

TradeFills

| Company Name   | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price  | Trading Venue | Transaction ID |
|----------------|--------------|-------------|------------|----------|--------|--------|---------------|----------------|
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 16:08:13   | GBP      | 1,154  | 203.00 | XLON          | xeaNince8G8    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 16:08:13   | GBP      | 570    | 203.00 | XLON          | xeaNince8GA    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 16:05:32   | GBP      | 414    | 203.00 | XLON          | xeaNincfaIV    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 16:05:32   | GBP      | 325    | 203.00 | XLON          | xeaNincfaIU    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 16:05:32   | GBP      | 570    | 203.00 | XLON          | xeaNincfaIX    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 16:01:34   | GBP      | 400    | 203.00 | XLON          | xeaNjncfnQD    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 16:01:34   | GBP      | 1,253  | 203.20 | XLON          | xeaNjncfnQR    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 16:01:34   | GBP      | 1,407  | 203.40 | XLON          | xeaNjncf@bg    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 16:00:58   | GBP      | 800    | 203.40 | XLON          | xeaNjncf@J@    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 16:00:58   | GBP      | 1,200  | 203.40 | XLON          | xeaNjncf@JO    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 16:00:58   | GBP      | 800    | 203.40 | XLON          | xeaNjncf@J2    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 16:00:58   | GBP      | 800    | 203.40 | XLON          | xeaNjncf@J4    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 16:00:58   | GBP      | 1,180  | 203.40 | XLON          | xeaNjncf@JH    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 16:00:58   | GBP      | 700    | 203.40 | XLON          | xeaNjncf@Ju    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 16:00:58   | GBP      | 300    | 203.40 | XLON          | xeaNjncf@Jw    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 16:00:58   | GBP      | 949    | 203.40 | XLON          | xeaNjncf@Jy    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:42:46   | GBP      | 489    | 202.80 | XLON          | xeaNjncfKFA    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:42:46   | GBP      | 1,115  | 203.00 | XLON          | xeaNjncfKFC    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:41:57   | GBP      | 2      | 203.20 | XLON          | xeaNjncfLS9    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:41:57   | GBP      | 290    | 203.20 | XLON          | xeaNjncfLSB    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:41:11   | GBP      | 118    | 203.20 | XLON          | xeaNjncfIU8    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:41:11   | GBP      | 570    | 203.20 | XLON          | xeaNjncfIU8    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:39:25   | GBP      | 84     | 203.20 | XLON          | xeaNjncfUgb    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:39:25   | GBP      | 337    | 203.20 | XLON          | xeaNjncfUgD    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:39:25   | GBP      | 45     | 203.20 | XLON          | xeaNjncfUgZ    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:39:25   | GBP      | 2,002  | 203.20 | XLON          | xeaNjncfUhS    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:39:25   | GBP      | 349    | 203.20 | XLON          | xeaNjncfUhU    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:32:51   | GBP      | 362    | 203.40 | XLON          | xeaNjncf4I\$   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:32:51   | GBP      | 773    | 203.20 | XLON          | xeaNjncf4I2    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:32:51   | GBP      | 327    | 203.20 | XLON          | xeaNjncf4I4    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:30:33   | GBP      | 570    | 203.40 | XLON          | xeaNjncf03S    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:30:33   | GBP      | 570    | 203.40 | XLON          | xeaNjncf03U    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:28:39   | GBP      | 151    | 203.40 | XLON          | xeaNjncfF\$H   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:28:39   | GBP      | 570    | 203.40 | XLON          | xeaNjncfF\$J   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:26:42   | GBP      | 97     | 203.20 | XLON          | xeaNjncfArn    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:26:42   | GBP      | 267    | 203.20 | XLON          | xeaNjncfArp    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:26:42   | GBP      | 832    | 203.40 | XLON          | xeaNjncfArr    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:26:29   | GBP      | 64     | 203.60 | XLON          | xeaNjncfA1b    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:26:29   | GBP      | 278    | 203.60 | XLON          | xeaNjncfA1v    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:26:29   | GBP      | 2,269  | 203.60 | XLON          | xeaNjncfA1Z    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:25:29   | GBP      | 272    | 203.60 | XLON          | xeaNjncf8XO    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:25:29   | GBP      | 327    | 203.60 | XLON          | xeaNjncf8XQ    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:21:04   | GBP      | 862    | 203.40 | XLON          | xeaNjncgoTE    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:21:04   | GBP      | 350    | 203.40 | XLON          | xeaNjncgoTL    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:21:04   | GBP      | 590    | 203.40 | XLON          | xeaNjncgoTN    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:20:06   | GBP      | 139    | 203.40 | XLON          | xeaNjncgmGW    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:20:06   | GBP      | 120    | 203.40 | XLON          | xeaNjncgmHs    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:20:06   | GBP      | 9      | 203.40 | XLON          | xeaNjncgmHT    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:20:06   | GBP      | 390    | 203.40 | XLON          | xeaNjncgmHu    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:20:06   | GBP      | 257    | 203.40 | XLON          | xeaNjncgmHV    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:19:09   | GBP      | 329    | 203.40 | XLON          | xeaNjncg@JB    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:19:09   | GBP      | 332    | 203.40 | XLON          | xeaNjncg@JD    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:18:12   | GBP      | 46     | 203.40 | XLON          | xeaNjncgyx3    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:18:12   | GBP      | 399    | 203.40 | XLON          | xeaNjncgyx5    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:16:18   | GBP      | 116    | 203.40 | XLON          | xeaNjncgudj    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:16:18   | GBP      | 422    | 203.40 | XLON          | xeaNjncgudl    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:16:18   | GBP      | 289    | 203.40 | XLON          | xeaNjncgudn    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:16:18   | GBP      | 495    | 203.40 | XLON          | xeaNjncgudp    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:14:24   | GBP      | 868    | 203.40 | XLON          | xeaNjncgaBU    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:13:03   | GBP      | 1,190  | 203.40 | XLON          | xeaNjncgZfb    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:13:03   | GBP      | 521    | 203.20 | XLON          | xeaNjncgZkT    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:11:33   | GBP      | 190    | 203.60 | XLON          | xeaNjncgX39    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:11:33   | GBP      | 310    | 203.60 | XLON          | xeaNjncgX3B    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:11:33   | GBP      | 37     | 203.60 | XLON          | xeaNjncgX3D    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:11:33   | GBP      | 800    | 203.60 | XLON          | xeaNjncgX3F    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:09:39   | GBP      | 541    | 203.60 | XLON          | xeaNjncgiEX    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:09:39   | GBP      | 569    | 203.60 | XLON          | xeaNjncgiFV    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:09:02   | GBP      | 2,542  | 203.60 | XLON          | xeaNjncgiUJ    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:09:02   | GBP      | 278    | 203.60 | XLON          | xeaNjncgiUL    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:09:02   | GBP      | 462    | 203.60 | XLON          | xeaNjncgiUN    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:08:42   | GBP      | 99     | 203.60 | XLON          | xeaNjncggw2    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:06:49   | GBP      | 229    | 203.60 | XLON          | xeaNjncgMIH    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:02:49   | GBP      | 367    | 203.60 | XLON          | xeaNjncgHQu    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:02:47   | GBP      | 829    | 203.80 | XLON          | xeaNjncgUWd    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:02:47   | GBP      | 11     | 203.80 | XLON          | xeaNjncgUWf    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:02:47   | GBP      | 719    | 203.80 | XLON          | xeaNjncgUX\$   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:02:03   | GBP      | 446    | 204.20 | XLON          | xeaNjncgV92    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:02:03   | GBP      | 195    | 204.20 | XLON          | xeaNjncgV94    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:02:03   | GBP      | 162    | 204.20 | XLON          | xeaNjncgV96    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:02:03   | GBP      | 231    | 204.20 | XLON          | xeaNjncgV98    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:02:03   | GBP      | 310    | 204.20 | XLON          | xeaNjncgV9A    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:01:12   | GBP      | 79     | 204.20 | XLON          | xeaNjncgTsO    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:01:12   | GBP      | 735    | 204.20 | XLON          | xeaNjncgTsQ    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:01:12   | GBP      | 198    | 204.20 | XLON          | xeaNjncgTsS    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:01:12   | GBP      | 840    | 204.20 | XLON          | xeaNjncgTsU    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:01:12   | GBP      | 319    | 204.20 | XLON          | xeaNjncgTnK    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:01:12   | GBP      | 317    | 204.20 | XLON          | xeaNjncgTnW    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:01:12   | GBP      | 1,581  | 204.20 | XLON          | xeaNjncgTnY    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:01:11   | GBP      | 1,911  | 204.20 | XLON          | xeaNjncgTny    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:01:11   | GBP      | 5,348  | 204.20 | XLON          | xeaNjncgTnw    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:01:11   | GBP      | 1,161  | 204.00 | XLON          | xeaNjncgTme    |

|                |              |             |          |     |       |        |      |               |
|----------------|--------------|-------------|----------|-----|-------|--------|------|---------------|
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:01:11 | GBP | 662   | 204.20 | XLON | xeaNjncgTmZ   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:01:11 | GBP | 600   | 204.20 | XLON | xeaNjncgTn@   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:01:11 | GBP | 5,400 | 204.20 | XLON | xeaNjncgTn0   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:01:11 | GBP | 1     | 204.20 | XLON | xeaNjncgTn2   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:01:11 | GBP | 302   | 204.20 | XLON | xeaNjncgTn4   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:01:11 | GBP | 48    | 204.20 | XLON | xeaNjncgTn6   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:01:11 | GBP | 440   | 204.20 | XLON | xeaNjncgTn8   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:01:11 | GBP | 251   | 204.20 | XLON | xeaNjncgTnA   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:01:11 | GBP | 735   | 204.20 | XLON | xeaNjncgTnC   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 15:01:11 | GBP | 178   | 204.20 | XLON | xeaNjncgTnG   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:50:06 | GBP | 666   | 204.00 | XLON | xeaNjnchtzN   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:50:06 | GBP | 413   | 204.00 | XLON | xeaNjnchtzP   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:34:02 | GBP | 22    | 204.00 | XLON | xeaNjnchMQI   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:34:02 | GBP | 228   | 204.00 | XLON | xeaNjnchMQK   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:34:02 | GBP | 112   | 204.00 | XLON | xeaNjnchMQM   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:34:02 | GBP | 826   | 204.20 | XLON | xeaNjnchMQO   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:30:41 | GBP | 41    | 204.20 | XLON | xeaNjnchUns   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:30:41 | GBP | 265   | 204.20 | XLON | xeaNjnchUnu   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:30:41 | GBP | 270   | 204.20 | XLON | xeaNjnchUnw   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:30:41 | GBP | 61    | 204.20 | XLON | xeaNjnchUny   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:29:45 | GBP | 266   | 204.00 | XLON | xeaNjnchtTa3  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:28:48 | GBP | 246   | 204.00 | XLON | xeaNjnchQ4P   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:27:51 | GBP | 358   | 204.00 | XLON | xeaNjnchOaR   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:27:51 | GBP | 339   | 204.00 | XLON | xeaNjnchOdB   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:27:51 | GBP | 397   | 204.00 | XLON | xeaNjnchOdD   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:26:54 | GBP | 303   | 203.80 | XLON | xeaNjnchPwT   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:26:54 | GBP | 115   | 203.80 | XLON | xeaNjnchPwV   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:25:57 | GBP | 206   | 203.80 | XLON | xeaNjncht7tD  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:25:00 | GBP | 283   | 203.80 | XLON | xeaNjnch4AF   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:25:00 | GBP | 277   | 203.80 | XLON | xeaNjnch4AH   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:23:06 | GBP | 416   | 203.80 | XLON | xeaNjnch3@V   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:23:06 | GBP | 394   | 203.80 | XLON | xeaNjnch3vX   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:20:32 | GBP | 378   | 203.80 | XLON | xeaNjnchFew   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:20:32 | GBP | 1,470 | 203.80 | XLON | xeaNjnchFli   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:18:48 | GBP | 1,139 | 203.80 | XLON | xeaNjnchD4G   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:18:48 | GBP | 490   | 203.80 | XLON | xeaNjnchD4I   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:18:48 | GBP | 252   | 203.80 | XLON | xeaNjnchD4K   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:14:00 | GBP | 1,127 | 203.60 | XLON | xeaNjncatyl   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:14:00 | GBP | 76    | 203.60 | XLON | xeaNjncatyn   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:13:36 | GBP | 73    | 203.80 | XLON | xeaNjncatGB   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:13:36 | GBP | 310   | 203.80 | XLON | xeaNjncatGD   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:12:39 | GBP | 203   | 203.80 | XLON | xeaNjncarcl   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:11:42 | GBP | 514   | 203.80 | XLON | xeaNjncarQ5   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:09:48 | GBP | 459   | 203.80 | XLON | xeaNjncamWh   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:09:48 | GBP | 114   | 203.80 | XLON | xeaNjncamWj   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:09:48 | GBP | 170   | 203.80 | XLON | xeaNjncamWf   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:07:53 | GBP | 600   | 203.80 | XLON | xeaNjnca@Y5   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:07:53 | GBP | 143   | 203.80 | XLON | xeaNjnca@Yu   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:07:53 | GBP | 459   | 203.80 | XLON | xeaNjnca@Yw   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:07:18 | GBP | 600   | 203.80 | XLON | xeaNjnca@Qs   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:05:48 | GBP | 35    | 203.80 | XLON | xeaNjncaz7u   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:05:38 | GBP | 360   | 203.80 | XLON | xeaNjncazNq   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:05:38 | GBP | 38    | 203.80 | XLON | xeaNjncazNs   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:02:31 | GBP | 77    | 203.60 | XLON | xeaNjncavGa   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:02:31 | GBP | 358   | 203.60 | XLON | xeaNjncavGs   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 14:00:21 | GBP | 600   | 203.60 | XLON | xeaNjncaaAw   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:59:21 | GBP | 120   | 203.60 | XLON | xeaNjncaYzp   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:59:21 | GBP | 657   | 203.60 | XLON | xeaNjncaYZr   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:59:09 | GBP | 672   | 203.60 | XLON | xeaNjncaYnC   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:54:27 | GBP | 1,070 | 203.60 | XLON | xeaNjncaIcGn  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:53:39 | GBP | 316   | 203.80 | XLON | xeaNjncaIAB   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:48:41 | GBP | 71    | 203.60 | XLON | xeaNjncaMno   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:48:38 | GBP | 264   | 203.60 | XLON | xeaNjncaMz5   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:48:35 | GBP | 375   | 203.80 | XLON | xeaNjncaMwg   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:48:35 | GBP | 466   | 203.80 | XLON | xeaNjncaMwy   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:47:25 | GBP | 248   | 203.80 | XLON | xeaNjncaNBO   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:47:23 | GBP | 489   | 204.00 | XLON | xeaNjncaNKU   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:47:23 | GBP | 987   | 204.00 | XLON | xeaNjncaNNC   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:47:00 | GBP | 40    | 204.20 | XLON | xeaNjncaKsX   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:47:00 | GBP | 343   | 204.20 | XLON | xeaNjncaKsY   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:44:02 | GBP | 247   | 204.00 | XLON | xeaNjncaIsv   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:43:48 | GBP | 518   | 204.00 | XLON | xeaNjncaGXE   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:43:48 | GBP | 1,128 | 204.20 | XLON | xeaNjncaGXK   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:43:48 | GBP | 53    | 204.20 | XLON | xeaNjncaGXM   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:42:15 | GBP | 506   | 204.40 | XLON | xeaNjncaHJC   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:41:18 | GBP | 301   | 204.40 | XLON | xeaNjncaUUh   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:39:24 | GBP | 206   | 204.40 | XLON | xeaNjncaTm9   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:39:24 | GBP | 259   | 204.40 | XLON | xeaNjncaTmB   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:39:24 | GBP | 259   | 204.40 | XLON | xeaNjncaTmD   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:36:33 | GBP | 183   | 204.40 | XLON | xeaNjncaPr8   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:36:33 | GBP | 457   | 204.40 | XLON | xeaNjncaPrA   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:28:43 | GBP | 102   | 204.40 | XLON | xeaNjncaFr\$  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:28:43 | GBP | 331   | 204.40 | XLON | xeaNjncaFrX   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:28:43 | GBP | 698   | 204.40 | XLON | xeaNjncaFrZ   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:26:06 | GBP | 772   | 204.40 | XLON | xeaNjncaA1K   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:26:06 | GBP | 310   | 204.40 | XLON | xeaNjncaA1M   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:24:12 | GBP | 345   | 204.40 | XLON | xeaNjnca89d   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:22:53 | GBP | 372   | 204.40 | XLON | xeaNjnccbsyQ  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:22:52 | GBP | 311   | 204.40 | XLON | xeaNjnccbs\$@ |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:16:02 | GBP | 323   | 204.20 | XLON | xeaNjnccbyvM  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:16:00 | GBP | 339   | 204.20 | XLON | xeaNjnccby9b  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:15:36 | GBP | 968   | 204.40 | XLON | xeaNjnccbnzv  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:12:37 | GBP | 288   | 204.20 | XLON | xeaNjnccbuyO  |

|                |              |             |          |     |       |        |      |              |
|----------------|--------------|-------------|----------|-----|-------|--------|------|--------------|
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 13:12:37 | GBP | 484   | 204.40 | XLON | xeaNjncbuy5  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 12:35:26 | GBP | 248   | 204.40 | XLON | xeaNjncbAdI  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 12:35:26 | GBP | 95    | 204.40 | XLON | xeaNjncbAdK  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 12:24:43 | GBP | 379   | 204.20 | XLON | xeaNjncc@r5  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 12:24:43 | GBP | 902   | 204.40 | XLON | xeaNjncc@r1  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 12:22:04 | GBP | 882   | 204.20 | XLON | xeaNjnczf    |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 12:19:19 | GBP | 616   | 204.20 | XLON | xeaNjncxHF   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 12:19:16 | GBP | 953   | 204.20 | XLON | xeaNjncxIP   |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 12:18:34 | GBP | 100   | 204.40 | XLON | xeaNjnccu3m  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 12:18:34 | GBP | 382   | 204.40 | XLON | xeaNjnccu3s  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 12:15:48 | GBP | 367   | 204.20 | XLON | xeaNjnccdmV  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 12:11:50 | GBP | 257   | 204.20 | XLON | xeaNjnccZ1t  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 12:11:50 | GBP | 523   | 204.20 | XLON | xeaNjnccZ1w  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 12:11:47 | GBP | 749   | 204.40 | XLON | xeaNjnccZ0P  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 12:04:59 | GBP | 358   | 204.40 | XLON | xeaNjnccce1  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 11:41:06 | GBP | 344   | 204.40 | XLON | xeaNjnccFRq  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 11:23:54 | GBP | 495   | 204.40 | XLON | xeaNjncczTB  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 11:04:24 | GBP | 756   | 204.20 | XLON | xeaNjnccdf1O |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:59:04 | GBP | 406   | 204.40 | XLON | xeaNjnccdlPy |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:59:03 | GBP | 155   | 204.40 | XLON | xeaNjnccdlRj |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:59:03 | GBP | 589   | 204.40 | XLON | xeaNjnccdlRI |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:51:53 | GBP | 472   | 204.40 | XLON | xeaNjnccdQzh |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:50:06 | GBP | 57    | 204.40 | XLON | xeaNjnccdOcJ |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:50:06 | GBP | 234   | 204.40 | XLON | xeaNjnccdOcT |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:41:45 | GBP | 359   | 204.20 | XLON | xeaNjnccdOGu |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:41:45 | GBP | 6     | 204.20 | XLON | xeaNjnccdOGw |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:40:09 | GBP | 55    | 204.20 | XLON | xeaNjnccdE0m |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:40:09 | GBP | 600   | 204.20 | XLON | xeaNjnccdE0o |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:39:51 | GBP | 127   | 204.20 | XLON | xeaNjnccdFWe |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:38:54 | GBP | 131   | 204.20 | XLON | xeaNjnccdCh  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:38:54 | GBP | 108   | 204.20 | XLON | xeaNjnccdCjz |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:37:46 | GBP | 400   | 204.20 | XLON | xeaNjnccdDea |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:37:46 | GBP | 230   | 204.20 | XLON | xeaNjnccdDee |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:37:46 | GBP | 946   | 204.20 | XLON | xeaNjnccdDeW |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:37:46 | GBP | 380   | 204.20 | XLON | xeaNjnccdDeY |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:37:45 | GBP | 308   | 204.20 | XLON | xeaNjnccdDh2 |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:32:35 | GBP | 375   | 204.20 | XLON | xeaNjnccWtk0 |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:32:35 | GBP | 96    | 204.20 | XLON | xeaNjnccWtko |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:27:30 | GBP | 491   | 204.20 | XLON | xeaNjnccWm00 |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:27:30 | GBP | 235   | 204.20 | XLON | xeaNjnccWm02 |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:27:30 | GBP | 78    | 204.20 | XLON | xeaNjnccWm04 |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:27:30 | GBP | 316   | 204.20 | XLON | xeaNjnccWm0E |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:24:03 | GBP | 449   | 204.20 | XLON | xeaNjnccWY93 |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:24:02 | GBP | 325   | 204.20 | XLON | xeaNjnccWY87 |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:23:51 | GBP | 387   | 204.40 | XLON | xeaNjnccWY56 |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:23:51 | GBP | 1,786 | 204.40 | XLON | xeaNjnccWYvB |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:19:10 | GBP | 115   | 203.80 | XLON | xeaNjnccWcmp |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:19:10 | GBP | 438   | 203.80 | XLON | xeaNjnccWcmr |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:19:09 | GBP | 553   | 204.00 | XLON | xeaNjnccWcpd |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:15:25 | GBP | 421   | 204.20 | XLON | xeaNjnccWYuC |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:15:25 | GBP | 87    | 204.20 | XLON | xeaNjnccWYuE |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:15:25 | GBP | 727   | 204.40 | XLON | xeaNjnccWYuG |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:15:25 | GBP | 10    | 204.00 | XLON | xeaNjnccWYut |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:13:47 | GBP | 226   | 204.40 | XLON | xeaNjnccWWWg |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:13:47 | GBP | 246   | 204.40 | XLON | xeaNjnccWWWi |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:02:12 | GBP | 223   | 204.00 | XLON | xeaNjnccWKmq |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:01:09 | GBP | 311   | 204.20 | XLON | xeaNjnccWLCX |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 10:00:10 | GBP | 298   | 204.20 | XLON | xeaNjnccWIBS |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 09:58:31 | GBP | 299   | 204.20 | XLON | xeaNjnccWGuN |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 09:58:31 | GBP | 429   | 204.40 | XLON | xeaNjnccWGuR |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 09:46:59 | GBP | 743   | 204.40 | XLON | xeaNjnccW4ij |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 09:40:06 | GBP | 348   | 204.40 | XLON | xeaNjnccWCFj |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 09:37:51 | GBP | 302   | 204.20 | XLON | xeaNjnccWBJO |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 09:37:51 | GBP | 1,436 | 204.20 | XLON | xeaNjnccWBJQ |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 09:37:44 | GBP | 77    | 204.00 | XLON | xeaNjnccWBgL |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 09:37:44 | GBP | 2,440 | 204.00 | XLON | xeaNjnccWBgN |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 09:37:44 | GBP | 490   | 204.00 | XLON | xeaNjnccWBgP |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 09:26:45 | GBP | 137   | 203.80 | XLON | xeaNjnccX5@c |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 09:26:45 | GBP | 474   | 203.80 | XLON | xeaNjnccX5@e |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 09:22:14 | GBP | 477   | 203.80 | XLON | xeaNjnccXumi |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 09:22:13 | GBP | 345   | 204.00 | XLON | xeaNjnccXumU |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 09:22:13 | GBP | 319   | 204.00 | XLON | xeaNjnccXup6 |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 09:20:16 | GBP | 801   | 203.60 | XLON | xeaNjnccXcw2 |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 09:20:11 | GBP | 1,832 | 203.80 | XLON | xeaNjnccXc2J |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 09:20:11 | GBP | 276   | 203.80 | XLON | xeaNjnccXc2L |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 09:20:11 | GBP | 295   | 203.80 | XLON | xeaNjnccXc2N |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 09:19:52 | GBP | 472   | 203.60 | XLON | xeaNjnccXdnX |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 09:12:53 | GBP | 349   | 203.40 | XLON | xeaNjnccXK56 |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 09:12:40 | GBP | 241   | 203.40 | XLON | xeaNjnccXIWT |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 09:12:40 | GBP | 293   | 203.40 | XLON | xeaNjnccXIZb |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 09:12:40 | GBP | 508   | 203.60 | XLON | xeaNjnccXIZd |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 09:08:12 | GBP | 393   | 203.80 | XLON | xeaNjnccXeht |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 09:08:10 | GBP | 474   | 204.00 | XLON | xeaNjnccXeqR |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 09:08:10 | GBP | 87    | 204.00 | XLON | xeaNjnccXeqT |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 09:07:36 | GBP | 439   | 204.00 | XLON | xeaNjnccXFYh |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 09:07:34 | GBP | 501   | 204.40 | XLON | xeaNjnccXffX |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 09:07:34 | GBP | 300   | 204.20 | XLON | xeaNjnccXfkT |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:51:17 | GBP | 488   | 204.40 | XLON | xeaNjnccX5b1 |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:51:17 | GBP | 295   | 204.20 | XLON | xeaNjnccX5bk |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:51:17 | GBP | 34    | 204.20 | XLON | xeaNjnccX5bm |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:46:07 | GBP | 403   | 204.00 | XLON | xeaNjnccXEj0 |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:46:07 | GBP | 69    | 204.00 | XLON | xeaNjnccXEj2 |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:40:56 | GBP | 411   | 203.40 | XLON | xeaNjnccXBm4 |

|                |              |             |          |     |       |        |      |              |
|----------------|--------------|-------------|----------|-----|-------|--------|------|--------------|
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:38:40 | GBP | 744   | 203.40 | XLON | xeaNjncYsYe  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:38:40 | GBP | 38    | 203.40 | XLON | xeaNjncYsYX  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:38:40 | GBP | 351   | 203.40 | XLON | xeaNjncYsYY  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:33:34 | GBP | 76    | 203.40 | XLON | xeaNjncYp8h  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:33:34 | GBP | 336   | 203.40 | XLON | xeaNjncYp8j  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:33:34 | GBP | 225   | 203.40 | XLON | xeaNjncYp8l  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:33:34 | GBP | 470   | 203.40 | XLON | xeaNjncYp9O  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:31:15 | GBP | 312   | 203.40 | XLON | xeaNjncY@vL  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:31:15 | GBP | 105   | 203.40 | XLON | xeaNjncY@vN  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:31:15 | GBP | 598   | 203.60 | XLON | xeaNjncY@vP  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:30:19 | GBP | 1,304 | 204.00 | XLON | xeaNjncY\$8M |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:30:12 | GBP | 467   | 203.60 | XLON | xeaNjncY\$J1 |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:30:05 | GBP | 1,092 | 203.40 | XLON | xeaNjncYyd8  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:30:05 | GBP | 459   | 203.20 | XLON | xeaNjncYyWK  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:30:04 | GBP | 302   | 203.20 | XLON | xeaNjncYyYX  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:30:04 | GBP | 24    | 203.20 | XLON | xeaNjncYyZP  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:30:04 | GBP | 195   | 203.20 | XLON | xeaNjncYyZV  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:28:34 | GBP | 115   | 203.00 | XLON | xeaNjncYwX6  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:28:34 | GBP | 295   | 203.00 | XLON | xeaNjncYwX8  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:28:34 | GBP | 472   | 202.80 | XLON | xeaNjncYwXH  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:15:22 | GBP | 612   | 202.60 | XLON | xeaNjncYiyZ  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:14:30 | GBP | 341   | 202.20 | XLON | xeaNjncYjy0  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:14:30 | GBP | 177   | 202.20 | XLON | xeaNjncYjy2  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:13:33 | GBP | 111   | 202.00 | XLON | xeaNjncYgFm  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:13:33 | GBP | 155   | 202.00 | XLON | xeaNjncYgFo  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:11:39 | GBP | 345   | 202.00 | XLON | xeaNjncYe4E  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:11:39 | GBP | 301   | 202.00 | XLON | xeaNjncYe4G  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:11:39 | GBP | 171   | 202.00 | XLON | xeaNjncYe4l  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:11:39 | GBP | 132   | 202.00 | XLON | xeaNjncYe4K  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:10:36 | GBP | 6     | 202.00 | XLON | xeaNjncYfNG  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:10:36 | GBP | 500   | 202.00 | XLON | xeaNjncYfNI  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:10:34 | GBP | 458   | 202.00 | XLON | xeaNjncYfJ2  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:10:34 | GBP | 1,653 | 202.00 | XLON | xeaNjncYfJ4  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:09:39 | GBP | 329   | 202.00 | XLON | xeaNjncYMQ6  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:09:39 | GBP | 95    | 202.20 | XLON | xeaNjncYMQq  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:09:39 | GBP | 80    | 202.20 | XLON | xeaNjncYMQs  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:09:39 | GBP | 107   | 202.00 | XLON | xeaNjncYMQu  |
| NINETY ONE PLC | GB00BJHPLV88 | 01-Oct-2025 | 08:09:38 | GBP | 472   | 202.20 | XLON | xeaNjncYNa4  |