

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	16:06:59	GBP	174	185.60	XLON	xeaNeSlyRUJ
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	16:06:55	GBP	254	185.70	XLON	xeaNeSlyRRR
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	16:06:55	GBP	720	185.70	XLON	xeaNeSlyRRT
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	16:06:04	GBP	210	185.70	XLON	xeaNeSlyPaR
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	16:06:04	GBP	287	185.70	XLON	xeaNeSlyPaT
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	16:06:04	GBP	439	185.70	XLON	xeaNeSlyPd0
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	16:05:06	GBP	417	185.80	XLON	xeaNeSly6Dt
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	16:04:58	GBP	485	185.80	XLON	xeaNeSly6UT
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	16:02:15	GBP	363	185.90	XLON	xeaNeSly2Xp
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:55:13	GBP	215	185.50	XLON	xeaNeSlyAKU
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:55:02	GBP	472	185.60	XLON	xeaNeSlyBa2
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:55:02	GBP	309	185.60	XLON	xeaNeSlyBaz
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:55:01	GBP	314	185.70	XLON	xeaNeSlyBdd
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:50:07	GBP	235	185.40	XLON	xeaNeSlzrQ3
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:49:05	GBP	208	185.50	XLON	xeaNeSlzpU3
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:48:03	GBP	105	185.50	XLON	xeaNeSlznJ9
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:47:55	GBP	393	185.60	XLON	xeaNeSlz@d@
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:47:18	GBP	344	185.60	XLON	xeaNeSlz@RG
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:46:38	GBP	394	185.60	XLON	xeaNeSlz\$T0
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:45:38	GBP	352	185.70	XLON	xeaNeSlzz\$y
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:45:22	GBP	540	185.70	XLON	xeaNeSlzzMh
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:42:46	GBP	223	185.80	XLON	xeaNeSlzvtI
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:42:43	GBP	164	185.80	XLON	xeaNeSlzvyo
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:41:47	GBP	284	185.90	XLON	xeaNeSlzcm2
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:41:47	GBP	323	185.90	XLON	xeaNeSlzcmB
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:40:04	GBP	315	186.00	XLON	xeaNeSlzbbE
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:40:04	GBP	14	186.00	XLON	xeaNeSlzbbG
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:38:46	GBP	304	186.10	XLON	xeaNeSlzZlt
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:38:24	GBP	322	186.10	XLON	xeaNeSlzZ3R
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:36:42	GBP	371	186.20	XLON	xeaNeSlzXGY
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:35:25	GBP	282	186.00	XLON	xeaNeSlzIJ2
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:34:58	GBP	196	186.00	XLON	xeaNeSlziH4
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:34:37	GBP	31	186.00	XLON	xeaNeSlzjor
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:34:20	GBP	156	186.00	XLON	xeaNeSlzjBF
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:32:53	GBP	263	186.00	XLON	xeaNeSlzh46
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:32:33	GBP	366	186.10	XLON	xeaNeSlzeWp
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:30:14	GBP	427	186.00	XLON	xeaNeSlzN97
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:30:04	GBP	256	186.00	XLON	xeaNeSlzKa7
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:30:04	GBP	203	186.00	XLON	xeaNeSlzKa9
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:27:48	GBP	4	185.70	XLON	xeaNeSlzJ2T
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:27:00	GBP	211	185.80	XLON	xeaNeSlzGgy
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:26:46	GBP	73	185.80	XLON	xeaNeSlzG4u
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:26:16	GBP	164	185.90	XLON	xeaNeSlzHcC
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:26:16	GBP	306	185.90	XLON	xeaNeSlzHcH
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:24:15	GBP	428	186.30	XLON	xeaNeSlzSoE
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:24:14	GBP	428	186.30	XLON	xeaNeSlzSzQ
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:23:40	GBP	206	186.40	XLON	xeaNeSlzTqb
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:23:40	GBP	489	186.40	XLON	xeaNeSlzTqd
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:18:29	GBP	297	186.10	XLON	xeaNeSlz5XN
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:16:59	GBP	273	186.20	XLON	xeaNeSlz3ka
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:16:55	GBP	341	186.20	XLON	xeaNeSlz3gE
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:16:46	GBP	243	186.20	XLON	xeaNeSlz35u
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:15:50	GBP	649	186.20	XLON	xeaNeSlz05W
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:14:28	GBP	720	186.30	XLON	xeaNeSlzFBb
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:14:28	GBP	492	186.30	XLON	xeaNeSlzFbE
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:11:23	GBP	351	186.30	XLON	xeaNeSlz8X5
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:11:23	GBP	361	186.30	XLON	xeaNeSlz8Xu
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:09:58	GBP	170	186.30	XLON	xeaNeSl@ssF
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:09:56	GBP	462	186.30	XLON	xeaNeSl@smb
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:05:51	GBP	571	186.30	XLON	xeaNeSl@mFv
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:02:50	GBP	241	186.30	XLON	xeaNeSl@z@i
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:02:50	GBP	264	186.30	XLON	xeaNeSl@z@k
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:01:50	GBP	721	186.40	XLON	xeaNeSl@xil
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	15:00:46	GBP	434	186.20	XLON	xeaNeSl@uKe
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:56:53	GBP	40	186.10	XLON	xeaNeSl@YQ3
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:56:53	GBP	304	186.10	XLON	xeaNeSl@YQ5
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:55:35	GBP	440	186.20	XLON	xeaNeSl@Wlf
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:55:17	GBP	76	186.30	XLON	xeaNeSl@Xg1
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:55:17	GBP	317	186.30	XLON	xeaNeSl@Xg3
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:54:46	GBP	867	186.30	XLON	xeaNeSl@XOH
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:54:46	GBP	55	186.30	XLON	xeaNeSl@XOJ
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:54:05	GBP	215	186.40	XLON	xeaNeSl@lCc
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:54:05	GBP	10	186.40	XLON	xeaNeSl@lCE
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:54:05	GBP	492	186.30	XLON	xeaNeSl@lCo
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:51:21	GBP	364	186.40	XLON	xeaNeSl@gtq
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:51:21	GBP	245	186.40	XLON	xeaNeSl@gts
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:50:47	GBP	21	186.40	XLON	xeaNeSl@gRU
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:47:33	GBP	522	185.70	XLON	xeaNeSl@NRA
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:47:33	GBP	29	185.70	XLON	xeaNeSl@NRC
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:47:02	GBP	238	185.90	XLON	xeaNeSl@KKh
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:47:02	GBP	681	185.90	XLON	xeaNeSl@KKj

NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:42:48	GBP	263	185.50	XLON	xeaNeSI@Uc0
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:42:15	GBP	319	185.60	XLON	xeaNeSI@UCd
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:41:11	GBP	158	185.60	XLON	xeaNeSI@Siv
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:41:11	GBP	218	185.60	XLON	xeaNeSI@Six
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:40:34	GBP	515	185.30	XLON	xeaNeSI@TY2
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:40:12	GBP	32	185.40	XLON	xeaNeSI@TD6
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:40:12	GBP	345	185.40	XLON	xeaNeSI@TD8
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:40:12	GBP	519	185.40	XLON	xeaNeSI@TDA
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:35:29	GBP	526	185.00	XLON	xeaNeSI@4eY
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:35:05	GBP	786	185.00	XLON	xeaNeSI@4Pd
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:33:49	GBP	33	185.00	XLON	xeaNeSI@2Lf
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:33:49	GBP	356	185.00	XLON	xeaNeSI@2Lh
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:32:33	GBP	263	184.70	XLON	xeaNeSI@1XA
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:31:04	GBP	377	184.70	XLON	xeaNeSI@F2Z
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:30:59	GBP	78	184.80	XLON	xeaNeSI@F8T
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:30:57	GBP	264	184.80	XLON	xeaNeSI@FNF
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:30:57	GBP	492	184.90	XLON	xeaNeSI@FNN
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:27:42	GBP	176	185.00	XLON	xeaNeSI@9I9
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:27:42	GBP	247	185.00	XLON	xeaNeSI@9Iv
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:21:48	GBP	44	185.00	XLON	xeaNeSI\$p1L
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:21:48	GBP	219	185.00	XLON	xeaNeSI\$p1N
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:21:47	GBP	77	185.00	XLON	xeaNeSI\$p0j
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:21:20	GBP	7	185.10	XLON	xeaNeSI\$mI8
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:21:20	GBP	50	185.10	XLON	xeaNeSI\$mIA
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:21:20	GBP	23	185.10	XLON	xeaNeSI\$mIC
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:21:20	GBP	78	185.10	XLON	xeaNeSI\$mIE
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:21:20	GBP	205	185.10	XLON	xeaNeSI\$mIG
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:19:06	GBP	55	185.20	XLON	xeaNeSI\$@CH
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:19:06	GBP	389	185.20	XLON	xeaNeSI\$@FX
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:18:37	GBP	247	185.30	XLON	xeaNeSI\$ \$kM
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:18:37	GBP	305	185.30	XLON	xeaNeSI\$ \$kO
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:16:41	GBP	714	185.40	XLON	xeaNeSI\$zeu
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:10:40	GBP	239	185.10	XLON	xeaNeSI\$aki
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:08:50	GBP	280	185.00	XLON	xeaNeSI\$bO4
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:06:24	GBP	298	185.00	XLON	xeaNeSI\$Wqm
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:06:24	GBP	166	185.00	XLON	xeaNeSI\$Wqq
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:06:13	GBP	613	185.10	XLON	xeaNeSI\$Wy2
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:00:27	GBP	351	185.20	XLON	xeaNeSI\$gOW
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:00:23	GBP	220	185.30	XLON	xeaNeSI\$hdB
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	14:00:23	GBP	282	185.30	XLON	xeaNeSI\$hdD
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	13:59:19	GBP	213	185.30	XLON	xeaNeSI\$et\$
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	13:54:52	GBP	316	185.50	XLON	xeaNeSI\$LBe
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	13:53:29	GBP	503	185.80	XLON	xeaNeSI\$Ig3
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	13:51:27	GBP	375	185.80	XLON	xeaNeSI\$H9b
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	13:47:59	GBP	385	185.50	XLON	xeaNeSI\$Tuf
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	13:43:16	GBP	8	185.30	XLON	xeaNeSI\$695
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	13:43:15	GBP	446	185.40	XLON	xeaNeSI\$687
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	13:40:51	GBP	459	185.20	XLON	xeaNeSI\$4VO
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	13:38:10	GBP	405	185.40	XLON	xeaNeSI\$3zL
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	13:37:42	GBP	579	185.50	XLON	xeaNeSI\$3HV
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	13:35:47	GBP	490	185.50	XLON	xeaNeSI\$12V
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	13:29:36	GBP	410	185.30	XLON	xeaNeSI\$BO4
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	13:29:35	GBP	414	185.40	XLON	xeaNeSI\$8db
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	13:28:58	GBP	738	185.50	XLON	xeaNeSI\$85r
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	13:27:37	GBP	239	185.50	XLON	xeaNeSI\$9uf
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	13:18:52	GBP	418	185.40	XLON	xeaNeSluns6
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	13:18:24	GBP	248	185.50	XLON	xeaNeSlunBJ
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	13:18:24	GBP	149	185.50	XLON	xeaNeSlunBL
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	13:14:17	GBP	200	185.60	XLON	xeaNeSluyO0
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	13:14:10	GBP	409	185.70	XLON	xeaNeSluzae
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	13:14:10	GBP	398	185.70	XLON	xeaNeSluzal
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	13:14:10	GBP	485	185.70	XLON	xeaNeSluzan
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	13:04:10	GBP	224	185.90	XLON	xeaNeSlua9q
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	13:01:31	GBP	257	186.10	XLON	xeaNeSluY3g
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	12:59:26	GBP	373	186.30	XLON	xeaNeSluWm2
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	12:59:26	GBP	468	186.30	XLON	xeaNeSluWmF
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	12:59:26	GBP	70	186.30	XLON	xeaNeSluWm1
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	12:52:18	GBP	380	186.30	XLON	xeaNeSlujIY
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	12:50:48	GBP	230	186.30	XLON	xeaNeSlug\$A
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	12:47:09	GBP	262	186.40	XLON	xeaNeSlufsG
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	12:45:37	GBP	99	186.70	XLON	xeaNeSluM19
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	12:45:37	GBP	334	186.70	XLON	xeaNeSluM1B
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	12:41:57	GBP	439	186.60	XLON	xeaNeSluMnn
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	12:37:09	GBP	406	186.90	XLON	xeaNeSluGqK
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	12:33:20	GBP	235	187.00	XLON	xeaNeSluURH
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	12:31:16	GBP	234	186.90	XLON	xeaNeSluSw6
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	12:29:54	GBP	234	187.10	XLON	xeaNeSluTDJ
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	12:27:39	GBP	426	187.20	XLON	xeaNeSluRzF
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	12:24:53	GBP	218	187.20	XLON	xeaNeSluPkH
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	12:24:53	GBP	204	187.20	XLON	xeaNeSluPkJ
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	12:23:37	GBP	550	187.30	XLON	xeaNeSluPOO
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	12:22:34	GBP	410	187.40	XLON	xeaNeSlu6NQ
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	12:22:23	GBP	448	187.60	XLON	xeaNeSlu6IM

NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	12:17:48	GBP	590	187.10	XLON	xeaNeSlu5Ap
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	12:15:11	GBP	251	187.20	XLON	xeaNeSlu3@0
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	12:15:11	GBP	62	187.20	XLON	xeaNeSlu3@2
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	12:15:11	GBP	29	187.20	XLON	xeaNeSlu3@G
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	12:15:05	GBP	149	187.20	XLON	xeaNeSlu35F
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	12:14:48	GBP	461	187.20	XLON	xeaNeSlu39@
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	12:11:48	GBP	194	187.20	XLON	xeaNeSlu1v1
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	12:11:48	GBP	115	187.20	XLON	xeaNeSlu1v3
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	12:00:54	GBP	419	187.30	XLON	xeaNeSlu9G6
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	11:58:40	GBP	320	187.40	XLON	xeaNeSlvtxK
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	11:55:45	GBP	91	187.40	XLON	xeaNeSlvrvl
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	11:52:10	GBP	420	187.80	XLON	xeaNeSlvpDd
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	11:52:10	GBP	583	187.80	XLON	xeaNeSlvpDg
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	11:48:54	GBP	426	187.80	XLON	xeaNeSlv@n\$
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	11:48:54	GBP	285	187.80	XLON	xeaNeSlv@n1
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	11:48:15	GBP	100	187.90	XLON	xeaNeSlv@Fj
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	11:48:15	GBP	235	187.90	XLON	xeaNeSlv@FI
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	11:48:15	GBP	30	187.90	XLON	xeaNeSlv@Fn
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	11:35:12	GBP	427	187.80	XLON	xeaNeSlvdiK
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	11:32:32	GBP	50	187.90	XLON	xeaNeSlvRA
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	11:32:32	GBP	200	187.90	XLON	xeaNeSlvRC
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	11:32:32	GBP	187	187.90	XLON	xeaNeSlvRE
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	11:31:46	GBP	430	188.00	XLON	xeaNeSlvbwT
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	11:29:02	GBP	70	188.10	XLON	xeaNeSlvZ1@
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	11:29:02	GBP	384	188.10	XLON	xeaNeSlvZ10
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	11:25:32	GBP	280	188.10	XLON	xeaNeSlvXAP
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	11:22:30	GBP	401	188.20	XLON	xeaNeSlvIC4
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	11:22:30	GBP	675	188.20	XLON	xeaNeSlvICD
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	11:13:58	GBP	102	188.30	XLON	xeaNeSlvf3Q
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	11:13:58	GBP	253	188.30	XLON	xeaNeSlvf3U
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	11:11:04	GBP	89	188.50	XLON	xeaNeSlvNBm
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	11:11:04	GBP	223	188.50	XLON	xeaNeSlvNB0
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	11:10:04	GBP	125	188.50	XLON	xeaNeSlvKv0
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	11:10:04	GBP	196	188.50	XLON	xeaNeSlvKv2
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	11:04:59	GBP	361	188.80	XLON	xeaNeSlvGv1
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	11:02:01	GBP	393	188.90	XLON	xeaNeSlvU7D
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	11:01:07	GBP	379	189.00	XLON	xeaNeSlvV8
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:58:44	GBP	357	189.10	XLON	xeaNeSlvSU7
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:55:17	GBP	346	189.20	XLON	xeaNeSlvRzt
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:53:14	GBP	221	189.20	XLON	xeaNeSlvO9P
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:52:51	GBP	212	189.20	XLON	xeaNeSlvOPN
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:48:05	GBP	156	189.30	XLON	xeaNeSlv4cf
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:48:05	GBP	153	189.30	XLON	xeaNeSlv4ch
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:48:04	GBP	129	189.30	XLON	xeaNeSlv4c1
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:48:04	GBP	205	189.30	XLON	xeaNeSlv4c3
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:45:53	GBP	340	189.30	XLON	xeaNeSlv5zn
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:45:53	GBP	548	189.30	XLON	xeaNeSlv5zt
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:45:28	GBP	226	189.30	XLON	xeaNeSlv5F9
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:45:14	GBP	221	189.30	XLON	xeaNeSlv5Nk
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:42:24	GBP	818	189.40	XLON	xeaNeSlv3yv
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:37:05	GBP	402	189.30	XLON	xeaNeSlvFpK
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:34:24	GBP	291	189.20	XLON	xeaNeSlvD3S
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:34:15	GBP	320	189.20	XLON	xeaNeSlvD8h
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:32:50	GBP	318	189.50	XLON	xeaNeSlvAOW
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:32:50	GBP	265	189.40	XLON	xeaNeSlvAPV
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:32:38	GBP	225	189.50	XLON	xeaNeSlvBlA
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:32:38	GBP	250	189.50	XLON	xeaNeSlvBlc
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:32:38	GBP	31	189.50	XLON	xeaNeSlvBle
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:32:38	GBP	74	189.50	XLON	xeaNeSlvBlg
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:32:38	GBP	123	189.50	XLON	xeaNeSlvBlp
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:32:38	GBP	250	189.50	XLON	xeaNeSlvBlr
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:32:38	GBP	494	189.50	XLON	xeaNeSlvBlt
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:32:28	GBP	113	189.50	XLON	xeaNeSlvBz@
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:32:28	GBP	249	189.50	XLON	xeaNeSlvBz0
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:29:24	GBP	245	189.40	XLON	xeaNeSlv9Ui
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:27:30	GBP	129	189.40	XLON	xeaNeSlwt\$U
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:27:30	GBP	289	189.40	XLON	xeaNeSlwt@W
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:21:50	GBP	543	189.30	XLON	xeaNeSlwmhw
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:16:37	GBP	314	189.30	XLON	xeaNeSlwyl
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:16:36	GBP	345	189.30	XLON	xeaNeSlwysZ
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:15:26	GBP	286	189.30	XLON	xeaNeSlwzyg
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:12:39	GBP	421	189.40	XLON	xeaNeSlwxD2
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:12:39	GBP	350	189.40	XLON	xeaNeSlwxDi
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:12:38	GBP	410	189.40	XLON	xeaNeSlwxE@
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:12:35	GBP	369	189.40	XLON	xeaNeSlwxM5
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:10:54	GBP	738	189.50	XLON	xeaNeSlwvJN
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:05:40	GBP	109	189.40	XLON	xeaNeSlwbCw
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:05:03	GBP	432	189.50	XLON	xeaNeSlwbEo
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:03:14	GBP	277	189.60	XLON	xeaNeSlwYID
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	10:03:14	GBP	397	189.70	XLON	xeaNeSlwYIF
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:59:17	GBP	317	189.70	XLON	xeaNeSlwKKe
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:59:02	GBP	234	189.70	XLON	xeaNeSlwkBv
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:56:36	GBP	309	189.80	XLON	xeaNeSlwl3y

NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:55:49	GBP	836	189.80	XLON	xeaNeSlwIkF
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:55:38	GBP	722	189.90	XLON	xeaNeSlwiqg
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:55:38	GBP	115	189.90	XLON	xeaNeSlwiqi
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:55:38	GBP	464	189.90	XLON	xeaNeSlwiqiu
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:53:24	GBP	188	189.70	XLON	xeaNeSlwjHH
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:50:31	GBP	212	189.80	XLON	xeaNeSlwhP@
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:48:37	GBP	402	189.80	XLON	xeaNeSlwfZy
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:46:39	GBP	308	189.80	XLON	xeaNeSlwMsd
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:44:15	GBP	9	189.70	XLON	xeaNeSlwNBH
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:43:38	GBP	699	189.80	XLON	xeaNeSlwKkR
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:43:21	GBP	609	189.80	XLON	xeaNeSlwKSg
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:42:53	GBP	249	189.90	XLON	xeaNeSlwKLC
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:42:53	GBP	243	189.90	XLON	xeaNeSlwKLE
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:42:53	GBP	492	189.90	XLON	xeaNeSlwKLL
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:34:21	GBP	245	189.40	XLON	xeaNeSlwU2d
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:34:21	GBP	534	189.40	XLON	xeaNeSlwU2f
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:32:00	GBP	826	189.50	XLON	xeaNeSlw55@
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:27:43	GBP	539	189.40	XLON	xeaNeSlwRDY
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:24:48	GBP	509	189.60	XLON	xeaNeSlw6hJ
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:24:20	GBP	728	189.70	XLON	xeaNeSlw64s
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:23:24	GBP	26	189.70	XLON	xeaNeSlw7ZA
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:23:21	GBP	26	189.70	XLON	xeaNeSlw7ii
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:23:20	GBP	555	189.70	XLON	xeaNeSlw7ir
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:21:16	GBP	492	189.70	XLON	xeaNeSlw4w5
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:19:38	GBP	93	189.90	XLON	xeaNeSlw5x6
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:19:38	GBP	241	189.90	XLON	xeaNeSlw5x8
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:19:38	GBP	110	189.80	XLON	xeaNeSlw5xG
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:19:38	GBP	330	189.80	XLON	xeaNeSlw5xl
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:19:38	GBP	52	189.80	XLON	xeaNeSlw5xK
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:15:53	GBP	349	189.80	XLON	xeaNeSlw3Rz
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:15:18	GBP	244	189.90	XLON	xeaNeSlw0za
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:15:18	GBP	402	189.90	XLON	xeaNeSlw0zc
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:15:18	GBP	10	189.90	XLON	xeaNeSlw0zZ
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:12:07	GBP	212	189.50	XLON	xeaNeSlwEKo
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:12:07	GBP	209	189.40	XLON	xeaNeSlwENc
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:12:07	GBP	302	189.50	XLON	xeaNeSlwENe
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:10:36	GBP	487	189.70	XLON	xeaNeSlwFOe
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:10:21	GBP	362	189.80	XLON	xeaNeSlwCfy
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:05:03	GBP	143	189.90	XLON	xeaNeSlw8a1
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:05:03	GBP	232	189.90	XLON	xeaNeSlw8bK
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	09:05:01	GBP	538	190.00	XLON	xeaNeSlw8Z7
NINETY ONE PLC	GB00BJHPLV88	02-Sep-2025	08:43:12	GBP	658	190.00	XLON	xeaNeSlxzMd