD1K
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	13:15:39	GBP	130	190.00	XLON	xeaNf@Dx9r5
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	13:15:39	GBP	216	190.00	XLON	xeaNf@Dx9r7
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	13:11:21	GBP	181	190.00	XLON	xeaNf@DqrY0
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	13:11:21	GBP	318	190.00	XLON	xeaNf@DqrY2
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	13:08:32	GBP	315	190.00	XLON	xeaNf@DqpEg
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	12:56:57	GBP	299	189.90	XLON	xeaNf@DqvDR
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	12:54:34	GBP	488	189.90	XLON	xeaNf@Dqd\$S
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	12:54:34	GBP	442	189.90	XLON	xeaNf@Dqd\$N
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	12:54:34	GBP	148	189.90	XLON	xeaNf@Dqd\$P
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	12:54:34	GBP	450	189.90	XLON	xeaNf@Dqd\$R
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	12:54:34	GBP	135	189.90	XLON	xeaNf@Dqd\$T
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	12:54:34	GBP	96	189.90	XLON	xeaNf@Dqd\$Z
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	12:54:33	GBP	231	189.90	XLON	xeaNf@Dqd@c
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	12:54:33	GBP	661	189.90	XLON	xeaNf@Dqd@e
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	12:48:01	GBP	222	189.90	XLON	xeaNf@DqW1D
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	12:47:26	GBP	58	189.90	XLON	xeaNf@DqW07
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	12:47:26	GBP	580	189.90	XLON	xeaNf@DqW09
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	12:43:21	GBP	272	189.90	XLON	xeaNf@Dqil9
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	12:43:21	GBP	267	189.90	XLON	xeaNf@DqilB
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	12:43:21	GBP	467	189.90	XLON	xeaNf@DqilD
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	12:43:21	GBP	204	189.90	XLON	xeaNf@DqilF
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	12:29:00	GBP	465	189.70	XLON	xeaNf@DqJBD
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	12:24:22	GBP	471	190.00	XLON	xeaNf@DqVNY
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	12:24:19	GBP	671	190.00	XLON	xeaNf@DqVHZ
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	12:02:49	GBP	116	189.90	XLON	xeaNf@DqBcX
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	12:02:49	GBP	52	189.90	XLON	xeaNf@DqBdV
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	12:00:36	GBP	221	190.00	XLON	xeaNf@Dq9oq
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	12:00:36	GBP	134	190.00	XLON	xeaNf@Dq9os
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	11:58:30	GBP	52	189.90	XLON	xeaNf@Drt4q
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	11:58:30	GBP	503	189.90	XLON	xeaNf@Drt4s
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	11:51:33	GBP	700	189.90	XLON	xeaNf@DrmlJl

NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	11:50:18	GBP	27	190.00	XLON	xeaNf@DrnLR
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	11:50:18	GBP	533	190.00	XLON	xeaNf@DrnLT
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	11:31:50	GBP	247	190.00	XLON	xeaNf@DrWF3
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	10:55:22	GBP	234	189.90	XLON	xeaNf@Dr48m
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	10:55:21	GBP	334	189.90	XLON	xeaNf@Dr48C
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	10:53:17	GBP	233	190.00	XLON	xeaNf@Dr2mm
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	10:53:17	GBP	688	190.00	XLON	xeaNf@Dr2mo
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	10:13:44	GBP	611	189.90	XLON	xeaNf@Dsa0K
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	10:11:21	GBP	105	189.90	XLON	xeaNf@DsY\$d
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	10:11:21	GBP	332	189.90	XLON	xeaNf@DsY\$f
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	10:10:53	GBP	180	189.80	XLON	xeaNf@DsYnu
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	10:10:53	GBP	352	189.80	XLON	xeaNf@DsYNw
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	10:08:56	GBP	113	189.90	XLON	xeaNf@DsWol
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	10:05:12	GBP	843	189.90	XLON	xeaNf@DslmX
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	10:03:45	GBP	298	189.90	XLON	xeaNf@Dsl1W
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	10:03:45	GBP	305	189.90	XLON	xeaNf@Dsi6D
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	10:01:51	GBP	182	189.80	XLON	xeaNf@DsgnH
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	10:01:51	GBP	200	189.80	XLON	xeaNf@DsgnJ
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	10:01:51	GBP	60	189.80	XLON	xeaNf@DsgnL
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	09:59:12	GBP	842	189.70	XLON	xeaNf@Dse3I
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	09:50:01	GBP	314	189.80	XLON	xeaNf@DsJCv
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	09:50:01	GBP	397	189.90	XLON	xeaNf@DsJfI
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	09:43:18	GBP	743	190.00	XLON	xeaNf@DsTfY
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	09:28:36	GBP	499	190.00	XLON	xeaNf@Dsi1d
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	08:56:09	GBP	699	189.50	XLON	xeaNf@DtamY
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	08:51:47	GBP	397	188.80	XLON	xeaNf@Dt204
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	08:51:47	GBP	207	188.80	XLON	xeaNf@DtZ06
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	08:51:45	GBP	2,377	189.00	XLON	xeaNf@DtZRj
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	08:51:45	GBP	231	189.00	XLON	xeaNf@DtZRI
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	08:51:45	GBP	808	189.00	XLON	xeaNf@DtZRn
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	08:50:27	GBP	529	188.90	XLON	xeaNf@DtXZz
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	08:48:31	GBP	499	189.10	XLON	xeaNf@Dtk3E
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	08:38:35	GBP	499	189.00	XLON	xeaNf@DtMvb
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	08:30:48	GBP	87	188.60	XLON	xeaNf@DtHrC
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	08:30:48	GBP	559	188.60	XLON	xeaNf@DtHrE
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	08:25:35	GBP	420	188.60	XLON	xeaNf@DtSO@
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	08:25:35	GBP	112	188.60	XLON	xeaNf@DtSOy
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	08:18:31	GBP	354	188.10	XLON	xeaNf@Dt6KQ
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	08:16:18	GBP	173	188.30	XLON	xeaNf@Dt4j4
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	08:16:18	GBP	417	188.30	XLON	xeaNf@Dt4j6
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	08:16:18	GBP	297	188.20	XLON	xeaNf@Dt4jl
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	08:15:52	GBP	458	188.40	XLON	xeaNf@Dt4@V
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	08:14:30	GBP	333	188.50	XLON	xeaNf@Dt54L
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	08:08:41	GBP	558	188.70	XLON	xeaNf@Dt1FN
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	08:08:40	GBP	430	188.80	XLON	xeaNf@Dt1Ea
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	08:08:40	GBP	377	188.70	XLON	xeaNf@Dt1Ek
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	08:08:40	GBP	469	188.80	XLON	xeaNf@Dt1Eo
NINETY ONE PLC	GB00BJHPLV88	05-Sep-2025	08:08:40	GBP	369	188.80	XLON	xeaNf@Dt1EY