

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	01-Jun-2026	14:30:56	GBP	536	219.80	XLON	xeaM2i@mmla
NINETY ONE PLC	GB00BJHPLV88	01-Jun-2026	14:28:53	GBP	622	220.00	XLON	xeaM2i@myTy
NINETY ONE PLC	GB00BJHPLV88	01-Jun-2026	14:21:31	GBP	554	219.80	XLON	xeaM2i@mWXk
NINETY ONE PLC	GB00BJHPLV88	01-Jun-2026	14:20:28	GBP	773	220.00	XLON	xeaM2i@mXGY
NINETY ONE PLC	GB00BJHPLV88	01-Jun-2026	14:16:42	GBP	1,206	219.60	XLON	xeaM2i@mgYM
NINETY ONE PLC	GB00BJHPLV88	01-Jun-2026	14:13:58	GBP	57	219.20	XLON	xeaM2i@mM9N
NINETY ONE PLC	GB00BJHPLV88	01-Jun-2026	14:13:58	GBP	440	219.20	XLON	xeaM2i@mM9T
NINETY ONE PLC	GB00BJHPLV88	01-Jun-2026	14:13:57	GBP	713	219.40	XLON	xeaM2i@mMMH
NINETY ONE PLC	GB00BJHPLV88	01-Jun-2026	14:13:56	GBP	500	219.40	XLON	xeaM2i@mMT0
NINETY ONE PLC	GB00BJHPLV88	01-Jun-2026	14:13:56	GBP	849	219.40	XLON	xeaM2i@mMTq
NINETY ONE PLC	GB00BJHPLV88	01-Jun-2026	14:13:00	GBP	913	219.40	XLON	xeaM2i@mK\$I
NINETY ONE PLC	GB00BJHPLV88	01-Jun-2026	14:13:00	GBP	246	219.40	XLON	xeaM2i@mK\$S
NINETY ONE PLC	GB00BJHPLV88	01-Jun-2026	14:13:00	GBP	347	219.40	XLON	xeaM2i@mK\$U
NINETY ONE PLC	GB00BJHPLV88	01-Jun-2026	14:12:49	GBP	362	219.40	XLON	xeaM2i@mKVg
NINETY ONE PLC	GB00BJHPLV88	01-Jun-2026	14:12:49	GBP	105	219.40	XLON	xeaM2i@mKVi
NINETY ONE PLC	GB00BJHPLV88	01-Jun-2026	14:12:30	GBP	592	220.00	XLON	xeaM2i@mL9d
NINETY ONE PLC	GB00BJHPLV88	01-Jun-2026	14:12:30	GBP	1,396	220.00	XLON	xeaM2i@mL9p
NINETY ONE PLC	GB00BJHPLV88	01-Jun-2026	14:12:30	GBP	414	219.80	XLON	xeaM2i@mLEe