

## TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID	Transaction Date
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	16:09:51	GBP	433	216.20	XLON	xHaEdmSSiq	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	16:06:13	GBP	358	216.20	XLON	xHaEdmS6sl	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	16:05:27	GBP	303	216.20	XLON	xHaEdmS7Cx	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	16:05:27	GBP	542	216.20	XLON	xHaEdmS7Cz	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	16:02:53	GBP	381	215.80	XLON	xHaEdmS0to	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	16:02:52	GBP	658	216.00	XLON	xHaEdmS0nn	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	16:02:52	GBP	794	216.00	XLON	xHaEdmS0np	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	16:02:52	GBP	319	216.20	XLON	xHaEdmS0nt	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	16:00:53	GBP	1,581	216.00	XLON	xHaEdmSF4E	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	16:00:52	GBP	333	216.40	XLON	xHaEdmSF1R	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	16:00:52	GBP	363	216.40	XLON	xHaEdmSF1T	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	16:00:52	GBP	303	216.40	XLON	xHaEdmSF1V	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	16:00:51	GBP	217	216.40	XLON	xHaEdmSF3b	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	16:00:51	GBP	542	216.40	XLON	xHaEdmSF3d	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	16:00:51	GBP	1,347	216.40	XLON	xHaEdmSF3f	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	16:00:51	GBP	355	216.40	XLON	xHaEdmSF3h	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	16:00:51	GBP	547	216.20	XLON	xHaEdmSF3n	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	16:00:51	GBP	927	216.20	XLON	xHaEdmSF3p	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	16:00:51	GBP	208	216.40	XLON	xHaEdmSF03	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	16:00:51	GBP	355	216.40	XLON	xHaEdmSF05	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	16:00:51	GBP	533	216.40	XLON	xHaEdmSF0x	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	16:00:51	GBP	140	216.40	XLON	xHaEdmSF0z	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:59:54	GBP	560	216.40	XLON	xHaEdmSDs\$	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:59:54	GBP	172	216.40	XLON	xHaEdmSDsr	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:59:54	GBP	486	216.40	XLON	xHaEdmSDst	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:59:54	GBP	38	216.40	XLON	xHaEdmSDsz	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:49:35	GBP	406	215.60	XLON	xHaEdmTxwz	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:48:36	GBP	359	215.60	XLON	xHaEdmTuTm	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:48:36	GBP	38	215.60	XLON	xHaEdmTuTo	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:47:58	GBP	830	215.60	XLON	xHaEdmTcg3	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:47:58	GBP	364	215.60	XLON	xHaEdmTcja	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:47:58	GBP	104	215.60	XLON	xHaEdmTcjc	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:47:58	GBP	345	215.60	XLON	xHaEdmTcku	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:47:58	GBP	525	215.60	XLON	xHaEdmTckw	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:47:58	GBP	245	215.60	XLON	xHaEdmTcyp	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:47:58	GBP	572	215.60	XLON	xHaEdmTcyR	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:46:06	GBP	445	215.60	XLON	xHaEdmTbWn	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:46:06	GBP	67	215.60	XLON	xHaEdmTbZ4	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:41:12	GBP	402	215.40	XLON	xHaEdmTgt3	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:41:12	GBP	581	215.40	XLON	xHaEdmTgtE	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:41:12	GBP	120	215.40	XLON	xHaEdmTgtG	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:41:12	GBP	1,068	215.40	XLON	xHaEdmTgtx	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:41:12	GBP	90	215.40	XLON	xHaEdmTgtz	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:38:45	GBP	454	215.40	XLON	xHaEdmTMS@	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:35:53	GBP	648	215.40	XLON	xHaEdmTGX5	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:35:09	GBP	665	215.40	XLON	xHaEdmTH5W	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:34:21	GBP	403	215.60	XLON	xHaEdmTVbd	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:34:21	GBP	473	215.60	XLON	xHaEdmTVbf	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:34:21	GBP	611	215.60	XLON	xHaEdmTVbh	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:31:09	GBP	681	215.40	XLON	xHaEdmTOQ9	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:30:00	GBP	887	215.60	XLON	xHaEdmT71D	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:29:40	GBP	458	215.80	XLON	xHaEdmT4gd	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:29:07	GBP	471	215.80	XLON	xHaEdmT5kg	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:29:07	GBP	421	215.80	XLON	xHaEdmT51T	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:29:07	GBP	101	215.80	XLON	xHaEdmT51V	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:25:48	GBP	864	215.80	XLON	xHaEdmTEER	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:25:15	GBP	288	215.80	XLON	xHaEdmTF2Y	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:23:54	GBP	545	215.60	XLON	xHaEdmTAXE	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:23:54	GBP	250	215.60	XLON	xHaEdmTAXG	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:23:54	GBP	36	215.60	XLON	xHaEdmTAXl	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:23:00	GBP	235	215.60	XLON	xHaEdmTBV5	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:23:00	GBP	407	215.60	XLON	xHaEdmTBVy	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:21:03	GBP	12	215.20	XLON	xHaEdmUsOP	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:21:03	GBP	54	215.20	XLON	xHaEdmUsOR	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:21:03	GBP	250	215.20	XLON	xHaEdmUsQT	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:18:28	GBP	399	215.20	XLON	xHaEdmUpCc	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:18:28	GBP	479	215.20	XLON	xHaEdmUpFO	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:18:25	GBP	599	215.40	XLON	xHaEdmUmdF	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:14:40	GBP	418	215.60	XLON	xHaEdmUwV7	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:13:54	GBP	339	215.80	XLON	xHaEdmUuAf	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:13:35	GBP	487	216.00	XLON	xHaEdmUcll	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:13:34	GBP	568	216.00	XLON	xHaEdmUcpX	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:13:31	GBP	513	216.20	XLON	xHaEdmUcFN	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:13:08	GBP	375	216.20	XLON	xHaEdmUdtx	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:11:15	GBP	344	216.20	XLON	xHaEdmUZL\$	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:11:15	GBP	79	216.20	XLON	xHaEdmUZLz	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:11:04	GBP	96	216.20	XLON	xHaEdmUwCT	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:11:04	GBP	465	216.20	XLON	xHaEdmUwCv	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:08:35	GBP	1,797	216.00	XLON	xHaEdmUIV@	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:08:35	GBP	240	216.00	XLON	xHaEdmUIV0	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:08:35	GBP	617	216.00	XLON	xHaEdmUIV8	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:05:48	GBP	199	215.80	XLON	xHaEdmUMet	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:05:48	GBP	429	215.80	XLON	xHaEdmUMev	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:05:48	GBP	470	215.80	XLON	xHaEdmUMex	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:02:01	GBP	310	215.80	XLON	xHaEdmUHS7	05-May-2026

NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:02:00	GBP	452	215.80	XLON	xHaMEdmUHV5	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:02:00	GBP	247	215.80	XLON	xHaMEdmUHV7	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:00:40	GBP	577	215.80	XLON	xHaMEdmUSAZ	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	15:00:03	GBP	572	216.00	XLON	xHaMEdmUQci	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:59:12	GBP	133	216.00	XLON	xHaMEdmURzB	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:59:12	GBP	572	216.00	XLON	xHaMEdmURzD	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:59:12	GBP	395	216.00	XLON	xHaMEdmURzF	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:58:24	GBP	216	216.00	XLON	xHaMEdmUOBx	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:58:24	GBP	31	216.00	XLON	xHaMEdmUOBz	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:58:23	GBP	453	216.00	XLON	xHaMEdmUOKZ	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:56:01	GBP	497	216.00	XLON	xHaMEdmU4SF	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:56:01	GBP	387	216.00	XLON	xHaMEdmU4SH	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:53:39	GBP	850	216.00	XLON	xHaMEdmU0qh	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:52:33	GBP	999	216.00	XLON	xHaMEdmUEn1	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:52:07	GBP	458	216.20	XLON	xHaMEdmUFYI	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:51:26	GBP	441	216.20	XLON	xHaMEdmUCn@	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:51:16	GBP	457	216.20	XLON	xHaMEdmUC4P	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:51:14	GBP	466	216.20	XLON	xHaMEdmUCDW	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:48:45	GBP	235	216.00	XLON	xHaMEdmU89P	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:48:16	GBP	13	216.00	XLON	xHaMEdmU95I	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:48:16	GBP	572	216.00	XLON	xHaMEdmU95P	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:47:48	GBP	250	216.00	XLON	xHaMEdmVswm	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:47:25	GBP	235	216.00	XLON	xHaMEdmVtY6	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:47:25	GBP	235	216.00	XLON	xHaMEdmVtYi	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:45:54	GBP	504	215.80	XLON	xHaMEdmVoin	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:45:54	GBP	30	215.80	XLON	xHaMEdmVoip	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:43:38	GBP	365	215.80	XLON	xHaMEdmV@Ku	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:43:38	GBP	1,140	215.80	XLON	xHaMEdmV@Kw	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:43:31	GBP	367	216.00	XLON	xHaMEdmV\$Bh	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:43:31	GBP	470	216.00	XLON	xHaMEdmV\$Bj	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:43:31	GBP	235	216.00	XLON	xHaMEdmV\$bj	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:43:31	GBP	1,807	216.00	XLON	xHaMEdmV\$bs	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:40:58	GBP	376	216.00	XLON	xHaMEdmVxtb	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:40:58	GBP	95	216.00	XLON	xHaMEdmVxqO	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:38:56	GBP	555	216.00	XLON	xHaMEdmVcS9	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:38:56	GBP	555	216.00	XLON	xHaMEdmVcSc	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:38:15	GBP	555	216.20	XLON	xHaMEdmVaos	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:36:00	GBP	246	216.40	XLON	xHaMEdmVXrt	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:36:00	GBP	235	216.40	XLON	xHaMEdmVXg0	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:36:00	GBP	880	216.40	XLON	xHaMEdmVXgD	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:36:00	GBP	67	216.40	XLON	xHaMEdmVXgF	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:33:39	GBP	235	216.40	XLON	xHaMEdmVgF6	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:33:39	GBP	3,840	216.40	XLON	xHaMEdmVgFP	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:33:39	GBP	261	216.40	XLON	xHaMEdmVgfs	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:33:11	GBP	345	216.20	XLON	xHaMEdmVht2	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:31:39	GBP	397	216.00	XLON	xHaMEdmVMLZ	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:23:05	GBP	949	216.00	XLON	xHaMEdmVR81	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:22:11	GBP	522	216.20	XLON	xHaMEdmVO2P	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:22:11	GBP	293	216.20	XLON	xHaMEdmVODi	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:22:11	GBP	400	216.20	XLON	xHaMEdmVODk	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:22:11	GBP	1,045	216.20	XLON	xHaMEdmVODX	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:22:11	GBP	240	216.20	XLON	xHaMEdmVODZ	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:19:06	GBP	250	216.20	XLON	xHaMEdmV7lc	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:12:38	GBP	555	216.20	XLON	xHaMEdmVFnp	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:12:38	GBP	550	216.20	XLON	xHaMEdmVfSM	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:12:38	GBP	237	216.20	XLON	xHaMEdmVfS0	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:12:38	GBP	255	216.40	XLON	xHaMEdmVfST	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:09:46	GBP	227	216.40	XLON	xHaMEdmVAYd	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:09:46	GBP	222	216.40	XLON	xHaMEdmVAYf	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:09:46	GBP	235	216.40	XLON	xHaMEdmVAZK	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:04:44	GBP	208	216.00	XLON	xHaMEdmOqdP	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:04:44	GBP	193	216.00	XLON	xHaMEdmOqdR	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:04:35	GBP	703	216.00	XLON	xHaMEdmOqh4	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:01:36	GBP	252	216.20	XLON	xHaMEdmOpN8	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:01:36	GBP	555	216.00	XLON	xHaMEdmOpNE	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:01:36	GBP	919	216.20	XLON	xHaMEdmOpNg	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:01:36	GBP	313	216.20	XLON	xHaMEdmOpNi	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:01:36	GBP	367	216.20	XLON	xHaMEdmOpNk	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	14:01:36	GBP	62	216.20	XLON	xHaMEdmOpNm	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:53:00	GBP	555	216.20	XLON	xHaMEdmOxQp	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:53:00	GBP	1,107	216.20	XLON	xHaMEdmOxR2	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:53:00	GBP	158	216.40	XLON	xHaMEdmOxR8	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:53:00	GBP	41	216.40	XLON	xHaMEdmOxRA	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:53:00	GBP	313	216.40	XLON	xHaMEdmOxRC	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:53:00	GBP	250	216.40	XLON	xHaMEdmOxRE	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:53:00	GBP	314	216.40	XLON	xHaMEdmOxRG	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:53:00	GBP	446	216.20	XLON	xHaMEdmOxRI	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:47:58	GBP	467	216.40	XLON	xHaMEdmObgW	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:44:57	GBP	555	216.20	XLON	xHaMEdmOWLh	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:38:06	GBP	412	216.20	XLON	xHaMEdmOhdC	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:38:02	GBP	395	216.20	XLON	xHaMEdmOhjO	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:36:28	GBP	469	216.40	XLON	xHaMEdmOeAL	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:36:26	GBP	281	216.60	XLON	xHaMEdmOeK6	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:36:26	GBP	58	216.60	XLON	xHaMEdmOeKG	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:36:26	GBP	287	216.40	XLON	xHaMEdmOeKN	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:36:26	GBP	542	216.40	XLON	xHaMEdmOeK3	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:35:25	GBP	253	216.60	XLON	xHaMEdmOfiP	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:35:25	GBP	504	216.60	XLON	xHaMEdmOfin	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:33:03	GBP	147	216.60	XLON	xHaMEdmOKKP	05-May-2026

NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:33:03	GBP	314	216.60	XLON	xHaMEdmOKkR	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:30:05	GBP	298	216.60	XLON	xHaMEdmOJZ8	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:30:05	GBP	354	216.60	XLON	xHaMEdmOJZA	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:30:04	GBP	357	216.60	XLON	xHaMEdmOJZJ	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:30:02	GBP	191	216.60	XLON	xHaMEdmOJiD	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:30:02	GBP	410	216.60	XLON	xHaMEdmOJiM	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:30:02	GBP	250	216.60	XLON	xHaMEdmOJiQ	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:30:02	GBP	230	216.60	XLON	xHaMEdmOJiS	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:28:30	GBP	605	216.20	XLON	xHaMEdmOGBr	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:21:27	GBP	758	216.40	XLON	xHaMEdmORb9	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:21:27	GBP	61	216.40	XLON	xHaMEdmORbB	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:17:19	GBP	92	216.40	XLON	xHaMEdmO6N5	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:17:19	GBP	313	216.40	XLON	xHaMEdmO6N7	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:17:19	GBP	141	216.20	XLON	xHaMEdmO6ND	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:17:19	GBP	414	216.20	XLON	xHaMEdmO6NF	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:17:19	GBP	366	216.40	XLON	xHaMEdmO6NI	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:17:19	GBP	430	216.40	XLON	xHaMEdmO6Nn	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:17:19	GBP	134	216.40	XLON	xHaMEdmO6Np	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:17:19	GBP	222	216.40	XLON	xHaMEdmO6Nr	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:10:54	GBP	194	216.20	XLON	xHaMEdmO1f2	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:10:54	GBP	314	216.20	XLON	xHaMEdmO1f4	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:09:09	GBP	510	216.20	XLON	xHaMEdmOEHT	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:09:09	GBP	16	216.20	XLON	xHaMEdmOEHV	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:06:09	GBP	400	216.00	XLON	xHaMEdmOAd3	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:06:09	GBP	316	216.00	XLON	xHaMEdmOAd5	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:01:12	GBP	526	215.80	XLON	xHaMEdmPt1y	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	13:00:04	GBP	838	216.00	XLON	xHaMEdmPrXL	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:58:33	GBP	108	216.20	XLON	xHaMEdmPoEk	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:58:33	GBP	410	216.20	XLON	xHaMEdmPoEm	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:57:36	GBP	224	216.20	XLON	xHaMEdmPpuc	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:57:36	GBP	314	216.20	XLON	xHaMEdmPpue	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:53:48	GBP	313	216.20	XLON	xHaMEdmP\$Z3	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:53:48	GBP	554	216.20	XLON	xHaMEdmP\$Z5	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:53:48	GBP	642	216.20	XLON	xHaMEdmP\$Zs	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:49:59	GBP	888	216.20	XLON	xHaMEdmPw9v	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:43:04	GBP	276	216.60	XLON	xHaMEdmPb1a	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:43:04	GBP	597	216.20	XLON	xHaMEdmPb6Q	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:43:04	GBP	611	216.40	XLON	xHaMEdmPb6S	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:43:04	GBP	241	216.40	XLON	xHaMEdmPb6U	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:41:27	GBP	45	216.60	XLON	xHaMEdmPzhb	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:41:27	GBP	243	216.60	XLON	xHaMEdmPzhZ	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:40:24	GBP	245	216.60	XLON	xHaMEdmPWFf	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:36:12	GBP	49	216.40	XLON	xHaMEdmPidw	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:36:11	GBP	592	216.60	XLON	xHaMEdmPid0	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:36:11	GBP	314	216.60	XLON	xHaMEdmPid2	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:31:34	GBP	86	216.40	XLON	xHaMEdmPe1m	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:31:34	GBP	477	216.40	XLON	xHaMEdmPe1o	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:30:57	GBP	1,052	216.40	XLON	xHaMEdmPff5	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:28:09	GBP	246	216.40	XLON	xHaMEdmPNJy	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:27:12	GBP	247	216.40	XLON	xHaMEdmPK3n	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:26:16	GBP	149	216.40	XLON	xHaMEdmPlzn	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:26:16	GBP	87	216.40	XLON	xHaMEdmPlzp	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:25:18	GBP	255	216.40	XLON	xHaMEdmPlZh	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:24:21	GBP	188	216.40	XLON	xHaMEdmPIRI	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:24:21	GBP	293	216.40	XLON	xHaMEdmPIRK	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:22:27	GBP	491	216.40	XLON	xHaMEdmPG2u	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:21:09	GBP	513	216.20	XLON	xHaMEdmPHiI	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:21:09	GBP	312	216.20	XLON	xHaMEdmPHiV	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:21:09	GBP	326	216.20	XLON	xHaMEdmPHTp	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:18:39	GBP	252	216.00	XLON	xHaMEdmPS99	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:17:56	GBP	252	216.00	XLON	xHaMEdmPT6Y	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:12:25	GBP	499	216.00	XLON	xHaMEdmP6K4	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:10:21	GBP	701	216.20	XLON	xHaMEdmP414	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:06:15	GBP	533	216.40	XLON	xHaMEdmPOZs	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:03:35	GBP	272	216.60	XLON	xHaMEdmPEDH	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:02:37	GBP	545	216.60	XLON	xHaMEdmPfoD	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:01:07	GBP	300	216.60	XLON	xHaMEdmPCHX	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:01:07	GBP	443	216.80	XLON	xHaMEdmPCHZ	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	12:01:07	GBP	9	216.60	XLON	xHaMEdmPCMV	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:59:59	GBP	326	216.80	XLON	xHaMEdmPA@h	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:59:59	GBP	308	216.80	XLON	xHaMEdmPA@j	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:59:59	GBP	52	216.80	XLON	xHaMEdmPA@l	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:58:25	GBP	976	216.80	XLON	xHaMEdmPB8L	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:52:33	GBP	261	217.00	XLON	xHaMEdmQqGA	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:52:33	GBP	440	217.00	XLON	xHaMEdmQqGC	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:51:06	GBP	155	217.00	XLON	xHaMEdmQog7	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:51:06	GBP	214	217.00	XLON	xHaMEdmQog9	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:51:06	GBP	240	216.80	XLON	xHaMEdmQogg	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:51:06	GBP	413	217.00	XLON	xHaMEdmQogi	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:47:23	GBP	413	216.80	XLON	xHaMEdmQnYC	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:41:58	GBP	312	216.80	XLON	xHaMEdmQz4C	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:41:55	GBP	353	217.00	XLON	xHaMEdmQz2h	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:40:47	GBP	454	217.20	XLON	xHaMEdmQw5O	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:40:00	GBP	860	217.20	XLON	xHaMEdmQxgz	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:38:45	GBP	304	217.40	XLON	xHaMEdmQugg	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:38:45	GBP	342	217.40	XLON	xHaMEdmQugi	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:35:54	GBP	314	217.40	XLON	xHaMEdmQcn2	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:35:54	GBP	380	217.40	XLON	xHaMEdmQcn4	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:33:06	GBP	324	217.00	XLON	xHaMEdmQbqa	05-May-2026

NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:33:01	GBP	261	217.20	XLON	xHaEdmQbmU	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:33:01	GBP	862	217.20	XLON	xHaEdmQbp6	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:33:01	GBP	365	217.20	XLON	xHaEdmQbpm	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:30:16	GBP	38	217.00	XLON	xHaEdmQZyH	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:30:16	GBP	248	217.00	XLON	xHaEdmQZyL	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:24:30	GBP	302	216.80	XLON	xHaEdmQJmX	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:22:36	GBP	222	216.80	XLON	xHaEdmQJXE	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:22:36	GBP	248	216.80	XLON	xHaEdmQJXG	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:20:42	GBP	467	216.80	XLON	xHaEdmQg@H	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:20:11	GBP	246	216.80	XLON	xHaEdmQg8F	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:16:16	GBP	342	216.60	XLON	xHaEdmQfEM	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:13:47	GBP	289	216.60	XLON	xHaEdmQN1a	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:13:47	GBP	575	216.60	XLON	xHaEdmQN1c	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:13:18	GBP	259	216.80	XLON	xHaEdmQNV4	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:13:18	GBP	221	216.80	XLON	xHaEdmQNV6	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:13:18	GBP	313	216.80	XLON	xHaEdmQNVG	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:12:56	GBP	428	216.80	XLON	xHaEdmQKfQ	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:11:45	GBP	48	216.80	XLON	xHaEdmQLZg	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:05:30	GBP	395	216.60	XLON	xHaEdmQUJP	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	11:05:30	GBP	304	216.60	XLON	xHaEdmQUJR	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:57:17	GBP	497	216.60	XLON	xHaEdmQPa4	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:56:07	GBP	441	216.80	XLON	xHaEdmQPVE	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:56:01	GBP	253	216.80	XLON	xHaEdmQ6d5	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:55:53	GBP	640	216.80	XLON	xHaEdmQ6fT	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:53:09	GBP	342	216.80	XLON	xHaEdmQ4m@	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:53:09	GBP	552	216.80	XLON	xHaEdmQ4my	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:51:19	GBP	340	216.80	XLON	xHaEdmQ593	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:51:04	GBP	246	216.80	XLON	xHaEdmQ5I5	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:50:57	GBP	383	216.80	XLON	xHaEdmQ5O5	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:50:57	GBP	172	216.80	XLON	xHaEdmQ5O1	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:44:19	GBP	687	216.80	XLON	xHaEdmQFUw	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:43:55	GBP	480	216.80	XLON	xHaEdmQCp5	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:43:45	GBP	387	216.80	XLON	xHaEdmQCSU	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:38:08	GBP	476	216.80	XLON	xHaEdmQ9jt	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:32:56	GBP	168	216.80	XLON	xHaEdmRrY4	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:32:56	GBP	329	216.80	XLON	xHaEdmRrY6	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:31:58	GBP	112	217.00	XLON	xHaEdmRrOG	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:31:58	GBP	465	217.00	XLON	xHaEdmRrOI	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:31:51	GBP	46	217.00	XLON	xHaEdmRoXT	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:30:14	GBP	653	217.00	XLON	xHaEdmRp6D	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:27:03	GBP	385	217.00	XLON	xHaEdmR@c8	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:27:02	GBP	145	217.00	XLON	xHaEdmR@Xf	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:25:21	GBP	558	217.00	XLON	xHaEdmR512	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:21:00	GBP	462	217.00	XLON	xHaEdmRxdF	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:18:57	GBP	506	216.80	XLON	xHaEdmRva3	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:18:31	GBP	382	216.80	XLON	xHaEdmRvp0	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:18:07	GBP	547	216.80	XLON	xHaEdmRv6u	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:16:52	GBP	888	216.80	XLON	xHaEdmRc1j	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:16:40	GBP	125	217.00	XLON	xHaEdmRcHQ	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:16:40	GBP	314	217.00	XLON	xHaEdmRcHS	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:16:40	GBP	246	217.00	XLON	xHaEdmRcHU	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:14:13	GBP	305	216.80	XLON	xHaEdmRaV5	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:14:12	GBP	555	216.80	XLON	xHaEdmRaOu	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:14:12	GBP	380	216.80	XLON	xHaEdmRaP3	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:07:40	GBP	833	216.80	XLON	xHaEdmRksy	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:06:36	GBP	555	217.00	XLON	xHaEdmRlic	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:05:52	GBP	555	217.00	XLON	xHaEdmRIPH	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:00:36	GBP	702	217.00	XLON	xHaEdmRe7M	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	10:00:36	GBP	70	217.00	XLON	xHaEdmRe7O	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:59:40	GBP	772	217.20	XLON	xHaEdmRfE@	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:57:06	GBP	295	217.20	XLON	xHaEdmRNF2	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:57:06	GBP	228	217.20	XLON	xHaEdmRNF4	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:51:48	GBP	445	217.20	XLON	xHaEdmRGei	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:51:21	GBP	176	217.20	XLON	xHaEdmRG1z	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:50:51	GBP	553	217.20	XLON	xHaEdmRGSh	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:49:30	GBP	162	217.40	XLON	xHaEdmRUZt	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:49:30	GBP	304	217.40	XLON	xHaEdmRUZv	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:49:30	GBP	314	217.40	XLON	xHaEdmRUZx	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:44:14	GBP	621	217.20	XLON	xHaEdmRRfy	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:40:10	GBP	379	217.00	XLON	xHaEdmR6J1	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:39:37	GBP	206	217.20	XLON	xHaEdmR7YA	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:39:37	GBP	708	217.20	XLON	xHaEdmR7yp	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:38:46	GBP	235	217.20	XLON	xHaEdmR4W@	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:34:14	GBP	356	216.80	XLON	xHaEdmR3US	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:34:12	GBP	671	217.00	XLON	xHaEdmR3OS	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:29:28	GBP	223	217.20	XLON	xHaEdmRCI5	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:29:28	GBP	335	217.20	XLON	xHaEdmRCI7	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:29:27	GBP	558	217.40	XLON	xHaEdmRCIC	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:28:03	GBP	230	217.40	XLON	xHaEdmRD@p	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:28:03	GBP	652	217.40	XLON	xHaEdmRD@r	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:26:42	GBP	380	217.60	XLON	xHaEdmRA3b	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:26:42	GBP	170	217.60	XLON	xHaEdmRA3Z	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:23:55	GBP	317	217.40	XLON	xHaEdmR9q4	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:22:54	GBP	540	217.40	XLON	xHaEdmKsha	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:22:54	GBP	326	217.40	XLON	xHaEdmKshf	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:21:32	GBP	313	217.40	XLON	xHaEdmKt25	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:21:32	GBP	67	217.40	XLON	xHaEdmKt21	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:21:32	GBP	150	217.40	XLON	xHaEdmKt2P	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:21:32	GBP	386	217.40	XLON	xHaEdmKt2t	05-May-2026

NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:18:47	GBP	294	217.00	XLON	xHaMEdmKoyo	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:15:55	GBP	359	216.80	XLON	xHaMEdmKngR	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:15:04	GBP	843	216.80	XLON	xHaMEdmK@jX	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:11:20	GBP	835	216.80	XLON	xHaMEdmKzSC	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:08:21	GBP	819	216.40	XLON	xHaMEdmKuNz	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:07:27	GBP	628	216.60	XLON	xHaMEdmKv89	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:07:27	GBP	555	216.60	XLON	xHaMEdmKvAY	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:02:00	GBP	554	216.40	XLON	xHaMEdmKZCn	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:02:00	GBP	588	216.60	XLON	xHaMEdmKZF5	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:02:00	GBP	419	216.60	XLON	xHaMEdmKZFz	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:00:06	GBP	557	216.60	XLON	xHaMEdmKkgW	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:00:06	GBP	30	216.60	XLON	xHaMEdmKkgY	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	09:00:06	GBP	45	216.60	XLON	xHaMEdmKkhU	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:59:09	GBP	284	216.60	XLON	xHaMEdmKlgn	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:58:02	GBP	321	216.40	XLON	xHaMEdmKikr	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:55:02	GBP	821	216.40	XLON	xHaMEdmKgED	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:53:27	GBP	463	216.60	XLON	xHaMEdmKehm	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:53:27	GBP	250	216.60	XLON	xHaMEdmKeho	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:51:33	GBP	437	216.60	XLON	xHaMEdmKMKK	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:50:36	GBP	235	216.60	XLON	xHaMEdmKMSX	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:45:54	GBP	668	216.40	XLON	xHaMEdmKJWd	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:45:54	GBP	250	216.40	XLON	xHaMEdmKJWW	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:45:54	GBP	236	216.40	XLON	xHaMEdmKJXV	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:44:00	GBP	87	216.60	XLON	xHaMEdmKGVm	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:44:00	GBP	493	216.60	XLON	xHaMEdmKGVo	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:41:16	GBP	327	216.80	XLON	xHaMEdmKV@U	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:41:10	GBP	461	217.00	XLON	xHaMEdmKV6o	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:39:16	GBP	390	217.20	XLON	xHaMEdmKTAO	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:39:16	GBP	424	217.40	XLON	xHaMEdmKTAQ	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:37:13	GBP	315	217.00	XLON	xHaMEdmKR8Z	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:35:26	GBP	259	216.60	XLON	xHaMEdmK6dl	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:34:51	GBP	242	216.40	XLON	xHaMEdmK606	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:34:37	GBP	245	216.60	XLON	xHaMEdmK6IC	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:34:37	GBP	105	216.60	XLON	xHaMEdmK6IE	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:34:37	GBP	131	216.60	XLON	xHaMEdmK6T@	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:34:37	GBP	110	216.80	XLON	xHaMEdmK6To	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:34:37	GBP	226	216.80	XLON	xHaMEdmK6Tq	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:34:37	GBP	9	216.60	XLON	xHaMEdmK6Tw	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:34:37	GBP	689	216.60	XLON	xHaMEdmK6Ty	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:34:36	GBP	360	217.00	XLON	xHaMEdmK6VM	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:34:36	GBP	235	217.00	XLON	xHaMEdmK6Vy	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:29:55	GBP	371	215.80	XLON	xHaMEdmK0aV	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:29:53	GBP	396	216.00	XLON	xHaMEdmK0c5	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:29:53	GBP	81	216.00	XLON	xHaMEdmK0ca	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:29:53	GBP	284	216.00	XLON	xHaMEdmK0cc	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:29:53	GBP	330	216.00	XLON	xHaMEdmK0co	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:29:53	GBP	115	216.00	XLON	xHaMEdmK0cw	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:29:53	GBP	440	216.00	XLON	xHaMEdmK0cy	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:29:53	GBP	921	216.00	XLON	xHaMEdmK0d9	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:29:53	GBP	568	216.00	XLON	xHaMEdmK0d5	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:27:54	GBP	239	216.00	XLON	xHaMEdmKEjH	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:27:54	GBP	555	216.00	XLON	xHaMEdmKEjP	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:24:40	GBP	296	216.00	XLON	xHaMEdmKDGh	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:24:40	GBP	226	216.00	XLON	xHaMEdmKDGj	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:24:40	GBP	342	216.00	XLON	xHaMEdmKDG0	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:24:40	GBP	308	216.00	XLON	xHaMEdmKDH6	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:24:40	GBP	236	216.00	XLON	xHaMEdmKDH8	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:24:40	GBP	344	216.00	XLON	xHaMEdmKDHh	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:24:40	GBP	343	216.00	XLON	xHaMEdmKDJh	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:24:40	GBP	314	216.00	XLON	xHaMEdmKDJX	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:24:39	GBP	308	216.00	XLON	xHaMEdmKDJw	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:24:39	GBP	164	216.00	XLON	xHaMEdmKDj3	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:24:39	GBP	205	216.00	XLON	xHaMEdmKDj5	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:22:51	GBP	253	215.80	XLON	xHaMEdmKBBz	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:21:46	GBP	435	215.80	XLON	xHaMEdmK9JA	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:21:10	GBP	555	215.60	XLON	xHaMEdmK9JR	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:19:51	GBP	555	215.60	XLON	xHaMEdmLtxf	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:19:23	GBP	555	215.80	XLON	xHaMEdmLts9	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:13:25	GBP	159	215.40	XLON	xHaMEdmL@gu	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:13:25	GBP	104	215.40	XLON	xHaMEdmL@gw	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:13:25	GBP	555	215.40	XLON	xHaMEdmL@r3	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:13:25	GBP	1,315	215.40	XLON	xHaMEdmL@ri	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:13:25	GBP	250	215.40	XLON	xHaMEdmL@rk	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:10:42	GBP	250	215.20	XLON	xHaMEdmLzlj	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:10:42	GBP	128	215.20	XLON	xHaMEdmLzliq	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:10:42	GBP	400	215.20	XLON	xHaMEdmLzlis	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:10:04	GBP	250	215.20	XLON	xHaMEdmLzlq	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:06:15	GBP	227	214.20	XLON	xHaMEdmLcv0	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:06:15	GBP	323	214.40	XLON	xHaMEdmLcv5	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:06:15	GBP	328	214.40	XLON	xHaMEdmLcvD	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	05/05/2026	08:05:05	GBP	649	214.00	XLON	xHaMEdmLarf	05-May-2026
NINETY ONE PLC	GB00BJHPLV88	06/05/2026	09:41:59	GBP	560	220.00	XLON	xHaMEj52ZH3	06-May-2026
NINETY ONE PLC	GB00BJHPLV88	06/05/2026	09:41:59	GBP	266	219.80	XLON	xHaMEj52ZHH	06-May-2026
NINETY ONE PLC	GB00BJHPLV88	06/05/2026	09:41:59	GBP	395	219.80	XLON	xHaMEj52ZHJ	06-May-2026
NINETY ONE PLC	GB00BJHPLV88	06/05/2026	09:35:47	GBP	555	219.80	XLON	xHaMEj52JNT	06-May-2026
NINETY ONE PLC	GB00BJHPLV88	06/05/2026	09:30:30	GBP	555	220.00	XLON	xHaMEj52N5e	06-May-2026
NINETY ONE PLC	GB00BJHPLV88	06/05/2026	09:11:15	GBP	1,864	220.00	XLON	xHaMEj521Lc	06-May-2026
NINETY ONE PLC	GB00BJHPLV88	06/05/2026	09:09:16	GBP	209	220.00	XLON	xHaMEj52Ckh	06-May-2026
NINETY ONE PLC	GB00BJHPLV88	06/05/2026	09:09:16	GBP	386	220.00	XLON	xHaMEj52Ckj	06-May-2026

NINETY ONE PLC	GB00BJHPLV88	06/05/2026	09:06:56	GBP	555	220.00	XLON	xHaMEJ52BaV	06-May-2026
NINETY ONE PLC	GB00BJHPLV88	06/05/2026	08:53:51	GBP	555	220.00	XLON	xHaMEJ53ukj	06-May-2026
NINETY ONE PLC	GB00BJHPLV88	06/05/2026	08:53:51	GBP	287	220.00	XLON	xHaMEJ53uIP	06-May-2026
NINETY ONE PLC	GB00BJHPLV88	06/05/2026	08:52:39	GBP	250	220.00	XLON	xHaMEJ53vTE	06-May-2026
NINETY ONE PLC	GB00BJHPLV88	06/05/2026	08:52:39	GBP	555	220.00	XLON	xHaMEJ53vTL	06-May-2026
NINETY ONE PLC	GB00BJHPLV88	06/05/2026	08:31:51	GBP	311	219.40	XLON	xHaMEJ53UAK	06-May-2026
NINETY ONE PLC	GB00BJHPLV88	06/05/2026	08:31:50	GBP	312	219.40	XLON	xHaMEJ53ULD	06-May-2026
NINETY ONE PLC	GB00BJHPLV88	06/05/2026	08:31:30	GBP	345	219.40	XLON	xHaMEJ53Vkp	06-May-2026
NINETY ONE PLC	GB00BJHPLV88	06/05/2026	08:30:52	GBP	555	219.40	XLON	xHaMEJ53VRd	06-May-2026
NINETY ONE PLC	GB00BJHPLV88	06/05/2026	08:20:22	GBP	533	219.00	XLON	xHaMEJ53Ejh	06-May-2026
NINETY ONE PLC	GB00BJHPLV88	06/05/2026	08:18:59	GBP	372	219.00	XLON	xHaMEJ53FKp	06-May-2026
NINETY ONE PLC	GB00BJHPLV88	06/05/2026	08:17:37	GBP	761	219.00	XLON	xHaMEJ53DqR	06-May-2026
NINETY ONE PLC	GB00BJHPLV88	06/05/2026	08:17:36	GBP	162	219.60	XLON	xHaMEJ53DnA	06-May-2026
NINETY ONE PLC	GB00BJHPLV88	06/05/2026	08:17:36	GBP	95	219.40	XLON	xHaMEJ53DnC	06-May-2026
NINETY ONE PLC	GB00BJHPLV88	06/05/2026	08:17:36	GBP	555	219.20	XLON	xHaMEJ53Dnl	06-May-2026
NINETY ONE PLC	GB00BJHPLV88	06/05/2026	08:14:00	GBP	485	219.60	XLON	xHaMEJ539kz	06-May-2026
NINETY ONE PLC	GB00BJHPLV88	06/05/2026	08:13:23	GBP	788	219.80	XLON	xHaMEJ539HB	06-May-2026
NINETY ONE PLC	GB00BJHPLV88	06/05/2026	08:12:21	GBP	598	220.00	XLON	xHaMEJ53ysQY	06-May-2026
NINETY ONE PLC	GB00BJHPLV88	06/05/2026	08:09:41	GBP	555	219.80	XLON	xHaMEJ53yrvO	06-May-2026
NINETY ONE PLC	GB00BJHPLV88	07/05/2026	16:00:54	GBP	49	219.80	XLON	xHaMEJQnith	07-May-2026
NINETY ONE PLC	GB00BJHPLV88	07/05/2026	16:00:54	GBP	191	219.80	XLON	xHaMEJQnif	07-May-2026
NINETY ONE PLC	GB00BJHPLV88	07/05/2026	16:00:20	GBP	278	220.00	XLON	xHaMEJQnJ5q	07-May-2026
NINETY ONE PLC	GB00BJHPLV88	07/05/2026	16:00:19	GBP	465	220.00	XLON	xHaMEJQnJ@k	07-May-2026
NINETY ONE PLC	GB00BJHPLV88	07/05/2026	15:36:09	GBP	435	220.00	XLON	xHaMEJQody8	07-May-2026
NINETY ONE PLC	GB00BJHPLV88	07/05/2026	15:36:09	GBP	466	220.00	XLON	xHaMEJQodyK	07-May-2026
NINETY ONE PLC	GB00BJHPLV88	07/05/2026	15:31:54	GBP	47	220.00	XLON	xHaMEJQolks	07-May-2026
NINETY ONE PLC	GB00BJHPLV88	07/05/2026	15:31:53	GBP	395	220.00	XLON	xHaMEJQolfZ	07-May-2026
NINETY ONE PLC	GB00BJHPLV88	07/05/2026	15:29:58	GBP	497	220.00	XLON	xHaMEJQogIF	07-May-2026
NINETY ONE PLC	GB00BJHPLV88	07/05/2026	15:29:56	GBP	577	220.00	XLON	xHaMEJQogVX	07-May-2026
NINETY ONE PLC	GB00BJHPLV88	07/05/2026	15:15:59	GBP	1,229	220.00	XLON	xHaMEJQo0p2	07-May-2026
NINETY ONE PLC	GB00BJHPLV88	07/05/2026	15:15:59	GBP	830	220.00	XLON	xHaMEJQo0z5	07-May-2026
NINETY ONE PLC	GB00BJHPLV88	07/05/2026	10:59:48	GBP	88	220.00	XLON	xHaMEJQl2fM	07-May-2026
NINETY ONE PLC	GB00BJHPLV88	07/05/2026	10:52:06	GBP	590	219.80	XLON	xHaMEJQlDUl	07-May-2026
NINETY ONE PLC	GB00BJHPLV88	07/05/2026	10:51:48	GBP	224	220.00	XLON	xHaMEJQlApj	07-May-2026
NINETY ONE PLC	GB00BJHPLV88	07/05/2026	10:51:48	GBP	281	220.00	XLON	xHaMEJQlApl	07-May-2026
NINETY ONE PLC	GB00BJHPLV88	07/05/2026	10:51:47	GBP	318	220.00	XLON	xHaMEJQlApm	07-May-2026
NINETY ONE PLC	GB00BJHPLV88	07/05/2026	10:51:47	GBP	307	220.00	XLON	xHaMEJQlApl	07-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	16:09:18	GBP	1,422	218.20	XLON	xHaMEOkPxu2	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	16:02:24	GBP	95	218.00	XLON	xHaMEOkPFdu	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	16:02:24	GBP	2	218.00	XLON	xHaMEOkPFdw	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	16:02:24	GBP	508	218.00	XLON	xHaMEOkPFdy	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	16:00:11	GBP	105	218.00	XLON	xHaMEOkPKqQ	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	16:00:10	GBP	202	218.20	XLON	xHaMEOkPKtc	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	16:00:10	GBP	750	218.40	XLON	xHaMEOkPKte	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	16:00:10	GBP	259	218.20	XLON	xHaMEOkPKtY	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	16:00:00	GBP	174	218.60	XLON	xHaMEOkPKDo	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	16:00:00	GBP	454	218.60	XLON	xHaMEOkPKDk	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:57:12	GBP	835	218.60	XLON	xHaMEOkPGZk	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:52:46	GBP	714	218.60	XLON	xHaMEOkPT2W	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:52:24	GBP	628	219.00	XLON	xHaMEOkPQYq	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:51:08	GBP	394	219.00	XLON	xHaMEOkPRkl	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:50:51	GBP	236	218.80	XLON	xHaMEOkPOqu	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:47:39	GBP	759	218.20	XLON	xHaMEOkP4@Q	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:47:39	GBP	358	218.20	XLON	xHaMEOkP4@S	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:45:45	GBP	3	218.20	XLON	xHaMEOkP2Vj	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:45:45	GBP	465	218.20	XLON	xHaMEOkP2Vi	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:45:45	GBP	142	218.20	XLON	xHaMEOkP2Vn	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:42:27	GBP	411	218.00	XLON	xHaMEOkPFko	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:41:12	GBP	576	217.80	XLON	xHaMEOkPC4l	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:40:43	GBP	887	217.80	XLON	xHaMEOkPDde	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:35:55	GBP	406	217.80	XLON	xHaMEOkQthk	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:35:00	GBP	653	217.80	XLON	xHaMEOkQq1G	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:30:53	GBP	546	217.80	XLON	xHaMEOkQnBE	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:29:51	GBP	407	218.00	XLON	xHaMEOkQ\$Xd	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:29:29	GBP	331	218.20	XLON	xHaMEOkQ\$4i	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:29:29	GBP	199	218.20	XLON	xHaMEOkQ\$4Z	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:28:59	GBP	592	218.20	XLON	xHaMEOkQymh	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:28:59	GBP	658	218.20	XLON	xHaMEOkQymj	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:28:58	GBP	556	218.20	XLON	xHaMEOkQymo	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:22:14	GBP	500	218.00	XLON	xHaMEOkQZ5j	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:21:24	GBP	78	218.00	XLON	xHaMEOkQWln	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:21:24	GBP	489	218.00	XLON	xHaMEOkQWJ5	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:21:24	GBP	174	218.00	XLON	xHaMEOkQWJo	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:19:51	GBP	263	218.00	XLON	xHaMEOkQly4	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:19:51	GBP	152	218.00	XLON	xHaMEOkQlz2	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:19:51	GBP	444	218.00	XLON	xHaMEOkQlzh	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:19:12	GBP	280	218.00	XLON	xHaMEOkQigD	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:18:06	GBP	69	218.00	XLON	xHaMEOkQgY0	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:18:06	GBP	329	218.00	XLON	xHaMEOkQgZ0	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:16:15	GBP	106	218.00	XLON	xHaMEOkQfcS	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:16:15	GBP	253	218.00	XLON	xHaMEOkQfXr	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:13:03	GBP	367	218.00	XLON	xHaMEOkQlyX	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:11:17	GBP	332	218.20	XLON	xHaMEOkQGRc	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:10:40	GBP	443	218.20	XLON	xHaMEOkQHmZ	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:10:03	GBP	546	218.20	XLON	xHaMEOkQUU@	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:09:39	GBP	543	218.40	XLON	xHaMEOkQVv@	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:09:39	GBP	42	218.40	XLON	xHaMEOkQVvw	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:09:39	GBP	425	218.40	XLON	xHaMEOkQVvy	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:07:08	GBP	325	218.20	XLON	xHaMEOkQRpj	08-May-2026

NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:05:51	GBP	177	218.40	XLON	xHaMEOKQPJ5	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:05:51	GBP	658	218.40	XLON	xHaMEOKQPJ7	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:03:57	GBP	262	218.40	XLON	xHaMEOKQ5n3	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:03:57	GBP	530	218.40	XLON	xHaMEOKQ5n5	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:03:57	GBP	357	218.40	XLON	xHaMEOKQ5nJ	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:03:05	GBP	252	218.40	XLON	xHaMEOKQ2Jf	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:03:05	GBP	530	218.40	XLON	xHaMEOKQ2Jh	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:03:05	GBP	343	218.40	XLON	xHaMEOKQ2Ji	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:03:04	GBP	446	218.40	XLON	xHaMEOKQ2Iu	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:01:04	GBP	279	218.40	XLON	xHaMEOKQ1Iq	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:01:04	GBP	127	218.40	XLON	xHaMEOKQ1Is	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:00:31	GBP	445	218.20	XLON	xHaMEOKQELF	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	15:00:09	GBP	570	218.40	XLON	xHaMEOKQF@0	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:59:12	GBP	320	218.40	XLON	xHaMEOKQCHB	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:59:12	GBP	719	218.40	XLON	xHaMEOKQCHD	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:56:16	GBP	453	218.40	XLON	xHaMEOKQB18	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:53:59	GBP	43	218.40	XLON	xHaMEOKRTEF	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:53:59	GBP	385	218.40	XLON	xHaMEOKRtEH	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:53:33	GBP	23	218.40	XLON	xHaMEOKRqq1	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:53:30	GBP	422	218.40	XLON	xHaMEOKRqn8	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:51:42	GBP	799	218.40	XLON	xHaMEOKRoU2	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:51:36	GBP	434	218.40	XLON	xHaMEOKRpXb	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:49:35	GBP	21	218.40	XLON	xHaMEOKRnlp	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:49:35	GBP	208	218.40	XLON	xHaMEOKRnlr	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:49:35	GBP	530	218.40	XLON	xHaMEOKRnlt	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:49:35	GBP	370	218.40	XLON	xHaMEOKRnSa	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:49:35	GBP	1,913	218.40	XLON	xHaMEOKRnTM	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:49:35	GBP	84	218.40	XLON	xHaMEOKRnTo	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:48:15	GBP	175	218.40	XLON	xHaMEOKR\$4k	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:48:15	GBP	439	218.40	XLON	xHaMEOKR\$4m	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:48:15	GBP	71	218.40	XLON	xHaMEOKR\$4o	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:48:15	GBP	213	218.20	XLON	xHaMEOKR\$5i	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:48:15	GBP	67	218.20	XLON	xHaMEOKR\$5k	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:48:15	GBP	342	218.20	XLON	xHaMEOKR\$5s	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:48:15	GBP	276	218.20	XLON	xHaMEOKR\$5Y	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:48:08	GBP	141	218.20	XLON	xHaMEOKR\$5Ed	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:48:08	GBP	779	218.20	XLON	xHaMEOKR\$5F	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:43:37	GBP	556	217.80	XLON	xHaMEOKRc8m	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:43:35	GBP	523	217.80	XLON	xHaMEOKRcHi	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:42:50	GBP	48	217.80	XLON	xHaMEOKRdGX	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:40:24	GBP	425	217.60	XLON	xHaMEOKRZDM	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:39:57	GBP	283	217.80	XLON	xHaMEOKRWW	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:39:23	GBP	871	218.00	XLON	xHaMEOKRxe1	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:39:23	GBP	153	218.00	XLON	xHaMEOKRxe	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:39:23	GBP	254	218.00	XLON	xHaMEOKRxeX	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:37:53	GBP	410	218.00	XLON	xHaMEOKRl@Z	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:35:42	GBP	260	218.00	XLON	xHaMEOKRg46	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:35:42	GBP	178	218.00	XLON	xHaMEOKRg4E	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:35:36	GBP	471	218.00	XLON	xHaMEOKRgFd	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:34:14	GBP	125	218.00	XLON	xHaMEOKReAQ	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:34:14	GBP	397	218.00	XLON	xHaMEOKReAS	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:34:14	GBP	860	218.00	XLON	xHaMEOKReLZ	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:32:04	GBP	24	218.00	XLON	xHaMEOKRkXj	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:32:04	GBP	134	218.00	XLON	xHaMEOKRkYf	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:32:04	GBP	489	218.00	XLON	xHaMEOKRkYG	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:31:42	GBP	726	217.80	XLON	xHaMEOKRk1g	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:30:42	GBP	17	218.00	XLON	xHaMEOKRlSe	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:30:42	GBP	439	218.00	XLON	xHaMEOKRlSj	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:30:42	GBP	237	218.00	XLON	xHaMEOKRlSn	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:30:42	GBP	141	218.00	XLON	xHaMEOKRlSz	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:29:45	GBP	222	218.00	XLON	xHaMEOKRgD0	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:29:45	GBP	577	218.00	XLON	xHaMEOKRgD2	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:29:45	GBP	242	218.00	XLON	xHaMEOKRgD6	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:28:51	GBP	263	218.00	XLON	xHaMEOKRHZb	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:28:34	GBP	336	217.80	XLON	xHaMEOKRH\$B	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:28:34	GBP	72	217.80	XLON	xHaMEOKRH\$Q	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:26:54	GBP	220	217.80	XLON	xHaMEOKRV@1	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:26:54	GBP	343	217.80	XLON	xHaMEOKRV@3	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:25:57	GBP	18	217.80	XLON	xHaMEOKR56J	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:25:57	GBP	278	217.80	XLON	xHaMEOKR56L	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:24:03	GBP	212	217.80	XLON	xHaMEOKRQC0	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:24:03	GBP	343	217.80	XLON	xHaMEOKRQCc	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:24:03	GBP	414	217.80	XLON	xHaMEOKRQCq	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:23:06	GBP	446	217.80	XLON	xHaMEOKRR3j	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:21:12	GBP	77	217.80	XLON	xHaMEOKRP1O	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:21:12	GBP	538	217.80	XLON	xHaMEOKRP1Q	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:20:17	GBP	294	217.80	XLON	xHaMEOKR6GY	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:20:08	GBP	236	217.80	XLON	xHaMEOKR6O2	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:20:08	GBP	1,125	217.80	XLON	xHaMEOKR6Rm	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:20:03	GBP	118	217.80	XLON	xHaMEOKR7eY	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:20:03	GBP	208	217.80	XLON	xHaMEOKR7fT	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:17:13	GBP	35	217.60	XLON	xHaMEOKR2oi	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:12:40	GBP	847	217.20	XLON	xHaMEOKRFDU	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:12:23	GBP	277	217.20	XLON	xHaMEOKRCXG	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:07:40	GBP	359	217.20	XLON	xHaMEOKR9hl	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:07:40	GBP	213	217.20	XLON	xHaMEOKR9hw	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:07:40	GBP	293	217.20	XLON	xHaMEOKR9hy	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:06:03	GBP	361	217.20	XLON	xHaMEOKsUC	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	14:06:03	GBP	1	217.20	XLON	xHaMEOKsUE	08-May-2026



NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:48:06	GBP	347	217.40	XLON	xHaMEOKLY70	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:48:06	GBP	423	217.40	XLON	xHaMEOKLY72	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:44:46	GBP	419	217.40	XLON	xHaMEOKLXM3	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:44:21	GBP	860	217.40	XLON	xHaMEOKLkff	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:43:09	GBP	211	217.40	XLON	xHaMEOKLlnr	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:43:09	GBP	26	217.40	XLON	xHaMEOKLint	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:41:38	GBP	390	217.40	XLON	xHaMEOKLI9a	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:41:38	GBP	553	217.40	XLON	xHaMEOKLI9j	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:41:38	GBP	20	217.40	XLON	xHaMEOKLI9Y	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:41:06	GBP	1	217.40	XLON	xHaMEOKLjkn	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:41:06	GBP	2	217.40	XLON	xHaMEOKLjkP	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:37:09	GBP	1,081	217.60	XLON	xHaMEOKLeBM	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:34:31	GBP	556	217.60	XLON	xHaMEOKLNZ8	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:31:51	GBP	285	217.60	XLON	xHaMEOKLLEX	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:31:50	GBP	556	217.60	XLON	xHaMEOKLLES	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:21:48	GBP	371	217.40	XLON	xHaMEOKLRWp	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:21:11	GBP	623	217.40	XLON	xHaMEOKLR0C	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:20:33	GBP	250	217.60	XLON	xHaMEOKL0gb	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:20:33	GBP	274	217.60	XLON	xHaMEOKL0gX	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:20:33	GBP	292	217.60	XLON	xHaMEOKL0gZ	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:16:47	GBP	928	217.60	XLON	xHaMEOKL7Mz	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:13:54	GBP	480	217.60	XLON	xHaMEOKL2Ck	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:13:54	GBP	250	217.60	XLON	xHaMEOKL2Cm	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:08:44	GBP	359	217.60	XLON	xHaMEOKLFx6	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:08:44	GBP	39	217.60	XLON	xHaMEOKLFx8	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:06:23	GBP	447	217.60	XLON	xHaMEOKLD0c	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:06:15	GBP	843	217.80	XLON	xHaMEOKLD8M	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:05:42	GBP	313	218.00	XLON	xHaMEOKLAee	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:05:05	GBP	236	218.00	XLON	xHaMEOKLAHW	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:05:05	GBP	236	218.00	XLON	xHaMEOKLAMx	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:01:33	GBP	338	217.80	XLON	xHaMEOKMStW	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	12:00:21	GBP	475	217.80	XLON	xHaMEOKMqW8	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:56:38	GBP	517	217.40	XLON	xHaMEOKMpNc	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:55:13	GBP	649	217.40	XLON	xHaMEOKMn2c	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:54:54	GBP	373	217.60	XLON	xHaMEOKM@q\$	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:54:54	GBP	450	217.60	XLON	xHaMEOKM@qz	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:53:57	GBP	124	217.60	XLON	xHaMEOKM\$KK	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:53:57	GBP	238	217.60	XLON	xHaMEOKM\$KM	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:52:03	GBP	61	217.60	XLON	xHaMEOKMz2q	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:52:03	GBP	400	217.60	XLON	xHaMEOKMz2s	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:52:03	GBP	247	217.60	XLON	xHaMEOKMz2u	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:48:13	GBP	454	217.40	XLON	xHaMEOKMdyz	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:48:05	GBP	991	217.40	XLON	xHaMEOKMdCh	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:42:45	GBP	319	217.40	XLON	xHaMEOKMlqa	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:42:45	GBP	420	217.40	XLON	xHaMEOKMlqm	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:39:12	GBP	130	217.40	XLON	xHaMEOKMee5	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:39:12	GBP	210	217.40	XLON	xHaMEOKMee7	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:38:46	GBP	423	217.40	XLON	xHaMEOKMelK	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:36:02	GBP	392	217.40	XLON	xHaMEOKMKVn	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:34:10	GBP	454	217.40	XLON	xHaMEOKMJCu	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:32:21	GBP	849	217.40	XLON	xHaMEOKMUS2	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:32:06	GBP	404	217.40	XLON	xHaMEOKMUBH	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:29:15	GBP	353	217.40	XLON	xHaMEOKMRbw	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:27:21	GBP	284	217.40	XLON	xHaMEOKMOMK	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:23:53	GBP	170	217.20	XLON	xHaMEOKM4uQ	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:23:52	GBP	298	217.20	XLON	xHaMEOKM4xw	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:23:24	GBP	358	217.00	XLON	xHaMEOKM5s3	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:20:32	GBP	246	216.80	XLON	xHaMEOKM0Ug	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:15:41	GBP	337	217.00	XLON	xHaMEOKMAC@	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:15:41	GBP	1	217.00	XLON	xHaMEOKMAC0	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:15:41	GBP	1	217.00	XLON	xHaMEOKMAC2	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:15:28	GBP	711	217.00	XLON	xHaMEOKMAOT	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:09:31	GBP	381	217.00	XLON	xHaMEOKNreV	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:09:30	GBP	870	217.00	XLON	xHaMEOKNrhl	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:07:58	GBP	664	217.20	XLON	xHaMEOKNo7D	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	11:07:52	GBP	562	216.80	XLON	xHaMEOKNoDE	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	10:56:14	GBP	354	216.60	XLON	xHaMEOKNctk	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	10:54:54	GBP	443	216.60	XLON	xHaMEOKNd0\$	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	10:54:19	GBP	564	216.80	XLON	xHaMEOKNaj1	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	10:52:20	GBP	436	217.00	XLON	xHaMEOKNjyP	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	10:52:20	GBP	192	217.00	XLON	xHaMEOKNjyQ	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	10:52:20	GBP	38	217.00	XLON	xHaMEOKNyyO	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	10:50:26	GBP	80	217.00	XLON	xHaMEOKNwxD	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	10:50:26	GBP	532	217.00	XLON	xHaMEOKNwXm	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	10:49:03	GBP	864	217.00	XLON	xHaMEOKNXSt	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	10:48:24	GBP	255	217.20	XLON	xHaMEOKNkxd	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	10:47:18	GBP	1,420	217.20	XLON	xHaMEOKNlzb	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	10:43:34	GBP	822	217.20	XLON	xHaMEOKNg1L	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	10:41:21	GBP	358	217.20	XLON	xHaMEOKNegV	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	10:34:03	GBP	572	217.20	XLON	xHaMEOKNlJw	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	10:31:54	GBP	103	217.20	XLON	xHaMEOKNHxR	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	10:31:53	GBP	667	217.40	XLON	xHaMEOKNHw\$	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	10:30:54	GBP	1,109	217.60	XLON	xHaMEOKNU19	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	10:27:11	GBP	270	217.60	XLON	xHaMEOKNQ3B	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	10:27:11	GBP	449	217.60	XLON	xHaMEOKNQ3D	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	10:21:18	GBP	75	217.20	XLON	xHaMEOKN5kC	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	10:19:04	GBP	75	217.00	XLON	xHaMEOKN3uG	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	10:19:03	GBP	525	217.00	XLON	xHaMEOKN3xg	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	10:16:43	GBP	689	216.80	XLON	xHaMEOKN1w1	08-May-2026

NINETY ONE PLC	GB00BJHPLV88	08/05/2026	10:15:09	GBP	700	217.00	XLON	xHaMEOKNFW3	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	10:15:09	GBP	237	217.00	XLON	xHaMEOKNFW5	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	10:10:07	GBP	775	216.80	XLON	xHaMEOKNB9R	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	10:05:56	GBP	627	216.60	XLON	xHaMEOKGtR7	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	10:04:27	GBP	358	216.60	XLON	xHaMEOKGrru	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	10:04:04	GBP	1,184	216.60	XLON	xHaMEOKGrFQ	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:54:56	GBP	865	216.20	XLON	xHaMEOKGwN6	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:54:15	GBP	256	216.40	XLON	xHaMEOKGxh5	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:53:22	GBP	553	216.40	XLON	xHaMEOKGxR7	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:52:48	GBP	1	216.40	XLON	xHaMEOKGu59	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:52:48	GBP	1	216.40	XLON	xHaMEOKGu5B	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:52:48	GBP	1	216.40	XLON	xHaMEOKGu5D	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:45:32	GBP	147	216.40	XLON	xHaMEOKGZAr	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:45:24	GBP	177	216.40	XLON	xHaMEOKGZUa	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:44:58	GBP	362	216.40	XLON	xHaMEOKGW5x	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:42:58	GBP	250	216.60	XLON	xHaMEOKGkya	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:42:58	GBP	113	216.60	XLON	xHaMEOKGkyc	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:42:58	GBP	306	216.60	XLON	xHaMEOKGkzv	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:42:57	GBP	21	216.60	XLON	xHaMEOKGky2	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:42:51	GBP	552	216.60	XLON	xHaMEOKGk4T	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:39:37	GBP	357	216.80	XLON	xHaMEOKGj1H	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:36:46	GBP	281	217.00	XLON	xHaMEOKGesR	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:34:06	GBP	165	216.60	XLON	xHaMEOKGM19	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:34:06	GBP	436	216.80	XLON	xHaMEOKGMIF	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:32:44	GBP	378	216.60	XLON	xHaMEOKGkq9	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:30:07	GBP	477	217.00	XLON	xHaMEOKGIVR	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:29:51	GBP	583	217.20	XLON	xHaMEOKGJrM	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:25:20	GBP	115	217.40	XLON	xHaMEOKGVTn	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:25:15	GBP	519	217.60	XLON	xHaMEOKGSWi	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:24:45	GBP	447	217.40	XLON	xHaMEOKGSw0	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:23:41	GBP	133	217.60	XLON	xHaMEOKGTyT	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:23:41	GBP	228	217.60	XLON	xHaMEOKGTyV	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:22:22	GBP	389	217.60	XLON	xHaMEOKGQ31	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:22:11	GBP	563	217.80	XLON	xHaMEOKGQAR	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:22:11	GBP	361	217.80	XLON	xHaMEOKGQAT	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:22:11	GBP	556	217.80	XLON	xHaMEOKGQKC	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:22:11	GBP	436	217.80	XLON	xHaMEOKGQKZ	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:22:11	GBP	692	217.80	XLON	xHaMEOKGQLa	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:22:11	GBP	68	217.80	XLON	xHaMEOKGQLr	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:19:47	GBP	278	218.00	XLON	xHaMEOKGPcT	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:19:21	GBP	553	218.00	XLON	xHaMEOKGPDR	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:17:00	GBP	556	218.00	XLON	xHaMEOKG7EV	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:11:25	GBP	904	217.80	XLON	xHaMEOKG1cX	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:01:33	GBP	452	217.80	XLON	xHaMEOKG9E3	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:01:06	GBP	553	217.80	XLON	xHaMEOKHsIE	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:01:01	GBP	608	218.00	XLON	xHaMEOKHsq6	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	09:01:01	GBP	556	218.00	XLON	xHaMEOKHst3	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:58:38	GBP	236	218.00	XLON	xHaMEOKHsqd	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:55:12	GBP	476	217.80	XLON	xHaMEOKHpGI	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:55:12	GBP	1,581	217.80	XLON	xHaMEOKHpJh	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:55:12	GBP	256	217.80	XLON	xHaMEOKHpJj	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:55:12	GBP	1,140	217.80	XLON	xHaMEOKHpJz	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:55:06	GBP	556	217.80	XLON	xHaMEOKHpOt	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:46:35	GBP	348	217.20	XLON	xHaMEOKHxmo	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:40:27	GBP	338	216.80	XLON	xHaMEOKHaAS	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:40:06	GBP	10	216.80	XLON	xHaMEOKHbJO	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:38:07	GBP	214	216.80	XLON	xHaMEOKHYJO	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:37:36	GBP	648	217.00	XLON	xHaMEOKHZgd	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:36:17	GBP	167	217.00	XLON	xHaMEOKHwu2	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:36:17	GBP	787	217.00	XLON	xHaMEOKHwu4	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:36:08	GBP	51	217.20	XLON	xHaMEOKHW2o	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:36:08	GBP	269	217.20	XLON	xHaMEOKHW2q	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:35:59	GBP	269	217.20	XLON	xHaMEOKHWMj	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:35:59	GBP	91	217.20	XLON	xHaMEOKHWMl	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:35:59	GBP	367	217.20	XLON	xHaMEOKHWMt	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:35:58	GBP	283	217.20	XLON	xHaMEOKHWGj	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:35:58	GBP	273	217.20	XLON	xHaMEOKHWGI	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:35:58	GBP	245	217.20	XLON	xHaMEOKHWGN	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:30:37	GBP	186	217.20	XLON	xHaMEOKHJOd	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:30:37	GBP	382	217.20	XLON	xHaMEOKHJOj	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:26:23	GBP	223	217.00	XLON	xHaMEOKHf15	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:26:23	GBP	207	217.00	XLON	xHaMEOKHf17	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:24:57	GBP	564	217.00	XLON	xHaMEOKHMIU	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:24:57	GBP	1,094	217.20	XLON	xHaMEOKHMTI	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:22:41	GBP	240	217.00	XLON	xHaMEOKHKUR	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:22:41	GBP	794	217.00	XLON	xHaMEOKHKUy	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:22:06	GBP	250	217.20	XLON	xHaMEOKHLDG	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:21:25	GBP	356	217.20	XLON	xHaMEOKHlGj	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:16:57	GBP	310	217.40	XLON	xHaMEOKHVd3	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:15:03	GBP	358	217.60	XLON	xHaMEOKHTk9	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:15:03	GBP	312	217.60	XLON	xHaMEOKHTIm	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:14:53	GBP	649	217.80	XLON	xHaMEOKHT4P	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:11:39	GBP	296	217.80	XLON	xHaMEOKHO@Y	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:11:12	GBP	423	218.00	XLON	xHaMEOKHPb\$	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:11:12	GBP	368	218.00	XLON	xHaMEOKHPbC	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:10:38	GBP	690	218.20	XLON	xHaMEOKHP@L	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:09:51	GBP	625	218.20	XLON	xHaMEOKH6qN	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:09:51	GBP	320	218.20	XLON	xHaMEOKH6qP	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:09:50	GBP	182	218.40	XLON	xHaMEOKH6me	08-May-2026

NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:09:50	GBP	304	218.40	XLON	xHaMEOkH6mg	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:08:22	GBP	240	218.20	XLON	xHaMEOkH7Eg	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:08:21	GBP	556	218.20	XLON	xHaMEOkH7EF	08-May-2026
NINETY ONE PLC	GB00BJHPLV88	08/05/2026	08:06:12	GBP	911	218.20	XLON	xHaMEOkH57b	08-May-2026