

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	16:09:02	GBP	118	187.30	XLON	xeaNe2agpj0
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	16:09:02	GBP	239	187.30	XLON	xeaNe2agpj2
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	16:09:02	GBP	800	187.20	XLON	xeaNe2agpj4
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	16:04:06	GBP	440	187.50	XLON	xeaNe2agwXJ
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	16:04:06	GBP	484	187.50	XLON	xeaNe2agwXL
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	16:00:35	GBP	428	186.70	XLON	xeaNe2agdj8
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	16:00:35	GBP	373	186.80	XLON	xeaNe2agdjA
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	16:00:35	GBP	239	186.80	XLON	xeaNe2agdjC
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	16:00:35	GBP	671	186.70	XLON	xeaNe2agdjK
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	16:00:35	GBP	488	186.70	XLON	xeaNe2agdjQ
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	16:00:35	GBP	138	186.60	XLON	xeaNe2agdjs
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	16:00:35	GBP	428	186.60	XLON	xeaNe2agdjx
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:48:57	GBP	351	186.00	XLON	xeaNe2agKws
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:48:55	GBP	150	186.00	XLON	xeaNe2agK4A
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:47:46	GBP	140	186.10	XLON	xeaNe2aglfz
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:47:44	GBP	127	186.10	XLON	xeaNe2aglhA
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:47:40	GBP	471	186.20	XLON	xeaNe2aglsf
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:47:23	GBP	672	186.30	XLON	xeaNe2aglUG
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:46:42	GBP	456	186.40	XLON	xeaNe2aglO@
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:42:32	GBP	461	186.50	XLON	xeaNe2agQvd
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:42:32	GBP	22	186.50	XLON	xeaNe2agQvi
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:42:32	GBP	359	186.50	XLON	xeaNe2agQvk
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:40:26	GBP	440	186.50	XLON	xeaNe2agPyW
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:39:18	GBP	296	186.60	XLON	xeaNe2ag6OJ
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:39:18	GBP	594	186.60	XLON	xeaNe2ag6OP
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:37:57	GBP	576	186.70	XLON	xeaNe2ag5ZN
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:37:57	GBP	16	186.70	XLON	xeaNe2ag5ZP
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:35:13	GBP	129	186.70	XLON	xeaNe2ag1jD
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:35:03	GBP	259	186.70	XLON	xeaNe2ag1Dk
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:34:33	GBP	767	186.70	XLON	xeaNe2agEty
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:29:23	GBP	325	186.60	XLON	xeaNe2ag99w
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:29:18	GBP	462	186.70	XLON	xeaNe2ag9LB
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:29:18	GBP	425	186.70	XLON	xeaNe2ag9LD
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:29:18	GBP	19	186.60	XLON	xeaNe2ag9Ls
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:29:18	GBP	436	186.60	XLON	xeaNe2ag9Lu
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:29:18	GBP	10	186.60	XLON	xeaNe2ag9Ly
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:23:44	GBP	301	186.40	XLON	xeaNe2ahnQg
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:23:43	GBP	468	186.60	XLON	xeaNe2ah@aa
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:23:43	GBP	3	186.60	XLON	xeaNe2ah@ac
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:23:43	GBP	143	186.60	XLON	xeaNe2ah@ae
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:23:43	GBP	117	186.60	XLON	xeaNe2ah@aY
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:23:43	GBP	434	186.50	XLON	xeaNe2ah@bO
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:22:57	GBP	260	186.70	XLON	xeaNe2ah\$JH
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:22:57	GBP	168	186.70	XLON	xeaNe2ah\$Jj
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:18:08	GBP	326	186.60	XLON	xeaNe2ahv@4
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:14:57	GBP	393	186.70	XLON	xeaNe2ah\$Yki
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:14:55	GBP	171	186.70	XLON	xeaNe2ahYh1
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:14:47	GBP	579	186.70	XLON	xeaNe2ahYn6
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:10:49	GBP	233	186.90	XLON	xeaNe2ahiFM
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:10:09	GBP	301	186.90	XLON	xeaNe2ahjBK
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:08:39	GBP	90	187.00	XLON	xeaNe2ahhRB
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:08:33	GBP	505	187.10	XLON	xeaNe2aheti
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:08:13	GBP	508	187.20	XLON	xeaNe2ahe9F
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:07:45	GBP	848	187.30	XLON	xeaNe2ahf1n
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:05:51	GBP	503	187.30	XLON	xeaNe2ahK5M
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:05:11	GBP	430	187.10	XLON	xeaNe2ahl@J
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:05:11	GBP	520	187.10	XLON	xeaNe2ahl@L
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:05:11	GBP	431	187.10	XLON	xeaNe2ahl@P
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:05:11	GBP	431	187.10	XLON	xeaNe2ahl@R
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:00:45	GBP	177	186.60	XLON	xeaNe2ah5g0
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:00:45	GBP	109	186.60	XLON	xeaNe2ah5g2
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	15:00:44	GBP	218	186.60	XLON	xeaNe2ah5gD
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:54:41	GBP	105	186.60	XLON	xeaNe2ah5p1
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:54:41	GBP	306	186.60	XLON	xeaNe2ah5pf
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:53:15	GBP	380	186.80	XLON	xeaNe2ah3HL
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:52:53	GBP	199	186.90	XLON	xeaNe2ahOuq
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:52:53	GBP	190	186.90	XLON	xeaNe2ah0us
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:52:32	GBP	612	186.90	XLON	xeaNe2ah1bP
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:51:49	GBP	176	186.90	XLON	xeaNe2ahEaa
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:51:49	GBP	23	186.90	XLON	xeaNe2ahEac
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:49:38	GBP	350	186.80	XLON	xeaNe2ahDbw
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:47:54	GBP	397	186.90	XLON	xeaNe2ahBCK
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:47:07	GBP	329	186.90	XLON	xeaNe2ah8Ho
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:47:05	GBP	23	187.00	XLON	xeaNe2ah8RA
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:47:05	GBP	486	187.00	XLON	xeaNe2ah8RC
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:47:04	GBP	139	187.00	XLON	xeaNe2ah8Qo
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:47:03	GBP	428	187.00	XLON	xeaNe2ah8bs
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:46:23	GBP	492	187.10	XLON	xeaNe2ah9SY
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:46:23	GBP	342	187.00	XLON	xeaNe2ah9TS
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:41:20	GBP	264	186.90	XLON	xeaNe2aan\$N
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:41:20	GBP	104	186.90	XLON	xeaNe2aan\$P

NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:41:04	GBP	365	186.80	XLON	xeaNe2aanSF
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:40:12	GBP	556	186.90	XLON	xeaNe2aa\$WW
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:40:12	GBP	247	186.90	XLON	xeaNe2aa\$WY
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:38:39	GBP	339	186.60	XLON	xeaNe2aazn9
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:38:39	GBP	260	186.60	XLON	xeaNe2aaznF
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:38:39	GBP	77	186.60	XLON	xeaNe2aaznH
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:36:26	GBP	251	186.60	XLON	xeaNe2aauDx
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:34:33	GBP	463	186.30	XLON	xeaNe2aaKn
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:34:17	GBP	51	186.40	XLON	xeaNe2aaaY6
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:34:17	GBP	441	186.40	XLON	xeaNe2aaaZQ
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:30:53	GBP	1	186.30	XLON	xeaNe2aaK7M
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:30:23	GBP	502	186.40	XLON	xeaNe2aaly5
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:30:09	GBP	283	186.40	XLON	xeaNe2aalJM
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:30:08	GBP	360	186.40	XLON	xeaNe2aalTo
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:30:08	GBP	490	186.40	XLON	xeaNe2aalTq
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:29:52	GBP	79	186.30	XLON	xeaNe2aaIE
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:29:52	GBP	247	186.30	XLON	xeaNe2aaIEP
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:23:05	GBP	502	186.20	XLON	xeaNe2aalbS
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:20:12	GBP	316	186.20	XLON	xeaNe2aaGf1
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:16:43	GBP	285	186.20	XLON	xeaNe2aaSYg
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:16:35	GBP	376	186.20	XLON	xeaNe2aaSmY
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:13:29	GBP	217	186.50	XLON	xeaNe2aaREO
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:12:54	GBP	71	186.50	XLON	xeaNe2aaOqa
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:12:54	GBP	350	186.60	XLON	xeaNe2aaOqc
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:11:42	GBP	612	186.70	XLON	xeaNe2aaPp1
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:11:42	GBP	161	186.80	XLON	xeaNe2aaPp4
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:11:42	GBP	430	186.80	XLON	xeaNe2aaPp6
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:09:48	GBP	221	186.80	XLON	xeaNe2aaZzh
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:01:14	GBP	475	186.70	XLON	xeaNe2aaCFD
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:01:14	GBP	292	186.70	XLON	xeaNe2aaCFJ
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	14:01:14	GBP	125	186.70	XLON	xeaNe2aaCFL
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:57:03	GBP	419	186.90	XLON	xeaNe2aa9p\$
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:57:03	GBP	584	186.90	XLON	xeaNe2aa9pP
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:54:01	GBP	685	187.00	XLON	xeaNe2abqvs
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:47:44	GBP	415	187.10	XLON	xeaNe2ab\$4P
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:42:00	GBP	142	187.10	XLON	xeaNe2abcWc
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:42:00	GBP	288	187.10	XLON	xeaNe2abcWY
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:41:53	GBP	492	187.20	XLON	xeaNe2abckk
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:41:53	GBP	37	187.30	XLON	xeaNe2abckc
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:41:53	GBP	279	187.30	XLON	xeaNe2abckq
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:41:53	GBP	524	187.30	XLON	xeaNe2abcks
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:41:33	GBP	168	187.30	XLON	xeaNe2abcOG
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:41:33	GBP	257	187.30	XLON	xeaNe2abcOI
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:41:33	GBP	185	187.30	XLON	xeaNe2abcOK
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:40:56	GBP	377	187.30	XLON	xeaNe2abdh1
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:40:56	GBP	316	187.30	XLON	xeaNe2abdhK
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:40:56	GBP	93	187.30	XLON	xeaNe2abdhO
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:40:56	GBP	91	187.30	XLON	xeaNe2abdhR
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:40:55	GBP	281	187.30	XLON	xeaNe2abdqY
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:40:54	GBP	338	187.30	XLON	xeaNe2abdqx
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:26:14	GBP	585	187.30	XLON	xeaNe2abM4E
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:25:03	GBP	207	187.30	XLON	xeaNe2abNKf
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:25:03	GBP	34	187.30	XLON	xeaNe2abNKH
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:25:03	GBP	208	187.30	XLON	xeaNe2abNKw
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:24:26	GBP	492	187.30	XLON	xeaNe2abKq4
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:17:34	GBP	366	187.50	XLON	xeaNe2abVdx
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:17:33	GBP	40	187.40	XLON	xeaNe2abVcO
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:15:40	GBP	234	187.30	XLON	xeaNe2abTbK
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:05:54	GBP	425	187.10	XLON	xeaNe2ab3d5
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:04:53	GBP	401	187.20	XLON	xeaNe2abOIR
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:04:23	GBP	103	187.20	XLON	xeaNe2abOEm
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:02:43	GBP	749	187.30	XLON	xeaNe2abEha
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:01:11	GBP	492	187.40	XLON	xeaNe2abFMa
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	13:01:11	GBP	342	187.30	XLON	xeaNe2abFMY
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	12:45:54	GBP	473	187.50	XLON	xeaNe2ac\$Pn
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	12:45:37	GBP	354	187.50	XLON	xeaNe2acyfZ
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	12:45:37	GBP	252	187.50	XLON	xeaNe2acylq
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	12:37:03	GBP	304	187.40	XLON	xeaNe2acbde
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	12:37:03	GBP	754	187.40	XLON	xeaNe2acbdK
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	12:29:29	GBP	224	187.30	XLON	xeaNe2aciFo
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	12:27:53	GBP	342	187.30	XLON	xeaNe2acgjz
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	12:27:33	GBP	410	187.40	XLON	xeaNe2acg7D
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	12:25:30	GBP	722	187.20	XLON	xeaNe2ace57
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	12:22:43	GBP	323	187.20	XLON	xeaNe2acMOA
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	12:22:43	GBP	487	187.20	XLON	xeaNe2acMOC
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	12:21:31	GBP	168	187.20	XLON	xeaNe2acK32
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	12:19:13	GBP	247	187.20	XLON	xeaNe2aclay
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	12:18:53	GBP	213	187.20	XLON	xeaNe2aclx2
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	12:18:53	GBP	49	187.20	XLON	xeaNe2aclxr
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	12:03:25	GBP	310	186.90	XLON	xeaNe2ac\$8h
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	12:03:24	GBP	315	187.00	XLON	xeaNe2ac\$8K
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	12:02:51	GBP	570	187.10	XLON	xeaNe2ac2qO
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	12:02:51	GBP	115	187.10	XLON	xeaNe2ac2qQ

NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	12:02:43	GBP	442	187.20	XLON	xeaNe2ac2pt
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	11:58:04	GBP	333	186.90	XLON	xeaNe2acF\$y
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	11:58:04	GBP	150	186.90	XLON	xeaNe2acFyM
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	11:51:26	GBP	698	186.80	XLON	xeaNe2ac9qY
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	11:50:54	GBP	428	186.90	XLON	xeaNe2ac9N\$
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	11:50:53	GBP	162	186.90	XLON	xeaNe2ac9NV
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	11:35:53	GBP	272	187.00	XLON	xeaNe2adwmM
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	11:35:53	GBP	101	187.00	XLON	xeaNe2adwmV
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	11:34:57	GBP	218	187.00	XLON	xeaNe2adxia
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	11:33:03	GBP	477	187.00	XLON	xeaNe2aduTw
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	11:33:03	GBP	829	187.10	XLON	xeaNe2aduTy
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	11:32:06	GBP	250	187.30	XLON	xeaNe2advNF
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	11:31:37	GBP	378	187.30	XLON	xeaNe2adceU
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	11:26:23	GBP	551	187.00	XLON	xeaNe2advXr
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	11:25:53	GBP	57	187.00	XLON	xeaNe2adVYy
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	11:22:36	GBP	296	187.00	XLON	xeaNe2adXCm
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	11:17:09	GBP	856	187.00	XLON	xeaNe2adgqE
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	11:17:09	GBP	623	187.00	XLON	xeaNe2adgqV
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	11:08:21	GBP	164	186.80	XLON	xeaNe2adlpg
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	11:08:21	GBP	352	186.80	XLON	xeaNe2adlpi
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	10:55:39	GBP	68	186.60	XLON	xeaNe2ad6WQ
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	10:55:39	GBP	273	186.60	XLON	xeaNe2ad6Wr
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	10:55:39	GBP	314	186.60	XLON	xeaNe2ad6Xt
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	10:51:24	GBP	137	186.70	XLON	xeaNe2ad5SS
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	10:48:43	GBP	384	186.90	XLON	xeaNe2ad0xd
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	10:47:38	GBP	362	187.00	XLON	xeaNe2ad1y7
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	10:47:23	GBP	297	187.00	XLON	xeaNe2ad1Et
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	10:46:14	GBP	648	187.10	XLON	xeaNe2adE9Q
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	10:40:58	GBP	181	187.10	XLON	xeaNe2adBnl
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	10:40:58	GBP	424	187.10	XLON	xeaNe2adBnv
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	10:39:35	GBP	565	187.20	XLON	xeaNe2ad852
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	10:38:33	GBP	515	187.00	XLON	xeaNe2ad9yS
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	10:34:44	GBP	154	187.00	XLON	xeaNe2aWqDj
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	10:30:45	GBP	233	187.10	XLON	xeaNe2aWmLB
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	10:30:43	GBP	171	187.10	XLON	xeaNe2aWmN7
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	10:30:43	GBP	168	187.10	XLON	xeaNe2aWmN9
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	10:29:14	GBP	38	186.80	XLON	xeaNe2aW@rx
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	10:18:00	GBP	490	186.70	XLON	xeaNe2aWbWi
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	10:17:48	GBP	407	186.80	XLON	xeaNe2aWbgB
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	10:17:29	GBP	342	186.90	XLON	xeaNe2aWb4e
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	10:17:29	GBP	492	187.00	XLON	xeaNe2aWb4k
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	10:17:29	GBP	460	186.80	XLON	xeaNe2aWb4X
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	10:17:29	GBP	1,873	186.90	XLON	xeaNe2aWb5V
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	09:59:57	GBP	450	186.50	XLON	xeaNe2aWgxG
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	09:59:44	GBP	120	186.50	XLON	xeaNe2aWGDO
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	09:59:23	GBP	170	186.50	XLON	xeaNe2aWGOV
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	09:58:13	GBP	263	186.50	XLON	xeaNe2aWUcN
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	09:58:03	GBP	110	186.50	XLON	xeaNe2aWUgU
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	09:58:03	GBP	382	186.50	XLON	xeaNe2aWUrW
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	09:57:33	GBP	111	186.50	XLON	xeaNe2aWU9b
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	09:56:43	GBP	492	186.50	XLON	xeaNe2aWVyh
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	09:37:10	GBP	463	186.50	XLON	xeaNe2aWD@c
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	09:36:52	GBP	474	186.60	XLON	xeaNe2aWDL0
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	09:36:03	GBP	748	186.70	XLON	xeaNe2aWAX2
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	09:28:24	GBP	355	186.80	XLON	xeaNe2aXr9T
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	09:23:36	GBP	372	186.90	XLON	xeaNe2aX@5O
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	09:23:36	GBP	370	187.00	XLON	xeaNe2aX@u0
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	09:21:14	GBP	413	186.70	XLON	xeaNe2aXzd\$
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	09:20:39	GBP	833	186.80	XLON	xeaNe2aXzC\$
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	09:17:47	GBP	576	187.00	XLON	xeaNe2aXuT2
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	09:17:47	GBP	93	187.00	XLON	xeaNe2aXuT4
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	09:17:47	GBP	91	187.00	XLON	xeaNe2aXuT6
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	09:17:47	GBP	260	187.00	XLON	xeaNe2aXuT8
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	09:17:47	GBP	166	187.00	XLON	xeaNe2aXuTA
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	09:13:25	GBP	492	186.30	XLON	xeaNe2aXbDm
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	09:03:50	GBP	241	185.40	XLON	xeaNe2aXegs
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	09:02:45	GBP	330	185.40	XLON	xeaNe2aXfws
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	09:02:45	GBP	311	185.40	XLON	xeaNe2aXfwX
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:59:18	GBP	13	185.20	XLON	xeaNe2aXLX0
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:55:57	GBP	293	185.50	XLON	xeaNe2aXG1b
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:55:42	GBP	352	185.60	XLON	xeaNe2aXGAb
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:54:26	GBP	347	185.40	XLON	xeaNe2aXUX3
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:54:26	GBP	536	185.50	XLON	xeaNe2aXUX5
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:54:25	GBP	260	185.50	XLON	xeaNe2aXUYN
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:54:25	GBP	159	185.50	XLON	xeaNe2aXUYP
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:51:43	GBP	393	185.30	XLON	xeaNe2aXSLd
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:46:16	GBP	846	185.20	XLON	xeaNe2aX6y1
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:46:16	GBP	342	185.20	XLON	xeaNe2aX6yD
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:46:15	GBP	482	185.30	XLON	xeaNe2aX6@Y
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:33:29	GBP	246	185.10	XLON	xeaNe2aXBrl
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:33:29	GBP	43	185.10	XLON	xeaNe2aXBrl
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:33:29	GBP	415	185.20	XLON	xeaNe2aXBrlN
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:31:51	GBP	702	185.30	XLON	xeaNe2aX9hW

NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:24:50	GBP	342	185.50	XLON	xeaNe2aYm63
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:24:50	GBP	502	185.60	XLON	xeaNe2aYm6B
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:21:52	GBP	496	185.60	XLON	xeaNe2aY\$\$I
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:18:22	GBP	275	185.70	XLON	xeaNe2aYwJ9
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:18:03	GBP	435	185.70	XLON	xeaNe2aYxn1
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:18:03	GBP	223	185.70	XLON	xeaNe2aYxn5
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:18:03	GBP	322	185.80	XLON	xeaNe2aYxnb
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:17:21	GBP	317	186.10	XLON	xeaNe2aYxT\$
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:17:21	GBP	254	186.10	XLON	xeaNe2aYxTz
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:09:57	GBP	323	186.50	XLON	xeaNe2aYbn3
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:09:57	GBP	80	186.50	XLON	xeaNe2aYbn5
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:09:57	GBP	280	186.40	XLON	xeaNe2aYbnn
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:07:07	GBP	258	187.10	XLON	xeaNe2aYZ6T
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:07:07	GBP	373	187.20	XLON	xeaNe2aYZ6V
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:06:19	GBP	281	187.20	XLON	xeaNe2aYWrf
NINETY ONE PLC	GB00BJHPLV88	03-Sep-2025	08:06:19	GBP	944	187.30	XLON	xeaNe2aYWRH