

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	16:06:55	GBP	70	206.40	XLON	xeaM98FZaW9
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	16:06:40	GBP	153	206.00	XLON	xeaM98FZau@
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	16:05:04	GBP	336	205.60	XLON	xeaM98FZZc1
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	16:04:04	GBP	160	205.80	XLON	xeaM98FZW1U
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	16:04:03	GBP	229	206.00	XLON	xeaM98FZW0W
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	16:02:38	GBP	199	205.00	XLON	xeaM98FZk5M
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	16:02:33	GBP	242	205.20	XLON	xeaM98FZk9F
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	16:01:07	GBP	342	205.20	XLON	xeaM98FZi5g
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	16:01:07	GBP	376	205.20	XLON	xeaM98FZi5v
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	16:01:07	GBP	41	205.20	XLON	xeaM98FZi5x
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:58:50	GBP	203	205.20	XLON	xeaM98FZe51
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:58:40	GBP	476	205.40	XLON	xeaM98FZeMD
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:58:40	GBP	292	205.40	XLON	xeaM98FZeNK
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:56:00	GBP	303	205.40	XLON	xeaM98FZKDI
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:55:42	GBP	234	205.60	XLON	xeaM98FZLgf
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:54:03	GBP	162	205.80	XLON	xeaM98FZJFn
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:54:03	GBP	68	205.80	XLON	xeaM98FZJFp
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:51:46	GBP	195	205.60	XLON	xeaM98FZUJU
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:50:49	GBP	309	206.20	XLON	xeaM98FZSA3
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:49:04	GBP	262	206.60	XLON	xeaM98FZRy8
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:49:00	GBP	264	206.60	XLON	xeaM98FZRSK
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:46:55	GBP	227	207.00	XLON	xeaM98FZ63i
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:45:47	GBP	18	206.80	XLON	xeaM98FZ51x
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:45:47	GBP	209	206.80	XLON	xeaM98FZ51z
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:44:55	GBP	271	207.00	XLON	xeaM98FZ3Zj
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:44:33	GBP	202	207.00	XLON	xeaM98FZ3A7
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:42:46	GBP	178	206.80	XLON	xeaM98FZE80
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:42:46	GBP	258	206.80	XLON	xeaM98FZE8Q
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:42:04	GBP	100	207.00	XLON	xeaM98FZFk5
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:42:04	GBP	271	207.00	XLON	xeaM98FZFk7
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:39:17	GBP	190	207.00	XLON	xeaM98FZ8Zr
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:39:03	GBP	19	207.00	XLON	xeaM98FZ81Q
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:38:46	GBP	276	207.00	XLON	xeaM98FZ9av
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:37:26	GBP	276	207.20	XLON	xeaM98FStgn
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:37:03	GBP	252	207.20	XLON	xeaM98ES1Ta
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:35:31	GBP	246	207.00	XLON	xeaM98ESoh7
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:35:25	GBP	353	207.20	XLON	xeaM98ESo0e
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:35:23	GBP	111	207.60	XLON	xeaM98ESo8b
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:35:23	GBP	373	207.60	XLON	xeaM98ESo8f
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:35:23	GBP	350	207.40	XLON	xeaM98ESo8k
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:35:23	GBP	37	207.60	XLON	xeaM98ESo8X
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:35:23	GBP	146	207.60	XLON	xeaM98ESo8Z
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:33:38	GBP	518	207.40	XLON	xeaM98ESnj3
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:33:38	GBP	148	207.40	XLON	xeaM98ESnjx
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:31:14	GBP	217	207.00	XLON	xeaM98ESwpJ
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:31:14	GBP	79	207.00	XLON	xeaM98ESwpL
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:27:27	GBP	515	206.80	XLON	xeaM98ESawh
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:22:54	GBP	303	206.40	XLON	xeaM98ESiZ9
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:22:48	GBP	67	206.40	XLON	xeaM98ESigN
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:21:03	GBP	330	206.20	XLON	xeaM98EShu9
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:20:23	GBP	380	206.40	XLON	xeaM98ESed@
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:18:08	GBP	323	206.20	XLON	xeaM98ESK3\$
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:15:57	GBP	244	206.60	XLON	xeaM98ESGeu
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:15:56	GBP	260	206.60	XLON	xeaM98ESGhh
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:14:51	GBP	252	206.80	XLON	xeaM98ESH00
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:14:51	GBP	294	206.80	XLON	xeaM98ESH02
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:14:51	GBP	390	206.60	XLON	xeaM98ESH09
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:11:32	GBP	44	205.60	XLON	xeaM98ESRmD
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:11:32	GBP	382	205.60	XLON	xeaM98ESRmF
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:08:26	GBP	274	205.40	XLON	xeaM98ES42D
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:06:58	GBP	32	205.40	XLON	xeaM98ES3kg
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:06:52	GBP	173	205.40	XLON	xeaM98ES3gC
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:06:09	GBP	223	205.40	XLON	xeaM98ES04V
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:06:06	GBP	223	205.60	XLON	xeaM98ES0NX
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:04:55	GBP	411	205.60	XLON	xeaM98ESEAc
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:04:55	GBP	222	205.60	XLON	xeaM98ESEAE
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:04:55	GBP	373	205.80	XLON	xeaM98ESEAX
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:04:55	GBP	47	205.80	XLON	xeaM98ESEAZ
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:04:55	GBP	13	205.80	XLON	xeaM98ESEBV
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:04:54	GBP	53	205.80	XLON	xeaM98ESEK@
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:03:53	GBP	61	205.80	XLON	xeaM98ESCse
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:03:53	GBP	150	205.80	XLON	xeaM98ESCsg
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:03:46	GBP	36	205.80	XLON	xeaM98ESCxg
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:03:46	GBP	112	205.80	XLON	xeaM98ESCxk
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:03:46	GBP	130	205.80	XLON	xeaM98ESCxv
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:03:46	GBP	33	205.80	XLON	xeaM98ESCxx
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:03:46	GBP	26	205.80	XLON	xeaM98ESCxz
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:01:38	GBP	289	205.60	XLON	xeaM98ES8@d
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:00:11	GBP	315	205.80	XLON	xeaM98ETt8
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:00:04	GBP	445	206.00	XLON	xeaM98ETtmf
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	15:00:03	GBP	294	206.00	XLON	xeaM98ETtol
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	14:59:44	GBP	171	206.00	XLON	xeaM98ETtrn
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	14:56:54	GBP	247	206.20	XLON	xeaM98ETnig
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	14:55:33	GBP	12	206.80	XLON	xeaM98ETSka
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	14:55:33	GBP	29	206.80	XLON	xeaM98ETSKP
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	14:55:33	GBP	271	206.80	XLON	xeaM98ETSKR
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	14:55:33	GBP	215	206.80	XLON	xeaM98ETSKW
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	14:55:20	GBP	332	206.80	XLON	xeaM98ETyF\$
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	14:55:03	GBP	6	206.80	XLON	xeaM98ETyK5
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	14:51:48	GBP	176	206.80	XLON	xeaM98ETcbb
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	14:51:48	GBP	255	207.00	XLON	xeaM98ETcbQ
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	14:50:29	GBP	296	206.40	XLON	xeaM98ETaow
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	14:48:58	GBP	366	205.40	XLON	xeaM98ETYPN

NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:48:58	GBP	447	205.60	XLON	xeaM98ETYP
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:47:49	GBP	633	205.60	XLON	xeaM98ETW0I
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:45:47	GBP	309	205.60	XLON	xeaM98ETIM9
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:44:16	GBP	267	205.40	XLON	xeaM98ETHzZ
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:42:45	GBP	347	206.40	XLON	xeaM98ETMf6
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:42:45	GBP	238	206.20	XLON	xeaM98ETMft
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:41:20	GBP	347	206.60	XLON	xeaM98ETKHT
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:40:21	GBP	347	206.60	XLON	xeaM98ETf8t
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:39:18	GBP	344	207.00	XLON	xeaM98ETGSw
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:38:34	GBP	171	207.40	XLON	xeaM98ETUz2
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:37:16	GBP	347	207.40	XLON	xeaM98ETSKH
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:37:16	GBP	347	207.60	XLON	xeaM98ETSKN
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:36:42	GBP	361	207.80	XLON	xeaM98ETTMv
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:35:44	GBP	438	207.60	XLON	xeaM98ETRBW
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:35:01	GBP	560	207.80	XLON	xeaM98ETPWR
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:31:53	GBP	214	207.60	XLON	xeaM98ET3FO
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:31:24	GBP	193	207.60	XLON	xeaM98ET0fo
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:31:04	GBP	268	207.80	XLON	xeaM98ET0VQ
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:31:03	GBP	302	207.80	XLON	xeaM98ET00T
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:30:38	GBP	452	208.00	XLON	xeaM98ET1KS
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:29:45	GBP	150	208.40	XLON	xeaM98ETCkr
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:29:45	GBP	78	208.40	XLON	xeaM98ETCgt
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:29:45	GBP	198	208.40	XLON	xeaM98ETCiv
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:28:48	GBP	34	208.40	XLON	xeaM98ETD3P
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:28:48	GBP	85	208.40	XLON	xeaM98ETD3R
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:28:48	GBP	207	208.40	XLON	xeaM98ETD3T
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:26:28	GBP	597	208.40	XLON	xeaM98ET9lw
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:26:09	GBP	625	208.40	XLON	xeaM98ET91H
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:18:36	GBP	519	207.20	XLON	xeaM98EUyDX
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:14:03	GBP	235	207.00	XLON	xeaM98EUc3S
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:14:02	GBP	435	207.00	XLON	xeaM98EUcDn
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:09:16	GBP	164	207.60	XLON	xeaM98EUWg5
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:08:00	GBP	245	208.00	XLON	xeaM98EUXK\$
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:08:00	GBP	362	208.20	XLON	xeaM98EUXNk
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:06:36	GBP	249	208.40	XLON	xeaM98EUlx3
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:05:48	GBP	506	208.40	XLON	xeaM98EUixD
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:01:49	GBP	61	207.80	XLON	xeaM98EUfgm
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:00:56	GBP	176	207.60	XLON	xeaM98EUMpK
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:00:56	GBP	38	207.60	XLON	xeaM98EUMpM
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	14:00:48	GBP	347	207.60	XLON	xeaM98EUM4B
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:57:44	GBP	224	207.60	XLON	xeaM98EUlfi
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:56:21	GBP	342	207.80	XLON	xeaM98EUJp5
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:55:33	GBP	367	207.20	XLON	xeaM98EUUIT
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:55:06	GBP	102	207.20	XLON	xeaM98EUUSq
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:51:17	GBP	338	207.00	XLON	xeaM98EURMc
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:50:43	GBP	32	206.80	XLON	xeaM98EU05r
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:50:43	GBP	119	206.80	XLON	xeaM98EU05v
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:49:14	GBP	140	207.00	XLON	xeaM98EU6@n
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:48:31	GBP	204	207.20	XLON	xeaM98EU76\$
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:48:26	GBP	173	207.20	XLON	xeaM98EU7E3
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:48:14	GBP	109	207.40	XLON	xeaM98EU7Um
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:48:14	GBP	442	207.40	XLON	xeaM98EU7Uq
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:48:11	GBP	32	207.40	XLON	xeaM98EU7R5
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:42:28	GBP	282	207.40	XLON	xeaM98EUfck
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:40:21	GBP	226	207.80	XLON	xeaM98EUDml
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:38:41	GBP	391	208.00	XLON	xeaM98EUBfc
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:38:39	GBP	521	208.20	XLON	xeaM98EUBrS
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:38:03	GBP	103	208.20	XLON	xeaM98EU8cU
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:37:03	GBP	48	208.20	XLON	xeaM98EU9WL
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:32:40	GBP	172	208.60	XLON	xeaM98EVocJ
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:32:12	GBP	103	208.80	XLON	xeaM98EVcXk
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:32:12	GBP	145	208.80	XLON	xeaM98EVodg
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:32:12	GBP	505	208.80	XLON	xeaM98EVodc
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:28:03	GBP	305	208.60	XLON	xeaM98EV\$2c
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:26:42	GBP	346	208.60	XLON	xeaM98EVyln
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:24:09	GBP	235	208.40	XLON	xeaM98EVxDe
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:23:01	GBP	318	208.20	XLON	xeaM98EVvpi
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:19:39	GBP	176	207.40	XLON	xeaM98EVbdf
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:19:03	GBP	152	207.40	XLON	xeaM98EVblH
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:18:31	GBP	217	207.40	XLON	xeaM98EVYer
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:18:03	GBP	315	207.20	XLON	xeaM98EVZzk
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:14:34	GBP	274	207.20	XLON	xeaM98EVkHm
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:12:17	GBP	274	207.40	XLON	xeaM98EVjk5
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:10:25	GBP	266	207.20	XLON	xeaM98EVhg6
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:08:07	GBP	250	206.80	XLON	xeaM98EVMjL
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:06:44	GBP	257	207.40	XLON	xeaM98EViIS
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:06:43	GBP	358	207.60	XLON	xeaM98EVIrm
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	13:03:02	GBP	216	207.60	XLON	xeaM98EVUzZ
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:59:33	GBP	217	207.80	XLON	xeaM98EVQlu
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:58:13	GBP	293	207.60	XLON	xeaM98EVR5T
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:58:03	GBP	316	207.80	XLON	xeaM98EVRBb
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:58:03	GBP	17	207.80	XLON	xeaM98EVRBj
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:56:03	GBP	245	208.00	XLON	xeaM98EVPFX
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:55:03	GBP	265	207.80	XLON	xeaM98EV6AA
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:54:05	GBP	362	208.00	XLON	xeaM98EV7B3
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:51:03	GBP	210	207.80	XLON	xeaM98EV28K
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:49:26	GBP	155	207.80	XLON	xeaM98EV02K
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:48:40	GBP	175	208.00	XLON	xeaM98EV0FI
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:48:40	GBP	255	208.20	XLON	xeaM98EV0Fn
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:46:01	GBP	166	208.00	XLON	xeaM98EVfj6
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:44:34	GBP	285	208.20	XLON	xeaM98EVCyN
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:42:03	GBP	217	208.00	XLON	xeaM98EVBbp
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:41:43	GBP	128	208.00	XLON	xeaM98EVBfH

NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:39:36	GBP	185	207.60	XLON	xeaM98EV9W0
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:37:08	GBP	312	206.80	XLON	xeaM98EOq@m
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:37:08	GBP	448	207.00	XLON	xeaM98EOq@o
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:33:27	GBP	425	207.20	XLON	xeaM98EOmZu
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:29:25	GBP	292	207.20	XLON	xeaM98EOyEs
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:29:25	GBP	421	207.40	XLON	xeaM98EOyEu
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:26:12	GBP	255	207.60	XLON	xeaM98EOx8G
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:24:27	GBP	438	207.40	XLON	xeaM98EOvpu
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:23:42	GBP	693	208.60	XLON	xeaM98EOcx4
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:23:42	GBP	179	208.60	XLON	xeaM98EOcXA
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:23:42	GBP	117	208.60	XLON	xeaM98EOcXC
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:13:06	GBP	205	207.40	XLON	xeaM98EOiWN
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:11:58	GBP	224	207.00	XLON	xeaM98EOji3
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:07:40	GBP	300	207.60	XLON	xeaM98EOfWw
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:07:40	GBP	227	207.40	XLON	xeaM98EOfWY
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:07:02	GBP	240	207.80	XLON	xeaM98EOfgk
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:04:03	GBP	204	208.00	XLON	xeaM98EOlel
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:02:22	GBP	269	207.80	XLON	xeaM98EOJy4
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:02:17	GBP	330	208.00	XLON	xeaM98EOJ4I
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	12:02:03	GBP	238	208.00	XLON	xeaM98EOGbz
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:58:09	GBP	249	208.40	XLON	xeaM98EOStx
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:56:03	GBP	251	208.40	XLON	xeaM98EOQKS
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:52:09	GBP	333	208.80	XLON	xeaM98EO7X@
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:52:09	GBP	478	209.00	XLON	xeaM98EO7X0
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:52:09	GBP	333	208.60	XLON	xeaM98EO7Xs
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:47:06	GBP	268	208.60	XLON	xeaM98EO0LP
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:44:38	GBP	252	210.20	XLON	xeaM98EOFwS
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:42:33	GBP	237	210.40	XLON	xeaM98EOAZS
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:41:16	GBP	235	210.40	XLON	xeaM98EOBww
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:39:32	GBP	232	210.80	XLON	xeaM98EO9N
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:37:46	GBP	188	210.80	XLON	xeaM98EPs1h
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:37:13	GBP	200	210.80	XLON	xeaM98EPt1h
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:37:12	GBP	148	210.80	XLON	xeaM98EPtOH
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:37:12	GBP	330	210.80	XLON	xeaM98EPtOM
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:32:00	GBP	83	210.40	XLON	xeaM98EPmE1
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:32:00	GBP	116	210.40	XLON	xeaM98EPmE3
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:29:34	GBP	222	210.40	XLON	xeaM98EP@Pf
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:29:33	GBP	77	210.60	XLON	xeaM98EP@PC
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:29:33	GBP	191	210.60	XLON	xeaM98EP@PE
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:25:26	GBP	86	211.20	XLON	xeaM98EPu2P
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:25:26	GBP	100	211.20	XLON	xeaM98EPu2V
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:25:26	GBP	45	211.20	XLON	xeaM98EPuB9
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:25:26	GBP	126	211.20	XLON	xeaM98EPuBb
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:25:26	GBP	111	211.20	XLON	xeaM98EPuBD
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:25:26	GBP	1	211.20	XLON	xeaM98EPuBF
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:25:26	GBP	2	211.20	XLON	xeaM98EPuD0
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:21:48	GBP	191	211.40	XLON	xeaM98EPaWk
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:21:48	GBP	109	211.40	XLON	xeaM98EPaWm
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:21:41	GBP	244	211.60	XLON	xeaM98EPafZ
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:19:19	GBP	231	211.40	XLON	xeaM98EPY1f
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:18:03	GBP	150	211.40	XLON	xeaM98EPZ9r
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:16:03	GBP	171	211.40	XLON	xeaM98EPXwB
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:13:51	GBP	162	211.20	XLON	xeaM98EPi9Z
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:12:24	GBP	175	211.20	XLON	xeaM98EPjzb
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:12:03	GBP	251	211.20	XLON	xeaM98EPjzZ
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:09:24	GBP	297	211.00	XLON	xeaM98EPmaS
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:08:57	GBP	211	211.20	XLON	xeaM98EPm70
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:08:56	GBP	19	211.20	XLON	xeaM98EPm6Y
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:05:08	GBP	188	211.00	XLON	xeaM98EPij5
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:03:25	GBP	32	211.20	XLON	xeaM98EPjVR
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:03:25	GBP	197	211.20	XLON	xeaM98EPjVy
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:02:50	GBP	73	211.20	XLON	xeaM98EPG5Q
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:02:50	GBP	60	211.20	XLON	xeaM98EPG5Q
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	11:01:52	GBP	323	211.40	XLON	xeaM98EPH1B
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:59:19	GBP	250	211.20	XLON	xeaM98EPs6E
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:58:35	GBP	465	211.40	XLON	xeaM98EPSPK
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:52:37	GBP	191	210.80	XLON	xeaM98EP6si
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:52:28	GBP	221	211.00	XLON	xeaM98EP6kl
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:51:35	GBP	334	211.00	XLON	xeaM98EP7qb
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:48:04	GBP	207	210.40	XLON	xeaM98EP2Gq
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:46:10	GBP	150	210.40	XLON	xeaM98EP0MI
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:46:04	GBP	212	210.60	XLON	xeaM98EP12c
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:43:40	GBP	176	210.60	XLON	xeaM98EPF5\$
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:42:46	GBP	180	210.80	XLON	xeaM98EPCx5
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:42:04	GBP	179	211.00	XLON	xeaM98EPD\$P
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:41:08	GBP	180	211.20	XLON	xeaM98EPA1I
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:40:22	GBP	258	211.20	XLON	xeaM98EPBbw
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:38:57	GBP	226	211.40	XLON	xeaM98EP87t
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:38:53	GBP	327	211.60	XLON	xeaM98EP83L
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:38:27	GBP	316	211.20	XLON	xeaM98EP9ad
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:34:00	GBP	225	211.40	XLON	xeaM98EQr17
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:30:03	GBP	58	211.80	XLON	xeaM98EQnDA
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:29:54	GBP	189	212.00	XLON	xeaM98EQnMB
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:29:30	GBP	56	212.00	XLON	xeaM98EQ@WV
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:28:05	GBP	227	212.40	XLON	xeaM98EQykl
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:25:57	GBP	37	213.20	XLON	xeaM98EQw4Z
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:25:52	GBP	227	213.40	XLON	xeaM98EQw18
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:24:56	GBP	230	213.40	XLON	xeaM98EQx0i
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:24:55	GBP	61	213.40	XLON	xeaM98EQx02
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:22:03	GBP	251	213.60	XLON	xeaM98EQc27
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:19:56	GBP	257	213.60	XLON	xeaM98EQakK
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:18:40	GBP	267	213.60	XLON	xeaM98EQYjt
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:16:25	GBP	165	213.80	XLON	xeaM98EQWSC

NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:16:25	GBP	239	214.00	XLON	xeaM98EQWSE
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:14:03	GBP	228	213.80	XLON	xeaM98EQLIU
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:12:31	GBP	84	214.00	XLON	xeaM98EQjvs
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:11:21	GBP	240	212.80	XLON	xeaM98EQg6P
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:10:17	GBP	99	212.60	XLON	xeaM98EQhNv
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:10:03	GBP	165	212.80	XLON	xeaM98EQeYb
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:10:03	GBP	83	212.80	XLON	xeaM98EQeYd
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:08:39	GBP	284	212.00	XLON	xeaM98EQfVd
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:05:25	GBP	178	212.40	XLON	xeaM98EQldf
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:03:35	GBP	249	213.00	XLON	xeaM98EQJTp
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:03:20	GBP	248	212.80	XLON	xeaM98EQGX9
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:00:06	GBP	19	212.60	XLON	xeaM98EQScQ
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	10:00:06	GBP	241	212.60	XLON	xeaM98EQScS
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:58:04	GBP	113	212.60	XLON	xeaM98EQQl6
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:58:03	GBP	206	212.80	XLON	xeaM98EQQfd
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:57:03	GBP	61	212.80	XLON	xeaM98EQRTY
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:55:17	GBP	209	213.40	XLON	xeaM98EQOPZ
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:55:03	GBP	123	213.20	XLON	xeaM98EQPhb
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:55:03	GBP	111	213.20	XLON	xeaM98EQPhd
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:51:28	GBP	409	211.00	XLON	xeaM98EQ4j5
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:51:28	GBP	295	210.80	XLON	xeaM98EQ4jg
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:46:46	GBP	172	211.00	XLON	xeaM98EQeR5
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:46:07	GBP	219	211.20	XLON	xeaM98EQeRW
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:44:18	GBP	350	211.20	XLON	xeaM98EQDgd
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:41:50	GBP	232	211.00	XLON	xeaM98EQBHW
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:40:00	GBP	269	211.60	XLON	xeaM98ERsmx
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:37:24	GBP	313	211.80	XLON	xeaM98ERqO3
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:37:24	GBP	449	212.00	XLON	xeaM98ERqO4
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:33:23	GBP	288	211.40	XLON	xeaM98ERnuP
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:32:03	GBP	268	211.40	XLON	xeaM98ER@R@
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:31:05	GBP	151	211.00	XLON	xeaM98ERYk6
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:31:05	GBP	283	211.00	XLON	xeaM98ERYx8
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:26:07	GBP	45	211.00	XLON	xeaM98ERvjW
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:26:01	GBP	159	211.20	XLON	xeaM98ERvmk
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:24:59	GBP	67	210.80	XLON	xeaM98ERcx3
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:24:59	GBP	236	210.80	XLON	xeaM98ERcx8
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:22:57	GBP	356	210.00	XLON	xeaM98ERa50
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:21:29	GBP	208	210.00	XLON	xeaM98ERY@5
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:19:03	GBP	115	209.20	XLON	xeaM98ERXy@
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:19:03	GBP	210	209.20	XLON	xeaM98ERXyW
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:17:34	GBP	101	209.40	XLON	xeaM98ERltv
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:17:34	GBP	15	209.40	XLON	xeaM98ERltx
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:17:34	GBP	17	209.40	XLON	xeaM98ERltz
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:17:34	GBP	43	209.40	XLON	xeaM98ERlt5
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:17:03	GBP	68	209.60	XLON	xeaM98ERIT3
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:17:03	GBP	11	209.60	XLON	xeaM98ERIT5
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:17:03	GBP	64	209.60	XLON	xeaM98ERIT7
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:17:03	GBP	45	209.60	XLON	xeaM98ERIT9
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:17:03	GBP	54	209.60	XLON	xeaM98ERITB
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:17:03	GBP	109	209.60	XLON	xeaM98ERITD
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:15:01	GBP	344	209.60	XLON	xeaM98ERgTM
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:13:01	GBP	168	209.80	XLON	xeaM98EReBK
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:11:31	GBP	341	210.60	XLON	xeaM98ERNwY
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:11:31	GBP	174	210.60	XLON	xeaM98ERNxQ
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:08:43	GBP	181	209.40	XLON	xeaM98ERIPx
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:08:06	GBP	182	209.60	XLON	xeaM98ERJ3i
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:07:31	GBP	181	209.00	XLON	xeaM98ERg55
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:06:08	GBP	181	208.40	XLON	xeaM98ERItCh
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:05:01	GBP	288	209.60	XLON	xeaM98ERVbF
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:03:31	GBP	201	210.20	XLON	xeaM98ERsKE
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:03:22	GBP	201	210.60	XLON	xeaM98ERSUK
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:01:19	GBP	205	209.80	XLON	xeaM98ERPIV
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:00:04	GBP	150	209.80	XLON	xeaM98ER6O8
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	09:00:02	GBP	150	210.00	XLON	xeaM98ER7dJ
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	08:59:03	GBP	167	210.20	XLON	xeaM98ER4qO
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	08:57:50	GBP	342	210.80	XLON	xeaM98ER5Cy
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	08:56:58	GBP	173	210.00	XLON	xeaM98ER2Fs
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	08:56:58	GBP	39	210.20	XLON	xeaM98ER2Fx
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	08:56:58	GBP	37	210.20	XLON	xeaM98ER2Fz
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	08:53:53	GBP	284	209.60	XLON	xeaM98EREW8
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	08:53:53	GBP	271	209.80	XLON	xeaM98EREW5
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	08:49:43	GBP	160	207.40	XLON	xeaM98ERBCL
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	08:49:43	GBP	160	207.60	XLON	xeaM98ERBcR
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	08:49:00	GBP	155	208.00	XLON	xeaM98ERBU6
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	08:49:00	GBP	225	208.20	XLON	xeaM98ERBUd
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	08:47:31	GBP	191	206.00	XLON	xeaM98ER9xD
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	08:46:16	GBP	225	205.60	XLON	xeaM98EKsAX
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	08:46:16	GBP	156	205.40	XLON	xeaM98EKsBV
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	08:44:53	GBP	166	205.20	XLON	xeaM98EKqhO
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	08:43:00	GBP	154	204.60	XLON	xeaM98EKoqF
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	08:42:04	GBP	308	203.80	XLON	xeaM98EKpiY
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	08:40:24	GBP	220	202.00	XLON	xeaM98EKmEW
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	08:40:24	GBP	188	201.80	XLON	xeaM98EKmFt
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	08:40:24	GBP	95	202.00	XLON	xeaM98EKmFU
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	08:37:55	GBP	182	203.20	XLON	xeaM98EKsF4
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	08:37:06	GBP	182	203.60	XLON	xeaM98EKyab
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	08:35:48	GBP	155	204.40	XLON	xeaM98EKzo1
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	08:34:40	GBP	171	203.60	XLON	xeaM98EKwCu
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	08:34:39	GBP	8	203.60	XLON	xeaM98EKwFO
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	08:34:35	GBP	223	203.80	XLON	xeaM98EKwAG
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	08:32:55	GBP	204	204.80	XLON	xeaM98EKu4R
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	08:32:55	GBP	293	205.00	XLON	xeaM98EKu4S
NINETY ONE PLC	GB00JHPLV88	07-Apr-2026	08:30:05	GBP	78	204.40	XLON	xeaM98EKdSt

NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	08:30:05	GBP	191	205.00	XLON	xeaM98EKdVe
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	08:28:13	GBP	188	205.80	XLON	xeaM98EKbA5
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	08:28:13	GBP	188	206.00	XLON	xeaM98EKbAD
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	08:27:29	GBP	188	206.40	XLON	xeaM98EKYDf
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	08:26:22	GBP	346	208.60	XLON	xeaM98EKZRC
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	08:26:22	GBP	499	208.80	XLON	xeaM98EKZRe
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	08:22:07	GBP	50	208.20	XLON	xeaM98EKjGh
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	08:22:00	GBP	337	208.80	XLON	xeaM98EKjZO
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	08:21:48	GBP	51	208.80	XLON	xeaM98EKjri
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	08:20:20	GBP	231	210.00	XLON	xeaM98EKgTE
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	08:19:20	GBP	169	212.40	XLON	xeaM98EKee4
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	08:19:20	GBP	290	212.60	XLON	xeaM98EKee6
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	08:18:53	GBP	215	212.60	XLON	xeaM98EKeFf
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	08:17:00	GBP	156	213.00	XLON	xeaM98EKMHb
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	08:17:00	GBP	192	213.60	XLON	xeaM98EKMMs
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	08:15:56	GBP	173	212.80	XLON	xeaM98EKNOŞ
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	08:15:55	GBP	300	213.00	XLON	xeaM98EKjDj
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	08:14:26	GBP	324	216.00	XLON	xeaM98EKjlf
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	08:14:26	GBP	466	216.20	XLON	xeaM98EKikg
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	08:14:26	GBP	273	216.40	XLON	xeaM98EKiko
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	08:13:55	GBP	392	216.60	XLON	xeaM98EKIMz
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	08:12:57	GBP	223	217.80	XLON	xeaM98EKJlp
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	08:12:57	GBP	33	218.00	XLON	xeaM98EKJlr
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	08:12:57	GBP	338	218.00	XLON	xeaM98EKJlt
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	08:08:48	GBP	293	219.80	XLON	xeaM98EKs7b
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	08:08:03	GBP	319	220.00	XLON	xeaM98EKt50
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	08:07:04	GBP	329	218.60	XLON	xeaM98EKrbz
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	08:05:30	GBP	864	220.00	XLON	xeaM98EKPlq
NINETY ONE PLC	GB00BJHPLV88	07-Apr-2026	08:05:30	GBP	356	220.00	XLON	xeaM98EKPls