

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	16:03:55	GBP	377	209.60	XLON	xeaMOUI1fuv
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	16:02:03	GBP	818	209.60	XLON	xeaMOUI1NTe
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:59:08	GBP	610	209.60	XLON	xeaMOUI1JG5
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:59:08	GBP	25	209.60	XLON	xeaMOUI1JG0
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:58:07	GBP	630	209.60	XLON	xeaMOUI1HiC
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:58:05	GBP	43	209.60	XLON	xeaMOUI1HtA
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:58:04	GBP	294	209.60	XLON	xeaMOUI1Hsf
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:58:02	GBP	225	209.60	XLON	xeaMOUI1Hpc
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:58:02	GBP	118	209.60	XLON	xeaMOUI1Hpe
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:58:02	GBP	172	209.60	XLON	xeaMOUI1Hpg
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:58:02	GBP	95	209.60	XLON	xeaMOUI1Hpi
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:58:02	GBP	87	209.60	XLON	xeaMOUI1Hpk
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:53:47	GBP	695	209.60	XLON	xeaMOUI1QFT
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:53:14	GBP	391	209.80	XLON	xeaMOUI1RyN
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:53:00	GBP	382	209.80	XLON	xeaMOUI1RUq
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:53:00	GBP	94	209.80	XLON	xeaMOUI1RVZ
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:52:22	GBP	1,111	209.80	XLON	xeaMOUI1OM@
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:52:22	GBP	97	209.80	XLON	xeaMOUI1OM0
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:52:22	GBP	383	209.80	XLON	xeaMOUI1OMD
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:48:12	GBP	252	209.80	XLON	xeaMOUI126g
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:48:12	GBP	65	209.80	XLON	xeaMOUI126i
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:48:12	GBP	327	209.80	XLON	xeaMOUI1276
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:48:11	GBP	366	209.80	XLON	xeaMOUI121d
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:48:11	GBP	1,130	209.80	XLON	xeaMOUI126D
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:45:06	GBP	105	209.60	XLON	xeaMOUI1E06
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:45:06	GBP	42	209.60	XLON	xeaMOUI1E0C
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:45:06	GBP	599	209.60	XLON	xeaMOUI1E3z
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:45:06	GBP	1,157	209.60	XLON	xeaMOUI1EDx
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:39:43	GBP	140	209.40	XLON	xeaMOUI19VB
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:39:43	GBP	475	209.40	XLON	xeaMOUI19VD
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:38:36	GBP	36	209.40	XLON	xeaMOUI2to9
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:38:36	GBP	259	209.40	XLON	xeaMOUI2toB
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:38:36	GBP	73	209.40	XLON	xeaMOUI2toD
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:36:45	GBP	415	209.40	XLON	xeaMOUI2r4B
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:36:45	GBP	449	209.40	XLON	xeaMOUI2r4D
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:36:45	GBP	213	209.40	XLON	xeaMOUI2r4F
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:36:45	GBP	475	209.40	XLON	xeaMOUI2r4H
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:34:59	GBP	72	209.40	XLON	xeaMOUI2plg
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:34:56	GBP	72	209.40	XLON	xeaMOUI2pvD
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:34:54	GBP	72	209.40	XLON	xeaMOUI2pOf
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:34:52	GBP	72	209.40	XLON	xeaMOUI2pQY
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:34:06	GBP	72	209.40	XLON	xeaMOUI2mOu
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:34:04	GBP	72	209.40	XLON	xeaMOUI2mQi
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:34:01	GBP	72	209.40	XLON	xeaMOUI2na9
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:33:59	GBP	72	209.40	XLON	xeaMOUI2nWN
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:33:57	GBP	72	209.40	XLON	xeaMOUI2nYC
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:33:55	GBP	72	209.40	XLON	xeaMOUI2nIH
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:33:53	GBP	72	209.40	XLON	xeaMOUI2nh0
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:33:52	GBP	1,000	209.40	XLON	xeaMOUI2nhre
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:33:51	GBP	381	209.40	XLON	xeaMOUI2ntb
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:33:51	GBP	373	209.40	XLON	xeaMOUI2ntQ
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:29:57	GBP	775	209.20	XLON	xeaMOUI2xc8
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:29:57	GBP	543	209.00	XLON	xeaMOUI2xcA
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:28:55	GBP	400	209.40	XLON	xeaMOUI2uA0
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:28:55	GBP	109	209.40	XLON	xeaMOUI2uA2
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:28:55	GBP	515	209.40	XLON	xeaMOUI2uAd
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:28:55	GBP	475	209.40	XLON	xeaMOUI2uAf
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:28:55	GBP	181	209.40	XLON	xeaMOUI2uAh
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:28:55	GBP	1	209.40	XLON	xeaMOUI2uAj
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:28:55	GBP	115	209.40	XLON	xeaMOUI2uAl
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:28:55	GBP	124	209.40	XLON	xeaMOUI2uAn
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:28:55	GBP	160	209.40	XLON	xeaMOUI2uAt
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:28:55	GBP	367	209.40	XLON	xeaMOUI2uAv
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:22:10	GBP	606	209.60	XLON	xeaMOUI2IZM
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:21:13	GBP	621	209.80	XLON	xeaMOUI2imm
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:20:52	GBP	56	209.80	XLON	xeaMOUI2iUb
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:20:52	GBP	98	209.80	XLON	xeaMOUI2iUd
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:20:52	GBP	300	209.80	XLON	xeaMOUI2iUf
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:20:52	GBP	436	209.80	XLON	xeaMOUI2iUh
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:20:02	GBP	461	209.80	XLON	xeaMOUI2jOD
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:20:02	GBP	463	209.80	XLON	xeaMOUI2jOM
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:20:02	GBP	456	209.80	XLON	xeaMOUI2jOm
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:20:02	GBP	459	209.80	XLON	xeaMOUI2jPB
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:20:02	GBP	469	209.80	XLON	xeaMOUI2jRY
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:20:01	GBP	464	209.80	XLON	xeaMOUI2jQ@
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:20:01	GBP	285	209.80	XLON	xeaMOUI2jQN
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:20:01	GBP	367	209.80	XLON	xeaMOUI2jQP
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:20:01	GBP	459	209.80	XLON	xeaMOUI2jRR
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:20:01	GBP	290	209.80	XLON	xeaMOUI2ga7
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:20:01	GBP	509	209.60	XLON	xeaMOUI2gaG
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:20:01	GBP	168	209.80	XLON	xeaMOUI2gbA
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:20:01	GBP	370	209.80	XLON	xeaMOUI2gbC
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:20:01	GBP	739	209.80	XLON	xeaMOUI2gbc
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:20:01	GBP	181	209.80	XLON	xeaMOUI2gbE
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:20:01	GBP	284	209.80	XLON	xeaMOUI2gbG
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:20:01	GBP	110	209.80	XLON	xeaMOUI2gbl

NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:20:01	GBP	77	209.80	XLON	xeaMOUi2gbK
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:20:01	GBP	13	209.80	XLON	xeaMOUi2gbm
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:20:01	GBP	370	209.80	XLON	xeaMOUi2gbo
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:20:01	GBP	296	209.80	XLON	xeaMOUi2gbq
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:20:01	GBP	606	209.80	XLON	xeaMOUi2gbs
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:15:08	GBP	63	209.80	XLON	xeaMOUi2KH\$
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:15:08	GBP	509	209.80	XLON	xeaMOUi2KH6
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:13:56	GBP	419	209.80	XLON	xeaMOUi2lAr
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:13:56	GBP	90	209.80	XLON	xeaMOUi2lAt
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:03:47	GBP	404	209.60	XLON	xeaMOUi25uM
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:03:44	GBP	460	209.60	XLON	xeaMOUi25lX
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:03:35	GBP	306	209.80	XLON	xeaMOUi25OS
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:03:35	GBP	267	209.80	XLON	xeaMOUi25OU
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:03:35	GBP	154	209.80	XLON	xeaMOUi25Ow
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:03:35	GBP	144	209.80	XLON	xeaMOUi25Oy
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:03:35	GBP	345	209.80	XLON	xeaMOUi25Pj
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:03:35	GBP	78	209.80	XLON	xeaMOUi25Pl
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:03:35	GBP	233	209.80	XLON	xeaMOUi25Rm
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	15:03:35	GBP	51	209.80	XLON	xeaMOUi25RW
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	14:59:58	GBP	816	209.80	XLON	xeaMOUi2F0z
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	14:52:05	GBP	155	210.00	XLON	xeaMOUi3oUL
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	14:52:04	GBP	233	210.00	XLON	xeaMOUi3oQe
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	14:47:11	GBP	269	210.00	XLON	xeaMOUi3wav
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	14:44:28	GBP	262	210.00	XLON	xeaMOUi3cp3
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	14:44:28	GBP	284	210.00	XLON	xeaMOUi3cp5
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	14:44:28	GBP	341	210.00	XLON	xeaMOUi3cpy
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	14:30:23	GBP	257	209.80	XLON	xeaMOUi3lNe
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	14:28:56	GBP	371	210.00	XLON	xeaMOUi3HXl
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	14:26:37	GBP	158	210.00	XLON	xeaMOUi3VQc
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	13:27:37	GBP	788	210.00	XLON	xeaMOUiyl8b
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	10:28:43	GBP	242	209.80	XLON	xeaMOUi@OH6
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	10:15:05	GBP	1,054	210.00	XLON	xeaMOUi@CLx
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	10:15:05	GBP	21	210.00	XLON	xeaMOUi@CLz
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	10:07:33	GBP	216	210.00	XLON	xeaMOUi\$t9u
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	10:06:33	GBP	1,798	210.00	XLON	xeaMOUi\$q0a
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	10:06:33	GBP	457	210.00	XLON	xeaMOUi\$q0Y
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	10:06:23	GBP	141	210.00	XLON	xeaMOUi\$q9O
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	10:06:23	GBP	96	210.00	XLON	xeaMOUi\$q9Q
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	10:06:23	GBP	190	210.00	XLON	xeaMOUi\$q9S
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	09:59:19	GBP	540	210.00	XLON	xeaMOUi\$5\$C
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	09:43:25	GBP	232	209.80	XLON	xeaMOUi\$KFn
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	09:43:25	GBP	65	209.80	XLON	xeaMOUi\$KfP
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	09:41:53	GBP	509	209.60	XLON	xeaMOUi\$ldh
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	09:30:02	GBP	304	209.80	XLON	xeaMOUi\$lws
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	09:30:02	GBP	425	209.80	XLON	xeaMOUi\$lww
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	09:22:56	GBP	305	209.60	XLON	xeaMOUi\$QWP
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	09:22:56	GBP	265	209.60	XLON	xeaMOUi\$QWR
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	09:21:32	GBP	154	210.00	XLON	xeaMOUi\$R0S
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	09:21:32	GBP	62	210.00	XLON	xeaMOUi\$R3d
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	09:20:10	GBP	283	210.00	XLON	xeaMOUi\$O8D
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	09:20:10	GBP	290	210.00	XLON	xeaMOUi\$O8S
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	09:20:10	GBP	509	210.00	XLON	xeaMOUi\$OBv
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	09:19:02	GBP	433	209.80	XLON	xeaMOUi\$PEi
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	09:17:47	GBP	19	209.80	XLON	xeaMOUi\$68L
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	09:17:04	GBP	148	209.20	XLON	xeaMOUi\$7xb
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	09:17:04	GBP	361	209.20	XLON	xeaMOUi\$7xZ
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	09:10:39	GBP	926	209.20	XLON	xeaMOUi\$1Q@
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	09:10:39	GBP	189	209.20	XLON	xeaMOUi\$1Q0
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	09:10:36	GBP	155	209.20	XLON	xeaMOUi\$EX7
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	09:10:36	GBP	189	209.20	XLON	xeaMOUi\$EX9
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	09:09:14	GBP	124	209.20	XLON	xeaMOUi\$Fxp
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	09:09:02	GBP	129	209.20	XLON	xeaMOUi\$F8f
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	09:09:02	GBP	380	209.20	XLON	xeaMOUi\$F8h
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	09:09:02	GBP	385	209.20	XLON	xeaMOUi\$F8Z
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	09:03:03	GBP	16	209.00	XLON	xeaMOUi\$9KO
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:59:08	GBP	136	209.40	XLON	xeaMOUiua05
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:59:08	GBP	80	209.40	XLON	xeaMOUiua07
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:58:12	GBP	216	209.40	XLON	xeaMOUiua0I
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:58:00	GBP	216	209.40	XLON	xeaMOUiupkZ
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:54:42	GBP	147	208.40	XLON	xeaMOUiu@8d
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:54:42	GBP	189	208.40	XLON	xeaMOUiu@8f
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:54:42	GBP	47	208.60	XLON	xeaMOUiu@9C
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:54:42	GBP	324	208.60	XLON	xeaMOUiu@9E
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:53:44	GBP	3,482	208.60	XLON	xeaMOUiu\$P1
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:53:44	GBP	189	208.60	XLON	xeaMOUiu\$P3
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:53:02	GBP	531	208.40	XLON	xeaMOUiuyGM
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:53:02	GBP	338	208.20	XLON	xeaMOUiuyGw
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:43:33	GBP	509	208.60	XLON	xeaMOUiuWym
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:33:29	GBP	40	208.80	XLON	xeaMOUiuMUI
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:28:01	GBP	485	208.40	XLON	xeaMOUiuG@j
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:24:55	GBP	239	208.80	XLON	xeaMOUiuV53
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:24:55	GBP	13	208.80	XLON	xeaMOUiuV55
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:24:30	GBP	469	208.60	XLON	xeaMOUiuVHK
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:23:37	GBP	346	208.60	XLON	xeaMOUiuS@I
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:23:37	GBP	799	208.60	XLON	xeaMOUiuS@P
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:22:44	GBP	34	208.80	XLON	xeaMOUiuTk\$
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:22:44	GBP	350	208.80	XLON	xeaMOUiuTkz
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:16:17	GBP	329	208.40	XLON	xeaMOUi6hc

NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:16:03	GBP	246	208.20	XLON	xeaMOUiu6yp
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:15:09	GBP	453	208.20	XLON	xeaMOUiu7WL
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:12:58	GBP	736	208.60	XLON	xeaMOUiu4PS
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:12:58	GBP	118	208.60	XLON	xeaMOUiu4PU
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:12:58	GBP	61	208.40	XLON	xeaMOUiu4Pv
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:12:58	GBP	767	208.40	XLON	xeaMOUiu4Px
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:12:22	GBP	216	209.00	XLON	xeaMOUiu5uB
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:12:22	GBP	268	209.00	XLON	xeaMOUiu5uL
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:12:22	GBP	216	209.00	XLON	xeaMOUiu5xq
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:10:04	GBP	294	208.00	XLON	xeaMOUiu3lj
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:10:04	GBP	215	208.00	XLON	xeaMOUiu3ll
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:08:10	GBP	285	208.80	XLON	xeaMOUiu18b
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:08:10	GBP	46	208.80	XLON	xeaMOUiu18d
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:08:10	GBP	216	208.80	XLON	xeaMOUiu18j
NINETY ONE PLC	GB00BJHPLV88	15-Dec-2025	08:08:10	GBP	1,108	208.80	XLON	xeaMOUiu18r