

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	16:09:36	GBP	651	215.80	XLON	xHaMCjvnks3
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	16:09:36	GBP	201	215.80	XLON	xHaMCjvnks4
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	16:05:40	GBP	745	215.40	XLON	xHaMCjvnLQ
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	16:05:14	GBP	681	215.60	XLON	xHaMCjvnenR
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	16:03:03	GBP	496	215.60	XLON	xHaMCjvnNLY
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	16:02:51	GBP	280	215.60	XLON	xHaMCjvnKa8
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	16:02:51	GBP	545	215.60	XLON	xHaMCjvnKaA
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	16:01:54	GBP	557	215.60	XLON	xHaMCjvnL0w
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	16:00:44	GBP	958	215.80	XLON	xHaMCjvnJn0
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	16:00:44	GBP	363	215.80	XLON	xHaMCjvnJn2
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	16:00:44	GBP	485	215.60	XLON	xHaMCjvnJn9
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:58:37	GBP	83	215.80	XLON	xHaMCjvnUDx
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:58:37	GBP	133	215.80	XLON	xHaMCjvnUDz
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:58:36	GBP	289	215.80	XLON	xHaMCjvnU9@
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:58:36	GBP	485	215.60	XLON	xHaMCjvnU98
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:58:36	GBP	396	215.80	XLON	xHaMCjvnU9w
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:58:36	GBP	403	215.80	XLON	xHaMCjvnU9y
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:55:11	GBP	829	215.80	XLON	xHaMCjvnREA
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:55:11	GBP	280	215.80	XLON	xHaMCjvnREC
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:55:11	GBP	91	215.80	XLON	xHaMCjvnREE
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:55:11	GBP	485	215.60	XLON	xHaMCjvnREL
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:49:36	GBP	605	215.60	XLON	xHaMCjvn1c6
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:47:34	GBP	19	215.40	XLON	xHaMCjvnCmf
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:47:34	GBP	261	215.40	XLON	xHaMCjvnCmh
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:47:34	GBP	28	215.40	XLON	xHaMCjvnCmj
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:47:34	GBP	363	215.40	XLON	xHaMCjvnCmY
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:46:26	GBP	439	215.60	XLON	xHaMCjvnAXs
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:46:04	GBP	320	215.60	XLON	xHaMCjvnA8c
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:46:04	GBP	42	215.60	XLON	xHaMCjvnA8e
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:46:04	GBP	41	215.60	XLON	xHaMCjvnA90
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:45:30	GBP	331	215.40	XLON	xHaMCjvnB8@
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:44:49	GBP	757	215.40	XLON	xHaMCjvn8Uq
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:43:55	GBP	521	215.60	XLON	xHaMCjvosHL
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:43:55	GBP	312	215.60	XLON	xHaMCjvosHN
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:40:33	GBP	350	215.60	XLON	xHaMCjvopiH
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:39:54	GBP	370	215.80	XLON	xHaMCjvomOZ
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:39:54	GBP	57	215.80	XLON	xHaMCjvomPU
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:39:14	GBP	527	215.80	XLON	xHaMCjvo@XH
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:38:30	GBP	766	216.00	XLON	xHaMCjvo\$K5
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:38:16	GBP	609	216.20	XLON	xHaMCjvo\$25
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:38:16	GBP	485	216.00	XLON	xHaMCjvo\$2A
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:34:17	GBP	170	216.20	XLON	xHaMCjvoczcC
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:34:17	GBP	397	216.20	XLON	xHaMCjvoczE
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:34:17	GBP	743	216.20	XLON	xHaMCjvoczuU
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:32:27	GBP	397	216.40	XLON	xHaMCjvobk8
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:32:27	GBP	427	216.40	XLON	xHaMCjvobkA
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:30:33	GBP	977	216.40	XLON	xHaMCjvoWzL
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:28:39	GBP	235	216.40	XLON	xHaMCjvoI\$b
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:28:39	GBP	104	216.40	XLON	xHaMCjvoI\$X
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:28:39	GBP	235	216.40	XLON	xHaMCjvoI\$Z
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:27:08	GBP	331	216.40	XLON	xHaMCjvoIAn
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:27:08	GBP	1,040	216.40	XLON	xHaMCjvoIao
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:27:08	GBP	436	216.40	XLON	xHaMCjvoIaq
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:27:08	GBP	949	216.40	XLON	xHaMCjvoIau
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:27:08	GBP	192	216.40	XLON	xHaMCjvoIay
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:20:22	GBP	485	216.00	XLON	xHaMCjvoHmd
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:19:02	GBP	680	216.20	XLON	xHaMCjvoV8q
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:18:36	GBP	408	216.20	XLON	xHaMCjvoSo7
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:18:23	GBP	296	216.20	XLON	xHaMCjvoSKQ
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:18:23	GBP	485	216.20	XLON	xHaMCjvoSnb
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:16:38	GBP	115	216.20	XLON	xHaMCjvoR9H
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:13:27	GBP	261	216.00	XLON	xHaMCjvo5YR
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:13:27	GBP	403	216.00	XLON	xHaMCjvo5YT
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:11:33	GBP	932	216.00	XLON	xHaMCjvo0mr
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:09:39	GBP	555	216.00	XLON	xHaMCjvoFz@
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:06:33	GBP	300	216.00	XLON	xHaMCjvo9Xh
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:06:14	GBP	297	216.00	XLON	xHaMCjvo97K
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:06:12	GBP	776	216.00	XLON	xHaMCjvo9Ds
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:05:06	GBP	493	216.20	XLON	xHaMCjvpt9e
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:05:06	GBP	405	216.20	XLON	xHaMCjvpt9g
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:05:06	GBP	763	216.20	XLON	xHaMCjvpt9i
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:01:22	GBP	7	215.60	XLON	xHaMCjvp@W\$
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:01:22	GBP	400	215.60	XLON	xHaMCjvp@Wz
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:01:18	GBP	761	215.80	XLON	xHaMCjvp@Ij
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	15:00:04	GBP	303	216.00	XLON	xHaMCjvpyK0
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	14:58:45	GBP	299	216.00	XLON	xHaMCjvpxaX
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	14:58:45	GBP	485	216.20	XLON	xHaMCjvpxd5
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	14:58:45	GBP	504	216.20	XLON	xHaMCjvpxdc
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	14:58:45	GBP	500	216.20	XLON	xHaMCjvpxde
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	14:58:45	GBP	190	216.00	XLON	xHaMCjvpxdl
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	14:58:45	GBP	147	216.00	XLON	xHaMCjvpxdn
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	14:55:19	GBP	748	216.00	XLON	xHaMCjvpaO4
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	14:54:27	GBP	237	216.20	XLON	xHaMCjvpY76
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	14:52:13	GBP	471	216.20	XLON	xHaMCjvpk4y
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	14:50:46	GBP	555	216.20	XLON	xHaMCjvpjy5
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	14:49:51	GBP	761	216.40	XLON	xHaMCjvphoj
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	14:49:51	GBP	158	216.60	XLON	xHaMCjvphyZ

NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:49:51	GBP	235	216.60	XLON	xHaMCjvphzV
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:48:18	GBP	162	216.60	XLON	xHaMCjvpfSK
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:48:18	GBP	324	216.60	XLON	xHaMCjvpfVU
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:47:50	GBP	198	216.60	XLON	xHaMCjvpMHF
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:47:50	GBP	91	216.60	XLON	xHaMCjvpMHH
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:47:41	GBP	659	216.60	XLON	xHaMCjvpNd@
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:46:27	GBP	514	216.60	XLON	xHaMCjvpL1W
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:46:27	GBP	332	216.80	XLON	xHaMCjvpL6G
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:46:27	GBP	831	216.80	XLON	xHaMCjvpL6K
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:46:27	GBP	1,465	216.80	XLON	xHaMCjvpL6O
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:45:05	GBP	166	216.80	XLON	xHaMCjvpGFH
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:45:05	GBP	319	216.80	XLON	xHaMCjvpGFJ
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:42:01	GBP	485	216.80	XLON	xHaMCjvpQmA
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:38:28	GBP	274	217.00	XLON	xHaMCjvp4A\$
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:38:28	GBP	47	217.00	XLON	xHaMCjvp4Ax
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:38:28	GBP	680	217.00	XLON	xHaMCjvp4Az
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:36:03	GBP	69	216.60	XLON	xHaMCjvp1z@
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:36:03	GBP	835	216.80	XLON	xHaMCjvp1z0
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:36:03	GBP	296	216.60	XLON	xHaMCjvp1zy
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:34:30	GBP	328	216.60	XLON	xHaMCjvpCTi
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:34:30	GBP	409	216.60	XLON	xHaMCjvpCTk
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:34:30	GBP	75	216.60	XLON	xHaMCjvpCTm
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:33:33	GBP	166	216.60	XLON	xHaMCjvpBeS
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:33:33	GBP	3	216.60	XLON	xHaMCjvpBeU
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:33:33	GBP	378	216.60	XLON	xHaMCjvpBhb
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:33:33	GBP	199	216.60	XLON	xHaMCjvpBhz
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:32:36	GBP	409	216.60	XLON	xHaMCjvp996
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:32:36	GBP	184	216.60	XLON	xHaMCjvp99A
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:32:01	GBP	485	216.40	XLON	xHaMCjvitfW
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:32:01	GBP	982	216.60	XLON	xHaMCjvitK
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:32:01	GBP	226	216.60	XLON	xHaMCjvitKM
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:27:46	GBP	646	216.60	XLON	xHaMCjvisgl
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:25:57	GBP	833	217.00	XLON	xHaMCjvizHq
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:24:03	GBP	355	217.00	XLON	xHaMCjviiuWu
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:21:12	GBP	735	217.00	XLON	xHaMCjvid7b
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:21:12	GBP	77	217.00	XLON	xHaMCjvid7X
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:20:06	GBP	131	217.00	XLON	xHaMCjviN5
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:20:06	GBP	257	217.00	XLON	xHaMCjviaN9
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:14:44	GBP	491	216.60	XLON	xHaMCjviiiez
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:14:44	GBP	605	216.60	XLON	xHaMCjviigC
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:14:33	GBP	554	216.80	XLON	xHaMCjvii7@
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:14:33	GBP	26	216.80	XLON	xHaMCjvii7y
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:09:04	GBP	303	217.00	XLON	xHaMCjviMOh
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:09:04	GBP	545	217.00	XLON	xHaMCjviMQB
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:08:38	GBP	452	217.20	XLON	xHaMCjviN@M
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:08:38	GBP	347	217.20	XLON	xHaMCjviN@O
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:08:38	GBP	338	217.20	XLON	xHaMCjviN@T
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:08:38	GBP	1,526	217.20	XLON	xHaMCjviN@U
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:08:38	GBP	274	217.20	XLON	xHaMCjviNvp
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	14:08:38	GBP	485	217.00	XLON	xHaMCjviNvv
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:58:14	GBP	301	216.80	XLON	xHaMCjviOVg
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:57:19	GBP	124	216.60	XLON	xHaMCjviPQ3
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:57:19	GBP	361	216.60	XLON	xHaMCjviPQ5
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:52:05	GBP	611	216.60	XLON	xHaMCjvi3I2
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:49:53	GBP	678	216.60	XLON	xHaMCjviEIS
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:46:18	GBP	110	216.20	XLON	xHaMCjviAA3
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:46:18	GBP	132	216.20	XLON	xHaMCjviAA5
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:45:59	GBP	376	216.40	XLON	xHaMCjvi81X
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:45:59	GBP	861	216.60	XLON	xHaMCjvi82m
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:45:56	GBP	333	216.80	XLON	xHaMCjvi9Jg
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:44:43	GBP	485	216.80	XLON	xHaMCjvi9N2
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:38:48	GBP	490	216.80	XLON	xHaMCjvjnnz
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:38:27	GBP	34	217.00	XLON	xHaMCjvjnMs
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:38:27	GBP	302	217.00	XLON	xHaMCjvjnMu
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:38:27	GBP	554	217.00	XLON	xHaMCjvjnMw
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:35:36	GBP	704	217.00	XLON	xHaMCjvjvVD
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:32:45	GBP	764	217.00	XLON	xHaMCjvjvJg
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:32:45	GBP	73	217.00	XLON	xHaMCjvjvJii
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:31:48	GBP	579	217.00	XLON	xHaMCjvjvKW
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:31:48	GBP	846	217.00	XLON	xHaMCjvjvLS
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:26:06	GBP	146	216.80	XLON	xHaMCjvjvWt9
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:26:06	GBP	75	216.80	XLON	xHaMCjvjvWtB
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:25:59	GBP	205	216.80	XLON	xHaMCjvjvWxg
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:25:59	GBP	991	216.80	XLON	xHaMCjvjvWxm
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:25:52	GBP	340	216.80	XLON	xHaMCjvjvW05
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:25:52	GBP	401	216.80	XLON	xHaMCjvjvW0B
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:22:05	GBP	524	216.40	XLON	xHaMCjvjvJck
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:15:06	GBP	52	216.60	XLON	xHaMCjvjvL7a
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:15:06	GBP	525	216.60	XLON	xHaMCjvjvL7Y
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:14:51	GBP	82	216.60	XLON	xHaMCjvjvLPd
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:09:02	GBP	599	216.60	XLON	xHaMCjvjvSNa
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:09:00	GBP	393	216.80	XLON	xHaMCjvjvSIS
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:09:00	GBP	189	216.60	XLON	xHaMCjvjvSIF
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:08:04	GBP	485	216.80	XLON	xHaMCjvjvQaf
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:07:26	GBP	200	217.00	XLON	xHaMCjvjvQNU
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:05:52	GBP	371	216.60	XLON	xHaMCjvjvPn9
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:05:52	GBP	366	216.60	XLON	xHaMCjvjvPnN
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	13:05:52	GBP	7	216.60	XLON	xHaMCjvjvPnP

NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:58:55	GBP	673	216.60	XLON	xHaMCjvj1cP
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:58:33	GBP	223	216.80	XLON	xHaMCjvj1m@
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:58:33	GBP	200	216.80	XLON	xHaMCjvj1m0
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:58:02	GBP	922	216.80	XLON	xHaMCjvj1li
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:58:02	GBP	200	216.80	XLON	xHaMCjvj1ik
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:58:02	GBP	279	217.00	XLON	xHaMCjvj1lu
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:58:02	GBP	674	217.00	XLON	xHaMCjvj1lw
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:58:02	GBP	146	217.00	XLON	xHaMCjvj1ly
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:58:02	GBP	228	216.80	XLON	xHaMCjvj1JJ
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:57:42	GBP	200	216.80	XLON	xHaMCjvjEen
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:57:42	GBP	144	216.80	XLON	xHaMCjvjEFC
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:57:42	GBP	353	216.80	XLON	xHaMCjvjEfe
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:57:42	GBP	366	216.80	XLON	xHaMCjvjEFG
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:57:42	GBP	80	216.80	XLON	xHaMCjvjEFP
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:57:42	GBP	205	216.80	XLON	xHaMCjvjEfr
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:50:37	GBP	331	216.40	XLON	xHaMCjvj9ql
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:50:37	GBP	485	216.40	XLON	xHaMCjvj9qQ
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:49:15	GBP	200	216.40	XLON	xHaMCjvkswn
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:38:57	GBP	485	216.20	XLON	xHaMCjvkv6K
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:37:17	GBP	278	216.20	XLON	xHaMCjvkw@d
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:34:32	GBP	485	216.00	XLON	xHaMCjvkvZT
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:29:47	GBP	638	216.00	XLON	xHaMCjvkvYL8
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:27:53	GBP	773	216.20	XLON	xHaMCjvkvWen
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:26:55	GBP	213	216.40	XLON	xHaMCjvkvX2u
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:26:55	GBP	272	216.40	XLON	xHaMCjvkvX2w
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:25:54	GBP	485	216.40	XLON	xHaMCjvkvk0n
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:24:54	GBP	485	216.40	XLON	xHaMCjvkv6S
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:14:15	GBP	291	216.80	XLON	xHaMCjvkvL0B
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:14:15	GBP	120	216.80	XLON	xHaMCjvkvL0D
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:14:15	GBP	674	216.80	XLON	xHaMCjvkvL0F
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:14:15	GBP	159	216.80	XLON	xHaMCjvkvL0m
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:14:15	GBP	486	216.80	XLON	xHaMCjvkvL0o
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:14:15	GBP	485	216.60	XLON	xHaMCjvkvL3c
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:14:15	GBP	967	216.60	XLON	xHaMCjvkvL4B
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:09:44	GBP	485	216.80	XLON	xHaMCjvkvUh8
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:05:19	GBP	485	217.00	XLON	xHaMCjvkvQ8U
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:04:34	GBP	485	216.80	XLON	xHaMCjvkvRDU
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	12:00:00	GBP	485	216.80	XLON	xHaMCjvkv55e
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	11:57:15	GBP	222	216.80	XLON	xHaMCjvkv0nD
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	11:57:15	GBP	219	216.80	XLON	xHaMCjvkv0nu
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	11:57:15	GBP	337	216.80	XLON	xHaMCjvkv0sU
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	11:55:04	GBP	376	216.60	XLON	xHaMCjvkvE63
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	11:55:04	GBP	82	216.60	XLON	xHaMCjvkvE65
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	11:54:32	GBP	529	216.40	XLON	xHaMCjvkvFcM
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	11:54:32	GBP	485	216.40	XLON	xHaMCjvkvFxe
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	11:42:55	GBP	630	216.00	XLON	xHaMCjvkvlosA
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	11:40:44	GBP	650	216.00	XLON	xHaMCjvkvlmrq
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	11:38:28	GBP	100	216.20	XLON	xHaMCjvkvln7
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	11:38:28	GBP	515	216.00	XLON	xHaMCjvkvln9
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	11:38:28	GBP	795	216.20	XLON	xHaMCjvkvlnv
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	11:38:28	GBP	454	216.20	XLON	xHaMCjvkvlnx
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	11:38:26	GBP	934	216.00	XLON	xHaMCjvkvln@o0
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	11:38:26	GBP	923	216.00	XLON	xHaMCjvkvln@oW
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	11:34:11	GBP	65	215.80	XLON	xHaMCjvkvln50
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	11:34:11	GBP	320	215.80	XLON	xHaMCjvkvln5T
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	11:34:11	GBP	100	215.80	XLON	xHaMCjvkvln5V
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	11:31:02	GBP	292	215.80	XLON	xHaMCjvkvln@H
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	11:31:02	GBP	397	215.80	XLON	xHaMCjvkvln@J
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	11:16:03	GBP	442	215.80	XLON	xHaMCjvkvln@
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	11:16:03	GBP	1,131	215.80	XLON	xHaMCjvkvln@w
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	11:16:03	GBP	100	215.80	XLON	xHaMCjvkvln@y
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	11:08:59	GBP	254	215.60	XLON	xHaMCjvkvln@p@
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	11:06:33	GBP	485	215.60	XLON	xHaMCjvkvlnH80
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:58:23	GBP	479	215.60	XLON	xHaMCjvkvln66b
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:58:23	GBP	461	215.60	XLON	xHaMCjvkvln66g
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:57:54	GBP	87	215.80	XLON	xHaMCjvkvln7WP
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:57:54	GBP	159	215.80	XLON	xHaMCjvkvln7WR
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:57:54	GBP	380	215.80	XLON	xHaMCjvkvln7WT
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:57:54	GBP	200	215.80	XLON	xHaMCjvkvln7WV
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:54:14	GBP	82	215.80	XLON	xHaMCjvkvln2FB
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:54:14	GBP	800	215.80	XLON	xHaMCjvkvln2FD
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:48:24	GBP	536	215.60	XLON	xHaMCjvkvlnCda
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:46:39	GBP	571	215.80	XLON	xHaMCjvkvlnAWp
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:46:02	GBP	195	215.80	XLON	xHaMCjvkvlnASW
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:44:08	GBP	875	215.80	XLON	xHaMCjvkvln8Bi
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:41:45	GBP	481	216.00	XLON	xHaMCjvkvln8Rq
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:41:45	GBP	167	216.00	XLON	xHaMCjvkvln8Rs
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:38:54	GBP	133	216.00	XLON	xHaMCjvkvln83j
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:38:54	GBP	554	216.00	XLON	xHaMCjvkvln83l
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:38:54	GBP	201	216.00	XLON	xHaMCjvkvln83n
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:36:21	GBP	485	215.80	XLON	xHaMCjvkvln8OC
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:36:21	GBP	205	216.00	XLON	xHaMCjvkvln8Ok
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:36:21	GBP	485	215.80	XLON	xHaMCjvkvln8Ou
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:36:21	GBP	404	216.00	XLON	xHaMCjvkvln8P9
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:29:24	GBP	205	216.00	XLON	xHaMCjvkvln8xgl
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:28:51	GBP	205	216.00	XLON	xHaMCjvkvln8Q\$
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:25:23	GBP	821	216.00	XLON	xHaMCjvkvln8A1
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:22:36	GBP	334	216.20	XLON	xHaMCjvkvln8YVI

NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:19:00	GBP	661	216.20	XLON	xHaMCjvekvx
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:16:20	GBP	594	215.80	XLON	xHaMCjvej@T
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:16:06	GBP	596	215.80	XLON	xHaMCjvej86
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:11:41	GBP	300	215.60	XLON	xHaMCjveMKW
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:11:41	GBP	114	215.60	XLON	xHaMCjveMKY
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:11:41	GBP	219	215.60	XLON	xHaMCjveMLU
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:10:24	GBP	815	215.60	XLON	xHaMCjveKnW
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:03:52	GBP	376	215.60	XLON	xHaMCjveSd2
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:02:11	GBP	326	215.80	XLON	xHaMCjveTUI
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:00:49	GBP	295	216.00	XLON	xHaMCjveR6N
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:00:35	GBP	426	216.00	XLON	xHaMCjveRAK
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	10:00:35	GBP	758	216.00	XLON	xHaMCjveRLW
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:56:06	GBP	31	216.20	XLON	xHaMCjve4w8
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:56:06	GBP	36	216.20	XLON	xHaMCjve4wA
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:56:06	GBP	45	216.20	XLON	xHaMCjve4x7
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:56:06	GBP	335	216.20	XLON	xHaMCjve4x9
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:55:32	GBP	109	216.00	XLON	xHaMCjve5iB
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:55:32	GBP	241	216.00	XLON	xHaMCjve5iD
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:55:32	GBP	316	216.00	XLON	xHaMCjve5iF
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:55:05	GBP	109	216.40	XLON	xHaMCjve510
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:55:05	GBP	554	216.40	XLON	xHaMCjve512
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:55:05	GBP	371	216.40	XLON	xHaMCjve518
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:55:05	GBP	334	216.20	XLON	xHaMCjve51C
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:55:05	GBP	151	216.20	XLON	xHaMCjve51E
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:43:54	GBP	518	216.20	XLON	xHaMCjve9Y3
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:41:05	GBP	47	216.40	XLON	xHaMCjvfqWg
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:41:05	GBP	321	216.40	XLON	xHaMCjvfqwl
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:38:13	GBP	459	216.60	XLON	xHaMCjvfmve
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:38:13	GBP	655	216.80	XLON	xHaMCjvfmvg
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:38:06	GBP	470	217.00	XLON	xHaMCjvfm1U
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:36:17	GBP	485	217.00	XLON	xHaMCjvf@L5
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:34:18	GBP	260	217.20	XLON	xHaMCjvfNG
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:34:18	GBP	35	217.20	XLON	xHaMCjvfNYI
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:30:03	GBP	585	217.00	XLON	xHaMCjvfvcj
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:28:05	GBP	712	217.20	XLON	xHaMCjvfaEF
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:27:39	GBP	335	217.20	XLON	xHaMCjvfbXR
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:26:42	GBP	95	217.20	XLON	xHaMCjvfdQ
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:26:42	GBP	128	217.20	XLON	xHaMCjvfdS
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:24:31	GBP	766	217.00	XLON	xHaMCjvfvW3S
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:20:48	GBP	394	216.80	XLON	xHaMCjvfja@
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:20:48	GBP	200	216.80	XLON	xHaMCjvfjay
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:20:07	GBP	63	217.00	XLON	xHaMCjvfjMJ
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:20:07	GBP	427	217.00	XLON	xHaMCjvfjML
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:17:12	GBP	350	216.80	XLON	xHaMCjvfftk
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:17:12	GBP	500	216.80	XLON	xHaMCjvfftm
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:17:12	GBP	1	216.80	XLON	xHaMCjvffto
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:14:21	GBP	440	216.80	XLON	xHaMCjvfkI5
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:14:21	GBP	392	216.80	XLON	xHaMCjvfkI7
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:14:21	GBP	55	216.80	XLON	xHaMCjvfkI9
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:12:27	GBP	310	216.80	XLON	xHaMCjvfjea
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:11:30	GBP	230	216.80	XLON	xHaMCjvfGt7
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:08:04	GBP	631	216.80	XLON	xHaMCjvfS9\$
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:05:25	GBP	357	216.80	XLON	xHaMCjvfOaa
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:05:03	GBP	719	217.00	XLON	xHaMCjvfOw4
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:04:51	GBP	250	217.20	XLON	xHaMCjvfOBN
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:03:54	GBP	316	217.20	XLON	xHaMCjvfPA3
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:02:57	GBP	89	217.20	XLON	xHaMCjvf6K8
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:02:57	GBP	223	217.20	XLON	xHaMCjvf6KC
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:02:29	GBP	331	217.20	XLON	xHaMCjvf7Rs
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	09:01:18	GBP	452	217.20	XLON	xHaMCjvf4Gw
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	08:57:02	GBP	389	217.20	XLON	xHaMCjvfEhN
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	08:56:17	GBP	180	217.20	XLON	xHaMCjvfFd\$
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	08:55:31	GBP	773	217.40	XLON	xHaMCjvfCbM
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	08:51:17	GBP	306	217.60	XLON	xHaMCjvf89N
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	08:51:17	GBP	668	217.60	XLON	xHaMCjvf89U
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	08:50:01	GBP	721	217.80	XLON	xHaMCjvgsku
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	08:48:42	GBP	378	217.80	XLON	xHaMCjvgtG7
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	08:45:09	GBP	297	217.80	XLON	xHaMCjvgmeu
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	08:45:09	GBP	153	217.80	XLON	xHaMCjvgmew
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	08:44:58	GBP	199	217.80	XLON	xHaMCjvgm7L
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	08:44:58	GBP	825	217.80	XLON	xHaMCjvgm7N
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	08:44:58	GBP	750	217.80	XLON	xHaMCjvgm7P
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	08:38:21	GBP	762	217.40	XLON	xHaMCjvgxhK
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	08:36:20	GBP	654	217.60	XLON	xHaMCjvgvyyx
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	08:35:24	GBP	355	217.60	XLON	xHaMCjvgcz9
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	08:35:24	GBP	115	217.60	XLON	xHaMCjvgczC
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	08:32:15	GBP	369	217.40	XLON	xHaMCjvgYoG
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	08:31:31	GBP	720	217.40	XLON	xHaMCjvgZxO
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	08:30:59	GBP	240	217.60	XLON	xHaMCjvgZ8U
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	08:30:59	GBP	362	217.40	XLON	xHaMCjvgZBd
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	08:30:59	GBP	159	217.40	XLON	xHaMCjvgZBf
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	08:30:59	GBP	78	217.60	XLON	xHaMCjvgZBW
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	08:29:23	GBP	485	217.60	XLON	xHaMCjvgZKc
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	08:26:54	GBP	1,771	217.80	XLON	xHaMCjvgikd
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	08:26:54	GBP	346	217.80	XLON	xHaMCjvgikf
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	08:26:54	GBP	491	217.80	XLON	xHaMCjvgikh
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	08:26:54	GBP	36	217.80	XLON	xHaMCjvgikj
NINETY ONE PLC	GB00JHPLV88	23-Apr-2026	08:26:54	GBP	485	217.60	XLON	xHaMCjvgiko

NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	08:23:05	GBP	485	217.80	XLON	xHaMCjvgese
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	08:17:23	GBP	337	217.80	XLON	xHaMCjvgJ\$W
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	08:17:23	GBP	485	218.00	XLON	xHaMCjvgJ\$Y
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	08:16:44	GBP	252	218.60	XLON	xHaMCjvgGgF
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	08:16:33	GBP	257	218.20	XLON	xHaMCjvgG7K
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	08:16:33	GBP	456	218.20	XLON	xHaMCjvgG7M
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	08:16:33	GBP	695	218.20	XLON	xHaMCjvgG7S
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	08:16:32	GBP	452	217.80	XLON	xHaMCjvgG68
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	08:16:32	GBP	195	217.80	XLON	xHaMCjvgG6A
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	08:16:32	GBP	74	217.80	XLON	xHaMCjvgG6C
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	08:16:32	GBP	701	218.20	XLON	xHaMCjvgG6g
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	08:16:32	GBP	609	218.20	XLON	xHaMCjvgG6m
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	08:16:32	GBP	301	217.80	XLON	xHaMCjvgG6N
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	08:16:32	GBP	375	218.20	XLON	xHaMCjvgG6o
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	08:16:32	GBP	89	218.20	XLON	xHaMCjvgG6q
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	08:16:32	GBP	86	218.20	XLON	xHaMCjvgG6w
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	08:16:32	GBP	718	218.20	XLON	xHaMCjvgG6Y
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	08:16:32	GBP	269	218.20	XLON	xHaMCjvgG6y
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	08:13:42	GBP	485	216.60	XLON	xHaMCjvgSnc
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2026	08:09:33	GBP	485	216.20	XLON	xHaMCjvgPDD