

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	15:25:48	GBP	8	220.00	XLON	xeaMBrV3UcJ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	15:25:48	GBP	73	220.00	XLON	xeaMBrV3UcL
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	15:25:48	GBP	70	220.00	XLON	xeaMBrV3UcN
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	15:25:48	GBP	161	220.00	XLON	xeaMBrV3UcR
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	15:24:22	GBP	672	219.80	XLON	xeaMBrV3TtN
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	15:23:35	GBP	400	220.00	XLON	xeaMBrV3Q6v
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	15:23:03	GBP	324	220.00	XLON	xeaMBrV3Rv1
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	15:22:59	GBP	400	220.00	XLON	xeaMBrV3R3f
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	15:12:29	GBP	400	220.00	XLON	xeaMBrVYqxL
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	15:05:47	GBP	400	219.80	XLON	xeaMBrVyc5U
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	15:02:13	GBP	135	219.80	XLON	xeaMBrVYkk9
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	15:02:13	GBP	137	219.80	XLON	xeaMBrVYkkB
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	15:02:08	GBP	425	219.80	XLON	xeaMBrVYkzY
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	15:02:03	GBP	404	220.00	XLON	xeaMBrVYkEo
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	15:02:03	GBP	600	220.00	XLON	xeaMBrVYkEq
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	15:01:01	GBP	245	219.80	XLON	xeaMBrVYiV5
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	15:01:01	GBP	78	219.80	XLON	xeaMBrVYiV7
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	15:01:01	GBP	788	220.00	XLON	xeaMBrVYiVC
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	15:01:01	GBP	264	220.00	XLON	xeaMBrVYiVE
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	15:01:01	GBP	246	220.00	XLON	xeaMBrVYiVq
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	15:01:01	GBP	14	220.00	XLON	xeaMBrVYiVw
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	15:01:01	GBP	603	220.00	XLON	xeaMBrVYiVy
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	15:00:04	GBP	164	219.80	XLON	xeaMBrVYhjc
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	15:00:04	GBP	85	219.80	XLON	xeaMBrVYhcl
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:58:16	GBP	400	219.80	XLON	xeaMBrVYm7e
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:56:33	GBP	3	219.80	XLON	xeaMBrVYlja
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:56:33	GBP	385	219.80	XLON	xeaMBrVYljc
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:56:33	GBP	12	219.80	XLON	xeaMBrVYlje
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:56:21	GBP	227	219.80	XLON	xeaMBrVYl@d
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:56:21	GBP	342	219.80	XLON	xeaMBrVYl@F
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:54:25	GBP	400	219.40	XLON	xeaMBrVYU\$D
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:54:25	GBP	598	219.60	XLON	xeaMBrVYU\$H
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:48:26	GBP	581	219.60	XLON	xeaMBrVY3Yk
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:48:05	GBP	72	219.80	XLON	xeaMBrVY3Oa
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:48:05	GBP	235	219.80	XLON	xeaMBrVY3Oc
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:48:05	GBP	546	219.80	XLON	xeaMBrVY3Oe
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:48:05	GBP	215	219.80	XLON	xeaMBrVY3Oi
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:48:05	GBP	188	219.80	XLON	xeaMBrVY3Ok
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:48:05	GBP	430	219.80	XLON	xeaMBrVY3Om
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:48:05	GBP	492	219.80	XLON	xeaMBrVY3Oo
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:48:05	GBP	363	219.80	XLON	xeaMBrVY3Os
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:48:05	GBP	1,830	219.80	XLON	xeaMBrVY3OY
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:41:24	GBP	234	219.60	XLON	xeaMBrVzPmV
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:39:43	GBP	66	219.20	XLON	xeaMBrVz\$Ae
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:39:43	GBP	12	219.40	XLON	xeaMBrVz\$Ag
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:39:43	GBP	527	219.40	XLON	xeaMBrVz\$Ai
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:39:00	GBP	510	219.40	XLON	xeaMBrVz\$z7
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:37:21	GBP	212	219.40	XLON	xeaMBrVzv@d
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:37:21	GBP	244	219.40	XLON	xeaMBrVzv@h
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:37:21	GBP	463	219.40	XLON	xeaMBrVzv@l
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:34:57	GBP	413	219.20	XLON	xeaMBrVzWij
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:34:36	GBP	89	219.20	XLON	xeaMBrVzxdb
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:33:33	GBP	320	219.40	XLON	xeaMBrVzia0
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:33:33	GBP	903	219.60	XLON	xeaMBrVziaE
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:33:33	GBP	285	219.20	XLON	xeaMBrVziaf
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:33:33	GBP	82	219.60	XLON	xeaMBrVzial
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:31:24	GBP	420	219.00	XLON	xeaMBrVzM4f
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:31:24	GBP	428	219.20	XLON	xeaMBrVzM4h
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:31:24	GBP	176	219.20	XLON	xeaMBrVzM4j
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:30:42	GBP	231	219.60	XLON	xeaMBrVzKUV
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:28:56	GBP	742	219.60	XLON	xeaMBrVzVuk
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:28:56	GBP	400	219.40	XLON	xeaMBrVzVut
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:25:10	GBP	325	219.60	XLON	xeaMBrVzPVj
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:25:10	GBP	193	219.60	XLON	xeaMBrVzPVI
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:24:16	GBP	410	219.80	XLON	xeaMBrVz7yd
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:24:03	GBP	175	220.00	XLON	xeaMBrVz7H0
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:23:06	GBP	276	220.00	XLON	xeaMBrVz5rH
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:22:09	GBP	12	220.00	XLON	xeaMBrVz2@H
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:22:09	GBP	195	220.00	XLON	xeaMBrVz2@J
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:21:12	GBP	215	220.00	XLON	xeaMBrVz3T8
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:21:12	GBP	32	220.00	XLON	xeaMBrVz3TA
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:20:15	GBP	224	220.00	XLON	xeaMBrVz1tj
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:19:22	GBP	466	220.00	XLON	xeaMBrVzECr
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:19:22	GBP	480	220.00	XLON	xeaMBrVzED8
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:19:22	GBP	467	220.00	XLON	xeaMBrVzEDI
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:19:21	GBP	470	220.00	XLON	xeaMBrVzEFg
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:19:21	GBP	473	220.00	XLON	xeaMBrVzECQ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:14:21	GBP	71	220.00	XLON	xeaMBrV@sJY
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:14:21	GBP	319	220.00	XLON	xeaMBrV@sSY
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:14:21	GBP	161	220.00	XLON	xeaMBrV@sYU
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:10:18	GBP	400	219.80	XLON	xeaMBrV@p2b

NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:05:17	GBP	249	219.20	XLON	xeaMBrV@w3m
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:05:04	GBP	525	219.20	XLON	xeaMBrV@xZi
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:05:03	GBP	179	219.60	XLON	xeaMBrV@xYe
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:05:03	GBP	170	219.60	XLON	xeaMBrV@xYi
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:04:06	GBP	65	219.60	XLON	xeaMBrV@usF
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:04:06	GBP	136	219.60	XLON	xeaMBrV@usJ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:03:22	GBP	189	219.60	XLON	xeaMBrV@vwi
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:03:11	GBP	169	219.40	XLON	xeaMBrV@vT3
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:03:10	GBP	684	219.40	XLON	xeaMBrV@vPm
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:03:10	GBP	294	219.40	XLON	xeaMBrV@vSv
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:01:36	GBP	122	219.20	XLON	xeaMBrV@avk
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	14:01:36	GBP	247	219.20	XLON	xeaMBrV@avm
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:56:30	GBP	21	219.40	XLON	xeaMBrV@IOj
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:56:30	GBP	49	219.40	XLON	xeaMBrV@IOI
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:56:30	GBP	25	219.40	XLON	xeaMBrV@IOo
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:56:30	GBP	353	219.40	XLON	xeaMBrV@IOp
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:55:39	GBP	171	219.40	XLON	xeaMBrV@jXs
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:55:39	GBP	227	219.40	XLON	xeaMBrV@jZB
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:55:39	GBP	1,513	219.40	XLON	xeaMBrV@jZD
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:55:38	GBP	157	219.40	XLON	xeaMBrV@jYT
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:54:25	GBP	400	219.20	XLON	xeaMBrV@gNx
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:42:52	GBP	538	219.20	XLON	xeaMBrV@Qvr
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:42:50	GBP	587	219.40	XLON	xeaMBrV@QuV
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:41:18	GBP	144	219.60	XLON	xeaMBrV@Oeg
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:41:18	GBP	227	219.60	XLON	xeaMBrV@Oel
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:41:18	GBP	204	219.60	XLON	xeaMBrV@Oep
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:38:18	GBP	195	219.80	XLON	xeaMBrV@4c3
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:38:18	GBP	438	219.80	XLON	xeaMBrV@4c5
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:38:18	GBP	239	219.80	XLON	xeaMBrV@4c7
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:38:18	GBP	207	219.60	XLON	xeaMBrV@4cv
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:34:19	GBP	55	219.80	XLON	xeaMBrV@0TH
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:34:19	GBP	417	219.80	XLON	xeaMBrV@0TJ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:34:19	GBP	83	219.80	XLON	xeaMBrV@0TL
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:34:19	GBP	316	219.80	XLON	xeaMBrV@0TN
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:33:18	GBP	231	219.60	XLON	xeaMBrV@Eft
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:31:01	GBP	192	219.60	XLON	xeaMBrV@Dte
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:30:14	GBP	169	220.00	XLON	xeaMBrV@AZy
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:30:02	GBP	216	219.60	XLON	xeaMBrV@8@e
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:30:02	GBP	621	219.60	XLON	xeaMBrV@8@g
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:30:02	GBP	600	219.60	XLON	xeaMBrV@8@i
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:30:02	GBP	169	219.60	XLON	xeaMBrV@8r1
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:26:29	GBP	248	219.40	XLON	xeaMBrV\$QEz
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:26:04	GBP	64	219.20	XLON	xeaMBrV\$Rpi
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:22:38	GBP	143	219.20	XLON	xeaMBrV\$N6p
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:22:38	GBP	257	219.20	XLON	xeaMBrV\$N6y
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:21:39	GBP	174	219.40	XLON	xeaMBrV\$@le
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:21:39	GBP	11	219.40	XLON	xeaMBrV\$@lj
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:20:02	GBP	979	219.40	XLON	xeaMBrV\$za5
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:20:02	GBP	360	219.40	XLON	xeaMBrV\$zaB
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:20:02	GBP	182	219.40	XLON	xeaMBrV\$zac
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:20:02	GBP	180	219.40	XLON	xeaMBrV\$zbc
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:15:00	GBP	400	219.40	XLON	xeaMBrV\$dfR
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:07:18	GBP	148	220.00	XLON	xeaMBrV\$iuI
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:07:18	GBP	338	220.00	XLON	xeaMBrV\$iuN
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:07:18	GBP	236	219.80	XLON	xeaMBrV\$iuP
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:07:18	GBP	243	220.00	XLON	xeaMBrV\$iuW
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:07:18	GBP	80	220.00	XLON	xeaMBrV\$iuY
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:07:18	GBP	295	219.40	XLON	xeaMBrV\$ivC
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:07:18	GBP	425	219.60	XLON	xeaMBrV\$ivS
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:06:07	GBP	278	219.40	XLON	xeaMBrV\$jKg
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	13:06:07	GBP	400	219.60	XLON	xeaMBrV\$jKi
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:57:58	GBP	874	219.80	XLON	xeaMBrV\$GVS
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:57:57	GBP	1,587	219.80	XLON	xeaMBrV\$Gof
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:57:57	GBP	387	219.80	XLON	xeaMBrV\$GUP
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:57:57	GBP	278	219.80	XLON	xeaMBrV\$GUQ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:57:57	GBP	275	219.60	XLON	xeaMBrV\$GUS
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:57:57	GBP	330	219.60	XLON	xeaMBrV\$GUU
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:56:23	GBP	240	219.20	XLON	xeaMBrV\$Vt\$
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:56:23	GBP	239	219.20	XLON	xeaMBrV\$Vtz
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:56:20	GBP	349	219.00	XLON	xeaMBrV\$Voo
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:56:20	GBP	185	219.20	XLON	xeaMBrV\$Vpl
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:49:57	GBP	277	219.20	XLON	xeaMBrV\$66k
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:34:57	GBP	88	219.00	XLON	xeaMBrVutkP
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:34:57	GBP	411	219.00	XLON	xeaMBrVutkQ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:34:34	GBP	170	219.20	XLON	xeaMBrVut2G
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:34:34	GBP	342	219.20	XLON	xeaMBrVut2I
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:34:34	GBP	400	219.00	XLON	xeaMBrVutCH
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:34:34	GBP	400	219.00	XLON	xeaMBrVutCk
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:34:34	GBP	143	219.20	XLON	xeaMBrVutD\$
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:34:34	GBP	3,941	219.20	XLON	xeaMBrVutDa
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:34:34	GBP	107	219.20	XLON	xeaMBrVutDB
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:34:34	GBP	123	219.20	XLON	xeaMBrVutDD
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:34:34	GBP	1,079	219.20	XLON	xeaMBrVutDI

NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:34:34	GBP	219	219.20	XLON	xeaMBrVutDQ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:34:34	GBP	334	219.20	XLON	xeaMBrVutDv
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:34:34	GBP	282	219.20	XLON	xeaMBrVutDx
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:34:34	GBP	275	219.20	XLON	xeaMBrVutDz
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:23:16	GBP	400	219.00	XLON	xeaMBrVuujd
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:06:35	GBP	54	218.60	XLON	xeaMBrVuNi7
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:06:35	GBP	261	218.60	XLON	xeaMBrVuNi9
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	12:06:35	GBP	85	218.60	XLON	xeaMBrVuNiB
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:58:56	GBP	209	218.20	XLON	xeaMBrVuVD3
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:58:56	GBP	129	218.20	XLON	xeaMBrVuVD5
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:57:30	GBP	272	218.60	XLON	xeaMBrVuSQe
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:57:30	GBP	583	218.40	XLON	xeaMBrVuSR5
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:56:37	GBP	177	218.60	XLON	xeaMBrVuT17
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:56:37	GBP	122	218.60	XLON	xeaMBrVuT1f
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:56:37	GBP	289	218.60	XLON	xeaMBrVuT1h
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:56:36	GBP	193	218.60	XLON	xeaMBrVuTIQ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:56:36	GBP	101	218.60	XLON	xeaMBrVuTTw
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:53:21	GBP	218	218.40	XLON	xeaMBrVuOSt
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:44:14	GBP	249	218.40	XLON	xeaMBrVuE84
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:44:14	GBP	374	218.40	XLON	xeaMBrVuEbj
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:41:15	GBP	523	218.40	XLON	xeaMBrVuAjj
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:41:13	GBP	151	218.60	XLON	xeaMBrVuAk7
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:41:13	GBP	290	218.60	XLON	xeaMBrVuAk9
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:41:13	GBP	201	218.60	XLON	xeaMBrVuAkj
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:41:13	GBP	429	218.40	XLON	xeaMBrVuAla
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:41:13	GBP	60	218.40	XLON	xeaMBrVuAlc
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:41:13	GBP	184	218.60	XLON	xeaMBrVuAls
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:41:13	GBP	203	218.60	XLON	xeaMBrVuAlu
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:40:34	GBP	235	218.60	XLON	xeaMBrVuAIC
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:40:32	GBP	103	218.60	XLON	xeaMBrVuAT7
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:40:32	GBP	297	218.60	XLON	xeaMBrVuAT9
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:40:19	GBP	227	218.80	XLON	xeaMBrVuBcd
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:40:16	GBP	400	218.80	XLON	xeaMBrVuBZk
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:37:30	GBP	278	219.20	XLON	xeaMBrVvsz2
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:37:30	GBP	600	219.00	XLON	xeaMBrVvszo
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:34:30	GBP	400	219.00	XLON	xeaMBrVvre\$
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:34:30	GBP	600	219.00	XLON	xeaMBrVvre2
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:33:07	GBP	273	218.80	XLON	xeaMBrVvoA@
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:26:28	GBP	161	218.80	XLON	xeaMBrVvzs5
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:26:28	GBP	342	218.80	XLON	xeaMBrVvzs7
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:20:01	GBP	245	218.80	XLON	xeaMBrVvd4y
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:19:54	GBP	227	218.80	XLON	xeaMBrVvdEC
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:19:48	GBP	211	218.80	XLON	xeaMBrVvdLg
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:19:48	GBP	400	219.00	XLON	xeaMBrVvdLi
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:19:48	GBP	235	219.00	XLON	xeaMBrVvdAS
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:19:48	GBP	253	219.00	XLON	xeaMBrVvdAU
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:12:13	GBP	3,828	219.20	XLON	xeaMBrVvIrx
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:05:52	GBP	121	219.20	XLON	xeaMBrVvNaC
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:05:52	GBP	207	219.20	XLON	xeaMBrVvNaE
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:02:28	GBP	400	219.00	XLON	xeaMBrVvI2g
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	11:02:28	GBP	203	219.00	XLON	xeaMBrVvI2Y
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:46:42	GBP	98	218.80	XLON	xeaMBrVv034
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:46:42	GBP	217	218.80	XLON	xeaMBrVv036
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:46:42	GBP	430	218.80	XLON	xeaMBrVv038
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:46:42	GBP	282	218.80	XLON	xeaMBrVv01i
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:46:41	GBP	400	218.80	XLON	xeaMBrVv02E
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:42:41	GBP	225	219.00	XLON	xeaMBrVvCSX
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:42:41	GBP	319	219.00	XLON	xeaMBrVvCSZ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:41:12	GBP	198	219.00	XLON	xeaMBrVvAMd
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:32:09	GBP	341	218.60	XLON	xeaMBrVvwm5j
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:32:09	GBP	73	218.60	XLON	xeaMBrVvwm5K
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:30:43	GBP	278	218.60	XLON	xeaMBrVvwnY
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:30:43	GBP	227	218.80	XLON	xeaMBrVvwsT
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:30:43	GBP	296	218.80	XLON	xeaMBrVvwsV
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:30:36	GBP	287	218.80	XLON	xeaMBrVvws@k
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:30:36	GBP	284	218.80	XLON	xeaMBrVvws@p
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:26:31	GBP	269	218.80	XLON	xeaMBrVvwwU9
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:26:21	GBP	124	218.80	XLON	xeaMBrVvwx2
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:26:21	GBP	45	218.80	XLON	xeaMBrVvwx4
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:26:19	GBP	163	218.80	XLON	xeaMBrVvwx7
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:26:19	GBP	115	218.80	XLON	xeaMBrVvwx9
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:26:19	GBP	291	219.00	XLON	xeaMBrVvwxgB
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:26:19	GBP	230	218.80	XLON	xeaMBrVvwxgu
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:26:19	GBP	231	218.80	XLON	xeaMBrVvwxgw
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:26:19	GBP	15	218.80	XLON	xeaMBrVvwxgy
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:26:07	GBP	42	219.00	XLON	xeaMBrVvwx0
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:26:07	GBP	400	219.20	XLON	xeaMBrVvwx2
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:26:07	GBP	588	219.00	XLON	xeaMBrVvwx3
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:25:32	GBP	400	219.40	XLON	xeaMBrVvwxhs
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:13:29	GBP	279	219.60	XLON	xeaMBrVwjCR
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:13:28	GBP	938	219.60	XLON	xeaMBrVwjFE
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:13:28	GBP	319	219.60	XLON	xeaMBrVwjFJ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:06:18	GBP	278	219.00	XLON	xeaMBrVwl5f

NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:06:18	GBP	273	219.20	XLON	xeaMBrVwL5r
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:06:18	GBP	219	219.20	XLON	xeaMBrVwLwC
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:06:18	GBP	1,505	219.20	XLON	xeaMBrVwLwO
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:06:18	GBP	273	219.20	XLON	xeaMBrVwLwQ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:06:18	GBP	69	219.20	XLON	xeaMBrVwLwS
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:06:07	GBP	400	219.20	XLON	xeaMBrVwLmD
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:06:07	GBP	154	219.20	XLON	xeaMBrVwLmN
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:06:07	GBP	1	219.20	XLON	xeaMBrVwLmP
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:06:07	GBP	237	219.20	XLON	xeaMBrVwLmR
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:03:41	GBP	282	219.20	XLON	xeaMBrVwG0i
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	10:03:00	GBP	400	219.20	XLON	xeaMBrVwH6d
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:53:44	GBP	415	219.00	XLON	xeaMBrVw4BH
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:53:44	GBP	400	219.00	XLON	xeaMBrVw4BN
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:53:25	GBP	36	219.00	XLON	xeaMBrVw5Ys
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:53:25	GBP	400	219.20	XLON	xeaMBrVw5Yu
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:36:50	GBP	63	219.40	XLON	xeaMBrVxmME
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:36:49	GBP	516	219.60	XLON	xeaMBrVxmMJ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:36:49	GBP	500	219.60	XLON	xeaMBrVxmML
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:36:49	GBP	333	219.80	XLON	xeaMBrVxmGg
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:36:49	GBP	122	219.60	XLON	xeaMBrVxmGv
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:36:49	GBP	278	219.60	XLON	xeaMBrVxmGx
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:36:49	GBP	532	219.80	XLON	xeaMBrVxmHa
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:30:22	GBP	382	219.80	XLON	xeaMBrVxuNm
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:30:22	GBP	1,365	219.80	XLON	xeaMBrVxuNx
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:25:45	GBP	222	219.00	XLON	xeaMBrVxYaD
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:25:03	GBP	449	218.60	XLON	xeaMBrVxYsK
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:25:03	GBP	204	218.60	XLON	xeaMBrVxYSo
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:21:50	GBP	238	218.60	XLON	xeaMBrVxkFh
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:21:50	GBP	400	218.60	XLON	xeaMBrVxkFM
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:17:42	GBP	268	218.40	XLON	xeaMBrVxgM4
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:13:23	GBP	227	218.40	XLON	xeaMBrVxN30
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:13:23	GBP	100	218.40	XLON	xeaMBrVxN32
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:11:51	GBP	141	218.40	XLON	xeaMBrVxL1\$
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:11:51	GBP	295	218.60	XLON	xeaMBrVxL1B
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:11:08	GBP	440	218.40	XLON	xeaMBrVxi0g
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:11:06	GBP	561	218.40	XLON	xeaMBrVxiDj
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:10:44	GBP	324	218.60	XLON	xeaMBrVxJir
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:10:44	GBP	400	218.40	XLON	xeaMBrVxJiz
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:10:44	GBP	319	218.60	XLON	xeaMBrVxJjC
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:10:44	GBP	324	218.60	XLON	xeaMBrVxJjE
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:10:44	GBP	122	218.60	XLON	xeaMBrVxJjJ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:10:44	GBP	86	218.60	XLON	xeaMBrVxJjL
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:08:02	GBP	352	218.60	XLON	xeaMBrVxUfg
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:08:02	GBP	48	218.60	XLON	xeaMBrVxUFZ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:07:47	GBP	289	218.80	XLON	xeaMBrVxUJ4
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:07:46	GBP	443	218.80	XLON	xeaMBrVxUJ6
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:02:58	GBP	6	218.60	XLON	xeaMBrVxPnP
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:02:58	GBP	290	218.60	XLON	xeaMBrVxPnQ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:02:46	GBP	400	218.60	XLON	xeaMBrVxPwu
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:02:46	GBP	400	218.80	XLON	xeaMBrVxP5h
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	09:01:51	GBP	400	218.80	XLON	xeaMBrVx6Rc
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:56:47	GBP	400	219.00	XLON	xeaMBrVxEmA
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:56:47	GBP	258	218.80	XLON	xeaMBrVxEmZ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:56:47	GBP	829	219.00	XLON	xeaMBrVxEn0
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:56:47	GBP	1,200	219.00	XLON	xeaMBrVxEn2
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:56:47	GBP	1,200	219.00	XLON	xeaMBrVxEn4
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:56:47	GBP	1	219.00	XLON	xeaMBrVxEn8
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:56:47	GBP	188	219.00	XLON	xeaMBrVxEnI
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:56:47	GBP	250	219.00	XLON	xeaMBrVxEnK
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:56:47	GBP	20	218.80	XLON	xeaMBrVxEnR
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:56:47	GBP	206	219.00	XLON	xeaMBrVxEnS
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:53:55	GBP	400	218.80	XLON	xeaMBrVxDJq
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:52:56	GBP	125	218.80	XLON	xeaMBrVxBka
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:52:56	GBP	400	218.80	XLON	xeaMBrVxBkt
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:52:56	GBP	275	218.80	XLON	xeaMBrVxBkY
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:52:56	GBP	199	218.80	XLON	xeaMBrVxBll
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:43:35	GBP	100	218.80	XLON	xeaMBrVq@Tc
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:38:39	GBP	400	218.40	XLON	xeaMBrVqv5y
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:34:46	GBP	180	218.60	XLON	xeaMBrVqY7a
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:34:46	GBP	220	218.60	XLON	xeaMBrVqY7c
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:34:16	GBP	351	219.00	XLON	xeaMBrVqZ29
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:34:15	GBP	327	219.00	XLON	xeaMBrVqZYC
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:34:15	GBP	105	219.00	XLON	xeaMBrVqZYE
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:34:15	GBP	145	219.00	XLON	xeaMBrVqZYQ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:34:15	GBP	342	219.00	XLON	xeaMBrVqZYS
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:33:12	GBP	278	219.00	XLON	xeaMBrVqWwV
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:32:03	GBP	249	219.00	XLON	xeaMBrVqXS0
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:32:03	GBP	404	219.00	XLON	xeaMBrVqXSQ
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:32:03	GBP	326	219.00	XLON	xeaMBrVqXVw
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:31:11	GBP	200	218.80	XLON	xeaMBrVqkQ8
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:31:11	GBP	200	218.80	XLON	xeaMBrVqkQd
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:29:52	GBP	118	218.80	XLON	xeaMBrVqjcd
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:29:52	GBP	160	218.80	XLON	xeaMBrVqjcf

NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:29:52	GBP	275	219.00	XLON	xeaMBrVqjcg
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:29:52	GBP	125	219.00	XLON	xeaMBrVqjck
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:28:02	GBP	400	219.20	XLON	xeaMBrVqhHI
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:24:55	GBP	229	219.40	XLON	xeaMBrVqNKM
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:23:45	GBP	69	219.40	XLON	xeaMBrVqLfB
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:23:45	GBP	292	219.40	XLON	xeaMBrVqLfi
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:23:36	GBP	139	219.40	XLON	xeaMBrVqLt\$
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:23:36	GBP	257	219.40	XLON	xeaMBrVqLtz
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:22:58	GBP	400	219.20	XLON	xeaMBrVqjgE
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:22:58	GBP	897	219.40	XLON	xeaMBrVqjgk
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:22:58	GBP	400	219.40	XLON	xeaMBrVqjgN
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:22:58	GBP	278	219.00	XLON	xeaMBrVqjgx
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:22:02	GBP	400	219.60	XLON	xeaMBrVqJoM
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:21:05	GBP	278	219.40	XLON	xeaMBrVqGw0
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:21:05	GBP	400	219.60	XLON	xeaMBrVqGw2
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:16:20	GBP	673	219.60	XLON	xeaMBrVqRh0
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:16:02	GBP	400	219.60	XLON	xeaMBrVqRAF
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:10:07	GBP	2,351	220.00	XLON	xeaMBrVq0oM
NINETY ONE PLC	GB00BJHPLV88	14-Apr-2026	08:10:07	GBP	165	220.00	XLON	xeaMBrVq0oO