

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	16:01:55	GBP	80	207.00	XLON	xeaMOzE6ktp
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	16:01:55	GBP	616	207.00	XLON	xeaMOzE6ktr
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	16:01:55	GBP	288	207.00	XLON	xeaMOzE6kty
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:58:04	GBP	269	207.20	XLON	xeaMOzE6h27
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:58:04	GBP	455	207.00	XLON	xeaMOzE6h2H
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:58:04	GBP	1,039	207.20	XLON	xeaMOzE6h2N
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:57:32	GBP	216	207.40	XLON	xeaMOzE6eIU
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:54:44	GBP	629	207.40	XLON	xeaMOzE6MOp
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:54:44	GBP	72	207.40	XLON	xeaMOzE6MOr
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:54:44	GBP	254	207.40	XLON	xeaMOzE6M0t
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:54:44	GBP	262	207.40	XLON	xeaMOzE6M0v
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:50:39	GBP	26	207.40	XLON	xeaMOzE6JCp
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:50:39	GBP	880	207.40	XLON	xeaMOzE6JCr
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:47:07	GBP	529	207.40	XLON	xeaMOzE6S2s
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:47:07	GBP	198	207.40	XLON	xeaMOzE6S2l
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:47:07	GBP	616	207.40	XLON	xeaMOzE6S2zn
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:45:08	GBP	512	207.40	XLON	xeaMOzE6SQy
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:40:25	GBP	414	207.20	XLON	xeaMOzE64X5
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:40:25	GBP	593	207.40	XLON	xeaMOzE64XB
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:39:10	GBP	660	207.60	XLON	xeaMOzE65c@
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:39:10	GBP	857	207.60	XLON	xeaMOzE65Cv
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:38:54	GBP	487	207.40	XLON	xeaMOzE65Pi
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:35:15	GBP	509	207.20	XLON	xeaMOzE61iO
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:30:10	GBP	244	207.40	XLON	xeaMOzE6B5D
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:28:34	GBP	346	207.40	XLON	xeaMOzE69gR
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:28:34	GBP	379	207.60	XLON	xeaMOzE69gS
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:27:59	GBP	353	207.80	XLON	xeaMOzE69Rw
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:27:59	GBP	119	207.80	XLON	xeaMOzE69Ry
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:27:20	GBP	347	207.60	XLON	xeaMOzE7swg
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:27:20	GBP	413	207.60	XLON	xeaMOzE7swi
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:26:28	GBP	50	207.80	XLON	xeaMOzE7tp\$
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:26:28	GBP	158	207.80	XLON	xeaMOzE7tp1
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:26:28	GBP	207	207.80	XLON	xeaMOzE7tpz
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:23:55	GBP	200	207.80	XLON	xeaMOzE7oac
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:23:55	GBP	616	207.80	XLON	xeaMOzE7oae
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:23:54	GBP	125	207.80	XLON	xeaMOzE7o9a
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:23:54	GBP	384	207.80	XLON	xeaMOzE7o9aB
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:21:25	GBP	343	207.80	XLON	xeaMOzE7muV
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:21:02	GBP	103	207.80	XLON	xeaMOzE7mVA
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:21:02	GBP	616	207.80	XLON	xeaMOzE7mVC
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:21:02	GBP	506	207.80	XLON	xeaMOzE7mVR
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:17:40	GBP	37	207.80	XLON	xeaMOzE7ysk
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:15:16	GBP	666	207.80	XLON	xeaMOzE7wBF
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:12:00	GBP	632	208.00	XLON	xeaMOzE7vID
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:10:08	GBP	73	208.40	XLON	xeaMOzE7dRi
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:10:08	GBP	210	208.40	XLON	xeaMOzE7dRk
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:10:08	GBP	395	208.40	XLON	xeaMOzE7dRm
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:10:08	GBP	702	208.40	XLON	xeaMOzE7dRo
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:10:08	GBP	509	208.20	XLON	xeaMOzE7dRx
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:08:12	GBP	494	208.40	XLON	xeaMOzE7Yhe
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:08:12	GBP	509	208.40	XLON	xeaMOzE7Yhn
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:06:52	GBP	509	208.60	XLON	xeaMOzE7ZHY
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:06:52	GBP	328	208.60	XLON	xeaMOzE7ZMR
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:06:52	GBP	79	208.60	XLON	xeaMOzE7ZMT
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:03:08	GBP	216	208.60	XLON	xeaMOzE7IB1
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:02:12	GBP	247	208.60	XLON	xeaMOzE7IJ\$
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:02:12	GBP	38	208.60	XLON	xeaMOzE7IJ1
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:02:12	GBP	69	208.60	XLON	xeaMOzE7IJ3
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:01:16	GBP	136	208.60	XLON	xeaMOzE7Jtq
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:01:16	GBP	268	208.60	XLON	xeaMOzE7JTs
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:00:45	GBP	499	208.20	XLON	xeaMOzE7g@V
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:00:25	GBP	485	208.20	XLON	xeaMOzE7gSr
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:00:25	GBP	131	208.20	XLON	xeaMOzE7gTJ
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:00:02	GBP	175	208.20	XLON	xeaMOzE7h\$0
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:00:02	GBP	288	208.20	XLON	xeaMOzE7h\$2
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:00:02	GBP	125	208.20	XLON	xeaMOzE7h\$4
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:00:02	GBP	42	208.20	XLON	xeaMOzE7h\$B
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:00:02	GBP	84	208.20	XLON	xeaMOzE7h\$d
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:00:02	GBP	491	208.20	XLON	xeaMOzE7h\$P
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:00:00	GBP	154	208.20	XLON	xeaMOzE7hwu
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	15:00:00	GBP	616	208.20	XLON	xeaMOzE7hww
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:59:47	GBP	509	208.20	XLON	xeaMOzE7hAY
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:50:11	GBP	747	208.20	XLON	xeaMOzE7UDD
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:48:36	GBP	16	208.00	XLON	xeaMOzE7S9S
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:48:35	GBP	202	208.20	XLON	xeaMOzE7SBq
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:48:35	GBP	697	208.20	XLON	xeaMOzE7SBs
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:47:12	GBP	254	208.60	XLON	xeaMOzE7Q7D
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:47:12	GBP	304	208.60	XLON	xeaMOzE7Q7F
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:47:12	GBP	291	208.60	XLON	xeaMOzE7Q7H
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:47:12	GBP	67	208.60	XLON	xeaMOzE7Q7J
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:47:03	GBP	509	208.20	XLON	xeaMOzE7QMK
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:46:01	GBP	646	208.40	XLON	xeaMOzE7RPj
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:41:37	GBP	31	208.20	XLON	xeaMOzE75ra
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:41:37	GBP	188	208.20	XLON	xeaMOzE75rc
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:41:37	GBP	530	208.20	XLON	xeaMOzE75re
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:41:37	GBP	67	208.20	XLON	xeaMOzE75ri
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:41:09	GBP	361	208.20	XLON	xeaMOzE75T3

NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:41:09	GBP	8,158	208.40	XLON	xeaMOzE75T6
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:41:09	GBP	144	208.40	XLON	xeaMOzE75T8
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:41:08	GBP	267	208.40	XLON	xeaMOzE75TU
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:41:08	GBP	115	208.40	XLON	xeaMOzE75Sj
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:41:08	GBP	288	208.40	XLON	xeaMOzE75SI
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:41:08	GBP	379	208.40	XLON	xeaMOzE75Sn
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:41:08	GBP	663	208.40	XLON	xeaMOzE75Sp
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:41:08	GBP	307	208.40	XLON	xeaMOzE75SW
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:41:07	GBP	506	208.40	XLON	xeaMOzE75PB
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:41:07	GBP	552	208.40	XLON	xeaMOzE75Pt
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:37:29	GBP	316	208.40	XLON	xeaMOzE75Uz
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:37:14	GBP	158	208.40	XLON	xeaMOzE7Fg8
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:37:14	GBP	358	208.40	XLON	xeaMOzE7FgA
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:34:54	GBP	528	208.60	XLON	xeaMOzE7AFB
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:34:24	GBP	509	208.60	XLON	xeaMOzE7AJ4
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:31:21	GBP	2	208.60	XLON	xeaMOzE0t68
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:31:08	GBP	802	208.80	XLON	xeaMOzE0t0S
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:31:08	GBP	35	208.80	XLON	xeaMOzE0tR9
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:31:08	GBP	41	208.80	XLON	xeaMOzE0tRB
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:31:08	GBP	324	208.80	XLON	xeaMOzE0tRD
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:31:08	GBP	180	208.80	XLON	xeaMOzE0tRH
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:31:08	GBP	32	208.80	XLON	xeaMOzE0tRJ
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:31:08	GBP	1,218	208.80	XLON	xeaMOzE0tRL
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:31:08	GBP	57	208.80	XLON	xeaMOzE0tRv
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:13:57	GBP	96	208.60	XLON	xeaMOzE0aPb
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:13:57	GBP	360	208.60	XLON	xeaMOzE0aPX
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:13:57	GBP	721	208.60	XLON	xeaMOzE0aPZ
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:08:53	GBP	441	208.60	XLON	xeaMOzE0XWn
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	14:08:53	GBP	68	208.60	XLON	xeaMOzE0XWp
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:58:58	GBP	257	208.60	XLON	xeaMOzE0N\$9
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:58:58	GBP	161	208.60	XLON	xeaMOzE0N\$B
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:58:58	GBP	110	208.60	XLON	xeaMOzE0N\$D
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:58:56	GBP	509	208.40	XLON	xeaMOzE0N@P
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:46:39	GBP	167	208.60	XLON	xeaMOzE0TI9
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:46:39	GBP	96	208.60	XLON	xeaMOzE0TIB
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:46:39	GBP	100	208.60	XLON	xeaMOzE0TID
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:46:39	GBP	431	208.60	XLON	xeaMOzE0TIT
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:40:02	GBP	302	208.60	XLON	xeaMOzE07u1
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:40:02	GBP	143	208.60	XLON	xeaMOzE07u3
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:39:58	GBP	1,015	208.80	XLON	xeaMOzE074b
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:39:58	GBP	358	209.00	XLON	xeaMOzE074c
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:39:57	GBP	997	209.00	XLON	xeaMOzE0740
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:39:57	GBP	361	209.00	XLON	xeaMOzE0749
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:39:13	GBP	207	209.00	XLON	xeaMOzE04i1
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:39:13	GBP	279	209.00	XLON	xeaMOzE04i3
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:39:13	GBP	67	209.00	XLON	xeaMOzE04i5
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:39:13	GBP	290	209.00	XLON	xeaMOzE04iA
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:39:13	GBP	80	209.00	XLON	xeaMOzE04iC
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:39:13	GBP	244	209.00	XLON	xeaMOzE04iE
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:39:13	GBP	556	209.00	XLON	xeaMOzE04iG
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:35:23	GBP	153	209.00	XLON	xeaMOzE03W3
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:35:23	GBP	280	209.00	XLON	xeaMOzE03W5
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:35:23	GBP	531	209.00	XLON	xeaMOzE03W7
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:35:23	GBP	323	209.00	XLON	xeaMOzE03WF
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:35:23	GBP	9,293	209.00	XLON	xeaMOzE03Wj
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:35:23	GBP	207	209.00	XLON	xeaMOzE03Wl
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:33:48	GBP	261	209.00	XLON	xeaMOzE00rz
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:30:51	GBP	174	209.00	XLON	xeaMOzE0ERz
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:29:28	GBP	139	209.00	XLON	xeaMOzE0Ochl
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:28:56	GBP	116	209.00	XLON	xeaMOzE0CCI
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:16:34	GBP	330	209.00	XLON	xeaMOzE1rNS
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:16:13	GBP	312	209.00	XLON	xeaMOzE1oi1
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:16:13	GBP	197	209.00	XLON	xeaMOzE1oiy
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:11:21	GBP	509	209.00	XLON	xeaMOzE1@ia
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:06:19	GBP	37	209.20	XLON	xeaMOzE1zT8
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	13:06:19	GBP	200	209.20	XLON	xeaMOzE1zT7A
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:59:55	GBP	298	208.80	XLON	xeaMOzE1dau
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:54:02	GBP	337	208.80	XLON	xeaMOzE1ZKs
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:54:02	GBP	497	208.80	XLON	xeaMOzE1ZL2
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:54:02	GBP	73	208.80	XLON	xeaMOzE1ZL4
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:54:02	GBP	226	208.80	XLON	xeaMOzE1ZL6
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:54:02	GBP	299	208.80	XLON	xeaMOzE1ZL8
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:54:02	GBP	102	208.80	XLON	xeaMOzE1ZLA
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:45:28	GBP	482	208.80	XLON	xeaMOzE1J0r
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:45:28	GBP	22	208.80	XLON	xeaMOzE1J0t
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:45:28	GBP	5	208.80	XLON	xeaMOzE1jOv
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:42:17	GBP	36	208.80	XLON	xeaMOzE1ef9
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:42:17	GBP	327	208.80	XLON	xeaMOzE1efB
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:42:07	GBP	41	208.80	XLON	xeaMOzE1etz
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:20:51	GBP	459	209.00	XLON	xeaMOzE1Ra1
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:20:50	GBP	36	209.00	XLON	xeaMOzE1Ra2
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:20:50	GBP	14	209.00	XLON	xeaMOzE1Ra4
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:14:33	GBP	194	209.20	XLON	xeaMOzE16M9
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:14:33	GBP	244	209.20	XLON	xeaMOzE16MB
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:14:33	GBP	89	209.20	XLON	xeaMOzE16MD
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:14:33	GBP	404	209.20	XLON	xeaMOzE16Mf
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:14:33	GBP	20	209.20	XLON	xeaMOzE16Mh
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:11:05	GBP	307	209.20	XLON	xeaMOzE15im

NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:11:05	GBP	509	209.00	XLON	xeaMOzE15is
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:06:40	GBP	191	209.20	XLON	xeaMOzE13V6
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:06:40	GBP	297	209.20	XLON	xeaMOzE13V8
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:06:40	GBP	112	209.20	XLON	xeaMOzE13VA
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:06:40	GBP	29	209.20	XLON	xeaMOzE13Vf
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:06:40	GBP	500	209.20	XLON	xeaMOzE13Vh
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:06:40	GBP	509	209.00	XLON	xeaMOzE13VJ
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:06:40	GBP	411	209.20	XLON	xeaMOzE13Vj
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:06:40	GBP	33	209.20	XLON	xeaMOzE13VI
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	12:02:12	GBP	534	209.20	XLON	xeaMOzE1Fdq
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:58:57	GBP	509	209.20	XLON	xeaMOzE1D7c
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:57:42	GBP	272	209.20	XLON	xeaMOzE1Afi
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:57:41	GBP	1	209.20	XLON	xeaMOzE1Aen
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:57:41	GBP	81	209.20	XLON	xeaMOzE1Aep
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:47:08	GBP	298	209.60	XLON	xeaMOzE2qGn
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:45:03	GBP	1,015	209.40	XLON	xeaMOzE2om@
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:45:03	GBP	1,059	209.60	XLON	xeaMOzE2omB
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:45:03	GBP	216	209.60	XLON	xeaMOzE2omx
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:39:46	GBP	509	209.60	XLON	xeaMOzE2nDj
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:32:04	GBP	411	209.60	XLON	xeaMOzE2wSP
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:30:01	GBP	161	209.60	XLON	xeaMOzE2uq4
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:30:01	GBP	400	209.60	XLON	xeaMOzE2uq6
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:28:31	GBP	789	209.80	XLON	xeaMOzE2vtQ
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:19:08	GBP	120	210.00	XLON	xeaMOzE2ZAW
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:19:08	GBP	255	210.00	XLON	xeaMOzE2ZAY
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:17:57	GBP	185	210.00	XLON	xeaMOzE2WF1
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:17:57	GBP	35	210.00	XLON	xeaMOzE2WF3
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:17:16	GBP	216	210.00	XLON	xeaMOzE2XkQ
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:15:35	GBP	216	210.00	XLON	xeaMOzE2kOk
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:15:34	GBP	719	210.00	XLON	xeaMOzE2kOQ
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:15:34	GBP	1,560	210.00	XLON	xeaMOzE2koS
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:15:34	GBP	108	210.00	XLON	xeaMOzE2koU
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:15:34	GBP	72	210.00	XLON	xeaMOzE2kza
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:15:34	GBP	36	210.00	XLON	xeaMOzE2kzc
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:15:34	GBP	942	210.00	XLON	xeaMOzE2kzW
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:15:34	GBP	108	210.00	XLON	xeaMOzE2kzY
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:03:38	GBP	252	209.60	XLON	xeaMOzE2fIz
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:03:38	GBP	252	209.60	XLON	xeaMOzE2fI\$
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:03:38	GBP	137	209.60	XLON	xeaMOzE2fI1
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	11:03:38	GBP	443	209.60	XLON	xeaMOzE2fI3
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:55:02	GBP	293	209.00	XLON	xeaMOzE2JF8
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:54:28	GBP	340	209.00	XLON	xeaMOzE2JQN
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:54:28	GBP	347	209.00	XLON	xeaMOzE2JQP
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:54:28	GBP	40	209.00	XLON	xeaMOzE2JQR
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:54:12	GBP	364	209.20	XLON	xeaMOzE2Gem
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:54:09	GBP	127	209.20	XLON	xeaMOzE2GqE
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:54:09	GBP	1	209.20	XLON	xeaMOzE2GqG
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:54:09	GBP	217	209.20	XLON	xeaMOzE2Gqk
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:54:09	GBP	374	209.20	XLON	xeaMOzE2Gr@
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:54:09	GBP	373	209.20	XLON	xeaMOzE2GrG
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:54:09	GBP	219	209.20	XLON	xeaMOzE2GrU
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:54:06	GBP	1,144	209.20	XLON	xeaMOzE2GoW
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:54:02	GBP	53	209.00	XLON	xeaMOzE2G@5
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:54:02	GBP	94	209.00	XLON	xeaMOzE2G@7
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:54:02	GBP	404	209.00	XLON	xeaMOzE2G@B
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:54:02	GBP	251	209.00	XLON	xeaMOzE2G@D
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:52:56	GBP	40	208.80	XLON	xeaMOzE2Hkp
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:44:07	GBP	3	208.40	XLON	xeaMOzE2RAo
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:39:21	GBP	637	208.60	XLON	xeaMOzE27nS
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:39:19	GBP	156	208.60	XLON	xeaMOzE27mP
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:38:51	GBP	599	208.60	XLON	xeaMOzE27B@
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:38:51	GBP	206	208.60	XLON	xeaMOzE27By
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:36:56	GBP	186	208.80	XLON	xeaMOzE25Xv
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:36:56	GBP	722	208.80	XLON	xeaMOzE25Xx
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:35:16	GBP	216	209.00	XLON	xeaMOzE22eZ
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:35:16	GBP	35	209.00	XLON	xeaMOzE22f6
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:35:16	GBP	264	209.00	XLON	xeaMOzE22f8
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:35:16	GBP	8	209.00	XLON	xeaMOzE22fA
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:34:20	GBP	216	209.00	XLON	xeaMOzE22QI
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:32:13	GBP	421	209.00	XLON	xeaMOzE206B
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:32:13	GBP	229	209.00	XLON	xeaMOzE206D
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:31:03	GBP	767	209.00	XLON	xeaMOzE21xg
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:31:03	GBP	1,453	209.20	XLON	xeaMOzE21xi
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:31:03	GBP	87	209.20	XLON	xeaMOzE21xk
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:31:03	GBP	324	209.20	XLON	xeaMOzE21xw
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:29:34	GBP	326	209.20	XLON	xeaMOzE2Euw
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:27:26	GBP	509	209.20	XLON	xeaMOzE2FIG
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:17:26	GBP	324	209.40	XLON	xeaMOzE3sM1
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:17:26	GBP	89	209.40	XLON	xeaMOzE3sM6
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:17:26	GBP	420	209.40	XLON	xeaMOzE3sM8
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:07:52	GBP	26	209.40	XLON	xeaMOzE3nWu
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:05:14	GBP	357	209.60	XLON	xeaMOzE3\$Py
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:03:43	GBP	467	209.60	XLON	xeaMOzE3yDz
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	10:02:13	GBP	503	209.60	XLON	xeaMOzE3zLz
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	09:58:56	GBP	462	209.80	XLON	xeaMOzE3uyH
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	09:53:04	GBP	661	210.00	XLON	xeaMOzE3asQ
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	09:48:31	GBP	15	209.80	XLON	xeaMOzE3ZBV
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	09:42:37	GBP	34	209.60	XLON	xeaMOzE3ICX

NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	09:42:37	GBP	841	209.60	XLON	xeaMOzE3IDV
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	09:42:16	GBP	281	209.80	XLON	xeaMOzE3ISH
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	09:42:16	GBP	22	209.80	XLON	xeaMOzE3ISJ
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	09:41:02	GBP	17	209.80	XLON	xeaMOzE3iEI
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	09:41:02	GBP	288	209.80	XLON	xeaMOzE3iEn
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	09:41:02	GBP	78	209.80	XLON	xeaMOzE3iEp
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	09:40:54	GBP	343	209.80	XLON	xeaMOzE3iAh
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	09:40:54	GBP	216	209.80	XLON	xeaMOzE3iBK
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	09:40:52	GBP	654	209.80	XLON	xeaMOzE3iLQ
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	09:30:36	GBP	417	209.60	XLON	xeaMOzE3NSW
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	09:30:36	GBP	70	209.60	XLON	xeaMOzE3NSY
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	09:30:25	GBP	282	209.80	XLON	xeaMOzE3KkL
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	09:30:25	GBP	416	209.80	XLON	xeaMOzE3KkN
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	09:25:15	GBP	393	210.00	XLON	xeaMOzE3JCY
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	09:24:02	GBP	174	210.00	XLON	xeaMOzE3GCw
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	08:08:21	GBP	451	209.40	XLON	xeaMOzEyfeL
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	08:07:14	GBP	549	209.60	XLON	xeaMOzEyMy@
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	08:06:18	GBP	782	209.80	XLON	xeaMOzEyNZe
NINETY ONE PLC	GB00BJHPLV88	12-Dec-2025	08:05:00	GBP	751	209.60	XLON	xeaMOzEyNPH