

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	16:09:16	GBP	419	218.20	XLON	xHamCda4MqW
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	16:07:38	GBP	268	218.40	XLON	xHamCda4Kiv
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	16:07:25	GBP	201	218.60	XLON	xHamCda4Ksl
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	16:07:05	GBP	201	218.40	XLON	xHamCda4Knt
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	16:06:59	GBP	201	218.40	XLON	xHamCda4LXD
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	16:06:59	GBP	726	218.40	XLON	xHamCda4LXU
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	16:06:21	GBP	448	218.20	XLON	xHamCda4LPe
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	16:05:17	GBP	170	218.20	XLON	xHamCda4JgP
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	16:05:17	GBP	406	218.20	XLON	xHamCda4JgR
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	16:05:17	GBP	77	218.20	XLON	xHamCda4JgT
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	16:05:17	GBP	64	218.20	XLON	xHamCda4JgV
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	16:04:40	GBP	370	218.00	XLON	xHamCda4JQT
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	16:04:40	GBP	237	218.00	XLON	xHamCda4JQV
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	16:00:38	GBP	114	218.20	XLON	xHamCda4S36
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	16:00:38	GBP	404	218.20	XLON	xHamCda4S38
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	16:00:38	GBP	54	218.20	XLON	xHamCda4S3A
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	16:00:36	GBP	1,061	218.40	XLON	xHamCda4SDQ
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	16:00:23	GBP	563	218.40	XLON	xHamCda4SPR
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:59:28	GBP	110	218.40	XLON	xHamCda4Q\$3
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:59:28	GBP	781	218.40	XLON	xHamCda4Q\$1
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:59:28	GBP	71	218.40	XLON	xHamCda4Q\$P
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:58:18	GBP	554	218.00	XLON	xHamCda4RTd
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:57:49	GBP	561	218.20	XLON	xHamCda4O7K
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:54:00	GBP	563	218.00	XLON	xHamCda42ah
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:51:59	GBP	808	218.00	XLON	xHamCda41o8
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:49:21	GBP	275	218.00	XLON	xHamCda4DZm
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:49:21	GBP	394	218.00	XLON	xHamCda4DZs
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:48:34	GBP	221	218.00	XLON	xHamCda4A0v
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:46:54	GBP	333	218.00	XLON	xHamCda49X1
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:46:44	GBP	448	217.80	XLON	xHamCda49Y1
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:46:26	GBP	434	218.00	XLON	xHamCda49D5
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:46:23	GBP	2	218.00	XLON	xHamCda49E1
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:44:52	GBP	22	217.80	XLON	xHamCda5qjK
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:44:52	GBP	350	218.00	XLON	xHamCda5qjM
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:44:13	GBP	231	218.00	XLON	xHamCda5rWg
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:43:41	GBP	78	218.20	XLON	xHamCda5rO9
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:43:41	GBP	298	218.20	XLON	xHamCda5rOB
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:42:07	GBP	377	218.40	XLON	xHamCda5m4J
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:41:38	GBP	378	218.40	XLON	xHamCda5n@Y
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:40:23	GBP	394	218.40	XLON	xHamCda5\$mw
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:40:22	GBP	563	218.60	XLON	xHamCda5\$PH
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:39:55	GBP	592	218.40	XLON	xHamCda5yZ7
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:37:21	GBP	409	218.20	XLON	xHamCda5uy7
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:37:06	GBP	398	218.20	XLON	xHamCda5uH8
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:36:03	GBP	339	218.20	XLON	xHamCda5c2C
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:35:53	GBP	647	218.20	XLON	xHamCda5cTK
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:35:53	GBP	151	218.20	XLON	xHamCda5cTo
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:35:23	GBP	196	218.40	XLON	xHamCda5d8N
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:35:23	GBP	311	218.40	XLON	xHamCda5d8P
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:33:24	GBP	44	218.40	XLON	xHamCda5Z5E
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:33:24	GBP	242	218.40	XLON	xHamCda5Z5J
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:33:24	GBP	345	218.40	XLON	xHamCda5Z5L
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:30:03	GBP	395	218.40	XLON	xHamCda5J\$Qm
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:29:03	GBP	355	218.40	XLON	xHamCda5hKZ
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:28:13	GBP	339	218.40	XLON	xHamCda5e1e
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:27:02	GBP	329	218.40	XLON	xHamCda5MEY
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:26:22	GBP	415	218.40	XLON	xHamCda5N5Z
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:25:50	GBP	563	218.40	XLON	xHamCda5Kka
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:24:16	GBP	422	218.40	XLON	xHamCda5I04
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:22:14	GBP	265	218.60	XLON	xHamCda5Hzn
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:21:34	GBP	313	218.40	XLON	xHamCda5UeQ
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:21:19	GBP	307	218.40	XLON	xHamCda5U7g
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:20:03	GBP	208	218.40	XLON	xHamCda5S5m
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:19:42	GBP	358	218.40	XLON	xHamCda5S1a
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:18:34	GBP	327	218.20	XLON	xHamCda5Qvh
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:17:44	GBP	328	218.40	XLON	xHamCda5RvJ
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:16:46	GBP	328	218.40	XLON	xHamCda5OAP
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:15:48	GBP	448	218.40	XLON	xHamCda561H
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:14:20	GBP	207	218.20	XLON	xHamCda54bH
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:14:03	GBP	292	218.20	XLON	xHamCda54Dx
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:13:27	GBP	419	218.20	XLON	xHamCda55n6
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:12:29	GBP	302	218.20	XLON	xHamCda52wx
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:12:10	GBP	198	218.20	XLON	xHamCda52Vb
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:12:08	GBP	571	218.20	XLON	xHamCda52Ox
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:09:47	GBP	427	218.20	XLON	xHamCda51O5
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:08:43	GBP	503	218.40	XLON	xHamCda5Fg5
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:07:21	GBP	181	218.40	XLON	xHamCda5DY6
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:07:21	GBP	257	218.40	XLON	xHamCda5DY8
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:06:26	GBP	487	218.40	XLON	xHamCda5A57
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:04:54	GBP	323	218.80	XLON	xHamCda58Hh
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:04:15	GBP	354	218.80	XLON	xHamCda592c
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:04:06	GBP	26	218.80	XLON	xHamCda59S3
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:04:06	GBP	382	218.80	XLON	xHamCda59S5
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:04:02	GBP	409	218.80	XLON	xHamCda6sb7
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:04:02	GBP	50	218.80	XLON	xHamCda6sb9
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:03:01	GBP	701	218.80	XLON	xHamCda6tPe
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:02:20	GBP	511	218.80	XLON	xHamCda6qoN
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:02:19	GBP	329	218.80	XLON	xHamCda6qoP
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:01:39	GBP	201	219.00	XLON	xHamCda6r5I
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:01:39	GBP	434	219.00	XLON	xHamCda6ry8
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	15:01:30	GBP	473	218.60	XLON	xHamCda6r13

NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	15:00:17	GBP	212	218.80	XLON	xHamCda6pnq
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:57:34	GBP	217	218.80	XLON	xHamCda6ymO
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:57:18	GBP	286	218.80	XLON	xHamCda6yLI
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:56:21	GBP	74	218.60	XLON	xHamCda6wzb
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:56:21	GBP	306	218.80	XLON	xHamCda6wzd
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:55:58	GBP	252	219.00	XLON	xHamCda6xaX
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:55:58	GBP	55	219.00	XLON	xHamCda6xaZ
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:55:45	GBP	664	219.00	XLON	xHamCda6xt8
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:53:12	GBP	406	218.60	XLON	xHamCda6c1y
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:51:47	GBP	337	218.60	XLON	xHamCda6a9m
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:51:00	GBP	143	218.60	XLON	xHamCda6bHb
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:51:00	GBP	198	218.60	XLON	xHamCda6bHd
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:50:59	GBP	253	218.60	XLON	xHamCda6bGE
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:50:59	GBP	138	218.60	XLON	xHamCda6bGG
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:50:20	GBP	369	218.60	XLON	xHamCda6YEv
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:48:46	GBP	317	218.80	XLON	xHamCda6Xgb
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:48:30	GBP	144	218.80	XLON	xHamCda6X2w
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:48:30	GBP	270	218.80	XLON	xHamCda6X2y
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:48:29	GBP	159	219.00	XLON	xHamCda6XDS
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:48:21	GBP	404	219.00	XLON	xHamCda6XGQ
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:47:21	GBP	638	218.60	XLON	xHamCda6lRh
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:46:45	GBP	344	218.60	XLON	xHamCda6izP
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:46:44	GBP	248	218.80	XLON	xHamCda6iv1
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:46:44	GBP	51	218.80	XLON	xHamCda6iv3
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:46:44	GBP	23	218.80	XLON	xHamCda6ivi
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:46:09	GBP	375	218.60	XLON	xHamCda6jDT
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:44:39	GBP	14	218.20	XLON	xHamCda6eD5
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:43:56	GBP	367	218.40	XLON	xHamCda6fD
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:43:21	GBP	373	218.40	XLON	xHamCda6fBa
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:42:36	GBP	312	218.40	XLON	xHamCda6M\$
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:42:20	GBP	33	218.20	XLON	xHamCda6NjB
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:42:20	GBP	525	218.20	XLON	xHamCda6NjD
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:41:27	GBP	269	218.40	XLON	xHamCda6KMi
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:41:27	GBP	296	218.40	XLON	xHamCda6KMQ
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:40:46	GBP	358	218.40	XLON	xHamCda6lZQ
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:40:46	GBP	170	218.40	XLON	xHamCda6lZS
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:40:46	GBP	54	218.40	XLON	xHamCda6lZ0
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:39:05	GBP	362	218.20	XLON	xHamCda6HmJ
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:38:30	GBP	341	218.20	XLON	xHamCda6Uh5
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:38:17	GBP	413	218.20	XLON	xHamCda6U@1
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:38:15	GBP	379	218.60	XLON	xHamCda6Uwq
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:38:15	GBP	121	218.60	XLON	xHamCda6Uwz
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:38:15	GBP	51	218.40	XLON	xHamCda6Ux6
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:38:15	GBP	374	218.40	XLON	xHamCda6UxA
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:37:18	GBP	417	218.60	XLON	xHamCda6VR@
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:37:18	GBP	56	218.60	XLON	xHamCda6VRy
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:37:16	GBP	251	218.60	XLON	xHamCda6SAa
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:34:40	GBP	713	218.60	XLON	xHamCda6Oqd
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:32:36	GBP	610	219.00	XLON	xHamCda64bx
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:32:36	GBP	700	218.80	XLON	xHamCda67QD
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:32:36	GBP	362	218.80	XLON	xHamCda67Qz
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:32:36	GBP	535	218.80	XLON	xHamCda67Qz
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:31:39	GBP	457	219.00	XLON	xHamCda65JH
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:29:45	GBP	1,152	219.00	XLON	xHamCda61Me
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:26:54	GBP	550	219.00	XLON	xHamCda6DTF
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:26:54	GBP	237	219.00	XLON	xHamCda6Dth
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:26:54	GBP	223	219.00	XLON	xHamCda6DvV
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:20:04	GBP	314	219.00	XLON	xHamCda7rOE
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:19:35	GBP	350	219.00	XLON	xHamCda7ozp
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:17:57	GBP	310	218.80	XLON	xHamCda7mCO
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:16:38	GBP	258	218.80	XLON	xHamCda7@lI
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:16:34	GBP	342	218.80	XLON	xHamCda7@h9
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:16:25	GBP	298	219.00	XLON	xHamCda7@vn
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:14:09	GBP	433	219.00	XLON	xHamCda7YQ4
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:14:09	GBP	620	219.20	XLON	xHamCda7YQT
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:14:08	GBP	331	219.40	XLON	xHamCda7zba
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:14:08	GBP	473	219.60	XLON	xHamCda7zbc
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:09:29	GBP	138	219.60	XLON	xHamCda7cPK
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:09:28	GBP	232	219.60	XLON	xHamCda7dam
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:09:28	GBP	331	219.60	XLON	xHamCda7dao
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:06:23	GBP	387	219.20	XLON	xHamCda7YfI
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:06:00	GBP	769	219.20	XLON	xHamCda7Y4X
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:03:02	GBP	616	219.20	XLON	xHamCda7Xds
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:02:12	GBP	510	219.20	XLON	xHamCda7XLD
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:01:15	GBP	209	219.20	XLON	xHamCda7kCu
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	14:00:18	GBP	810	219.20	XLON	xHamCda7lCz
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	13:58:24	GBP	597	219.20	XLON	xHamCda7gsH
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	13:57:48	GBP	498	219.20	XLON	xHamCda7gll
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	13:57:27	GBP	913	219.20	XLON	xHamCda7hlv
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	13:55:34	GBP	800	219.20	XLON	xHamCda7eOs
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	13:55:01	GBP	704	219.20	XLON	xHamCda7f@j
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	13:54:36	GBP	251	219.20	XLON	xHamCda7fs@
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	13:54:36	GBP	56	219.20	XLON	xHamCda7fs3
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	13:53:50	GBP	61	219.20	XLON	xHamCda7Mcc
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	13:53:50	GBP	1,337	219.20	XLON	xHamCda7Mce
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	13:53:50	GBP	43	219.20	XLON	xHamCda7MDI
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	13:53:50	GBP	375	219.20	XLON	xHamCda7MDK
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	13:49:11	GBP	666	219.00	XLON	xHamCda7lR@
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	13:48:54	GBP	159	219.20	XLON	xHamCda7Jol
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	13:48:54	GBP	384	219.20	XLON	xHamCda7Jok
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	13:47:00	GBP	520	219.20	XLON	xHamCda7HE9
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	13:47:00	GBP	370	219.20	XLON	xHamCda7HEB
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	13:45:06	GBP	644	219.20	XLON	xHamCda7V7h

NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:43:12	GBP	418	219.20	XLON	xHaMCda7TmW
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:43:12	GBP	375	219.20	XLON	xHaMCda7TnU
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:42:07	GBP	500	219.20	XLON	xHaMCda7QgE
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:41:54	GBP	456	219.20	XLON	xHaMCda7Qe5
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:40:18	GBP	717	219.20	XLON	xHaMCda7OmM
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:38:11	GBP	365	219.20	XLON	xHaMCda76H
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:38:11	GBP	268	219.20	XLON	xHaMCda76rz
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:37:46	GBP	720	219.20	XLON	xHaMCda76DA
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:37:30	GBP	293	219.40	XLON	xHaMCda76Hd
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:36:33	GBP	283	219.40	XLON	xHaMCda773E
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:36:33	GBP	462	219.40	XLON	xHaMCda7738
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:35:11	GBP	360	219.40	XLON	xHaMCda74VT
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:35:11	GBP	92	219.40	XLON	xHaMCda74VV
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:35:03	GBP	95	219.40	XLON	xHaMCda75iC
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:35:03	GBP	321	219.40	XLON	xHaMCda75iE
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:35:03	GBP	370	219.40	XLON	xHaMCda75ir
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:35:02	GBP	368	219.40	XLON	xHaMCda75ip
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:32:00	GBP	314	219.40	XLON	xHaMCda70a4
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:31:47	GBP	285	219.40	XLON	xHaMCda70iL
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:30:14	GBP	751	219.40	XLON	xHaMCda71CE
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:28:59	GBP	997	219.60	XLON	xHaMCda7Ftx
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:28:58	GBP	1,021	219.60	XLON	xHaMCda7Fna
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:28:57	GBP	2,172	219.60	XLON	xHaMCda7Fof
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:28:57	GBP	473	219.60	XLON	xHaMCda7FiE
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:18:30	GBP	264	219.60	XLON	xHaMCda0tVj
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:17:33	GBP	236	219.60	XLON	xHaMCda0qBg
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:15:39	GBP	669	219.60	XLON	xHaMCda0o25
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:15:39	GBP	209	219.60	XLON	xHaMCda0o27
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:14:44	GBP	987	219.60	XLON	xHaMCda0piw
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:14:44	GBP	213	219.60	XLON	xHaMCda0pjG
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:11:24	GBP	794	219.40	XLON	xHaMCda0@jj
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:09:57	GBP	531	219.60	XLON	xHaMCda0\$kv
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:09:00	GBP	232	219.60	XLON	xHaMCda0\$UQ
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:08:03	GBP	609	219.60	XLON	xHaMCda0y9o
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:07:13	GBP	272	219.60	XLON	xHaMCda0zqA
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:06:09	GBP	941	219.60	XLON	xHaMCda0wFR
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:05:12	GBP	202	219.60	XLON	xHaMCda0wIG
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:05:12	GBP	350	219.60	XLON	xHaMCda0wll
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:05:12	GBP	473	219.60	XLON	xHaMCda0wIO
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:04:15	GBP	388	219.60	XLON	xHaMCda0x37
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:04:14	GBP	353	219.60	XLON	xHaMCda0x20
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:02:22	GBP	660	219.60	XLON	xHaMCda0vYS
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:01:32	GBP	65	219.60	XLON	xHaMCda0vla
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:01:32	GBP	213	219.60	XLON	xHaMCda0vif
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:00:27	GBP	2	219.60	XLON	xHaMCda0cF1
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:00:27	GBP	110	219.60	XLON	xHaMCda0cF3
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	13:00:08	GBP	411	219.60	XLON	xHaMCda0dbq
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:58:33	GBP	56	219.60	XLON	xHaMCda0anX
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:58:33	GBP	388	219.60	XLON	xHaMCda0asH
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:58:33	GBP	773	219.60	XLON	xHaMCda0asQ
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:58:33	GBP	34	219.60	XLON	xHaMCda0asV
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:56:35	GBP	951	219.60	XLON	xHaMCda0bi2
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:56:35	GBP	132	219.60	XLON	xHaMCda0bi4
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:56:35	GBP	1,392	219.60	XLON	xHaMCda0bic
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:56:35	GBP	92	219.60	XLON	xHaMCda0biG
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:56:35	GBP	317	219.60	XLON	xHaMCda0biR
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:56:35	GBP	456	219.60	XLON	xHaMCda0biV
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:49:05	GBP	186	219.60	XLON	xHaMCda0iIV
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:49:05	GBP	270	219.60	XLON	xHaMCda0iin
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:49:03	GBP	811	219.60	XLON	xHaMCda0iev
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:47:09	GBP	1,098	219.60	XLON	xHaMCda0j3i
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:46:12	GBP	276	219.60	XLON	xHaMCda0gqv
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:44:19	GBP	395	219.60	XLON	xHaMCda0h2g
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:40:55	GBP	471	219.80	XLON	xHaMCda0fRk
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:33:44	GBP	256	220.00	XLON	xHaMCda0jJD
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:33:44	GBP	367	220.00	XLON	xHaMCda0jJl
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:30:24	GBP	236	220.00	XLON	xHaMCda0UIT
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:30:24	GBP	523	220.00	XLON	xHaMCda0UIV
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:29:57	GBP	227	220.00	XLON	xHaMCda0UBv
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:23:25	GBP	191	220.00	XLON	xHaMCda0Rx6
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:23:25	GBP	154	220.00	XLON	xHaMCda0Rx8
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:23:25	GBP	77	220.00	XLON	xHaMCda0RxA
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:23:25	GBP	298	220.00	XLON	xHaMCda0RxG
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:23:15	GBP	136	220.00	XLON	xHaMCda0RDe
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:23:15	GBP	375	220.00	XLON	xHaMCda0RDg
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:15:00	GBP	473	219.40	XLON	xHaMCda05tw
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:13:45	GBP	380	219.20	XLON	xHaMCda02ft
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:13:12	GBP	189	219.40	XLON	xHaMCda02Ab
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:13:12	GBP	560	219.40	XLON	xHaMCda02Ad
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:12:58	GBP	1	219.40	XLON	xHaMCda02VL
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:12:58	GBP	325	219.60	XLON	xHaMCda02VN
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:09:57	GBP	515	219.60	XLON	xHaMCda01iV
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:09:37	GBP	624	219.60	XLON	xHaMCda01yl
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:06:36	GBP	541	219.80	XLON	xHaMCda0f5j
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:04:10	GBP	407	220.00	XLON	xHaMCda0Dxw
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	12:04:00	GBP	147	220.00	XLON	xHaMCda0DD5
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	11:47:48	GBP	681	220.00	XLON	xHaMCda1@1\$
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	11:46:57	GBP	370	220.00	XLON	xHaMCda1\$IA
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	11:46:57	GBP	164	220.00	XLON	xHaMCda1\$IG
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	11:46:57	GBP	217	220.00	XLON	xHaMCda1\$il
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	11:46:57	GBP	16	219.80	XLON	xHaMCda1\$IP
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	11:44:27	GBP	201	219.80	XLON	xHaMCda1zjz
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	11:43:23	GBP	122	219.80	XLON	xHaMCda1zP8

NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:43:23	GBP	187	219.80	XLON	xHamCda1zPA
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:43:23	GBP	201	219.80	XLON	xHamCda1zPh
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:43:23	GBP	265	219.80	XLON	xHamCda1zPn
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:43:23	GBP	1,017	219.80	XLON	xHamCda1zPy
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:36:45	GBP	126	220.00	XLON	xHamCda1cJA
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:36:45	GBP	327	220.00	XLON	xHamCda1cJC
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:35:11	GBP	338	219.80	XLON	xHamCda1dQm
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:35:11	GBP	348	219.80	XLON	xHamCda1dRJ
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:35:11	GBP	337	219.80	XLON	xHamCda1dRT
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:35:06	GBP	308	219.80	XLON	xHamCda1ac8
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:35:06	GBP	386	219.80	XLON	xHamCda1acA
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:35:06	GBP	239	219.80	XLON	xHamCda1acu
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:35:06	GBP	383	219.80	XLON	xHamCda1aXW
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:28:23	GBP	244	219.20	XLON	xHamCda1WP5
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:28:23	GBP	225	219.20	XLON	xHamCda1WP7
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:28:23	GBP	1,447	219.40	XLON	xHamCda1WPD
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:28:22	GBP	246	219.40	XLON	xHamCda1W00
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:26:53	GBP	196	219.20	XLON	xHamCda1kX2
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:26:53	GBP	375	219.20	XLON	xHamCda1kX4
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:26:53	GBP	250	219.00	XLON	xHamCda1kXB
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:26:53	GBP	223	219.00	XLON	xHamCda1kXD
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:26:52	GBP	343	219.20	XLON	xHamCda1kWZ
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:16:13	GBP	315	218.80	XLON	xHamCda1MzA
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:16:12	GBP	553	219.00	XLON	xHamCda1M@V
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:16:12	GBP	154	219.00	XLON	xHamCda1MvX
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:16:12	GBP	251	219.00	XLON	xHamCda1MvZ
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:13:59	GBP	127	218.80	XLON	xHamCda1Ke1
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:13:59	GBP	68	218.80	XLON	xHamCda1Ke3
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:13:59	GBP	300	218.80	XLON	xHamCda1Ke5
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:13:59	GBP	181	218.80	XLON	xHamCda1KeB
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:13:59	GBP	79	218.80	XLON	xHamCda1KeD
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:13:59	GBP	100	218.80	XLON	xHamCda1Khe
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:13:59	GBP	215	218.80	XLON	xHamCda1Khg
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:12:46	GBP	472	218.60	XLON	xHamCda1Lj6
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:09:30	GBP	372	218.80	XLON	xHamCda1J9R
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:08:50	GBP	372	218.80	XLON	xHamCda1Gn9
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:03:07	GBP	156	218.60	XLON	xHamCda1S6x
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:03:07	GBP	366	218.80	XLON	xHamCda1SGy
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:02:38	GBP	605	219.00	XLON	xHamCda1Tzy
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	11:00:16	GBP	688	219.20	XLON	xHamCda1Rw6
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	10:57:29	GBP	311	219.20	XLON	xHamCda1PU\$
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	10:57:29	GBP	311	219.20	XLON	xHamCda1PU5
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	10:57:28	GBP	523	219.20	XLON	xHamCda1PUQ
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	10:57:28	GBP	141	219.20	XLON	xHamCda1PUS
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	10:56:57	GBP	282	219.40	XLON	xHamCda16zi
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	10:54:06	GBP	727	219.40	XLON	xHamCda15Hj
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	10:53:53	GBP	423	219.60	XLON	xHamCda15J7
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	10:53:05	GBP	716	219.80	XLON	xHamCda12r8
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	10:34:10	GBP	729	219.80	XLON	xHamCda2rYX
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	10:30:57	GBP	219	220.00	XLON	xHamCda2p45
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	10:30:57	GBP	328	220.00	XLON	xHamCda2p4B
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	10:30:57	GBP	473	220.00	XLON	xHamCda2p4L
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	10:19:33	GBP	1,310	220.00	XLON	xHamCda2uoC
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	10:19:33	GBP	375	220.00	XLON	xHamCda2uoE
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	10:19:33	GBP	473	220.00	XLON	xHamCda2uoP
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:52:03	GBP	1,168	219.80	XLON	xHamCda2JpM
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:51:06	GBP	356	219.60	XLON	xHamCda2Gcu
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:51:06	GBP	400	219.60	XLON	xHamCda2GCy
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:35:15	GBP	35	219.20	XLON	xHamCda259X
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:35:15	GBP	1	219.20	XLON	xHamCda25EO
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:35:15	GBP	66	219.20	XLON	xHamCda25ET
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:35:15	GBP	375	219.20	XLON	xHamCda25EV
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:34:28	GBP	49	219.20	XLON	xHamCda2238
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:34:28	GBP	29	219.20	XLON	xHamCda223A
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:34:06	GBP	30	219.20	XLON	xHamCda220U
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:34:06	GBP	227	219.20	XLON	xHamCda22RN
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:34:06	GBP	66	219.20	XLON	xHamCda22RP
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:34:06	GBP	282	219.20	XLON	xHamCda22RW
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:34:05	GBP	309	219.20	XLON	xHamCda22Q\$
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:33:09	GBP	79	219.20	XLON	xHamCda23Qr
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:33:09	GBP	345	219.20	XLON	xHamCda23Qx
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:33:02	GBP	290	219.20	XLON	xHamCda20kf
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:33:02	GBP	375	219.20	XLON	xHamCda20kj
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:33:02	GBP	473	219.20	XLON	xHamCda20kx
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:26:46	GBP	108	219.20	XLON	xHamCda2D19
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:26:46	GBP	267	219.40	XLON	xHamCda2D1L
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:26:46	GBP	319	219.40	XLON	xHamCda2D1N
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:23:43	GBP	582	219.20	XLON	xHamCda28@u
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:20:39	GBP	257	219.40	XLON	xHamCda3tz2
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:20:26	GBP	322	219.80	XLON	xHamCda3t05
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:20:26	GBP	668	219.80	XLON	xHamCda3t0B
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:20:26	GBP	380	219.60	XLON	xHamCda3t0w
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:20:26	GBP	2	219.40	XLON	xHamCda3t1S
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:16:25	GBP	755	220.00	XLON	xHamCda3pZK
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	09:12:42	GBP	473	220.00	XLON	xHamCda3@0g
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	08:43:50	GBP	210	219.80	XLON	xHamCda3KAX
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	08:43:50	GBP	309	219.80	XLON	xHamCda3KAZ
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	08:43:44	GBP	1,338	219.60	XLON	xHamCda3KUK
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	08:43:44	GBP	163	219.40	XLON	xHamCda3KUU
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	08:41:56	GBP	344	219.40	XLON	xHamCda3INw
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	08:41:56	GBP	129	219.40	XLON	xHamCda3INy
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	08:35:11	GBP	134	219.40	XLON	xHamCda3Tsl
NINETY ONE PLC	GB00JHPLV88	22-Apr-2026	08:35:03	GBP	434	219.40	XLON	xHamCda3Txx

NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:35:02	GBP	35	219.40	XLON	xHaMCda3TwD
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:34:27	GBP	94	219.40	XLON	xHaMCda3QYH
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:34:27	GBP	268	219.40	XLON	xHaMCda3QYJ
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:34:27	GBP	355	219.40	XLON	xHaMCda3QYL
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:32:33	GBP	18	219.40	XLON	xHaMCda3Oal
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:32:33	GBP	403	219.40	XLON	xHaMCda3Oan
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:32:33	GBP	309	219.40	XLON	xHaMCda3Oap
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:32:33	GBP	79	219.40	XLON	xHaMCda3Oar
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:31:34	GBP	818	219.40	XLON	xHaMCda3OOF
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:31:34	GBP	699	219.60	XLON	xHaMCda3OoOM
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:31:34	GBP	92	219.60	XLON	xHaMCda3OoOO
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:31:34	GBP	58	219.60	XLON	xHaMCda3OoOQ
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:31:34	GBP	258	219.40	XLON	xHaMCda3OoOu
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:31:34	GBP	251	219.60	XLON	xHaMCda3ORl
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:30:15	GBP	201	219.60	XLON	xHaMCda367D
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:30:15	GBP	309	219.60	XLON	xHaMCda367F
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:30:15	GBP	331	219.40	XLON	xHaMCda367Q
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:30:15	GBP	473	219.60	XLON	xHaMCda367S
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:25:54	GBP	335	219.80	XLON	xHaMCda33wk
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:25:54	GBP	113	219.80	XLON	xHaMCda33wm
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:25:25	GBP	1,759	219.80	XLON	xHaMCda33Sm
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:23:31	GBP	192	219.60	XLON	xHaMCda31x0
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:23:31	GBP	309	219.60	XLON	xHaMCda31x2
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:21:43	GBP	473	219.40	XLON	xHaMCda3EO@
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:21:43	GBP	1,146	219.60	XLON	xHaMCda3EOp
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:21:43	GBP	309	219.60	XLON	xHaMCda3EOr
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:21:43	GBP	464	219.60	XLON	xHaMCda3EOt
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:21:43	GBP	28	219.60	XLON	xHaMCda3EOv
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:19:18	GBP	205	219.60	XLON	xHaMCda3DYN
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:16:02	GBP	205	219.60	XLON	xHaMCda382e
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:16:02	GBP	279	219.60	XLON	xHaMCda382g
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:16:02	GBP	628	219.60	XLON	xHaMCda3833
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:15:09	GBP	189	219.80	XLON	xHaMCda3907
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:15:09	GBP	142	219.80	XLON	xHaMCda3908
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:15:09	GBP	320	220.00	XLON	xHaMCda390A
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:15:09	GBP	433	219.60	XLON	xHaMCda390z
NINETY ONE PLC	GB00BJHPLV88	22-Apr-2026	08:09:31	GBP	306	220.00	XLON	xHaMCdaypg1