

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	16:04:31	GBp	76	189.80	XLON	xeaNeryO5\$S
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	16:04:31	GBp	885	189.80	XLON	xeaNeryO5@5
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	16:04:31	GBp	100	189.80	XLON	xeaNeryO5@7
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	16:04:31	GBp	254	189.80	XLON	xeaNeryO5@9
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	16:04:31	GBp	100	189.80	XLON	xeaNeryO5@B
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	16:04:31	GBp	1,100	189.80	XLON	xeaNeryO5@r
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	16:04:31	GBp	1,400	189.80	XLON	xeaNeryO5@s
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	16:04:31	GBp	1,192	189.80	XLON	xeaNeryO5@y
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	16:04:31	GBp	2,500	189.80	XLON	xeaNeryO5yP
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	16:03:00	GBp	45	189.80	XLON	xeaNeryO3ID
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	16:02:56	GBp	267	189.80	XLON	xeaNeryO3qd
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	16:02:56	GBp	185	189.80	XLON	xeaNeryO3qt
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	16:02:56	GBp	179	189.80	XLON	xeaNeryO3qv
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	16:01:23	GBp	571	189.80	XLON	xeaNeryO0M2
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	16:01:00	GBp	190	189.90	XLON	xeaNeryO1eh
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	16:01:00	GBp	351	189.90	XLON	xeaNeryO1eY
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	16:01:00	GBp	982	189.90	XLON	xeaNeryO1fS
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	16:00:53	GBp	745	189.90	XLON	xeaNeryO1zR
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	16:00:52	GBp	555	189.80	XLON	xeaNeryO1yh
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	15:55:28	GBp	442	189.90	XLON	xeaNeryOBD@
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	15:55:28	GBp	373	190.00	XLON	xeaNeryOBDp
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	15:55:28	GBp	467	190.00	XLON	xeaNeryOBDr
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	15:55:28	GBp	429	190.00	XLON	xeaNeryOBDt
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	15:48:13	GBp	442	190.00	XLON	xeaNeryPnbC
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	15:45:37	GBp	442	190.00	XLON	xeaNeryPy9C
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	15:42:08	GBp	328	190.00	XLON	xeaNeryPvXq
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	15:42:08	GBp	125	190.00	XLON	xeaNeryPvXs
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	15:33:14	GBp	105	189.80	XLON	xeaNeryPi0A
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	15:26:22	GBp	324	189.60	XLON	xeaNeryPL51
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	15:26:15	GBp	639	189.60	XLON	xeaNeryPLFD
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	15:23:37	GBp	539	189.70	XLON	xeaNeryPHj2
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	15:23:05	GBp	682	189.80	XLON	xeaNeryPHA@
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	15:23:05	GBp	199	189.80	XLON	xeaNeryPHAy
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	15:22:58	GBp	165	189.80	XLON	xeaNeryPHUK
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	15:20:20	GBp	26	189.60	XLON	xeaNeryPSOw
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	15:20:18	GBp	293	189.60	XLON	xeaNeryPTbv
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	15:18:41	GBp	655	189.70	XLON	xeaNeryPQGz
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	15:12:35	GBp	387	189.80	XLON	xeaNeryP3b2
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	15:12:35	GBp	266	189.90	XLON	xeaNeryP3b4
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	15:12:01	GBp	40	189.90	XLON	xeaNeryP3Gh
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	15:11:38	GBp	362	189.90	XLON	xeaNeryP0q7
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	15:08:13	GBp	417	189.90	XLON	xeaNeryPCnf
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	15:05:55	GBp	274	189.80	XLON	xeaNeryPBAj
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	15:04:26	GBp	127	189.90	XLON	xeaNeryP9P2
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	15:04:23	GBp	365	190.00	XLON	xeaNeryQsdJ
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	15:04:22	GBp	206	190.00	XLON	xeaNeryQsYQ
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	15:04:22	GBp	498	190.00	XLON	xeaNeryQsYS
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	14:57:34	GBp	175	189.90	XLON	xeaNeryQ\$wi
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	14:57:34	GBp	138	189.90	XLON	xeaNeryQ\$wk
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	14:56:13	GBp	244	190.00	XLON	xeaNeryQzqB
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	14:56:12	GBp	338	190.00	XLON	xeaNeryQztU
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	14:47:13	GBp	422	190.00	XLON	xeaNeryQX0y
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	14:12:56	GBp	318	189.90	XLON	xeaNeryRoDr
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	14:12:56	GBp	345	189.90	XLON	xeaNeryRoDw
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	14:12:53	GBp	93	189.90	XLON	xeaNeryRoC4
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	14:12:53	GBp	429	189.90	XLON	xeaNeryRoC9
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	14:12:15	GBp	538	190.00	XLON	xeaNeryRpka
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	14:05:28	GBp	339	190.00	XLON	xeaNeryRwYg
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	14:03:35	GBp	229	189.80	XLON	xeaNeryRudk
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	14:03:35	GBp	289	189.80	XLON	xeaNeryRudm
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	14:02:23	GBp	283	189.80	XLON	xeaNeryRvX3
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	14:02:23	GBp	167	189.80	XLON	xeaNeryRvXz
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	14:00:42	GBp	36	189.80	XLON	xeaNeryRcCb
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	14:00:42	GBp	7	189.80	XLON	xeaNeryRcCd
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	14:00:42	GBp	214	189.80	XLON	xeaNeryRcCf

NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	14:00:42	GBp	188	189.80	XLON	xeaNeryRcCl
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:59:35	GBp	533	189.80	XLON	xeaNeryRDJO
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:56:52	GBp	468	189.80	XLON	xeaNeryRYxu
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:56:52	GBp	12	189.80	XLON	xeaNeryRYxy
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:55:00	GBp	310	189.80	XLON	xeaNeryRWeK
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:53:08	GBp	42	189.80	XLON	xeaNeryRXK1
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:53:08	GBp	312	189.80	XLON	xeaNeryRXK3
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:53:08	GBp	78	189.80	XLON	xeaNeryRXK5
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:50:36	GBp	362	189.80	XLON	xeaNeryRihS
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:50:20	GBp	588	189.80	XLON	xeaNeryRi4k
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:50:20	GBp	442	189.80	XLON	xeaNeryRi4s
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:47:07	GBp	261	189.70	XLON	xeaNeryRhCQ
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:46:33	GBp	442	189.70	XLON	xeaNeryRehH
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:44:07	GBp	484	189.70	XLON	xeaNeryRMw\$
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:41:12	GBp	86	189.60	XLON	xeaNeryRLh2
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:41:12	GBp	1,337	189.60	XLON	xeaNeryRLhF
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:41:12	GBp	543	189.60	XLON	xeaNeryRLhH
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:37:42	GBp	400	189.60	XLON	xeaNeryRGDH
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:33:32	GBp	286	189.60	XLON	xeaNeryRSJJ
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:33:32	GBp	286	189.60	XLON	xeaNeryRSJL
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:32:04	GBp	576	189.60	XLON	xeaNeryRQm\$
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:32:04	GBp	442	189.50	XLON	xeaNeryRQm7
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:18:37	GBp	198	189.10	XLON	xeaNeryRFZh
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:18:37	GBp	285	189.20	XLON	xeaNeryRFZi
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:18:01	GBp	399	189.30	XLON	xeaNeryRF85
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:18:00	GBp	422	189.30	XLON	xeaNeryRFB6
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:18:00	GBp	328	189.30	XLON	xeaNeryRFB8
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:17:50	GBp	116	189.40	XLON	xeaNeryRFGk
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:06:43	GBp	237	189.40	XLON	xeaNeryKqMI
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:06:29	GBp	341	189.50	XLON	xeaNeryKrIP
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:06:26	GBp	600	189.60	XLON	xeaNeryKre7
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:03:56	GBp	188	189.60	XLON	xeaNeryKp1M
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:02:23	GBp	308	189.70	XLON	xeaNeryKmT2
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:02:23	GBp	272	189.70	XLON	xeaNeryKmTx
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:01:43	GBp	94	189.80	XLON	xeaNeryKn@
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:01:38	GBp	238	189.80	XLON	xeaNeryKnvG
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:01:32	GBp	2,580	189.80	XLON	xeaNeryKn28
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	13:01:31	GBp	550	189.80	XLON	xeaNeryKnFu
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	12:58:04	GBp	283	189.50	XLON	xeaNeryKys5
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	12:57:56	GBp	442	189.50	XLON	xeaNeryKyyJ
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	12:34:47	GBp	87	189.40	XLON	xeaNeryKjTx
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	12:34:47	GBp	100	189.40	XLON	xeaNeryKjTy
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	12:16:53	GBp	321	189.40	XLON	xeaNeryKVyU
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	12:16:23	GBp	344	189.40	XLON	xeaNeryKVAj
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	12:15:53	GBp	226	189.40	XLON	xeaNeryKSIP
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	12:14:23	GBp	706	189.50	XLON	xeaNeryKTsd
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	12:10:41	GBp	303	189.40	XLON	xeaNeryKRGU
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	12:10:29	GBp	312	189.40	XLON	xeaNeryKRQC
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	12:07:10	GBp	262	189.40	XLON	xeaNeryK6h5
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	12:07:10	GBp	442	189.40	XLON	xeaNeryK6hB
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	12:02:47	GBp	302	189.40	XLON	xeaNeryK5IK
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	12:02:47	GBp	420	189.40	XLON	xeaNeryK5IM
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:50:52	GBp	270	189.20	XLON	xeaNeryKBfb
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:47:55	GBp	227	189.30	XLON	xeaNeryK9so
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:44:57	GBp	141	189.50	XLON	xeaNeryLtn7
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:44:57	GBp	211	189.50	XLON	xeaNeryLtnr
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:40:29	GBp	373	189.80	XLON	xeaNeryLo\$d
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:40:04	GBp	446	189.80	XLON	xeaNeryLoL3
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:40:01	GBp	286	189.90	XLON	xeaNeryLoM0
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:34:41	GBp	747	189.80	XLON	xeaNeryL@AA
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:34:41	GBp	308	189.70	XLON	xeaNeryL@AK
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:34:41	GBp	442	189.80	XLON	xeaNeryL@AM
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:28:04	GBp	223	189.70	XLON	xeaNeryLxKT
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:28:04	GBp	238	189.70	XLON	xeaNeryLxNi
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:28:04	GBp	308	189.70	XLON	xeaNeryLxNp
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:28:01	GBp	204	189.80	XLON	xeaNeryLxGi

NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:28:01	GBp	341	189.80	XLON	xeaNeryLxGo
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:23:31	GBp	463	189.20	XLON	xeaNeryLcO2
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:22:22	GBp	86	189.20	XLON	xeaNeryLd85
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:22:22	GBp	388	189.20	XLON	xeaNeryLdBd
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:21:53	GBp	442	189.20	XLON	xeaNeryLajH
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:18:11	GBp	207	189.20	XLON	xeaNeryLY9i
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:17:33	GBp	442	189.20	XLON	xeaNeryLZeY
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:17:14	GBp	225	189.20	XLON	xeaNeryLZod
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:17:09	GBp	317	189.20	XLON	xeaNeryLZ\$@
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:16:59	GBp	293	189.20	XLON	xeaNeryLZFC
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:05:19	GBp	229	189.00	XLON	xeaNeryLe@K
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:05:16	GBp	410	189.00	XLON	xeaNeryLeu2
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:05:16	GBp	286	189.00	XLON	xeaNeryLeu4
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:05:16	GBp	240	189.00	XLON	xeaNeryLeu6
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:05:16	GBp	282	189.00	XLON	xeaNeryLeu8
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:05:16	GBp	442	188.90	XLON	xeaNeryLeuG
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	11:02:54	GBp	322	188.90	XLON	xeaNeryLM3Z
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	10:48:38	GBp	285	188.90	XLON	xeaNeryLRsV
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	10:44:47	GBp	385	188.70	XLON	xeaNeryL698
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	10:44:44	GBp	707	188.80	XLON	xeaNeryL6By
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	10:44:36	GBp	453	188.90	XLON	xeaNeryL6Gi
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	10:43:53	GBp	450	188.90	XLON	xeaNeryL70l
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	10:43:51	GBp	306	189.00	XLON	xeaNeryL73k
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	10:43:48	GBp	209	189.00	XLON	xeaNeryL7F1
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	10:35:16	GBp	705	189.00	XLON	xeaNeryLFB0
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	10:29:53	GBp	780	189.00	XLON	xeaNeryL8u8
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	10:27:48	GBp	229	188.80	XLON	xeaNeryMsiO
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	10:25:49	GBp	709	188.90	XLON	xeaNeryMtA7
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	10:23:48	GBp	303	189.00	XLON	xeaNeryMrqZ
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	10:20:13	GBp	551	189.00	XLON	xeaNeryMpS2
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	10:20:13	GBp	118	189.00	XLON	xeaNeryMpS4
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	10:20:05	GBp	758	189.10	XLON	xeaNeryMmd2
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	10:19:25	GBp	181	189.10	XLON	xeaNeryMm0g
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	10:19:25	GBp	218	189.10	XLON	xeaNeryMm0i
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	10:19:13	GBp	442	189.10	XLON	xeaNeryMm92
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	10:18:43	GBp	17	189.10	XLON	xeaNeryMnib
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	10:18:43	GBp	291	189.10	XLON	xeaNeryMnid
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	10:18:42	GBp	255	189.20	XLON	xeaNeryMniF
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	10:18:39	GBp	442	189.20	XLON	xeaNeryMnk6
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	10:09:52	GBp	210	189.20	XLON	xeaNeryMuLM
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	10:09:52	GBp	225	189.20	XLON	xeaNeryMuLO
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	10:08:26	GBp	325	189.30	XLON	xeaNeryMcXc
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	10:07:50	GBp	640	189.20	XLON	xeaNeryMcEn
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	10:07:10	GBp	229	189.20	XLON	xeaNeryMdel
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	09:59:27	GBp	268	189.00	XLON	xeaNeryMXof
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	09:59:20	GBp	314	189.10	XLON	xeaNeryMXwv
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	09:57:24	GBp	221	189.10	XLON	xeaNeryMlli
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	09:57:24	GBp	60	189.20	XLON	xeaNeryMllk
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	09:57:21	GBp	624	189.30	XLON	xeaNeryMlfb
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	09:57:21	GBp	260	189.20	XLON	xeaNeryMlfs
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	09:56:18	GBp	325	189.30	XLON	xeaNeryMiWR
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	09:55:59	GBp	785	189.40	XLON	xeaNeryMiwX
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	09:55:59	GBp	159	189.40	XLON	xeaNeryMixV
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	09:55:53	GBp	608	189.40	XLON	xeaNeryMi7N
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	09:46:52	GBp	230	189.30	XLON	xeaNeryMKmG
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	09:46:52	GBp	205	189.30	XLON	xeaNeryMKml
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	09:46:35	GBp	182	189.30	XLON	xeaNeryMK2a
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	09:46:15	GBp	342	189.40	XLON	xeaNeryMKQz
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	09:46:08	GBp	442	189.50	XLON	xeaNeryMLcu
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	09:46:08	GBp	926	189.60	XLON	xeaNeryMLcw
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	09:46:08	GBp	900	189.60	XLON	xeaNeryMLcy
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	09:45:34	GBp	442	189.70	XLON	xeaNeryMLE3
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	09:45:34	GBp	442	189.60	XLON	xeaNeryMLEw
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	09:28:38	GBp	558	189.70	XLON	xeaNeryM4pv
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	09:28:04	GBp	721	189.90	XLON	xeaNeryM4PR
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	09:24:48	GBp	274	189.90	XLON	xeaNeryM387

NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	09:21:15	GBp	230	189.90	XLON	xeaNeryMEw@
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	09:20:33	GBp	333	190.00	XLON	xeaNeryMFaH
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	09:20:27	GBp	268	190.00	XLON	xeaNeryMFWB
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	09:20:26	GBp	36	190.00	XLON	xeaNeryMFZR
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	09:20:26	GBp	146	190.00	XLON	xeaNeryMFZT
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	09:05:14	GBp	283	190.00	XLON	xeaNeryNpR1
NINETY ONE PLC	GB00BJHPLV88	29-Aug-2025	09:05:14	GBp	168	190.00	XLON	xeaNeryNpR3