

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	16:02:12	GBp	277	207.20	XLON	xeaMOtvTOKk
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	16:02:12	GBp	839	207.20	XLON	xeaMOtvTOKm
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	16:02:12	GBp	468	207.20	XLON	xeaMOtvTOKo
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	16:02:12	GBp	180	207.20	XLON	xeaMOtvTOKq
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	16:02:12	GBp	381	207.00	XLON	xeaMOtvTOLV
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:59:08	GBp	460	207.00	XLON	xeaMOtvT2jE
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:58:12	GBp	501	207.00	XLON	xeaMOtvT3rH
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:58:12	GBp	58	207.00	XLON	xeaMOtvT3rJ
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:56:20	GBp	301	207.00	XLON	xeaMOtvT1fR
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:56:20	GBp	1	206.80	XLON	xeaMOtvT1fT
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:53:32	GBp	21	206.80	XLON	xeaMOtvTCKN
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:53:32	GBp	197	206.80	XLON	xeaMOtvTCKP
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:53:32	GBp	39	206.80	XLON	xeaMOtvTCKR
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:53:32	GBp	648	206.80	XLON	xeaMOtvTCKT
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:50:44	GBp	638	206.80	XLON	xeaMOtvT864
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:50:44	GBp	269	206.80	XLON	xeaMOtvT866
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:48:07	GBp	648	206.80	XLON	xeaMOtvUq4X
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:48:07	GBp	426	206.80	XLON	xeaMOtvUq6T
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:48:07	GBp	105	206.80	XLON	xeaMOtvUq6V
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:45:16	GBp	3,481	206.80	XLON	xeaMOtvUp5U
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:45:16	GBp	463	206.80	XLON	xeaMOtvUp@a
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:45:16	GBp	312	206.80	XLON	xeaMOtvUp@c
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:45:16	GBp	170	206.80	XLON	xeaMOtvUp@W
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:45:16	GBp	71	206.80	XLON	xeaMOtvUp@Y
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:30:27	GBp	478	206.80	XLON	xeaMOtvUXCk
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:30:27	GBp	298	206.80	XLON	xeaMOtvUXCm
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:29:29	GBp	2	206.80	XLON	xeaMOtvUjai
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:29:29	GBp	34	206.80	XLON	xeaMOtvUlak
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:29:29	GBp	224	206.80	XLON	xeaMOtvUlam
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:29:13	GBp	121	206.80	XLON	xeaMOtvUly2
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:29:13	GBp	148	206.80	XLON	xeaMOtvUly4
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:29:13	GBp	118	206.80	XLON	xeaMOtvUly6
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:29:13	GBp	201	206.80	XLON	xeaMOtvUly8
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:29:13	GBp	1,695	206.80	XLON	xeaMOtvUlyA
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:29:13	GBp	140	206.80	XLON	xeaMOtvUlyC
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:20:52	GBp	182	206.60	XLON	xeaMOtvUlsK
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:20:52	GBp	677	206.60	XLON	xeaMOtvUlsM
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:20:52	GBp	37	206.60	XLON	xeaMOtvUlsO
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:19:00	GBp	441	206.60	XLON	xeaMOtvUGBa
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:19:00	GBp	91	206.60	XLON	xeaMOtvUGBY
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:18:04	GBp	217	206.60	XLON	xeaMOtvUJHrm
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:14:30	GBp	560	206.60	XLON	xeaMOtvUJQ02
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:14:28	GBp	218	206.80	XLON	xeaMOtvUQC8
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:14:28	GBp	48	206.80	XLON	xeaMOtvUQCA
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:14:28	GBp	648	206.80	XLON	xeaMOtvUQCC
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:10:18	GBp	174	206.60	XLON	xeaMOtvU7VH
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:10:09	GBp	509	206.60	XLON	xeaMOtvU4WX
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:10:09	GBp	301	206.80	XLON	xeaMOtvU4XM
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:10:09	GBp	385	206.80	XLON	xeaMOtvU4XO
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:10:09	GBp	648	206.80	XLON	xeaMOtvU4XQ
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:06:14	GBp	655	206.80	XLON	xeaMOtvUEbd
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:05:54	GBp	567	207.00	XLON	xeaMOtvUEqx
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:05:00	GBp	509	206.80	XLON	xeaMOtvUFOO
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:03:08	GBp	195	206.80	XLON	xeaMOtvUA9k
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:03:08	GBp	58	206.80	XLON	xeaMOtvUA9m
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:00:44	GBp	221	206.60	XLON	xeaMOtvVs1D
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:00:27	GBp	512	207.20	XLON	xeaMOtvVtY@
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:00:27	GBp	357	207.00	XLON	xeaMOtvVtYy
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	15:00:12	GBp	1,869	207.40	XLON	xeaMOtvVt4L
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:57:43	GBp	509	207.20	XLON	xeaMOtvVp8c
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:54:44	GBp	442	207.20	XLON	xeaMOtvVy8k
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:53:03	GBp	347	207.20	XLON	xeaMOtvVxe9
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:53:03	GBp	648	207.20	XLON	xeaMOtvVxeB
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:49:17	GBp	792	206.60	XLON	xeaMOtvVapC
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:45:54	GBp	174	206.80	XLON	xeaMOtvVk0N
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:45:54	GBp	297	206.80	XLON	xeaMOtvVk0P
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:45:54	GBp	29	206.80	XLON	xeaMOtvVk0R
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:45:41	GBp	189	207.00	XLON	xeaMOtvVkU3
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:45:41	GBp	320	207.00	XLON	xeaMOtvVkU5
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:45:38	GBp	910	207.20	XLON	xeaMOtvVkQA
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:45:10	GBp	532	207.20	XLON	xeaMOtvVJIJ
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:41:22	GBp	451	207.00	XLON	xeaMOtvVfM9
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:39:32	GBp	29	207.00	XLON	xeaMOtvVLrc
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:39:32	GBp	333	207.00	XLON	xeaMOtvVLre
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:39:31	GBp	454	207.00	XLON	xeaMOtvVlr@
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:38:25	GBp	516	207.00	XLON	xeaMOtvVJcT
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:37:56	GBp	344	207.20	XLON	xeaMOtvVGX2
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:37:56	GBp	574	207.20	XLON	xeaMOtvVGX4
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:36:17	GBp	658	207.20	XLON	xeaMOtvVvZr
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:36:04	GBp	230	207.20	XLON	xeaMOtvVvie
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:35:08	GBp	120	207.00	XLON	xeaMOtvVThT
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:34:12	GBp	328	207.00	XLON	xeaMOtvVQnC
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:33:16	GBp	365	207.00	XLON	xeaMOtvVO06
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:33:16	GBp	243	207.00	XLON	xeaMOtvVO08
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:31:47	GBp	225	207.00	XLON	xeaMOtvV7h5
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:31:47	GBp	52	207.00	XLON	xeaMOtvV7h1
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:31:47	GBp	375	207.00	XLON	xeaMOtvV7h3
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:31:47	GBp	314	207.00	XLON	xeaMOtvV7hK
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:31:47	GBp	246	207.00	XLON	xeaMOtvV7hM
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:31:47	GBp	303	207.00	XLON	xeaMOtvV7hu
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:23:10	GBp	359	206.60	XLON	xeaMOtvV8e8
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:23:10	GBp	144	206.60	XLON	xeaMOtvV8eA

NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:23:10	GBp	448	206.60	XLON	xeaMOtvV8fV
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:18:50	GBp	18	206.80	XLON	xeaMOtvOrnH
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:18:50	GBp	90	206.80	XLON	xeaMOtvOrnJ
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:18:49	GBp	237	207.00	XLON	xeaMOtvOrnG
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:17:24	GBp	261	207.20	XLON	xeaMOtvOoSZ
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:17:09	GBp	893	207.20	XLON	xeaMOtvOpIH
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:17:07	GBp	815	207.40	XLON	xeaMOtvOpe6
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:17:06	GBp	301	207.40	XLON	xeaMOtvOphT
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:16:03	GBp	560	207.60	XLON	xeaMOtvOm36
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:16:03	GBp	139	207.60	XLON	xeaMOtvOm38
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:16:03	GBp	69	207.60	XLON	xeaMOtvOm3A
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:16:03	GBp	246	207.60	XLON	xeaMOtvOm3C
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:15:28	GBp	509	207.40	XLON	xeaMOtvOnrX
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:11:46	GBp	560	207.60	XLON	xeaMOtvOz67
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	14:05:09	GBp	509	207.40	XLON	xeaMOtvObz8
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:56:13	GBp	13	207.40	XLON	xeaMOtvOhH6
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:56:13	GBp	480	207.40	XLON	xeaMOtvOhH8
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:56:13	GBp	623	207.40	XLON	xeaMOtvOhHE
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:52:45	GBp	339	207.60	XLON	xeaMOtvONRS
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:51:35	GBp	509	207.60	XLON	xeaMOtvOmL9
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:51:35	GBp	149	207.80	XLON	xeaMOtvOLoF
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:51:35	GBp	9	207.80	XLON	xeaMOtvOLoH
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:51:35	GBp	81	207.80	XLON	xeaMOtvOLoJ
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:51:35	GBp	270	207.80	XLON	xeaMOtvOLoL
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:51:35	GBp	567	207.80	XLON	xeaMOtvOLoN
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:51:35	GBp	811	207.80	XLON	xeaMOtvOLoP
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:51:35	GBp	410	207.80	XLON	xeaMOtvOLoR
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:51:35	GBp	258	207.80	XLON	xeaMOtvOLoT
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:51:35	GBp	450	207.80	XLON	xeaMOtvOLoV
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:51:35	GBp	425	207.80	XLON	xeaMOtvOLz3
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:51:35	GBp	375	207.80	XLON	xeaMOtvOLzf
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:51:35	GBp	258	207.80	XLON	xeaMOtvOLzh
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:42:35	GBp	248	207.60	XLON	xeaMOtvOOq3
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:31:40	GBp	334	207.60	XLON	xeaMOtvODi1
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:27:35	GBp	741	207.60	XLON	xeaMOtvPsn@
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:27:35	GBp	344	207.60	XLON	xeaMOtvPsn0
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:27:35	GBp	40	207.60	XLON	xeaMOtvPsn2
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:27:35	GBp	327	207.60	XLON	xeaMOtvPsnN
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:22:19	GBp	503	207.60	XLON	xeaMOtvPp8c
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:22:19	GBp	597	207.60	XLON	xeaMOtvPp8e
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:22:19	GBp	432	207.60	XLON	xeaMOtvPp9Q
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:06:41	GBp	879	207.20	XLON	xeaMOtvPYTD
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:06:34	GBp	237	207.40	XLON	xeaMOtvPYZR
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:06:00	GBp	452	207.40	XLON	xeaMOtvPZN1
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:06:00	GBp	48	207.40	XLON	xeaMOtvPZN3
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	13:06:00	GBp	336	207.40	XLON	xeaMOtvPZNN
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:58:00	GBp	548	207.20	XLON	xeaMOtvPhE3
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:50:11	GBp	340	207.40	XLON	xeaMOtvPlv3
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:50:10	GBp	412	207.40	XLON	xeaMOtvPlv3
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:43:39	GBp	250	207.40	XLON	xeaMOtvPspa
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:43:39	GBp	50	207.40	XLON	xeaMOtvPspY
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:43:38	GBp	323	207.60	XLON	xeaMOtvPspw
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:41:48	GBp	32	207.80	XLON	xeaMOtvPT95
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:41:48	GBp	427	207.80	XLON	xeaMOtvPT97
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:41:12	GBp	851	208.00	XLON	xeaMOtvPQgj
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:38:28	GBp	255	208.20	XLON	xeaMOtvPOCi
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:38:28	GBp	36	208.20	XLON	xeaMOtvPOCk
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:36:36	GBp	265	208.20	XLON	xeaMOtvP6j0
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:35:06	GBp	294	208.20	XLON	xeaMOtvP7\$Z
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:31:56	GBp	152	208.20	XLON	xeaMOtvP2bM
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:31:56	GBp	40	208.20	XLON	xeaMOtvP2bO
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:31:56	GBp	334	208.20	XLON	xeaMOtvP2bQ
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:28:33	GBp	713	208.20	XLON	xeaMOtvP1gr
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:28:33	GBp	83	208.20	XLON	xeaMOtvP1gT
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:28:33	GBp	141	208.20	XLON	xeaMOtvP1gV
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:28:33	GBp	271	208.20	XLON	xeaMOtvP1rm
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:28:33	GBp	255	208.20	XLON	xeaMOtvP1rX
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:28:33	GBp	133	208.20	XLON	xeaMOtvP1rZ
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:24:41	GBp	356	208.20	XLON	xeaMOtvPC\$J
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:14:12	GBp	444	208.20	XLON	xeaMOtvQrXe
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:14:12	GBp	179	208.40	XLON	xeaMOtvQrXu
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:14:12	GBp	252	208.40	XLON	xeaMOtvQrXw
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:14:12	GBp	17	208.40	XLON	xeaMOtvQrXy
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:03:39	GBp	373	208.40	XLON	xeaMOtvQyOR
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:03:37	GBp	535	208.60	XLON	xeaMOtvQyOp
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:03:11	GBp	292	208.80	XLON	xeaMOtvQz\$C
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:03:11	GBp	466	208.80	XLON	xeaMOtvQz\$T
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:03:11	GBp	252	208.80	XLON	xeaMOtvQz\$X
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:03:11	GBp	243	208.80	XLON	xeaMOtvQz\$Z
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:03:11	GBp	125	208.80	XLON	xeaMOtvQzyR
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:03:11	GBp	365	208.80	XLON	xeaMOtvQzyT
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	12:03:11	GBp	75	208.80	XLON	xeaMOtvQzyV
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:59:43	GBp	36	208.80	XLON	xeaMOtvQu9I
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:59:43	GBp	7	208.80	XLON	xeaMOtvQu9n
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:49:40	GBp	217	208.80	XLON	xeaMOtvQXWY
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:49:32	GBp	796	208.80	XLON	xeaMOtvQXsW
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:44:42	GBp	240	209.00	XLON	xeaMOtvQjeO
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:44:42	GBp	599	209.00	XLON	xeaMOtvQjeQ
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:44:42	GBp	360	209.00	XLON	xeaMOtvQjeS
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:44:42	GBp	400	209.00	XLON	xeaMOtvQjeU
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:44:36	GBp	302	209.00	XLON	xeaMOtvQjs3
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:44:35	GBp	509	209.00	XLON	xeaMOtvQjpQ
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:43:55	GBp	102	209.00	XLON	xeaMOtvQj\$C

NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:43:55	GBp	351	209.00	XLON	xeaMOtvQjSh
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:42:30	GBp	509	208.80	XLON	xeaMOtvQhdQ
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:25:15	GBp	265	208.80	XLON	xeaMOtvQSDG
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:25:15	GBp	540	209.20	XLON	xeaMOtvQSiB
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:25:15	GBp	114	209.00	XLON	xeaMOtvQSiX
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:25:15	GBp	210	209.00	XLON	xeaMOtvQSiZ
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:25:15	GBp	206	209.20	XLON	xeaMOtvQSiA
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:25:15	GBp	265	209.20	XLON	xeaMOtvQSiC
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:25:15	GBp	432	209.20	XLON	xeaMOtvQSiG
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:25:15	GBp	361	209.00	XLON	xeaMOtvQSiH
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:25:15	GBp	249	209.20	XLON	xeaMOtvQSiI
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:14:40	GBp	226	209.40	XLON	xeaMOtvQ2ax
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:14:40	GBp	125	209.20	XLON	xeaMOtvQ2aY
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:14:40	GBp	327	209.20	XLON	xeaMOtvQ2aa
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:14:40	GBp	88	209.20	XLON	xeaMOtvQ2ac
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:14:40	GBp	530	209.40	XLON	xeaMOtvQ2al
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:14:39	GBp	509	209.40	XLON	xeaMOtvQ2aO
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:11:22	GBp	509	209.40	XLON	xeaMOtvQ1Hb
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:11:22	GBp	299	209.40	XLON	xeaMOtvQ1Hk
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:11:16	GBp	194	209.40	XLON	xeaMOtvQ1Si
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	11:10:10	GBp	509	209.40	XLON	xeaMOtvQFa\$
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:50:54	GBp	39	209.40	XLON	xeaMOtvR\$KL
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:50:54	GBp	80	209.40	XLON	xeaMOtvR\$KN
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:50:54	GBp	54	209.40	XLON	xeaMOtvR\$KP
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:41:15	GBp	428	209.40	XLON	xeaMOtvRdVK
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:38:04	GBp	371	209.40	XLON	xeaMOtvRy7T
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:38:03	GBp	412	209.40	XLON	xeaMOtvRy7T
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:37:21	GBp	389	209.40	XLON	xeaMOtvRZiO
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:37:21	GBp	120	209.40	XLON	xeaMOtvRZi2
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:37:21	GBp	1,235	209.60	XLON	xeaMOtvRZiF
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:37:21	GBp	3,057	209.60	XLON	xeaMOtvRZiP
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:37:21	GBp	423	209.60	XLON	xeaMOtvRZiR
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:37:21	GBp	285	209.60	XLON	xeaMOtvRZit
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:37:21	GBp	129	209.60	XLON	xeaMOtvRZiV
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:37:21	GBp	432	209.60	XLON	xeaMOtvRZiX
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:37:15	GBp	402	209.60	XLON	xeaMOtvRZgW
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:37:15	GBp	131	209.60	XLON	xeaMOtvRZh\$
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:37:15	GBp	74	209.60	XLON	xeaMOtvRZh1
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:37:15	GBp	161	209.60	XLON	xeaMOtvRZhn
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:37:15	GBp	483	209.60	XLON	xeaMOtvRZhp
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:37:15	GBp	1,172	209.60	XLON	xeaMOtvRZhr
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:37:15	GBp	313	209.60	XLON	xeaMOtvRZht
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:37:15	GBp	508	209.60	XLON	xeaMOtvRZhv
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:37:15	GBp	244	209.60	XLON	xeaMOtvRZhx
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:37:15	GBp	242	209.60	XLON	xeaMOtvRZhz
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:37:00	GBp	74	209.60	XLON	xeaMOtvRZwK
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:37:00	GBp	353	209.60	XLON	xeaMOtvRZwO
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:27:51	GBp	509	209.20	XLON	xeaMOtvRgh5
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:26:38	GBp	140	209.20	XLON	xeaMOtvRhXs
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:21:52	GBp	509	209.20	XLON	xeaMOtvRMJD
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:18:31	GBp	426	209.40	XLON	xeaMOtvRlSO
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:04:34	GBp	33	209.20	XLON	xeaMOtvRPhR
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:04:34	GBp	47	209.20	XLON	xeaMOtvRPHT
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	10:04:34	GBp	36	209.20	XLON	xeaMOtvRPHV
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:57:37	GBp	96	209.20	XLON	xeaMOtvR3nK
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:57:36	GBp	509	209.40	XLON	xeaMOtvR3o1
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:45:48	GBp	12	209.40	XLON	xeaMOtvKsd4
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:45:48	GBp	479	209.40	XLON	xeaMOtvKsd6
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:45:48	GBp	52	209.40	XLON	xeaMOtvKsd8
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:43:00	GBp	153	209.40	XLON	xeaMOtvKqnc
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:43:00	GBp	432	209.40	XLON	xeaMOtvKqne
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:42:50	GBp	252	209.40	XLON	xeaMOtvKqz@
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:42:50	GBp	432	209.40	XLON	xeaMOtvKqz0
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:42:50	GBp	200	209.20	XLON	xeaMOtvKqz9
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:42:50	GBp	36	209.20	XLON	xeaMOtvKqzB
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:42:50	GBp	273	209.20	XLON	xeaMOtvKqzD
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:42:50	GBp	391	209.40	XLON	xeaMOtvKqzw
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:42:50	GBp	205	209.40	XLON	xeaMOtvKqzy
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:35:41	GBp	252	209.40	XLON	xeaMOtvK\$sa
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:35:41	GBp	509	209.40	XLON	xeaMOtvK\$ss
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:35:41	GBp	81	209.40	XLON	xeaMOtvK\$Sy
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:32:41	GBp	531	209.40	XLON	xeaMOtvKwrb
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:29:00	GBp	177	209.20	XLON	xeaMOtvKvS2
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:29:00	GBp	146	209.20	XLON	xeaMOtvKvS4
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:29:00	GBp	58	209.20	XLON	xeaMOtvKvVF
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:27:27	GBp	881	209.20	XLON	xeaMOtvKd@3
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:27:27	GBp	10	209.20	XLON	xeaMOtvKd@F
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:27:27	GBp	1,146	209.20	XLON	xeaMOtvKd@O
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:27:27	GBp	509	209.20	XLON	xeaMOtvKdvo
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:25:45	GBp	112	209.40	XLON	xeaMOtvKajJ
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:25:45	GBp	473	209.40	XLON	xeaMOtvKajW
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:25:30	GBp	36	209.40	XLON	xeaMOtvKbkj
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:18:46	GBp	502	209.40	XLON	xeaMOtvKloB
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:17:55	GBp	143	209.40	XLON	xeaMOtvKkip@
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:17:55	GBp	23	209.40	XLON	xeaMOtvKipy
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:15:03	GBp	509	209.60	XLON	xeaMOtvKgKg
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:15:03	GBp	355	209.40	XLON	xeaMOtvKgLC
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:13:11	GBp	36	209.80	XLON	xeaMOtvKe4W
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:13:11	GBp	36	209.80	XLON	xeaMOtvKe4Y
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	09:13:11	GBp	437	209.80	XLON	xeaMOtvKe5U
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	08:57:22	GBp	89	209.60	XLON	xeaMOtvKrmr
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	08:57:01	GBp	200	209.60	XLON	xeaMOtvKR9C
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	08:57:01	GBp	30	209.60	XLON	xeaMOtvKR9E

NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	08:55:12	GBp	136	209.80	XLON	xeaMOtvKPuV
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	08:55:12	GBp	288	209.80	XLON	xeaMOtvKPxX
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	08:49:06	GBp	507	210.00	XLON	xeaMOtvK3\$D
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	08:42:03	GBp	418	210.00	XLON	xeaMOtvKAj4
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	08:39:05	GBp	258	210.00	XLON	xeaMOtvK9XQ
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	08:39:05	GBp	251	210.00	XLON	xeaMOtvK9XS
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	08:32:38	GBp	561	209.40	XLON	xeaMOtvLpmV
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	08:32:00	GBp	1,725	209.60	XLON	xeaMOtvLmiJ
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	08:32:00	GBp	192	209.60	XLON	xeaMOtvLmiT
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	08:31:53	GBp	437	209.40	XLON	xeaMOtvLmmn
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	08:31:53	GBp	191	209.40	XLON	xeaMOtvLmno
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	08:31:53	GBp	509	209.40	XLON	xeaMOtvLmnx
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	08:31:03	GBp	432	209.40	XLON	xeaMOtvLnkl
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	08:28:50	GBp	1,973	209.60	XLON	xeaMOtvLyl@
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	08:28:50	GBp	63	209.60	XLON	xeaMOtvLyl0
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	08:28:50	GBp	334	209.60	XLON	xeaMOtvLyl2
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	08:28:50	GBp	262	209.60	XLON	xeaMOtvLyl7
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	08:28:50	GBp	212	209.60	XLON	xeaMOtvLyl9
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	08:28:50	GBp	495	209.40	XLON	xeaMOtvLylE
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	08:19:00	GBp	393	208.80	XLON	xeaMOtvLYHW
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	08:16:36	GBp	356	208.80	XLON	xeaMOtvLXj9
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	08:13:17	GBp	364	208.80	XLON	xeaMOtvLioU
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	08:09:40	GBp	293	208.80	XLON	xeaMOtvLeqS
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	08:07:35	GBp	355	208.80	XLON	xeaMOtvLMwm
NINETY ONE PLC	GB00BJHPLV88	11-Dec-2025	08:07:35	GBp	509	209.00	XLON	xeaMOtvLMwo