TradeFillsWeekly

Issuer Name	ISIN	Intermediary Name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction Reference Number
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	16:02:35	GMT+1	548	217.40	GBP	XLON	xHaMDSUmGdC
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	16:02:35	GMT+1	829	217.40	GBP	XLON	xHaMDSUmGdG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	15:59:57	GMT+1	100	217.60	GBP	XLON	xHaMDSUmGNx
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	15:59:11	GMT+1	531	217.60	GBP	XLON	xHaMDSUmHc7
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	15:59:11	GMT+1	76	217.60	GBP	XLON	xHaMDSUmHc9
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	15:59:11	GMT+1	300	217.60	GBP	XLON	xHaMDSUmHcB
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	15:59:11	GMT+1	218	217.60	GBP	XLON	xHaMDSUmHcD
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	15:40:18	GMT+1	444	217.40	GBP	XLON	xHaMDSUmRvV
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	15:37:27	GMT+1	537	217.40	GBP	XLON	xHaMDSUmPXa
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	15:35:09	GMT+1	577	217.40	GBP	XLON	xHaMDSUm6pG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	15:35:09	GMT+1	543	217.40	GBP	XLON	xHaMDSUm6pQ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	15:29:49	GMT+1	682	217.20	GBP	XLON	xHaMDSUm4LR
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	15:29:49	GMT+1	829	217.20	GBP	XLON	xHaMDSUm4LT
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	15:18:58	GMT+1	1,513	217.20	GBP	XLON	xHaMDSUm3Th
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	15:18:58	GMT+1	378	217.00	GBP	XLON	xHaMDSUm3Tk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	15:18:58	GMT+1	96	217.20	GBP	XLON	xHaMDSUm3IK
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	15:18:58	GMT+1	1,026	217.20	GBP	XLON	xHaMDSUm3IM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	15:18:58	GMT+1	538	217.20	GBP	XLON	xHaMDSUm3IO
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	15:18:58	GMT+1	154	217.20	GBP	XLON	xHaMDSUm3IQ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	15:18:52	GMT+1	1,401	217.20	GBP	XLON	xHaMDSUm3VS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	15:18:48	GMT+1	448	217.20	GBP	XLON	xHaMDSUm3Of
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	15:18:48	GMT+1	643	217.20	GBP	XLON	xHaMDSUm3OW
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	15:18:48	GMT+1	339	217.20	GBP	XLON	xHaMDSUm3PQ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	15:18:48	GMT+1	1,026	217.20	GBP	XLON	xHaMDSUm3PS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	15:18:48	GMT+1	49	217.20	GBP	XLON	xHaMDSUm3PU
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	15:17:03	GMT+1	543	217.20	GBP	XLON	xHaMDSUm0Kn
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	15:01:16	GMT+1	257	216.80	GBP	XLON	xHaMDSUmA6p
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	15:01:16	GMT+1	829	216.80	GBP	XLON	xHaMDSUmA6r
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	15:00:38	GMT+1	230	216.80	GBP	XLON	xHaMDSUmAlu
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	15:00:17	GMT+1	230	216.80	GBP	XLON	xHaMDSUmBaG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	15:00:17	GMT+1	230	216.80	GBP	XLON	xHaMDSUmBdb
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:57:56	GMT+1	671	216.40	GBP	XLON	xHaMDSUm8ac
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:56:23	GMT+1	192	216.40	GBP	XLON	xHaMDSUm8Ca
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:56:23	GMT+1	610	216.40	GBP	XLON	xHaMDSUm8CY
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:56:01	GMT+1	161	216.20	GBP	XLON	xHaMDSUm8No
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:55:41	GMT+1	510	216.40	GBP	XLON	xHaMDSUm8Tc
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:55:41	GMT+1	4,596	216.40	GBP	XLON	xHaMDSUm8Tl
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:55:41	GMT+1	490	216.40	GBP	XLON	xHaMDSUm8Tn
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:55:41	GMT+1	106	216.40	GBP	XLON	xHaMDSUm8Tp
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:55:38	GMT+1	1,015	216.40	GBP	XLON	xHaMDSUm8Sk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:54:41	GMT+1	543	216.20	GBP	XLON	xHaMDSUm9pS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:54:32	GMT+1	306	216.20	GBP	XLON	xHaMDSUm9@a
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:54:32	GMT+1	916	216.20	GBP	XLON	xHaMDSUm9@c
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:54:32	GMT+1	458	216.20	GBP	XLON	xHaMDSUm9@e
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:54:32	GMT+1	692	216.20	GBP	XLON	xHaMDSUm9@g
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:54:32	GMT+1	1,375	216.20	GBP	XLON	xHaMDSUm9@i
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:35:10	GMT+1	77	215.40	GBP	XLON	xHaMDSUnnl8
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:35:10	GMT+1	301	215.40	GBP	XLON	xHaMDSUnnlA
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:35:10	GMT+1	470	215.60	GBP	XLON	xHaMDSUnnlC
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:35:10	GMT+1	73	215.60	GBP	XLON	xHaMDSUnnlE
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:35:10	GMT+1	459	215.60	GBP	XLON	xHaMDSUnnlj
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:35:10	GMT+1	6,364	215.60	GBP	XLON	xHaMDSUnnlp
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:35:10	GMT+1	2,800	215.60	GBP	XLON	xHaMDSUnnlr
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:35:10	GMT+1	231	215.60	GBP	XLON	xHaMDSUnnlt
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:29:21	GMT+1	258	215.40	GBP	XLON	xHaMDSUnyVH
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:21:15	GMT+1	543	215.40	GBP	XLON	xHaMDSUnxgV
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:17:00	GMT+1	3,191	215.60	GBP	XLON	xHaMDSUnugC
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:17:00	GMT+1	30	215.80	GBP	XLON	xHaMDSUnugI
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:17:00	GMT+1	141	215.80	GBP	XLON	xHaMDSUnugN
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:17:00	GMT+1	626	215.80	GBP	XLON	xHaMDSUnugR
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:17:00	GMT+1	76	215.80	GBP	XLON	xHaMDSUnugT
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	14:17:00	GMT+1	319	215.80	GBP	XLON	xHaMDSUnugV
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	13:47:32	GMT+1	116	215.40	GBP	XLON	xHaMDSUnbPb
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	13:47:32	GMT+1	298	215.40	GBP	XLON	xHaMDSUnbPd
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	13:46:12	GMT+1	543	215.20	GBP	XLON	xHaMDSUnYqC
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	13:46:12	GMT+1	265	215.40	GBP	XLON	xHaMDSUnYr9
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	13:44:55	GMT+1	23,661	215.40	GBP	XLON	xHaMDSUnY9S
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	13:44:55	GMT+1	25,200	215.40	GBP	XLON	xHaMDSUnY91
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	13:44:55	GMT+1	122	215.40	GBP	XLON	xHaMDSUnY9F
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	13:44:55	GMT+1	261	215.20	GBP	XLON	xHaMDSUnY9M
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	13:44:55	GMT+1	247	215.20	GBP	XLON	xHaMDSUnY9Q
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	13:32:34	GMT+1	543	215.00	GBP	XLON	xHaMDSUnWPU
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	13:02:01	GMT+1	543	214.20	GBP	XLON	xHaMDSUnhm3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	12:50:09	GMT+1	192	214.00	GBP	XLON	xHaMDSUnMhI
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	12:50:09	GMT+1	186	214.00	GBP	XLON	xHaMDSUnMhK
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	12:50:09	GMT+1	504	214.20	GBP	XLON	xHaMDSUnMhM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	12:50:09	GMT+1	39	214.20	GBP	XLON	xHaMDSUnMhO
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	12:19:13	GMT+1	112	214.20	GBP	XLON	xHaMDSUnJ6f
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	12:16:03	GMT+1	1,444	214.40	GBP	XLON	xHaMDSUnGdf
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	12:16:03	GMT+1	554	214.40	GBP	XLON	xHaMDSUnGdn
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	12:12:53	GMT+1	86	214.40	GBP	XLON	xHaMDSUnGuM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	12:12:53	GMT+1	88	214.40	GBP	XLON	xHaMDSUnGuQ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	12:12:53	GMT+1	556	214.60	GBP	XLON	xHaMDSUnGuV
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	12:10:16	GMT+1	111	214.60	GBP	XLON	xHaMDSUnGHi
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	12:10:08	GMT+1	34	214.60	GBP	XLON	xHaMDSUnGGH
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	11:41:43	GMT+1	88	214.60	GBP	XLON	xHaMDSUnTIJ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	11:34:09	GMT+1	556	214.60	GBP	XLON	xHaMDSUnRab
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	11:28:34	GMT+1	168	214.60	GBP	XLON	xHaMDSUnOWM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	11:00:40	GMT+1	119	214.60	GBP	XLON	xHaMDSUn4mk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	11:00:40	GMT+1	6	214.60	GBP	XLON	xHaMDSUn4mm
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	10:59:39	GMT+1	135	214.60	GBP	XLON	xHaMDSUn4xv
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	10:59:38	GMT+1	150	214.60	GBP	XLON	xHaMDSUn4x0
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	10:59:38	GMT+1	93	214.60	GBP	XLON	xHaMDSUn4x2
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	10:59:38	GMT+1	300	214.60	GBP	XLON	xHaMDSUn4x@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	10:54:53	GMT+1	263	214.40	GBP	XLON	xHaMDSUn5hq
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	10:54:53	GMT+1	440	214.40	GBP	XLON	xHaMDSUn5hs
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	10:54:52	GMT+1	1,413	214.60	GBP	XLON	xHaMDSUn5ej
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	10:54:52	GMT+1	390	214.60	GBP	XLON	xHaMDSUn5el
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	10:54:52	GMT+1	543	214.60	GBP	XLON	xHaMDSUn5eq
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	10:48:23	GMT+1	129	214.60	GBP	XLON	xHaMDSUn2X4
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	10:48:23	GMT+1	250	214.60	GBP	XLON	xHaMDSUn2X6
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	10:48:23	GMT+1	1,800	214.60	GBP	XLON	xHaMDSUn2X8
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	10:48:23	GMT+1	175	214.40	GBP	XLON	xHaMDSUn2Xl
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	10:48:23	GMT+1	154	214.40	GBP	XLON	xHaMDSUn2XK
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	10:48:23	GMT+1	49	214.40	GBP	XLON	xHaMDSUn2XM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	10:48:23	GMT+1	543	214.60	GBP	XLON	xHaMDSUn2XO
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	10:37:54	GMT+1	173	214.00	GBP	XLON	xHaMDSUn3p3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	10:37:54	GMT+1	449	214.20	GBP	XLON	xHaMDSUn3p5
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	10:17:31	GMT+1	381	214.00	GBP	XLON	xHaMDSUn1u3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	10:17:30	GMT+1	162	214.00	GBP	XLON	xHaMDSUn1u7
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	10:14:24	GMT+1	92	213.80	GBP	XLON	xHaMDSUn1Jr
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	10:14:24	GMT+1	124	213.80	GBP	XLON	xHaMDSUn1Jt
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	10:14:24	GMT+1	37	213.80	GBP	XLON	xHaMDSUn1Jv
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	10:06:38	GMT+1	220	214.00	GBP	XLON	xHaMDSUnEGB
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	10:06:38	GMT+1	323	214.00	GBP	XLON	xHaMDSUnEGD
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	10:06:09	GMT+1	543	214.20	GBP	XLON	xHaMDSUnEV2
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	10:03:27	GMT+1	211	214.20	GBP	XLON	xHaMDSUnFqR
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	10:03:27	GMT+1	543	214.40	GBP	XLON	xHaMDSUnFqT
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	09:44:50	GMT+1	231	214.40	GBP	XLON	xHaMDSUnDRy
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	09:16:31	GMT+1	113	214.40	GBP	XLON	xHaMDSUosuc
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	09:12:35	GMT+1	337	214.80	GBP	XLON	xHaMDSUotYB
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	09:12:35	GMT+1	250	214.80	GBP	XLON	xHaMDSUotYD
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	09:12:35	GMT+1	378	214.60	GBP	XLON	xHaMDSUotYN
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	09:12:35	GMT+1	543	214.80	GBP	XLON	xHaMDSUotYP
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	09:03:43	GMT+1	543	214.80	GBP	XLON	xHaMDSUor4$
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	08:53:08	GMT+1	336	214.60	GBP	XLON	xHaMDSUopFP
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	08:52:19	GMT+1	558	214.60	GBP	XLON	xHaMDSUopKU
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	08:52:19	GMT+1	427	214.80	GBP	XLON	xHaMDSUopNb
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	08:52:19	GMT+1	245	214.80	GBP	XLON	xHaMDSUopNd
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	08:52:19	GMT+1	570	214.80	GBP	XLON	xHaMDSUopNZ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	08:47:56	GMT+1	597	214.40	GBP	XLON	xHaMDSUomLa
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	08:47:56	GMT+1	99	214.40	GBP	XLON	xHaMDSUomLZ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	08:47:21	GMT+1	320	214.40	GBP	XLON	xHaMDSUomVR
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026	08:46:23	GMT+1	1,858	214.20	GBP	XLON	xHaMDSUoniX

NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:46:23	GMT+1	230	214.20	GBP	XLON	xHaMDSUonYR
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:46:22	GMT+1	154	214.20	GBP	XLON	xHaMDSUonj@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:46:21	GMT+1	125	214.00	GBP	XLON	xHaMDSUonjH
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:46:21	GMT+1	190	214.00	GBP	XLON	xHaMDSUonjJ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:46:13	GMT+1	227	214.00	GBP	XLON	xHaMDSUonhf
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:37:40	GMT+1	74	214.40	GBP	XLON	xHaMDSUo@DF
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:37:40	GMT+1	156	214.40	GBP	XLON	xHaMDSUo@DH
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:36:56	GMT+1	297	214.40	GBP	XLON	xHaMDSUo@Kf
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:36:56	GMT+1	230	214.40	GBP	XLON	xHaMDSUo@LU
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:33:56	GMT+1	115	214.60	GBP	XLON	xHaMDSUoSrJ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:33:56	GMT+1	384	214.60	GBP	XLON	xHaMDSUoSrL
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:30:47	GMT+1	384	214.40	GBP	XLON	xHaMDSUoSTI
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:29:45	GMT+1	6	214.60	GBP	XLON	xHaMDSUoyI1
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:29:45	GMT+1	842	214.60	GBP	XLON	xHaMDSUoyI3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:26:46	GMT+1	152	214.40	GBP	XLON	xHaMDSUoy0c
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:26:46	GMT+1	658	214.40	GBP	XLON	xHaMDSUoy0e
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:26:28	GMT+1	322	215.00	GBP	XLON	xHaMDSUoyD0
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:26:28	GMT+1	20	215.00	GBP	XLON	xHaMDSUoyD2
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:26:08	GMT+1	3,622	215.00	GBP	XLON	xHaMDSUoyB3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:26:08	GMT+1	74	215.00	GBP	XLON	xHaMDSUoyB5
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:26:08	GMT+1	326	215.00	GBP	XLON	xHaMDSUoyBB
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:26:08	GMT+1	230	215.00	GBP	XLON	xHaMDSUoyBz
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:25:54	GMT+1	183	215.00	GBP	XLON	xHaMDSUoyLN
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:25:54	GMT+1	90	215.00	GBP	XLON	xHaMDSUoyLP
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:25:54	GMT+1	366	215.00	GBP	XLON	xHaMDSUoyLV
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:25:46	GMT+1	228	215.00	GBP	XLON	xHaMDSUoyNk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:25:46	GMT+1	117	215.00	GBP	XLON	xHaMDSUoyNm
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:25:43	GMT+1	255	215.00	GBP	XLON	xHaMDSUoyNs
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:25:42	GMT+1	345	214.20	GBP	XLON	xHaMDSUoyNN
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:25:42	GMT+1	576	214.40	GBP	XLON	xHaMDSUoyNP
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:25:42	GMT+1	155	215.00	GBP	XLON	xHaMDSUoyNA
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:25:42	GMT+1	361	215.00	GBP	XLON	xHaMDSUoyNC
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:25:06	GMT+1	378	214.60	GBP	XLON	xHaMDSUoyIO
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:25:06	GMT+1	364	214.80	GBP	XLON	xHaMDSUoyIQ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:25:06	GMT+1	179	214.80	GBP	XLON	xHaMDSUoyIS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:24:05	GMT+1	378	215.20	GBP	XLON	xHaMDSUozcm
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:24:05	GMT+1	543	215.40	GBP	XLON	xHaMDSUozco
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	01/05/2026 08:22:42	GMT+1	1,162	215.00	GBP	XLON	xHaMDSUozgU
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 16:00:04	GMT+1	714	214.40	GBP	XLON	xHaMDM9HPzT
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 16:00:02	GMT+1	1,629	214.60	GBP	XLON	xHaMDM9HPul
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 16:00:02	GMT+1	660	214.80	GBP	XLON	xHaMDM9HPuP
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 16:00:02	GMT+1	724	214.60	GBP	XLON	xHaMDM9HPxa
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 16:00:02	GMT+1	580	214.40	GBP	XLON	xHaMDM9HPxY
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:59:35	GMT+1	253	215.00	GBP	XLON	xHaMDM9H6yk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:59:34	GMT+1	827	214.80	GBP	XLON	xHaMDM9H6vr
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:48:35	GMT+1	348	214.20	GBP	XLON	xHaMDM9IqA3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:48:35	GMT+1	300	214.20	GBP	XLON	xHaMDM9IqA5
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:44:59	GMT+1	1,152	213.80	GBP	XLON	xHaMDM9InUE
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:44:58	GMT+1	1	213.60	GBP	XLON	xHaMDM9InOp
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:42:46	GMT+1	361	213.80	GBP	XLON	xHaMDM9IyBF
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:42:03	GMT+1	282	213.80	GBP	XLON	xHaMDM9Iz31
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:37:06	GMT+1	401	213.80	GBP	XLON	xHaMDM9Iam1
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:36:40	GMT+1	207	213.80	GBP	XLON	xHaMDM9IaVX
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:36:38	GMT+1	213	213.80	GBP	XLON	xHaMDM9IaRL
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:36:30	GMT+1	676	213.80	GBP	XLON	xHaMDM9Ibqf
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:34:04	GMT+1	976	213.80	GBP	XLON	xHaMDM9IW39
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:33:23	GMT+1	549	214.00	GBP	XLON	xHaMDM9IXSs
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:31:51	GMT+1	341	214.00	GBP	XLON	xHaMDM9Ilth
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:31:46	GMT+1	235	214.00	GBP	XLON	xHaMDM9Il@c
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:31:46	GMT+1	289	214.00	GBP	XLON	xHaMDM9Il@s
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:31:04	GMT+1	352	213.80	GBP	XLON	xHaMDM9Ii5F
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:21:21	GMT+1	123	213.60	GBP	XLON	xHaMDM9IGwZ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:21:21	GMT+1	204	213.40	GBP	XLON	xHaMDM9IGxG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:21:21	GMT+1	45	213.40	GBP	XLON	xHaMDM9IGxI
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:21:20	GMT+1	236	213.60	GBP	XLON	xHaMDM9IGwm
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:18:37	GMT+1	311	213.60	GBP	XLON	xHaMDM9ISyY
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:16:58	GMT+1	288	213.60	GBP	XLON	xHaMDM9IQCv
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:16:44	GMT+1	1,083	213.60	GBP	XLON	xHaMDM9IQT@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:16:44	GMT+1	201	213.60	GBP	XLON	xHaMDM9IQTb
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:16:44	GMT+1	212	213.60	GBP	XLON	xHaMDM9IQTd
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:15:59	GMT+1	140	213.80	GBP	XLON	xHaMDM9IROk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:15:59	GMT+1	468	213.80	GBP	XLON	xHaMDM9IRPG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:15:59	GMT+1	396	213.80	GBP	XLON	xHaMDM9IRPI
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:15:59	GMT+1	444	213.80	GBP	XLON	xHaMDM9IRPK
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:15:59	GMT+1	232	213.80	GBP	XLON	xHaMDM9IRPQ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:15:59	GMT+1	140	213.80	GBP	XLON	xHaMDM9IRPv
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:15:59	GMT+1	238	213.80	GBP	XLON	xHaMDM9IRPx
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:15:59	GMT+1	3,435	213.80	GBP	XLON	xHaMDM9IRPY
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:15:59	GMT+1	230	213.80	GBP	XLON	xHaMDM9IRUS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:09:07	GMT+1	222	213.00	GBP	XLON	xHaMDM9I10v
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:08:20	GMT+1	543	213.00	GBP	XLON	xHaMDM9IE8p
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 15:07:27	GMT+1	199	213.00	GBP	XLON	xHaMDM9ICXC
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:57:52	GMT+1	426	213.00	GBP	XLON	xHaMDM9JvWJ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:57:51	GMT+1	701	213.00	GBP	XLON	xHaMDM9JyYz
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:56:06	GMT+1	676	213.20	GBP	XLON	xHaMDM9JxIB
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:55:15	GMT+1	518	213.20	GBP	XLON	xHaMDM9Ju5A
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:53:48	GMT+1	230	213.20	GBP	XLON	xHaMDM9Jdxy
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:49:08	GMT+1	195	213.20	GBP	XLON	xHaMDM9Jlro
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:49:08	GMT+1	676	213.20	GBP	XLON	xHaMDM9Jlrq
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:48:12	GMT+1	437	213.20	GBP	XLON	xHaMDM9JiTJ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:47:57	GMT+1	230	213.20	GBP	XLON	xHaMDM9Jj@c
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:47:57	GMT+1	230	213.20	GBP	XLON	xHaMDM9Jj@o
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:47:57	GMT+1	477	213.20	GBP	XLON	xHaMDM9Jj@y
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:47:57	GMT+1	474	213.20	GBP	XLON	xHaMDM9JjuM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:47:57	GMT+1	483	213.20	GBP	XLON	xHaMDM9JjvS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:46:54	GMT+1	209	213.00	GBP	XLON	xHaMDM9Jh6E
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:46:53	GMT+1	536	213.00	GBP	XLON	xHaMDM9Jh0F
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:46:53	GMT+1	566	213.00	GBP	XLON	xHaMDM9Jh0K
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:45:47	GMT+1	63	213.00	GBP	XLON	xHaMDM9JfGE
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:45:01	GMT+1	525	213.00	GBP	XLON	xHaMDM9JNpk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:44:44	GMT+1	18	213.00	GBP	XLON	xHaMDM9JN8u
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:41:40	GMT+1	371	213.20	GBP	XLON	xHaMDM9JGDt
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:41:40	GMT+1	656	213.20	GBP	XLON	xHaMDM9JGDv
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:41:08	GMT+1	393	213.20	GBP	XLON	xHaMDM9JH62
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:41:08	GMT+1	564	213.20	GBP	XLON	xHaMDM9JH6F
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:37:55	GMT+1	452	213.00	GBP	XLON	xHaMDM9JR94
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:37:55	GMT+1	398	213.00	GBP	XLON	xHaMDM9JRAa
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:37:55	GMT+1	1,605	213.20	GBP	XLON	xHaMDM9JRAh
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:37:55	GMT+1	70	213.20	GBP	XLON	xHaMDM9JRAj
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:37:55	GMT+1	298	213.20	GBP	XLON	xHaMDM9JRAv
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:37:55	GMT+1	210	213.00	GBP	XLON	xHaMDM9JRAY
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:35:51	GMT+1	553	213.00	GBP	XLON	xHaMDM9J7iO
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:34:07	GMT+1	370	213.40	GBP	XLON	xHaMDM9J2gr
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:34:07	GMT+1	173	213.40	GBP	XLON	xHaMDM9J2gt
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:34:07	GMT+1	310	213.20	GBP	XLON	xHaMDM9J2h@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:34:07	GMT+1	233	213.20	GBP	XLON	xHaMDM9J2h0
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:32:15	GMT+1	274	213.60	GBP	XLON	xHaMDM9J1Ta
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:32:15	GMT+1	141	213.60	GBP	XLON	xHaMDM9J1Tc
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:32:15	GMT+1	256	213.60	GBP	XLON	xHaMDM9J1TY
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:30:46	GMT+1	236	213.80	GBP	XLON	xHaMDM9JDy3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:30:46	GMT+1	369	213.60	GBP	XLON	xHaMDM9JDy6
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:30:46	GMT+1	174	213.60	GBP	XLON	xHaMDM9JDy8
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:30:46	GMT+1	1,680	213.80	GBP	XLON	xHaMDM9JD$n
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:30:46	GMT+1	106	213.80	GBP	XLON	xHaMDM9JD$p
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:30:46	GMT+1	436	213.80	GBP	XLON	xHaMDM9JD$y
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:30:20	GMT+1	170	213.80	GBP	XLON	xHaMDM9JAmU
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:30:20	GMT+1	317	213.80	GBP	XLON	xHaMDM9JAp3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:30:20	GMT+1	273	213.80	GBP	XLON	xHaMDM9JApZ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:30:19	GMT+1	250	213.80	GBP	XLON	xHaMDM9JA@p
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:30:04	GMT+1	488	213.80	GBP	XLON	xHaMDM9JBcB
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:29:33	GMT+1	515	213.80	GBP	XLON	xHaMDM9J8no
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:29:07	GMT+1	28	213.80	GBP	XLON	xHaMDM9J8UA
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:27:44	GMT+1	335	213.80	GBP	XLON	xHaMDM9CsPd
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:27:44	GMT+1	214	213.80	GBP	XLON	xHaMDM9CsPX
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:27:44	GMT+1	137	213.80	GBP	XLON	xHaMDM9CsUV
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:25:29	GMT+1	543	213.80	GBP	XLON	xHaMDM9Cof5
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:24:48	GMT+1	527	213.80	GBP	XLON	xHaMDM9Cpqu
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026 14:23:57	GMT+1	314	213.80	GBP	XLON	xHaMDM9Cm4A

NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	14:23:57	GMT+1	543	213.80	GBP	XLON	xHaMDM9Cm4G
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	14:23:25	GMT+1	314	213.80	GBP	XLON	xHaMDM9CnWJ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	14:23:10	GMT+1	261	213.80	GBP	XLON	xHaMDM9Cnmt
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	14:23:10	GMT+1	233	213.80	GBP	XLON	xHaMDM9Cnn2
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	14:23:10	GMT+1	291	213.80	GBP	XLON	xHaMDM9Cnn4
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	14:23:10	GMT+1	228	213.80	GBP	XLON	xHaMDM9CnnV
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	14:22:23	GMT+1	605	213.80	GBP	XLON	xHaMDM9C@@C
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	14:22:23	GMT+1	750	213.80	GBP	XLON	xHaMDM9C@@E
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	14:22:23	GMT+1	548	213.80	GBP	XLON	xHaMDM9C@@G
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	14:22:23	GMT+1	502	213.80	GBP	XLON	xHaMDM9C@@K
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	14:15:12	GMT+1	166	213.40	GBP	XLON	xHaMDM9Ca3F
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	14:15:12	GMT+1	518	213.40	GBP	XLON	xHaMDM9Ca3G
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	14:14:03	GMT+1	212	213.40	GBP	XLON	xHaMDM9CYka
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	14:13:44	GMT+1	2,113	213.60	GBP	XLON	xHaMDM9CY7g
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	14:13:44	GMT+1	499	213.60	GBP	XLON	xHaMDM9CY7i
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	14:10:39	GMT+1	687	213.40	GBP	XLON	xHaMDM9Ckga
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	14:09:08	GMT+1	219	213.40	GBP	XLON	xHaMDM9Cio@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	14:09:08	GMT+1	4,698	213.40	GBP	XLON	xHaMDM9CioD
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	14:09:08	GMT+1	90	213.40	GBP	XLON	xHaMDM9CioF
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	14:09:08	GMT+1	150	213.40	GBP	XLON	xHaMDM9Cioz
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	14:09:07	GMT+1	374	213.40	GBP	XLON	xHaMDM9Ciz2
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	14:01:49	GMT+1	561	213.20	GBP	XLON	xHaMDM9CLwe
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:59:10	GMT+1	657	212.60	GBP	XLON	xHaMDM9CGTp
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:58:44	GMT+1	1,057	212.80	GBP	XLON	xHaMDM9CHud
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:53:51	GMT+1	376	212.80	GBP	XLON	xHaMDM9CRYy
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:53:42	GMT+1	665	212.80	GBP	XLON	xHaMDM9CRtl
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:51:51	GMT+1	139	212.80	GBP	XLON	xHaMDM9CPlh
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:51:50	GMT+1	214	212.80	GBP	XLON	xHaMDM9CPTb
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:51:50	GMT+1	470	212.80	GBP	XLON	xHaMDM9CPTf
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:51:05	GMT+1	543	212.80	GBP	XLON	xHaMDM9C6VT
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:50:28	GMT+1	1,673	213.00	GBP	XLON	xHaMDM9C70W
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:45:47	GMT+1	422	212.60	GBP	XLON	xHaMDM9C12q
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:44:08	GMT+1	331	212.80	GBP	XLON	xHaMDM9CF4q
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:44:08	GMT+1	327	212.80	GBP	XLON	xHaMDM9CF5K
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:44:03	GMT+1	352	212.80	GBP	XLON	xHaMDM9CFNn
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:44:03	GMT+1	543	212.80	GBP	XLON	xHaMDM9CFNq
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:43:33	GMT+1	543	212.80	GBP	XLON	xHaMDM9CCz3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:41:45	GMT+1	97	212.80	GBP	XLON	xHaMDM9CAtK
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:41:09	GMT+1	180	212.80	GBP	XLON	xHaMDM9CAP@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:41:00	GMT+1	548	213.00	GBP	XLON	xHaMDM9CBgb
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:41:00	GMT+1	54	213.00	GBP	XLON	xHaMDM9CBgZ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:40:08	GMT+1	1,360	213.00	GBP	XLON	xHaMDM9C8jS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:40:08	GMT+1	164	213.00	GBP	XLON	xHaMDM9C8jx
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:40:08	GMT+1	548	213.00	GBP	XLON	xHaMDM9C8jz
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:36:05	GMT+1	366	212.80	GBP	XLON	xHaMDM9Dr4q
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:36:05	GMT+1	446	212.60	GBP	XLON	xHaMDM9Dr4x
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:36:05	GMT+1	198	212.60	GBP	XLON	xHaMDM9Dr4z
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:34:53	GMT+1	242	212.80	GBP	XLON	xHaMDM9Dpe$
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:34:53	GMT+1	522	212.80	GBP	XLON	xHaMDM9Dpe7
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:34:53	GMT+1	21	212.80	GBP	XLON	xHaMDM9Dpe9
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:34:53	GMT+1	230	213.00	GBP	XLON	xHaMDM9Dpea
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:34:53	GMT+1	1,064	213.00	GBP	XLON	xHaMDM9Dpeg
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:34:53	GMT+1	113	213.00	GBP	XLON	xHaMDM9Dpez
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:32:03	GMT+1	10	213.00	GBP	XLON	xHaMDM9D$YN
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:32:03	GMT+1	357	213.00	GBP	XLON	xHaMDM9D$YP
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:22:37	GMT+1	321	212.80	GBP	XLON	xHaMDM9DYvX
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:22:34	GMT+1	260	213.00	GBP	XLON	xHaMDM9DY1@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:22:34	GMT+1	373	212.80	GBP	XLON	xHaMDM9DY15
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:22:34	GMT+1	327	212.80	GBP	XLON	xHaMDM9DY17
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:22:34	GMT+1	460	212.80	GBP	XLON	xHaMDM9DY1x
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:18:50	GMT+1	456	212.80	GBP	XLON	xHaMDM9DkYl
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:15:39	GMT+1	410	212.80	GBP	XLON	xHaMDM9DjEo
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:15:25	GMT+1	746	212.80	GBP	XLON	xHaMDM9DgXy
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:08:21	GMT+1	528	212.20	GBP	XLON	xHaMDM9DIcO
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:08:17	GMT+1	259	212.20	GBP	XLON	xHaMDM9DIl2
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:08:17	GMT+1	132	212.20	GBP	XLON	xHaMDM9DIl4
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:05:31	GMT+1	352	212.40	GBP	XLON	xHaMDM9DHjk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:05:22	GMT+1	175	212.40	GBP	XLON	xHaMDM9DHg9
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:05:22	GMT+1	559	212.40	GBP	XLON	xHaMDM9DHgM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:04:36	GMT+1	164	212.40	GBP	XLON	xHaMDM9DUWl
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:03:57	GMT+1	230	212.40	GBP	XLON	xHaMDM9DUTS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:02:57	GMT+1	48	212.40	GBP	XLON	xHaMDM9DVJz
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:02:53	GMT+1	151	212.40	GBP	XLON	xHaMDM9DVVd
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	13:02:53	GMT+1	566	212.40	GBP	XLON	xHaMDM9DVVm
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:53:24	GMT+1	414	212.60	GBP	XLON	xHaMDM9D5hR
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:53:24	GMT+1	548	212.60	GBP	XLON	xHaMDM9D5hT
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:53:24	GMT+1	4	212.60	GBP	XLON	xHaMDM9D5hU
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:51:45	GMT+1	331	212.60	GBP	XLON	xHaMDM9D2SS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:51:03	GMT+1	605	212.60	GBP	XLON	xHaMDM9D3Cn
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:51:03	GMT+1	673	212.60	GBP	XLON	xHaMDM9D3Cp
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:51:03	GMT+1	101	212.60	GBP	XLON	xHaMDM9D3Cr
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:51:03	GMT+1	22	212.60	GBP	XLON	xHaMDM9D3CX
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:51:03	GMT+1	348	212.60	GBP	XLON	xHaMDM9D3CZ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:51:03	GMT+1	431	212.60	GBP	XLON	xHaMDM9D3Ej
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:51:03	GMT+1	16	212.60	GBP	XLON	xHaMDM9D3F@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:51:03	GMT+1	97	212.60	GBP	XLON	xHaMDM9D3F0
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:51:03	GMT+1	273	212.60	GBP	XLON	xHaMDM9D3F2
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:45:47	GMT+1	92	212.40	GBP	XLON	xHaMDM9DC9k
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:42:27	GMT+1	224	212.40	GBP	XLON	xHaMDM9D8c0
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:38:27	GMT+1	393	212.40	GBP	XLON	xHaMDM9Eqqy
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:32:03	GMT+1	435	212.60	GBP	XLON	xHaMDM9E@pi
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:32:03	GMT+1	792	212.60	GBP	XLON	xHaMDM9E@pp
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:29:06	GMT+1	253	212.80	GBP	XLON	xHaMDM9EzEk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:29:06	GMT+1	220	212.80	GBP	XLON	xHaMDM9EzEm
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:29:06	GMT+1	431	212.80	GBP	XLON	xHaMDM9EzEo
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:29:06	GMT+1	91	212.80	GBP	XLON	xHaMDM9EzEP
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:29:05	GMT+1	1,268	212.80	GBP	XLON	xHaMDM9EzAw
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:28:04	GMT+1	378	212.60	GBP	XLON	xHaMDM9EwFM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:28:04	GMT+1	543	212.60	GBP	XLON	xHaMDM9EwFS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:27:26	GMT+1	378	212.60	GBP	XLON	xHaMDM9Exj2
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:27:26	GMT+1	543	212.80	GBP	XLON	xHaMDM9Exj4
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:18:36	GMT+1	246	212.60	GBP	XLON	xHaMDM9EZtg
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:06:50	GMT+1	532	212.40	GBP	XLON	xHaMDM9EKuN
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:06:35	GMT+1	212	212.40	GBP	XLON	xHaMDM9EKNb
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:04:26	GMT+1	464	212.40	GBP	XLON	xHaMDM9EJYC
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	12:00:24	GMT+1	902	212.00	GBP	XLON	xHaMDM9EVK3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	11:55:44	GMT+1	409	211.80	GBP	XLON	xHaMDM9EPYh
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	11:55:44	GMT+1	278	211.80	GBP	XLON	xHaMDM9EPYZ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	11:55:44	GMT+1	374	211.80	GBP	XLON	xHaMDM9EPZM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	11:52:23	GMT+1	478	211.60	GBP	XLON	xHaMDM9E4Le
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	11:50:00	GMT+1	335	211.80	GBP	XLON	xHaMDM9E3fh
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	11:50:00	GMT+1	406	211.80	GBP	XLON	xHaMDM9E3kE
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	11:44:58	GMT+1	341	211.80	GBP	XLON	xHaMDM9ECmw
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	11:44:44	GMT+1	358	211.80	GBP	XLON	xHaMDM9ECxM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	11:44:17	GMT+1	408	211.80	GBP	XLON	xHaMDM9ECQS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	11:38:14	GMT+1	339	211.80	GBP	XLON	xHaMDM9Fqmh
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	11:36:02	GMT+1	264	212.00	GBP	XLON	xHaMDM9Fpha
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	11:35:10	GMT+1	334	212.00	GBP	XLON	xHaMDM9Fmhu
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	11:35:05	GMT+1	612	212.00	GBP	XLON	xHaMDM9FmyH
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	11:32:37	GMT+1	830	212.00	GBP	XLON	xHaMDM9F@8v
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	11:32:12	GMT+1	286	212.40	GBP	XLON	xHaMDM9F$av
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	11:30:04	GMT+1	286	212.40	GBP	XLON	xHaMDM9FzsI
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	11:30:03	GMT+1	230	212.20	GBP	XLON	xHaMDM9FznO
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	11:30:03	GMT+1	1,895	212.20	GBP	XLON	xHaMDM9FzpA
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	11:26:47	GMT+1	606	212.00	GBP	XLON	xHaMDM9Fuw9
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	11:15:51	GMT+1	296	211.60	GBP	XLON	xHaMDM9FknH
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	11:15:50	GMT+1	371	211.60	GBP	XLON	xHaMDM9Fkpk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	11:15:16	GMT+1	541	211.60	GBP	XLON	xHaMDM9FklA
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	11:15:16	GMT+1	189	211.60	GBP	XLON	xHaMDM9FklC
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	11:13:53	GMT+1	532	211.80	GBP	XLON	xHaMDM9FiiG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	11:12:06	GMT+1	159	211.80	GBP	XLON	xHaMDM9Fj01
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	11:01:11	GMT+1	721	211.60	GBP	XLON	xHaMDM9FGPJ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:59:23	GMT+1	389	211.80	GBP	XLON	xHaMDM9FV93
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:59:23	GMT+1	539	211.80	GBP	XLON	xHaMDM9FV95
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:51:57	GMT+1	554	211.60	GBP	XLON	xHaMDM9F7Uh
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:51:56	GMT+1	69	211.60	GBP	XLON	xHaMDM9F7Ps
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:51:14	GMT+1	469	211.60	GBP	XLON	xHaMDM9F4Da
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:51:14	GMT+1	156	211.60	GBP	XLON	xHaMDM9F4Dc

NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:43:10	GMT+1	348	211.40	GBP	XLON	xHaMDM9FAmk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:43:10	GMT+1	332	211.40	GBP	XLON	xHaMDM9FAnE
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:41:59	GMT+1	375	211.60	GBP	XLON	xHaMDM9FBLt
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:38:51	GMT+1	206	211.60	GBP	XLON	xHaMDM98tfr
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:38:51	GMT+1	105	211.60	GBP	XLON	xHaMDM98tfH
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:35:01	GMT+1	32	211.60	GBP	XLON	xHaMDM98p5J
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:35:00	GMT+1	289	211.60	GBP	XLON	xHaMDM98p0k
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:34:59	GMT+1	185	211.60	GBP	XLON	xHaMDM98p0q
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:34:59	GMT+1	235	211.60	GBP	XLON	xHaMDM98p0s
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:34:42	GMT+1	375	211.60	GBP	XLON	xHaMDM98pMX
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:31:35	GMT+1	164	211.80	GBP	XLON	xHaMDM98$Fs
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:31:31	GMT+1	211	211.80	GBP	XLON	xHaMDM98$Ka
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:31:21	GMT+1	440	211.80	GBP	XLON	xHaMDM98$UQ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:29:23	GMT+1	547	211.00	GBP	XLON	xHaMDM98xlj
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:29:23	GMT+1	200	211.00	GBP	XLON	xHaMDM98xll
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:29:23	GMT+1	574	211.00	GBP	XLON	xHaMDM98xln
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:19:51	GMT+1	370	210.40	GBP	XLON	xHaMDM98kDh
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:19:51	GMT+1	395	210.40	GBP	XLON	xHaMDM98kDt
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:17:53	GMT+1	544	210.80	GBP	XLON	xHaMDM98iMH
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:17:53	GMT+1	536	210.80	GBP	XLON	xHaMDM98iMR
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:17:53	GMT+1	1,024	210.80	GBP	XLON	xHaMDM98iMw
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:17:53	GMT+1	414	210.60	GBP	XLON	xHaMDM98iN@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:17:53	GMT+1	750	210.60	GBP	XLON	xHaMDM98iN0
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:17:53	GMT+1	371	210.60	GBP	XLON	xHaMDM98iNo
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:10:25	GMT+1	355	210.60	GBP	XLON	xHaMDM98KMj
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:10:25	GMT+1	153	210.60	GBP	XLON	xHaMDM98KMt
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:10:25	GMT+1	390	210.60	GBP	XLON	xHaMDM98KMv
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:10:11	GMT+1	543	210.60	GBP	XLON	xHaMDM98Lox
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:09:11	GMT+1	161	210.60	GBP	XLON	xHaMDM98IDc
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:09:06	GMT+1	543	210.60	GBP	XLON	xHaMDM98IBb
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:08:18	GMT+1	543	210.80	GBP	XLON	xHaMDM98J81
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:01:30	GMT+1	437	211.00	GBP	XLON	xHaMDM98R3r
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	10:00:16	GMT+1	10	210.60	GBP	XLON	xHaMDM98OUA
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:59:48	GMT+1	372	210.80	GBP	XLON	xHaMDM98P4I
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:58:30	GMT+1	543	210.20	GBP	XLON	xHaMDM986U7
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:54:26	GMT+1	589	210.40	GBP	XLON	xHaMDM983Ap
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:54:26	GMT+1	375	210.60	GBP	XLON	xHaMDM983Li
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:54:18	GMT+1	316	210.80	GBP	XLON	xHaMDM983TU
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:53:43	GMT+1	621	210.40	GBP	XLON	xHaMDM9807k
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:53:43	GMT+1	451	210.40	GBP	XLON	xHaMDM9807m
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:53:43	GMT+1	271	210.40	GBP	XLON	xHaMDM9807o
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:44:24	GMT+1	411	210.20	GBP	XLON	xHaMDM99tJH
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:43:46	GMT+1	127	210.40	GBP	XLON	xHaMDM99qFD
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:43:46	GMT+1	271	210.40	GBP	XLON	xHaMDM99qFF
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:43:36	GMT+1	51	210.40	GBP	XLON	xHaMDM99qNR
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:43:02	GMT+1	794	210.60	GBP	XLON	xHaMDM99rSR
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:41:40	GMT+1	407	210.60	GBP	XLON	xHaMDM99o9K
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:40:52	GMT+1	339	210.60	GBP	XLON	xHaMDM99p0n
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:40:52	GMT+1	151	210.60	GBP	XLON	xHaMDM99p1Q
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:40:52	GMT+1	79	210.60	GBP	XLON	xHaMDM99p1S
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:31:41	GMT+1	357	210.60	GBP	XLON	xHaMDM99cek
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:31:41	GMT+1	738	210.60	GBP	XLON	xHaMDM99cer
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:31:05	GMT+1	209	210.60	GBP	XLON	xHaMDM99cM8
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:30:52	GMT+1	246	211.00	GBP	XLON	xHaMDM99dbk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:29:26	GMT+1	294	210.80	GBP	XLON	xHaMDM99a0D
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:26:12	GMT+1	102	210.60	GBP	XLON	xHaMDM99ZAl
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:26:12	GMT+1	285	210.60	GBP	XLON	xHaMDM99ZAn
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:26:12	GMT+1	453	210.60	GBP	XLON	xHaMDM99ZAp
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:24:06	GMT+1	276	210.20	GBP	XLON	xHaMDM99XO3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:23:36	GMT+1	64	210.00	GBP	XLON	xHaMDM99kwa
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:23:25	GMT+1	65	210.20	GBP	XLON	xHaMDM99k9o
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:23:25	GMT+1	408	210.20	GBP	XLON	xHaMDM99k9q
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:21:57	GMT+1	144	210.00	GBP	XLON	xHaMDM99iyz
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:20:36	GMT+1	508	210.40	GBP	XLON	xHaMDM99jGF
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:19:35	GMT+1	517	210.40	GBP	XLON	xHaMDM99hbS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:18:36	GMT+1	84	210.00	GBP	XLON	xHaMDM99eXE
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:15:27	GMT+1	298	210.20	GBP	XLON	xHaMDM99Kku
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:07:27	GMT+1	209	210.00	GBP	XLON	xHaMDM99Qj4
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:07:27	GMT+1	470	210.20	GBP	XLON	xHaMDM99QjA
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:05:54	GMT+1	421	210.20	GBP	XLON	xHaMDM99ROv
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:05:37	GMT+1	625	210.20	GBP	XLON	xHaMDM99Oh7
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:05:17	GMT+1	72	210.20	GBP	XLON	xHaMDM99OEB
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:05:16	GMT+1	344	210.40	GBP	XLON	xHaMDM99O9N
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:05:16	GMT+1	400	210.40	GBP	XLON	xHaMDM99O9@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:05:16	GMT+1	878	210.40	GBP	XLON	xHaMDM99O94
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:05:16	GMT+1	91	210.40	GBP	XLON	xHaMDM99O96
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:05:16	GMT+1	19	210.20	GBP	XLON	xHaMDM99O9i
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:05:16	GMT+1	296	210.20	GBP	XLON	xHaMDM99O9k
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:01:56	GMT+1	194	209.80	GBP	XLON	xHaMDM995nS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:01:56	GMT+1	387	209.80	GBP	XLON	xHaMDM995nt
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:01:56	GMT+1	349	209.80	GBP	XLON	xHaMDM995nz
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:00:21	GMT+1	21	209.80	GBP	XLON	xHaMDM993vB
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	09:00:21	GMT+1	522	209.80	GBP	XLON	xHaMDM993v9
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:56:35	GMT+1	189	210.00	GBP	XLON	xHaMDM99CrN
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:56:35	GMT+1	452	210.00	GBP	XLON	xHaMDM99CrP
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:56:35	GMT+1	213	210.00	GBP	XLON	xHaMDM99CrR
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:51:00	GMT+1	97	209.60	GBP	XLON	xHaMDM9AsPP
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:51:00	GMT+1	364	209.60	GBP	XLON	xHaMDM9AsPR
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:50:55	GMT+1	869	209.80	GBP	XLON	xHaMDM9AtXJ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:46:14	GMT+1	368	210.20	GBP	XLON	xHaMDM9Anf7
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:44:51	GMT+1	310	210.00	GBP	XLON	xHaMDM9ASiQ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:44:51	GMT+1	412	210.00	GBP	XLON	xHaMDM9ASls
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:44:18	GMT+1	702	210.00	GBP	XLON	xHaMDM9AS9s
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:38:40	GMT+1	387	209.40	GBP	XLON	xHaMDM9AcnO
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:38:37	GMT+1	99	209.40	GBP	XLON	xHaMDM9Acyw
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:38:28	GMT+1	840	209.60	GBP	XLON	xHaMDM9Ac6A
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:38:27	GMT+1	81	209.60	GBP	XLON	xHaMDM9Ac1I
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:38:27	GMT+1	19	209.80	GBP	XLON	xHaMDM9Ac1K
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:38:27	GMT+1	53	209.80	GBP	XLON	xHaMDM9Ac1M
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:38:27	GMT+1	342	209.80	GBP	XLON	xHaMDM9Ac1O
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:38:19	GMT+1	429	210.00	GBP	XLON	xHaMDM9AcLk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:38:13	GMT+1	914	210.00	GBP	XLON	xHaMDM9Aci2
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:37:01	GMT+1	395	209.20	GBP	XLON	xHaMDM9Aawc
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:37:01	GMT+1	496	209.20	GBP	XLON	xHaMDM9Aawm
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:37:01	GMT+1	245	209.20	GBP	XLON	xHaMDM9Aaxl
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:35:16	GMT+1	124	209.20	GBP	XLON	xHaMDM9AYSA
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:34:17	GMT+1	364	209.40	GBP	XLON	xHaMDM9AZFi
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:34:16	GMT+1	179	209.40	GBP	XLON	xHaMDM9AZEk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:34:15	GMT+1	543	209.40	GBP	XLON	xHaMDM9AZ8W
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:31:56	GMT+1	543	209.40	GBP	XLON	xHaMDM9AkNu
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:23:15	GMT+1	216	208.80	GBP	XLON	xHaMDM9AKP@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:23:12	GMT+1	132	209.00	GBP	XLON	xHaMDM9ALan
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:23:12	GMT+1	250	209.00	GBP	XLON	xHaMDM9ALap
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:22:03	GMT+1	227	209.00	GBP	XLON	xHaMDM9AlGd
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:22:03	GMT+1	151	209.00	GBP	XLON	xHaMDM9AlHs
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:22:02	GMT+1	406	209.20	GBP	XLON	xHaMDM9AIlc
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:22:02	GMT+1	543	209.20	GBP	XLON	xHaMDM9AIli
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:13:49	GMT+1	849	209.40	GBP	XLON	xHaMDM9A6jJ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:10:06	GMT+1	179	209.80	GBP	XLON	xHaMDM9A33h
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:10:06	GMT+1	58	209.80	GBP	XLON	xHaMDM9A33i
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:10:06	GMT+1	1,013	209.60	GBP	XLON	xHaMDM9A33m
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:10:04	GMT+1	230	209.80	GBP	XLON	xHaMDM9A38i
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:09:18	GMT+1	394	209.80	GBP	XLON	xHaMDM9A0$u
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	30/04/2026	08:08:39	GMT+1	398	210.00	GBP	XLON	xHaMDM9A1qC
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	16:04:30	GMT+1	473	211.60	GBp	XLON	xHaMDWrh8pw
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	16:01:42	GMT+1	644	211.60	GBp	XLON	xHaMDWrar9T
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	16:00:31	GMT+1	729	211.60	GBp	XLON	xHaMDWramXV
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	16:00:27	GMT+1	289	212.00	GBp	XLON	xHaMDWramlB
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	16:00:27	GMT+1	822	212.00	GBp	XLON	xHaMDWramlD
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	16:00:27	GMT+1	705	212.00	GBp	XLON	xHaMDWramlF
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	16:00:27	GMT+1	778	211.80	GBp	XLON	xHaMDWramlI
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:59:53	GMT+1	1,383	212.00	GBp	XLON	xHaMDWran4K
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:59:53	GMT+1	423	212.00	GBp	XLON	xHaMDWran4M
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:59:53	GMT+1	445	212.00	GBp	XLON	xHaMDWran7d
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:59:53	GMT+1	1,033	212.00	GBp	XLON	xHaMDWran7t
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:59:53	GMT+1	1,051	212.00	GBp	XLON	xHaMDWran7w
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:49:35	GMT+1	303	211.20	GBp	XLON	xHaMDWralyg
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:49:32	GMT+1	531	211.20	GBp	XLON	xHaMDWralxs

NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:47:08	GMT+1	322	211.20	GBp	XLON	xHaMDWrahJy
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:47:05	GMT+1	315	211.20	GBp	XLON	xHaMDWraeaP
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:46:58	GMT+1	347	211.20	GBp	XLON	xHaMDWraesx
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:46:04	GMT+1	99	211.20	GBp	XLON	xHaMDWraMYR
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:45:37	GMT+1	99	211.20	GBp	XLON	xHaMDWraMRU
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:44:53	GMT+1	728	211.20	GBp	XLON	xHaMDWraktv
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:43:15	GMT+1	46	211.20	GBp	XLON	xHaMDWraJOp
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:43:14	GMT+1	208	211.20	GBp	XLON	xHaMDWraJ3Z
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:43:12	GMT+1	150	211.20	GBp	XLON	xHaMDWraJCV
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:43:12	GMT+1	570	211.20	GBp	XLON	xHaMDWraJFh
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:40:28	GMT+1	708	211.40	GBp	XLON	xHaMDWraSlO
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:40:28	GMT+1	206	211.40	GBp	XLON	xHaMDWraSlQ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:40:01	GMT+1	233	211.40	GBp	XLON	xHaMDWraSV9
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:38:07	GMT+1	1,179	211.40	GBp	XLON	xHaMDWraRQ@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:38:07	GMT+1	311	211.40	GBp	XLON	xHaMDWraRQR
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:38:06	GMT+1	628	211.40	GBp	XLON	xHaMDWraOd3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:38:06	GMT+1	644	211.40	GBp	XLON	xHaMDWraOdt
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:38:06	GMT+1	627	211.40	GBp	XLON	xHaMDWraOdz
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:31:01	GMT+1	646	211.20	GBp	XLON	xHaMDWraDrv
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:30:48	GMT+1	709	211.40	GBp	XLON	xHaMDWraD6p
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:30:48	GMT+1	324	211.40	GBp	XLON	xHaMDWraD6r
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:30:48	GMT+1	766	211.40	GBp	XLON	xHaMDWraD6x
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:30:48	GMT+1	631	211.40	GBp	XLON	xHaMDWraD1c
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:30:48	GMT+1	771	211.40	GBp	XLON	xHaMDWraD61
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:30:48	GMT+1	248	211.40	GBp	XLON	xHaMDWraD6E
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:30:48	GMT+1	822	211.40	GBp	XLON	xHaMDWraD6G
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:30:48	GMT+1	705	211.40	GBp	XLON	xHaMDWraD6I
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:29:31	GMT+1	277	211.40	GBp	XLON	xHaMDWra8fn
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:24:26	GMT+1	484	211.40	GBp	XLON	xHaMDWrbmIG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:24:26	GMT+1	300	211.40	GBp	XLON	xHaMDWrbmTh
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:24:12	GMT+1	326	211.40	GBp	XLON	xHaMDWrbngF
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:22:32	GMT+1	207	211.40	GBp	XLON	xHaMDWrbSSf
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:15:16	GMT+1	481	211.40	GBp	XLON	xHaMDWrbWq0
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:15:16	GMT+1	164	211.40	GBp	XLON	xHaMDWrbWq2
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:12:36	GMT+1	119	211.40	GBp	XLON	xHaMDWrbiQA
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:12:36	GMT+1	31	211.40	GBp	XLON	xHaMDWrbiRX
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:12:36	GMT+1	650	211.40	GBp	XLON	xHaMDWrbiRZ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:12:15	GMT+1	245	211.20	GBp	XLON	xHaMDWrbj6Z
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:12:15	GMT+1	260	211.20	GBp	XLON	xHaMDWrbj6g
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:10:09	GMT+1	340	211.20	GBp	XLON	xHaMDWrbeKQ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:10:09	GMT+1	498	211.20	GBp	XLON	xHaMDWrbeKS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:07:25	GMT+1	387	211.40	GBp	XLON	xHaMDWrbLck
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:07:25	GMT+1	174	211.40	GBp	XLON	xHaMDWrbLcm
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:06:25	GMT+1	49	211.40	GBp	XLON	xHaMDWrbIG@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:06:25	GMT+1	234	211.40	GBp	XLON	xHaMDWrbIG0
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:06:24	GMT+1	311	211.40	GBp	XLON	xHaMDWrbII9
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:06:24	GMT+1	193	211.40	GBp	XLON	xHaMDWrbITk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:06:11	GMT+1	260	211.40	GBp	XLON	xHaMDWrbJqd
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:06:11	GMT+1	425	211.40	GBp	XLON	xHaMDWrbJqm
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:03:04	GMT+1	369	211.00	GBp	XLON	xHaMDWrbSHM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:03:03	GMT+1	645	211.20	GBp	XLON	xHaMDWrbSI7
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:03:03	GMT+1	500	211.20	GBp	XLON	xHaMDWrbSI9
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:03:03	GMT+1	33	211.20	GBp	XLON	xHaMDWrbSIH
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:03:03	GMT+1	204	211.20	GBp	XLON	xHaMDWrbSIJ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:03:03	GMT+1	261	211.20	GBp	XLON	xHaMDWrbSIL
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:03:03	GMT+1	33	211.20	GBp	XLON	xHaMDWrbSTg
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:01:42	GMT+1	531	211.00	GBp	XLON	xHaMDWrbRiJ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:00:37	GMT+1	153	211.00	GBp	XLON	xHaMDWrbPWm
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	15:00:15	GMT+1	234	211.00	GBp	XLON	xHaMDWrbPID
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:58:03	GMT+1	386	211.20	GBp	XLON	xHaMDWrb2j5
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:58:01	GMT+1	287	211.20	GBp	XLON	xHaMDWrb2e2
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:58:01	GMT+1	374	211.20	GBp	XLON	xHaMDWrb2e4
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:56:53	GMT+1	2	211.20	GBp	XLON	xHaMDWrb0cb
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:56:46	GMT+1	465	211.20	GBp	XLON	xHaMDWrb0f2
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:56:28	GMT+1	334	211.00	GBp	XLON	xHaMDWrb023
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:53:46	GMT+1	408	211.00	GBp	XLON	xHaMDWrbCBf
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:53:33	GMT+1	104	211.00	GBp	XLON	xHaMDWrbDjx
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:53:33	GMT+1	330	211.00	GBp	XLON	xHaMDWrbDYw
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:52:11	GMT+1	106	211.00	GBp	XLON	xHaMDWrbBee
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:52:11	GMT+1	527	211.00	GBp	XLON	xHaMDWrbBeg
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:51:36	GMT+1	880	211.20	GBp	XLON	xHaMDWrb8lc
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:51:36	GMT+1	44	211.20	GBp	XLON	xHaMDWrb8le
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:48:17	GMT+1	346	211.20	GBp	XLON	xHaMDWrcrPS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:48:16	GMT+1	464	211.20	GBp	XLON	xHaMDWrcrRk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:48:16	GMT+1	247	211.20	GBp	XLON	xHaMDWrcrRm
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:48:10	GMT+1	146	211.20	GBp	XLON	xHaMDWrcojW
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:48:10	GMT+1	610	211.20	GBp	XLON	xHaMDWrcoYU
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:45:03	GMT+1	531	211.40	GBp	XLON	xHaMDWrcz7d
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:45:00	GMT+1	759	211.60	GBp	XLON	xHaMDWrczFv
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:44:47	GMT+1	531	211.60	GBp	XLON	xHaMDWrcwZi
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:44:47	GMT+1	760	211.80	GBp	XLON	xHaMDWrcwZW
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:43:30	GMT+1	799	211.80	GBp	XLON	xHaMDWrcu1D
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:43:30	GMT+1	396	211.80	GBp	XLON	xHaMDWrcu1k
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:43:30	GMT+1	432	211.80	GBp	XLON	xHaMDWrcu1m
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:43:30	GMT+1	200	211.80	GBp	XLON	xHaMDWrcu1o
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:43:30	GMT+1	502	211.80	GBp	XLON	xHaMDWrcu1Z
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:42:47	GMT+1	149	211.80	GBp	XLON	xHaMDWrcvPS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:42:47	GMT+1	622	211.80	GBp	XLON	xHaMDWrcvPB
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:42:47	GMT+1	156	211.80	GBp	XLON	xHaMDWrcvPz
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:42:46	GMT+1	240	211.80	GBp	XLON	xHaMDWrcvO1
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:42:46	GMT+1	960	211.80	GBp	XLON	xHaMDWrcvO3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:35:21	GMT+1	389	211.80	GBp	XLON	xHaMDWrcecG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:34:53	GMT+1	513	211.80	GBp	XLON	xHaMDWrcf@h
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:33:16	GMT+1	12	211.80	GBp	XLON	xHaMDWrcLt6
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:33:16	GMT+1	92	211.80	GBp	XLON	xHaMDWrcLt8
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:33:16	GMT+1	648	211.80	GBp	XLON	xHaMDWrcLtA
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:30:35	GMT+1	422	211.80	GBp	XLON	xHaMDWrcSxi
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:30:22	GMT+1	900	211.80	GBp	XLON	xHaMDWrcTSZ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:30:21	GMT+1	515	212.00	GBp	XLON	xHaMDWrcT15
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:30:15	GMT+1	250	212.00	GBp	XLON	xHaMDWrcTU5
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:30:14	GMT+1	489	212.00	GBp	XLON	xHaMDWrcTQY
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:26:11	GMT+1	727	211.80	GBp	XLON	xHaMDWrc51T
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:20:48	GMT+1	199	211.80	GBp	XLON	xHaMDWrcC6L
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:20:45	GMT+1	245	211.80	GBp	XLON	xHaMDWrcC3F
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:20:45	GMT+1	302	211.80	GBp	XLON	xHaMDWrcC3H
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:20:45	GMT+1	818	212.00	GBp	XLON	xHaMDWrcC3J
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:20:05	GMT+1	81	212.20	GBp	XLON	xHaMDWrcDDx
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:20:01	GMT+1	68	212.20	GBp	XLON	xHaMDWrcDK7
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:19:54	GMT+1	382	212.20	GBp	XLON	xHaMDWrcAZB
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:19:52	GMT+1	412	212.20	GBp	XLON	xHaMDWrcAko
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:17:17	GMT+1	548	212.20	GBp	XLON	xHaMDWrdsa@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:17:17	GMT+1	82	212.20	GBp	XLON	xHaMDWrdsay
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:14:03	GMT+1	934	212.40	GBp	XLON	xHaMDWrdokb
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:12:15	GMT+1	278	212.20	GBp	XLON	xHaMDWrdm@3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:12:12	GMT+1	225	212.20	GBp	XLON	xHaMDWrdmwa
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:12:12	GMT+1	897	212.20	GBp	XLON	xHaMDWrdmwH
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:12:11	GMT+1	376	212.20	GBp	XLON	xHaMDWrdm5g
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:04:34	GMT+1	325	212.00	GBp	XLON	xHaMDWrdvLC
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:04:21	GMT+1	304	212.00	GBp	XLON	xHaMDWrdccI
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:04:21	GMT+1	256	212.00	GBp	XLON	xHaMDWrdccK
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:02:27	GMT+1	69	212.00	GBp	XLON	xHaMDWrdaHo
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:02:26	GMT+1	487	212.20	GBp	XLON	xHaMDWrdaH@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:02:26	GMT+1	264	212.00	GBp	XLON	xHaMDWrdaH5
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	14:02:26	GMT+1	198	212.00	GBp	XLON	xHaMDWrdaH7
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:55:24	GMT+1	682	211.60	GBp	XLON	xHaMDWrdgeG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:55:00	GMT+1	616	211.80	GBp	XLON	xHaMDWrdg8@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:55:00	GMT+1	21	211.80	GBp	XLON	xHaMDWrdg80
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:53:08	GMT+1	425	211.80	GBp	XLON	xHaMDWrdeOl
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:50:20	GMT+1	426	211.80	GBp	XLON	xHaMDWrdKa4
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:50:20	GMT+1	548	211.80	GBp	XLON	xHaMDWrdKa6
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:45:01	GMT+1	332	211.80	GBp	XLON	xHaMDWrdU17
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:44:55	GMT+1	258	211.80	GBp	XLON	xHaMDWrdU8T
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:44:55	GMT+1	177	211.80	GBp	XLON	xHaMDWrdU8V
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:44:44	GMT+1	75	212.00	GBp	XLON	xHaMDWrdUJ8
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:44:44	GMT+1	300	212.00	GBp	XLON	xHaMDWrdUJA
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:44:44	GMT+1	548	212.00	GBp	XLON	xHaMDWrdUJC
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:38:36	GMT+1	262	211.80	GBp	XLON	xHaMDWrd6YJ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:38:35	GMT+1	179	211.80	GBp	XLON	xHaMDWrd6fo

NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:38:35	GMT+1	23	211.80	GBp	XLON	xHaMDWrd6fq
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:37:46	GMT+1	754	211.80	GBp	XLON	xHaMDWrd7bS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:33:18	GMT+1	482	212.00	GBp	XLON	xHaMDWrd1ZS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:31:16	GMT+1	242	212.00	GBp	XLON	xHaMDWrdF5s
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:30:00	GMT+1	365	212.20	GBp	XLON	xHaMDWrdDpW
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:29:26	GMT+1	391	212.40	GBp	XLON	xHaMDWrdDT8
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:29:26	GMT+1	735	212.40	GBp	XLON	xHaMDWrdDTG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:26:04	GMT+1	773	212.40	GBp	XLON	xHaMDWrd9qk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:26:04	GMT+1	181	212.80	GBp	XLON	xHaMDWrd9tW
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:26:04	GMT+1	200	212.80	GBp	XLON	xHaMDWrd9tY
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:23:08	GMT+1	74	212.80	GBp	XLON	xHaMDWrWqt8
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:23:08	GMT+1	542	212.80	GBp	XLON	xHaMDWrWqtA
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:23:08	GMT+1	244	212.80	GBp	XLON	xHaMDWrWqtC
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:23:05	GMT+1	306	212.80	GBp	XLON	xHaMDWrWquY
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:23:05	GMT+1	6,582	212.60	GBp	XLON	xHaMDWrWqv@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:23:01	GMT+1	317	212.40	GBp	XLON	xHaMDWrWqDi
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:22:56	GMT+1	120	212.20	GBp	XLON	xHaMDWrWrWx
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:22:55	GMT+1	261	212.00	GBp	XLON	xHaMDWrWrqc
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	13:22:55	GMT+1	270	212.00	GBp	XLON	xHaMDWrWrqe
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	12:47:30	GMT+1	851	212.20	GBp	XLON	xHaMDWrWLVe
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	12:47:25	GMT+1	282	212.20	GBp	XLON	xHaMDWrWLQG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	12:43:28	GMT+1	419	212.20	GBp	XLON	xHaMDWrWH5d
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	12:43:28	GMT+1	408	212.20	GBp	XLON	xHaMDWrWH5f
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	12:43:28	GMT+1	531	212.20	GBp	XLON	xHaMDWrWH5i
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	12:40:54	GMT+1	330	212.40	GBp	XLON	xHaMDWrWV2x
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	12:39:55	GMT+1	274	212.40	GBp	XLON	xHaMDWrWSv5
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	12:39:54	GMT+1	531	212.40	GBp	XLON	xHaMDWrWSvC
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	12:36:57	GMT+1	172	212.40	GBp	XLON	xHaMDWrWRdd
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	12:36:56	GMT+1	239	212.40	GBp	XLON	xHaMDWrWRc4
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	12:36:56	GMT+1	292	212.40	GBp	XLON	xHaMDWrWRc6
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	12:35:37	GMT+1	252	212.40	GBp	XLON	xHaMDWrWOZT
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	12:29:27	GMT+1	531	212.40	GBp	XLON	xHaMDWrW59S
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	12:29:27	GMT+1	235	212.40	GBp	XLON	xHaMDWrW5EF
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	12:21:58	GMT+1	339	212.40	GBp	XLON	xHaMDWrWFGe
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	12:21:58	GMT+1	1,004	212.60	GBp	XLON	xHaMDWrWFGG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	12:21:58	GMT+1	369	212.40	GBp	XLON	xHaMDWrWFGn
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	12:21:58	GMT+1	531	212.60	GBp	XLON	xHaMDWrWFJ5
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	12:21:58	GMT+1	531	212.60	GBp	XLON	xHaMDWrWFJi
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	12:09:22	GMT+1	728	212.80	GBp	XLON	xHaMDWrXoOd
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	12:09:22	GMT+1	529	212.80	GBp	XLON	xHaMDWrXoUM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	12:09:16	GMT+1	200	212.80	GBp	XLON	xHaMDWrXple
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	12:09:16	GMT+1	240	212.80	GBp	XLON	xHaMDWrXplg
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	12:06:42	GMT+1	282	213.20	GBp	XLON	xHaMDWrXnpE
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	12:06:42	GMT+1	369	213.00	GBp	XLON	xHaMDWrXnpL
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	12:06:42	GMT+1	510	213.20	GBp	XLON	xHaMDWrXnpN
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	12:06:42	GMT+1	531	213.20	GBp	XLON	xHaMDWrXnpQ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:59:26	GMT+1	523	213.40	GBp	XLON	xHaMDWrXuc5
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:59:26	GMT+1	463	213.40	GBp	XLON	xHaMDWrXuc7
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:56:37	GMT+1	317	213.20	GBp	XLON	xHaMDWrXcaO
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:52:44	GMT+1	339	213.20	GBp	XLON	xHaMDWrXaUs
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:52:44	GMT+1	548	213.20	GBp	XLON	xHaMDWrXaUu
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:51:19	GMT+1	447	213.20	GBp	XLON	xHaMDWrXYje
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:46:23	GMT+1	572	213.00	GBp	XLON	xHaMDWrXXLG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:40:15	GMT+1	365	213.40	GBp	XLON	xHaMDWrXgD8
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:39:47	GMT+1	522	213.60	GBp	XLON	xHaMDWrXhYZ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:38:03	GMT+1	691	213.80	GBp	XLON	xHaMDWrXe0v
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:37:48	GMT+1	208	214.00	GBp	XLON	xHaMDWrXeKb
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:37:48	GMT+1	364	214.00	GBp	XLON	xHaMDWrXeKd
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:33:46	GMT+1	412	214.00	GBp	XLON	xHaMDWrXKf2
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:32:41	GMT+1	737	214.00	GBp	XLON	xHaMDWrXKQV
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:32:05	GMT+1	285	214.00	GBp	XLON	xHaMDWrXL@1
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:31:51	GMT+1	1,233	214.00	GBp	XLON	xHaMDWrXL3S
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:19:46	GMT+1	170	213.60	GBp	XLON	xHaMDWrXRcD
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:19:46	GMT+1	356	213.60	GBp	XLON	xHaMDWrXRcF
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:19:46	GMT+1	60	213.60	GBp	XLON	xHaMDWrXRcH
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:19:45	GMT+1	231	213.80	GBp	XLON	xHaMDWrXRWa
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:16:11	GMT+1	242	213.40	GBp	XLON	xHaMDWrX6Z1
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:16:11	GMT+1	227	213.40	GBp	XLON	xHaMDWrX6Z3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:16:11	GMT+1	46	213.40	GBp	XLON	xHaMDWrX6Z5
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:16:11	GMT+1	370	213.40	GBp	XLON	xHaMDWrX6Zm
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:14:28	GMT+1	32	213.40	GBp	XLON	xHaMDWrX7n0
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:14:28	GMT+1	187	213.40	GBp	XLON	xHaMDWrX7n2
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:14:28	GMT+1	168	213.40	GBp	XLON	xHaMDWrX7n4
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:10:44	GMT+1	161	213.40	GBp	XLON	xHaMDWrX5Ji
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:10:44	GMT+1	714	213.40	GBp	XLON	xHaMDWrX5Jk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:08:52	GMT+1	358	213.20	GBp	XLON	xHaMDWrX3ig
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:06:04	GMT+1	183	213.20	GBp	XLON	xHaMDWrX1jR
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:06:04	GMT+1	309	213.20	GBp	XLON	xHaMDWrX1jT
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:02:18	GMT+1	356	213.00	GBp	XLON	xHaMDWrXCuD
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	11:02:18	GMT+1	15	213.00	GBp	XLON	xHaMDWrXCuL
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:55:48	GMT+1	309	213.00	GBp	XLON	xHaMDWrYsar
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:55:43	GMT+1	111	213.00	GBp	XLON	xHaMDWrYsYx
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:55:43	GMT+1	312	213.00	GBp	XLON	xHaMDWrYsYz
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:55:42	GMT+1	372	213.00	GBp	XLON	xHaMDWrYsi2
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:55:42	GMT+1	323	213.00	GBp	XLON	xHaMDWrYsiM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:53:30	GMT+1	365	213.00	GBp	XLON	xHaMDWrYqZg
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:53:15	GMT+1	116	213.00	GBp	XLON	xHaMDWrYqtN
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:53:14	GMT+1	386	213.20	GBp	XLON	xHaMDWrYqmh
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:53:14	GMT+1	232	213.20	GBp	XLON	xHaMDWrYqmX
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:53:14	GMT+1	30	213.20	GBp	XLON	xHaMDWrYqmZ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:53:14	GMT+1	151	213.20	GBp	XLON	xHaMDWrYqnV
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:53:14	GMT+1	316	213.20	GBp	XLON	xHaMDWrYqnz
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:42:34	GMT+1	254	213.20	GBp	XLON	xHaMDWrYz2@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:42:34	GMT+1	166	213.20	GBp	XLON	xHaMDWrYz2s
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:42:34	GMT+1	248	213.20	GBp	XLON	xHaMDWrYz2w
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:42:34	GMT+1	256	213.00	GBp	XLON	xHaMDWrYz2X
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:42:34	GMT+1	254	213.20	GBp	XLON	xHaMDWrYz2y
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:42:34	GMT+1	208	213.00	GBp	XLON	xHaMDWrYz2Z
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:42:34	GMT+1	442	213.00	GBp	XLON	xHaMDWrYz3V
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:39:45	GMT+1	693	213.00	GBp	XLON	xHaMDWrYxAv
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:36:31	GMT+1	137	213.20	GBp	XLON	xHaMDWrYcqD
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:36:31	GMT+1	232	213.20	GBp	XLON	xHaMDWrYcqF
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:36:31	GMT+1	403	213.20	GBp	XLON	xHaMDWrYcqJ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:35:16	GMT+1	302	213.20	GBp	XLON	xHaMDWrYdel
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:27:42	GMT+1	426	213.20	GBp	XLON	xHaMDWrYWPd
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:27:42	GMT+1	323	213.00	GBp	XLON	xHaMDWrYWUG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:25:46	GMT+1	561	213.20	GBp	XLON	xHaMDWrYkoC
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:25:25	GMT+1	218	213.20	GBp	XLON	xHaMDWrYkFK
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:25:25	GMT+1	401	213.20	GBp	XLON	xHaMDWrYkFM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:25:23	GMT+1	11	213.20	GBp	XLON	xHaMDWrYk9e
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:25:09	GMT+1	328	213.20	GBp	XLON	xHaMDWrYkHx
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:21:15	GMT+1	772	213.20	GBp	XLON	xHaMDWrYj6G
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:20:41	GMT+1	498	213.20	GBp	XLON	xHaMDWrYgbQ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:18:29	GMT+1	494	213.20	GBp	XLON	xHaMDWrYhIs
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:10:56	GMT+1	204	213.00	GBp	XLON	xHaMDWrYLuo
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:10:44	GMT+1	332	213.00	GBp	XLON	xHaMDWrYL7I
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:10:18	GMT+1	194	213.00	GBp	XLON	xHaMDWrYLJP
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:10:18	GMT+1	306	213.00	GBp	XLON	xHaMDWrYLJR
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:10:18	GMT+1	288	213.00	GBp	XLON	xHaMDWrYLJT
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:10:16	GMT+1	485	213.20	GBp	XLON	xHaMDWrYLUe
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:09:08	GMT+1	263	213.20	GBp	XLON	xHaMDWrYl9J
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:04:31	GMT+1	51	213.00	GBp	XLON	xHaMDWrYUhJ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:04:31	GMT+1	262	213.00	GBp	XLON	xHaMDWrYUhL
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:04:30	GMT+1	416	213.00	GBp	XLON	xHaMDWrYUga
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	10:04:30	GMT+1	288	213.00	GBp	XLON	xHaMDWrYUgY
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:59:53	GMT+1	721	213.00	GBp	XLON	xHaMDWrYQoL
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:57:33	GMT+1	416	213.00	GBp	XLON	xHaMDWrYOmv
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:56:11	GMT+1	357	213.00	GBp	XLON	xHaMDWrYPhm
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:56:11	GMT+1	194	213.00	GBp	XLON	xHaMDWrYPhr
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:52:50	GMT+1	380	213.00	GBp	XLON	xHaMDWrY7UW
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:52:50	GMT+1	285	213.00	GBp	XLON	xHaMDWrY7VU
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:48:50	GMT+1	405	213.00	GBp	XLON	xHaMDWrY2Us
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:45:21	GMT+1	4	213.00	GBp	XLON	xHaMDWrY1E8
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:45:21	GMT+1	322	213.00	GBp	XLON	xHaMDWrY1EA
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:44:10	GMT+1	250	212.80	GBp	XLON	xHaMDWrYE9@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:44:04	GMT+1	121	212.80	GBp	XLON	xHaMDWrYEVt
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:43:21	GMT+1	467	212.80	GBp	XLON	xHaMDWrYF@C
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:41:22	GMT+1	282	212.80	GBp	XLON	xHaMDWrYDcM

NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:39:14	GMT+1	576	212.80	GBp	XLON	xHaMDWrYAAi
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:39:14	GMT+1	395	212.60	GBp	XLON	xHaMDWrYAAY
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:39:13	GMT+1	442	213.00	GBp	XLON	xHaMDWrYAA@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:33:52	GMT+1	585	213.00	GBp	XLON	xHaMDWrZtzH
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:33:52	GMT+1	810	213.20	GBp	XLON	xHaMDWrZtzP
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:30:26	GMT+1	334	213.20	GBp	XLON	xHaMDWrZopz
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:30:15	GMT+1	592	213.20	GBp	XLON	xHaMDWrZo54
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:27:51	GMT+1	773	213.00	GBp	XLON	xHaMDWrZm1b
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:27:50	GMT+1	300	213.20	GBp	XLON	xHaMDWrZm1I
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:27:50	GMT+1	354	213.20	GBp	XLON	xHaMDWrZm1n
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:22:18	GMT+1	302	213.00	GBp	XLON	xHaMDWrZyKs
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:22:18	GMT+1	300	213.00	GBp	XLON	xHaMDWrZyKu
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:20:26	GMT+1	330	213.00	GBp	XLON	xHaMDWrZwgG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:18:54	GMT+1	349	212.60	GBp	XLON	xHaMDWrZx6B
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:17:26	GMT+1	369	212.60	GBp	XLON	xHaMDWrZuAf
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:17:26	GMT+1	202	212.80	GBp	XLON	xHaMDWrZuAh
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:17:26	GMT+1	1	212.80	GBp	XLON	xHaMDWrZuAK
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:17:26	GMT+1	328	212.80	GBp	XLON	xHaMDWrZuAq
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:15:04	GMT+1	400	212.60	GBp	XLON	xHaMDWrZdcU
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:15:04	GMT+1	17	212.60	GBp	XLON	xHaMDWrZdXW
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:09:14	GMT+1	404	212.40	GBp	XLON	xHaMDWrZW70
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:09:14	GMT+1	198	212.60	GBp	XLON	xHaMDWrZW7E
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:09:14	GMT+1	322	212.60	GBp	XLON	xHaMDWrZW7G
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:06:14	GMT+1	284	213.00	GBp	XLON	xHaMDWrZlj2
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:05:39	GMT+1	584	213.20	GBp	XLON	xHaMDWrZlTH
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:05:39	GMT+1	407	213.20	GBp	XLON	xHaMDWrZlIO
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:04:44	GMT+1	131	213.40	GBp	XLON	xHaMDWrZi2e
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:04:44	GMT+1	451	213.40	GBp	XLON	xHaMDWrZi2g
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:04:44	GMT+1	239	213.40	GBp	XLON	xHaMDWrZi2I
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:02:43	GMT+1	408	213.40	GBp	XLON	xHaMDWrZg2b
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:00:54	GMT+1	313	213.40	GBp	XLON	xHaMDWrZelG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:00:07	GMT+1	166	213.60	GBp	XLON	xHaMDWrZfdS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:00:07	GMT+1	451	213.60	GBp	XLON	xHaMDWrZfd1
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:00:07	GMT+1	224	213.60	GBp	XLON	xHaMDWrZfd3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:00:07	GMT+1	564	213.40	GBp	XLON	xHaMDWrZfdA
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:00:07	GMT+1	62	213.40	GBp	XLON	xHaMDWrZfdC
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:00:07	GMT+1	246	213.40	GBp	XLON	xHaMDWrZfdO
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:00:02	GMT+1	338	213.40	GBp	XLON	xHaMDWrZf@a
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	09:00:02	GMT+1	396	213.40	GBp	XLON	xHaMDWrZf@c
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:52:46	GMT+1	531	213.20	GBp	XLON	xHaMDWrZGe6
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:52:46	GMT+1	531	213.20	GBp	XLON	xHaMDWrZGeV
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:50:55	GMT+1	262	213.20	GBp	XLON	xHaMDWrZUdf
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:50:55	GMT+1	451	213.40	GBp	XLON	xHaMDWrZUdh
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:47:02	GMT+1	364	213.40	GBp	XLON	xHaMDWrZTZ@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:46:08	GMT+1	328	213.40	GBp	XLON	xHaMDWrZTAI
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:40:37	GMT+1	261	213.20	GBp	XLON	xHaMDWrZ6xL
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:40:10	GMT+1	379	213.40	GBp	XLON	xHaMDWrZ6H8
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:39:39	GMT+1	323	213.60	GBp	XLON	xHaMDWrZ7nd
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:39:39	GMT+1	243	213.60	GBp	XLON	xHaMDWrZ7nn
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:39:39	GMT+1	691	213.60	GBp	XLON	xHaMDWrZ7np
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:39:11	GMT+1	368	213.80	GBp	XLON	xHaMDWrZ7Gh
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:39:11	GMT+1	321	213.80	GBp	XLON	xHaMDWrZ7GL
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:39:11	GMT+1	299	213.80	GBp	XLON	xHaMDWrZ7GY
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:31:59	GMT+1	487	213.80	GBp	XLON	xHaMDWrZ1QG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:31:58	GMT+1	65	213.80	GBp	XLON	xHaMDWrZEbS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:31:58	GMT+1	788	214.00	GBp	XLON	xHaMDWrZEb1
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:31:08	GMT+1	346	213.80	GBp	XLON	xHaMDWrZE8O
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:30:12	GMT+1	294	213.80	GBp	XLON	xHaMDWrZFA0
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:29:16	GMT+1	317	213.80	GBp	XLON	xHaMDWrZCKG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:26:08	GMT+1	588	213.80	GBp	XLON	xHaMDWrZByI
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:24:25	GMT+1	658	213.60	GBp	XLON	xHaMDWrZ9d2
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:24:13	GMT+1	658	213.80	GBp	XLON	xHaMDWrZ9kH
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:23:43	GMT+1	331	214.00	GBp	XLON	xHaMDWrZ932
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:23:43	GMT+1	259	214.00	GBp	XLON	xHaMDWrZ93y
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:23:34	GMT+1	1,435	214.00	GBp	XLON	xHaMDWrZ9Lf
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:23:32	GMT+1	301	214.00	GBp	XLON	xHaMDWrZ9KV
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:21:44	GMT+1	294	214.00	GBp	XLON	xHaMDWqStzb
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:21:44	GMT+1	237	214.00	GBp	XLON	xHaMDWqStzX
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:19:23	GMT+1	531	214.00	GBp	XLON	xHaMDWqSoXV
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:14:52	GMT+1	726	214.00	GBp	XLON	xHaMDWqS@F2
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:13:03	GMT+1	77	213.80	GBp	XLON	xHaMDWqSyhx
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:13:03	GMT+1	363	213.80	GBp	XLON	xHaMDWqSyhz
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:12:31	GMT+1	848	214.00	GBp	XLON	xHaMDWqSyPJ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:11:32	GMT+1	252	214.20	GBp	XLON	xHaMDWqSz8W
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:11:32	GMT+1	330	214.20	GBp	XLON	xHaMDWqSz8Y
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:11:32	GMT+1	61	214.20	GBp	XLON	xHaMDWqSz9U
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:09:09	GMT+1	369	214.00	GBp	XLON	xHaMDWqSxDI
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:09:08	GMT+1	120	214.20	GBp	XLON	xHaMDWqSxFa
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:09:08	GMT+1	222	214.20	GBp	XLON	xHaMDWqSxFc
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:09:08	GMT+1	82	214.20	GBp	XLON	xHaMDWqSxFe
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:09:08	GMT+1	803	214.20	GBp	XLON	xHaMDWqSxFX
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:07:05	GMT+1	486	214.20	GBp	XLON	xHaMDWqSvYb
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:06:52	GMT+1	440	214.60	GBp	XLON	xHaMDWqSvr0
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:06:52	GMT+1	252	214.40	GBp	XLON	xHaMDWqSvr2
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:06:52	GMT+1	223	214.60	GBp	XLON	xHaMDWqSvrA
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	29/04/2026	08:06:52	GMT+1	250	214.60	GBp	XLON	xHaMDWqSvrC
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	16:02:41	GMT+1	311	214.00	GBp	XLON	xHaMDwWzVEl
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	16:02:41	GMT+1	356	214.00	GBp	XLON	xHaMDwWzVEP
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	16:01:47	GMT+1	231	214.00	GBp	XLON	xHaMDwWzTfQ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	16:01:47	GMT+1	772	214.00	GBp	XLON	xHaMDwWzTfS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	16:01:00	GMT+1	120	213.60	GBp	XLON	xHaMDwWzQ61
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	16:01:00	GMT+1	104	213.60	GBp	XLON	xHaMDwWzQ63
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	16:00:40	GMT+1	247	213.60	GBp	XLON	xHaMDwWzRbP
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	16:00:15	GMT+1	319	213.60	GBp	XLON	xHaMDwWzRFo
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:59:47	GMT+1	269	213.60	GBp	XLON	xHaMDwWzO3Y
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:59:46	GMT+1	3,173	213.60	GBp	XLON	xHaMDwWzO3$
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:59:46	GMT+1	303	213.60	GBp	XLON	xHaMDwWzO3M
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:56:58	GMT+1	317	213.40	GBp	XLON	xHaMDwWz4NH
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:51:20	GMT+1	771	213.00	GBp	XLON	xHaMDwWzANs
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:49:33	GMT+1	68	213.20	GBp	XLON	xHaMDwW@sry
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:49:33	GMT+1	772	213.20	GBp	XLON	xHaMDwW@sr@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:49:33	GMT+1	577	213.20	GBp	XLON	xHaMDwW@srH
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:48:07	GMT+1	525	213.40	GBp	XLON	xHaMDwW@qQT
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:45:53	GMT+1	488	213.20	GBp	XLON	xHaMDwW@nbn
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:44:12	GMT+1	740	213.40	GBp	XLON	xHaMDwW@vjp
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:44:12	GMT+1	669	213.60	GBp	XLON	xHaMDwW@vjr
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:41:17	GMT+1	460	213.40	GBp	XLON	xHaMDwW@ulM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:40:04	GMT+1	418	213.40	GBp	XLON	xHaMDwW@cWu
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:39:06	GMT+1	388	213.40	GBp	XLON	xHaMDwW@dzN
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:39:06	GMT+1	610	213.40	GBp	XLON	xHaMDwW@dzQ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:38:12	GMT+1	809	213.60	GBp	XLON	xHaMDwW@aRw
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:35:55	GMT+1	539	213.60	GBp	XLON	xHaMDwW@WpA
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:35:48	GMT+1	910	213.80	GBp	XLON	xHaMDwW@W2d
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:35:23	GMT+1	525	213.80	GBp	XLON	xHaMDwW@Xse
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:34:05	GMT+1	298	214.00	GBp	XLON	xHaMDwW@ldL
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:32:38	GMT+1	602	214.00	GBp	XLON	xHaMDwW@iOt
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:32:38	GMT+1	228	214.00	GBp	XLON	xHaMDwW@iOv
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:30:11	GMT+1	405	214.00	GBp	XLON	xHaMDwW@eFf
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:30:09	GMT+1	47	214.00	GBp	XLON	xHaMDwW@e9B
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:30:09	GMT+1	786	214.00	GBp	XLON	xHaMDwW@e9D
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:27:16	GMT+1	527	214.00	GBp	XLON	xHaMDwW@KTU
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:26:28	GMT+1	342	214.20	GBp	XLON	xHaMDwW@IZ3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:26:28	GMT+1	341	214.20	GBp	XLON	xHaMDwW@IZ5
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:26:28	GMT+1	329	214.20	GBp	XLON	xHaMDwW@IZ7
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:24:36	GMT+1	341	214.20	GBp	XLON	xHaMDwW@GIb
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:24:36	GMT+1	234	214.20	GBp	XLON	xHaMDwW@GId
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:23:40	GMT+1	234	214.20	GBp	XLON	xHaMDwW@UoR
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:22:44	GMT+1	241	214.20	GBp	XLON	xHaMDwW@VA1
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:22:44	GMT+1	225	214.20	GBp	XLON	xHaMDwW@VA3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:21:48	GMT+1	68	214.20	GBp	XLON	xHaMDwW@SI7
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:21:48	GMT+1	291	214.20	GBp	XLON	xHaMDwW@SI9
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:19:56	GMT+1	400	214.20	GBp	XLON	xHaMDwW@RzS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:19:56	GMT+1	198	214.20	GBp	XLON	xHaMDwW@Rzx
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:19:56	GMT+1	508	214.20	GBp	XLON	xHaMDwW@Rzz
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:18:54	GMT+1	414	214.00	GBp	XLON	xHaMDwW@O9Y
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:16:32	GMT+1	617	213.60	GBp	XLON	xHaMDwW@4WR
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:15:20	GMT+1	624	213.80	GBp	XLON	xHaMDwW@2ro
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:15:20	GMT+1	40	213.80	GBp	XLON	xHaMDwW@2qW

NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:11:03	GMT+1	489	213.80	GBp	XLON	xHaMDwW@Cyt
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:11:03	GMT+1	442	213.80	GBp	XLON	xHaMDwW@Cy1
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:09:11	GMT+1	312	213.80	GBp	XLON	xHaMDwW@BWa
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:09:11	GMT+1	6	213.80	GBp	XLON	xHaMDwW@BWc
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:09:02	GMT+1	400	214.00	GBp	XLON	xHaMDwW@BzH
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:09:01	GMT+1	63	214.20	GBp	XLON	xHaMDwW@ByY
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:09:01	GMT+1	774	214.20	GBp	XLON	xHaMDwW@Bya
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:08:15	GMT+1	222	214.40	GBp	XLON	xHaMDwW@8zr
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:08:15	GMT+1	523	214.40	GBp	XLON	xHaMDwW@8zt
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:07:55	GMT+1	236	214.40	GBp	XLON	xHaMDwW@9Wj
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:07:55	GMT+1	523	214.40	GBp	XLON	xHaMDwW@9Wl
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:07:19	GMT+1	313	214.20	GBp	XLON	xHaMDwW$seH
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:07:01	GMT+1	40	214.20	GBp	XLON	xHaMDwW$sGe
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:06:55	GMT+1	347	214.20	GBp	XLON	xHaMDwW$sRu
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:06:55	GMT+1	138	214.20	GBp	XLON	xHaMDwW$sRw
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:06:26	GMT+1	37	214.20	GBp	XLON	xHaMDwW$tCl
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:06:26	GMT+1	613	214.20	GBp	XLON	xHaMDwW$tCn
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:06:26	GMT+1	8	214.00	GBp	XLON	xHaMDwW$tC@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:06:26	GMT+1	500	214.00	GBp	XLON	xHaMDwW$tC0
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:04:59	GMT+1	190	214.00	GBp	XLON	xHaMDwW$r1R
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:04:59	GMT+1	525	214.00	GBp	XLON	xHaMDwW$r0b
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:04:39	GMT+1	492	214.00	GBp	XLON	xHaMDwW$oXv
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	15:04:24	GMT+1	397	214.00	GBp	XLON	xHaMDwW$o7V
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:59:44	GMT+1	222	214.00	GBp	XLON	xHaMDwW$wjG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:57:06	GMT+1	357	214.00	GBp	XLON	xHaMDwW$vM9
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:57:05	GMT+1	269	214.00	GBp	XLON	xHaMDwW$vGx
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:55:34	GMT+1	460	213.80	GBp	XLON	xHaMDwW$aDR
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:53:11	GMT+1	319	214.00	GBp	XLON	xHaMDwW$Wqf
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:52:49	GMT+1	438	214.00	GBp	XLON	xHaMDwW$WMS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:52:47	GMT+1	367	214.00	GBp	XLON	xHaMDwW$WJE
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:52:47	GMT+1	551	214.00	GBp	XLON	xHaMDwW$Wlk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:49:28	GMT+1	361	214.00	GBp	XLON	xHaMDwW$god
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:48:20	GMT+1	419	214.20	GBp	XLON	xHaMDwW$egu
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:48:20	GMT+1	445	214.20	GBp	XLON	xHaMDwW$eg6
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:48:20	GMT+1	152	214.20	GBp	XLON	xHaMDwW$egE
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:48:19	GMT+1	81	214.40	GBp	XLON	xHaMDwW$erg
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:48:19	GMT+1	523	214.40	GBp	XLON	xHaMDwW$eri
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:48:19	GMT+1	440	214.40	GBp	XLON	xHaMDwW$erk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:48:19	GMT+1	250	214.40	GBp	XLON	xHaMDwW$erm
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:44:57	GMT+1	400	214.40	GBp	XLON	xHaMDwW$I4Z
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:44:57	GMT+1	531	214.40	GBp	XLON	xHaMDwW$I4c
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:44:28	GMT+1	240	214.60	GBp	XLON	xHaMDwW$JqW
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:44:28	GMT+1	292	214.60	GBp	XLON	xHaMDwW$JqY
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:44:28	GMT+1	500	214.60	GBp	XLON	xHaMDwW$JrU
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:43:15	GMT+1	360	214.60	GBp	XLON	xHaMDwW$Hwz
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:43:07	GMT+1	289	214.60	GBp	XLON	xHaMDwW$H81
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:43:06	GMT+1	1,929	214.60	GBp	XLON	xHaMDwW$HBi
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:43:06	GMT+1	66	214.60	GBp	XLON	xHaMDwW$HBk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:43:06	GMT+1	299	214.60	GBp	XLON	xHaMDwW$HBv
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:43:06	GMT+1	365	214.60	GBp	XLON	xHaMDwW$HB4
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:43:02	GMT+1	70	214.60	GBp	XLON	xHaMDwW$HUk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:43:02	GMT+1	455	214.60	GBp	XLON	xHaMDwW$HUm
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:43:02	GMT+1	636	214.60	GBp	XLON	xHaMDwW$HUN
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:43:01	GMT+1	255	214.60	GBp	XLON	xHaMDwW$HON
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:43:01	GMT+1	633	214.60	GBp	XLON	xHaMDwW$HRZ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:43:01	GMT+1	152	214.60	GBp	XLON	xHaMDwW$HRs
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:39:00	GMT+1	202	214.20	GBp	XLON	xHaMDwW$Pns
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:39:00	GMT+1	94	214.20	GBp	XLON	xHaMDwW$Pnu
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:39:00	GMT+1	229	214.20	GBp	XLON	xHaMDwW$Pnw
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:38:38	GMT+1	81	214.20	GBp	XLON	xHaMDwW$PQK
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:35:18	GMT+1	251	214.20	GBp	XLON	xHaMDwW$0c1
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:32:00	GMT+1	757	214.00	GBp	XLON	xHaMDwW$Bdo
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:30:43	GMT+1	709	214.00	GBp	XLON	xHaMDwWusnm
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:30:32	GMT+1	38	214.00	GBp	XLON	xHaMDwWusAK
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:30:32	GMT+1	213	214.00	GBp	XLON	xHaMDwWusAM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:29:24	GMT+1	320	213.80	GBp	XLON	xHaMDwWupyA
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:29:24	GMT+1	430	213.60	GBp	XLON	xHaMDwWup@Z
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:28:38	GMT+1	138	213.80	GBp	XLON	xHaMDwWunb7
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:28:38	GMT+1	427	213.80	GBp	XLON	xHaMDwWunb9
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:28:38	GMT+1	1,373	213.80	GBp	XLON	xHaMDwWunbI
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:28:38	GMT+1	366	213.60	GBp	XLON	xHaMDwWunaX
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:28:38	GMT+1	525	213.80	GBp	XLON	xHaMDwWunaZ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:15:24	GMT+1	349	214.00	GBp	XLON	xHaMDwWuWII
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:15:24	GMT+1	187	214.00	GBp	XLON	xHaMDwWuWIK
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:14:58	GMT+1	135	214.20	GBp	XLON	xHaMDwWuX0l
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:14:58	GMT+1	343	214.20	GBp	XLON	xHaMDwWuX0n
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:14:58	GMT+1	99	214.20	GBp	XLON	xHaMDwWuX0p
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:13:58	GMT+1	918	214.20	GBp	XLON	xHaMDwWukUx
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:13:39	GMT+1	222	214.40	GBp	XLON	xHaMDwWulkS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:13:38	GMT+1	671	214.40	GBp	XLON	xHaMDwWulkI
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:13:38	GMT+1	34	214.40	GBp	XLON	xHaMDwWulfa
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:13:38	GMT+1	332	214.40	GBp	XLON	xHaMDwWulfi
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:13:38	GMT+1	332	214.40	GBp	XLON	xHaMDwWulfI
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:13:05	GMT+1	525	214.40	GBp	XLON	xHaMDwWulBK
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:04:47	GMT+1	158	214.40	GBp	XLON	xHaMDwWuKz6
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:04:47	GMT+1	280	214.40	GBp	XLON	xHaMDwWuKz8
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:04:47	GMT+1	846	214.40	GBp	XLON	xHaMDwWuKzI
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:04:47	GMT+1	61	214.40	GBp	XLON	xHaMDwWuKzS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:04:47	GMT+1	230	214.40	GBp	XLON	xHaMDwWuKye
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:04:47	GMT+1	346	214.40	GBp	XLON	xHaMDwWuKyz
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	14:03:57	GMT+1	346	214.40	GBp	XLON	xHaMDwWuL5u
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:57:35	GMT+1	226	214.40	GBp	XLON	xHaMDwWuSCU
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:57:35	GMT+1	222	214.40	GBp	XLON	xHaMDwWuSF3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:56:40	GMT+1	312	214.20	GBp	XLON	xHaMDwWuQfk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:56:40	GMT+1	213	214.20	GBp	XLON	xHaMDwWuQfm
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:53:59	GMT+1	200	214.00	GBp	XLON	xHaMDwWuOB$
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:53:59	GMT+1	1,105	214.00	GBp	XLON	xHaMDwWuOBD
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:53:58	GMT+1	369	214.00	GBp	XLON	xHaMDwWuOBM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:48:35	GMT+1	525	213.80	GBp	XLON	xHaMDwWu2L3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:45:16	GMT+1	439	213.60	GBp	XLON	xHaMDwWuFkD
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:45:16	GMT+1	231	213.60	GBp	XLON	xHaMDwWuFkF
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:45:16	GMT+1	458	213.60	GBp	XLON	xHaMDwWuFkO
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:45:16	GMT+1	210	213.60	GBp	XLON	xHaMDwWuFkQ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:45:16	GMT+1	485	213.60	GBp	XLON	xHaMDwWuFfe
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:45:16	GMT+1	485	213.60	GBp	XLON	xHaMDwWuFfk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:45:16	GMT+1	634	213.60	GBp	XLON	xHaMDwWuFfv
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:45:16	GMT+1	210	213.60	GBp	XLON	xHaMDwWuFfy
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:31:34	GMT+1	600	212.80	GBp	XLON	xHaMDwWvnSW
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:31:34	GMT+1	40	212.80	GBp	XLON	xHaMDwWvnSY
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:31:34	GMT+1	197	212.80	GBp	XLON	xHaMDwWvnTU
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:31:13	GMT+1	230	213.00	GBp	XLON	xHaMDwWv@zr
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:31:13	GMT+1	525	213.00	GBp	XLON	xHaMDwWv@zz
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:31:13	GMT+1	71	213.00	GBp	XLON	xHaMDwWv@zB
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:31:13	GMT+1	105	213.00	GBp	XLON	xHaMDwWv@zD
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:31:13	GMT+1	348	213.00	GBp	XLON	xHaMDwWv@zF
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:31:13	GMT+1	1	213.00	GBp	XLON	xHaMDwWv@zH
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:22:01	GMT+1	237	213.20	GBp	XLON	xHaMDwWvdYO
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:22:01	GMT+1	11	213.20	GBp	XLON	xHaMDwWvdYS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:22:01	GMT+1	85	213.20	GBp	XLON	xHaMDwWvdYU
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:21:43	GMT+1	639	213.40	GBp	XLON	xHaMDwWvd4e
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:21:09	GMT+1	345	213.60	GBp	XLON	xHaMDwWvaEX
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:21:09	GMT+1	62	213.60	GBp	XLON	xHaMDwWvaEZ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:20:59	GMT+1	276	213.60	GBp	XLON	xHaMDwWvbX@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:19:19	GMT+1	373	213.00	GBp	XLON	xHaMDwWvZAd
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:19:00	GMT+1	283	213.20	GBp	XLON	xHaMDwWvWWR
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:11:25	GMT+1	357	212.80	GBp	XLON	xHaMDwWvgx@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:11:23	GMT+1	512	213.00	GBp	XLON	xHaMDwWvg7j
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:11:23	GMT+1	831	213.00	GBp	XLON	xHaMDwWvg7r
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:11:04	GMT+1	9	213.00	GBp	XLON	xHaMDwWvgl3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:10:26	GMT+1	286	213.20	GBp	XLON	xHaMDwWvhpD
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:08:20	GMT+1	166	213.20	GBp	XLON	xHaMDwWvfXK
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:08:20	GMT+1	240	213.20	GBp	XLON	xHaMDwWvfXM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:07:50	GMT+1	546	213.20	GBp	XLON	xHaMDwWvf@w
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:07:49	GMT+1	186	213.20	GBp	XLON	xHaMDwWvf@E
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	13:07:49	GMT+1	360	213.20	GBp	XLON	xHaMDwWvf@G
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:59:03	GMT+1	666	213.20	GBp	XLON	xHaMDwWvHz5
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:59:00	GMT+1	296	213.40	GBp	XLON	xHaMDwWvH@H
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:59:00	GMT+1	311	213.40	GBp	XLON	xHaMDwWvH@J

NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:55:11	GMT+1	300	213.40	GBp	XLON	xHaMDwWvSfW
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:55:11	GMT+1	382	213.40	GBp	XLON	xHaMDwWvSfY
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:55:11	GMT+1	466	213.40	GBp	XLON	xHaMDwWvSfz
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:55:11	GMT+1	46	213.40	GBp	XLON	xHaMDwWvSfS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:51:06	GMT+1	485	213.60	GBp	XLON	xHaMDwWvRsv
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:49:29	GMT+1	441	213.60	GBp	XLON	xHaMDwWvONt
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:48:20	GMT+1	827	213.80	GBp	XLON	xHaMDwWvPND
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:46:23	GMT+1	718	214.00	GBp	XLON	xHaMDwWv7xj
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:45:06	GMT+1	156	214.00	GBp	XLON	xHaMDwWv42R
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:39:29	GMT+1	696	213.80	GBp	XLON	xHaMDwWv1fu
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:35:38	GMT+1	429	214.00	GBp	XLON	xHaMDwWvFMh
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:34:20	GMT+1	783	214.20	GBp	XLON	xHaMDwWvCKX
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:31:26	GMT+1	937	214.20	GBp	XLON	xHaMDwWvBja
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:28:01	GMT+1	940	214.40	GBp	XLON	xHaMDwWwshm
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:26:20	GMT+1	201	214.60	GBp	XLON	xHaMDwWwtuP
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:26:20	GMT+1	58	214.60	GBp	XLON	xHaMDwWwtuR
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:25:24	GMT+1	251	214.60	GBp	XLON	xHaMDwWwqI6
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:22:36	GMT+1	255	214.60	GBp	XLON	xHaMDwWwo7d
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:22:36	GMT+1	287	214.60	GBp	XLON	xHaMDwWwo7f
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:22:36	GMT+1	380	214.60	GBp	XLON	xHaMDwWwo7h
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:20:38	GMT+1	133	214.60	GBp	XLON	xHaMDwWwmin
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:20:38	GMT+1	227	214.60	GBp	XLON	xHaMDwWwmip
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:20:38	GMT+1	245	214.60	GBp	XLON	xHaMDwWwmir
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:20:38	GMT+1	669	214.60	GBp	XLON	xHaMDwWwmi3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:20:37	GMT+1	125	214.60	GBp	XLON	xHaMDwWwmIK
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:20:37	GMT+1	338	214.60	GBp	XLON	xHaMDwWwmIM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:17:37	GMT+1	177	214.60	GBp	XLON	xHaMDwWw@0g
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:17:37	GMT+1	348	214.60	GBp	XLON	xHaMDwWw@0i
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:17:37	GMT+1	525	214.60	GBp	XLON	xHaMDwWw@Oo
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:06:31	GMT+1	786	214.80	GBp	XLON	xHaMDwWwdZn
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:05:56	GMT+1	383	215.00	GBp	XLON	xHaMDwWwd1P
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:04:21	GMT+1	13	215.00	GBp	XLON	xHaMDwWwbWl
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:04:21	GMT+1	371	215.00	GBp	XLON	xHaMDwWwbWn
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:04:21	GMT+1	70	215.00	GBp	XLON	xHaMDwWwbWp
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:04:21	GMT+1	457	215.00	GBp	XLON	xHaMDwWwbZE
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:04:21	GMT+1	2,528	215.00	GBp	XLON	xHaMDwWwbZG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:04:21	GMT+1	261	215.00	GBp	XLON	xHaMDwWwbYn
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:04:21	GMT+1	87	215.00	GBp	XLON	xHaMDwWwbYp
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:04:21	GMT+1	285	215.00	GBp	XLON	xHaMDwWwbY3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:04:21	GMT+1	61	215.00	GBp	XLON	xHaMDwWwbY5
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	12:04:20	GMT+1	287	215.00	GBp	XLON	xHaMDwWwbjt
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	11:47:34	GMT+1	525	214.80	GBp	XLON	xHaMDwWwMN5
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	11:46:58	GMT+1	186	214.80	GBp	XLON	xHaMDwWwNge
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	11:46:42	GMT+1	525	214.80	GBp	XLON	xHaMDwWwNpP
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	11:38:15	GMT+1	779	214.60	GBp	XLON	xHaMDwWwHPE
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	11:35:00	GMT+1	589	214.80	GBp	XLON	xHaMDwWwS7g
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	11:35:00	GMT+1	315	214.80	GBp	XLON	xHaMDwWwS7i
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	11:31:33	GMT+1	1,400	214.80	GBp	XLON	xHaMDwWwRiX
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	11:31:33	GMT+1	1,032	214.80	GBp	XLON	xHaMDwWwRjV
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	11:31:31	GMT+1	583	214.80	GBp	XLON	xHaMDwWwRl5
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	11:31:31	GMT+1	338	214.80	GBp	XLON	xHaMDwWwRl7
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	11:31:28	GMT+1	263	214.80	GBp	XLON	xHaMDwWwReE
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	11:31:12	GMT+1	200	214.60	GBp	XLON	xHaMDwWwRzc
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	11:31:12	GMT+1	176	214.60	GBp	XLON	xHaMDwWwRze
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	11:31:12	GMT+1	105	214.60	GBp	XLON	xHaMDwWwRzg
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	11:26:57	GMT+1	75	214.40	GBp	XLON	xHaMDwWw6IA
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	11:07:36	GMT+1	401	214.20	GBp	XLON	xHaMDwWw9Wx
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	11:07:05	GMT+1	794	214.40	GBp	XLON	xHaMDwWw9wL
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	11:07:05	GMT+1	38	214.40	GBp	XLON	xHaMDwWw9wN
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	11:05:20	GMT+1	287	214.60	GBp	XLON	xHaMDwWxsB$
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	11:05:20	GMT+1	348	214.60	GBp	XLON	xHaMDwWxsB1
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	11:01:45	GMT+1	213	214.60	GBp	XLON	xHaMDwWxr@l
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	11:01:45	GMT+1	456	214.60	GBp	XLON	xHaMDwWxr@n
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	11:01:45	GMT+1	474	214.60	GBp	XLON	xHaMDwWxr@p
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	11:01:45	GMT+1	128	214.60	GBp	XLON	xHaMDwWxr@v
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	11:01:45	GMT+1	326	214.60	GBp	XLON	xHaMDwWxr@x
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	11:01:45	GMT+1	107	214.60	GBp	XLON	xHaMDwWxr@z
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	11:01:45	GMT+1	32	214.60	GBp	XLON	xHaMDwWxr@8
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:55:48	GMT+1	423	214.40	GBp	XLON	xHaMDwWxnIN
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:55:47	GMT+1	451	214.40	GBp	XLON	xHaMDwWxnTa
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:55:47	GMT+1	250	214.40	GBp	XLON	xHaMDwWxnTc
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:47:55	GMT+1	608	214.20	GBp	XLON	xHaMDwWxxP5
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:47:55	GMT+1	838	214.20	GBp	XLON	xHaMDwWxxP7
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:47:55	GMT+1	177	214.20	GBp	XLON	xHaMDwWxxPA
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:47:55	GMT+1	348	214.20	GBp	XLON	xHaMDwWxxPC
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:47:55	GMT+1	525	214.20	GBp	XLON	xHaMDwWxxPP
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:39:56	GMT+1	232	214.20	GBp	XLON	xHaMDwWxYux
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:39:38	GMT+1	525	214.20	GBp	XLON	xHaMDwWxY3o
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:32:48	GMT+1	1,048	214.40	GBp	XLON	xHaMDwWxiSl
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:32:40	GMT+1	222	214.60	GBp	XLON	xHaMDwWxi5D
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:32:40	GMT+1	871	214.60	GBp	XLON	xHaMDwWxi5K
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:32:40	GMT+1	420	214.60	GBp	XLON	xHaMDwWxi5O
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:26:48	GMT+1	239	214.60	GBp	XLON	xHaMDwWxfvZ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:26:37	GMT+1	140	214.60	GBp	XLON	xHaMDwWxf1Q
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:26:37	GMT+1	392	214.60	GBp	XLON	xHaMDwWxf1S
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:16:31	GMT+1	258	214.40	GBp	XLON	xHaMDwWxHK9
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:15:11	GMT+1	259	214.40	GBp	XLON	xHaMDwWxURv
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:14:18	GMT+1	243	214.40	GBp	XLON	xHaMDwWxVNk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:13:20	GMT+1	287	214.40	GBp	XLON	xHaMDwWxSEm
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:12:08	GMT+1	289	214.40	GBp	XLON	xHaMDwWxTCK
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:12:07	GMT+1	333	214.40	GBp	XLON	xHaMDwWxTF3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:12:06	GMT+1	605	214.40	GBp	XLON	xHaMDwWxTEY
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:12:06	GMT+1	210	214.40	GBp	XLON	xHaMDwWxTEv
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:12:06	GMT+1	203	214.40	GBp	XLON	xHaMDwWxTEG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:06:58	GMT+1	494	214.00	GBp	XLON	xHaMDwWx6hw
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:03:56	GMT+1	392	213.80	GBp	XLON	xHaMDwWx4vN
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:03:56	GMT+1	233	213.80	GBp	XLON	xHaMDwWx4vT
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:03:56	GMT+1	569	213.80	GBp	XLON	xHaMDwWx4vV
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	10:00:19	GMT+1	498	213.80	GBp	XLON	xHaMDwWx34N
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:59:40	GMT+1	27	213.80	GBp	XLON	xHaMDwWx0mY
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:59:40	GMT+1	553	213.80	GBp	XLON	xHaMDwWx0nU
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:58:29	GMT+1	638	213.80	GBp	XLON	xHaMDwWx1zL
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:58:29	GMT+1	525	213.80	GBp	XLON	xHaMDwWx1zR
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:55:28	GMT+1	205	213.80	GBp	XLON	xHaMDwWxFDp
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:51:21	GMT+1	250	213.80	GBp	XLON	xHaMDwWxA5K
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:51:21	GMT+1	101	213.80	GBp	XLON	xHaMDwWxA4a
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:49:20	GMT+1	154	213.80	GBp	XLON	xHaMDwWx8sM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:49:20	GMT+1	162	213.80	GBp	XLON	xHaMDwWx8sO
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:45:15	GMT+1	385	213.60	GBp	XLON	xHaMDwWqtCi
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:45:15	GMT+1	829	213.60	GBp	XLON	xHaMDwWqtCp
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:43:24	GMT+1	159	213.80	GBp	XLON	xHaMDwWqrEq
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:43:24	GMT+1	413	213.80	GBp	XLON	xHaMDwWqrEs
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:43:24	GMT+1	145	213.80	GBp	XLON	xHaMDwWqrEu
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:36:01	GMT+1	320	213.60	GBp	XLON	xHaMDwWqy87
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:36:00	GMT+1	320	213.60	GBp	XLON	xHaMDwWqyBa
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:36:00	GMT+1	437	213.60	GBp	XLON	xHaMDwWqyBj
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:35:18	GMT+1	80	213.60	GBp	XLON	xHaMDwWqzft
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:32:41	GMT+1	681	213.60	GBp	XLON	xHaMDwWqxsD
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:32:12	GMT+1	668	213.80	GBp	XLON	xHaMDwWqxDA
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:29:00	GMT+1	746	213.80	GBp	XLON	xHaMDwWqcwr
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:24:48	GMT+1	711	213.80	GBp	XLON	xHaMDwWqbBu
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:20:04	GMT+1	286	213.80	GBp	XLON	xHaMDwWqXpt
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:18:34	GMT+1	311	214.00	GBp	XLON	xHaMDwWqkx0
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:18:32	GMT+1	444	214.20	GBp	XLON	xHaMDwWqk5x
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:18:32	GMT+1	780	214.20	GBp	XLON	xHaMDwWqk5T
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:17:40	GMT+1	454	214.20	GBp	XLON	xHaMDwWqlya
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:17:40	GMT+1	245	214.20	GBp	XLON	xHaMDwWqlyc
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:17:40	GMT+1	400	214.20	GBp	XLON	xHaMDwWqlyi
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:17:40	GMT+1	257	214.20	GBp	XLON	xHaMDwWqlyk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:17:40	GMT+1	241	214.20	GBp	XLON	xHaMDwWqlym
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:12:27	GMT+1	264	213.80	GBp	XLON	xHaMDwWqeOv
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:12:27	GMT+1	140	213.80	GBp	XLON	xHaMDwWqeOx
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:12:10	GMT+1	60	213.80	GBp	XLON	xHaMDwWqeNH
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:12:10	GMT+1	255	213.80	GBp	XLON	xHaMDwWqeNJ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:12:00	GMT+1	525	213.80	GBp	XLON	xHaMDwWqeRJ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:06:17	GMT+1	402	213.80	GBp	XLON	xHaMDwWqIjN
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:02:59	GMT+1	339	214.00	GBp	XLON	xHaMDwWqHr9
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:02:59	GMT+1	758	214.00	GBp	XLON	xHaMDwWqHrF

NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:02:20	GMT+1	114	214.20	GBp	XLON	xHaMDwWqHLz
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:02:20	GMT+1	385	214.20	GBp	XLON	xHaMDwWqHL$
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:02:20	GMT+1	390	214.20	GBp	XLON	xHaMDwWqHL1
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:02:20	GMT+1	525	214.00	GBp	XLON	xHaMDwWqHL6
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:01:21	GMT+1	338	214.20	GBp	XLON	xHaMDwWqUL$
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:01:21	GMT+1	348	214.20	GBp	XLON	xHaMDwWqUL1
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	09:01:21	GMT+1	167	214.20	GBp	XLON	xHaMDwWqULx
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:54:17	GMT+1	368	213.80	GBp	XLON	xHaMDwWq6ai
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:54:17	GMT+1	58	213.80	GBp	XLON	xHaMDwWq6al
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:49:31	GMT+1	348	213.60	GBp	XLON	xHaMDwWq5EA
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:49:12	GMT+1	323	213.40	GBp	XLON	xHaMDwWq5Ss
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:49:11	GMT+1	214	213.40	GBp	XLON	xHaMDwWq5S7
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:48:21	GMT+1	722	213.40	GBp	XLON	xHaMDwWq2xO
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:47:00	GMT+1	85	213.60	GBp	XLON	xHaMDwWq302
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:47:00	GMT+1	294	213.60	GBp	XLON	xHaMDwWq309
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:47:00	GMT+1	348	213.60	GBp	XLON	xHaMDwWq30B
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:47:00	GMT+1	231	213.60	GBp	XLON	xHaMDwWq30F
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:43:12	GMT+1	555	213.40	GBp	XLON	xHaMDwWqEJl
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:43:12	GMT+1	269	213.40	GBp	XLON	xHaMDwWqEJn
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:43:12	GMT+1	25	213.40	GBp	XLON	xHaMDwWqEJo
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:43:12	GMT+1	217	213.40	GBp	XLON	xHaMDwWqEJ0
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:39:48	GMT+1	768	213.20	GBp	XLON	xHaMDwWqAfV
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:39:32	GMT+1	276	213.40	GBp	XLON	xHaMDwWqASX
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:39:32	GMT+1	100	213.40	GBp	XLON	xHaMDwWqAyV
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:39:00	GMT+1	238	213.40	GBp	XLON	xHaMDwWqAJ@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:35:05	GMT+1	385	213.40	GBp	XLON	xHaMDwWrsMc
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:35:05	GMT+1	359	213.40	GBp	XLON	xHaMDwWrsM8
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:34:50	GMT+1	79	213.40	GBp	XLON	xHaMDwWrtW0
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:34:50	GMT+1	348	213.40	GBp	XLON	xHaMDwWrtW2
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:34:50	GMT+1	366	213.20	GBp	XLON	xHaMDwWrtWC
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:34:50	GMT+1	170	213.40	GBp	XLON	xHaMDwWrtWE
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:34:50	GMT+1	219	213.40	GBp	XLON	xHaMDwWrtWG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:34:50	GMT+1	524	213.40	GBp	XLON	xHaMDwWrtWQ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:30:12	GMT+1	229	213.00	GBp	XLON	xHaMDwWrm@4
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:28:06	GMT+1	837	213.00	GBp	XLON	xHaMDwWr@Bj
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:26:28	GMT+1	160	213.20	GBp	XLON	xHaMDwWryhB
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:26:28	GMT+1	348	213.20	GBp	XLON	xHaMDwWryhD
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:22:38	GMT+1	381	213.20	GBp	XLON	xHaMDwWrx1D
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:21:47	GMT+1	206	213.20	GBp	XLON	xHaMDwWruho
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:21:47	GMT+1	457	213.40	GBp	XLON	xHaMDwWruhq
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:20:30	GMT+1	142	213.40	GBp	XLON	xHaMDwWrvd7
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:20:30	GMT+1	348	213.60	GBp	XLON	xHaMDwWrvd9
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:18:55	GMT+1	210	213.40	GBp	XLON	xHaMDwWrczh
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:18:55	GMT+1	384	213.40	GBp	XLON	xHaMDwWrczk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:17:07	GMT+1	154	213.40	GBp	XLON	xHaMDwWrdA1
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:16:58	GMT+1	904	213.60	GBp	XLON	xHaMDwWrdSl
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:16:56	GMT+1	91	213.80	GBp	XLON	xHaMDwWrdV@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:16:56	GMT+1	813	213.80	GBp	XLON	xHaMDwWrdV0
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:16:00	GMT+1	262	214.00	GBp	XLON	xHaMDwWraKL
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:16:00	GMT+1	57	214.00	GBp	XLON	xHaMDwWraKN
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:16:00	GMT+1	237	214.00	GBp	XLON	xHaMDwWraNt
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:15:37	GMT+1	260	214.00	GBp	XLON	xHaMDwWrbnL
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:15:37	GMT+1	174	214.00	GBp	XLON	xHaMDwWrbnM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:14:31	GMT+1	222	213.60	GBp	XLON	xHaMDwWrYED
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:14:31	GMT+1	2,934	213.60	GBp	XLON	xHaMDwWrYEN
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:14:31	GMT+1	222	213.60	GBp	XLON	xHaMDwWrYEP
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:14:30	GMT+1	525	213.60	GBp	XLON	xHaMDwWrY98
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:11:35	GMT+1	227	213.40	GBp	XLON	xHaMDwWrXss
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:11:06	GMT+1	242	213.20	GBp	XLON	xHaMDwWrXDN
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	28/04/2026	08:11:06	GMT+1	525	213.20	GBp	XLON	xHaMDwWrXDS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	16:03:48	GMT+1	352	213.60	GBP	XLON	xHaMDqhNDI@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	16:02:51	GMT+1	397	213.80	GBP	XLON	xHaMDqhNAyD
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	16:01:37	GMT+1	203	213.80	GBP	XLON	xHaMDqhNBN@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	16:01:37	GMT+1	558	213.80	GBP	XLON	xHaMDqhNBN0
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	16:01:37	GMT+1	52	214.00	GBP	XLON	xHaMDqhNBNp
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	16:01:37	GMT+1	294	214.00	GBP	XLON	xHaMDqhNBNr
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	16:01:37	GMT+1	977	214.00	GBP	XLON	xHaMDqhNBNt
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	16:01:31	GMT+1	126	214.00	GBP	XLON	xHaMDqhNBQS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	16:01:31	GMT+1	207	214.00	GBP	XLON	xHaMDqhNBQU
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	16:01:31	GMT+1	804	214.00	GBP	XLON	xHaMDqhN8bg
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:56:03	GMT+1	577	214.00	GBP	XLON	xHaMDqhGr9W
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:53:32	GMT+1	259	214.20	GBP	XLON	xHaMDqhGm9b
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:53:32	GMT+1	471	214.20	GBP	XLON	xHaMDqhGmEV
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:52:23	GMT+1	476	214.40	GBP	XLON	xHaMDqhG@ff
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:52:05	GMT+1	683	214.60	GBP	XLON	xHaMDqhG@0N
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:52:05	GMT+1	703	214.60	GBP	XLON	xHaMDqhG@0Q
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:50:27	GMT+1	799	214.80	GBP	XLON	xHaMDqhGy5q
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:49:40	GMT+1	733	214.80	GBP	XLON	xHaMDqhGzss
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:49:17	GMT+1	738	214.80	GBP	XLON	xHaMDqhGzMv
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:48:05	GMT+1	977	214.80	GBP	XLON	xHaMDqhGxc@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:48:05	GMT+1	522	214.80	GBP	XLON	xHaMDqhGxcw
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:48:05	GMT+1	35	214.80	GBP	XLON	xHaMDqhGxcy
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:41:53	GMT+1	464	214.40	GBP	XLON	xHaMDqhGYrn
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:40:30	GMT+1	507	214.40	GBP	XLON	xHaMDqhGZE3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:40:28	GMT+1	840	214.60	GBP	XLON	xHaMDqhGZBl
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:38:36	GMT+1	115	214.60	GBP	XLON	xHaMDqhGXF5
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:38:36	GMT+1	922	214.60	GBP	XLON	xHaMDqhGXF7
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:38:36	GMT+1	27	214.60	GBP	XLON	xHaMDqhGXF9
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:36:48	GMT+1	777	214.60	GBP	XLON	xHaMDqhGl0c
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:36:48	GMT+1	10	214.60	GBP	XLON	xHaMDqhGl0n
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:36:48	GMT+1	493	214.60	GBP	XLON	xHaMDqhGl0p
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:33:49	GMT+1	507	214.20	GBP	XLON	xHaMDqhGehd
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:33:00	GMT+1	383	214.40	GBP	XLON	xHaMDqhGfnR
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:33:00	GMT+1	553	214.40	GBP	XLON	xHaMDqhGfnT
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:30:16	GMT+1	660	214.40	GBP	XLON	xHaMDqhGKJQ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:30:16	GMT+1	153	214.40	GBP	XLON	xHaMDqhGKJS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:29:16	GMT+1	400	214.60	GBP	XLON	xHaMDqhGli3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:29:16	GMT+1	213	214.60	GBP	XLON	xHaMDqhGliG
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:29:16	GMT+1	278	214.60	GBP	XLON	xHaMDqhGliQ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:28:20	GMT+1	222	214.60	GBP	XLON	xHaMDqhGJwn
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:27:24	GMT+1	260	214.60	GBP	XLON	xHaMDqhGG9S
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:27:24	GMT+1	285	214.60	GBP	XLON	xHaMDqhGG96
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:26:34	GMT+1	9,508	214.60	GBP	XLON	xHaMDqhGHEi
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:26:34	GMT+1	1,612	214.60	GBP	XLON	xHaMDqhGHEk
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:26:34	GMT+1	806	214.60	GBP	XLON	xHaMDqhGHEo
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:26:34	GMT+1	214	214.60	GBP	XLON	xHaMDqhGHEq
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:26:34	GMT+1	213	214.60	GBP	XLON	xHaMDqhGHFP
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:09:20	GMT+1	147	213.80	GBP	XLON	xHaMDqhG8xg
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:09:20	GMT+1	922	213.80	GBP	XLON	xHaMDqhG8xl
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:08:28	GMT+1	503	213.80	GBP	XLON	xHaMDqhG90c
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:07:43	GMT+1	503	213.80	GBP	XLON	xHaMDqhHs17
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:07:43	GMT+1	103	213.80	GBP	XLON	xHaMDqhHs1k
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	15:07:43	GMT+1	400	213.80	GBP	XLON	xHaMDqhHs1m
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:51:10	GMT+1	505	213.40	GBP	XLON	xHaMDqhHX4g
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:51:00	GMT+1	835	213.60	GBP	XLON	xHaMDqhHkdW
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:48:36	GMT+1	655	213.60	GBP	XLON	xHaMDqhHgzT
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:48:12	GMT+1	236	213.80	GBP	XLON	xHaMDqhHgSq
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:48:12	GMT+1	328	213.80	GBP	XLON	xHaMDqhHgSs
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:47:09	GMT+1	514	213.80	GBP	XLON	xHaMDqhHeK5
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:47:09	GMT+1	285	213.80	GBP	XLON	xHaMDqhHeK7
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:46:14	GMT+1	351	213.80	GBP	XLON	xHaMDqhHMvl
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:45:24	GMT+1	738	213.80	GBP	XLON	xHaMDqhHNPV
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:44:27	GMT+1	376	213.80	GBP	XLON	xHaMDqhHLH3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:44:17	GMT+1	730	213.80	GBP	XLON	xHaMDqhHLQl
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:43:41	GMT+1	784	213.80	GBP	XLON	xHaMDqhHJXQ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:42:54	GMT+1	52	213.80	GBP	XLON	xHaMDqhHG@E
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:42:54	GMT+1	472	213.80	GBP	XLON	xHaMDqhHGvh
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:42:51	GMT+1	503	213.80	GBP	XLON	xHaMDqhHG1h
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:42:51	GMT+1	322	213.80	GBP	XLON	xHaMDqhHG64
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:42:51	GMT+1	503	213.80	GBP	XLON	xHaMDqhHG6N
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:42:51	GMT+1	327	213.80	GBP	XLON	xHaMDqhHG6r
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:42:51	GMT+1	1,706	213.80	GBP	XLON	xHaMDqhHG77
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:42:51	GMT+1	1,747	213.80	GBP	XLON	xHaMDqhHG7a
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:42:51	GMT+1	408	213.80	GBP	XLON	xHaMDqhHG7j
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:42:51	GMT+1	212	213.80	GBP	XLON	xHaMDqhHG7M
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:42:51	GMT+1	1,473	213.80	GBP	XLON	xHaMDqhHG7O
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:42:51	GMT+1	940	213.80	GBP	XLON	xHaMDqhHG7u
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:42:51	GMT+1	503	213.80	GBP	XLON	xHaMDqhHG7w

NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:38:33	GMT+1	420	213.80	GBP	XLON	xHaMDqhHRRO
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:33:53	GMT+1	135	213.60	GBP	XLON	xHaMDqhH0jU
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:30:51	GMT+1	579	213.20	GBP	XLON	xHaMDqhHAVE
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:25:43	GMT+1	379	212.40	GBP	XLON	xHaMDqhIoj3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:25:30	GMT+1	389	212.40	GBP	XLON	xHaMDqhIoz1
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:25:17	GMT+1	424	212.40	GBP	XLON	xHaMDqhIo1H
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:25:17	GMT+1	533	212.40	GBP	XLON	xHaMDqhIo1K
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:11:52	GMT+1	126	212.60	GBP	XLON	xHaMDqhIdtA
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:11:52	GMT+1	315	212.60	GBP	XLON	xHaMDqhIdtC
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:11:52	GMT+1	615	212.60	GBP	XLON	xHaMDqhIdtE
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:11:52	GMT+1	308	212.60	GBP	XLON	xHaMDqhIdtn
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:11:52	GMT+1	525	212.60	GBP	XLON	xHaMDqhIdtp
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:11:51	GMT+1	161	212.40	GBP	XLON	xHaMDqhIdmP
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:11:51	GMT+1	342	212.40	GBP	XLON	xHaMDqhIdmT
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:07:52	GMT+1	503	212.60	GBP	XLON	xHaMDqhIYUS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:03:21	GMT+1	304	212.60	GBP	XLON	xHaMDqhIll4
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:03:17	GMT+1	503	212.60	GBP	XLON	xHaMDqhIlfh
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	14:01:21	GMT+1	157	212.60	GBP	XLON	xHaMDqhIjrg
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:56:06	GMT+1	581	212.80	GBP	XLON	xHaMDqhIM1h
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:54:05	GMT+1	677	212.80	GBP	XLON	xHaMDqhIKSd
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:53:08	GMT+1	306	213.00	GBP	XLON	xHaMDqhILIJ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:53:08	GMT+1	302	213.00	GBP	XLON	xHaMDqhILIL
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:53:08	GMT+1	302	213.00	GBP	XLON	xHaMDqhILIN
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:51:24	GMT+1	320	213.00	GBP	XLON	xHaMDqhIINC
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:51:24	GMT+1	616	213.00	GBP	XLON	xHaMDqhIINI
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:51:24	GMT+1	548	213.00	GBP	XLON	xHaMDqhIINK
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:51:24	GMT+1	548	213.00	GBP	XLON	xHaMDqhIINM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:41:37	GMT+1	654	212.60	GBP	XLON	xHaMDqhIRG5
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:41:37	GMT+1	855	212.60	GBP	XLON	xHaMDqhIRGE
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:41:28	GMT+1	298	212.80	GBP	XLON	xHaMDqhIRQg
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:41:28	GMT+1	651	212.80	GBP	XLON	xHaMDqhIRQi
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:36:45	GMT+1	503	212.80	GBP	XLON	xHaMDqhI4Wd
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:36:45	GMT+1	523	212.80	GBP	XLON	xHaMDqhI4XU
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:29:09	GMT+1	330	212.80	GBP	XLON	xHaMDqhIFh4
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:29:09	GMT+1	434	212.80	GBP	XLON	xHaMDqhIFh6
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:26:25	GMT+1	503	213.00	GBP	XLON	xHaMDqhIAja
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:26:25	GMT+1	939	213.00	GBP	XLON	xHaMDqhIAYN
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:26:25	GMT+1	518	213.20	GBP	XLON	xHaMDqhIAYQ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:19:29	GMT+1	776	213.20	GBP	XLON	xHaMDqhJq66
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:19:00	GMT+1	563	213.40	GBP	XLON	xHaMDqhJqQ@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:19:00	GMT+1	250	213.40	GBP	XLON	xHaMDqhJqQ2
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:19:00	GMT+1	503	213.20	GBP	XLON	xHaMDqhJqQ8
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:19:00	GMT+1	34	213.40	GBP	XLON	xHaMDqhJqQw
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:19:00	GMT+1	651	213.40	GBP	XLON	xHaMDqhJqQv
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:07:34	GMT+1	793	213.40	GBP	XLON	xHaMDqhJwsA
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:03:15	GMT+1	366	213.60	GBP	XLON	xHaMDqhJv2O
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:03:15	GMT+1	720	213.60	GBP	XLON	xHaMDqhJvDW
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:01:48	GMT+1	132	213.80	GBP	XLON	xHaMDqhJcIt
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:01:48	GMT+1	477	213.80	GBP	XLON	xHaMDqhJciv
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	13:01:48	GMT+1	53	213.80	GBP	XLON	xHaMDqhJcIx
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:59:56	GMT+1	336	213.80	GBP	XLON	xHaMDqhJaCt
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:58:04	GMT+1	101	213.80	GBP	XLON	xHaMDqhJYei
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:58:04	GMT+1	401	213.80	GBP	XLON	xHaMDqhJYek
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:55:55	GMT+1	445	213.80	GBP	XLON	xHaMDqhJWj@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:55:55	GMT+1	270	213.80	GBP	XLON	xHaMDqhJWj0
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:55:55	GMT+1	651	213.80	GBP	XLON	xHaMDqhJWj2
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:55:55	GMT+1	503	213.60	GBP	XLON	xHaMDqhJWj8
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:55:55	GMT+1	1,858	213.80	GBP	XLON	xHaMDqhJWjg
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:55:55	GMT+1	62	213.80	GBP	XLON	xHaMDqhJWji
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:55:55	GMT+1	232	213.80	GBP	XLON	xHaMDqhJWjo
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:55:55	GMT+1	369	213.80	GBP	XLON	xHaMDqhJWjX
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:55:55	GMT+1	443	213.80	GBP	XLON	xHaMDqhJWjZ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:33:56	GMT+1	798	213.80	GBP	XLON	xHaMDqhJGly
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:31:56	GMT+1	812	214.00	GBP	XLON	xHaMDqhJU0k
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:29:00	GMT+1	12	214.00	GBP	XLON	xHaMDqhJTjs
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:29:00	GMT+1	369	214.00	GBP	XLON	xHaMDqhJTju
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:27:16	GMT+1	36	214.00	GBP	XLON	xHaMDqhJQod
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:27:16	GMT+1	251	214.00	GBP	XLON	xHaMDqhJQof
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:27:16	GMT+1	220	214.00	GBP	XLON	xHaMDqhJQoh
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:27:16	GMT+1	335	214.00	GBP	XLON	xHaMDqhJQoj
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:23:32	GMT+1	161	214.00	GBP	XLON	xHaMDqhJO9I
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:23:32	GMT+1	698	214.00	GBP	XLON	xHaMDqhJO9K
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:23:32	GMT+1	82	214.00	GBP	XLON	xHaMDqhJO9M
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:21:40	GMT+1	449	214.00	GBP	XLON	xHaMDqhJPNY
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:20:44	GMT+1	252	214.00	GBP	XLON	xHaMDqhJ6o5
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:19:48	GMT+1	363	214.00	GBP	XLON	xHaMDqhJ6O7
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:17:39	GMT+1	3,301	214.00	GBP	XLON	xHaMDqhJ4se
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:17:39	GMT+1	157	214.00	GBP	XLON	xHaMDqhJ4sj
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:17:39	GMT+1	1,246	214.00	GBP	XLON	xHaMDqhJ4sl
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:17:39	GMT+1	175	214.00	GBP	XLON	xHaMDqhJ4sn
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:17:39	GMT+1	80	214.00	GBP	XLON	xHaMDqhJ4sp
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:17:39	GMT+1	1,832	214.00	GBP	XLON	xHaMDqhJ4tL
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:17:39	GMT+1	615	214.00	GBP	XLON	xHaMDqhJ4tO
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:17:39	GMT+1	755	214.00	GBP	XLON	xHaMDqhJ4tQ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	12:15:02	GMT+1	503	213.80	GBP	XLON	xHaMDqhJ2kL
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	11:47:21	GMT+1	232	213.80	GBP	XLON	xHaMDqhCmNs
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	11:47:21	GMT+1	170	213.80	GBP	XLON	xHaMDqhCmNu
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	11:47:13	GMT+1	2,865	213.80	GBP	XLON	xHaMDqhCmTb
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	11:47:03	GMT+1	393	213.80	GBP	XLON	xHaMDqhCncM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	11:47:03	GMT+1	500	213.80	GBP	XLON	xHaMDqhCnXf
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	11:47:03	GMT+1	503	213.80	GBP	XLON	xHaMDqhCnXs
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	11:47:03	GMT+1	3	213.80	GBP	XLON	xHaMDqhCnXY
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	11:20:26	GMT+1	1,154	213.40	GBP	XLON	xHaMDqhCXKI
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	11:20:26	GMT+1	7,000	213.40	GBP	XLON	xHaMDqhCXKK
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	11:20:26	GMT+1	126	213.40	GBP	XLON	xHaMDqhCXKM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	11:20:26	GMT+1	171	213.40	GBP	XLON	xHaMDqhCXKS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	11:20:26	GMT+1	582	213.40	GBP	XLON	xHaMDqhCXN2
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	11:19:43	GMT+1	458	213.40	GBP	XLON	xHaMDqhCkhJ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	11:19:39	GMT+1	503	213.40	GBP	XLON	xHaMDqhCkrI
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	11:08:00	GMT+1	53	213.20	GBP	XLON	xHaMDqhCfnV
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	10:51:31	GMT+1	443	213.20	GBP	XLON	xHaMDqhCVI2
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	10:44:13	GMT+1	4,025	213.00	GBP	XLON	xHaMDqhCPeY
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	10:35:29	GMT+1	54	213.00	GBP	XLON	xHaMDqhC29g
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	10:35:29	GMT+1	651	213.00	GBP	XLON	xHaMDqhC29i
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	10:24:24	GMT+1	282	213.00	GBP	XLON	xHaMDqhCAw@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	10:24:24	GMT+1	40	213.00	GBP	XLON	xHaMDqhCAw0
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	10:18:20	GMT+1	323	213.00	GBP	XLON	xHaMDqhDsGS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	10:18:20	GMT+1	87	213.00	GBP	XLON	xHaMDqhDsGU
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	10:18:20	GMT+1	530	213.00	GBP	XLON	xHaMDqhDsJc
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	10:18:20	GMT+1	1,800	213.00	GBP	XLON	xHaMDqhDsJe
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	10:18:20	GMT+1	349	213.00	GBP	XLON	xHaMDqhDsJg
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	10:18:20	GMT+1	503	213.00	GBP	XLON	xHaMDqhDsJv
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	10:18:20	GMT+1	105	213.00	GBP	XLON	xHaMDqhDsJW
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	10:00:13	GMT+1	407	212.80	GBP	XLON	xHaMDqhDwAN
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	10:00:12	GMT+1	503	212.80	GBP	XLON	xHaMDqhDwAS
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	09:50:33	GMT+1	503	213.00	GBP	XLON	xHaMDqhDbEr
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	09:50:33	GMT+1	401	213.00	GBP	XLON	xHaMDqhDbF2
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	09:50:33	GMT+1	503	213.00	GBP	XLON	xHaMDqhDbFM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	09:44:49	GMT+1	1,452	213.00	GBP	XLON	xHaMDqhDX90
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	09:44:49	GMT+1	503	213.00	GBP	XLON	xHaMDqhDX9H
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	09:38:02	GMT+1	134	213.00	GBP	XLON	xHaMDqhDgjA
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	09:38:02	GMT+1	149	213.00	GBP	XLON	xHaMDqhDgj@
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	09:38:02	GMT+1	134	213.00	GBP	XLON	xHaMDqhDgj0
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	09:38:02	GMT+1	369	213.00	GBP	XLON	xHaMDqhDgj6
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	09:32:11	GMT+1	3,919	213.00	GBP	XLON	xHaMDqhDfR4
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	09:32:11	GMT+1	76	213.00	GBP	XLON	xHaMDqhDfR6
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	09:32:11	GMT+1	339	213.00	GBP	XLON	xHaMDqhDfRh
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	09:32:11	GMT+1	76	213.00	GBP	XLON	xHaMDqhDfRj
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	09:24:12	GMT+1	51	212.40	GBP	XLON	xHaMDqhDJKB
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	09:24:11	GMT+1	452	212.40	GBP	XLON	xHaMDqhDJNl
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	09:24:11	GMT+1	503	212.40	GBP	XLON	xHaMDqhDJNo
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	09:20:35	GMT+1	1,478	212.40	GBP	XLON	xHaMDqhDUI3
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	09:20:35	GMT+1	503	212.40	GBP	XLON	xHaMDqhDUI9
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	09:04:08	GMT+1	726	212.20	GBP	XLON	xHaMDqhD038
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	09:01:50	GMT+1	534	212.40	GBP	XLON	xHaMDqhDEMY
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	09:01:48	GMT+1	406	212.60	GBP	XLON	xHaMDqhDEQX
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	09:01:48	GMT+1	94	212.60	GBP	XLON	xHaMDqhDEQZ
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	09:01:47	GMT+1	442	212.60	GBP	XLON	xHaMDqhDEQ3

NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	09:01:40	GMT+1	503	212.60	GBP	XLON	xHaMDqhDFir
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	09:00:02	GMT+1	442	212.60	GBP	XLON	xHaMDqhDDZq
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	09:00:01	GMT+1	503	212.40	GBP	XLON	xHaMDqhDDZM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:53:02	GMT+1	402	212.40	GBP	XLON	xHaMDqhEsaV
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:53:02	GMT+1	538	212.40	GBP	XLON	xHaMDqhEsd7
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:53:02	GMT+1	655	212.40	GBP	XLON	xHaMDqhEsdf
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:53:02	GMT+1	58	212.40	GBP	XLON	xHaMDqhEsdh
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:53:02	GMT+1	237	212.40	GBP	XLON	xHaMDqhEsdu
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:47:50	GMT+1	503	212.60	GBP	XLON	xHaMDqhEoXx
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:45:41	GMT+1	503	212.60	GBP	XLON	xHaMDqhEpUP
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:44:05	GMT+1	343	212.60	GBP	XLON	xHaMDqhEnz8
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:43:52	GMT+1	498	212.60	GBP	XLON	xHaMDqhEn5A
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:37:00	GMT+1	908	212.60	GBP	XLON	xHaMDqhEw@6
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:36:50	GMT+1	1,305	213.00	GBP	XLON	xHaMDqhEw0B
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:36:50	GMT+1	536	213.00	GBP	XLON	xHaMDqhEw0D
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:36:50	GMT+1	240	213.00	GBP	XLON	xHaMDqhEw0F
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:36:50	GMT+1	190	213.00	GBP	XLON	xHaMDqhEw0o
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:36:50	GMT+1	500	213.00	GBP	XLON	xHaMDqhEw0q
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:36:50	GMT+1	476	213.00	GBP	XLON	xHaMDqhEw0s
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:30:41	GMT+1	503	212.60	GBP	XLON	xHaMDqhEdW$
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:27:36	GMT+1	438	212.80	GBP	XLON	xHaMDqhEb3A
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:27:36	GMT+1	364	212.80	GBP	XLON	xHaMDqhEb3p
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:27:36	GMT+1	98	212.80	GBP	XLON	xHaMDqhEb3r
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:27:12	GMT+1	435	212.80	GBP	XLON	xHaMDqhEbRj
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:27:12	GMT+1	430	212.80	GBP	XLON	xHaMDqhEbRq
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:24:03	GMT+1	448	212.80	GBP	XLON	xHaMDqhEWmi
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:21:02	GMT+1	503	212.60	GBP	XLON	xHaMDqhEkpa
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:21:02	GMT+1	214	212.60	GBP	XLON	xHaMDqhEkpX
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:21:02	GMT+1	296	212.80	GBP	XLON	xHaMDqhEkml
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:21:02	GMT+1	430	212.80	GBP	XLON	xHaMDqhEkmV
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:21:00	GMT+1	503	212.80	GBP	XLON	xHaMDqhEko1
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:17:40	GMT+1	503	212.40	GBP	XLON	xHaMDqhEjXx
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:17:06	GMT+1	441	212.60	GBP	XLON	xHaMDqhEjuj
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:15:17	GMT+1	205	212.20	GBP	XLON	xHaMDqhEhŞM
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:15:17	GMT+1	284	212.20	GBP	XLON	xHaMDqhEhŞO
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:15:08	GMT+1	248	212.20	GBP	XLON	xHaMDqhEh6U
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:13:21	GMT+1	806	212.40	GBP	XLON	xHaMDqhEeAc
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:12:01	GMT+1	358	212.80	GBP	XLON	xHaMDqhEf7i
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:12:01	GMT+1	108	212.80	GBP	XLON	xHaMDqhEf7k
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:12:01	GMT+1	163	212.80	GBP	XLON	xHaMDqhEf7m
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:12:01	GMT+1	188	212.60	GBP	XLON	xHaMDqhEf7t
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:12:01	GMT+1	193	212.60	GBP	XLON	xHaMDqhEf7v
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:11:07	GMT+1	106	212.00	GBP	XLON	xHaMDqhEMrU
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:10:27	GMT+1	1,410	212.20	GBP	XLON	xHaMDqhEMNh
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:10:27	GMT+1	321	212.20	GBP	XLON	xHaMDqhEMNj
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:10:17	GMT+1	313	212.20	GBP	XLON	xHaMDqhEMI0
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:10:17	GMT+1	190	212.20	GBP	XLON	xHaMDqhEMI2
NINETY ONE PLC	GB00BJHPLV88	Citigroup Global Markets Limited	SBILGB2L	27/04/2026	08:10:17	GMT+1	534	212.00	GBP	XLON	xHaMDqhEMIx