

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:07:43	GBP	243	215.60	XLON	xeaMAiiOYin
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:06:00	GBP	458	216.00	XLON	xeaMAiiOWCa
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:06:00	GBP	321	216.00	XLON	xeaMAiiOWCc
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:06:00	GBP	11	216.00	XLON	xeaMAiiOWCe
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:06:00	GBP	92	216.00	XLON	xeaMAiiOWCg
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:06:00	GBP	463	215.80	XLON	xeaMAiiOWCn
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:06:00	GBP	854	216.00	XLON	xeaMAiiOWCX
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:06:00	GBP	128	216.00	XLON	xeaMAiiOWCZ
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:02:51	GBP	217	216.00	XLON	xeaMAiiOJeu
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:02:22	GBP	30	216.00	XLON	xeaMAiiOJHG
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:02:22	GBP	62	216.00	XLON	xeaMAiiOJHI
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:02:22	GBP	173	216.00	XLON	xeaMAiiOJHK
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:02:11	GBP	64	216.00	XLON	xeaMAiiOgcX
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:02:05	GBP	174	216.00	XLON	xeaMAiiOgt6
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:02:05	GBP	302	216.00	XLON	xeaMAiiOgt8
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:02:05	GBP	189	216.00	XLON	xeaMAiiOgtr
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:02:05	GBP	302	216.00	XLON	xeaMAiiOgtt
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:02:05	GBP	242	216.00	XLON	xeaMAiiOgq2
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:02:05	GBP	6	216.00	XLON	xeaMAiiOgqA
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:02:05	GBP	128	216.00	XLON	xeaMAiiOgqC
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:02:05	GBP	194	216.00	XLON	xeaMAiiOgqE
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:02:05	GBP	148	216.00	XLON	xeaMAiiOgqG
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:02:05	GBP	238	216.00	XLON	xeaMAiiOgqj
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:02:05	GBP	1,533	216.00	XLON	xeaMAiiOgqr
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:02:05	GBP	60	216.00	XLON	xeaMAiiOgqt
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:02:04	GBP	220	216.00	XLON	xeaMAiiOgs2
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:02:04	GBP	148	216.00	XLON	xeaMAiiOgs7
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:02:04	GBP	161	216.00	XLON	xeaMAiiOgm2
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:02:04	GBP	169	216.00	XLON	xeaMAiiOgnA
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:02:04	GBP	148	216.00	XLON	xeaMAiiOgnC
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:02:04	GBP	194	216.00	XLON	xeaMAiiOgnQ
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	16:01:43	GBP	48	215.40	XLON	xeaMAiiOgvu
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:54:43	GBP	378	215.60	XLON	xeaMAiiOUHm
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:54:43	GBP	224	215.60	XLON	xeaMAiiOUHw
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:54:43	GBP	154	215.60	XLON	xeaMAiiOUHy
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:49:40	GBP	378	215.80	XLON	xeaMAiiO7z6
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:46:31	GBP	271	215.80	XLON	xeaMAiiO06O
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:46:31	GBP	287	215.80	XLON	xeaMAiiO06Q
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:45:08	GBP	332	216.00	XLON	xeaMAiiOELb
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:44:56	GBP	7	216.00	XLON	xeaMAiiOFjG
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:43:00	GBP	437	215.80	XLON	xeaMAiiOFbw
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:42:57	GBP	58	216.20	XLON	xeaMAiiOB8I
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:42:57	GBP	458	216.20	XLON	xeaMAiiOB8K
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:42:57	GBP	402	216.20	XLON	xeaMAiiOB8w
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:42:57	GBP	111	216.20	XLON	xeaMAiiOB8y
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:42:57	GBP	259	216.20	XLON	xeaMAiiOBcA
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:42:57	GBP	57	216.20	XLON	xeaMAiiOBcC
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:42:57	GBP	191	216.20	XLON	xeaMAiiOBcE
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:42:57	GBP	955	216.00	XLON	xeaMAiiOBd1
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:42:57	GBP	43	216.00	XLON	xeaMAiiOBd7
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:42:57	GBP	65	216.20	XLON	xeaMAiiOBEB
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:42:57	GBP	430	216.20	XLON	xeaMAiiOBEA
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:42:57	GBP	639	216.00	XLON	xeaMAiiOBFR
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:42:56	GBP	363	216.20	XLON	xeaMAiiOBIE
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:42:56	GBP	372	216.20	XLON	xeaMAiiOBTH
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:42:55	GBP	376	216.20	XLON	xeaMAiiOBuF
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:42:55	GBP	368	216.20	XLON	xeaMAiiOBuM
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:42:55	GBP	165	216.20	XLON	xeaMAiiOBsd
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:42:55	GBP	108	216.20	XLON	xeaMAiiOBsf
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:42:55	GBP	104	216.20	XLON	xeaMAiiOBSh
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:41:36	GBP	329	216.20	XLON	xeaMAiiPshR
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:41:36	GBP	49	216.20	XLON	xeaMAiiPshT
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:40:11	GBP	158	216.20	XLON	xeaMAiiPr3\$
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:35:12	GBP	378	216.20	XLON	xeaMAiiPxW4
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:35:12	GBP	653	216.40	XLON	xeaMAiiPxWu
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:35:12	GBP	458	216.40	XLON	xeaMAiiPxWw
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:35:12	GBP	582	216.40	XLON	xeaMAiiPxWy
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:34:07	GBP	361	216.40	XLON	xeaMAiiPvi7
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:34:07	GBP	169	216.40	XLON	xeaMAiiPvj6
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:34:07	GBP	36	216.40	XLON	xeaMAiiPvYx
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:31:36	GBP	378	216.40	XLON	xeaMAiiPbRG
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:31:36	GBP	193	216.40	XLON	xeaMAiiPbRZ
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:31:33	GBP	185	216.40	XLON	xeaMAiiPvW3
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:30:09	GBP	378	216.60	XLON	xeaMAiiPW39
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:17:47	GBP	69	216.60	XLON	xeaMAiiPQtj
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:17:47	GBP	1,106	216.60	XLON	xeaMAiiPQtX
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:17:47	GBP	69	216.60	XLON	xeaMAiiPQtz
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:13:23	GBP	193	216.40	XLON	xeaMAiiP5vd
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:12:36	GBP	35	216.40	XLON	xeaMAiiP2VN
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:11:18	GBP	563	216.40	XLON	xeaMAiiPOUI
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:09:13	GBP	800	216.60	XLON	xeaMAiiPCwg
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:09:13	GBP	550	216.60	XLON	xeaMAiiPCwi
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:09:13	GBP	346	216.60	XLON	xeaMAiiPCwk
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:09:13	GBP	378	216.40	XLON	xeaMAiiPCwt
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:08:51	GBP	133	216.60	XLON	xeaMAiiPdkP
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:08:51	GBP	245	216.60	XLON	xeaMAiiPdkR
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:08:18	GBP	98	216.60	XLON	xeaMAiiPDUA
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:08:16	GBP	282	216.60	XLON	xeaMAiiPDrE
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:07:25	GBP	447	216.60	XLON	xeaMAiiPBm4
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:07:04	GBP	520	216.60	XLON	xeaMAiiP8YH
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	15:07:04	GBP	75	216.60	XLON	xeaMAiiP8YJ

NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	15:07:03	GBP	43	216.60	XLON	xeaMAjiP8jl
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	15:07:03	GBP	250	216.60	XLON	xeaMAjiP8jn
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	15:05:27	GBP	2,598	216.40	XLON	xeaMAjiQs91
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	15:04:00	GBP	378	216.00	XLON	xeaMAjiQrkr
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	15:01:02	GBP	306	216.20	XLON	xeaMAjiQ@k5
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	15:01:02	GBP	224	216.20	XLON	xeaMAjiQ@kq
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	15:01:02	GBP	154	216.20	XLON	xeaMAjiQ@kx
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	15:01:02	GBP	339	216.20	XLON	xeaMAjiQ@kz
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	15:00:01	GBP	319	216.00	XLON	xeaMAjiQ\$1c
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	15:00:01	GBP	41	216.00	XLON	xeaMAjiQ\$1h
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	15:00:01	GBP	18	216.00	XLON	xeaMAjiQ\$1j
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	15:00:01	GBP	378	216.00	XLON	xeaMAjiQ\$5c
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:52:12	GBP	248	216.00	XLON	xeaMAjiQxmO
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:52:12	GBP	66	215.80	XLON	xeaMAjiQXpa
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:52:12	GBP	273	215.80	XLON	xeaMAjiQXpW
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:52:12	GBP	39	215.80	XLON	xeaMAjiQXpY
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:50:43	GBP	437	215.80	XLON	xeaMAjiQjiv
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:50:43	GBP	1,116	215.80	XLON	xeaMAjiQYID
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:50:43	GBP	1,197	215.80	XLON	xeaMAjiQYIQ
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:50:15	GBP	378	215.80	XLON	xeaMAjiQI5d
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:50:15	GBP	356	215.80	XLON	xeaMAjiQISg
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:48:38	GBP	335	215.80	XLON	xeaMAjiQhPL
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:48:38	GBP	43	215.80	XLON	xeaMAjiQhPN
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:47:39	GBP	378	215.80	XLON	xeaMAjiQfS3
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:47:39	GBP	378	215.80	XLON	xeaMAjiQfVo
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:46:22	GBP	44	215.80	XLON	xeaMAjiQKxj
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:44:51	GBP	410	216.00	XLON	xeaMAjiQJ3o
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:40:31	GBP	445	216.20	XLON	xeaMAjiQRGA
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:40:31	GBP	444	216.20	XLON	xeaMAjiQRGt
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:39:09	GBP	577	216.20	XLON	xeaMAjiQ6p3
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:36:46	GBP	467	216.40	XLON	xeaMAjiQ21H
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:36:46	GBP	155	216.40	XLON	xeaMAjiQ21K
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:36:46	GBP	374	216.40	XLON	xeaMAjiQ21M
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:36:29	GBP	212	216.40	XLON	xeaMAjiQ3Xv
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:35:41	GBP	390	216.60	XLON	xeaMAjiQ0xO
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:34:43	GBP	261	216.60	XLON	xeaMAjiQE4e
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:34:43	GBP	378	216.80	XLON	xeaMAjiQE4O
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:34:43	GBP	713	216.80	XLON	xeaMAjiQE4X
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:34:39	GBP	378	216.80	XLON	xeaMAjiQE8o
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:31:21	GBP	703	217.00	XLON	xeaMAjiR5e6
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:31:20	GBP	378	216.80	XLON	xeaMAjiR5gE
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:30:13	GBP	378	216.80	XLON	xeaMAjiRqlc
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:30:13	GBP	378	216.60	XLON	xeaMAjiRqJ0
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:28:56	GBP	135	216.80	XLON	xeaMAjiRzPN
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:28:49	GBP	212	216.80	XLON	xeaMAjiRp49
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:25:45	GBP	162	217.00	XLON	xeaMAjiRyzK
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:25:45	GBP	52	217.00	XLON	xeaMAjiRyzM
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:25:45	GBP	555	216.80	XLON	xeaMAjiRyzT
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:21:58	GBP	266	216.60	XLON	xeaMAjiRvDr
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:21:57	GBP	266	216.80	XLON	xeaMAjiRvDD
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:19:41	GBP	392	216.80	XLON	xeaMAjiRarU
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:19:18	GBP	650	217.00	XLON	xeaMAjiRa8O
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:15:41	GBP	647	216.80	XLON	xeaMAjiRrSK
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:15:37	GBP	402	217.00	XLON	xeaMAjiRrX6b
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:15:37	GBP	289	217.00	XLON	xeaMAjiRrX6s
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:15:37	GBP	631	217.00	XLON	xeaMAjiRrX79
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:14:59	GBP	298	217.00	XLON	xeaMAjiRrK5i
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:14:59	GBP	298	217.00	XLON	xeaMAjiRrKxK
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:11:26	GBP	299	217.00	XLON	xeaMAjiRrGpd
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:11:26	GBP	289	217.00	XLON	xeaMAjiRrGU5
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:11:05	GBP	301	217.00	XLON	xeaMAjiRrH6p
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:10:28	GBP	293	217.00	XLON	xeaMAjiReoM
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:10:13	GBP	356	217.00	XLON	xeaMAjiReDd
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:10:03	GBP	257	217.00	XLON	xeaMAjiReV5
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:08:23	GBP	261	217.00	XLON	xeaMAjiRM9s
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:00:12	GBP	271	217.00	XLON	xeaMAjiRT00
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:00:01	GBP	3	217.00	XLON	xeaMAjiRQaC
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	14:00:01	GBP	342	217.00	XLON	xeaMAjiRQaE
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:57:06	GBP	532	217.00	XLON	xeaMAjiRP@e
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:57:05	GBP	545	217.20	XLON	xeaMAjiRP@2
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:54:42	GBP	588	217.40	XLON	xeaMAjiR4CE
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:52:22	GBP	481	217.40	XLON	xeaMAjiR3QP
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:52:10	GBP	242	217.40	XLON	xeaMAjiR0uk
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:50:48	GBP	528	217.80	XLON	xeaMAjiREq9
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:50:48	GBP	172	217.80	XLON	xeaMAjiREqB
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:47:31	GBP	706	217.60	XLON	xeaMAjiRAeA
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:47:23	GBP	378	217.80	XLON	xeaMAjiRAoE
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:46:08	GBP	100	218.20	XLON	xeaMAjiR8Xp
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:46:03	GBP	1,396	218.20	XLON	xeaMAjiR8pJ
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:46:03	GBP	90	218.20	XLON	xeaMAjiR8pl
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:46:03	GBP	174	218.20	XLON	xeaMAjiR8pz
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:45:26	GBP	367	218.00	XLON	xeaMAjiR9b2
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:43:06	GBP	189	218.00	XLON	xeaMAjiKtNN
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:43:06	GBP	367	218.00	XLON	xeaMAjiKtNO
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:43:06	GBP	83	218.00	XLON	xeaMAjiKtNQ
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:42:55	GBP	378	218.20	XLON	xeaMAjiKqXl
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:38:34	GBP	225	218.40	XLON	xeaMAjiKngc
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:34:13	GBP	378	218.40	XLON	xeaMAjiKwJP
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:32:30	GBP	242	218.60	XLON	xeaMAjiKujK
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:30:21	GBP	159	218.40	XLON	xeaMAjiKdme
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:30:20	GBP	69	218.60	XLON	xeaMAjiKdpk
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:30:20	GBP	1,423	218.60	XLON	xeaMAjiKdm5
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:30:20	GBP	93	218.60	XLON	xeaMAjiKdm7

NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:30:20	GBP	303	218.60	XLON	xeaMAjiKdpm
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:30:10	GBP	35	218.40	XLON	xeaMAjiKdVJ
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:30:10	GBP	39	218.40	XLON	xeaMAjiKdVL
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:30:10	GBP	37	218.40	XLON	xeaMAjiKdVN
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:30:10	GBP	378	218.40	XLON	xeaMAjiKdPl
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:30:10	GBP	229	218.20	XLON	xeaMAjiKdPJ
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:29:38	GBP	386	217.80	XLON	xeaMAjiKBH1
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:29:38	GBP	358	217.80	XLON	xeaMAjiKBHB
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:29:38	GBP	261	217.60	XLON	xeaMAjiKBHL
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:29:38	GBP	378	217.80	XLON	xeaMAjiKBHN
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:28:43	GBP	340	217.80	XLON	xeaMAjiKYBT
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:18:58	GBP	277	217.80	XLON	xeaMAjiKFHY
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:08:44	GBP	521	217.20	XLON	xeaMAjiKSE4
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:08:44	GBP	147	217.20	XLON	xeaMAjiKSE6
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:08:44	GBP	195	216.80	XLON	xeaMAjiKSEM
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:08:44	GBP	300	216.80	XLON	xeaMAjiKSEO
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:08:44	GBP	257	216.80	XLON	xeaMAjiKSEQ
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:08:43	GBP	378	216.80	XLON	xeaMAjiKS8v
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:08:33	GBP	227	216.80	XLON	xeaMAjiKTb5
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:08:33	GBP	151	216.80	XLON	xeaMAjiKTb7
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:04:51	GBP	269	217.00	XLON	xeaMAjiKOSb
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:04:51	GBP	376	216.80	XLON	xeaMAjiKOSe
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	13:04:51	GBP	2	216.80	XLON	xeaMAjiKOSg
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:58:31	GBP	160	216.80	XLON	xeaMAjiK3Ub
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:58:31	GBP	367	216.80	XLON	xeaMAjiK3Ud
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:56:07	GBP	290	216.80	XLON	xeaMAjiKE57
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:56:07	GBP	131	216.80	XLON	xeaMAjiKE5D
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:56:07	GBP	247	216.80	XLON	xeaMAjiKE5F
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:51:02	GBP	144	216.80	XLON	xeaMAjiKBGT
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:51:02	GBP	425	216.80	XLON	xeaMAjiKBGV
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:49:41	GBP	548	216.80	XLON	xeaMAjiK9aV
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:49:41	GBP	55	216.80	XLON	xeaMAjiK9dX
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:47:09	GBP	307	217.00	XLON	xeaMAjiLT0m
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:47:09	GBP	350	217.00	XLON	xeaMAjiLT0o
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:45:50	GBP	284	217.00	XLON	xeaMAjiLrXn
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:45:39	GBP	3,537	217.00	XLON	xeaMAjiLre5
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:45:39	GBP	188	217.00	XLON	xeaMAjiLre7
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:45:39	GBP	177	217.00	XLON	xeaMAjiLreO
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:45:39	GBP	367	217.00	XLON	xeaMAjiLreQ
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:45:39	GBP	498	217.00	XLON	xeaMAjiLreS
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:45:39	GBP	378	216.80	XLON	xeaMAjiLrha
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:32:13	GBP	132	217.00	XLON	xeaMAjiLc7u
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:32:13	GBP	367	217.00	XLON	xeaMAjiLc7w
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:22:09	GBP	830	217.00	XLON	xeaMAjiLiGJ
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:22:09	GBP	41	217.00	XLON	xeaMAjiLiGP
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:22:09	GBP	200	217.00	XLON	xeaMAjiLiGR
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:21:11	GBP	221	216.80	XLON	xeaMAjiLgcY
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:20:59	GBP	212	216.80	XLON	xeaMAjiLgod
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:20:59	GBP	378	216.80	XLON	xeaMAjiLgoj
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:17:47	GBP	378	216.80	XLON	xeaMAjiLlP
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:15:51	GBP	150	217.00	XLON	xeaMAjiLlN1A
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:15:51	GBP	201	217.00	XLON	xeaMAjiLlN1C
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:06:41	GBP	378	217.00	XLON	xeaMAjiLlSmb
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:06:41	GBP	123	217.00	XLON	xeaMAjiLlSNR
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	12:06:41	GBP	239	217.00	XLON	xeaMAjiLlSNV
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:59:56	GBP	331	217.00	XLON	xeaMAjiL4@j
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:58:51	GBP	239	217.00	XLON	xeaMAjiL56j
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:58:42	GBP	493	217.20	XLON	xeaMAjiL53B
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:58:42	GBP	211	217.20	XLON	xeaMAjiL53D
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:55:46	GBP	636	217.00	XLON	xeaMAjiL0uB
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:55:10	GBP	296	217.20	XLON	xeaMAjiL1jQ
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:53:57	GBP	59	217.20	XLON	xeaMAjiLE3I
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:53:57	GBP	100	217.20	XLON	xeaMAjiLE3K
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:52:38	GBP	277	217.20	XLON	xeaMAjiLF8S
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:52:38	GBP	462	217.20	XLON	xeaMAjiLF81
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:52:38	GBP	384	217.20	XLON	xeaMAjiLF87
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:52:38	GBP	287	217.20	XLON	xeaMAjiLF8k
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:52:38	GBP	378	217.20	XLON	xeaMAjiLF8M
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:49:52	GBP	223	217.20	XLON	xeaMAjiLAD2
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:48:41	GBP	376	217.20	XLON	xeaMAjiLB98
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:46:18	GBP	120	217.20	XLON	xeaMAjiMsiN
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:46:18	GBP	345	217.20	XLON	xeaMAjiMsiP
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:46:18	GBP	219	217.20	XLON	xeaMAjiMsiR
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:46:18	GBP	378	217.20	XLON	xeaMAjiMsih
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:45:16	GBP	369	217.20	XLON	xeaMAjiMtje
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:43:14	GBP	378	217.20	XLON	xeaMAjiMrYG
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:41:42	GBP	277	217.20	XLON	xeaMAjiMo2b
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:40:30	GBP	123	217.20	XLON	xeaMAjiMp9I
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:40:30	GBP	244	217.20	XLON	xeaMAjiMp9K
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:35:45	GBP	253	217.20	XLON	xeaMAjiMyko
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:33:50	GBP	339	217.20	XLON	xeaMAjiMwgk
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:30:44	GBP	322	217.20	XLON	xeaMAjiMv3F
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:23:51	GBP	417	217.20	XLON	xeaMAjiMxef
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:23:51	GBP	261	217.00	XLON	xeaMAjiMxEO
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:23:51	GBP	378	217.20	XLON	xeaMAjiMxEq
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:23:51	GBP	279	217.20	XLON	xeaMAjiMxEx
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:23:51	GBP	298	217.00	XLON	xeaMAjiMxFU
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:20:54	GBP	378	217.00	XLON	xeaMAjiMi6S
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:14:52	GBP	179	217.00	XLON	xeaMAjiMNYo
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:14:52	GBP	146	217.00	XLON	xeaMAjiMNZC
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:14:52	GBP	163	217.00	XLON	xeaMAjiMNZE
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:14:51	GBP	179	217.00	XLON	xeaMAjiMNYT
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:14:51	GBP	178	217.00	XLON	xeaMAjiMNJ9

NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:14:51	GBP	176	217.00	XLON	xeaMAjiMNji
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:14:51	GBP	179	217.00	XLON	xeaMAjiMNjo
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:14:51	GBP	176	217.00	XLON	xeaMAjiMNjT
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:14:51	GBP	174	217.00	XLON	xeaMAjiMNjz
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:14:51	GBP	175	217.00	XLON	xeaMAjiMNYN
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:06:34	GBP	205	217.00	XLON	xeaMAjiMScce
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:06:34	GBP	378	216.80	XLON	xeaMAjiMSco
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:06:16	GBP	204	217.00	XLON	xeaMAjiMSmH
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:04:13	GBP	5	217.00	XLON	xeaMAjiMQhc
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:04:13	GBP	373	217.00	XLON	xeaMAjiMQHe
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:01:46	GBP	246	217.20	XLON	xeaMAjiMPGw
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:00:06	GBP	272	217.20	XLON	xeaMAjiM4dd
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	11:00:06	GBP	106	217.20	XLON	xeaMAjiM4df
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:54:44	GBP	574	217.20	XLON	xeaMAjiMEFO
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:54:21	GBP	706	217.20	XLON	xeaMAjiMEE1
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:52:01	GBP	703	216.80	XLON	xeaMAjiMD6a
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:52:00	GBP	469	217.00	XLON	xeaMAjiMD18
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:47:30	GBP	244	217.00	XLON	xeaMAjiNSH@
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:47:30	GBP	378	216.80	XLON	xeaMAjiNSHJ
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:46:05	GBP	378	217.00	XLON	xeaMAjiNQNH
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:38:49	GBP	276	217.00	XLON	xeaMAjiNzIk
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:38:04	GBP	360	216.80	XLON	xeaMAjiNwaQ
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:36:50	GBP	123	216.80	XLON	xeaMAjiN3h
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:36:48	GBP	480	217.00	XLON	xeaMAjiN3xE
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:31:55	GBP	174	217.20	XLON	xeaMAjiNaR8
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:31:55	GBP	252	217.40	XLON	xeaMAjiNbbc
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:31:54	GBP	453	217.40	XLON	xeaMAjiNbbw
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:30:40	GBP	161	217.60	XLON	xeaMAjiNYuU
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:30:40	GBP	261	217.40	XLON	xeaMAjiNYxi
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:30:40	GBP	378	217.60	XLON	xeaMAjiNYxk
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:30:40	GBP	306	217.60	XLON	xeaMAjiNYxW
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:30:40	GBP	412	217.60	XLON	xeaMAjiNYxy
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:20:32	GBP	195	217.40	XLON	xeaMAjiN1Y
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:20:09	GBP	279	217.60	XLON	xeaMAjiNkCT
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:20:09	GBP	539	217.60	XLON	xeaMAjiNkXa
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:20:01	GBP	248	217.80	XLON	xeaMAjiNkyD
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:19:03	GBP	199	216.60	XLON	xeaMAjiNGI
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:19:00	GBP	339	216.80	XLON	xeaMAjiNHfk
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:15:05	GBP	604	216.00	XLON	xeaMAjiNTix
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:10:39	GBP	403	216.00	XLON	xeaMAjiNPQs
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:07:07	GBP	347	216.20	XLON	xeaMAjiN576
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:07:07	GBP	241	216.00	XLON	xeaMAjiN57W
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:07:06	GBP	261	216.40	XLON	xeaMAjiN51b
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:07:06	GBP	306	216.60	XLON	xeaMAjiN51i
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:07:06	GBP	8	216.60	XLON	xeaMAjiN56K
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:07:06	GBP	241	216.60	XLON	xeaMAjiN56P
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:07:06	GBP	228	216.40	XLON	xeaMAjiN56R
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:07:06	GBP	240	216.40	XLON	xeaMAjiN56T
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:07:06	GBP	2	216.40	XLON	xeaMAjiN56U
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:04:03	GBP	199	216.60	XLON	xeaMAjiN0J8
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:04:03	GBP	179	216.60	XLON	xeaMAjiN0JA
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	10:00:02	GBP	299	216.40	XLON	xeaMAjiNDij
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:59:57	GBP	257	216.60	XLON	xeaMAjiNDqc
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:59:00	GBP	222	216.60	XLON	xeaMAjiNfAV
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:55:22	GBP	604	216.40	XLON	xeaMAjiN9ST
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:53:30	GBP	316	216.40	XLON	xeaMAjiGt82
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:53:23	GBP	378	216.40	XLON	xeaMAjiGtGs
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:53:23	GBP	296	216.60	XLON	xeaMAjiGtHL
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:50:59	GBP	378	216.60	XLON	xeaMAjiGoOf
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:47:04	GBP	123	216.80	XLON	xeaMAjiG5k9
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:47:04	GBP	512	216.80	XLON	xeaMAjiG5kB
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:47:02	GBP	4	216.80	XLON	xeaMAjiG5shu
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:47:00	GBP	4,763	217.20	XLON	xeaMAjiG5Ssh
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:47:00	GBP	155	217.20	XLON	xeaMAjiG5Sl
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:47:00	GBP	247	217.20	XLON	xeaMAjiG5Sk
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:47:00	GBP	74	217.20	XLON	xeaMAjiG5Sn
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:47:00	GBP	151	217.20	XLON	xeaMAjiG5Sp
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:47:00	GBP	313	217.00	XLON	xeaMAjiG5SQ
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:47:00	GBP	65	217.00	XLON	xeaMAjiG5Ss
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:43:57	GBP	111	217.20	XLON	xeaMAjiGwAe
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:43:57	GBP	300	217.20	XLON	xeaMAjiGwAg
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:43:57	GBP	245	217.00	XLON	xeaMAjiGwAu
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:43:57	GBP	378	217.20	XLON	xeaMAjiGwAw
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:43:57	GBP	95	217.20	XLON	xeaMAjiGwAY
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:37:42	GBP	378	217.00	XLON	xeaMAjiGbpI
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:26:37	GBP	378	216.60	XLON	xeaMAjiGfDZ
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:26:26	GBP	378	216.60	XLON	xeaMAjiGfFH
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:24:54	GBP	638	216.80	XLON	xeaMAjiGN2S
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:24:54	GBP	306	216.80	XLON	xeaMAjiGN23
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:05:30	GBP	112	215.80	XLON	xeaMAjiGFv0
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:05:30	GBP	76	215.80	XLON	xeaMAjiGFv2
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:05:29	GBP	573	216.20	XLON	xeaMAjiGFxk
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:05:29	GBP	236	216.40	XLON	xeaMAjiGFxo
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:05:29	GBP	47	216.40	XLON	xeaMAjiGFxq
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:05:29	GBP	132	216.00	XLON	xeaMAjiGFul
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:05:29	GBP	268	216.00	XLON	xeaMAjiGFun
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:04:27	GBP	83	216.40	XLON	xeaMAjiGCL0
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:04:27	GBP	97	216.40	XLON	xeaMAjiGCL2
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:04:19	GBP	209	216.40	XLON	xeaMAjiGCPZ
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:04:19	GBP	541	216.40	XLON	xeaMAjiGCUB
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:04:19	GBP	715	216.40	XLON	xeaMAjiGCUD
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:04:19	GBP	46	216.40	XLON	xeaMAjiGCUF
NINETY ONE PLC	GB00JHPLV88	10-Apr-2026	09:02:54	GBP	206	216.40	XLON	xeaMAjiGAEd

NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:58:46	GBP	208	216.20	XLON	xeaMAjiiHqX\$
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:58:46	GBP	244	216.20	XLON	xeaMAjiiHqX4
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:56:34	GBP	251	216.20	XLON	xeaMAjiiHb4W
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:56:33	GBP	249	216.20	XLON	xeaMAjiiHo7u
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:56:12	GBP	37	216.20	XLON	xeaMAjiiHoTE
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:56:12	GBP	341	216.20	XLON	xeaMAjiiHoTG
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:54:44	GBP	191	216.20	XLON	xeaMAjiiHmxt
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:54:44	GBP	187	216.20	XLON	xeaMAjiiHmxx
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:52:19	GBP	224	216.00	XLON	xeaMAjiiH\$6Z
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:52:19	GBP	1,416	216.00	XLON	xeaMAjiiH\$74
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:51:03	GBP	315	216.00	XLON	xeaMAjiiHzXU
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:45:34	GBP	57	215.80	XLON	xeaMAjiiHdeK
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:45:34	GBP	255	215.80	XLON	xeaMAjiiHdeM
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:45:34	GBP	172	215.80	XLON	xeaMAjiiHdew
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:45:34	GBP	79	215.80	XLON	xeaMAjiiHdey
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:43:10	GBP	87	216.00	XLON	xeaMAjiiHbP\$
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:43:10	GBP	128	216.00	XLON	xeaMAjiiHbPv
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:43:10	GBP	557	216.00	XLON	xeaMAjiiHbPx
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:43:10	GBP	127	216.00	XLON	xeaMAjiiHbPz
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:40:19	GBP	232	215.80	XLON	xeaMAjiiHXi\$
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:40:19	GBP	255	215.80	XLON	xeaMAjiiHXi1
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:40:19	GBP	399	215.60	XLON	xeaMAjiiHXi7
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:40:19	GBP	21	216.00	XLON	xeaMAjiiHXif
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:40:19	GBP	255	216.00	XLON	xeaMAjiiHXih
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:40:19	GBP	205	216.00	XLON	xeaMAjiiHXij
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:40:19	GBP	50	216.00	XLON	xeaMAjiiHXiz
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:40:19	GBP	4,882	216.00	XLON	xeaMAjiiHXjF
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:40:19	GBP	121	216.00	XLON	xeaMAjiiHXjH
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:40:18	GBP	11	216.00	XLON	xeaMAjiiHXk1
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:40:18	GBP	320	216.00	XLON	xeaMAjiiHXk3
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:39:56	GBP	312	215.80	XLON	xeaMAjiiHXEe
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:39:56	GBP	378	215.80	XLON	xeaMAjiiHXEm
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:33:54	GBP	378	216.00	XLON	xeaMAjiiHh8u
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:33:54	GBP	378	215.80	XLON	xeaMAjiiHh9K
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:30:49	GBP	378	216.20	XLON	xeaMAjiiHNIH
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:25:47	GBP	205	216.40	XLON	xeaMAjiiHGw\$
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:25:47	GBP	137	216.40	XLON	xeaMAjiiHGwz
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:25:46	GBP	903	216.60	XLON	xeaMAjiiHGwN
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:25:46	GBP	97	216.60	XLON	xeaMAjiiHGwP
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:22:27	GBP	159	215.80	XLON	xeaMAjiiHVQn
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:22:27	GBP	378	215.80	XLON	xeaMAjiiHVQv
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:21:39	GBP	128	215.80	XLON	xeaMAjiiHSHc
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:21:39	GBP	250	215.80	XLON	xeaMAjiiHSHe
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:19:36	GBP	378	215.80	XLON	xeaMAjiiHRyk
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:19:36	GBP	118	216.00	XLON	xeaMAjiiHRyw
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:19:36	GBP	260	216.00	XLON	xeaMAjiiHRyy
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:17:53	GBP	786	216.40	XLON	xeaMAjiiHOV6
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:17:53	GBP	215	216.40	XLON	xeaMAjiiHOV8
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:15:11	GBP	182	215.60	XLON	xeaMAjiiH7oW
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:15:11	GBP	457	215.60	XLON	xeaMAjiiH7oY
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:15:10	GBP	23	216.00	XLON	xeaMAjiiH7z8
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:15:10	GBP	54	216.00	XLON	xeaMAjiiH7za
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:15:10	GBP	10	215.60	XLON	xeaMAjiiH7zf
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:15:10	GBP	261	215.80	XLON	xeaMAjiiH7zr
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:15:10	GBP	242	216.00	XLON	xeaMAjiiH7zt
NINETY ONE PLC	GB00BJHPLV88	10-Apr-2026	08:15:03	GBP	110	216.00	XLON	xeaMAjiiH7J7