

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	16:17:31	GBP	31	150.00	XLON	xeaNFBkfpgw
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	15:18:27	GBP	369	150.00	XLON	xeaNFBkfPXZ
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	15:10:51	GBP	50	150.00	XLON	xeaNFBkf3b0
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	15:10:51	GBP	2	150.00	XLON	xeaNFBkf3b2
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	15:10:51	GBP	80	150.00	XLON	xeaNFBkf3b4
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	15:10:51	GBP	33	150.00	XLON	xeaNFBkf3bA
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	15:10:51	GBP	25	150.00	XLON	xeaNFBkf3bC
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	15:10:51	GBP	181	150.00	XLON	xeaNFBkf3bE
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	15:10:51	GBP	338	150.00	XLON	xeaNFBkf3bG
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	14:31:41	GBP	429	150.00	XLON	xeaNFBkgYti
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	14:00:36	GBP	212	150.00	XLON	xeaNFBkgTzp
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	13:59:42	GBP	354	150.00	XLON	xeaNFBkgQep
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	13:40:08	GBP	376	149.90	XLON	xeaNFBkgD3e
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	13:36:19	GBP	297	150.00	XLON	xeaNFBkg8Ef
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	13:27:18	GBP	583	150.00	XLON	xeaNFBkhm2z
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	13:22:32	GBP	166	149.90	XLON	xeaNFBkh\$GD
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	13:09:18	GBP	240	150.00	XLON	xeaNFBkhduJ
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	12:56:16	GBP	346	150.00	XLON	xeaNFBkhkrr
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	09:25:11	GBP	404	150.00	XLON	xeaNFBkbaWH
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	09:25:11	GBP	273	150.00	XLON	xeaNFBkbaWJ
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	09:21:22	GBP	124	150.00	XLON	xeaNFBkbY6A
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	09:21:22	GBP	35	150.00	XLON	xeaNFBkbY6C
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	09:21:22	GBP	43	150.00	XLON	xeaNFBkbY6E
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	09:20:24	GBP	187	150.00	XLON	xeaNFBkbZle
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	09:11:26	GBP	416	150.00	XLON	xeaNFBkbiX1
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	09:11:26	GBP	336	149.90	XLON	xeaNFBkbiXx
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	09:08:02	GBP	292	150.00	XLON	xeaNFBkbgbt
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	09:08:02	GBP	400	150.00	XLON	xeaNFBkgbv
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	08:30:41	GBP	394	149.90	XLON	xeaNFBkbP77
NINETY ONE PLC	GB00BJHPLV88	25-Mar-2025	08:30:39	GBP	563	150.00	XLON	xeaNFBkbP6B