

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	16:08:15	GBP	23	213.40	XLON	xeaMAaOoiOZ
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	16:07:55	GBP	352	213.40	XLON	xeaMAaOoiVA
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	16:07:20	GBP	310	213.40	XLON	xeaMAaOogtW
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	16:06:55	GBP	177	213.60	XLON	xeaMAaOogS1
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	16:06:55	GBP	1	213.60	XLON	xeaMAaOogS3
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	16:06:55	GBP	28	213.60	XLON	xeaMAaOogS5
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	16:06:30	GBP	166	213.60	XLON	xeaMAaOoghZ
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	16:04:04	GBP	180	213.00	XLON	xeaMAaOoMHm
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	16:04:02	GBP	258	213.20	XLON	xeaMAaOoMT2
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	16:03:59	GBP	516	213.20	XLON	xeaMAaOoMOP
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	16:02:41	GBP	265	213.20	XLON	xeaMAaOoK3o
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	16:01:54	GBP	381	213.40	XLON	xeaMAaOoLJC
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	16:01:54	GBP	657	213.60	XLON	xeaMAaOoLIQ
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	16:01:54	GBP	202	213.60	XLON	xeaMAaOoLJS
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	16:00:55	GBP	726	213.60	XLON	xeaMAaOoJSL
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	16:00:55	GBP	603	213.60	XLON	xeaMAaOoJ5N
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:58:06	GBP	497	212.60	XLON	xeaMAaOoV56
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:55:36	GBP	249	212.60	XLON	xeaMAaOoR7T
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:55:35	GBP	164	212.80	XLON	xeaMAaOoRnv
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:55:34	GBP	360	212.80	XLON	xeaMAaOoR4Y
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:51:03	GBP	283	213.00	XLON	xeaMAaOoS09
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:51:03	GBP	163	213.00	XLON	xeaMAaOoS0f
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:49:34	GBP	154	213.00	XLON	xeaMAaOo0tw
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:49:14	GBP	370	213.00	XLON	xeaMAaOo0LG
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:49:02	GBP	291	213.20	XLON	xeaMAaOo1eu
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:48:36	GBP	594	213.00	XLON	xeaMAaOo15S
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:48:36	GBP	140	213.20	XLON	xeaMAaOo1Va
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:48:36	GBP	12	213.20	XLON	xeaMAaOo1VY
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:48:03	GBP	360	213.00	XLON	xeaMAaOoE5d
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:48:03	GBP	233	213.20	XLON	xeaMAaOoET3
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:48:03	GBP	236	213.20	XLON	xeaMAaOoETB
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:47:03	GBP	360	213.20	XLON	xeaMAaOoCvn
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:42:23	GBP	414	213.20	XLON	xeaMAaOoPt@9
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:41:12	GBP	579	213.20	XLON	xeaMAaOoprSR
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:41:03	GBP	319	213.40	XLON	xeaMAaOoprLg
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:39:47	GBP	745	213.40	XLON	xeaMAaOop2c
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:36:59	GBP	476	213.20	XLON	xeaMAaOp\$AA
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:36:16	GBP	654	213.40	XLON	xeaMAaOpPyH
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:34:03	GBP	417	213.20	XLON	xeaMAaOpPxVc
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:33:21	GBP	511	213.20	XLON	xeaMAaOpPuME
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:33:09	GBP	360	213.20	XLON	xeaMAaOpvd0
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:28:26	GBP	169	213.00	XLON	xeaMAaOpW2m
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:28:15	GBP	320	213.00	XLON	xeaMAaOpWTS
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:27:04	GBP	298	213.20	XLON	xeaMAaOpkBI
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:26:49	GBP	467	213.00	XLON	xeaMAaOpIYX
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:26:47	GBP	525	213.20	XLON	xeaMAaOpIky
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:26:15	GBP	362	213.20	XLON	xeaMAaOpiaX
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:24:53	GBP	360	213.20	XLON	xeaMAaOpqg7
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:21:55	GBP	311	213.20	XLON	xeaMAaOpNXN
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:21:06	GBP	133	213.20	XLON	xeaMAaOpKmd
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:19:24	GBP	304	213.20	XLON	xeaMAaOpJqo
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:19:03	GBP	275	213.20	XLON	xeaMAaOpGjN
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:18:03	GBP	329	213.20	XLON	xeaMAaOpHR4
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:16:08	GBP	221	213.40	XLON	xeaMAaOpTnO
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:16:07	GBP	41	213.40	XLON	xeaMAaOpToA
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:16:07	GBP	199	213.40	XLON	xeaMAaOpToC
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:16:07	GBP	34	213.40	XLON	xeaMAaOpToE
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:15:08	GBP	283	213.40	XLON	xeaMAaOpRjV
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:14:09	GBP	337	213.40	XLON	xeaMAaOpZJ
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:14:09	GBP	4	213.40	XLON	xeaMAaOpPZL
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:13:17	GBP	285	213.40	XLON	xeaMAaOp63\$
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:13:03	GBP	417	213.60	XLON	xeaMAaOp7bD
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:11:44	GBP	349	213.40	XLON	xeaMAaOp5nn
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:11:44	GBP	184	213.40	XLON	xeaMAaOp5np
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:11:12	GBP	154	213.40	XLON	xeaMAaOp2gp
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:11:12	GBP	301	213.40	XLON	xeaMAaOp2gr
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:09:17	GBP	255	213.40	XLON	xeaMAaOp1gS
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:08:32	GBP	326	213.40	XLON	xeaMAaOpEvB
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:07:07	GBP	231	213.20	XLON	xeaMAaOpC2O
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:06:36	GBP	338	213.40	XLON	xeaMAaOpDxL
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:06:36	GBP	485	213.60	XLON	xeaMAaOpDxV
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:05:04	GBP	572	213.40	XLON	xeaMAaOp8W5
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:04:49	GBP	392	213.60	XLON	xeaMAaOp8v1
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:04:49	GBP	269	213.80	XLON	xeaMAaOp8vA
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:04:49	GBP	359	213.80	XLON	xeaMAaOp8vC
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:02:40	GBP	1,569	212.80	XLON	xeaMAaOiqvF
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:02:40	GBP	360	212.60	XLON	xeaMAaOiqvR
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	15:00:21	GBP	179	212.80	XLON	xeaMAaOimH9
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	14:57:49	GBP	135	212.80	XLON	xeaMAaOizi6
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	14:57:42	GBP	251	213.00	XLON	xeaMAaOizoj
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	14:57:07	GBP	40	213.00	XLON	xeaMAaOiwqG
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	14:57:07	GBP	181	213.00	XLON	xeaMAaOiwqI
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	14:56:51	GBP	247	212.60	XLON	xeaMAaOixb@
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	14:56:40	GBP	399	212.60	XLON	xeaMAaOixh8
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	14:56:40	GBP	277	212.80	XLON	xeaMAaOixhA
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	14:54:50	GBP	199	212.80	XLON	xeaMAaOic@e
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	14:54:50	GBP	372	212.80	XLON	xeaMAaOic@i
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	14:51:12	GBP	238	212.60	XLON	xeaMAaOiwuh
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	14:51:12	GBP	238	212.80	XLON	xeaMAaOiwum
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	14:51:12	GBP	341	213.00	XLON	xeaMAaOiwuo
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	14:50:17	GBP	393	213.00	XLON	xeaMAaOikiv

NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:49:12	GBP	226	213.20	XLON	xeaMAaOiilL
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:49:12	GBP	291	213.20	XLON	xeaMAaOiilN
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:48:01	GBP	572	213.00	XLON	xeaMAaOigtJ
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:47:03	GBP	561	213.20	XLON	xeaMAaOiew9
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:46:24	GBP	736	213.40	XLON	xeaMAaOifG1
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:45:06	GBP	250	213.00	XLON	xeaMAaOiK5I
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:45:05	GBP	72	213.00	XLON	xeaMAaOiK49
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:45:05	GBP	441	213.00	XLON	xeaMAaOiK4D
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:45:05	GBP	500	213.00	XLON	xeaMAaOiK4F
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:45:05	GBP	360	213.00	XLON	xeaMAaOiK4K
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:45:05	GBP	1,118	213.00	XLON	xeaMAaOiK4p
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:45:05	GBP	872	213.00	XLON	xeaMAaOiK57
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:45:05	GBP	1,200	213.00	XLON	xeaMAaOiK59
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:34:33	GBP	249	212.80	XLON	xeaMAaOi2Zc
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:34:32	GBP	360	213.00	XLON	xeaMAaOi2j@
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:34:32	GBP	378	213.00	XLON	xeaMAaOi2jo
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:34:32	GBP	370	213.00	XLON	xeaMAaOi2jq
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:34:32	GBP	216	213.00	XLON	xeaMAaOi2jx
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:33:03	GBP	70	213.20	XLON	xeaMAaOi05w
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:33:03	GBP	315	213.20	XLON	xeaMAaOi05y
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:31:13	GBP	436	213.20	XLON	xeaMAaOiC9J
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:30:07	GBP	329	213.00	XLON	xeaMAaOiBX3
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:30:07	GBP	44	213.00	XLON	xeaMAaOiBX5
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:28:37	GBP	151	213.00	XLON	xeaMAaOi9F0
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:28:37	GBP	92	213.00	XLON	xeaMAaOi9F2
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:28:37	GBP	310	213.00	XLON	xeaMAaOi9F4
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:28:37	GBP	553	212.80	XLON	xeaMAaOi9FA
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:25:15	GBP	93	213.20	XLON	xeaMAaOjr01
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:25:15	GBP	936	213.20	XLON	xeaMAaOjr02
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:25:15	GBP	684	213.20	XLON	xeaMAaOjr04
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:25:15	GBP	350	213.20	XLON	xeaMAaOjr06
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:25:15	GBP	381	213.00	XLON	xeaMAaOjr0F
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:20:11	GBP	269	213.20	XLON	xeaMAaOj\$UP
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:20:11	GBP	91	213.20	XLON	xeaMAaOj\$UR
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:17:12	GBP	360	213.20	XLON	xeaMAaOjxqe
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:17:12	GBP	269	213.20	XLON	xeaMAaOjxrU
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:16:31	GBP	209	213.20	XLON	xeaMAaOjur0
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:16:31	GBP	215	213.20	XLON	xeaMAaOjur2
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:16:31	GBP	185	213.20	XLON	xeaMAaOjurv
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:16:31	GBP	90	213.20	XLON	xeaMAaOjurx
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:16:27	GBP	360	213.20	XLON	xeaMAaOjunL
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:12:33	GBP	360	213.20	XLON	xeaMAaOjhb2
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:10:11	GBP	360	213.20	XLON	xeaMAaOjZSD
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:06:38	GBP	484	213.40	XLON	xeaMAaOjipg
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:06:13	GBP	336	213.60	XLON	xeaMAaOjik2
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:01:38	GBP	252	213.20	XLON	xeaMAaOjMgG
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:01:38	GBP	221	213.20	XLON	xeaMAaOjMjB
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:00:24	GBP	244	213.40	XLON	xeaMAaOjKbj
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:00:18	GBP	238	213.40	XLON	xeaMAaOjKZN
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	14:00:18	GBP	279	213.40	XLON	xeaMAaOjKZP
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:59:21	GBP	123	213.60	XLON	xeaMAaOjLFk
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:59:21	GBP	368	213.60	XLON	xeaMAaOjLFm
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:59:21	GBP	155	213.60	XLON	xeaMAaOjLFo
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:56:46	GBP	322	213.60	XLON	xeaMAaOjGnm
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:56:46	GBP	55	213.60	XLON	xeaMAaOjGna
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:56:46	GBP	1,403	213.60	XLON	xeaMAaOjGnc
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:56:45	GBP	13	213.40	XLON	xeaMAaOjGnf
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:56:45	GBP	347	213.40	XLON	xeaMAaOjGnh
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:56:45	GBP	75	213.60	XLON	xeaMAaOjGn7
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:56:45	GBP	96	213.60	XLON	xeaMAaOjGn9
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:47:15	GBP	517	213.60	XLON	xeaMAaOjPpc
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:47:05	GBP	303	213.80	XLON	xeaMAaOj6nX
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:43:07	GBP	308	213.80	XLON	xeaMAaOj25y
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:41:59	GBP	286	213.60	XLON	xeaMAaOj0z3
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:41:43	GBP	210	213.80	XLON	xeaMAaOj0Nq
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:40:37	GBP	514	213.60	XLON	xeaMAaOjEHC
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:38:20	GBP	437	213.80	XLON	xeaMAaOjDER
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:37:23	GBP	420	213.80	XLON	xeaMAaOjAio
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:36:26	GBP	794	213.60	XLON	xeaMAaOjBY3
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:36:26	GBP	772	213.60	XLON	xeaMAaOjBYJ
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:31:08	GBP	197	213.40	XLON	xeaMAaOkro8
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:31:08	GBP	57	213.40	XLON	xeaMAaOkroA
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:31:08	GBP	300	213.40	XLON	xeaMAaOkrou
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:31:08	GBP	197	213.40	XLON	xeaMAaOkrow
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:31:08	GBP	109	213.40	XLON	xeaMAaOkroy
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:31:02	GBP	381	213.40	XLON	xeaMAaOkroEU
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:24:46	GBP	1,467	213.20	XLON	xeaMAaOkryw7
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:24:46	GBP	360	213.20	XLON	xeaMAaOkrywE
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:21:20	GBP	237	213.20	XLON	xeaMAaOku3N
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:21:20	GBP	360	213.20	XLON	xeaMAaOku3T
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:20:50	GBP	111	213.20	XLON	xeaMAaOkvqU
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:14:49	GBP	360	213.40	XLON	xeaMAaOkWwM
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:14:49	GBP	360	213.40	XLON	xeaMAaOkWwU
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:08:26	GBP	206	213.20	XLON	xeaMAaOkhEd
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:06:38	GBP	469	213.20	XLON	xeaMAaOkf9O
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:05:24	GBP	202	213.40	XLON	xeaMAaOkNa6
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:05:24	GBP	519	213.40	XLON	xeaMAaOkNb6
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:05:24	GBP	475	213.40	XLON	xeaMAaOkNbs
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:05:24	GBP	210	213.40	XLON	xeaMAaOkNbx
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:05:23	GBP	21	213.40	XLON	xeaMAaOkNcA
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:05:23	GBP	441	213.40	XLON	xeaMAaOkNcO
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:05:23	GBP	270	213.40	XLON	xeaMAaOkNct
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	13:05:23	GBP	49	213.40	XLON	xeaMAaOkNd5

NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	13:05:23	GBP	210	213.40	XLON	xeaMAaOkNd7
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	13:05:23	GBP	202	213.40	XLON	xeaMAaOkNdH
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	13:05:23	GBP	210	213.40	XLON	xeaMAaOkNdi
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	13:05:23	GBP	210	213.40	XLON	xeaMAaOkNdN
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	13:05:23	GBP	360	213.40	XLON	xeaMAaOkNXX
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	13:05:23	GBP	237	213.40	XLON	xeaMAaOkNaU
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:59:53	GBP	41	213.40	XLON	xeaMAaOkHcG
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:53:34	GBP	284	213.60	XLON	xeaMAaOkQUx
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:53:33	GBP	237	213.60	XLON	xeaMAaOkQPq
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:53:33	GBP	123	213.60	XLON	xeaMAaOkQPs
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:51:08	GBP	120	213.60	XLON	xeaMAaOkPgg
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:45:04	GBP	388	213.80	XLON	xeaMAaOk3\$h
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:44:18	GBP	120	214.00	XLON	xeaMAaOk3Uu
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:44:18	GBP	165	214.00	XLON	xeaMAaOk3Uw
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:44:18	GBP	273	214.00	XLON	xeaMAaOk3Uy
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:42:24	GBP	168	214.00	XLON	xeaMAaOk13k
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:42:24	GBP	80	214.00	XLON	xeaMAaOk13m
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:41:15	GBP	152	214.00	XLON	xeaMAaOkE97
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:41:15	GBP	360	213.80	XLON	xeaMAaOkE9H
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:40:11	GBP	115	214.00	XLON	xeaMAaOkF9r
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:40:11	GBP	490	214.00	XLON	xeaMAaOkF9t
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:39:10	GBP	487	213.80	XLON	xeaMAaOkCEd
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:39:10	GBP	315	213.80	XLON	xeaMAaOkCEf
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:39:10	GBP	173	213.60	XLON	xeaMAaOkCEi
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:39:10	GBP	76	213.60	XLON	xeaMAaOkCEk
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:39:10	GBP	157	213.80	XLON	xeaMAaOkCEp
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:39:10	GBP	360	213.80	XLON	xeaMAaOkCEs
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:33:52	GBP	50	213.40	XLON	xeaMAaOk90X
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:24:23	GBP	352	213.60	XLON	xeaMAaOl@vL
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:24:22	GBP	227	213.80	XLON	xeaMAaOl@ui
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:23:22	GBP	598	213.80	XLON	xeaMAaOl\$A
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:23:22	GBP	441	213.80	XLON	xeaMAaOl\$Rc
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:23:22	GBP	210	213.80	XLON	xeaMAaOl\$RE
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:23:22	GBP	312	213.80	XLON	xeaMAaOl\$Ri
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:23:22	GBP	360	213.60	XLON	xeaMAaOl\$Rr
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:22:54	GBP	358	213.80	XLON	xeaMAaOl\$9p
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:15:16	GBP	360	213.80	XLON	xeaMAaOlcyd
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:14:26	GBP	305	213.80	XLON	xeaMAaOlDxD
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:10:06	GBP	275	214.00	XLON	xeaMAaOlYmW
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:06:05	GBP	273	213.80	XLON	xeaMAaOlkyN
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:05:11	GBP	494	214.00	XLON	xeaMAaOlIwY
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:02:38	GBP	565	214.20	XLON	xeaMAaOlJno
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:00:05	GBP	141	214.20	XLON	xeaMAaOlIh3
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:00:05	GBP	441	214.20	XLON	xeaMAaOlIh5
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:00:05	GBP	140	214.20	XLON	xeaMAaOlIh7
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:00:05	GBP	214	214.00	XLON	xeaMAaOlIhG
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:00:05	GBP	395	214.20	XLON	xeaMAaOlIhI
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	12:00:05	GBP	224	214.00	XLON	xeaMAaOlIhm
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:53:03	GBP	354	214.20	XLON	xeaMAaOlIa3
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:53:03	GBP	130	214.20	XLON	xeaMAaOlIas
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:53:00	GBP	353	214.40	XLON	xeaMAaOlIwD
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:51:31	GBP	100	214.00	XLON	xeaMAaOlIj4N
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:51:31	GBP	153	214.20	XLON	xeaMAaOlIj4O
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:51:31	GBP	360	214.00	XLON	xeaMAaOlIj7X
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:47:35	GBP	765	214.20	XLON	xeaMAaOlVqH
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:47:35	GBP	205	214.20	XLON	xeaMAaOlVqN
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:47:24	GBP	524	214.20	XLON	xeaMAaOlVzg
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:39:29	GBP	193	214.00	XLON	xeaMAaOl6rE
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:39:29	GBP	340	214.00	XLON	xeaMAaOl6rG
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:38:58	GBP	360	214.00	XLON	xeaMAaOl6l8
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:36:16	GBP	245	214.20	XLON	xeaMAaOl4QF
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:36:14	GBP	94	214.20	XLON	xeaMAaOl5ar
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:36:14	GBP	280	214.20	XLON	xeaMAaOl5at
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:34:02	GBP	410	214.20	XLON	xeaMAaOl3eH
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:32:28	GBP	128	214.20	XLON	xeaMAaOl0NB
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:32:27	GBP	360	214.20	XLON	xeaMAaOl0MK
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:28:07	GBP	527	214.20	XLON	xeaMAaOlCFh
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:28:07	GBP	360	214.20	XLON	xeaMAaOlCFp
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:25:04	GBP	82	214.20	XLON	xeaMAaOlBVx
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:24:23	GBP	349	214.20	XLON	xeaMAaOl8uj
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:19:03	GBP	450	214.00	XLON	xeaMAaOeovu
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:17:45	GBP	630	214.00	XLON	xeaMAaOepMW
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:15:57	GBP	230	214.20	XLON	xeaMAaOenKj
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:11:22	GBP	329	214.20	XLON	xeaMAaOewJz
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:11:03	GBP	192	214.40	XLON	xeaMAaOew5o
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:11:03	GBP	297	214.40	XLON	xeaMAaOew5q
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:10:26	GBP	15	214.60	XLON	xeaMAaOewQ7
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:10:26	GBP	308	214.60	XLON	xeaMAaOewQ9
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:05:03	GBP	199	214.20	XLON	xeaMAaOedBj
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:05:03	GBP	83	214.20	XLON	xeaMAaOedBl
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:02:31	GBP	130	214.20	XLON	xeaMAaOebVL
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:02:31	GBP	36	214.20	XLON	xeaMAaOebVN
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:02:31	GBP	205	214.20	XLON	xeaMAaOebVP
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:02:31	GBP	167	214.40	XLON	xeaMAaOebVR
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:02:31	GBP	365	214.40	XLON	xeaMAaOebVT
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:00:43	GBP	260	214.80	XLON	xeaMAaOeZ3e
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:00:43	GBP	258	214.80	XLON	xeaMAaOeZ3g
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	11:00:27	GBP	152	214.60	XLON	xeaMAaOeZUz
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	10:59:43	GBP	320	214.20	XLON	xeaMAaOeWLa
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	10:58:28	GBP	290	214.20	XLON	xeaMAaOeXog
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	10:55:11	GBP	360	214.20	XLON	xeaMAaOeiA9
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	10:52:11	GBP	136	214.00	XLON	xeaMAaOehrA
NINETY ONE PLC	G800BJHPLV88	09-Apr-2026	10:51:15	GBP	280	213.80	XLON	xeaMAaOeekE

NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	10:51:15	GBP	285	213.80	XLON	xeaMAaOeekG
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	10:49:21	GBP	23	214.00	XLON	xeaMAaOeofOf
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	10:49:21	GBP	385	214.00	XLON	xeaMAaOeofOh
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	10:49:21	GBP	292	214.00	XLON	xeaMAaOeofOn
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	10:44:20	GBP	475	213.60	XLON	xeaMAaOeI7k
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	10:44:14	GBP	276	214.00	XLON	xeaMAaOeI9k
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	10:44:14	GBP	249	213.80	XLON	xeaMAaOeI9v
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	10:44:14	GBP	360	214.00	XLON	xeaMAaOeI9w
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	10:44:03	GBP	259	214.00	XLON	xeaMAaOeIUls
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	10:39:08	GBP	456	214.00	XLON	xeaMAaOeUN2
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	10:33:57	GBP	210	214.00	XLON	xeaMAaOeRSg
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	10:33:57	GBP	808	214.20	XLON	xeaMAaOeRSq
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	10:33:57	GBP	360	214.00	XLON	xeaMAaOeRSw
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	10:30:18	GBP	283	214.20	XLON	xeaMAaOe77e
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	10:30:18	GBP	279	214.20	XLON	xeaMAaOe77r
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	10:27:49	GBP	274	214.20	XLON	xeaMAaOe5RN
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	10:27:49	GBP	276	214.20	XLON	xeaMAaOe5RS
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	10:26:12	GBP	360	214.00	XLON	xeaMAaOe3Y5
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	10:18:57	GBP	346	213.20	XLON	xeaMAaOeD3q
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	10:17:48	GBP	279	213.20	XLON	xeaMAaOeA4y
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	10:16:16	GBP	395	213.40	XLON	xeaMAaOeBRI
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	10:15:09	GBP	412	213.40	XLON	xeaMAaOe9db
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	10:15:09	GBP	368	213.40	XLON	xeaMAaOe9dd
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	10:15:09	GBP	385	213.40	XLON	xeaMAaOe9df
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	10:15:09	GBP	360	213.20	XLON	xeaMAaOe9dn
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	10:07:16	GBP	381	213.00	XLON	xeaMAaOfmKc
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	10:07:16	GBP	151	213.00	XLON	xeaMAaOfmIL
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	10:07:16	GBP	420	213.00	XLON	xeaMAaOfmIN
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	10:07:16	GBP	228	212.80	XLON	xeaMAaOfmIV
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:59:31	GBP	497	213.60	XLON	xeaMAaOfx02
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:59:31	GBP	463	213.40	XLON	xeaMAaOfx0J
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:59:31	GBP	317	213.80	XLON	xeaMAaOfx0z
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:57:46	GBP	305	213.80	XLON	xeaMAaOfuOG
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:57:46	GBP	360	213.80	XLON	xeaMAaOfuOV
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:54:15	GBP	42	214.00	XLON	xeaMAaOfaah
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:54:15	GBP	224	214.00	XLON	xeaMAaOfaaj
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:53:18	GBP	152	214.00	XLON	xeaMAaOfaM4
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:52:21	GBP	262	214.00	XLON	xeaMAaOfbwr
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:50:27	GBP	169	214.00	XLON	xeaMAaOfZaa
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:50:27	GBP	102	214.00	XLON	xeaMAaOfZac
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:48:33	GBP	464	214.00	XLON	xeaMAaOfW6O
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:44:06	GBP	376	213.40	XLON	xeaMAaOfi2L
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:43:03	GBP	554	213.60	XLON	xeaMAaOfiJn
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:43:03	GBP	109	213.40	XLON	xeaMAaOfjv7
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:40:40	GBP	543	213.40	XLON	xeaMAaOfhgk
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:38:53	GBP	401	213.60	XLON	xeaMAaOfe3J
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:38:52	GBP	374	213.60	XLON	xeaMAaOfe20
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:36:41	GBP	5	213.40	XLON	xeaMAaOfmOk
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:36:34	GBP	360	213.40	XLON	xeaMAaOfmXn
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:33:41	GBP	227	213.20	XLON	xeaMAaOfli2
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:29:52	GBP	457	212.40	XLON	xeaMAaOfG39
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:27:34	GBP	444	212.20	XLON	xeaMAaOfUuh
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:27:34	GBP	502	212.40	XLON	xeaMAaOfUut
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:27:34	GBP	58	212.40	XLON	xeaMAaOfUuv
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:22:51	GBP	202	211.80	XLON	xeaMAaOfuQO
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:21:27	GBP	10	211.80	XLON	xeaMAaOfOfa
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:21:27	GBP	242	211.80	XLON	xeaMAaOfOFy
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:21:00	GBP	65	212.00	XLON	xeaMAaOfO2J
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:21:00	GBP	584	212.00	XLON	xeaMAaOfO2L
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:21:00	GBP	174	211.80	XLON	xeaMAaOfO3N
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:21:00	GBP	186	211.80	XLON	xeaMAaOfO3P
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:18:09	GBP	111	212.00	XLON	xeaMAaOf7kh
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:18:09	GBP	367	212.00	XLON	xeaMAaOf7kj
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:18:09	GBP	264	212.00	XLON	xeaMAaOf7kl
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:13:35	GBP	241	212.00	XLON	xeaMAaOf02U
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:13:33	GBP	289	212.00	XLON	xeaMAaOf0Jw
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:11:07	GBP	95	212.00	XLON	xeaMAaOfE4j
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:11:04	GBP	306	212.40	XLON	xeaMAaOfEC8
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:11:04	GBP	179	212.40	XLON	xeaMAaOfECA
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:11:04	GBP	211	212.20	XLON	xeaMAaOfECd
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:11:04	GBP	212	212.40	XLON	xeaMAaOfECf
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:09:12	GBP	38	212.60	XLON	xeaMAaOfCTG
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:09:11	GBP	152	213.00	XLON	xeaMAaOfCSF
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:09:11	GBP	249	212.80	XLON	xeaMAaOfCSK
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:09:11	GBP	360	213.00	XLON	xeaMAaOfCSM
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:09:11	GBP	139	212.60	XLON	xeaMAaOfCSs
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:05:04	GBP	194	212.80	XLON	xeaMAaOf81W
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:05:04	GBP	143	212.80	XLON	xeaMAaOf86U
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:04:31	GBP	186	212.80	XLON	xeaMAaOf9XI
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:02:18	GBP	385	212.80	XLON	xeaMAaOfgtfh
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:02:11	GBP	516	213.00	XLON	xeaMAaOgtno
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:01:22	GBP	335	213.00	XLON	xeaMAaOgqIN
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:01:15	GBP	291	213.20	XLON	xeaMAaOgqs@
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:01:15	GBP	197	213.40	XLON	xeaMAaOgqsm
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:01:15	GBP	277	213.40	XLON	xeaMAaOgqso
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	09:01:15	GBP	69	213.20	XLON	xeaMAaOgqsy
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	08:54:28	GBP	180	212.80	XLON	xeaMAaOg5vm
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	08:53:59	GBP	229	212.80	XLON	xeaMAaOgycb
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	08:53:28	GBP	329	212.80	XLON	xeaMAaOgy5z
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	08:53:27	GBP	85	212.80	XLON	xeaMAaOgy5Q
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	08:53:16	GBP	560	213.00	XLON	xeaMAaOgyAB
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	08:50:12	GBP	386	213.00	XLON	xeaMAaOguk7
NINETY ONE PLC	GB00JHPLV88	09-Apr-2026	08:47:17	GBP	557	213.20	XLON	xeaMAaOgdpX

NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:47:17	GBP	140	213.00	XLON	xeaMAaOgdnM
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:47:17	GBP	400	213.00	XLON	xeaMAaOgdnO
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:45:08	GBP	306	213.40	XLON	xeaMAaOgBTN
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:44:15	GBP	67	213.60	XLON	xeaMAaOgYIC
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:44:15	GBP	91	213.60	XLON	xeaMAaOgYIE
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:44:15	GBP	462	213.40	XLON	xeaMAaOgYIL
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:44:15	GBP	52	213.40	XLON	xeaMAaOgYIN
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:42:03	GBP	203	213.60	XLON	xeaMAaOgXgK
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:42:03	GBP	255	213.60	XLON	xeaMAaOgXgM
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:42:03	GBP	175	213.60	XLON	xeaMAaOgXgR
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:40:22	GBP	306	213.40	XLON	xeaMAaOgkJh
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:40:22	GBP	360	213.40	XLON	xeaMAaOgkJs
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:39:52	GBP	360	213.60	XLON	xeaMAaOgJwE
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:34:05	GBP	282	213.00	XLON	xeaMAaOgEH0
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:33:12	GBP	282	213.00	XLON	xeaMAaOgflc
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:32:05	GBP	192	213.40	XLON	xeaMAaOgNsr
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:31:21	GBP	294	213.40	XLON	xeaMAaOgKkb
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:31:21	GBP	294	213.60	XLON	xeaMAaOgKko
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:28:59	GBP	164	213.80	XLON	xeaMAaOgJOK
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:28:58	GBP	375	214.00	XLON	xeaMAaOgJRI
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:28:58	GBP	109	214.00	XLON	xeaMAaOgJRI3
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:28:58	GBP	238	214.00	XLON	xeaMAaOgJRIu
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:28:45	GBP	479	214.40	XLON	xeaMAaOgJWU
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:27:24	GBP	555	214.40	XLON	xeaMAaOgGnR
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:24:53	GBP	75	214.00	XLON	xeaMAaOgU1g
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:24:53	GBP	256	214.00	XLON	xeaMAaOgU1u
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:22:58	GBP	527	214.00	XLON	xeaMAaOgS7b
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:22:41	GBP	360	214.20	XLON	xeaMAaOgSlq
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:22:41	GBP	251	214.20	XLON	xeaMAaOgSLY
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:20:56	GBP	255	214.20	XLON	xeaMAaOgQET
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:20:55	GBP	10	214.20	XLON	xeaMAaOgQ93
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:20:55	GBP	349	214.20	XLON	xeaMAaOgQ9j
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:20:51	GBP	351	214.20	XLON	xeaMAaOgQKi
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:20:51	GBP	7	214.40	XLON	xeaMAaOgQKk
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:20:51	GBP	249	214.40	XLON	xeaMAaOgQKq
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:20:51	GBP	249	214.20	XLON	xeaMAaOgQKx
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:20:51	GBP	360	214.40	XLON	xeaMAaOgQKy
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:20:39	GBP	211	214.80	XLON	xeaMAaOgRcy
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:17:31	GBP	206	214.00	XLON	xeaMAaOg68x
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:17:30	GBP	175	214.20	XLON	xeaMAaOg6BW
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:17:30	GBP	185	214.20	XLON	xeaMAaOg6BY
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:17:30	GBP	249	214.00	XLON	xeaMAaOg68T
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:12:15	GBP	13	215.00	XLON	xeaMAaOg0QH
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:12:15	GBP	400	214.80	XLON	xeaMAaOg0QL
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:12:15	GBP	63	214.80	XLON	xeaMAaOg0QN
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:12:15	GBP	249	214.80	XLON	xeaMAaOg0QT
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:12:15	GBP	213	214.40	XLON	xeaMAaOg0Qt
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:12:15	GBP	360	215.00	XLON	xeaMAaOg0QV
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:12:15	GBP	352	214.60	XLON	xeaMAaOg0Qz
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:09:33	GBP	223	214.80	XLON	xeaMAaOgFCO
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:09:33	GBP	175	214.60	XLON	xeaMAaOgFCQ
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:07:51	GBP	171	215.40	XLON	xeaMAaOgDpD
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:07:29	GBP	196	215.80	XLON	xeaMAaOgDBt
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:07:29	GBP	282	216.00	XLON	xeaMAaOgDBv
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:07:28	GBP	87	216.00	XLON	xeaMAaOgDB5
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:06:54	GBP	1,068	215.80	XLON	xeaMAaOgApJ
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:06:54	GBP	99	217.40	XLON	xeaMAaOgApL
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:06:54	GBP	336	217.20	XLON	xeaMAaOgApN
NINETY ONE PLC	GB00BJHPLV88	09-Apr-2026	08:06:54	GBP	430	217.20	XLON	xeaMAaOgApP