

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	16:03:24	GBP	1,049	217.60	XLON	xHaMCnlTP79
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	16:02:36	GBP	783	217.80	XLON	xHaMCnlT6Hj
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	16:02:36	GBP	16	217.80	XLON	xHaMCnlT6HI
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	16:02:36	GBP	176	217.80	XLON	xHaMCnlT6M8
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	16:01:50	GBP	386	217.80	XLON	xHaMCnlT4pT
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	16:01:47	GBP	657	217.80	XLON	xHaMCnlT4u8
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	16:00:42	GBP	76	217.80	XLON	xHaMCnlT2mb
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	16:00:42	GBP	123	217.80	XLON	xHaMCnlT2md
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	16:00:42	GBP	211	217.80	XLON	xHaMCnlT2mf
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	16:00:42	GBP	25	217.80	XLON	xHaMCnlT2mh
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	16:00:42	GBP	219	217.80	XLON	xHaMCnlT2mX
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	16:00:42	GBP	95	217.80	XLON	xHaMCnlT2mZ
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	16:00:42	GBP	447	217.80	XLON	xHaMCnlT2nV
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	16:00:08	GBP	1,213	218.00	XLON	xHaMCnlT3xn
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:59:35	GBP	296	218.00	XLON	xHaMCnlT08U
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:58:23	GBP	789	218.00	XLON	xHaMCnlTEvg
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:58:02	GBP	861	218.20	XLON	xHaMCnlTEVE
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:57:22	GBP	468	218.40	XLON	xHaMCnlTFNB
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:57:22	GBP	799	218.40	XLON	xHaMCnlTFND
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:56:10	GBP	458	218.40	XLON	xHaMCnlT2DuG
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:55:39	GBP	962	218.60	XLON	xHaMCnlTAgX
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:55:02	GBP	640	218.80	XLON	xHaMCnlTAQs
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:55:02	GBP	58	218.80	XLON	xHaMCnlTARC
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:55:02	GBP	857	218.80	XLON	xHaMCnlTARE
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:55:02	GBP	159	218.80	XLON	xHaMCnlTARG
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:53:29	GBP	799	218.80	XLON	xHaMCnlT9vw
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:51:44	GBP	631	218.80	XLON	xHaMCnlUtQr
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:51:44	GBP	102	218.80	XLON	xHaMCnlUtrR
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:51:44	GBP	410	218.80	XLON	xHaMCnlUtrT
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:51:44	GBP	168	218.80	XLON	xHaMCnlUtrV
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:49:48	GBP	335	218.80	XLON	xHaMCnlUo7N
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:47:25	GBP	655	218.80	XLON	xHaMCnlU@WP
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:46:49	GBP	789	218.80	XLON	xHaMCnlU\$IT
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:46:49	GBP	167	218.80	XLON	xHaMCnlU\$IV
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:46:41	GBP	245	219.00	XLON	xHaMCnlU\$\$@
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:46:41	GBP	271	219.00	XLON	xHaMCnlU\$\$St
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:46:15	GBP	524	219.00	XLON	xHaMCnlUycZ
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:46:15	GBP	141	219.00	XLON	xHaMCnlUyd1
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:46:15	GBP	134	219.00	XLON	xHaMCnlUyd3
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:45:15	GBP	240	219.00	XLON	xHaMCnlUzDR
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:45:11	GBP	521	219.00	XLON	xHaMCnlUzLd
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:45:11	GBP	192	219.00	XLON	xHaMCnlUzAy
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:45:10	GBP	537	219.00	XLON	xHaMCnlUzL2
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:44:17	GBP	332	219.00	XLON	xHaMCnlUxxkq
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:42:37	GBP	810	219.00	XLON	xHaMCnlUvzt
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:41:29	GBP	335	219.00	XLON	xHaMCnlUcR6
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:41:29	GBP	863	219.20	XLON	xHaMCnlUcR8
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:41:16	GBP	352	219.40	XLON	xHaMCnlUdhI
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:41:16	GBP	635	219.40	XLON	xHaMCnlUdhW
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:40:32	GBP	337	219.40	XLON	xHaMCnlUan@
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:40:32	GBP	204	219.40	XLON	xHaMCnlUan0
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:40:32	GBP	527	219.40	XLON	xHaMCnlUanA
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:40:32	GBP	192	219.40	XLON	xHaMCnlUani
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:40:32	GBP	540	219.40	XLON	xHaMCnlUanT
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:40:32	GBP	192	219.40	XLON	xHaMCnlUanv
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:38:54	GBP	516	219.40	XLON	xHaMCnlUY3h
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:38:54	GBP	428	219.40	XLON	xHaMCnlUY3X
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:38:54	GBP	442	219.40	XLON	xHaMCnlUY3Z
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:34:11	GBP	512	219.40	XLON	xHaMCnlUinW
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:34:11	GBP	349	219.40	XLON	xHaMCnlUisO
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:31:56	GBP	308	219.40	XLON	xHaMCnlUhop
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:31:55	GBP	660	219.40	XLON	xHaMCnlUhox
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:31:55	GBP	201	219.40	XLON	xHaMCnlUhoz
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:31:21	GBP	618	219.60	XLON	xHaMCnlUed3
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:31:21	GBP	95	219.60	XLON	xHaMCnlUedG
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:31:21	GBP	334	219.60	XLON	xHaMCnlUedi
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:31:21	GBP	611	219.60	XLON	xHaMCnlUedx
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:30:09	GBP	626	219.60	XLON	xHaMCnlUfdt
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:28:14	GBP	270	219.40	XLON	xHaMCnlUKaK
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:28:14	GBP	319	219.40	XLON	xHaMCnlUKaM
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:28:14	GBP	459	219.40	XLON	xHaMCnlUKaO
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:28:14	GBP	199	219.40	XLON	xHaMCnlUKdj
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:28:14	GBP	455	219.20	XLON	xHaMCnlUKdm
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:27:57	GBP	990	219.40	XLON	xHaMCnlUK@u
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:24:24	GBP	585	219.40	XLON	xHaMCnlUGFJ
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:22:38	GBP	476	219.60	XLON	xHaMCnlUVbe
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:22:38	GBP	321	219.60	XLON	xHaMCnlUVbg
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:20:52	GBP	500	219.80	XLON	xHaMCnlUtqT
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:20:52	GBP	386	219.80	XLON	xHaMCnlUtqR
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:19:00	GBP	567	219.80	XLON	xHaMCnlURSU
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:19:00	GBP	310	219.80	XLON	xHaMCnlURVb
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:17:51	GBP	649	219.80	XLON	xHaMCnlUPwl
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:15:58	GBP	523	219.80	XLON	xHaMCnlU7Hr
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:14:03	GBP	296	219.80	XLON	xHaMCnlU24V
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	15:13:10	GBP	389	220.00	XLON	xHaMCnlU36k
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	14:32:41	GBP	765	220.00	XLON	xHaMCnlV5sC
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	14:32:41	GBP	373	219.80	XLON	xHaMCnlV5tP

NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	14:31:24	GBP	192	220.00	XLON	xHaMCnlVOWJ
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	14:15:33	GBP	452	220.00	XLON	xHaMCnlO\$6h
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	09:35:52	GBP	648	220.00	XLON	xHaMCnlR94J
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	09:17:13	GBP	262	220.00	XLON	xHaMCnlKae2
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	09:17:13	GBP	338	220.00	XLON	xHaMCnlKaeX
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	09:17:13	GBP	238	220.00	XLON	xHaMCnlKaeZ
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	09:17:13	GBP	243	220.00	XLON	xHaMCnlKafH
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	09:17:13	GBP	283	220.00	XLON	xHaMCnlKafJ
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	09:17:13	GBP	424	220.00	XLON	xHaMCnlKafL
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	09:15:05	GBP	434	219.40	XLON	xHaMCnlKYpH
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	09:15:05	GBP	293	219.40	XLON	xHaMCnlKYpJ
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	09:15:01	GBP	306	219.60	XLON	xHaMCnlKYyp
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	09:13:08	GBP	211	219.60	XLON	xHaMCnlKWZb
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	09:13:08	GBP	533	219.60	XLON	xHaMCnlKWZd
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	09:12:12	GBP	300	219.60	XLON	xHaMCnlKWR9
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	09:11:38	GBP	320	219.60	XLON	xHaMCnlKXEX
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	09:11:38	GBP	256	219.60	XLON	xHaMCnlKXFN
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	09:11:38	GBP	135	219.60	XLON	xHaMCnlKXFV
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	09:10:47	GBP	82	219.60	XLON	xHaMCnlKk5g
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	09:10:47	GBP	371	219.60	XLON	xHaMCnlKk5p
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	09:10:47	GBP	2	219.60	XLON	xHaMCnlKk5r
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	09:10:32	GBP	375	219.60	XLON	xHaMCnlKkGU
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	09:07:39	GBP	667	219.40	XLON	xHaMCnlKjAP
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	09:06:59	GBP	1	219.40	XLON	xHaMCnlKg@\$
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	09:06:56	GBP	371	219.60	XLON	xHaMCnlKgwn
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	09:05:20	GBP	94	219.80	XLON	xHaMCnlKeXH
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	09:05:20	GBP	200	219.80	XLON	xHaMCnlKeXJ
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	09:04:52	GBP	653	220.00	XLON	xHaMCnlKe7N
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	09:00:55	GBP	425	219.80	XLON	xHaMCnlKKNg
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	09:00:42	GBP	30	219.80	XLON	xHaMCnlKLbI
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	09:00:29	GBP	572	219.80	XLON	xHaMCnlKLe0
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	08:59:34	GBP	625	219.80	XLON	xHaMCnlKirO
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	08:59:34	GBP	109	219.80	XLON	xHaMCnlKirQ
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	08:50:01	GBP	381	220.00	XLON	xHaMCnlKRa6
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	08:45:11	GBP	546	220.00	XLON	xHaMCnlK6Tw
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	08:38:06	GBP	8	220.00	XLON	xHaMCnlK0we
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	08:37:54	GBP	343	220.00	XLON	xHaMCnlK09Y
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	08:37:54	GBP	230	220.00	XLON	xHaMCnlK0ES
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	08:32:37	GBP	698	220.00	XLON	xHaMCnlKCRg
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	08:32:28	GBP	219	220.00	XLON	xHaMCnlKDjF
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	08:31:53	GBP	455	220.00	XLON	xHaMCnlKDCd
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	08:23:45	GBP	316	219.80	XLON	xHaMCnlLr8a
NINETY ONE PLC	GB00BJHPLV88	21-Apr-2026	08:23:45	GBP	455	220.00	XLON	xHaMCnlLr8f