

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	16:04:01	GBP	9	208.60	XLON	xeaNdiRVHMO
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	16:04:01	GBP	361	208.60	XLON	xeaNdiRVHMQ
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	16:03:59	GBP	190	208.60	XLON	xeaNdiRVHGA
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	16:00:01	GBP	335	208.80	XLON	xeaNdiRVVw@
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	16:00:01	GBP	806	208.80	XLON	xeaNdiRVVw7
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	16:00:01	GBP	556	208.60	XLON	xeaNdiRVVwq
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	16:00:01	GBP	1,449	208.80	XLON	xeaNdiRVVwz
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:52:48	GBP	522	209.00	XLON	xeaNdiRVQTC
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:51:07	GBP	569	209.20	XLON	xeaNdiRVRDN
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:51:07	GBP	969	209.20	XLON	xeaNdiRVRDT
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:47:48	GBP	735	209.20	XLON	xeaNdiRVONL
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:47:48	GBP	696	209.20	XLON	xeaNdiRVONN
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:47:48	GBP	476	209.00	XLON	xeaNdiRVONS
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:41:57	GBP	749	209.20	XLON	xeaNdiRV6ok
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:37:09	GBP	461	209.40	XLON	xeaNdiRV70e
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:37:09	GBP	622	209.40	XLON	xeaNdiRV70l
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:37:04	GBP	2,056	209.60	XLON	xeaNdiRV72Q
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:37:04	GBP	1,027	209.60	XLON	xeaNdiRV72S
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:35:39	GBP	205	209.60	XLON	xeaNdiRV7Oi
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:35:39	GBP	3	209.60	XLON	xeaNdiRV7Ok
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:35:05	GBP	476	209.60	XLON	xeaNdiRV4Wl
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:35:03	GBP	419	209.60	XLON	xeaNdiRV4W8
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:27:19	GBP	3,286	209.60	XLON	xeaNdiRV2ca
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:25:14	GBP	156	209.60	XLON	xeaNdiRV21\$
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:25:14	GBP	476	209.60	XLON	xeaNdiRV215
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:25:14	GBP	145	209.60	XLON	xeaNdiRV21z
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:13:37	GBP	1,796	209.60	XLON	xeaNdiRV12N
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:13:37	GBP	216	209.60	XLON	xeaNdiRV1zP
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:13:37	GBP	811	209.60	XLON	xeaNdiRV1zU
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:12:14	GBP	842	209.60	XLON	xeaNdiRV1TE
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:10:03	GBP	6	209.60	XLON	xeaNdiRVEvc
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:10:03	GBP	438	209.60	XLON	xeaNdiRVEve
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:08:02	GBP	32	209.60	XLON	xeaNdiRVESK
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:00:48	GBP	297	209.40	XLON	xeaNdiRVCw0
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:00:48	GBP	337	209.40	XLON	xeaNdiRVCw2
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:00:38	GBP	469	209.60	XLON	xeaNdiRVC60
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:00:38	GBP	800	209.60	XLON	xeaNdiRVC62
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	15:00:38	GBP	476	209.60	XLON	xeaNdiRVC6B
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:56:24	GBP	880	209.60	XLON	xeaNdiRVADI
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:56:23	GBP	1,107	209.60	XLON	xeaNdiRVADF
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:50:08	GBP	438	209.00	XLON	xeaNdiRV8qV
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:50:08	GBP	211	209.00	XLON	xeaNdiRV8tX
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:47:05	GBP	271	209.00	XLON	xeaNdiRV9c2
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:47:02	GBP	55	209.00	XLON	xeaNdiRV9XX
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:47:02	GBP	304	209.00	XLON	xeaNdiRV9XZ
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:45:43	GBP	272	209.00	XLON	xeaNdiRV9up
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:45:17	GBP	255	209.00	XLON	xeaNdiRV91g
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:44:42	GBP	325	209.00	XLON	xeaNdiRV9Kh
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:44:37	GBP	524	209.00	XLON	xeaNdiRV9NA
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:44:37	GBP	181	209.00	XLON	xeaNdiRV9NE
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:43:32	GBP	5	209.20	XLON	xeaNdiROsig
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:43:32	GBP	800	209.20	XLON	xeaNdiROsii
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:41:04	GBP	354	209.20	XLON	xeaNdiROsHB
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:40:45	GBP	284	209.20	XLON	xeaNdiROsVi
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:40:27	GBP	362	209.20	XLON	xeaNdiROtbc
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:40:20	GBP	243	209.40	XLON	xeaNdiROtdb
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:40:20	GBP	728	209.40	XLON	xeaNdiROtdh
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:40:14	GBP	415	209.40	XLON	xeaNdiROtXA
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:40:14	GBP	413	209.40	XLON	xeaNdiROtXC
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:40:14	GBP	255	209.40	XLON	xeaNdiROtXL
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:40:14	GBP	390	209.40	XLON	xeaNdiROtXN
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:36:26	GBP	433	209.20	XLON	xeaNdiROqf9
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:36:01	GBP	332	209.20	XLON	xeaNdiROqm\$
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:35:50	GBP	320	209.20	XLON	xeaNdiROqzL
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:35:37	GBP	512	209.20	XLON	xeaNdiROq@6
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:35:27	GBP	198	209.20	XLON	xeaNdiROqu9
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:35:27	GBP	268	209.20	XLON	xeaNdiROquB
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:35:05	GBP	668	209.20	XLON	xeaNdiROq6X
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:34:48	GBP	476	209.00	XLON	xeaNdiROq9L
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:33:03	GBP	348	209.00	XLON	xeaNdiROrkf
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:28:37	GBP	319	208.80	XLON	xeaNdiROoL1
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:22:55	GBP	125	208.60	XLON	xeaNdiROmg1
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:22:55	GBP	295	208.60	XLON	xeaNdiROmgb
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:22:55	GBP	53	208.60	XLON	xeaNdiROmgh
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:22:55	GBP	211	208.60	XLON	xeaNdiROmgw
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:22:55	GBP	212	208.60	XLON	xeaNdiROmgy
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:22:55	GBP	426	208.60	XLON	xeaNdiROmhV
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:16:02	GBP	16	208.60	XLON	xeaNdiROnCq

NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:15:09	GBP	454	208.80	XLON	xeaNdiROnK4
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:15:09	GBP	313	208.80	XLON	xeaNdiROnK6
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:15:09	GBP	321	208.60	XLON	xeaNdiROnKB
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:07:08	GBP	281	208.40	XLON	xeaNdiRO\$mR
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:06:10	GBP	319	208.40	XLON	xeaNdiRO\$55
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:05:43	GBP	361	208.40	XLON	xeaNdiRO\$13
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:05:02	GBP	441	208.40	XLON	xeaNdiRO\$F9
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:05:02	GBP	70	208.40	XLON	xeaNdiRO\$FB
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:02:53	GBP	737	208.60	XLON	xeaNdiROyWK
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	14:02:52	GBP	476	208.80	XLON	xeaNdiROyZf
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:59:10	GBP	39	208.80	XLON	xeaNdiROyH8
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:59:10	GBP	800	208.80	XLON	xeaNdiROyHA
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:59:10	GBP	224	208.80	XLON	xeaNdiROyHG
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:59:10	GBP	88	208.80	XLON	xeaNdiROyHI
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:59:10	GBP	244	208.80	XLON	xeaNdiROyHS
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:59:10	GBP	232	208.80	XLON	xeaNdiROyHU
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:53:08	GBP	220	208.80	XLON	xeaNdiROwW0
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:52:12	GBP	202	208.80	XLON	xeaNdiROweL
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:48:49	GBP	472	208.80	XLON	xeaNdiROxba
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:48:49	GBP	212	208.80	XLON	xeaNdiROxbY
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:48:28	GBP	365	209.00	XLON	xeaNdiROxc\$
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:46:36	GBP	282	209.00	XLON	xeaNdiROxnz
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:43:07	GBP	655	209.00	XLON	xeaNdiROxB8
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:38:45	GBP	741	209.20	XLON	xeaNdiROuhy
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:36:20	GBP	402	209.40	XLON	xeaNdiROu1@
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:36:20	GBP	53	209.40	XLON	xeaNdiROu10
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:36:20	GBP	199	209.40	XLON	xeaNdiROu1y
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:29:07	GBP	304	209.40	XLON	xeaNdiROvw7
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:28:54	GBP	29	209.40	XLON	xeaNdiROv5M
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:27:20	GBP	444	209.40	XLON	xeaNdiROvCE
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:27:20	GBP	332	209.40	XLON	xeaNdiROvCi
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:20:16	GBP	412	209.40	XLON	xeaNdiROc3g
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:20:16	GBP	422	209.40	XLON	xeaNdiROc3m
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:15:02	GBP	348	209.60	XLON	xeaNdiROdnN
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:15:02	GBP	335	209.60	XLON	xeaNdiROdnT
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:15:02	GBP	125	209.60	XLON	xeaNdiROdnV
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:13:00	GBP	253	209.80	XLON	xeaNdiROdDX
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:13:00	GBP	577	209.60	XLON	xeaNdiROd2L
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:13:00	GBP	111	209.60	XLON	xeaNdiROd2M
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:13:00	GBP	100	209.80	XLON	xeaNdiROd2V
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:11:09	GBP	315	209.80	XLON	xeaNdiROdRU
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:05:33	GBP	116	209.80	XLON	xeaNdiRObWa
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:05:33	GBP	175	209.80	XLON	xeaNdiRObWf
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:04:55	GBP	723	209.60	XLON	xeaNdiRObeE
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	13:02:44	GBP	307	210.00	XLON	xeaNdiROb1F
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:58:02	GBP	535	209.80	XLON	xeaNdiROYqH
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:58:02	GBP	151	209.80	XLON	xeaNdiROYqJ
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:57:13	GBP	221	210.00	XLON	xeaNdiROY@O
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:57:13	GBP	439	210.00	XLON	xeaNdiROY@Q
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:51:34	GBP	19	209.80	XLON	xeaNdiROZX8
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:51:34	GBP	716	209.80	XLON	xeaNdiROZXa
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:51:32	GBP	238	209.80	XLON	xeaNdiROZWb
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:51:32	GBP	61	209.80	XLON	xeaNdiROZWZ
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:49:25	GBP	261	209.80	XLON	xeaNdiROZtT
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:49:25	GBP	800	209.80	XLON	xeaNdiROZtV
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:49:25	GBP	623	209.80	XLON	xeaNdiROZsb
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:49:24	GBP	343	209.80	XLON	xeaNdiROZsj
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:49:23	GBP	523	209.80	XLON	xeaNdiROZs2
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:49:22	GBP	378	209.80	XLON	xeaNdiROZsB
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:49:22	GBP	155	210.00	XLON	xeaNdiROZsM
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:49:22	GBP	288	210.00	XLON	xeaNdiROZsS
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:49:22	GBP	320	210.00	XLON	xeaNdiROZsU
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:39:14	GBP	282	209.80	XLON	xeaNdiROWxW
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:39:14	GBP	207	209.80	XLON	xeaNdiROWxY
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:38:19	GBP	200	209.80	XLON	xeaNdiROW1F
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:38:18	GBP	305	209.80	XLON	xeaNdiROW1G
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:35:31	GBP	229	209.80	XLON	xeaNdiROWV\$
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:35:29	GBP	13	209.80	XLON	xeaNdiROWVI
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:25:08	GBP	327	209.80	XLON	xeaNdiROko@
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:20:03	GBP	296	210.00	XLON	xeaNdiROIk@
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:19:50	GBP	530	210.00	XLON	xeaNdiROlqg
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:18:46	GBP	22	210.00	XLON	xeaNdiROlzu
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:18:40	GBP	252	210.00	XLON	xeaNdiROl\$C
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:08:21	GBP	353	210.00	XLON	xeaNdiROjX3
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:00:12	GBP	349	210.00	XLON	xeaNdiROg31
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:00:12	GBP	396	210.00	XLON	xeaNdiROg33
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	12:00:12	GBP	20	210.00	XLON	xeaNdiROg35
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:57:24	GBP	548	210.00	XLON	xeaNdiROhjH
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:52:24	GBP	351	210.00	XLON	xeaNdiROhRF

NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:49:43	GBP	216	209.80	XLON	xeaNdIROep@
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:48:45	GBP	435	209.80	XLON	xeaNdIROewf
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:48:45	GBP	476	209.80	XLON	xeaNdIROewq
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:46:01	GBP	230	209.80	XLON	xeaNdIROeMT
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:41:07	GBP	270	209.80	XLON	xeaNdIROf53
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:40:55	GBP	63	209.60	XLON	xeaNdIROf73
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:39:40	GBP	470	209.80	XLON	xeaNdIROfB0
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:35:23	GBP	1,754	209.60	XLON	xeaNdIROMta
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:35:23	GBP	770	209.60	XLON	xeaNdIROMtt
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:25:36	GBP	423	209.60	XLON	xeaNdIROKc@
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:24:22	GBP	502	209.60	XLON	xeaNdIROKfk
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:14:28	GBP	57	209.60	XLON	xeaNdIROlsc
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:14:28	GBP	362	209.60	XLON	xeaNdIROlse
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:10:44	GBP	186	209.60	XLON	xeaNdIROIHj
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:10:44	GBP	396	209.60	XLON	xeaNdIROIHl
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:05:34	GBP	1,902	209.60	XLON	xeaNdIROJD1
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:05:34	GBP	650	209.60	XLON	xeaNdIROJD8
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:05:34	GBP	205	209.60	XLON	xeaNdIROJDA
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:05:30	GBP	393	209.60	XLON	xeaNdIROJcG
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:02:14	GBP	477	209.60	XLON	xeaNdIROGZj
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:02:12	GBP	258	209.60	XLON	xeaNdIROGZ4
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:02:12	GBP	39	209.60	XLON	xeaNdIROGZE
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:01:54	GBP	251	209.60	XLON	xeaNdIROgiw
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:01:52	GBP	190	209.60	XLON	xeaNdIROGiD
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:01:52	GBP	286	209.60	XLON	xeaNdIROGiF
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:01:51	GBP	343	209.60	XLON	xeaNdIROGiI
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:01:50	GBP	439	209.60	XLON	xeaNdIROGla
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	11:01:37	GBP	261	209.60	XLON	xeaNdIROGIQ
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	10:38:25	GBP	248	209.40	XLON	xeaNdIROvt\$
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	10:38:25	GBP	105	209.40	XLON	xeaNdIROvt1
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	10:36:14	GBP	70	209.40	XLON	xeaNdIROVCG
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	10:30:36	GBP	352	209.60	XLON	xeaNdIROSwS
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	10:20:43	GBP	332	209.40	XLON	xeaNdIROtJ1
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	10:20:42	GBP	271	209.60	XLON	xeaNdIROtJ2
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	10:20:42	GBP	113	209.60	XLON	xeaNdIROtJ4
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	10:16:57	GBP	476	209.60	XLON	xeaNdIROQt3
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	10:15:02	GBP	265	210.00	XLON	xeaNdIROQ4\$
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	10:15:02	GBP	359	209.80	XLON	xeaNdIROQ42
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	10:15:02	GBP	64	210.00	XLON	xeaNdIROQ44
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	10:15:02	GBP	453	210.00	XLON	xeaNdIROQ46
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	10:15:02	GBP	301	209.80	XLON	xeaNdIROQ4k
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	10:15:02	GBP	340	210.00	XLON	xeaNdIROQ4v
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	10:15:02	GBP	49	210.00	XLON	xeaNdIROQ4x
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	10:15:02	GBP	529	210.00	XLON	xeaNdIROQ4z
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	10:11:24	GBP	287	209.80	XLON	xeaNdIROQQb
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	10:11:23	GBP	49	209.80	XLON	xeaNdIROQQk
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	10:11:23	GBP	476	209.80	XLON	xeaNdIROQQv
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	10:00:00	GBP	103	209.60	XLON	xeaNdIRO07H
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	09:59:51	GBP	656	209.60	XLON	xeaNdIRO01w
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	09:55:24	GBP	833	209.20	XLON	xeaNdIROPjk
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	09:48:43	GBP	529	209.40	XLON	xeaNdIRO6kR
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	09:48:43	GBP	1,345	209.60	XLON	xeaNdIRO6kU
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	09:41:35	GBP	791	209.60	XLON	xeaNdIRO77h
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	09:36:20	GBP	454	209.20	XLON	xeaNdIRO4pp
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	09:34:12	GBP	230	209.20	XLON	xeaNdIRO40z
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	09:33:54	GBP	3,069	209.40	XLON	xeaNdIRO42n
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	09:33:50	GBP	476	209.00	XLON	xeaNdIRO4DW
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	09:17:15	GBP	654	208.40	XLON	xeaNdIRO3pq
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	09:17:14	GBP	153	208.40	XLON	xeaNdIRO3p8
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	09:17:04	GBP	327	208.60	XLON	xeaNdIRO3yq
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	09:12:01	GBP	3,065	208.60	XLON	xeaNdIRO0hX
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	09:12:00	GBP	700	208.60	XLON	xeaNdIRO0hl
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	09:10:47	GBP	447	208.60	XLON	xeaNdIRO0\$t
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	09:10:00	GBP	304	208.60	XLON	xeaNdIRO068
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	09:09:53	GBP	236	208.60	XLON	xeaNdIRO00n
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	09:09:53	GBP	144	208.60	XLON	xeaNdIRO00p
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:58:03	GBP	202	208.40	XLON	xeaNdIROE8H
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:49:13	GBP	61	208.60	XLON	xeaNdIROCmT
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:49:13	GBP	682	208.60	XLON	xeaNdIROCmV
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:48:52	GBP	237	208.80	XLON	xeaNdIROCyQ
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:47:56	GBP	154	208.80	XLON	xeaNdIROC4a
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:47:56	GBP	57	208.80	XLON	xeaNdIROC4Y
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:47:00	GBP	245	208.80	XLON	xeaNdIROCEZ
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:46:05	GBP	211	208.80	XLON	xeaNdIROCHD
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:45:19	GBP	588	208.80	XLON	xeaNdIROdaS
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:42:51	GBP	27	209.00	XLON	xeaNdIROD4S
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:42:51	GBP	227	208.80	XLON	xeaNdIROD7e
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:42:51	GBP	249	208.80	XLON	xeaNdIROD7g
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:42:51	GBP	409	209.00	XLON	xeaNdIROD7W

NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:42:51	GBP	266	209.00	XLON	xeaNdIROD7Y
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:41:26	GBP	214	209.00	XLON	xeaNdIRODSx
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:41:26	GBP	131	209.00	XLON	xeaNdIRODSy
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:38:47	GBP	427	208.80	XLON	xeaNdIROAw9
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:31:15	GBP	736	208.80	XLON	xeaNdIRO8nj
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:31:02	GBP	279	209.00	XLON	xeaNdIRO8ow
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:30:58	GBP	639	209.00	XLON	xeaNdIRO8z5
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:27:52	GBP	21	209.00	XLON	xeaNdIRO99W
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:27:52	GBP	373	209.00	XLON	xeaNdIRO99Y
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:27:46	GBP	331	208.80	XLON	xeaNdIRO9Bh
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:27:46	GBP	476	209.00	XLON	xeaNdIRO9Bj
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:27:46	GBP	449	209.00	XLON	xeaNdIRO98R
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:27:46	GBP	409	209.00	XLON	xeaNdIRO98T
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:27:46	GBP	252	209.00	XLON	xeaNdIRO98V
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:17:08	GBP	316	209.00	XLON	xeaNdIRPq@9
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:17:08	GBP	193	209.20	XLON	xeaNdIRPq@J
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:17:08	GBP	288	209.20	XLON	xeaNdIRPq@L
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:17:08	GBP	380	209.20	XLON	xeaNdIRPq@N
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:14:02	GBP	526	209.00	XLON	xeaNdIRPrQO
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:14:02	GBP	195	209.00	XLON	xeaNdIRPrQq
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:13:14	GBP	393	209.20	XLON	xeaNdIRPr78
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:13:00	GBP	254	209.20	XLON	xeaNdIRPrDc
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:13:00	GBP	52	209.20	XLON	xeaNdIRPrDi
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:13:00	GBP	424	209.20	XLON	xeaNdIRPrDk
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:13:00	GBP	680	209.40	XLON	xeaNdIRPrDm
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:13:00	GBP	201	209.20	XLON	xeaNdIRPr2G
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:07:50	GBP	592	209.20	XLON	xeaNdIRPpcF
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:06:52	GBP	314	209.20	XLON	xeaNdIRPpf\$
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:06:52	GBP	312	209.20	XLON	xeaNdIRPpfe
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:06:52	GBP	312	209.20	XLON	xeaNdIRPpfk
NINETY ONE PLC	GB00BJHPLV88	08-Dec-2025	08:06:52	GBP	317	209.20	XLON	xeaNdIRPpfq