

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	16:09:31	GBP	2,477	219.00	XLON	xHaMB8RrWdf
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	16:09:31	GBP	57	219.00	XLON	xHaMB8RrWDh
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	16:09:31	GBP	163	219.00	XLON	xHaMB8RrWDZ
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	16:07:31	GBP	55	219.00	XLON	xHaMB8RrI83
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	16:07:31	GBP	218	219.00	XLON	xHaMB8RrI85
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	16:07:31	GBP	140	219.00	XLON	xHaMB8RrI8J
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	16:07:31	GBP	684	219.00	XLON	xHaMB8RrI8L
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	16:07:31	GBP	231	219.00	XLON	xHaMB8RrI8m
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	16:07:31	GBP	589	219.00	XLON	xHaMB8RrI8o
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	16:06:12	GBP	609	219.00	XLON	xHaMB8RrJ52
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	16:06:12	GBP	605	219.00	XLON	xHaMB8RrJ59
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	16:06:12	GBP	1,245	219.20	XLON	xHaMB8RrJ5W
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	16:06:12	GBP	179	219.20	XLON	xHaMB8RrJ5x
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	16:06:12	GBP	138	219.20	XLON	xHaMB8RrJ5z
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	16:06:12	GBP	158	219.20	XLON	xHaMB8RrjwU
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	16:03:41	GBP	117	219.20	XLON	xHaMB8RreGj
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	16:03:41	GBP	684	219.20	XLON	xHaMB8RreGl
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	16:03:41	GBP	2,117	219.20	XLON	xHaMB8RreHD
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	16:03:41	GBP	213	219.20	XLON	xHaMB8RreHF
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	16:02:29	GBP	86	219.40	XLON	xHaMB8RrM6r
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	16:02:29	GBP	356	219.40	XLON	xHaMB8RrM6t
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	16:02:29	GBP	631	219.40	XLON	xHaMB8RrM6v
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	16:02:29	GBP	523	219.40	XLON	xHaMB8RrM6x
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:59:56	GBP	227	219.00	XLON	xHaMB8RrI4t
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:59:56	GBP	56	219.00	XLON	xHaMB8RrI4h
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:59:55	GBP	394	219.00	XLON	xHaMB8RrI4J
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:59:55	GBP	200	219.00	XLON	xHaMB8RrI4L
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:59:55	GBP	678	219.00	XLON	xHaMB8RrI4N
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:59:40	GBP	4	218.80	XLON	xHaMB8RrI4n
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:56:31	GBP	271	218.80	XLON	xHaMB8RrVTA
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:56:31	GBP	279	218.80	XLON	xHaMB8RrVTC
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:56:31	GBP	663	218.80	XLON	xHaMB8RrVTE
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:55:37	GBP	543	218.60	XLON	xHaMB8RrVtQ
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:53:45	GBP	475	218.60	XLON	xHaMB8RrO5Q
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:53:45	GBP	7	218.60	XLON	xHaMB8RrO@W
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:53:45	GBP	516	218.60	XLON	xHaMB8RrO@Y
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:52:10	GBP	137	218.40	XLON	xHaMB8Rr6U9
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:51:27	GBP	247	218.40	XLON	xHaMB8Rr4eU
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:51:27	GBP	133	218.40	XLON	xHaMB8Rr4ha
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:51:27	GBP	684	218.40	XLON	xHaMB8Rr4hc
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:51:27	GBP	1	218.40	XLON	xHaMB8Rr4he
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:51:27	GBP	67	218.40	XLON	xHaMB8Rr4hY
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:51:06	GBP	544	219.40	XLON	xHaMB8Rr500
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:51:06	GBP	378	219.20	XLON	xHaMB8Rr50q
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:51:06	GBP	1,166	219.20	XLON	xHaMB8Rr2ax
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:51:04	GBP	76	219.60	XLON	xHaMB8Rr2eK
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:51:04	GBP	470	219.60	XLON	xHaMB8Rr2eM
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:51:04	GBP	412	219.60	XLON	xHaMB8Rr2g8
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:51:04	GBP	133	219.60	XLON	xHaMB8Rr2gA
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:51:04	GBP	557	219.60	XLON	xHaMB8Rr2k2
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:51:04	GBP	453	219.60	XLON	xHaMB8Rr2ls
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:51:04	GBP	498	219.40	XLON	xHaMB8Rr2qz
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:51:04	GBP	551	219.60	XLON	xHaMB8Rr2r7
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:50:30	GBP	496	219.60	XLON	xHaMB8Rr3WK
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:46:32	GBP	263	219.60	XLON	xHaMB8RrCFB
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:46:32	GBP	10	219.60	XLON	xHaMB8RrCFD
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:46:32	GBP	403	219.60	XLON	xHaMB8RrCFf
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:46:32	GBP	354	219.60	XLON	xHaMB8RrCFH
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:46:32	GBP	308	219.60	XLON	xHaMB8RrCFJ
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:46:32	GBP	86	219.60	XLON	xHaMB8RrCFL
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:46:31	GBP	490	219.40	XLON	xHaMB8RrCFO
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:46:28	GBP	498	219.60	XLON	xHaMB8RrCAA
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:43:01	GBP	215	220.00	XLON	xHaMB8RrSsgs
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:43:01	GBP	481	219.80	XLON	xHaMB8RrSsgy
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:35:46	GBP	590	219.80	XLON	xHaMB8RrsznF
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:35:46	GBP	59	219.80	XLON	xHaMB8RrsznH
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:34:10	GBP	334	220.00	XLON	xHaMB8RrsxD
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:31:25	GBP	520	219.80	XLON	xHaMB8RrsdQY
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:30:04	GBP	3,045	220.00	XLON	xHaMB8RrsYan
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:30:04	GBP	142	220.00	XLON	xHaMB8RrsYap
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:30:04	GBP	119	220.00	XLON	xHaMB8RrsYaT
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:30:04	GBP	405	220.00	XLON	xHaMB8RrsYaV
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:28:40	GBP	447	219.80	XLON	xHaMB8RrsWlt
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:28:24	GBP	447	219.80	XLON	xHaMB8RrsW5S
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:22:02	GBP	447	219.60	XLON	xHaMB8RrsMoK
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:19:35	GBP	559	219.60	XLON	xHaMB8RrsIzP
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:19:00	GBP	447	219.60	XLON	xHaMB8RrsJWo
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:19:00	GBP	447	219.60	XLON	xHaMB8RrsJwv
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:13:28	GBP	549	219.80	XLON	xHaMB8RrsQOj
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:13:27	GBP	526	220.00	XLON	xHaMB8RrsQRT
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:13:27	GBP	147	220.00	XLON	xHaMB8RrsQRu
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:11:52	GBP	653	219.60	XLON	xHaMB8RrsPMA
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	15:03:34	GBP	331	220.00	XLON	xHaMB8RrsBKI
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	14:51:22	GBP	279	219.80	XLON	xHaMB8RrtbFQ
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	14:51:02	GBP	671	220.00	XLON	xHaMB8RrtbUp
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	14:45:54	GBP	121	220.00	XLON	xHaMB8Rth5\$
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	14:45:54	GBP	24	220.00	XLON	xHaMB8Rth53

NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:45:54	GBP	125	220.00	XLON	xHaMB8Rth57
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:45:15	GBP	1,259	220.00	XLON	xHaMB8RtePc
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:45:15	GBP	254	220.00	XLON	xHaMB8RtePe
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:42:02	GBP	69	219.80	XLON	xHaMB8RtIMw
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:42:02	GBP	200	219.80	XLON	xHaMB8RtIMy
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:41:37	GBP	547	219.80	XLON	xHaMB8RtI7N
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:41:10	GBP	275	220.00	XLON	xHaMB8RtIGrc
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:41:10	GBP	259	220.00	XLON	xHaMB8RtIGre
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:40:23	GBP	562	219.80	XLON	xHaMB8RtHHv
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:40:04	GBP	144	219.80	XLON	xHaMB8RtU1J
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:40:04	GBP	59	219.80	XLON	xHaMB8RtU1I
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:40:03	GBP	189	219.80	XLON	xHaMB8RtUD6
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:40:03	GBP	3,500	219.80	XLON	xHaMB8RtUD5
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:40:03	GBP	545	219.80	XLON	xHaMB8RtUfB
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:39:03	GBP	31	219.80	XLON	xHaMB8RtS97
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:39:02	GBP	335	219.80	XLON	xHaMB8RtS9M
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:34:36	GBP	391	219.60	XLON	xHaMB8Rt5FX
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:34:36	GBP	325	219.80	XLON	xHaMB8Rt5FZ
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:34:36	GBP	996	219.80	XLON	xHaMB8Rt5KR
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:34:35	GBP	168	219.80	XLON	xHaMB8Rt5nW
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:34:35	GBP	381	219.80	XLON	xHaMB8Rt5nY
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:31:32	GBP	447	219.60	XLON	xHaMB8RtF2W
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:22:56	GBP	456	219.40	XLON	xHaMB8Rmn5x
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:20:15	GBP	476	219.40	XLON	xHaMB8RmYNW
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:17:35	GBP	226	219.40	XLON	xHaMB8RmueT
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:17:00	GBP	430	219.60	XLON	xHaMB8RmuOo
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:16:48	GBP	420	219.80	XLON	xHaMB8RmvYI
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:15:36	GBP	570	219.80	XLON	xHaMB8Rmc20
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:15:36	GBP	10	219.80	XLON	xHaMB8Rmc25
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:15:33	GBP	379	220.00	XLON	xHaMB8Rmc8W
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:15:33	GBP	456	220.00	XLON	xHaMB8Rmc8Y
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:15:33	GBP	69	220.00	XLON	xHaMB8Rmc9U
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:14:28	GBP	276	220.00	XLON	xHaMB8RmajC
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:14:28	GBP	76	220.00	XLON	xHaMB8RmajE
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:11:42	GBP	3	219.80	XLON	xHaMB8RmZKA
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:11:42	GBP	456	219.80	XLON	xHaMB8RmZKC
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:08:39	GBP	447	219.00	XLON	xHaMB8Rmiuh
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:08:38	GBP	770	219.20	XLON	xHaMB8Rmi76
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:05:03	GBP	36	219.00	XLON	xHaMB8Rmffm
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:05:03	GBP	190	219.00	XLON	xHaMB8Rmfft
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:05:03	GBP	398	219.00	XLON	xHaMB8Rmffv
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:01:07	GBP	281	218.80	XLON	xHaMB8Rmfvk
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:00:48	GBP	397	218.80	XLON	xHaMB8RmlOR
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	14:00:48	GBP	569	219.00	XLON	xHaMB8RmlOT
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:59:21	GBP	51	219.40	XLON	xHaMB8RmGF5
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:59:21	GBP	359	219.40	XLON	xHaMB8RmGFz
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:57:27	GBP	201	219.40	XLON	xHaMB8RmVaN
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:57:27	GBP	27	219.40	XLON	xHaMB8RmVaP
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:57:27	GBP	107	219.40	XLON	xHaMB8RmVaR
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:56:30	GBP	213	219.40	XLON	xHaMB8RmVsG
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:55:33	GBP	60	219.40	XLON	xHaMB8RmT62
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:55:33	GBP	228	219.40	XLON	xHaMB8RmT64
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:54:36	GBP	228	219.40	XLON	xHaMB8RmQ2h
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:53:39	GBP	36	219.40	XLON	xHaMB8RmRHf
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:53:39	GBP	241	219.40	XLON	xHaMB8RmRHH
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:51:28	GBP	381	219.20	XLON	xHaMB8Rm69r
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:51:28	GBP	238	219.00	XLON	xHaMB8Rm698
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:51:28	GBP	74	219.00	XLON	xHaMB8Rm69A
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:51:28	GBP	447	219.20	XLON	xHaMB8Rm69C
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:51:28	GBP	1,118	219.20	XLON	xHaMB8Rm69f
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:51:28	GBP	139	219.40	XLON	xHaMB8Rm69p
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:42:41	GBP	623	219.40	XLON	xHaMB8RmDzx
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:38:10	GBP	458	219.20	XLON	xHaMB8RnsOf
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:37:49	GBP	459	219.20	XLON	xHaMB8Rntkk
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:37:20	GBP	871	219.40	XLON	xHaMB8RntAb
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:33:42	GBP	781	219.20	XLON	xHaMB8RnmvW
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:30:51	GBP	843	219.20	XLON	xHaMB8Rn5Oz
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:29:56	GBP	17	219.00	XLON	xHaMB8RnzgR
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:29:56	GBP	55	219.00	XLON	xHaMB8RnzgT
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:29:56	GBP	118	219.00	XLON	xHaMB8RnzgV
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:29:54	GBP	204	219.00	XLON	xHaMB8RnztD
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:29:54	GBP	50	219.00	XLON	xHaMB8RnztF
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:26:08	GBP	469	219.00	XLON	xHaMB8Rnvmn
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:26:08	GBP	285	219.00	XLON	xHaMB8Rnvmpp
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:26:06	GBP	51	219.00	XLON	xHaMB8Rnv@N
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:26:06	GBP	2	219.00	XLON	xHaMB8Rnv@P
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:26:06	GBP	56	219.00	XLON	xHaMB8Rnv@R
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:26:06	GBP	126	219.00	XLON	xHaMB8Rnv@T
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:25:09	GBP	193	219.00	XLON	xHaMB8Rncxv
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:24:12	GBP	189	219.00	XLON	xHaMB8Rnd6Q
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:23:15	GBP	189	219.00	XLON	xHaMB8RnaNQ
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:21:37	GBP	629	219.00	XLON	xHaMB8RnYVI
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:15:12	GBP	650	219.00	XLON	xHaMB8Rngi6
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:15:12	GBP	646	219.00	XLON	xHaMB8Rngip
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:15:12	GBP	1,410	219.00	XLON	xHaMB8Rngj6
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:15:12	GBP	1,330	218.80	XLON	xHaMB8Rngjim
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:15:12	GBP	189	219.00	XLON	xHaMB8Rngjq
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:09:51	GBP	614	219.00	XLON	xHaMB8RnKr@

NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:06:18	GBP	447	219.00	XLON	xHaMB8RnJoi
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:05:00	GBP	447	219.20	XLON	xHaMB8RnHu@
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:02:00	GBP	104	219.20	XLON	xHaMB8RnTD0
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:02:00	GBP	100	219.20	XLON	xHaMB8RnTD2
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:02:00	GBP	243	219.20	XLON	xHaMB8RnTD4
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:00:35	GBP	975	219.40	XLON	xHaMB8RnRpe
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:00:35	GBP	44	219.40	XLON	xHaMB8RnRpi
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:00:35	GBP	784	219.40	XLON	xHaMB8RnRpk
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:00:35	GBP	42	219.40	XLON	xHaMB8RnRpm
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	13:00:35	GBP	37	219.40	XLON	xHaMB8RnRpw
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:55:13	GBP	129	219.40	XLON	xHaMB8Rn5fW
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:55:13	GBP	346	219.40	XLON	xHaMB8Rn5fY
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:55:13	GBP	46	219.40	XLON	xHaMB8Rn5kQ
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:55:13	GBP	195	219.40	XLON	xHaMB8Rn5kU
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:52:30	GBP	415	219.00	XLON	xHaMB8Rn0jh
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:45:07	GBP	87	219.00	XLON	xHaMB8Rn84j
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:45:07	GBP	266	219.00	XLON	xHaMB8Rn84i
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:44:05	GBP	320	218.80	XLON	xHaMB8Rn9CD
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:36:21	GBP	663	218.80	XLON	xHaMB8RonMI
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:36:21	GBP	349	218.80	XLON	xHaMB8RonNK
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:35:40	GBP	2,230	219.00	XLON	xHaMB8Ro@1c
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:35:40	GBP	88	219.00	XLON	xHaMB8Ro@1e
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:35:40	GBP	334	219.00	XLON	xHaMB8Ro@1p
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:35:40	GBP	394	218.80	XLON	xHaMB8Ro@1W
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:28:58	GBP	326	218.60	XLON	xHaMB8RocE8
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:28:57	GBP	121	218.60	XLON	xHaMB8RocEi
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:28:27	GBP	389	218.80	XLON	xHaMB8RocZQ
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:27:22	GBP	33	218.80	XLON	xHaMB8RoA4P
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:27:12	GBP	197	218.80	XLON	xHaMB8RoAM4
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:27:10	GBP	208	218.80	XLON	xHaMB8Roal6
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:27:10	GBP	33	218.80	XLON	xHaMB8Roalo
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:27:08	GBP	1	218.80	XLON	xHaMB8RoA2P
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:27:07	GBP	168	218.80	XLON	xHaMB8RoA4P
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:27:07	GBP	33	218.80	XLON	xHaMB8RoA5P
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:27:07	GBP	88	218.80	XLON	xHaMB8RoA6P
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:27:07	GBP	19	218.80	XLON	xHaMB8RoA7P
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:27:07	GBP	38	218.80	XLON	xHaMB8RoA8P
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:18:02	GBP	379	218.60	XLON	xHaMB8RojUX
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:18:02	GBP	68	218.60	XLON	xHaMB8RojUZ
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:11:43	GBP	855	218.60	XLON	xHaMB8RoKw0
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:11:43	GBP	707	218.60	XLON	xHaMB8RoKwD
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:03:56	GBP	714	218.00	XLON	xHaMB8RoTww
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:01:03	GBP	713	218.20	XLON	xHaMB8RoPpg
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:00:45	GBP	301	218.40	XLON	xHaMB8RoP9o
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:00:45	GBP	1,403	218.40	XLON	xHaMB8RoPE7
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:00:45	GBP	59	218.40	XLON	xHaMB8RoPE9
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:00:45	GBP	156	218.40	XLON	xHaMB8RoPEN
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:00:45	GBP	74	218.40	XLON	xHaMB8RoPEP
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	12:00:45	GBP	189	218.40	XLON	xHaMB8RoPEw
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:53:02	GBP	157	218.40	XLON	xHaMB8RoErW
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:53:02	GBP	290	218.40	XLON	xHaMB8RoErY
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:50:44	GBP	1,399	218.40	XLON	xHaMB8RoCB0
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:50:44	GBP	61	218.40	XLON	xHaMB8RoCB2
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:50:44	GBP	23	218.40	XLON	xHaMB8RoCBI
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:50:44	GBP	227	218.40	XLON	xHaMB8RoCBL
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:48:26	GBP	163	218.00	XLON	xHaMB8RoBlG
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:48:26	GBP	253	218.00	XLON	xHaMB8RoBlI
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:45:08	GBP	246	218.40	XLON	xHaMB8RpswC
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:45:08	GBP	361	218.40	XLON	xHaMB8RpswE
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:45:08	GBP	327	218.40	XLON	xHaMB8RpswG
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:38:28	GBP	175	218.20	XLON	xHaMB8RpmKa
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:38:28	GBP	104	218.20	XLON	xHaMB8RpmKc
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:38:28	GBP	317	218.20	XLON	xHaMB8RpmKe
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:38:28	GBP	706	218.20	XLON	xHaMB8RpmLl
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:38:28	GBP	57	218.20	XLON	xHaMB8RpmLL
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:38:28	GBP	264	218.20	XLON	xHaMB8RpmLR
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:37:15	GBP	40	217.80	XLON	xHaMB8Rpnln
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:33:31	GBP	375	217.80	XLON	xHaMB8RpzBh
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:33:31	GBP	72	217.80	XLON	xHaMB8RpzBj
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:31:29	GBP	447	218.00	XLON	xHaMB8RpxU@
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:31:15	GBP	447	218.20	XLON	xHaMB8Rpukw
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:24:32	GBP	7	218.40	XLON	xHaMB8RpYgK
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:24:32	GBP	39	218.40	XLON	xHaMB8RpYgQ
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:24:32	GBP	1,216	218.40	XLON	xHaMB8RpYgG
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:24:32	GBP	333	218.40	XLON	xHaMB8RpYgS
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:24:32	GBP	200	218.40	XLON	xHaMB8RpYgU
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:24:04	GBP	475	218.00	XLON	xHaMB8RpZ03
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:18:42	GBP	296	217.80	XLON	xHaMB8RpitR
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:13:53	GBP	447	217.40	XLON	xHaMB8Rpe3d
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:12:50	GBP	9	217.40	XLON	xHaMB8Rpf1J
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:12:50	GBP	72	217.40	XLON	xHaMB8Rpf1L
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:08:11	GBP	189	217.40	XLON	xHaMB8Rplek
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:08:11	GBP	70	217.40	XLON	xHaMB8Rplev
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:08:11	GBP	94	217.40	XLON	xHaMB8Rplex
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:08:11	GBP	92	217.40	XLON	xHaMB8Rpley
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:04:09	GBP	21	217.20	XLON	xHaMB8RpUes
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:04:09	GBP	426	217.20	XLON	xHaMB8RpUeu
NINETY ONE PLC	GB00JHPLV88	20-Apr-2026	11:03:53	GBP	510	217.40	XLON	xHaMB8RpU01

NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	11:03:53	GBP	1,200	217.40	XLON	xHaMB8RpU03
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	11:03:53	GBP	162	217.40	XLON	xHaMB8RpU05
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	11:03:53	GBP	163	217.40	XLON	xHaMB8RpU07
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	11:01:30	GBP	447	217.20	XLON	xHaMB8RpSQy
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	10:59:46	GBP	299	217.40	XLON	xHaMB8RpRZS
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	10:46:42	GBP	731	217.40	XLON	xHaMB8RpCn\$
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	10:45:09	GBP	1,178	217.60	XLON	xHaMB8RpD2p
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	10:44:23	GBP	133	217.40	XLON	xHaMB8RpA1R
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	10:38:27	GBP	507	217.40	XLON	xHaMB8Rit6q
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	10:38:25	GBP	1,326	217.60	XLON	xHaMB8Rit13
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	10:35:12	GBP	627	217.60	XLON	xHaMB8RioMm
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	10:35:12	GBP	135	217.60	XLON	xHaMB8RioMo
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	10:29:19	GBP	98	217.40	XLON	xHaMB8Riy4h
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	10:29:19	GBP	147	217.40	XLON	xHaMB8Riy4j
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	10:28:36	GBP	166	217.40	XLON	xHaMB8Rizg0
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	10:28:36	GBP	401	217.40	XLON	xHaMB8Rizg2
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	10:28:36	GBP	3,195	217.40	XLON	xHaMB8RizgH
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	10:15:04	GBP	279	217.20	XLON	xHaMB8Ritko9
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	10:12:17	GBP	212	217.00	XLON	xHaMB8RijYn
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	10:12:16	GBP	58	217.00	XLON	xHaMB8Rijj7
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	10:12:16	GBP	143	217.00	XLON	xHaMB8Rijj9
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	10:12:16	GBP	606	217.00	XLON	xHaMB8Rijjw
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	10:11:17	GBP	114	216.80	XLON	xHaMB8RigjJ
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	10:11:17	GBP	333	216.80	XLON	xHaMB8RigjL
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	10:10:31	GBP	308	217.00	XLON	xHaMB8Rihd4
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	10:09:18	GBP	447	217.00	XLON	xHaMB8Riessx
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	10:06:04	GBP	149	217.20	XLON	xHaMB8RioN9m
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	10:06:04	GBP	226	217.20	XLON	xHaMB8RiNEU
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:59:57	GBP	577	216.80	XLON	xHaMB8RiU2x
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:58:03	GBP	100	217.00	XLON	xHaMB8RiSwo
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:58:03	GBP	375	217.00	XLON	xHaMB8RiSwq
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:57:15	GBP	203	217.00	XLON	xHaMB8RiT\$u
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:57:15	GBP	204	217.00	XLON	xHaMB8RiTyt
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:57:15	GBP	211	217.00	XLON	xHaMB8RiTzt
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:57:15	GBP	3,192	217.00	XLON	xHaMB8RiT03
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:57:15	GBP	210	217.00	XLON	xHaMB8RiT0S
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:57:15	GBP	207	217.00	XLON	xHaMB8RiT0z
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:57:14	GBP	208	217.00	XLON	xHaMB8RiTvD
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:57:14	GBP	209	217.00	XLON	xHaMB8RiTvk
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:56:54	GBP	214	216.80	XLON	xHaMB8RijQvp
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:41:42	GBP	848	216.80	XLON	xHaMB8RiD3v
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:41:42	GBP	271	216.60	XLON	xHaMB8RiD3x
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:31:03	GBP	257	216.20	XLON	xHaMB8RijmW
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:30:45	GBP	447	216.00	XLON	xHaMB8Rjm7c
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:28:36	GBP	189	216.20	XLON	xHaMB8Rj@CF
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:27:39	GBP	189	216.20	XLON	xHaMB8Rj\$Fp
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:27:17	GBP	189	216.20	XLON	xHaMB8Rjyd9
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:27:17	GBP	380	216.20	XLON	xHaMB8Rjydl
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:24:48	GBP	57	216.20	XLON	xHaMB8Rjw6Q
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:24:48	GBP	132	216.20	XLON	xHaMB8Rjw6S
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:23:47	GBP	424	216.20	XLON	xHaMB8Rjx9q
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:21:55	GBP	133	216.20	XLON	xHaMB8RjvNK
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:21:55	GBP	119	216.20	XLON	xHaMB8RjvNM
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:21:54	GBP	268	216.20	XLON	xHaMB8RjvSV
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:21:54	GBP	189	216.20	XLON	xHaMB8RjvTI
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:21:54	GBP	308	216.20	XLON	xHaMB8RjvVX
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:20:47	GBP	447	215.60	XLON	xHaMB8RjdsE
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:19:38	GBP	208	215.60	XLON	xHaMB8Rjxav
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:19:38	GBP	236	215.60	XLON	xHaMB8Rjxax
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:18:24	GBP	253	215.80	XLON	xHaMB8RjbbBW
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:14:46	GBP	447	215.80	XLON	xHaMB8Rjx5\$
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:14:46	GBP	288	216.00	XLON	xHaMB8Rjx5b
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:14:46	GBP	51	216.00	XLON	xHaMB8Rjx5X
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:14:46	GBP	308	216.00	XLON	xHaMB8Rjx5Z
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:14:46	GBP	2,144	216.00	XLON	xHaMB8RjxwT
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:14:46	GBP	610	216.00	XLON	xHaMB8RjxwV
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:06:26	GBP	248	215.80	XLON	xHaMB8Rjmw\$
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:04:30	GBP	447	215.80	XLON	xHaMB8RjKdw
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	09:02:26	GBP	447	215.80	XLON	xHaMB8Rj\$Z
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:59:53	GBP	76	215.80	XLON	xHaMB8RjH4D
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:59:53	GBP	175	216.00	XLON	xHaMB8RjH4F
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:59:53	GBP	133	216.00	XLON	xHaMB8RjH4H
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:55:16	GBP	375	216.00	XLON	xHaMB8RjQD7
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:54:46	GBP	120	216.00	XLON	xHaMB8RjRhc
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:54:46	GBP	241	216.00	XLON	xHaMB8RjRhe
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:54:46	GBP	119	216.00	XLON	xHaMB8RjRhg
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:54:46	GBP	91	216.00	XLON	xHaMB8RjRhi
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:54:46	GBP	67	216.00	XLON	xHaMB8RjRhk
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:54:46	GBP	373	215.80	XLON	xHaMB8RjRhv
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:54:46	GBP	74	215.80	XLON	xHaMB8RjRhx
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:51:32	GBP	72	216.00	XLON	xHaMB8Rj6E8
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:51:32	GBP	99	216.00	XLON	xHaMB8Rj6EA
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:51:03	GBP	248	215.60	XLON	xHaMB8Rj7Y
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:51:02	GBP	300	215.80	XLON	xHaMB8Rj7rG
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:50:06	GBP	244	215.60	XLON	xHaMB8Rj4yb
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:48:42	GBP	272	215.60	XLON	xHaMB8Rj2qp
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:45:09	GBP	165	215.60	XLON	xHaMB8RjEg0
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:45:09	GBP	136	215.60	XLON	xHaMB8RjEg2

NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:45:09	GBP	525	215.60	XLON	xHaMB8RJEg6
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:44:54	GBP	189	215.80	XLON	xHaMB8RJEbG
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:43:00	GBP	472	215.60	XLON	xHaMB8RJCbk
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:42:03	GBP	369	215.60	XLON	xHaMB8RJD3@
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:42:03	GBP	244	215.60	XLON	xHaMB8RJD3n
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:42:03	GBP	189	215.60	XLON	xHaMB8RJD3t
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:41:42	GBP	306	215.40	XLON	xHaMB8RJDIM
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:41:42	GBP	92	215.40	XLON	xHaMB8RJDlQ
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:41:42	GBP	475	215.20	XLON	xHaMB8RJDtZ
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:41:17	GBP	447	215.40	XLON	xHaMB8RjAKC
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:38:54	GBP	277	215.40	XLON	xHaMB8Rj8BI
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:30:33	GBP	59	215.80	XLON	xHaMB8Rk@jc
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:30:33	GBP	209	215.80	XLON	xHaMB8Rk@jH
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:30:33	GBP	386	216.00	XLON	xHaMB8Rk@jJ
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:30:33	GBP	299	216.00	XLON	xHaMB8Rk@YD
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:28:20	GBP	449	216.20	XLON	xHaMB8Rkylx
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:26:58	GBP	788	216.60	XLON	xHaMB8Rkwtst
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:26:51	GBP	262	217.00	XLON	xHaMB8RkkuW
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:26:51	GBP	309	217.00	XLON	xHaMB8RkkuY
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:26:24	GBP	215	217.00	XLON	xHaMB8RkkuJ1
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:25:09	GBP	638	217.00	XLON	xHaMB8Rkujl
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:25:09	GBP	26	217.00	XLON	xHaMB8Rkujn
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:25:09	GBP	309	217.00	XLON	xHaMB8Rkujp
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:25:09	GBP	24	217.00	XLON	xHaMB8Rkujr
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:25:09	GBP	83	217.00	XLON	xHaMB8Rkujt
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:25:09	GBP	447	216.80	XLON	xHaMB8Rkujy
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:23:05	GBP	447	216.80	XLON	xHaMB8Rkchm
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:22:40	GBP	447	217.00	XLON	xHaMB8Rkc97
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:22:40	GBP	447	217.00	XLON	xHaMB8Rkc9O
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:20:36	GBP	447	217.40	XLON	xHaMB8RkaSw
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:20:36	GBP	447	217.20	XLON	xHaMB8RkaTR
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:17:14	GBP	421	217.80	XLON	xHaMB8RkW83
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:17:14	GBP	189	217.80	XLON	xHaMB8RkW89
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:15:54	GBP	189	217.60	XLON	xHaMB8Rkkyr
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:15:52	GBP	189	217.40	XLON	xHaMB8RkkjH
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:15:44	GBP	1,733	217.20	XLON	xHaMB8Rkkgb
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:15:44	GBP	129	217.20	XLON	xHaMB8Rkkgd
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:10:54	GBP	490	217.00	XLON	xHaMB8Rkha9
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:10:49	GBP	447	217.20	XLON	xHaMB8RkhW8
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:07:59	GBP	351	217.40	XLON	xHaMB8RkMKJ
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:07:59	GBP	373	217.40	XLON	xHaMB8RkMKL
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:06:23	GBP	497	217.80	XLON	xHaMB8RkKAa
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:06:23	GBP	528	217.80	XLON	xHaMB8RkKAY
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:06:23	GBP	432	217.60	XLON	xHaMB8RkKBO
NINETY ONE PLC	GB00BJHPLV88	20-Apr-2026	08:06:23	GBP	616	217.80	XLON	xHaMB8RkKBQ