

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:36:09	GBp	4,967	210.00	XLON	xeaNdOKR9bW
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:36:08	GBp	479	209.60	XLON	xeaNdOKR9d8
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:29:04	GBp	54	209.60	XLON	xeaNdOKK@LG
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:24:27	GBp	224	209.60	XLON	xeaNdOKKuNW
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:19:25	GBp	14	209.40	XLON	xeaNdOKKZ4D
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:19:25	GBp	3,127	209.60	XLON	xeaNdOKKZw1
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:19:25	GBp	578	209.60	XLON	xeaNdOKKZw3
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:19:25	GBp	286	209.60	XLON	xeaNdOKKZw5
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:19:25	GBp	746	209.60	XLON	xeaNdOKKZw7
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:19:24	GBp	480	209.20	XLON	xeaNdOKKZ6@
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:19:24	GBp	259	209.20	XLON	xeaNdOKKZ60
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:19:24	GBp	401	209.20	XLON	xeaNdOKKZ6u
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:19:24	GBp	631	209.20	XLON	xeaNdOKKZ6w
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:19:24	GBp	286	209.20	XLON	xeaNdOKKZ6y
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:19:24	GBp	578	209.40	XLON	xeaNdOKKZ7A
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:19:24	GBp	578	209.40	XLON	xeaNdOKKZ7t
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:19:24	GBp	578	209.40	XLON	xeaNdOKKZ7V
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:17:02	GBp	185	208.60	XLON	xeaNdOKK11t
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:16:52	GBp	55	208.60	XLON	xeaNdOKKIN8
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:16:39	GBp	186	208.60	XLON	xeaNdOKKiI5
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:16:39	GBp	101	208.60	XLON	xeaNdOKKiId
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:16:39	GBp	800	208.60	XLON	xeaNdOKKiIH
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:16:39	GBp	1,600	208.60	XLON	xeaNdOKKiIL
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:12:31	GBp	447	208.60	XLON	xeaNdOKKMQI
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:11:55	GBp	3,200	208.60	XLON	xeaNdOKKKNi9
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:11:55	GBp	145	208.60	XLON	xeaNdOKKNiB
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:11:55	GBp	503	208.60	XLON	xeaNdOKKNiD
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:11:55	GBp	1,102	208.60	XLON	xeaNdOKKNiL
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:11:55	GBp	87	208.60	XLON	xeaNdOKKNiN
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:11:55	GBp	360	208.60	XLON	xeaNdOKKNiV
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:11:55	GBp	145	208.60	XLON	xeaNdOKKNiz
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:08:53	GBp	31	208.40	XLON	xeaNdOKKGIC
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	15:08:53	GBp	607	208.40	XLON	xeaNdOKKGIE
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	14:58:09	GBp	94	208.20	XLON	xeaNdOKKE4B
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	14:58:09	GBp	351	208.20	XLON	xeaNdOKKE6Y
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	14:58:09	GBp	95	208.20	XLON	xeaNdOKKE75
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	14:58:08	GBp	356	208.20	XLON	xeaNdOKKE0c
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	14:51:01	GBp	220	208.00	XLON	xeaNdOKLr2B
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	14:49:04	GBp	479	207.60	XLON	xeaNdOKLmwe
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	14:46:49	GBp	100	207.60	XLON	xeaNdOKLybe
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	14:44:28	GBp	277	207.20	XLON	xeaNdOKLxnk
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	14:40:53	GBp	479	207.20	XLON	xeaNdOKLaNt
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	14:37:11	GBp	36	207.20	XLON	xeaNdOKLkpp
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	14:29:07	GBp	57	206.60	XLON	xeaNdOKLGcg
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	14:25:03	GBp	306	206.60	XLON	xeaNdOKLITmk
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	14:24:35	GBp	600	206.60	XLON	xeaNdOKLTI@
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	14:24:35	GBp	349	206.60	XLON	xeaNdOKLTIt
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	14:22:04	GBp	353	206.80	XLON	xeaNdOKLOA4
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	14:22:04	GBp	37	206.80	XLON	xeaNdOKLOA6
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	14:22:04	GBp	320	206.80	XLON	xeaNdOKLOA8
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	14:22:04	GBp	92	206.80	XLON	xeaNdOKLOAA
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	14:20:51	GBp	261	206.80	XLON	xeaNdOKL6dX
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	14:20:04	GBp	388	206.80	XLON	xeaNdOKL6R9
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	14:20:04	GBp	91	206.80	XLON	xeaNdOKL6RB
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	14:16:02	GBp	1,373	207.00	XLON	xeaNdOKLQji
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	14:08:01	GBp	479	206.60	XLON	xeaNdOKL90B
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	14:08:01	GBp	1,853	206.80	XLON	xeaNdOKL93y
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	14:04:59	GBp	479	206.60	XLON	xeaNdOKLMrn@
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	14:04:59	GBp	63	206.60	XLON	xeaNdOKLMrn5
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	14:04:59	GBp	197	206.60	XLON	xeaNdOKLMrn9
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	14:04:59	GBp	219	206.60	XLON	xeaNdOKLMrnB
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:56:38	GBp	479	206.80	XLON	xeaNdOKMz84
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:53:08	GBp	527	206.80	XLON	xeaNdOKMv5n
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:50:20	GBp	800	206.80	XLON	xeaNdOKMaj\$
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:50:20	GBp	34	206.80	XLON	xeaNdOKMajZ
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:49:10	GBp	310	206.80	XLON	xeaNdOKMycb
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:48:31	GBp	479	206.60	XLON	xeaNdOKMZcY
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:41:56	GBp	54	206.80	XLON	xeaNdOKMjPI
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:41:56	GBp	700	206.80	XLON	xeaNdOKMjPn
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:36:13	GBp	494	206.60	XLON	xeaNdOKMKfz
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:31:31	GBp	449	206.60	XLON	xeaNdOKMHcY
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:30:54	GBp	644	206.80	XLON	xeaNdOKMUou
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:30:44	GBp	222	207.00	XLON	xeaNdOKMU1f
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:30:44	GBp	246	207.00	XLON	xeaNdOKMU1h
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:30:44	GBp	6	207.00	XLON	xeaNdOKMU1j
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:21:42	GBp	287	206.80	XLON	xeaNdOKM7vK
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:20:54	GBp	314	206.80	XLON	xeaNdOKM4xH
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:19:02	GBp	290	206.80	XLON	xeaNdOKM21h
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:18:23	GBp	481	207.00	XLON	xeaNdOKM3q0
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:18:23	GBp	57	207.00	XLON	xeaNdOKM3qo
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:18:23	GBp	790	207.00	XLON	xeaNdOKM3qQ
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:18:23	GBp	553	207.00	XLON	xeaNdOKM3qq
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:18:23	GBp	959	207.00	XLON	xeaNdOKM3qS
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:17:23	GBp	479	206.80	XLON	xeaNdOKM0hd
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:16:38	GBp	408	206.80	XLON	xeaNdOKM0Pb
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:16:38	GBp	71	206.80	XLON	xeaNdOKM0PZ
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:15:02	GBp	224	206.80	XLON	xeaNdOKMENY

NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:06:36	GBp	334	207.00	XLON	xeaNdOKNs2k
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:06:36	GBp	479	207.20	XLON	xeaNdOKNs2o
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:06:26	GBp	235	207.20	XLON	xeaNdOKNsGK
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:06:26	GBp	36	207.20	XLON	xeaNdOKNsGM
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	13:06:26	GBp	145	207.20	XLON	xeaNdOKNsGO
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	12:44:02	GBp	385	207.20	XLON	xeaNdOKNX58
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	12:43:02	GBp	303	207.20	XLON	xeaNdOKNk@h
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	12:41:02	GBp	560	207.00	XLON	xeaNdOKNI8G
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	12:36:28	GBp	500	207.20	XLON	xeaNdOKNNeEs
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	12:36:02	GBp	118	207.20	XLON	xeaNdOKNFWZ
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	12:35:13	GBp	216	207.40	XLON	xeaNdOKNF8I
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	12:35:13	GBp	68	207.40	XLON	xeaNdOKNF8n
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	12:35:13	GBp	473	207.40	XLON	xeaNdOKNF8p
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	12:35:13	GBp	296	207.40	XLON	xeaNdOKNF8r
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	12:35:13	GBp	385	207.40	XLON	xeaNdOKNF8t
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	12:20:54	GBp	577	207.20	XLON	xeaNdOKNSEJ
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	12:20:54	GBp	403	207.00	XLON	xeaNdOKNSEZ
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	12:20:40	GBp	1,082	207.40	XLON	xeaNdOKNSIa
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	12:20:40	GBp	385	207.40	XLON	xeaNdOKNSIc
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	12:15:58	GBp	104	207.40	XLON	xeaNdOKNOSi
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	12:15:58	GBp	296	207.40	XLON	xeaNdOKNOSk
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	12:15:58	GBp	7	207.40	XLON	xeaNdOKNOSm
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	12:15:39	GBp	443	207.40	XLON	xeaNdOKNOOf
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	12:15:39	GBp	36	207.40	XLON	xeaNdOKNOOh
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	12:15:39	GBp	179	207.40	XLON	xeaNdOKNNOI
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	12:09:43	GBp	479	207.40	XLON	xeaNdOKN4we
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	12:03:16	GBp	18	207.40	XLON	xeaNdOKNOIx
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	12:02:51	GBp	397	207.60	XLON	xeaNdOKN1tL
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	11:56:02	GBp	728	207.60	XLON	xeaNdOKNAil
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	11:49:19	GBp	549	207.40	XLON	xeaNdOKGtiW
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	11:47:01	GBp	716	207.60	XLON	xeaNdOKGqA@
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	11:43:25	GBp	290	207.80	XLON	xeaNdOKGp3r
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	11:41:24	GBp	763	207.80	XLON	xeaNdOKGncO
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	11:40:43	GBp	479	208.00	XLON	xeaNdOKGnCd
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	11:31:56	GBp	332	208.00	XLON	xeaNdOKGuW\$
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	11:27:56	GBp	431	208.20	XLON	xeaNdOKGdie
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	11:27:17	GBp	1,079	208.20	XLON	xeaNdOKGd6u
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	11:27:17	GBp	564	208.20	XLON	xeaNdOKGd7C
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	11:21:00	GBp	387	208.20	XLON	xeaNdOKGWbR
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	11:16:19	GBp	479	208.00	XLON	xeaNdOKGlx0
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	11:16:19	GBp	139	208.20	XLON	xeaNdOKGlxr
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	11:16:19	GBp	57	208.20	XLON	xeaNdOKGixt
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	11:16:19	GBp	253	208.20	XLON	xeaNdOKGlxv
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	11:16:19	GBp	499	208.20	XLON	xeaNdOKGlxX
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	11:10:02	GBp	436	208.00	XLON	xeaNdOKGGeSd
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	11:05:37	GBp	124	208.20	XLON	xeaNdOKGKhc
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	11:05:37	GBp	78	208.20	XLON	xeaNdOKGKhe
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	11:05:37	GBp	148	208.20	XLON	xeaNdOKGKhg
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	10:55:03	GBp	305	208.20	XLON	xeaNdOKGQwn
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	10:53:03	GBp	417	208.20	XLON	xeaNdOKGOHy
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	10:52:14	GBp	361	208.20	XLON	xeaNdOKGP0B
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	10:52:02	GBp	246	208.40	XLON	xeaNdOKGPMB
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	10:52:02	GBp	404	208.40	XLON	xeaNdOKGPMd
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	10:47:07	GBp	398	208.40	XLON	xeaNdOKG2z2
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	10:44:44	GBp	366	208.60	XLON	xeaNdOKG07g
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	10:44:04	GBp	119	208.80	XLON	xeaNdOKG1v1
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	10:44:04	GBp	236	208.80	XLON	xeaNdOKG1v3
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	10:39:23	GBp	92	208.20	XLON	xeaNdOKGArj
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	10:39:23	GBp	444	208.20	XLON	xeaNdOKGArl
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	10:39:22	GBp	700	208.40	XLON	xeaNdOKGA@s
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	10:34:13	GBp	635	208.20	XLON	xeaNdOKHtmZ
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	10:34:04	GBp	47	208.40	XLON	xeaNdOKHt40
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	10:34:04	GBp	46	208.40	XLON	xeaNdOKHt44
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	10:34:04	GBp	393	208.40	XLON	xeaNdOKHt49
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	10:34:04	GBp	290	208.40	XLON	xeaNdOKHt4B
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	10:34:04	GBp	522	208.40	XLON	xeaNdOKHt4I
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	10:28:42	GBp	486	208.40	XLON	xeaNdOKHmt1
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	10:19:35	GBp	412	207.60	XLON	xeaNdOKHvaa
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	10:19:35	GBp	215	207.60	XLON	xeaNdOKHvac
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	10:19:35	GBp	473	207.80	XLON	xeaNdOKHvah
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	10:14:42	GBp	756	207.60	XLON	xeaNdOKHbHM
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	10:09:32	GBp	715	207.80	XLON	xeaNdOKHk2M
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	10:04:58	GBp	1,900	207.80	XLON	xeaNdOKHGbW
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	10:04:58	GBp	211	207.80	XLON	xeaNdOKHGsQ
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	10:04:58	GBp	303	207.80	XLON	xeaNdOKHGsS
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	10:04:58	GBp	94	207.80	XLON	xeaNdOKHGsU
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	10:04:58	GBp	479	207.60	XLON	xeaNdOKHGsC
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:59:03	GBp	302	207.80	XLON	xeaNdOKHKri
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:58:03	GBp	389	207.80	XLON	xeaNdOKHLZb
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:56:34	GBp	479	207.80	XLON	xeaNdOKHlxO
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:39:55	GBp	263	207.00	XLON	xeaNdOKHO4P
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:36:45	GBp	260	207.40	XLON	xeaNdOKHCyf
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:36:45	GBp	437	207.60	XLON	xeaNdOKHCYI
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:35:54	GBp	384	207.80	XLON	xeaNdOKHDfx
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:35:30	GBp	641	208.00	XLON	xeaNdOKHD06
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:35:30	GBp	60	208.00	XLON	xeaNdOKHD08
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:33:35	GBp	849	208.20	XLON	xeaNdOKH8ag
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:25:16	GBp	260	208.20	XLON	xeaNdOKIn84

NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:24:40	GBp	333	208.20	XLON	xeaNdOKI@vu
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:24:18	GBp	112	208.20	XLON	xeaNdOKI@PU
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:24:17	GBp	323	208.20	XLON	xeaNdOKI@Oc
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:23:03	GBp	505	208.40	XLON	xeaNdOKIly41
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:22:20	GBp	63	208.60	XLON	xeaNdOKIzmq
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:22:20	GBp	255	208.60	XLON	xeaNdOKIzms
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:22:20	GBp	50	208.60	XLON	xeaNdOKIzmu
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:22:20	GBp	1,239	208.60	XLON	xeaNdOKIzmW
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:14:31	GBp	402	208.60	XLON	xeaNdOKIYoi
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:14:31	GBp	479	208.60	XLON	xeaNdOKIYoo
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:11:31	GBp	306	208.80	XLON	xeaNdOKIXO2
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:11:31	GBp	182	208.80	XLON	xeaNdOKIXOd
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:11:31	GBp	79	208.80	XLON	xeaNdOKIXOg
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:05:44	GBp	284	208.60	XLON	xeaNdOKIeBn
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:05:34	GBp	252	208.40	XLON	xeaNdOKIfbX
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:05:34	GBp	860	208.60	XLON	xeaNdOKIfbZ
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:02:52	GBp	120	208.80	XLON	xeaNdOKIKuA
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:02:52	GBp	247	208.80	XLON	xeaNdOKIKuC
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	09:02:52	GBp	284	208.80	XLON	xeaNdOKIKuE
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:58:54	GBp	639	208.80	XLON	xeaNdOKIHZP
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:58:12	GBp	33	209.00	XLON	xeaNdOKIHLe
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:58:12	GBp	30	209.00	XLON	xeaNdOKIHLg
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:58:12	GBp	418	209.00	XLON	xeaNdOKIHLI
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:54:51	GBp	1,218	209.00	XLON	xeaNdOKITtA
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:52:36	GBp	608	208.80	XLON	xeaNdOKIR2x
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:43:27	GBp	226	208.20	XLON	xeaNdOKIEv7
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:43:04	GBp	255	208.20	XLON	xeaNdOKIEPh
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:43:04	GBp	42	208.20	XLON	xeaNdOKIEPj
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:42:12	GBp	344	208.40	XLON	xeaNdOKIFkZ
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:41:50	GBp	344	208.40	XLON	xeaNdOKICh2
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:41:28	GBp	276	208.40	XLON	xeaNdOKICDi
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:41:06	GBp	404	208.40	XLON	xeaNdOKIDWG
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:39:59	GBp	523	208.60	XLON	xeaNdOKIAyn
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:39:59	GBp	210	208.60	XLON	xeaNdOKIAyp
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:39:59	GBp	353	208.60	XLON	xeaNdOKIAyr
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:39:59	GBp	230	208.60	XLON	xeaNdOKIAyt
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:33:14	GBp	340	208.00	XLON	xeaNdOKJrp6
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:33:14	GBp	210	208.00	XLON	xeaNdOKJrp8
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:33:13	GBp	203	208.00	XLON	xeaNdOKJroU
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:28:00	GBp	410	207.80	XLON	xeaNdOKJlybc
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:25:55	GBp	384	207.80	XLON	xeaNdOKJw20
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:25:55	GBp	551	208.00	XLON	xeaNdOKJw26
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:25:54	GBp	47	208.20	XLON	xeaNdOKJwD9
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:25:54	GBp	178	208.20	XLON	xeaNdOKJwDB
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:25:54	GBp	236	208.20	XLON	xeaNdOKJwDD
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:25:54	GBp	454	208.20	XLON	xeaNdOKJwDF
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:19:17	GBp	242	208.00	XLON	xeaNdOKJZkE
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:18:45	GBp	355	208.00	XLON	xeaNdOKJZFj
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:18:22	GBp	329	208.00	XLON	xeaNdOKJWdm
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:18:01	GBp	505	208.00	XLON	xeaNdOKJWyy
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:18:00	GBp	1,578	208.20	XLON	xeaNdOKJW@l
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:13:24	GBp	237	207.20	XLON	xeaNdOKJItt
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:13:24	GBp	210	207.20	XLON	xeaNdOKJITv
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:08:41	GBp	257	207.00	XLON	xeaNdOKJfkE
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:08:28	GBp	335	207.00	XLON	xeaNdOKJfo0
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:08:17	GBp	482	207.20	XLON	xeaNdOKJfuF
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:07:55	GBp	365	207.80	XLON	xeaNdOKJfh6
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:07:55	GBp	1,360	207.80	XLON	xeaNdOKJfhS
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:07:55	GBp	95	207.80	XLON	xeaNdOKJfHu
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:07:55	GBp	91	207.60	XLON	xeaNdOKJfGg
NINETY ONE PLC	GB00BJHPLV88	09-Dec-2025	08:07:54	GBp	404	207.60	XLON	xeaNdOKJfGm