

## TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:47:03	GBP	488	218.20	XLON	xHaMBMzr@Ub
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:47:03	GBP	1,083	218.40	XLON	xHaMBMzr@VS
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:46:03	GBP	6	218.20	XLON	xHaMBMzryS0
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:45:17	GBP	315	218.20	XLON	xHaMBMzrwXi
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:45:17	GBP	173	218.20	XLON	xHaMBMzrwXk
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:42:45	GBP	79	218.20	XLON	xHaMBMzru1Y
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:42:13	GBP	391	218.00	XLON	xHaMBMzrvk3
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:42:13	GBP	55	218.00	XLON	xHaMBMzrvkH
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:42:13	GBP	99	218.00	XLON	xHaMBMzrvkl
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:42:13	GBP	96	218.00	XLON	xHaMBMzrvkK
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:40:43	GBP	340	217.20	XLON	xHaMBMzrcA\$
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:40:43	GBP	5,099	217.80	XLON	xHaMBMzrcAe
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:40:43	GBP	103	217.80	XLON	xHaMBMzrcAg
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:40:43	GBP	68	217.80	XLON	xHaMBMzrcAm
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:40:43	GBP	371	217.80	XLON	xHaMBMzrcAo
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:40:41	GBP	340	217.40	XLON	xHaMBMzrcLT
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:40:41	GBP	488	217.60	XLON	xHaMBMzrcLV
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:33:02	GBP	188	217.60	XLON	xHaMBMzrkjz
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:32:59	GBP	488	217.60	XLON	xHaMBMzrkPD
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:23:41	GBP	24	217.00	XLON	xHaMBMzrIU\$
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:23:41	GBP	36	217.00	XLON	xHaMBMzrIU1
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:23:41	GBP	91	217.00	XLON	xHaMBMzrIU3
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:23:41	GBP	537	216.80	XLON	xHaMBMzrIU8
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:23:41	GBP	328	217.00	XLON	xHaMBMzrIUx
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:23:41	GBP	1,000	217.00	XLON	xHaMBMzrIUz
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:10:00	GBP	215	216.60	XLON	xHaMBMzr51\$
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:10:00	GBP	296	216.60	XLON	xHaMBMzr511
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:09:52	GBP	483	216.80	XLON	xHaMBMzr590
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:09:00	GBP	955	217.20	XLON	xHaMBMzr26t
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:07:58	GBP	380	217.20	XLON	xHaMBMzr36b
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:07:58	GBP	1,302	217.20	XLON	xHaMBMzr36d
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:07:58	GBP	66	217.20	XLON	xHaMBMzr36f
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:07:58	GBP	488	217.00	XLON	xHaMBMzr36k
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:07:58	GBP	4,136	217.20	XLON	xHaMBMzr36Z
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	13:07:06	GBP	483	217.20	XLON	xHaMBMzr0yj
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	12:58:03	GBP	5	217.20	XLON	xHaMBMzr9rl
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	12:44:04	GBP	234	216.20	XLON	xHaMBMzsz79
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	12:44:04	GBP	333	216.40	XLON	xHaMBMzsz7B
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	12:44:03	GBP	592	216.40	XLON	xHaMBMzsz6v
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	12:38:10	GBP	228	217.00	XLON	xHaMBMzsvPf
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	12:37:48	GBP	329	217.20	XLON	xHaMBMzscel
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	12:37:35	GBP	764	217.20	XLON	xHaMBMzsc\$8
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	12:37:35	GBP	488	217.20	XLON	xHaMBMzsc\$Q
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	12:25:31	GBP	300	217.20	XLON	xHaMBMzsjIO
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	12:25:31	GBP	9	217.20	XLON	xHaMBMzsjIQ
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	12:24:59	GBP	527	217.40	XLON	xHaMBMzsjzX
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	12:20:23	GBP	482	218.00	XLON	xHaMBMzseOB
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	12:20:23	GBP	335	217.80	XLON	xHaMBMzseOD
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	12:14:59	GBP	52	218.20	XLON	xHaMBMzslXc
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	12:14:59	GBP	400	218.20	XLON	xHaMBMzslXe
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	12:14:59	GBP	587	218.20	XLON	xHaMBMzslXq
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	12:14:59	GBP	25	218.20	XLON	xHaMBMzslXs
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	12:12:17	GBP	485	218.40	XLON	xHaMBMzslJG7
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	12:12:17	GBP	57	218.40	XLON	xHaMBMzslJG9
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	12:12:17	GBP	231	218.40	XLON	xHaMBMzslJGB
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	12:11:11	GBP	335	218.60	XLON	xHaMBMzslGFb
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	12:11:10	GBP	733	218.60	XLON	xHaMBMzslGFV
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	12:11:10	GBP	223	218.80	XLON	xHaMBMzslGEB
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	12:11:10	GBP	312	218.80	XLON	xHaMBMzslGEd
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	12:11:10	GBP	488	218.60	XLON	xHaMBMzslGEG
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	12:10:53	GBP	210	218.80	XLON	xHaMBMzslGSC
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	12:10:53	GBP	345	218.80	XLON	xHaMBMzslGSI
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	12:10:53	GBP	47	218.80	XLON	xHaMBMzslGSn
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	12:01:02	GBP	43	218.60	XLON	xHaMBMzsl6r@
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:59:13	GBP	34	218.60	XLON	xHaMBMzsl7Om
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:58:56	GBP	252	218.80	XLON	xHaMBMzsl4r@
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:58:56	GBP	91	218.80	XLON	xHaMBMzsl4ra
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:58:56	GBP	94	218.80	XLON	xHaMBMzsl4ry
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:56:02	GBP	484	218.60	XLON	xHaMBMzsl2xq
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:55:23	GBP	140	218.60	XLON	xHaMBMzsl2O@
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:55:23	GBP	344	218.60	XLON	xHaMBMzsl2O0
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:55:23	GBP	4	218.60	XLON	xHaMBMzsl2Oi
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:55:23	GBP	4	218.60	XLON	xHaMBMzsl2Oy
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:45:53	GBP	273	218.60	XLON	xHaMBMzslA5c
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:45:53	GBP	555	218.60	XLON	xHaMBMzslA5e
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:45:52	GBP	193	218.60	XLON	xHaMBMzslA5U6
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:45:52	GBP	283	218.60	XLON	xHaMBMzslA5U8
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:45:52	GBP	630	218.80	XLON	xHaMBMzslA5UA
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:45:52	GBP	817	219.00	XLON	xHaMBMzslA5VE
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:45:52	GBP	7,455	218.80	XLON	xHaMBMzslA5VK
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:45:52	GBP	107	218.80	XLON	xHaMBMzslA5VO

NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:41:16	GBP	385	218.80	XLON	xHaMBMztsAH
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:25:42	GBP	488	218.80	XLON	xHaMBMztvCa
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:21:54	GBP	313	219.00	XLON	xHaMBMzta5n
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:03:19	GBP	28	219.20	XLON	xHaMBMztLaa
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:03:19	GBP	313	219.20	XLON	xHaMBMztLac
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:03:19	GBP	343	219.20	XLON	xHaMBMztLae
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:03:19	GBP	55	219.20	XLON	xHaMBMztLag
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:03:19	GBP	9	219.20	XLON	xHaMBMztLay
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:01:54	GBP	1,124	219.20	XLON	xHaMBMzt1t1@
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:01:54	GBP	57	219.20	XLON	xHaMBMzt1t10
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:01:54	GBP	345	219.20	XLON	xHaMBMzt1t12
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:01:54	GBP	313	219.20	XLON	xHaMBMzt1t14
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	11:01:54	GBP	488	219.00	XLON	xHaMBMzt1t1D
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:58:47	GBP	518	219.20	XLON	xHaMBMztU92
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:58:47	GBP	228	219.40	XLON	xHaMBMztU9o
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:58:47	GBP	408	219.40	XLON	xHaMBMztU9q
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:58:47	GBP	244	219.40	XLON	xHaMBMztU9s
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:58:47	GBP	479	219.00	XLON	xHaMBMztU9z
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:57:04	GBP	488	219.40	XLON	xHaMBMztSR9
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:56:27	GBP	251	219.40	XLON	xHaMBMztTEQ
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:56:27	GBP	78	219.40	XLON	xHaMBMztTES
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:56:25	GBP	488	219.40	XLON	xHaMBMztTB9
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:34:31	GBP	569	219.00	XLON	xHaMBMztmqxQ
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:33:12	GBP	759	219.20	XLON	xHaMBMzmr6c
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:32:04	GBP	1,631	219.20	XLON	xHaMBMzmox\$
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:32:04	GBP	63	219.20	XLON	xHaMBMzmoxK
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:32:04	GBP	313	219.20	XLON	xHaMBMzmoxM
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:32:04	GBP	488	219.00	XLON	xHaMBMzmoxV
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:32:04	GBP	207	219.20	XLON	xHaMBMzmoxv
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:28:57	GBP	100	219.20	XLON	xHaMBMzmznF\$
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:28:57	GBP	388	219.20	XLON	xHaMBMzmznFz
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:25:45	GBP	445	219.60	XLON	xHaMBMzmzyq4
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:25:45	GBP	488	219.40	XLON	xHaMBMzmzyqo
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:18:37	GBP	43	219.60	XLON	xHaMBMzmds\$
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:15:10	GBP	736	219.80	XLON	xHaMBMzmZyY
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:10:56	GBP	155	219.80	XLON	xHaMBMzmkmf
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:10:56	GBP	759	219.80	XLON	xHaMBMzmkmh
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:10:56	GBP	650	219.80	XLON	xHaMBMzmkmj
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:10:56	GBP	1,142	219.80	XLON	xHaMBMzmkml
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:10:56	GBP	8,170	219.80	XLON	xHaMBMzmkmZ
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:10:56	GBP	826	219.80	XLON	xHaMBMzmknN
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:10:53	GBP	196	219.60	XLON	xHaMBMzmkp6
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:10:53	GBP	57	219.60	XLON	xHaMBMzmkp8
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:10:53	GBP	256	219.60	XLON	xHaMBMzmkpE
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:10:51	GBP	1,691	219.60	XLON	xHaMBMzmkza
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:10:51	GBP	228	219.60	XLON	xHaMBMzmkzc
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:10:51	GBP	54	219.60	XLON	xHaMBMzmkze
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:10:51	GBP	228	219.60	XLON	xHaMBMzmkzg
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:10:51	GBP	27	219.60	XLON	xHaMBMzmkzi
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:10:51	GBP	1,120	219.60	XLON	xHaMBMzmkzk
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:10:19	GBP	64	219.20	XLON	xHaMBMzmkLe
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:10:19	GBP	249	219.20	XLON	xHaMBMzmkLg
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:10:19	GBP	64	219.20	XLON	xHaMBMzmkLi
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:10:19	GBP	190	219.20	XLON	xHaMBMzmkLv
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:10:19	GBP	59	219.20	XLON	xHaMBMzmkLx
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:10:18	GBP	191	219.20	XLON	xHaMBMzmkKB
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:10:18	GBP	57	219.20	XLON	xHaMBMzmkKD
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:10:18	GBP	196	219.20	XLON	xHaMBMzmkKj
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:10:18	GBP	256	219.20	XLON	xHaMBMzmkKL
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:10:18	GBP	56	219.20	XLON	xHaMBMzmkKI
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:10:18	GBP	192	219.20	XLON	xHaMBMzmkKx
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:10:18	GBP	65	219.20	XLON	xHaMBMzmkKz
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:10:18	GBP	193	219.20	XLON	xHaMBMzmkL6
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:10:18	GBP	61	219.20	XLON	xHaMBMzmkL8
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:06:00	GBP	311	219.20	XLON	xHaMBMzmgJ5
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:01:00	GBP	250	219.20	XLON	xHaMBMzmNnc
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:01:00	GBP	238	219.20	XLON	xHaMBMzmNne
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:01:00	GBP	488	219.20	XLON	xHaMBMzmNnW
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	10:00:03	GBP	403	219.20	XLON	xHaMBMzmKgb
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	09:44:25	GBP	335	219.00	XLON	xHaMBMzmRbb
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	09:42:11	GBP	488	219.00	XLON	xHaMBMzmPrz
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	09:41:47	GBP	313	219.00	XLON	xHaMBMzmP7p
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	09:35:14	GBP	1,586	219.20	XLON	xHaMBMzm5PB
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	09:35:14	GBP	488	219.00	XLON	xHaMBMzm5PG
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	09:35:14	GBP	294	219.20	XLON	xHaMBMzm5Pt
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	09:35:14	GBP	267	219.20	XLON	xHaMBMzm5Pv
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	09:28:12	GBP	481	218.80	XLON	xHaMBMzmEQT
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	09:28:07	GBP	488	218.80	XLON	xHaMBMzmFcw
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	09:24:40	GBP	113	219.00	XLON	xHaMBMzmDoP
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	09:24:40	GBP	331	219.00	XLON	xHaMBMzmDoR
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	09:24:40	GBP	44	219.00	XLON	xHaMBMzmDoT
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	09:13:05	GBP	488	219.00	XLON	xHaMBMznoaN
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:55:53	GBP	458	219.00	XLON	xHaMBMznbym

NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:55:53	GBP	30	219.00	XLON	xHaMBMznbyo
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:43:04	GBP	530	219.00	XLON	xHaMBMznbnQe
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:43:03	GBP	296	219.20	XLON	xHaMBMznbnW
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:43:02	GBP	488	219.20	XLON	xHaMBMznbnZ
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:39:10	GBP	1,164	219.40	XLON	xHaMBMznbnMQm
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:39:10	GBP	489	219.40	XLON	xHaMBMznbnMQo
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:39:10	GBP	1,177	219.40	XLON	xHaMBMznbnMQq
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:39:10	GBP	384	219.20	XLON	xHaMBMznbnMQs
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:39:10	GBP	1,398	219.20	XLON	xHaMBMznbnMQu
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:39:10	GBP	1,111	219.20	XLON	xHaMBMznbnMQw
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:39:10	GBP	257	219.20	XLON	xHaMBMznbnMQx
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:33:29	GBP	239	218.60	XLON	xHaMBMznbnZn
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:33:29	GBP	257	218.60	XLON	xHaMBMznbnZr
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:29:09	GBP	14	218.60	XLON	xHaMBMznbnUDN
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:29:09	GBP	300	218.60	XLON	xHaMBMznbnUDP
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:29:09	GBP	488	218.40	XLON	xHaMBMznbnUDV
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:28:58	GBP	426	218.40	XLON	xHaMBMznbnUNU
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:28:56	GBP	377	218.60	XLON	xHaMBMznbnUhc
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:28:56	GBP	313	218.40	XLON	xHaMBMznbnUHE
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:26:41	GBP	518	218.20	XLON	xHaMBMznbnSuW
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:23:02	GBP	125	218.20	XLON	xHaMBMznbnQPg
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:22:32	GBP	488	218.40	XLON	xHaMBMznbnRnc
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:21:04	GBP	74	218.60	XLON	xHaMBMznbnO45
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:21:04	GBP	300	218.60	XLON	xHaMBMznbnO47
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:21:04	GBP	80	218.60	XLON	xHaMBMznbnO7n
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:21:04	GBP	300	218.60	XLON	xHaMBMznbnO7p
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:21:04	GBP	518	218.60	XLON	xHaMBMznbnO7x
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:21:03	GBP	488	218.80	XLON	xHaMBMznbnO1a
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:18:24	GBP	488	218.80	XLON	xHaMBMznbn625
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:17:47	GBP	488	219.00	XLON	xHaMBMznbn7b6
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:14:54	GBP	215	219.00	XLON	xHaMBMznbn4Jh
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:12:35	GBP	368	218.20	XLON	xHaMBMznbn2gf
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:10:06	GBP	280	218.40	XLON	xHaMBMznbn3Ev
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:10:03	GBP	340	218.60	XLON	xHaMBMznbn38Z
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:10:00	GBP	488	218.80	XLON	xHaMBMznbn3Ld
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:08:13	GBP	357	218.80	XLON	xHaMBMznbn0Sp
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:08:07	GBP	228	218.60	XLON	xHaMBMznbn0Ou
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:06:04	GBP	501	218.60	XLON	xHaMBMznbnE\$\$
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:06:04	GBP	683	218.80	XLON	xHaMBMznbnE@a
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:06:04	GBP	195	218.80	XLON	xHaMBMznbnE@c
NINETY ONE PLC	GB00BJHPLV88	17-Apr-2026	08:06:04	GBP	167	218.60	XLON	xHaMBMznbnE@Y