TradeFillsWeekly

Issuer Name	ISIN	Intermediary Name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction Reference Number
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	10:17:57	GMT+1	1	219.80	GBp	XLON	xeaM0Ic2mSL
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	10:17:56	GMT+1	676	219.80	GBp	XLON	xeaM0Ic2mVc
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	10:14:29	GMT+1	566	219.60	GBp	XLON	xeaM0Ic2yY5
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	10:14:29	GMT+1	168	219.60	GBp	XLON	xeaM0Ic2yYx
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	10:14:29	GMT+1	666	219.60	GBp	XLON	xeaM0Ic2yYz
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	10:04:04	GMT+1	566	219.80	GBp	XLON	xeaM0Ic2YZz
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	10:00:00	GMT+1	168	219.80	GBp	XLON	xeaM0Ic2kkN
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:58:30	GMT+1	534	219.80	GBp	XLON	xeaM0Ic2i2i
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:58:11	GMT+1	566	219.80	GBp	XLON	xeaM0Ic2iVy
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:53:32	GMT+1	319	220.00	GBp	XLON	xeaM0Ic2f@s
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:53:32	GMT+1	279	220.00	GBp	XLON	xeaM0Ic2f@u
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:53:31	GMT+1	653	220.00	GBp	XLON	xeaM0Ic2f@@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:53:31	GMT+1	193	220.00	GBp	XLON	xeaM0Ic2f@0
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:53:31	GMT+1	195	220.00	GBp	XLON	xeaM0Ic2f@2
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:53:31	GMT+1	57	220.00	GBp	XLON	xeaM0Ic2f@4
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:53:31	GMT+1	250	220.00	GBp	XLON	xeaM0Ic2f@6
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:53:31	GMT+1	397	219.80	GBp	XLON	xeaM0Ic2f@H
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:53:31	GMT+1	566	220.00	GBp	XLON	xeaM0Ic2f@J
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:45:14	GMT+1	315	219.60	GBp	XLON	xeaM0Ic2HU0
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:45:14	GMT+1	135	219.60	GBp	XLON	xeaM0Ic2HU2
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:45:04	GMT+1	343	219.60	GBp	XLON	xeaM0Ic2Ung
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:45:04	GMT+1	261	219.60	GBp	XLON	xeaM0Ic2Uni
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:45:04	GMT+1	566	219.60	GBp	XLON	xeaM0Ic2Unu
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:31:48	GMT+1	566	219.40	GBp	XLON	xeaM0Ic2EgX
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:30:06	GMT+1	508	219.40	GBp	XLON	xeaM0Ic2CLj
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:30:03	GMT+1	456	219.60	GBp	XLON	xeaM0Ic2CS9
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:30:03	GMT+1	269	219.60	GBp	XLON	xeaM0Ic2CSM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:30:03	GMT+1	703	219.60	GBp	XLON	xeaM0Ic2CUa
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:30:03	GMT+1	440	219.60	GBp	XLON	xeaM0Ic2CV$
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:30:03	GMT+1	250	219.60	GBp	XLON	xeaM0Ic2CV1
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:30:03	GMT+1	560	219.60	GBp	XLON	xeaM0Ic2CVD
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:30:03	GMT+1	440	219.60	GBp	XLON	xeaM0Ic2CVF
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:30:03	GMT+1	240	219.60	GBp	XLON	xeaM0Ic2CVH
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:30:03	GMT+1	588	219.60	GBp	XLON	xeaM0Ic2CVN
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:30:03	GMT+1	440	219.60	GBp	XLON	xeaM0Ic2CVP
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:30:03	GMT+1	208	219.60	GBp	XLON	xeaM0Ic2CVp
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:30:03	GMT+1	366	219.60	GBp	XLON	xeaM0Ic2CVR
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:30:03	GMT+1	440	219.60	GBp	XLON	xeaM0Ic2CVr
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:30:03	GMT+1	360	219.60	GBp	XLON	xeaM0Ic2CVt
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:30:03	GMT+1	582	219.60	GBp	XLON	xeaM0Ic2CVz
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:21:06	GMT+1	534	219.00	GBp	XLON	xeaM0Ic3pgE
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:15:53	GMT+1	367	219.00	GBp	XLON	xeaM0Ic3yk8
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:15:53	GMT+1	367	219.00	GBp	XLON	xeaM0Ic3yko
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:15:53	GMT+1	181	219.00	GBp	XLON	xeaM0Ic3yl9
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:15:53	GMT+1	484	219.00	GBp	XLON	xeaM0Ic3ylB
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:15:51	GMT+1	382	219.20	GBp	XLON	xeaM0Ic3yf$
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:15:51	GMT+1	566	219.00	GBp	XLON	xeaM0Ic3yf7
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:10:50	GMT+1	92	219.20	GBp	XLON	xeaM0Ic3uER
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:10:50	GMT+1	250	219.20	GBp	XLON	xeaM0Ic3uET
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:10:36	GMT+1	1,004	219.20	GBp	XLON	xeaM0Ic3uQk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:10:36	GMT+1	318	219.20	GBp	XLON	xeaM0Ic3uQm
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:10:36	GMT+1	265	219.20	GBp	XLON	xeaM0Ic3uQo
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:10:36	GMT+1	566	219.20	GBp	XLON	xeaM0Ic3uQv
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:06:09	GMT+1	517	219.40	GBp	XLON	xeaM0Ic3bjl
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:06:09	GMT+1	261	219.40	GBp	XLON	xeaM0Ic3bjY
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	09:05:09	GMT+1	17	219.40	GBp	XLON	xeaM0Ic3Yli
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	08:53:41	GMT+1	133	219.20	GBp	XLON	xeaM0Ic3fE3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	08:53:16	GMT+1	891	219.40	GBp	XLON	xeaM0Ic3fOB
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	08:51:06	GMT+1	711	219.60	GBp	XLON	xeaM0Ic3NPY
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	08:51:06	GMT+1	114	219.80	GBp	XLON	xeaM0Ic3NUM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	08:51:06	GMT+1	542	219.80	GBp	XLON	xeaM0Ic3NUO
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	08:48:14	GMT+1	438	219.80	GBp	XLON	xeaM0Ic3IDH
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	08:48:14	GMT+1	479	219.80	GBp	XLON	xeaM0Ic3IDJ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	08:44:22	GMT+1	74	220.00	GBp	XLON	xeaM0Ic3Ux7
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	08:44:22	GMT+1	314	220.00	GBp	XLON	xeaM0Ic3Ux9
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	08:42:20	GMT+1	392	220.00	GBp	XLON	xeaM0Ic3SvB
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	08:42:20	GMT+1	177	220.00	GBp	XLON	xeaM0Ic3SvD
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	08:42:20	GMT+1	179	220.00	GBp	XLON	xeaM0Ic3SvF
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	08:38:44	GMT+1	905	220.00	GBp	XLON	xeaM0Ic3Obu
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	08:37:00	GMT+1	49	220.00	GBp	XLON	xeaM0Ic3PIs
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	08:37:00	GMT+1	274	220.00	GBp	XLON	xeaM0Ic3PIu
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	08:06:52	GMT+1	235	220.00	GBp	XLON	xeaM0IcyW8i
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	08:06:52	GMT+1	109	220.00	GBp	XLON	xeaM0IcyW8k
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	20/05/2026	08:06:52	GMT+1	628	220.00	GBp	XLON	xeaM0IcyW9S
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	16:07:23	GMT+1	797	220.00	GBp	XLON	xeaM0jHUo2p
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	16:04:10	GMT+1	247	219.60	GBp	XLON	xeaM0jHU@7p
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	16:04:08	GMT+1	434	219.60	GBp	XLON	xeaM0jHU@1l
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	16:04:08	GMT+1	1,333	219.60	GBp	XLON	xeaM0jHU@1n
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	16:04:06	GMT+1	1,906	219.60	GBp	XLON	xeaM0jHU@33
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	16:03:21	GMT+1	595	219.60	GBp	XLON	xeaM0jHUj56B
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	16:03:21	GMT+1	806	219.60	GBp	XLON	xeaM0jHUj56D
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	16:01:57	GMT+1	789	219.80	GBp	XLON	xeaM0jHUzlB
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	16:01:57	GMT+1	1,401	219.60	GBp	XLON	xeaM0jHUzlH
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	16:00:58	GMT+1	5	219.80	GBp	XLON	xeaM0jHUwn1
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	16:00:58	GMT+1	514	219.80	GBp	XLON	xeaM0jHUwn3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	16:00:49	GMT+1	375	219.80	GBp	XLON	xeaM0jHUw5F
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	16:00:49	GMT+1	165	219.80	GBp	XLON	xeaM0jHUw5H
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	16:00:49	GMT+1	214	219.80	GBp	XLON	xeaM0jHUw5N
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	16:00:49	GMT+1	515	219.80	GBp	XLON	xeaM0jHUw5P
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	16:00:39	GMT+1	2,288	219.40	GBp	XLON	xeaM0jHUwE3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	16:00:36	GMT+1	720	219.80	GBp	XLON	xeaM0jHUwL@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	16:00:36	GMT+1	421	219.60	GBp	XLON	xeaM0jHUwLb
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	16:00:36	GMT+1	347	219.60	GBp	XLON	xeaM0jHUwLe
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	16:00:36	GMT+1	1,759	219.60	GBp	XLON	xeaM0jHUwLg
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	16:00:36	GMT+1	241	219.60	GBp	XLON	xeaM0jHUwLi
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	16:00:36	GMT+1	1,748	219.60	GBp	XLON	xeaM0jHUwLk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	16:00:36	GMT+1	1,222	219.80	GBp	XLON	xeaM0jHUwLX
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	16:00:36	GMT+1	106	219.80	GBp	XLON	xeaM0jHUwLZ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	15:59:48	GMT+1	219	219.80	GBp	XLON	xeaM0jHUuZu
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	15:56:48	GMT+1	369	219.60	GBp	XLON	xeaM0jHUdQW
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	15:51:13	GMT+1	403	219.60	GBp	XLON	xeaM0jHUl8g
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	15:51:13	GMT+1	414	219.60	GBp	XLON	xeaM0jHUl8i
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	15:51:13	GMT+1	399	219.60	GBp	XLON	xeaM0jHUl8o
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	15:51:13	GMT+1	777	219.80	GBp	XLON	xeaM0jHUl8t
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	15:51:09	GMT+1	355	219.80	GBp	XLON	xeaM0jHUlNV
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	15:48:24	GMT+1	1,179	219.60	GBp	XLON	xeaM0jHUhOK
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	15:47:24	GMT+1	247	219.80	GBp	XLON	xeaM0jHUf6J
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	15:47:22	GMT+1	486	219.80	GBp	XLON	xeaM0jHUFFd
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	15:47:22	GMT+1	1,324	219.80	GBp	XLON	xeaM0jHUFFi
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	15:47:22	GMT+1	6	219.80	GBp	XLON	xeaM0jHUFFX
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	15:45:41	GMT+1	967	220.00	GBp	XLON	xeaM0jHUKSC
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	15:45:41	GMT+1	198	220.00	GBp	XLON	xeaM0jHUKSQ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	15:45:41	GMT+1	782	220.00	GBp	XLON	xeaM0jHUKSS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	15:43:56	GMT+1	253	220.00	GBp	XLON	xeaM0jHUGer
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	15:43:56	GMT+1	479	220.00	GBp	XLON	xeaM0jHUGet
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	15:43:56	GMT+1	276	220.00	GBp	XLON	xeaM0jHUGfc
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	15:43:56	GMT+1	436	220.00	GBp	XLON	xeaM0jHUGkq
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	15:43:56	GMT+1	276	220.00	GBp	XLON	xeaM0jHUGks
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	15:41:55	GMT+1	287	220.00	GBp	XLON	xeaM0jHUUQ0
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	15:41:55	GMT+1	200	220.00	GBp	XLON	xeaM0jHUUQc
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	15:41:55	GMT+1	283	220.00	GBp	XLON	xeaM0jHUURq
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	15:40:10	GMT+1	169	219.80	GBp	XLON	xeaM0jHUTtz
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	15:34:24	GMT+1	356	219.80	GBp	XLON	xeaM0jHUSDL
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	15:33:26	GMT+1	357	220.00	GBp	XLON	xeaM0jHU3XV
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026	15:32:27	GMT+1	16	220.00	GBp	XLON	xeaM0jHU04t

NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026 15:32:26	GMT+1	22	220.00	GBp	XLON	xeaM0jHU045
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026 15:30:23	GMT+1	497	220.00	GBp	XLON	xeaM0jHUFS7
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026 15:28:37	GMT+1	481	220.00	GBp	XLON	xeaM0jHUAOb
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026 15:28:37	GMT+1	364	220.00	GBp	XLON	xeaM0jHUAUk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026 15:22:21	GMT+1	1,013	220.00	GBp	XLON	xeaM0jHVmTR
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	19/05/2026 15:22:00	GMT+1	298	220.00	GBp	XLON	xeaM0jHVn6v
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 12:35:41	GMT+1	357	219.20	GBP	XLON	xeaM0dToXcq
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 12:34:47	GMT+1	516	219.20	GBP	XLON	xeaM0dToXlQ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 12:33:10	GMT+1	424	219.00	GBP	XLON	xeaM0dToia$
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 12:32:43	GMT+1	320	219.20	GBP	XLON	xeaM0dToiww
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 12:29:46	GMT+1	373	218.20	GBP	XLON	xeaM0dTohri
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 12:27:42	GMT+1	93	218.40	GBP	XLON	xeaM0dToeVi
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 12:27:42	GMT+1	438	218.40	GBP	XLON	xeaM0dToeVn
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 12:27:42	GMT+1	614	218.40	GBP	XLON	xeaM0dToeVv
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 12:26:07	GMT+1	434	218.40	GBP	XLON	xeaM0dToMme
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 12:24:21	GMT+1	702	218.40	GBP	XLON	xeaM0dToNMe
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 12:22:39	GMT+1	13	218.60	GBP	XLON	xeaM0dToLra
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 12:22:39	GMT+1	614	218.60	GBP	XLON	xeaM0dToLrc
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 12:22:39	GMT+1	1,382	218.60	GBP	XLON	xeaM0dToLre
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 12:20:54	GMT+1	261	218.40	GBP	XLON	xeaM0dToIMM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 12:20:54	GMT+1	229	218.40	GBP	XLON	xeaM0dToIMQ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 12:10:10	GMT+1	361	218.00	GBP	XLON	xeaM0dToRQG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 12:09:53	GMT+1	516	218.20	GBP	XLON	xeaM0dToOBb
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 12:09:53	GMT+1	854	218.20	GBP	XLON	xeaM0dToON7
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 12:04:51	GMT+1	515	218.40	GBP	XLON	xeaM0dTo5lb
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 12:04:51	GMT+1	840	218.40	GBP	XLON	xeaM0dTo5ly
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 12:03:53	GMT+1	706	218.40	GBP	XLON	xeaM0dTo5RX
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 12:01:12	GMT+1	320	218.60	GBP	XLON	xeaM0dToOIH
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 12:01:12	GMT+1	566	218.40	GBP	XLON	xeaM0dToOIN
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:57:24	GMT+1	547	218.40	GBP	XLON	xeaM0dToCyV
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:52:44	GMT+1	630	218.40	GBP	XLON	xeaM0dTo8M$
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:52:44	GMT+1	250	218.40	GBP	XLON	xeaM0dTo8M1
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:52:44	GMT+1	38	218.40	GBP	XLON	xeaM0dTo8Mz
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:49:56	GMT+1	408	218.40	GBP	XLON	xeaM0dTpqc@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:49:56	GMT+1	122	218.40	GBP	XLON	xeaM0dTpqcw
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:47:47	GMT+1	240	218.40	GBP	XLON	xeaM0dTpot$
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:47:47	GMT+1	1,099	218.40	GBP	XLON	xeaM0dTpot5
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:47:47	GMT+1	329	218.40	GBP	XLON	xeaM0dTpotJ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:47:47	GMT+1	88	218.40	GBP	XLON	xeaM0dTpotx
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:47:47	GMT+1	209	218.40	GBP	XLON	xeaM0dTpotz
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:34:31	GMT+1	411	217.80	GBP	XLON	xeaM0dTpa5L
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:34:31	GMT+1	924	217.80	GBP	XLON	xeaM0dTpa7Q
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:33:08	GMT+1	468	218.00	GBP	XLON	xeaM0dTpb9$
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:28:13	GMT+1	840	218.00	GBP	XLON	xeaM0dTpk3t
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:23:59	GMT+1	860	218.00	GBP	XLON	xeaM0dTpg3@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:23:18	GMT+1	94	218.20	GBP	XLON	xeaM0dTphX1
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:23:18	GMT+1	312	218.20	GBP	XLON	xeaM0dTphX3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:23:18	GMT+1	262	218.20	GBP	XLON	xeaM0dTphXh
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:23:18	GMT+1	50	218.20	GBP	XLON	xeaM0dTphXj
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:23:18	GMT+1	251	218.20	GBP	XLON	xeaM0dTphXp
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:19:07	GMT+1	369	217.80	GBP	XLON	xeaM0dTpNZC
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:17:51	GMT+1	566	217.80	GBP	XLON	xeaM0dTpKyq
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:15:24	GMT+1	11	217.80	GBP	XLON	xeaM0dTpJdW
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:15:24	GMT+1	281	217.80	GBP	XLON	xeaM0dTpJdY
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:14:51	GMT+1	242	217.80	GBP	XLON	xeaM0dTpJBD
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:08:17	GMT+1	486	217.80	GBP	XLON	xeaM0dTpQwL
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:05:03	GMT+1	382	217.80	GBP	XLON	xeaM0dTpPN@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:03:22	GMT+1	348	218.00	GBP	XLON	xeaM0dTp72q
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:03:22	GMT+1	467	218.00	GBP	XLON	xeaM0dTp72w
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:02:24	GMT+1	954	218.20	GBP	XLON	xeaM0dTp42k
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 11:01:38	GMT+1	355	218.40	GBP	XLON	xeaM0dTp5p0
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 10:59:32	GMT+1	344	218.40	GBP	XLON	xeaM0dTp3FV
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 10:52:20	GMT+1	444	218.00	GBP	XLON	xeaM0dTpABB
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 10:51:56	GMT+1	416	218.00	GBP	XLON	xeaM0dTpBg5
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 10:50:51	GMT+1	735	218.00	GBP	XLON	xeaM0dTp8uq
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 10:47:37	GMT+1	804	218.00	GBP	XLON	xeaM0dTit@C
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 10:45:13	GMT+1	336	218.20	GBP	XLON	xeaM0dTirCp
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 10:43:00	GMT+1	888	218.20	GBP	XLON	xeaM0dTipCr
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 10:38:23	GMT+1	624	218.40	GBP	XLON	xeaM0dTiSUx
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 10:36:41	GMT+1	876	218.60	GBP	XLON	xeaM0dTiz0@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 10:33:36	GMT+1	875	218.60	GBP	XLON	xeaM0dTiu7j
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 10:31:40	GMT+1	630	218.60	GBP	XLON	xeaM0dTicgm
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 10:26:43	GMT+1	703	218.60	GBP	XLON	xeaM0dTiYH$
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 10:26:43	GMT+1	75	218.60	GBP	XLON	xeaM0dTiYH1
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 10:26:43	GMT+1	1,236	218.40	GBP	XLON	xeaM0dTiYHw
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 10:26:42	GMT+1	282	218.60	GBP	XLON	xeaM0dTiYHG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 10:26:42	GMT+1	508	218.60	GBP	XLON	xeaM0dTiYGW
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 10:22:41	GMT+1	566	218.60	GBP	XLON	xeaM0dTikvW
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 10:15:40	GMT+1	364	218.60	GBP	XLON	xeaM0dTifBN
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 10:15:40	GMT+1	461	218.60	GBP	XLON	xeaM0dTifBP
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 10:13:48	GMT+1	130	218.60	GBP	XLON	xeaM0dTiN8s
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 10:13:48	GMT+1	102	218.60	GBP	XLON	xeaM0dTiN8u
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 10:13:48	GMT+1	334	218.60	GBP	XLON	xeaM0dTiN8w
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 10:11:56	GMT+1	189	218.60	GBP	XLON	xeaM0dTiL0E
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 10:11:56	GMT+1	360	218.60	GBP	XLON	xeaM0dTiL0G
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 10:09:19	GMT+1	571	218.60	GBP	XLON	xeaM0dTiGeE
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 10:09:19	GMT+1	319	218.60	GBP	XLON	xeaM0dTiGeG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 10:08:54	GMT+1	566	218.40	GBP	XLON	xeaM0dTiGLp
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 10:02:49	GMT+1	909	218.40	GBP	XLON	xeaM0dTiRFf
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 10:02:48	GMT+1	566	218.40	GBP	XLON	xeaM0dTiReb
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:57:40	GMT+1	824	218.20	GBP	XLON	xeaM0dTi4F0
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:54:24	GMT+1	1,025	218.20	GBP	XLON	xeaM0dTi0ed
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:53:16	GMT+1	241	218.40	GBP	XLON	xeaM0dTi1ml
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:50:41	GMT+1	526	218.40	GBP	XLON	xeaM0dTiCbE
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:50:41	GMT+1	997	218.40	GBP	XLON	xeaM0dTiCby
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:47:22	GMT+1	193	217.80	GBP	XLON	xeaM0dTiBuP
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:47:22	GMT+1	373	217.80	GBP	XLON	xeaM0dTiBuR
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:43:56	GMT+1	200	217.60	GBP	XLON	xeaM0dTjsKv
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:43:56	GMT+1	132	217.60	GBP	XLON	xeaM0dTjsKx
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:40:00	GMT+1	839	217.60	GBP	XLON	xeaM0dTjowX
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:36:12	GMT+1	621	217.80	GBP	XLON	xeaM0dTjnMH
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:34:59	GMT+1	818	218.00	GBP	XLON	xeaM0dTj5mI
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:30:17	GMT+1	760	217.80	GBP	XLON	xeaM0dTju2q
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:29:46	GMT+1	669	218.00	GBP	XLON	xeaM0dTjvIL
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:29:39	GMT+1	505	218.00	GBP	XLON	xeaM0dTjvgD
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:29:39	GMT+1	53	218.00	GBP	XLON	xeaM0dTjvgF
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:29:34	GMT+1	605	218.00	GBP	XLON	xeaM0dTjvyl
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:29:34	GMT+1	456	218.00	GBP	XLON	xeaM0dTjvyn
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:29:17	GMT+1	566	218.00	GBP	XLON	xeaM0dTjvFS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:28:46	GMT+1	21	218.20	GBP	XLON	xeaM0dTjctp
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:28:46	GMT+1	53	218.20	GBP	XLON	xeaM0dTjctr
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:28:46	GMT+1	280	218.20	GBP	XLON	xeaM0dTjctt
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:28:46	GMT+1	66	218.20	GBP	XLON	xeaM0dTjctI
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:24:35	GMT+1	375	217.80	GBP	XLON	xeaM0dTjY$5
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:24:35	GMT+1	164	217.80	GBP	XLON	xeaM0dTjYv$
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:24:35	GMT+1	229	217.80	GBP	XLON	xeaM0dTjYvf
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:15:52	GMT+1	543	217.60	GBP	XLON	xeaM0dTjhMm
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:15:45	GMT+1	676	217.60	GBP	XLON	xeaM0dTjhTG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:15:45	GMT+1	512	217.60	GBP	XLON	xeaM0dTjhTU
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:11:06	GMT+1	566	217.60	GBP	XLON	xeaM0dTjlcG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:10:35	GMT+1	566	217.60	GBP	XLON	xeaM0dTjl8X
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:05:52	GMT+1	758	217.60	GBP	XLON	xeaM0dTjSeW
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:04:20	GMT+1	378	217.40	GBP	XLON	xeaM0dTjTOI
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 09:01:14	GMT+1	666	217.00	GBP	XLON	xeaM0dTj6bc
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 08:58:09	GMT+1	8	217.40	GBP	XLON	xeaM0dTj5kB
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 08:58:09	GMT+1	316	217.40	GBP	XLON	xeaM0dTj5kD
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 08:58:02	GMT+1	465	217.60	GBP	XLON	xeaM0dTj5$6
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 08:58:02	GMT+1	833	217.60	GBP	XLON	xeaM0dTj5$L
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026 08:56:20	GMT+1	163	217.80	GBP	XLON	xeaM0dTj3mC

NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:56:20	GMT+1	1	217.80	GBP	XLON	xeaM0dTj3mE
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:56:20	GMT+1	200	217.80	GBP	XLON	xeaM0dTj3mG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:56:20	GMT+1	350	217.80	GBP	XLON	xeaM0dTj3mI
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:54:49	GMT+1	725	217.80	GBP	XLON	xeaM0dTj0Pd
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:54:49	GMT+1	700	217.80	GBP	XLON	xeaM0dTj0Pf
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:54:49	GMT+1	459	217.80	GBP	XLON	xeaM0dTj0Ph
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:50:48	GMT+1	726	217.40	GBP	XLON	xeaM0dTjCNe
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:50:47	GMT+1	501	217.60	GBP	XLON	xeaM0dTjCM4
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:47:51	GMT+1	347	217.60	GBP	XLON	xeaM0dTjBz2
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:43:45	GMT+1	122	217.20	GBP	XLON	xeaM0dTksU3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:41:34	GMT+1	374	217.40	GBP	XLON	xeaM0dTkreF
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:40:06	GMT+1	62	217.40	GBP	XLON	xeaM0dTko08
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:38:49	GMT+1	311	217.60	GBP	XLON	xeaM0dTkpNf
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:37:55	GMT+1	410	217.80	GBP	XLON	xeaM0dTkm0D
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:36:26	GMT+1	222	218.20	GBP	XLON	xeaM0dTk@XB
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:36:26	GMT+1	276	218.20	GBP	XLON	xeaM0dTk@XC
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:36:26	GMT+1	408	218.20	GBP	XLON	xeaM0dTk@XJ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:35:29	GMT+1	244	218.40	GBP	XLON	xeaM0dTk@UN
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:35:29	GMT+1	181	218.40	GBP	XLON	xeaM0dTk@UP
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:35:02	GMT+1	160	218.40	GBP	XLON	xeaM0dTkS$y
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:33:52	GMT+1	467	218.40	GBP	XLON	xeaM0dTkyEv
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:32:47	GMT+1	647	218.60	GBP	XLON	xeaM0dTkz8S
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:31:58	GMT+1	909	218.60	GBP	XLON	xeaM0dTkw6K
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:29:06	GMT+1	886	218.60	GBP	XLON	xeaM0dTkvCh
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:28:13	GMT+1	390	218.40	GBP	XLON	xeaM0dTkcwC
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:28:12	GMT+1	333	218.40	GBP	XLON	xeaM0dTkc5o
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:25:02	GMT+1	357	217.80	GBP	XLON	xeaM0dTkYgS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:23:02	GMT+1	288	217.80	GBP	XLON	xeaM0dTkWmG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:23:02	GMT+1	406	217.80	GBP	XLON	xeaM0dTkWmI
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:21:09	GMT+1	365	217.80	GBP	XLON	xeaM0dTkkiX
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:20:56	GMT+1	832	218.00	GBP	XLON	xeaM0dTkk@N
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:20:31	GMT+1	255	218.00	GBP	XLON	xeaM0dTkkNf
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:20:31	GMT+1	213	218.00	GBP	XLON	xeaM0dTkkNh
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:20:19	GMT+1	331	218.20	GBP	XLON	xeaM0dTklcE
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:20:19	GMT+1	1,294	218.20	GBP	XLON	xeaM0dTklcK
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:20:19	GMT+1	47	218.20	GBP	XLON	xeaM0dTklcM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:20:19	GMT+1	249	218.20	GBP	XLON	xeaM0dTklXY
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:20:19	GMT+1	1,258	218.20	GBP	XLON	xeaM0dTklXj
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:20:18	GMT+1	612	218.20	GBP	XLON	xeaM0dTklXT
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:20:18	GMT+1	305	218.20	GBP	XLON	xeaM0dTklX7
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:20:18	GMT+1	144	218.20	GBP	XLON	xeaM0dTklX9
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:12:56	GMT+1	240	217.80	GBP	XLON	xeaM0dTkNqJ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:12:56	GMT+1	10	217.80	GBP	XLON	xeaM0dTkNqR
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:12:56	GMT+1	556	217.80	GBP	XLON	xeaM0dTkNqS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:09:00	GMT+1	476	218.00	GBP	XLON	xeaM0dTkJfo
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:09:00	GMT+1	212	218.00	GBP	XLON	xeaM0dTkJkR
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:08:38	GMT+1	406	218.20	GBP	XLON	xeaM0dTkJ4y
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:08:38	GMT+1	318	218.20	GBP	XLON	xeaM0dTkJ7f
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:08:38	GMT+1	126	218.20	GBP	XLON	xeaM0dTkJ7h
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:08:38	GMT+1	324	218.20	GBP	XLON	xeaM0dTkJ7j
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:08:38	GMT+1	96	218.20	GBP	XLON	xeaM0dTkJ7l
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:06:40	GMT+1	40	217.80	GBP	XLON	xeaM0dTkHrA
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	18/05/2026	08:06:40	GMT+1	1,390	217.80	GBP	XLON	xeaM0dTkHrC