

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	16:02:27	GBP	147	208.00	XLON	xeaNd1btv\$A
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	16:00:01	GBP	302	208.00	XLON	xeaNd1btQJ3
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	16:00:01	GBP	136	208.00	XLON	xeaNd1btQJ7
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	16:00:01	GBP	406	208.00	XLON	xeaNd1btQJ9
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	16:00:01	GBP	1,158	208.00	XLON	xeaNd1btQJA
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:55:06	GBP	238	208.00	XLON	xeaNd1bt21C
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:55:06	GBP	259	208.00	XLON	xeaNd1bt21E
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:55:06	GBP	440	208.00	XLON	xeaNd1bt21G
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:55:06	GBP	220	208.00	XLON	xeaNd1bt21I
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:55:01	GBP	93	208.00	XLON	xeaNd1bt2K\$
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:55:01	GBP	18	208.00	XLON	xeaNd1bt2K1
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:55:01	GBP	18	208.00	XLON	xeaNd1bt2K3
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:55:01	GBP	188	208.00	XLON	xeaNd1bt2K5
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:55:00	GBP	68	208.00	XLON	xeaNd1bt2KT
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:34:40	GBP	329	208.00	XLON	xeaNd1bmdOk
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:34:40	GBP	420	208.00	XLON	xeaNd1bmdOm
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:34:40	GBP	210	208.00	XLON	xeaNd1bmdOo
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:34:40	GBP	495	208.00	XLON	xeaNd1bmdQm
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:34:40	GBP	310	208.00	XLON	xeaNd1bmdR3
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:34:40	GBP	405	208.00	XLON	xeaNd1bmdR5
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:34:40	GBP	958	208.00	XLON	xeaNd1bmdR7
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:34:40	GBP	471	208.00	XLON	xeaNd1bmdR9
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:34:40	GBP	302	208.00	XLON	xeaNd1bmdRB
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:25:46	GBP	213	208.00	XLON	xeaNd1bmeX@
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:20:22	GBP	760	208.00	XLON	xeaNd1bmJu\$
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:20:16	GBP	221	208.00	XLON	xeaNd1bmJ0h
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:19:47	GBP	98	208.00	XLON	xeaNd1bmGyA
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:19:16	GBP	94	208.00	XLON	xeaNd1bmHkU
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:19:00	GBP	225	208.20	XLON	xeaNd1bmHEv
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:19:00	GBP	99	208.20	XLON	xeaNd1bmHEx
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:15:42	GBP	391	208.20	XLON	xeaNd1bmQg8
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:14:16	GBP	379	208.40	XLON	xeaNd1bmO9b
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:13:53	GBP	694	208.60	XLON	xeaNd1bmP@r
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:12:28	GBP	408	208.80	XLON	xeaNd1bm7KI
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:12:28	GBP	312	208.80	XLON	xeaNd1bm7KK
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:12:28	GBP	110	208.80	XLON	xeaNd1bm7KM
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:09:06	GBP	381	208.80	XLON	xeaNd1bm02P
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:08:53	GBP	757	209.00	XLON	xeaNd1bm00P
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:08:53	GBP	312	209.00	XLON	xeaNd1bm00R
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:08:53	GBP	572	209.00	XLON	xeaNd1bm00T
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:08:53	GBP	114	208.80	XLON	xeaNd1bm0U@
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:08:52	GBP	317	209.00	XLON	xeaNd1bm0Rh
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:08:52	GBP	178	209.00	XLON	xeaNd1bm0Rj
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:02:55	GBP	263	209.00	XLON	xeaNd1bnsFX
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:02:55	GBP	229	209.00	XLON	xeaNd1bnsFZ
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:02:06	GBP	514	209.20	XLON	xeaNd1bnqbi
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:01:16	GBP	227	209.40	XLON	xeaNd1bnroP
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:01:16	GBP	730	209.40	XLON	xeaNd1bnroR
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	15:01:16	GBP	154	209.40	XLON	xeaNd1bnroT
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:59:04	GBP	462	209.20	XLON	xeaNd1bnn9T
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:59:04	GBP	493	209.20	XLON	xeaNd1bnnEB
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:59:04	GBP	237	209.20	XLON	xeaNd1bnnED
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:59:04	GBP	600	209.20	XLON	xeaNd1bnnEE
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:59:04	GBP	117	209.20	XLON	xeaNd1bnnEG
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:59:04	GBP	110	209.20	XLON	xeaNd1bnnEI
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:57:44	GBP	495	209.20	XLON	xeaNd1bn\$VF
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:54:34	GBP	78	209.20	XLON	xeaNd1bnvel
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:52:32	GBP	799	209.20	XLON	xeaNd1bnawr
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:52:04	GBP	345	209.20	XLON	xeaNd1bnbgf
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:52:04	GBP	495	209.40	XLON	xeaNd1bnbgh
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:52:04	GBP	461	209.40	XLON	xeaNd1bnbgW
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:47:58	GBP	2	209.60	XLON	xeaNd1bnii@
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:47:58	GBP	1,366	209.60	XLON	xeaNd1bniiy
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:42:37	GBP	470	209.40	XLON	xeaNd1bnLdt
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:42:37	GBP	30	209.40	XLON	xeaNd1bnLdv
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:42:36	GBP	840	209.60	XLON	xeaNd1bnLX@
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:40:44	GBP	554	209.60	XLON	xeaNd1bnJH@
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:40:44	GBP	72	209.60	XLON	xeaNd1bnJH0
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:40:44	GBP	44	209.60	XLON	xeaNd1bnJH2
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:40:44	GBP	135	209.60	XLON	xeaNd1bnJH4
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:39:48	GBP	191	209.60	XLON	xeaNd1bnHmD
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:39:48	GBP	103	209.60	XLON	xeaNd1bnHmF
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:37:24	GBP	763	209.40	XLON	xeaNd1bnSC0
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:37:24	GBP	308	209.40	XLON	xeaNd1bnSC2
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:37:24	GBP	1,000	209.40	XLON	xeaNd1bnSC4
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:37:24	GBP	127	209.40	XLON	xeaNd1bnSC6
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:37:24	GBP	219	209.40	XLON	xeaNd1bnSC8
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:37:24	GBP	213	209.40	XLON	xeaNd1bnSCA
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:37:24	GBP	305	209.40	XLON	xeaNd1bnSCC
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:37:24	GBP	405	209.40	XLON	xeaNd1bnSCE
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:37:24	GBP	495	209.20	XLON	xeaNd1bnSCL
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:37:13	GBP	495	209.40	XLON	xeaNd1bn\$H3
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:30:53	GBP	296	209.20	XLON	xeaNd1bn3kr
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:27:02	GBP	116	209.20	XLON	xeaNd1bnC5A
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:25:46	GBP	52	209.40	XLON	xeaNd1bnAl7
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:25:46	GBP	712	209.40	XLON	xeaNd1bnAl9
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:19:21	GBP	319	209.40	XLON	xeaNd1boqGf
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:19:02	GBP	319	209.60	XLON	xeaNd1bor@k
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:18:28	GBP	418	209.60	XLON	xeaNd1borOU
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:18:28	GBP	176	209.60	XLON	xeaNd1borRW
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:17:58	GBP	972	209.80	XLON	xeaNd1boxF
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:15:21	GBP	296	209.60	XLON	xeaNd1bonmg

NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:14:15	GBP	417	209.60	XLON	xeaNd1bo@th
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:10:59	GBP	298	209.20	XLON	xeaNd1bozVB
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:10:59	GBP	338	209.20	XLON	xeaNd1bozVD
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:07:40	GBP	983	209.20	XLON	xeaNd1bovnN
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:07:40	GBP	25	209.20	XLON	xeaNd1bovnP
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:05:16	GBP	295	209.00	XLON	xeaNd1bodKi
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:03:24	GBP	96	209.00	XLON	xeaNd1bo4Da
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:03:24	GBP	11	209.00	XLON	xeaNd1bobDW
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:03:24	GBP	191	209.00	XLON	xeaNd1bobDY
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	14:00:36	GBP	744	209.00	XLON	xeaNd1boW9L
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:56:55	GBP	850	209.00	XLON	xeaNd1bois\$
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:55:11	GBP	213	209.00	XLON	xeaNd1bojSh
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:55:00	GBP	6	209.00	XLON	xeaNd1bogj2
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:53:08	GBP	202	209.00	XLON	xeaNd1bohKL
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:53:08	GBP	38	209.00	XLON	xeaNd1bohKN
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:53:08	GBP	230	209.00	XLON	xeaNd1bohKP
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:50:20	GBP	448	209.00	XLON	xeaNd1boMf6
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:50:20	GBP	288	209.00	XLON	xeaNd1boMf8
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:50:20	GBP	85	209.00	XLON	xeaNd1boMfA
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:47:46	GBP	295	209.00	XLON	xeaNd1boKsa
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:47:46	GBP	37	209.00	XLON	xeaNd1boKSc
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:47:46	GBP	295	209.00	XLON	xeaNd1boKse
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:47:46	GBP	495	208.80	XLON	xeaNd1boKSp
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:47:46	GBP	526	209.00	XLON	xeaNd1boKsW
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:47:46	GBP	99	209.00	XLON	xeaNd1boKsY
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:47:46	GBP	705	209.00	XLON	xeaNd1boKtU
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:43:40	GBP	145	209.00	XLON	xeaNd1boGKo
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:43:40	GBP	295	209.00	XLON	xeaNd1boGKQ
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:43:40	GBP	30	209.00	XLON	xeaNd1boGKS
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:43:40	GBP	15	209.00	XLON	xeaNd1boGKU
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:43:39	GBP	387	209.00	XLON	xeaNd1boGfM
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:43:39	GBP	77	209.00	XLON	xeaNd1boGfO
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:30:39	GBP	295	209.00	XLON	xeaNd1bo7L8
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:30:39	GBP	444	209.00	XLON	xeaNd1bo7LG
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:30:39	GBP	51	209.00	XLON	xeaNd1bo7LI
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:23:44	GBP	1,637	209.20	XLON	xeaNd1bo1Jw
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:23:44	GBP	605	209.20	XLON	xeaNd1bo1Jy
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:23:12	GBP	138	209.00	XLON	xeaNd1boEqG
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:05:56	GBP	529	208.80	XLON	xeaNd1bp@FL
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:05:56	GBP	121	208.80	XLON	xeaNd1bp@FN
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:04:06	GBP	338	208.80	XLON	xeaNd1bpzyZJ
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:03:40	GBP	99	209.00	XLON	xeaNd1bpYu0
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	13:03:40	GBP	359	209.00	XLON	xeaNd1bpYu2
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	12:59:43	GBP	152	208.80	XLON	xeaNd1bpXSH
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	12:59:43	GBP	130	208.80	XLON	xeaNd1bpXsJ
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	12:59:43	GBP	381	208.80	XLON	xeaNd1bpXsL
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	12:59:43	GBP	219	208.80	XLON	xeaNd1bpXsN
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	12:59:43	GBP	345	208.80	XLON	xeaNd1bpXsVb
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	12:59:43	GBP	60	208.80	XLON	xeaNd1bpXsVd
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	12:59:43	GBP	495	208.60	XLON	xeaNd1bpXsVg
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	12:59:43	GBP	11	208.80	XLON	xeaNd1bpXsVZ
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	12:59:40	GBP	195	208.80	XLON	xeaNd1bpXsUO
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	12:59:40	GBP	91	208.80	XLON	xeaNd1bpXsUQ
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	12:43:33	GBP	428	208.80	XLON	xeaNd1bpLi9
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	12:40:23	GBP	76	209.20	XLON	xeaNd1bphj4
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	12:40:23	GBP	382	209.20	XLON	xeaNd1bphj6
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	12:40:23	GBP	746	209.00	XLON	xeaNd1bphjD
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	12:35:27	GBP	1,135	209.20	XLON	xeaNd1bpNoK
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	12:35:27	GBP	382	209.20	XLON	xeaNd1bpNoM
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	12:31:42	GBP	495	208.60	XLON	xeaNd1bp1IH
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	12:22:36	GBP	65	208.80	XLON	xeaNd1bp5Hb
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	12:22:36	GBP	381	208.80	XLON	xeaNd1bp5Hd
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	12:22:36	GBP	278	208.80	XLON	xeaNd1bp5SHZ
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	12:12:43	GBP	432	208.60	XLON	xeaNd1bp4wV
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	12:12:10	GBP	48	208.60	XLON	xeaNd1bp5Xe
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	12:12:10	GBP	396	208.60	XLON	xeaNd1bp5Xg
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	12:10:25	GBP	653	208.80	XLON	xeaNd1bp23j
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	12:05:24	GBP	805	209.00	XLON	xeaNd1bpE4e
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	12:04:52	GBP	330	209.20	XLON	xeaNd1bpFcr
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	12:03:00	GBP	111	209.20	XLON	xeaNd1bpCKb
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	12:03:00	GBP	89	209.20	XLON	xeaNd1bpCKd
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	12:03:00	GBP	24	209.20	XLON	xeaNd1bpCKf
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	11:59:16	GBP	5	209.20	XLON	xeaNd1bp8iV
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	11:59:16	GBP	382	209.20	XLON	xeaNd1bp8iX
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	11:59:16	GBP	402	209.20	XLON	xeaNd1bp8iZ
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	11:48:59	GBP	619	208.80	XLON	xeaNd1bimx3
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	11:48:59	GBP	330	208.80	XLON	xeaNd1bimxw
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	11:43:45	GBP	421	208.80	XLON	xeaNd1biyV6
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	11:41:23	GBP	495	209.00	XLON	xeaNd1biwBi
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	11:41:22	GBP	347	209.00	XLON	xeaNd1biwB8
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	11:40:05	GBP	1,526	209.20	XLON	xeaNd1biX7c
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	11:25:46	GBP	334	208.80	XLON	xeaNd1biX6C
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	11:25:46	GBP	621	208.80	XLON	xeaNd1biX6I
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	11:19:16	GBP	495	209.00	XLON	xeaNd1bijUW
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	11:19:16	GBP	304	209.20	XLON	xeaNd1bijVF
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	11:19:16	GBP	429	209.20	XLON	xeaNd1bijVL
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	11:19:16	GBP	382	209.20	XLON	xeaNd1bijVN
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	11:19:16	GBP	262	209.20	XLON	xeaNd1bijVP
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	11:19:16	GBP	131	209.20	XLON	xeaNd1bijVR
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	11:19:16	GBP	405	209.20	XLON	xeaNd1bijVT
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	11:12:47	GBP	41	209.20	XLON	xeaNd1biMx2
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	11:12:47	GBP	36	209.20	XLON	xeaNd1biMx4
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	11:12:47	GBP	418	209.20	XLON	xeaNd1biMx6

NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:59:45	GBP	476	209.00	XLON	xeaNd1biSKW
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:56:09	GBP	351	209.20	XLON	xeaNd1biR9I
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:55:59	GBP	802	209.40	XLON	xeaNd1biR5a
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:53:17	GBP	142	209.60	XLON	xeaNd1bi6bD
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:53:17	GBP	737	209.60	XLON	xeaNd1bi6bF
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:46:52	GBP	837	209.40	XLON	xeaNd1bi2MG
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:44:36	GBP	548	209.60	XLON	xeaNd1biOCG
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:43:42	GBP	88	209.20	XLON	xeaNd1bi1rT
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:43:40	GBP	88	209.20	XLON	xeaNd1bi1so
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:42:58	GBP	36	209.20	XLON	xeaNd1bi1M2
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:42:58	GBP	61	209.20	XLON	xeaNd1bi1M4
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:42:44	GBP	51	209.20	XLON	xeaNd1bi1R5
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:34:43	GBP	400	208.80	XLON	xeaNd1bi8mK
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:34:43	GBP	725	209.00	XLON	xeaNd1bi8pX
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:33:44	GBP	495	209.20	XLON	xeaNd1bi8b3
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:33:44	GBP	153	209.20	XLON	xeaNd1bi8bs
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:33:44	GBP	232	209.20	XLON	xeaNd1bi8bu
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:33:44	GBP	116	209.20	XLON	xeaNd1bi8bw
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:23:43	GBP	756	209.00	XLON	xeaNd1bjpdl
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:20:44	GBP	495	209.00	XLON	xeaNd1bjnYd
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:20:44	GBP	1,936	209.20	XLON	xeaNd1bjnZD
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:20:44	GBP	450	209.20	XLON	xeaNd1bjnZF
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:20:44	GBP	290	209.20	XLON	xeaNd1bjnZH
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:20:44	GBP	199	209.20	XLON	xeaNd1bjnZJ
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:20:44	GBP	219	209.20	XLON	xeaNd1bjnZT
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:20:44	GBP	1,800	209.00	XLON	xeaNd1bjnZV
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:19:26	GBP	382	209.20	XLON	xeaNd1bj@ak
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:09:08	GBP	495	209.00	XLON	xeaNd1bjv8m
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:03:22	GBP	715	208.60	XLON	xeaNd1bjbN@
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	10:03:22	GBP	1,411	208.60	XLON	xeaNd1bjbNy
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	09:59:04	GBP	495	208.40	XLON	xeaNd1bjXfF
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	09:55:50	GBP	576	208.60	XLON	xeaNd1bjI8H
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	09:35:20	GBP	495	208.20	XLON	xeaNd1bjVpw
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	09:30:00	GBP	97	208.20	XLON	xeaNd1bjRhX
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	09:25:05	GBP	433	208.20	XLON	xeaNd1bj5DC
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	09:21:30	GBP	363	208.40	XLON	xeaNd1bj5xG
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	09:21:29	GBP	482	208.40	XLON	xeaNd1bj5xU
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	09:21:25	GBP	913	208.60	XLON	xeaNd1bj57v
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	09:20:54	GBP	51	208.40	XLON	xeaNd1bj55K
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	09:15:13	GBP	790	208.20	XLON	xeaNd1bjE9G
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	09:14:49	GBP	110	208.40	XLON	xeaNd1bjFWm
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	09:14:49	GBP	347	208.40	XLON	xeaNd1bjFWo
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	09:14:49	GBP	295	208.40	XLON	xeaNd1bjFWq
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	09:10:24	GBP	220	208.40	XLON	xeaNd1bjAR9
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	09:10:24	GBP	14	208.40	XLON	xeaNd1bjARB
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	09:07:53	GBP	368	208.20	XLON	xeaNd1bj9eh
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	09:07:53	GBP	691	208.20	XLON	xeaNd1bj9fG
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	09:07:53	GBP	2,824	208.20	XLON	xeaNd1bj9fV
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	09:07:42	GBP	134	208.20	XLON	xeaNd1bj9s8
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	09:04:09	GBP	238	207.80	XLON	xeaNd1bkqxs
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:45:46	GBP	295	207.60	XLON	xeaNd1bkdVr
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:45:46	GBP	316	207.60	XLON	xeaNd1bkdVx
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:44:33	GBP	478	207.60	XLON	xeaNd1bkBWZ
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:44:30	GBP	183	207.80	XLON	xeaNd1bkBZJ
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:44:30	GBP	245	207.80	XLON	xeaNd1bkBZL
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:44:30	GBP	295	207.80	XLON	xeaNd1bkBZN
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:44:30	GBP	163	207.60	XLON	xeaNd1bkBZQ
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:36:29	GBP	301	208.00	XLON	xeaNd1bkIaX
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:36:29	GBP	349	208.00	XLON	xeaNd1bkIbS
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:35:54	GBP	251	208.00	XLON	xeaNd1bkIwS
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:35:54	GBP	382	208.00	XLON	xeaNd1bkIwU
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:35:23	GBP	1,196	208.20	XLON	xeaNd1bkIP6
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:35:23	GBP	89	208.20	XLON	xeaNd1bkIP8
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:35:23	GBP	366	208.20	XLON	xeaNd1bkIPM
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:26:13	GBP	433	207.80	XLON	xeaNd1bkNuH
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:25:34	GBP	345	207.80	XLON	xeaNd1bkNQL
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:25:34	GBP	267	207.80	XLON	xeaNd1bkNQN
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:23:41	GBP	377	207.80	XLON	xeaNd1bkL5j
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:23:05	GBP	48	207.80	XLON	xeaNd1bkLUO
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:20:42	GBP	220	207.80	XLON	xeaNd1bkJDb
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:20:42	GBP	612	208.00	XLON	xeaNd1bkJDd
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:20:42	GBP	209	207.80	XLON	xeaNd1bkJDX
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:18:53	GBP	220	208.00	XLON	xeaNd1bkHcB
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:18:53	GBP	103	208.00	XLON	xeaNd1bkHcD
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:17:08	GBP	355	207.80	XLON	xeaNd1bkU1L
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:16:08	GBP	341	207.80	XLON	xeaNd1bkVzv
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:14:37	GBP	622	207.40	XLON	xeaNd1bkSSB
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:14:33	GBP	428	207.60	XLON	xeaNd1bkSOG
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:14:33	GBP	355	207.60	XLON	xeaNd1bkSPT
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:12:18	GBP	727	207.80	XLON	xeaNd1bkQEO
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:09:55	GBP	321	207.60	XLON	xeaNd1bkPbx
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:09:54	GBP	293	208.00	XLON	xeaNd1bkPb7
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:07:21	GBP	24	207.20	XLON	xeaNd1bk6Qp
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:07:21	GBP	466	207.20	XLON	xeaNd1bk6Qq
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:07:21	GBP	312	207.40	XLON	xeaNd1bk6Qs
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:07:21	GBP	389	207.40	XLON	xeaNd1bk6Qu
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:06:03	GBP	357	207.00	XLON	xeaNd1bk7J4
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:05:11	GBP	413	207.00	XLON	xeaNd1bk43z
NINETY ONE PLC	GB00BJHPLV88	10-Dec-2025	08:05:01	GBP	282	207.20	XLON	xeaNd1bk48k