

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	16:05:51	GBP	525	217.60	XLON	xeaMAFAMJpL
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	16:02:45	GBP	194	217.40	XLON	xeaMAFAMV\$E
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	16:02:45	GBP	278	217.60	XLON	xeaMAFAMV\$G
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	16:02:40	GBP	199	217.60	XLON	xeaMAFAMV7m
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	16:00:44	GBP	352	217.40	XLON	xeaMAFAMQwq
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	16:00:44	GBP	502	217.60	XLON	xeaMAFAMQws
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	16:00:40	GBP	770	217.80	XLON	xeaMAFAMQDQ
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:59:48	GBP	1,087	217.80	XLON	xeaMAFAM0zs
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:56:48	GBP	391	217.40	XLON	xeaMAFAM4v\$
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:49:53	GBP	284	217.00	XLON	xeaMAFAMAmg
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:49:35	GBP	126	217.00	XLON	xeaMAFAMAAb
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:48:29	GBP	233	217.00	XLON	xeaMAFAM8e4
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:46:05	GBP	780	217.20	XLON	xeaMAFANqW8
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:46:03	GBP	356	217.40	XLON	xeaMAFANqJ\$
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:46:03	GBP	1,106	217.40	XLON	xeaMAFANqIC
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:45:34	GBP	45	217.40	XLON	xeaMAFANrbE
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:45:34	GBP	74	217.40	XLON	xeaMAFANrbG
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:45:34	GBP	272	217.40	XLON	xeaMAFANrbl
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:44:05	GBP	391	217.20	XLON	xeaMAFANpyw
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:39:29	GBP	391	217.20	XLON	xeaMAFANwXA
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:38:04	GBP	391	217.40	XLON	xeaMAFANued
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:38:04	GBP	325	217.40	XLON	xeaMAFANueX
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:34:10	GBP	96	217.20	XLON	xeaMAFANbVs
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:32:05	GBP	391	217.40	XLON	xeaMAFANWOW
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:29:49	GBP	140	217.20	XLON	xeaMAFANIak
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:29:49	GBP	251	217.20	XLON	xeaMAFANIAm
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:23:26	GBP	323	216.80	XLON	xeaMAFANJZY
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:23:25	GBP	420	216.80	XLON	xeaMAFANJZ8
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:21:57	GBP	189	216.80	XLON	xeaMAFANH6Q
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:21:21	GBP	229	216.80	XLON	xeaMAFANuOD
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:20:35	GBP	85	216.80	XLON	xeaMAFANV7\$
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:20:35	GBP	511	216.80	XLON	xeaMAFANV7z
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:17:41	GBP	579	216.80	XLON	xeaMAFANOby
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:12:54	GBP	384	216.60	XLON	xeaMAFAN3bo
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:12:54	GBP	551	216.80	XLON	xeaMAFAN3bq
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:10:39	GBP	564	217.00	XLON	xeaMAFANEll
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:07:50	GBP	391	217.20	XLON	xeaMAFANA5I
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:07:37	GBP	967	217.40	XLON	xeaMAFANAHH
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:06:28	GBP	391	217.20	XLON	xeaMAFAN8Q\$
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:03:03	GBP	1,421	217.20	XLON	xeaMAFAGpWB
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:01:58	GBP	355	217.00	XLON	xeaMAFAGmSf
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	15:01:58	GBP	36	217.00	XLON	xeaMAFAGmSh
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:58:58	GBP	609	217.20	XLON	xeaMAFAGwc9
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:58:58	GBP	335	217.00	XLON	xeaMAFAGwcB
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:52:02	GBP	293	217.00	XLON	xeaMAFAGW47
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:51:45	GBP	50	217.00	XLON	xeaMAFAGWSh
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:51:06	GBP	283	217.20	XLON	xeaMAFAGkWZ
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:51:05	GBP	676	217.40	XLON	xeaMAFAGkhh
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:50:00	GBP	169	217.00	XLON	xeaMAFAGi2A
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:50:00	GBP	954	217.00	XLON	xeaMAFAGi2C
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:50:00	GBP	404	217.00	XLON	xeaMAFAGi2I
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:50:00	GBP	497	217.00	XLON	xeaMAFAGi2K
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:50:00	GBP	354	216.80	XLON	xeaMAFAGi2R
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	1,004	216.80	XLON	xeaMAFAGj8B
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	81	216.80	XLON	xeaMAFAGj8D
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	600	216.80	XLON	xeaMAFAGj8F
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	1,034	216.80	XLON	xeaMAFAGj8m
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	600	216.80	XLON	xeaMAFAGj8o
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	374	216.80	XLON	xeaMAFAGj9d
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	282	216.80	XLON	xeaMAFAGj9f
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	453	216.80	XLON	xeaMAFAGj9G
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	281	216.80	XLON	xeaMAFAGj9h
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	246	216.80	XLON	xeaMAFAGj9I
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	489	216.80	XLON	xeaMAFAGj9K
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	1,200	216.80	XLON	xeaMAFAGj9n
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	395	216.80	XLON	xeaMAFAGj9p
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	434	216.80	XLON	xeaMAFAGj9r
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	404	216.80	XLON	xeaMAFAGjB4
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	863	216.80	XLON	xeaMAFAGjBf
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	600	216.80	XLON	xeaMAFAGjBh
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	5	216.80	XLON	xeaMAFAGjBt
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	48	216.80	XLON	xeaMAFAGjBv
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	404	216.80	XLON	xeaMAFAGjBx
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	196	216.80	XLON	xeaMAFAGjBz
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	400	216.80	XLON	xeaMAFAGjCd
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	311	216.80	XLON	xeaMAFAGjCJ
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	211	216.80	XLON	xeaMAFAGjCL
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	342	216.80	XLON	xeaMAFAGjCz

NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	253	216.80	XLON	xeaMAFAGjEb
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	170	216.80	XLON	xeaMAFAGjEw
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	123	216.80	XLON	xeaMAFAGjEz
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	221	216.80	XLON	xeaMAFAGjFn
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	114	216.80	XLON	xeaMAFAGjFO
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:49:33	GBP	267	216.80	XLON	xeaMAFAGjFQ
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:48:45	GBP	762	216.40	XLON	xeaMAFAGh6h
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:48:43	GBP	662	216.40	XLON	xeaMAFAGhBo
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:48:43	GBP	391	216.20	XLON	xeaMAFAGhBV
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:48:19	GBP	102	216.20	XLON	xeaMAFAGeB0
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:48:19	GBP	500	216.20	XLON	xeaMAFAGeB2
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:48:18	GBP	419	216.20	XLON	xeaMAFAGeAa
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:48:18	GBP	449	216.20	XLON	xeaMAFAGeAc
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:48:18	GBP	81	216.20	XLON	xeaMAFAGeAE
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:48:18	GBP	396	216.20	XLON	xeaMAFAGeAG
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:48:18	GBP	391	216.00	XLON	xeaMAFAGeAn
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:42:16	GBP	271	216.00	XLON	xeaMAFAGeBx
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:40:18	GBP	770	216.00	XLON	xeaMAFAGT5\$
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:39:29	GBP	255	216.00	XLON	xeaMAFAGR5x
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:39:29	GBP	257	216.00	XLON	xeaMAFAGRxr
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:38:45	GBP	135	215.60	XLON	xeaMAFAGO4T
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:38:38	GBP	391	215.40	XLON	xeaMAFAGOB0
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:38:38	GBP	203	215.40	XLON	xeaMAFAGOBg
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:37:50	GBP	391	215.60	XLON	xeaMAFAG6Z0
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:36:58	GBP	391	215.80	XLON	xeaMAFAG7K\$
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:36:58	GBP	272	215.60	XLON	xeaMAFAG7Kz
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:31:33	GBP	304	216.00	XLON	xeaMAFAGAk9
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:31:33	GBP	87	216.00	XLON	xeaMAFAGAkE
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	14:31:33	GBP	223	216.00	XLON	xeaMAFAGAkG
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:55:58	GBP	545	215.60	XLON	xeaMAFAHijS
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:53:40	GBP	425	215.60	XLON	xeaMAFAHGtD
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:53:40	GBP	392	215.60	XLON	xeaMAFAHGtF
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:53:40	GBP	134	215.60	XLON	xeaMAFAHGtH
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:50:38	GBP	866	215.60	XLON	xeaMAFAHVi9
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:50:38	GBP	480	215.60	XLON	xeaMAFAHViB
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:50:38	GBP	1,186	215.60	XLON	xeaMAFAHVih
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:50:38	GBP	272	215.60	XLON	xeaMAFAHVij
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:50:38	GBP	391	215.40	XLON	xeaMAFAHVIT
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:46:13	GBP	349	215.60	XLON	xeaMAFAHRD6
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:46:13	GBP	42	215.60	XLON	xeaMAFAHRD8
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:39:24	GBP	255	215.60	XLON	xeaMAFAH2c1
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:38:11	GBP	391	215.60	XLON	xeaMAFAH3WE
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:38:00	GBP	391	215.40	XLON	xeaMAFAH3m@
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:38:00	GBP	418	215.60	XLON	xeaMAFAH3ne
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:38:00	GBP	391	215.40	XLON	xeaMAFAH3nl
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:33:44	GBP	302	215.60	XLON	xeaMAFAHF4W
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:33:44	GBP	130	215.60	XLON	xeaMAFAHF5U
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:29:17	GBP	427	215.20	XLON	xeaMAFAH8U1
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:29:09	GBP	530	215.60	XLON	xeaMAFAH8d@
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:29:09	GBP	416	215.60	XLON	xeaMAFAH8d0
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:29:09	GBP	114	215.60	XLON	xeaMAFAH8dJ
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:29:09	GBP	314	215.40	XLON	xeaMAFAH8dL
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:29:09	GBP	1,373	215.40	XLON	xeaMAFAH8dm
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:29:09	GBP	20	215.40	XLON	xeaMAFAH8do
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:29:09	GBP	391	215.40	XLON	xeaMAFAH8dT
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:29:09	GBP	300	215.60	XLON	xeaMAFAH8dy
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:19:27	GBP	46	215.60	XLON	xeaMAFAHmla
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:18:30	GBP	187	215.60	XLON	xeaMAFAInGS
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:17:45	GBP	248	215.60	XLON	xeaMAFAI@4d
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:17:45	GBP	591	215.60	XLON	xeaMAFAI@5G
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:17:45	GBP	268	215.60	XLON	xeaMAFAI@5M
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:17:44	GBP	713	215.60	XLON	xeaMAFAI@4v
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:17:44	GBP	734	215.60	XLON	xeaMAFAI@40
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:04:08	GBP	450	215.00	XLON	xeaMAFAIYfB
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:02:34	GBP	1,456	215.20	XLON	xeaMAFAIZ2c
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:02:34	GBP	1,200	215.20	XLON	xeaMAFAIZ2e
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:02:34	GBP	205	215.20	XLON	xeaMAFAIZ2g
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:02:34	GBP	13	215.00	XLON	xeaMAFAIZ38
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:02:34	GBP	442	215.00	XLON	xeaMAFAIZ3A
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:02:34	GBP	272	215.00	XLON	xeaMAFAIZ3H
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:02:33	GBP	391	215.20	XLON	xeaMAFAIZ2m
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:02:24	GBP	51	215.20	XLON	xeaMAFAIZGt
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:02:22	GBP	107	215.20	XLON	xeaMAFAIWbh
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:00:56	GBP	126	215.00	XLON	xeaMAFAIXUR
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	13:00:56	GBP	265	215.00	XLON	xeaMAFAIXUT
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:50:59	GBP	237	215.00	XLON	xeaMAFAIMrb
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:50:59	GBP	493	215.00	XLON	xeaMAFAIMrd
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:50:18	GBP	146	214.80	XLON	xeaMAFAIMA4
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:41:12	GBP	368	214.80	XLON	xeaMAFAIUWg
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:41:12	GBP	626	214.80	XLON	xeaMAFAIUWn
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:38:36	GBP	500	214.80	XLON	xeaMAFAISIT
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:38:36	GBP	111	214.80	XLON	xeaMAFAISIV
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:36:51	GBP	351	214.80	XLON	xeaMAFAITU8

NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:36:33	GBP	391	214.80	XLON	xeaMAFAIQfj
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:36:33	GBP	600	214.80	XLON	xeaMAFAIQkS
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:36:33	GBP	64	214.80	XLON	xeaMAFAIQkU
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:34:20	GBP	326	214.80	XLON	xeaMAFAIOi@
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:34:20	GBP	169	214.80	XLON	xeaMAFAIOiw
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:27:21	GBP	187	215.00	XLON	xeaMAFAI5Tu
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:27:21	GBP	146	215.00	XLON	xeaMAFAI5Tw
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:25:21	GBP	379	215.20	XLON	xeaMAFAI3mS
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:22:47	GBP	391	215.40	XLON	xeaMAFAI16B
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:22:47	GBP	436	215.40	XLON	xeaMAFAI16L
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:22:47	GBP	4	215.40	XLON	xeaMAFAI16N
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:22:04	GBP	620	215.60	XLON	xeaMAFAIEZG
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:21:01	GBP	176	216.00	XLON	xeaMAFAIEI1
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:21:01	GBP	210	215.80	XLON	xeaMAFAIEI3
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:21:01	GBP	4,252	216.00	XLON	xeaMAFAIES@
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:21:01	GBP	910	216.00	XLON	xeaMAFAIESi
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:21:01	GBP	128	216.00	XLON	xeaMAFAIET2
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:21:01	GBP	68	216.00	XLON	xeaMAFAIET4
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:21:01	GBP	281	216.00	XLON	xeaMAFAIETq
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:21:01	GBP	392	216.00	XLON	xeaMAFAIETs
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:21:01	GBP	1,200	216.00	XLON	xeaMAFAIETu
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:21:00	GBP	317	216.00	XLON	xeaMAFAIEUZ
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:21:00	GBP	171	216.00	XLON	xeaMAFAIEVf
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:21:00	GBP	442	216.00	XLON	xeaMAFAIEVh
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:21:00	GBP	284	216.00	XLON	xeaMAFAIEVp
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:21:00	GBP	271	216.00	XLON	xeaMAFAIEVv
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:21:00	GBP	972	216.00	XLON	xeaMAFAIEVx
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:21:00	GBP	442	216.00	XLON	xeaMAFAIEVz
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:20:23	GBP	1,384	216.00	XLON	xeaMAFAIFp0
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:20:23	GBP	442	216.00	XLON	xeaMAFAIFp2
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:20:23	GBP	228	216.00	XLON	xeaMAFAIFp4
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:20:23	GBP	379	215.80	XLON	xeaMAFAIFpE
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:20:23	GBP	12	215.80	XLON	xeaMAFAIFpG
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:17:57	GBP	76	216.00	XLON	xeaMAFAIDqE
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:17:57	GBP	442	216.00	XLON	xeaMAFAIDqG
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	12:17:57	GBP	391	216.00	XLON	xeaMAFAIDqR
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	11:53:22	GBP	335	216.20	XLON	xeaMAFAJvc4
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	11:53:22	GBP	1,436	216.00	XLON	xeaMAFAJvch
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	11:53:22	GBP	214	216.00	XLON	xeaMAFAJvcl
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	11:53:22	GBP	391	216.20	XLON	xeaMAFAJvcT
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	11:53:22	GBP	663	216.00	XLON	xeaMAFAJvcu
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	11:43:39	GBP	4,780	216.20	XLON	xeaMAFAJWWk
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	11:43:39	GBP	56	216.20	XLON	xeaMAFAJWWm
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	11:43:39	GBP	216	216.20	XLON	xeaMAFAJWWs
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	11:43:27	GBP	391	216.20	XLON	xeaMAFAJWtS
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	11:42:21	GBP	281	216.20	XLON	xeaMAFAJWRQ
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	11:42:21	GBP	96	216.20	XLON	xeaMAFAJWRS
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	11:40:41	GBP	60	216.40	XLON	xeaMAFAJkk\$
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	11:40:41	GBP	223	216.40	XLON	xeaMAFAJkkz
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	11:39:13	GBP	324	216.20	XLON	xeaMAFAJltc
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	11:39:13	GBP	390	216.20	XLON	xeaMAFAJlte
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	11:39:13	GBP	391	216.20	XLON	xeaMAFAJlto
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	11:39:13	GBP	199	216.20	XLON	xeaMAFAJltZ
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	11:15:53	GBP	294	216.00	XLON	xeaMAFAJtSh
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	11:15:53	GBP	97	216.00	XLON	xeaMAFAJtSj
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	11:13:27	GBP	295	216.20	XLON	xeaMAFAJR5n
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	11:01:15	GBP	35	215.60	XLON	xeaMAFAJ19d
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	11:01:15	GBP	187	215.60	XLON	xeaMAFAJ19f
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	10:31:45	GBP	401	215.40	XLON	xeaMAFACc7
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	10:31:18	GBP	709	215.60	XLON	xeaMAFACc5V
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	10:29:24	GBP	233	215.60	XLON	xeaMAFACdMf
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	10:28:17	GBP	56	215.60	XLON	xeaMAFACaEB
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	10:28:17	GBP	198	215.60	XLON	xeaMAFACaED
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	10:28:06	GBP	391	215.40	XLON	xeaMAFACaTr
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	10:27:06	GBP	345	215.20	XLON	xeaMAFACbF@
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	10:24:05	GBP	391	215.20	XLON	xeaMAFACWc@
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	10:24:05	GBP	391	215.20	XLON	xeaMAFACWck
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	10:22:00	GBP	530	215.40	XLON	xeaMAFACXMa
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	10:22:00	GBP	300	215.40	XLON	xeaMAFACXMF
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	10:22:00	GBP	146	215.40	XLON	xeaMAFACXMY
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	10:21:07	GBP	360	215.40	XLON	xeaMAFAC7k
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	10:21:07	GBP	273	215.40	XLON	xeaMAFAC7m
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	10:14:12	GBP	234	215.00	XLON	xeaMAFACeb7
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	10:14:12	GBP	302	215.00	XLON	xeaMAFACeb9
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	10:12:03	GBP	31	215.00	XLON	xeaMAFACf0o
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	10:12:03	GBP	530	215.00	XLON	xeaMAFACf0q
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	10:12:03	GBP	399	215.00	XLON	xeaMAFACf0s
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	10:06:24	GBP	209	214.80	XLON	xeaMAFACiJ2
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	10:06:15	GBP	392	215.00	XLON	xeaMAFACiS1
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	10:06:15	GBP	424	214.80	XLON	xeaMAFACiSt
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	10:00:46	GBP	372	214.60	XLON	xeaMAFACU\$A
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	10:00:15	GBP	194	214.80	XLON	xeaMAFACUPb
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	10:00:15	GBP	535	214.80	XLON	xeaMAFACUPd

NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	10:00:15	GBP	426	214.80	XLON	xeaMAFACUPi
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	10:00:15	GBP	379	214.40	XLON	xeaMAFACUU2
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	10:00:13	GBP	1,200	214.80	XLON	xeaMAFACVYd
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	10:00:13	GBP	1,200	214.80	XLON	xeaMAFACVYd
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:58:52	GBP	189	214.40	XLON	xeaMAFACS89
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:58:52	GBP	262	214.20	XLON	xeaMAFACS98
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:58:52	GBP	190	214.40	XLON	xeaMAFACS9K
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:58:52	GBP	209	214.40	XLON	xeaMAFACS9M
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:58:52	GBP	391	214.20	XLON	xeaMAFACS9T
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:58:52	GBP	189	214.20	XLON	xeaMAFACS9w
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:57:01	GBP	370	214.20	XLON	xeaMAFACQfi
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:39:32	GBP	822	214.00	XLON	xeaMAFACCD\$
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:36:12	GBP	391	214.00	XLON	xeaMAFACBsN
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:32:03	GBP	588	214.20	XLON	xeaMAFADsHb
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:31:08	GBP	305	214.40	XLON	xeaMAFADtwa
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:30:03	GBP	391	214.20	XLON	xeaMAFADquZ
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:29:54	GBP	245	214.20	XLON	xeaMAFADq2n
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:29:43	GBP	433	214.40	XLON	xeaMAFADqH8
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:29:43	GBP	81	214.40	XLON	xeaMAFADqHe
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:29:43	GBP	313	214.40	XLON	xeaMAFADqHG
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:25:56	GBP	186	214.60	XLON	xeaMAFADpOd
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:25:56	GBP	205	214.60	XLON	xeaMAFADpOf
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:25:56	GBP	264	214.60	XLON	xeaMAFADpPK
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:25:56	GBP	244	214.60	XLON	xeaMAFADpPM
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:20:25	GBP	391	214.60	XLON	xeaMAFADyCf
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:20:25	GBP	1,185	214.60	XLON	xeaMAFADyDE
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:20:25	GBP	421	214.60	XLON	xeaMAFADyDG
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:20:25	GBP	245	214.60	XLON	xeaMAFADyDQ
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:18:33	GBP	342	214.40	XLON	xeaMAFADw10
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:17:53	GBP	391	214.60	XLON	xeaMAFADxep
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:09:54	GBP	233	214.60	XLON	xeaMAFADyJL
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:08:37	GBP	515	214.80	XLON	xeaMAFADZyb
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:08:30	GBP	440	214.80	XLON	xeaMAFADZxH
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:07:33	GBP	346	214.80	XLON	xeaMAFADwT1
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:07:30	GBP	30	214.80	XLON	xeaMAFADWnz
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:07:03	GBP	274	215.20	XLON	xeaMAFADWTS
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:07:03	GBP	390	215.20	XLON	xeaMAFADWtU
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:06:12	GBP	391	215.00	XLON	xeaMAFADXE1
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:01:08	GBP	182	215.00	XLON	xeaMAFADhWi
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:01:08	GBP	185	215.00	XLON	xeaMAFADhWk
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:00:59	GBP	106	215.00	XLON	xeaMAFADhnl
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:00:54	GBP	494	215.00	XLON	xeaMAFADhzY
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:00:29	GBP	10	215.20	XLON	xeaMAFADhEv
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:00:29	GBP	114	215.20	XLON	xeaMAFADhEx
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:00:29	GBP	66	215.20	XLON	xeaMAFADhEz
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:00:18	GBP	493	215.20	XLON	xeaMAFADhM3
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	09:00:18	GBP	305	215.20	XLON	xeaMAFADhM5
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:58:29	GBP	2,443	215.20	XLON	xeaMAFADf@S
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:58:28	GBP	136	215.20	XLON	xeaMAFADf@b
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:58:28	GBP	81	215.20	XLON	xeaMAFADf@v
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:58:28	GBP	337	215.20	XLON	xeaMAFADf@v
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:55:52	GBP	479	214.80	XLON	xeaMAFADNM0
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:55:48	GBP	391	215.00	XLON	xeaMAFADNSY
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:54:58	GBP	106	215.20	XLON	xeaMAFADKwj
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:49:58	GBP	277	214.80	XLON	xeaMAFADGP9
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:49:56	GBP	391	214.80	XLON	xeaMAFADGO0
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:44:48	GBP	391	215.00	XLON	xeaMAFADTF4
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:41:06	GBP	31	215.20	XLON	xeaMAFADOPF
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:41:06	GBP	202	215.20	XLON	xeaMAFADOPH
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:41:06	GBP	39	215.20	XLON	xeaMAFADOPJ
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:40:02	GBP	545	214.80	XLON	xeaMAFADPjp
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:37:01	GBP	370	214.80	XLON	xeaMAFAD4mR
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:37:01	GBP	196	214.80	XLON	xeaMAFAD4mT
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:36:37	GBP	64	215.20	XLON	xeaMAFAD4Ka
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:36:37	GBP	327	215.20	XLON	xeaMAFAD4Ko
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:36:37	GBP	375	215.20	XLON	xeaMAFAD4Kq
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:36:37	GBP	136	215.20	XLON	xeaMAFAD4KW
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:36:37	GBP	92	215.20	XLON	xeaMAFAD4KY
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:35:07	GBP	391	215.00	XLON	xeaMAFAD2wj
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:35:07	GBP	196	214.80	XLON	xeaMAFAD2x8
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:35:07	GBP	76	214.80	XLON	xeaMAFAD2xz
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:35:06	GBP	391	215.20	XLON	xeaMAFAD2wA
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:33:39	GBP	302	215.60	XLON	xeaMAFAD3OJ
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:33:05	GBP	299	215.60	XLON	xeaMAFAD07v
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:31:30	GBP	500	215.60	XLON	xeaMAFADeKW
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:31:30	GBP	8	215.60	XLON	xeaMAFADeKY
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:31:30	GBP	294	215.60	XLON	xeaMAFADeIV
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:29:03	GBP	318	215.00	XLON	xeaMAFADCK4
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:29:03	GBP	190	215.20	XLON	xeaMAFADCKR
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:29:03	GBP	141	215.20	XLON	xeaMAFADCKT
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:29:03	GBP	297	215.20	XLON	xeaMAFADcNe
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:29:03	GBP	595	215.20	XLON	xeaMAFADcNi
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:26:03	GBP	390	215.00	XLON	xeaMAFADBKD

NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:26:03	GBP	91	215.00	XLON	xeaMAFADBKW
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:25:23	GBP	391	214.80	XLON	xeaMAFAD8zR
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:25:21	GBP	175	214.80	XLON	xeaMAFAD8@D
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:23:41	GBP	481	215.00	XLON	xeaMAFAEsNH
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:23:31	GBP	539	215.00	XLON	xeaMAFAEsx0
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:23:31	GBP	139	215.00	XLON	xeaMAFAEsxr
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:23:31	GBP	140	215.00	XLON	xeaMAFAEsxt
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:23:10	GBP	500	215.20	XLON	xeaMAFAEsNX
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:23:10	GBP	129	215.20	XLON	xeaMAFAEsKT
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:23:10	GBP	371	215.20	XLON	xeaMAFAEsKV
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:23:10	GBP	272	215.20	XLON	xeaMAFAEsNd
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:23:10	GBP	166	215.20	XLON	xeaMAFAEsNf
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:23:03	GBP	175	214.80	XLON	xeaMAFAEsU3
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:23:03	GBP	89	214.80	XLON	xeaMAFAEsU5
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:23:03	GBP	309	214.80	XLON	xeaMAFAEsUL
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:23:03	GBP	28	214.80	XLON	xeaMAFAEsUN
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:21:31	GBP	370	214.60	XLON	xeaMAFAEq6C
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:21:31	GBP	72	214.60	XLON	xeaMAFAEq6E
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:21:31	GBP	275	214.60	XLON	xeaMAFAEq6T
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:20:43	GBP	205	214.00	XLON	xeaMAFAEryg
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:20:42	GBP	341	214.20	XLON	xeaMAFAEr\$P
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:20:42	GBP	20	214.40	XLON	xeaMAFAEr\$R
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:20:42	GBP	252	214.40	XLON	xeaMAFAEr\$I
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:20:42	GBP	391	214.60	XLON	xeaMAFAEr@K
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:18:07	GBP	238	214.80	XLON	xeaMAFAEmnk
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:18:02	GBP	44	214.40	XLON	xeaMAFAEm\$I
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:18:02	GBP	228	214.40	XLON	xeaMAFAEm\$K
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:18:02	GBP	60	214.60	XLON	xeaMAFAEm\$M
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:18:02	GBP	331	214.60	XLON	xeaMAFAEm\$O
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:14:51	GBP	294	214.20	XLON	xeaMAFAE\$ol
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:12:52	GBP	272	214.20	XLON	xeaMAFAEzed
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:12:52	GBP	5	214.40	XLON	xeaMAFAEzef
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:12:52	GBP	386	214.40	XLON	xeaMAFAEzeh
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:06:32	GBP	248	213.80	XLON	xeaMAFAEdsT
NINETY ONE PLC	GB00BJHPLV88	13-Apr-2026	08:06:32	GBP	1,157	214.00	XLON	xeaMAFAEdsV