

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:56:49	GBP	561	210.00	XLON	xeaMO4XedGd
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:52:36	GBP	165	209.80	XLON	xeaMO4Xela@
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:52:36	GBP	428	209.80	XLON	xeaMO4Xela0
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:52:36	GBP	52	209.80	XLON	xeaMO4Xela2
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:51:49	GBP	252	209.80	XLON	xeaMO4XeiSp
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:51:49	GBP	26	209.80	XLON	xeaMO4XeiSr
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:50:44	GBP	207	209.80	XLON	xeaMO4Xegvk
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:50:44	GBP	143	209.80	XLON	xeaMO4Xegym
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:50:43	GBP	2,800	209.80	XLON	xeaMO4Xeg@X
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:50:43	GBP	1,400	209.80	XLON	xeaMO4Xeg@Z
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:50:43	GBP	842	209.80	XLON	xeaMO4Xeg5C
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:50:43	GBP	244	209.80	XLON	xeaMO4Xeg5t
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:50:43	GBP	931	209.80	XLON	xeaMO4Xeg5v
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:50:43	GBP	285	209.80	XLON	xeaMO4Xeg5v
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:50:43	GBP	282	209.80	XLON	xeaMO4Xeg@b
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:50:43	GBP	66	209.80	XLON	xeaMO4Xeg@d
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:50:42	GBP	285	209.80	XLON	xeaMO4Xeg@l
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:50:42	GBP	1,001	209.80	XLON	xeaMO4Xeg@K
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:50:42	GBP	246	209.80	XLON	xeaMO4Xeg@w
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:50:42	GBP	79	209.80	XLON	xeaMO4Xeg@C
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:50:42	GBP	509	209.80	XLON	xeaMO4Xegvb
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:36:58	GBP	214	209.60	XLON	xeaMO4Xe7GD
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:36:58	GBP	509	209.60	XLON	xeaMO4Xe7JG
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:36:58	GBP	256	209.60	XLON	xeaMO4Xe7Jn
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:36:58	GBP	715	209.60	XLON	xeaMO4Xe7jp
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:27:23	GBP	40	209.60	XLON	xeaMO4Xe9zv
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:27:23	GBP	796	209.60	XLON	xeaMO4Xe9zx
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:25:27	GBP	846	209.80	XLON	xeaMO4XfqW8
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:24:14	GBP	281	210.00	XLON	xeaMO4Xfog2
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:24:14	GBP	639	210.00	XLON	xeaMO4Xfoga
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:21:48	GBP	267	210.00	XLON	xeaMO4XfnJ2
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:21:48	GBP	223	210.00	XLON	xeaMO4XfnJi
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:20:39	GBP	104	210.00	XLON	xeaMO4Xf58j
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:20:39	GBP	1,001	210.00	XLON	xeaMO4Xf58l
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:20:39	GBP	214	210.00	XLON	xeaMO4Xf59o
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:20:39	GBP	234	210.00	XLON	xeaMO4Xf59q
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:20:39	GBP	263	210.00	XLON	xeaMO4Xf5En
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:20:39	GBP	261	210.00	XLON	xeaMO4Xf5FE
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:16:06	GBP	281	210.00	XLON	xeaMO4XfdWk
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	15:16:06	GBP	228	210.00	XLON	xeaMO4XfdWm
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	14:44:10	GBP	147	210.00	XLON	xeaMO4XgoL3
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	14:44:10	GBP	344	210.00	XLON	xeaMO4XgoLs
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	14:44:10	GBP	18	210.00	XLON	xeaMO4XgoLx
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	14:43:49	GBP	4,789	210.00	XLON	xeaMO4Xgppr
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	14:42:01	GBP	509	210.00	XLON	xeaMO4Xg@bJ
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	14:32:58	GBP	1,896	210.00	XLON	xeaMO4XgWGo
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	14:29:01	GBP	196	210.00	XLON	xeaMO4Xgh0\$
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	14:29:01	GBP	26	210.00	XLON	xeaMO4Xgh01
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	13:52:40	GBP	306	209.20	XLON	xeaMO4Xhowr
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	13:44:55	GBP	6	209.20	XLON	xeaMO4XhwdN
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	13:42:06	GBP	788	209.40	XLON	xeaMO4XhuMu
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	13:40:04	GBP	230	209.40	XLON	xeaMO4XhcVi
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	13:40:04	GBP	516	209.40	XLON	xeaMO4XhcVk
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	13:36:00	GBP	488	209.40	XLON	xeaMO4XhY0T
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	13:36:00	GBP	7,961	209.60	XLON	xeaMO4XhY3r
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	13:36:00	GBP	425	209.40	XLON	xeaMO4XhY3Y
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	13:35:07	GBP	416	209.60	XLON	xeaMO4XhZvz
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	13:34:46	GBP	309	209.60	XLON	xeaMO4XhZKk
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	13:34:46	GBP	141	209.60	XLON	xeaMO4XhZKm
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	13:34:46	GBP	108	209.60	XLON	xeaMO4XhZNW
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	13:34:46	GBP	516	209.60	XLON	xeaMO4XhZNY
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	13:33:08	GBP	424	209.60	XLON	xeaMO4XhXKA
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	13:33:08	GBP	509	209.40	XLON	xeaMO4XhXKH
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	13:33:08	GBP	620	209.60	XLON	xeaMO4XhXkt
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	13:33:08	GBP	154	209.60	XLON	xeaMO4XhXkv
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	13:33:08	GBP	92	209.60	XLON	xeaMO4XhXKx
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	13:32:49	GBP	509	209.60	XLON	xeaMO4XhX7d
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	13:32:07	GBP	509	209.60	XLON	xeaMO4XhkWb
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	13:32:07	GBP	355	209.40	XLON	xeaMO4XhkWX
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	13:32:07	GBP	129	209.60	XLON	xeaMO4XhkX@
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	13:32:07	GBP	226	209.60	XLON	xeaMO4XhkX0
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	13:32:07	GBP	516	209.60	XLON	xeaMO4XhkX2
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	13:32:07	GBP	3	209.60	XLON	xeaMO4XhkXw
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	13:32:07	GBP	14	209.60	XLON	xeaMO4XhkXy
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	13:30:13	GBP	1,206	209.60	XLON	xeaMO4XhiWz
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	13:30:00	GBP	509	209.40	XLON	xeaMO4Xhix4
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	13:30:00	GBP	378	209.40	XLON	xeaMO4Xhixw
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	12:49:05	GBP	444	209.40	XLON	xeaMO4XhCXj
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	12:49:05	GBP	24	209.40	XLON	xeaMO4XhCXx
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	12:48:23	GBP	266	209.40	XLON	xeaMO4XhC0b
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	12:48:23	GBP	286	209.40	XLON	xeaMO4XhC0d
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	12:48:23	GBP	143	209.40	XLON	xeaMO4XhC0f
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	12:48:23	GBP	524	209.40	XLON	xeaMO4XhC0n
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	12:47:45	GBP	533	209.40	XLON	xeaMO4XhDYS
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	12:22:03	GBP	196	209.40	XLON	xeaMO4XaxfH
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	12:22:03	GBP	69	209.40	XLON	xeaMO4XaxfJ
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	12:22:02	GBP	157	209.40	XLON	xeaMO4XaxfP
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	12:22:02	GBP	113	209.40	XLON	xeaMO4XaxfR
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	12:21:51	GBP	35	209.40	XLON	xeaMO4Xaxz\$
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	12:21:51	GBP	100	209.40	XLON	xeaMO4Xaxz1

NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	12:21:51	GBP	247	209.40	XLON	xeaMO4Xaxz5
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	12:21:51	GBP	274	209.40	XLON	xeaMO4Xaxz7
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	12:21:51	GBP	646	209.40	XLON	xeaMO4Xaxz9
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	11:22:20	GBP	854	208.80	XLON	xeaMO4XaCn0
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	11:21:00	GBP	100	209.00	XLON	xeaMO4XaD5F
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	11:21:00	GBP	120	209.00	XLON	xeaMO4XaD5H
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	11:21:00	GBP	42	209.00	XLON	xeaMO4XaD5J
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	11:19:08	GBP	155	209.00	XLON	xeaMO4XaAKR
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	11:19:08	GBP	109	209.00	XLON	xeaMO4XaAKT
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	11:17:16	GBP	191	209.00	XLON	xeaMO4Xa8aD
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	11:17:16	GBP	80	209.00	XLON	xeaMO4Xa8aF
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	11:13:32	GBP	49	209.00	XLON	xeaMO4XbtlI
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	11:13:32	GBP	321	209.00	XLON	xeaMO4XbtiK
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	11:13:32	GBP	300	209.00	XLON	xeaMO4XbtiM
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	11:09:48	GBP	41	209.00	XLON	xeaMO4XboY4
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	11:09:48	GBP	485	209.00	XLON	xeaMO4XboY6
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	11:03:09	GBP	539	209.00	XLON	xeaMO4Xb5i9
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	11:03:09	GBP	269	209.00	XLON	xeaMO4Xb5iB
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:55:17	GBP	638	209.20	XLON	xeaMO4Xbv3\$5
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:55:17	GBP	226	209.20	XLON	xeaMO4Xbv3z
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:55:01	GBP	439	209.60	XLON	xeaMO4XbvH8
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:55:01	GBP	431	209.60	XLON	xeaMO4XbvHb
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:55:01	GBP	422	209.60	XLON	xeaMO4XbvHh
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:55:01	GBP	425	209.60	XLON	xeaMO4XbvHJ
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:55:01	GBP	439	209.60	XLON	xeaMO4XbvHm
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:55:00	GBP	509	209.40	XLON	xeaMO4XbvJ7
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:55:00	GBP	74	209.60	XLON	xeaMO4XbvJv
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:55:00	GBP	668	209.60	XLON	xeaMO4XbvJx
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:55:00	GBP	742	209.60	XLON	xeaMO4XbvGC
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:55:00	GBP	668	209.60	XLON	xeaMO4XbvGE
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:55:00	GBP	410	209.60	XLON	xeaMO4XbvGG
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:55:00	GBP	39	209.60	XLON	xeaMO4XbvGI
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:55:00	GBP	368	209.60	XLON	xeaMO4XbvGK
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:55:00	GBP	303	209.60	XLON	xeaMO4XbvGM
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:55:00	GBP	184	209.60	XLON	xeaMO4XbvGO
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:55:00	GBP	442	209.60	XLON	xeaMO4XbvGo
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:55:00	GBP	432	209.60	XLON	xeaMO4XbvGX
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:50:02	GBP	509	209.60	XLON	xeaMO4Xbb7m
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:44:57	GBP	83	209.60	XLON	xeaMO4XbX4o
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:44:57	GBP	212	209.60	XLON	xeaMO4XbX4q
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:35:20	GBP	86	209.40	XLON	xeaMO4Xbfcf
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:35:20	GBP	423	209.40	XLON	xeaMO4XbfcH
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:13:13	GBP	149	209.40	XLON	xeaMO4Xb6KO
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:13:13	GBP	2	209.40	XLON	xeaMO4Xb6KQ
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:13:13	GBP	215	209.40	XLON	xeaMO4Xb6KS
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:06:27	GBP	509	209.20	XLON	xeaMO4Xb07M
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:01:45	GBP	7,785	209.40	XLON	xeaMO4XbC00
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:01:45	GBP	667	209.40	XLON	xeaMO4XbC02
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:01:45	GBP	10	209.40	XLON	xeaMO4XbC04
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:01:45	GBP	42	209.40	XLON	xeaMO4XbC06
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:01:45	GBP	32	209.40	XLON	xeaMO4XbC08
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	10:01:45	GBP	509	209.20	XLON	xeaMO4XbC0H
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:50:55	GBP	440	209.60	XLON	xeaMO4XcpY2
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:50:55	GBP	390	209.60	XLON	xeaMO4XcpY4
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:50:55	GBP	414	209.60	XLON	xeaMO4XcpY6
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:50:55	GBP	277	209.60	XLON	xeaMO4XcpY8
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:50:55	GBP	204	209.60	XLON	xeaMO4XcpYA
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:50:55	GBP	231	209.60	XLON	xeaMO4XcpYT
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:50:55	GBP	668	209.60	XLON	xeaMO4XcpYV
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:50:55	GBP	509	209.40	XLON	xeaMO4Xcpjb
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:49:58	GBP	541	209.60	XLON	xeaMO4XcpOp
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:36:53	GBP	136	209.60	XLON	xeaMO4XcaeJ
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:36:53	GBP	532	209.60	XLON	xeaMO4XcaeP
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:36:49	GBP	1,000	209.60	XLON	xeaMO4Xcasb
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:36:49	GBP	27	209.60	XLON	xeaMO4Xcasd
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:36:49	GBP	277	209.60	XLON	xeaMO4Xcasf
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:36:49	GBP	366	209.60	XLON	xeaMO4Xcash
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:36:49	GBP	668	209.60	XLON	xeaMO4Xcasj
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:36:39	GBP	165	209.60	XLON	xeaMO4Xca09
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:36:39	GBP	380	209.60	XLON	xeaMO4Xca0B
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:35:01	GBP	529	209.60	XLON	xeaMO4XcYAZ
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:29:54	GBP	141	209.60	XLON	xeaMO4Xclvr
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:29:54	GBP	668	209.60	XLON	xeaMO4Xclvv
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:29:54	GBP	180	209.60	XLON	xeaMO4Xcl@C
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:19:51	GBP	200	209.60	XLON	xeaMO4Xclks
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:19:51	GBP	105	209.60	XLON	xeaMO4XclLku
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:19:51	GBP	65	209.60	XLON	xeaMO4XclLky
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:12:07	GBP	303	209.40	XLON	xeaMO4XcQa2
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:12:07	GBP	1,572	209.40	XLON	xeaMO4XcQa4
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:12:07	GBP	21	209.40	XLON	xeaMO4XcQaR
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:12:07	GBP	228	209.40	XLON	xeaMO4XcQaV
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:12:07	GBP	4,673	209.40	XLON	xeaMO4XcQaz
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:12:07	GBP	15	209.40	XLON	xeaMO4XcQaQ
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:12:07	GBP	272	209.40	XLON	xeaMO4XcQcc
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:12:07	GBP	300	209.40	XLON	xeaMO4XcQce
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:12:07	GBP	154	209.40	XLON	xeaMO4XcQci
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:12:07	GBP	148	209.40	XLON	xeaMO4XcQcm
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:12:07	GBP	71	209.40	XLON	xeaMO4XcQd6
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:12:07	GBP	370	209.40	XLON	xeaMO4XcQd8
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:12:07	GBP	320	209.40	XLON	xeaMO4XcQdA
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:12:07	GBP	337	209.40	XLON	xeaMO4XcQdC
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	09:12:07	GBP	236	209.40	XLON	xeaMO4XcQdG

NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	08:26:57	GBP	193	208.60	XLON	xeaMO4Xdjoy
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	08:26:39	GBP	57	208.60	XLON	xeaMO4Xdj35
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	08:26:39	GBP	141	208.60	XLON	xeaMO4Xdj37
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	08:20:31	GBP	238	208.80	XLON	xeaMO4XdNF7
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	08:20:21	GBP	2	208.80	XLON	xeaMO4XdNG8
NINETY ONE PLC	GB00BJHPLV88	16-Dec-2025	08:20:21	GBP	53	208.80	XLON	xeaMO4XdNGC