

## TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	16:07:11	GBP	145	219.40	XLON	xHaMBWe9r5g
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	16:05:21	GBP	865	219.40	XLON	xHaMBWe9obM
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	16:04:41	GBP	1,136	219.40	XLON	xHaMBWe9okp
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	16:04:22	GBP	577	219.40	XLON	xHaMBWe9oro
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	16:04:22	GBP	203	219.40	XLON	xHaMBWe9orq
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	16:01:58	GBP	240	219.40	XLON	xHaMBWe9oS5m
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	16:01:57	GBP	785	219.40	XLON	xHaMBWe9oS4
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	16:00:54	GBP	197	219.40	XLON	xHaMBWe9pi4
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	16:00:50	GBP	157	219.40	XLON	xHaMBWe9pl4
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	16:00:50	GBP	371	219.40	XLON	xHaMBWe9pl6
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	16:00:50	GBP	767	219.40	XLON	xHaMBWe9pl8
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	16:00:50	GBP	229	219.40	XLON	xHaMBWe9plA
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	16:00:50	GBP	371	219.40	XLON	xHaMBWe9plC
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	16:00:50	GBP	135	219.40	XLON	xHaMBWe9plm
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	16:00:50	GBP	66	219.40	XLON	xHaMBWe9plO
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	16:00:50	GBP	229	219.40	XLON	xHaMBWe9plQ
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	16:00:50	GBP	200	219.40	XLON	xHaMBWe9plr
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	16:00:50	GBP	371	219.40	XLON	xHaMBWe9plS
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	16:00:50	GBP	250	219.40	XLON	xHaMBWe9plt
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	16:00:50	GBP	528	219.40	XLON	xHaMBWe9plv
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	16:00:50	GBP	341	219.40	XLON	xHaMBWe9plx
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	16:00:50	GBP	72	219.40	XLON	xHaMBWe9plz
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	16:00:24	GBP	944	219.40	XLON	xHaMBWe9pne
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	16:00:15	GBP	314	219.40	XLON	xHaMBWe9ppA
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	16:00:13	GBP	204	219.40	XLON	xHaMBWe9pod
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:59:58	GBP	4	219.40	XLON	xHaMBWe9pu\$
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:59:58	GBP	602	219.40	XLON	xHaMBWe9puz
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:59:57	GBP	1,303	219.40	XLON	xHaMBWe9pxf
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:59:55	GBP	282	219.60	XLON	xHaMBWe9pxH
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:59:52	GBP	273	219.60	XLON	xHaMBWe9p4m
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:59:49	GBP	267	219.60	XLON	xHaMBWe9p4T
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:59:46	GBP	284	219.60	XLON	xHaMBWe9p6b
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:59:43	GBP	274	219.60	XLON	xHaMBWe9p6A
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:59:40	GBP	275	219.60	XLON	xHaMBWe9p1R
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:59:37	GBP	120	219.60	XLON	xHaMBWe9p0O
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:59:37	GBP	151	219.60	XLON	xHaMBWe9p0Q
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:59:34	GBP	279	219.60	XLON	xHaMBWe9p2O
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:59:31	GBP	270	219.60	XLON	xHaMBWe9pD@
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:59:28	GBP	278	219.60	XLON	xHaMBWe9pFj
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:59:25	GBP	270	219.60	XLON	xHaMBWe9pEd
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:59:22	GBP	282	219.60	XLON	xHaMBWe9pEq
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:59:19	GBP	267	219.60	XLON	xHaMBWe9pEP
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:59:16	GBP	283	219.60	XLON	xHaMBWe9p9F
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:59:13	GBP	262	219.60	XLON	xHaMBWe9p8L
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:59:10	GBP	279	219.60	XLON	xHaMBWe9pAt
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:59:07	GBP	280	219.60	XLON	xHaMBWe9pL@
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:59:04	GBP	266	219.60	XLON	xHaMBWe9pKE
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:59:01	GBP	276	219.60	XLON	xHaMBWe9pN3
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:58:58	GBP	275	219.60	XLON	xHaMBWe9pHj
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:58:55	GBP	274	219.60	XLON	xHaMBWe9pGh
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:58:52	GBP	271	219.60	XLON	xHaMBWe9pJ5
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:58:49	GBP	277	219.60	XLON	xHaMBWe9plv
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:58:46	GBP	282	219.60	XLON	xHaMBWe9pT6
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:58:43	GBP	270	219.60	XLON	xHaMBWe9pSK
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:58:40	GBP	279	219.60	XLON	xHaMBWe9pUX
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:58:37	GBP	268	219.60	XLON	xHaMBWe9pU3
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:58:34	GBP	280	219.60	XLON	xHaMBWe9pOq
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:58:31	GBP	267	219.60	XLON	xHaMBWe9pOA
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:58:28	GBP	288	219.60	XLON	xHaMBWe9pR7
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:58:25	GBP	255	219.60	XLON	xHaMBWe9pQT
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:58:22	GBP	292	219.60	XLON	xHaMBWe9mbM
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:58:19	GBP	258	219.60	XLON	xHaMBWe9maQ
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:58:16	GBP	284	219.60	XLON	xHaMBWe9mdP
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:58:13	GBP	277	219.60	XLON	xHaMBWe9mc@
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:58:10	GBP	270	219.60	XLON	xHaMBWe9mcm
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:58:07	GBP	280	219.60	XLON	xHaMBWe9mWZ
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:58:04	GBP	271	219.60	XLON	xHaMBWe9mZ2
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:58:01	GBP	268	219.60	XLON	xHaMBWe9mj2
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:57:58	GBP	286	219.60	XLON	xHaMBWe9mlt
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:57:55	GBP	268	219.60	XLON	xHaMBWe9mlQ
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:57:52	GBP	274	219.60	XLON	xHaMBWe9mf6
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:57:49	GBP	275	219.60	XLON	xHaMBWe9mem
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:57:46	GBP	275	219.60	XLON	xHaMBWe9mh\$
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:57:43	GBP	271	219.60	XLON	xHaMBWe9mgY
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:57:40	GBP	285	219.60	XLON	xHaMBWe9mg1
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:57:37	GBP	268	219.60	XLON	xHaMBWe9mrj
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:57:34	GBP	275	219.60	XLON	xHaMBWe9mqC
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:57:31	GBP	276	219.60	XLON	xHaMBWe9mto
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:57:28	GBP	274	219.60	XLON	xHaMBWe9ms9
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:57:25	GBP	274	219.60	XLON	xHaMBWe9mns
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:57:22	GBP	267	219.60	XLON	xHaMBWe9mmg

NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:57:19	GBP	272	219.60	XLON	xHaMBWe9mpl
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:57:16	GBP	290	219.60	XLON	xHaMBWe9moi
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:57:13	GBP	256	219.60	XLON	xHaMBWe9mza
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:57:10	GBP	298	219.60	XLON	xHaMBWe9mz7
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:57:07	GBP	247	219.60	XLON	xHaMBWe9myj
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:57:04	GBP	298	219.60	XLON	xHaMBWe9m5x
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:57:01	GBP	252	219.60	XLON	xHaMBWe9m@M
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:56:58	GBP	297	219.60	XLON	xHaMBWe9mvJ
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:56:55	GBP	249	219.60	XLON	xHaMBWe9muG
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:56:52	GBP	166	219.60	XLON	xHaMBWe9mxb
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:56:52	GBP	139	219.60	XLON	xHaMBWe9mxd
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:56:49	GBP	249	219.60	XLON	xHaMBWe9mxs
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:56:46	GBP	291	219.60	XLON	xHaMBWe9mxE
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:56:43	GBP	261	219.60	XLON	xHaMBWe9mw0
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:56:40	GBP	296	219.60	XLON	xHaMBWe9m4W
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:56:37	GBP	245	219.60	XLON	xHaMBWe9m7d
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:56:34	GBP	315	219.60	XLON	xHaMBWe9m1y
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:56:31	GBP	228	219.60	XLON	xHaMBWe9m0c
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:56:28	GBP	319	219.60	XLON	xHaMBWe9m0B
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:56:25	GBP	237	219.60	XLON	xHaMBWe9m0S
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:56:22	GBP	311	219.60	XLON	xHaMBWe9m3z
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:56:19	GBP	243	219.60	XLON	xHaMBWe9m3M
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:56:16	GBP	304	219.60	XLON	xHaMBWe9m21
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:56:13	GBP	234	219.60	XLON	xHaMBWe9mDN
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:56:10	GBP	325	219.60	XLON	xHaMBWe9mCN
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:56:07	GBP	222	219.60	XLON	xHaMBWe9mE@
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:56:04	GBP	326	219.60	XLON	xHaMBWe9mAb
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:56:01	GBP	226	219.60	XLON	xHaMBWe9mLH
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:55:58	GBP	318	219.60	XLON	xHaMBWe9mMj
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:55:55	GBP	244	219.60	XLON	xHaMBWe9mGp
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:55:52	GBP	295	219.60	XLON	xHaMBWe9mIj
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:55:49	GBP	258	219.60	XLON	xHaMBWe9mTj
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:55:46	GBP	301	219.60	XLON	xHaMBWe9mTE
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:55:43	GBP	247	219.60	XLON	xHaMBWe9mVa
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:55:40	GBP	303	219.60	XLON	xHaMBWe9mV4
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:55:37	GBP	236	219.60	XLON	xHaMBWe9mPh
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:55:34	GBP	311	219.60	XLON	xHaMBWe9mQs
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:55:31	GBP	251	219.60	XLON	xHaMBWe9mbu
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:55:28	GBP	302	219.60	XLON	xHaMBWe9nbS
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:55:25	GBP	235	219.60	XLON	xHaMBWe9naS
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:55:22	GBP	320	219.60	XLON	xHaMBWe9nd2
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:55:19	GBP	227	219.60	XLON	xHaMBWe9ncb
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:55:16	GBP	331	219.60	XLON	xHaMBWe9ncy
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:55:13	GBP	209	219.60	XLON	xHaMBWe9ncA
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:55:10	GBP	346	219.60	XLON	xHaMBWe9nXF
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:55:07	GBP	186	219.60	XLON	xHaMBWe9nWo
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:55:01	GBP	8,734	219.60	XLON	xHaMBWe9nJz
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:52:36	GBP	3,648	219.60	XLON	xHaMBWe9nUj
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:52:36	GBP	747	219.60	XLON	xHaMBWe9nVS
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:51:46	GBP	2,308	219.60	XLON	xHaMBWe9@fd
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:51:46	GBP	1,981	219.60	XLON	xHaMBWe9@fj
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:51:46	GBP	356	219.60	XLON	xHaMBWe9@fp
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:51:46	GBP	317	219.40	XLON	xHaMBWe9@fy
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:51:35	GBP	543	219.80	XLON	xHaMBWe9@r1
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:51:35	GBP	413	219.80	XLON	xHaMBWe9@r3
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:51:23	GBP	85	219.60	XLON	xHaMBWe9@mH
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:51:23	GBP	312	219.60	XLON	xHaMBWe9@mN
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:51:23	GBP	397	219.60	XLON	xHaMBWe9@mT
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:50:44	GBP	2,117	219.60	XLON	xHaMBWe9@2n
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:49:48	GBP	878	219.60	XLON	xHaMBWe9\$SaQ
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:49:48	GBP	3,659	219.60	XLON	xHaMBWe9\$5dW
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:49:42	GBP	785	219.60	XLON	xHaMBWe9\$5j
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:49:42	GBP	1,260	219.60	XLON	xHaMBWe9\$5jk
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:49:42	GBP	438	219.60	XLON	xHaMBWe9\$5ju
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:49:03	GBP	629	219.80	XLON	xHaMBWe9\$5pa
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:49:02	GBP	1,883	219.80	XLON	xHaMBWe9\$5pg
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:49:02	GBP	621	219.80	XLON	xHaMBWe9\$5pi
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:49:02	GBP	1,232	219.80	XLON	xHaMBWe9\$5pk
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:49:02	GBP	624	219.80	XLON	xHaMBWe9\$5pm
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:49:02	GBP	623	219.80	XLON	xHaMBWe9\$5po
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:48:57	GBP	438	219.60	XLON	xHaMBWe9\$5z3
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:48:57	GBP	250	219.60	XLON	xHaMBWe9\$5zo
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:48:57	GBP	23	219.60	XLON	xHaMBWe9\$5zq
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:48:57	GBP	301	219.60	XLON	xHaMBWe9\$5zw
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:48:57	GBP	291	219.60	XLON	xHaMBWe9\$5zy
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:47:24	GBP	191	219.80	XLON	xHaMBWe9\$5MH
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:47:20	GBP	247	220.00	XLON	xHaMBWe9\$5GL
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:47:20	GBP	31	220.00	XLON	xHaMBWe9\$5GN
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:45:58	GBP	665	220.00	XLON	xHaMBWe9yt4
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:40:08	GBP	232	220.00	XLON	xHaMBWe9zUq
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:36:44	GBP	448	220.00	XLON	xHaMBWe9wHu
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:36:44	GBP	113	220.00	XLON	xHaMBWe9wHw
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:36:44	GBP	159	220.00	XLON	xHaMBWe9wHy

NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:35:15	GBP	133	220.00	XLON	xHaMBWe9x@8
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:35:15	GBP	200	220.00	XLON	xHaMBWe9x@A
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:35:15	GBP	483	220.00	XLON	xHaMBWe9x@C
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:35:15	GBP	294	220.00	XLON	xHaMBWe9x@w
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:33:03	GBP	167	219.60	XLON	xHaMBWe9upk
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:31:17	GBP	497	219.80	XLON	xHaMBWe9uL1
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:30:36	GBP	276	219.60	XLON	xHaMBWe9uV4
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:30:36	GBP	298	219.60	XLON	xHaMBWe9uVy
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	15:30:17	GBP	350	219.80	XLON	xHaMBWe9vaN
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	10:51:44	GBP	73	220.00	XLON	xHaMBWeAgzT
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	10:51:44	GBP	145	220.00	XLON	xHaMBWeAgzV
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	10:51:43	GBP	316	220.00	XLON	xHaMBWeAgyk
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	10:49:40	GBP	214	220.00	XLON	xHaMBWeAgLI
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	10:49:40	GBP	483	220.00	XLON	xHaMBWeAgLK
NINETY ONE PLC	GB00BJHPLV88	16-Apr-2026	10:41:33	GBP	438	220.00	XLON	xHaMBWeAekW