

## TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	15:45:20	GBP	251	219.80	XLON	xeaMNonHv5T
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	15:45:02	GBP	544	220.00	XLON	xeaMNonHcY5
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	15:41:39	GBP	340	219.80	XLON	xeaMNonHW09
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	15:41:38	GBP	4	219.80	XLON	xeaMNonHW0H
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	15:41:38	GBP	2	219.80	XLON	xeaMNonHWQW
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	15:41:37	GBP	500	220.00	XLON	xeaMNonHXb3
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	15:31:25	GBP	337	220.00	XLON	xeaMNonHGlx
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	15:27:04	GBP	269	219.80	XLON	xeaMNonHOWq
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	15:27:04	GBP	387	220.00	XLON	xeaMNonHOWs
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	15:00:04	GBP	170	220.00	XLON	xeaMNonIjsv
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	15:00:04	GBP	207	220.00	XLON	xeaMNonIj5x
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	14:34:54	GBP	540	220.00	XLON	xeaMNonJnUr
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	14:33:17	GBP	291	219.80	XLON	xeaMNonJyC1
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	14:33:17	GBP	247	219.80	XLON	xeaMNonJyCr
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	14:33:17	GBP	385	219.80	XLON	xeaMNonJyCt
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	14:33:17	GBP	169	219.80	XLON	xeaMNonJyCy
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	14:30:13	GBP	290	219.60	XLON	xeaMNonJcao
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	14:29:55	GBP	362	219.60	XLON	xeaMNonJc9t
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	14:29:52	GBP	357	219.60	XLON	xeaMNonJcAR
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	14:29:52	GBP	196	219.60	XLON	xeaMNonJcAT
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	14:29:50	GBP	376	219.80	XLON	xeaMNonJcKN
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	14:29:25	GBP	162	219.80	XLON	xeaMNonJdty
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	14:27:56	GBP	321	219.80	XLON	xeaMNonJYWs
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	14:27:56	GBP	341	219.80	XLON	xeaMNonJYWu
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	14:27:56	GBP	47	219.80	XLON	xeaMNonJYWw
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	14:27:00	GBP	535	219.40	XLON	xeaMNonJZ5J
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	14:26:42	GBP	302	219.60	XLON	xeaMNonJWgw
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	14:26:34	GBP	626	219.60	XLON	xeaMNonJW6G
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	14:26:17	GBP	240	219.80	XLON	xeaMNonJWS@
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	14:26:17	GBP	159	219.80	XLON	xeaMNonJWSv
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	14:25:53	GBP	241	219.80	XLON	xeaMNonJX2B
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	14:25:53	GBP	242	219.80	XLON	xeaMNonJX2z
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	14:10:45	GBP	172	220.00	XLON	xeaMNonJ6qz
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	14:09:59	GBP	248	220.00	XLON	xeaMNonJ77r
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	14:09:43	GBP	632	220.00	XLON	xeaMNonJ7RP
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	14:06:57	GBP	137	220.00	XLON	xeaMNonJ0@B
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:49:27	GBP	443	219.80	XLON	xeaMNonCiZd
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:48:40	GBP	487	219.80	XLON	xeaMNonCjp0
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:48:40	GBP	97	219.80	XLON	xeaMNonCjp2
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:47:14	GBP	80	219.80	XLON	xeaMNonCef6
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:47:14	GBP	403	219.80	XLON	xeaMNonCef8
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:47:14	GBP	341	219.80	XLON	xeaMNonCefA
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:46:51	GBP	272	219.60	XLON	xeaMNonCfWV
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:46:51	GBP	165	219.80	XLON	xeaMNonCfZc
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:46:51	GBP	225	219.80	XLON	xeaMNonCfZe
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:41:20	GBP	333	219.40	XLON	xeaMNonCVLr
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:40:47	GBP	378	219.60	XLON	xeaMNonCSGx
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:40:47	GBP	271	219.60	XLON	xeaMNonCSGZ
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:38:33	GBP	396	219.40	XLON	xeaMNonCPDP
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:38:32	GBP	298	219.80	XLON	xeaMNonCPLC
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:38:32	GBP	183	219.80	XLON	xeaMNonCPCN
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:38:31	GBP	295	219.80	XLON	xeaMNonCPFO
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:38:31	GBP	794	219.80	XLON	xeaMNonCPFt
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:37:47	GBP	296	219.40	XLON	xeaMNonC7vd
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:35:08	GBP	197	219.20	XLON	xeaMNonC0rM
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:34:43	GBP	314	219.20	XLON	xeaMNonC1FU
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:34:31	GBP	151	219.20	XLON	xeaMNonC19T
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:34:30	GBP	222	219.20	XLON	xeaMNonC1B0
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:33:10	GBP	175	219.00	XLON	xeaMNonCC@e
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:33:10	GBP	17	219.00	XLON	xeaMNonCC@8
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:33:10	GBP	89	219.00	XLON	xeaMNonCC@y
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:32:23	GBP	208	219.20	XLON	xeaMNonCAa7
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:30:24	GBP	652	218.60	XLON	xeaMNonDsg5
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:26:45	GBP	294	218.80	XLON	xeaMNonDmm\$
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:23:32	GBP	376	219.20	XLON	xeaMNonDyIt
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:23:18	GBP	480	219.40	XLON	xeaMNonDzqW
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:22:54	GBP	300	219.60	XLON	xeaMNonDz5@
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:22:54	GBP	373	219.60	XLON	xeaMNonDzT2
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:22:54	GBP	210	219.60	XLON	xeaMNonDzIn
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:18:39	GBP	174	219.20	XLON	xeaMNonDdJQ
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:18:39	GBP	167	219.20	XLON	xeaMNonDdJS
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:16:59	GBP	286	218.80	XLON	xeaMNonDyEc
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:15:34	GBP	554	218.60	XLON	xeaMNonDXbh
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:15:02	GBP	180	218.60	XLON	xeaMNonDkuD
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:15:02	GBP	148	218.60	XLON	xeaMNonDkuF
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:13:58	GBP	341	218.60	XLON	xeaMNonDId6
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:12:35	GBP	292	218.60	XLON	xeaMNonDgbP
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:11:29	GBP	368	218.60	XLON	xeaMNonDhol
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:10:56	GBP	216	218.60	XLON	xeaMNonDel1
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:10:23	GBP	182	218.60	XLON	xeaMNonDeAp
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:10:23	GBP	264	218.60	XLON	xeaMNonDeAw
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:09:31	GBP	158	218.60	XLON	xeaMNonDfOU
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:09:31	GBP	158	218.60	XLON	xeaMNonDfRg
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:06:23	GBP	550	218.60	XLON	xeaMNonDlyv
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:06:12	GBP	266	218.80	XLON	xeaMNonDl0v
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:06:12	GBP	171	218.80	XLON	xeaMNonDl0x
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:05:26	GBP	217	218.80	XLON	xeaMNonDJ5q
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:02:46	GBP	533	218.80	XLON	xeaMNonDUR@
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:01:53	GBP	429	219.00	XLON	xeaMNonDSy5
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:01:53	GBP	159	219.00	XLON	xeaMNonDSYu
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:01:23	GBP	312	219.20	XLON	xeaMNonDSEM

NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:01:10	Gbp	168	219.20	XLON	xeaMNonDSOc
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:01:10	Gbp	239	219.20	XLON	xeaMNonDSOq
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:00:37	Gbp	304	219.20	XLON	xeaMNonDT9m
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	13:00:37	Gbp	148	219.20	XLON	xeaMNonDT9o
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:56:38	Gbp	196	219.20	XLON	xeaMNonD6L9
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:53:35	Gbp	473	219.00	XLON	xeaMNonD28S
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:52:13	Gbp	549	219.00	XLON	xeaMNonD0E7
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:51:00	Gbp	602	219.00	XLON	xeaMNonDE7d
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:48:20	Gbp	608	219.20	XLON	xeaMNonDafa
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:47:34	Gbp	549	219.40	XLON	xeaMNonDB48
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:46:16	Gbp	260	219.60	XLON	xeaMNonD9sh
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:46:11	Gbp	180	219.60	XLON	xeaMNonD9oZ
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:45:12	Gbp	368	219.60	XLON	xeaMNonEsA7
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:45:12	Gbp	158	219.60	XLON	xeaMNonEslm
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:44:00	Gbp	190	219.60	XLON	xeaMNonEq0Q
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:44:00	Gbp	339	219.60	XLON	xeaMNonEq3g
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:44:00	Gbp	263	219.60	XLON	xeaMNonEq3Z
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:39:49	Gbp	200	219.20	XLON	xeaMNonE@um
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:39:12	Gbp	250	219.20	XLON	xeaMNonE\$q8
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:37:03	Gbp	385	219.20	XLON	xeaMNonEwNJ
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:35:18	Gbp	464	219.00	XLON	xeaMNonEvXI
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:35:18	Gbp	423	218.80	XLON	xeaMNonEvXP
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:30:39	Gbp	261	219.00	XLON	xeaMNonEW7\$
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:30:34	Gbp	372	219.00	XLON	xeaMNonEWG9
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:30:31	Gbp	499	219.00	XLON	xeaMNonEWPY
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:26:56	Gbp	360	219.20	XLON	xeaMNonEiQP
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:26:15	Gbp	385	219.40	XLON	xeaMNonEjOf
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:26:15	Gbp	602	219.60	XLON	xeaMNonEjOH
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:25:51	Gbp	21	219.80	XLON	xeaMNonEgwK
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:25:51	Gbp	141	219.80	XLON	xeaMNonEgwM
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:24:45	Gbp	158	219.80	XLON	xeaMNonEh79
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:24:10	Gbp	255	219.80	XLON	xeaMNonEeZK
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:23:50	Gbp	195	219.80	XLON	xeaMNonEew@
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:23:50	Gbp	217	219.80	XLON	xeaMNonEewo
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:22:45	Gbp	110	219.80	XLON	xeaMNonEf@9
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:22:45	Gbp	25	219.80	XLON	xeaMNonEf@B
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:22:45	Gbp	158	219.80	XLON	xeaMNonEf@I
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:20:24	Gbp	155	219.40	XLON	xeaMNonENTN
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:20:24	Gbp	432	219.40	XLON	xeaMNonENTP
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:20:20	Gbp	207	219.60	XLON	xeaMNonENPF
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:18:35	Gbp	588	219.60	XLON	xeaMNonELA8
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:17:12	Gbp	339	219.80	XLON	xeaMNonEJn8
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:12:55	Gbp	351	219.80	XLON	xeaMNonESe8
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:11:57	Gbp	501	220.00	XLON	xeaMNonETFR
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:01:42	Gbp	269	220.00	XLON	xeaMNonE1pn
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	12:00:31	Gbp	388	220.00	XLON	xeaMNonEE24
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	11:44:13	Gbp	238	219.80	XLON	xeaMNonFyGD
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	11:39:23	Gbp	342	220.00	XLON	xeaMNonFvij
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	11:26:04	Gbp	201	219.80	XLON	xeaMNonFhiZ
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	11:25:50	Gbp	234	219.80	XLON	xeaMNonFhsB
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	11:25:30	Gbp	277	219.80	XLON	xeaMNonFhCB
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	11:25:30	Gbp	527	219.80	XLON	xeaMNonFhCG
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	11:17:37	Gbp	300	219.80	XLON	xeaMNonFJSc
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	11:17:37	Gbp	520	220.00	XLON	xeaMNonFJSL
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	10:20:08	Gbp	314	219.00	XLON	xeaMNon8MZp
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	10:15:51	Gbp	411	219.20	XLON	xeaMNon8IFr
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	10:15:51	Gbp	590	219.40	XLON	xeaMNon8IFt
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	10:10:00	Gbp	443	219.60	XLON	xeaMNon8QKf
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	10:08:15	Gbp	221	219.80	XLON	xeaMNon8Oxh
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	10:01:12	Gbp	342	219.80	XLON	xeaMNon80X3
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	10:00:17	Gbp	308	220.00	XLON	xeaMNon81Ik
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	10:00:04	Gbp	500	220.00	XLON	xeaMNon81wz
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	09:57:09	Gbp	46	220.00	XLON	xeaMNon8Cle
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	09:57:09	Gbp	354	220.00	XLON	xeaMNon8Clg
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	09:46:43	Gbp	465	219.40	XLON	xeaMNon9npz
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	09:42:48	Gbp	465	219.20	XLON	xeaMNon9zTP
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	09:36:33	Gbp	190	219.00	XLON	xeaMNon9bTF
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	09:34:57	Gbp	239	219.00	XLON	xeaMNon9WYn
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	09:32:31	Gbp	324	219.40	XLON	xeaMNon9Ive
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	09:32:31	Gbp	317	219.40	XLON	xeaMNon9IvW
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	09:29:35	Gbp	274	219.40	XLON	xeaMNon9htB
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	09:28:16	Gbp	26	219.40	XLON	xeaMNon9fXT
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	09:25:45	Gbp	252	219.40	XLON	xeaMNon9Lqc
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	09:25:45	Gbp	260	219.40	XLON	xeaMNon9Ltc
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	09:24:46	Gbp	267	219.60	XLON	xeaMNon9I7H
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	09:24:25	Gbp	577	219.80	XLON	xeaMNon9JaA
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	09:20:06	Gbp	453	219.60	XLON	xeaMNon9VOL
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	09:17:57	Gbp	583	219.60	XLON	xeaMNon9QHK
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	09:17:57	Gbp	271	219.60	XLON	xeaMNon9QMZ
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	09:17:35	Gbp	373	219.80	XLON	xeaMNon9Rtv
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	09:14:36	Gbp	7	219.40	XLON	xeaMNon97ji
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	09:14:36	Gbp	432	219.40	XLON	xeaMNon97jk
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	09:11:57	Gbp	243	219.20	XLON	xeaMNon922u
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	09:11:53	Gbp	464	219.20	XLON	xeaMNon929d
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	09:09:13	Gbp	306	219.20	XLON	xeaMNon91Qw
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	09:08:44	Gbp	310	219.20	XLON	xeaMNon9Efa
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	09:07:34	Gbp	216	219.40	XLON	xeaMNon9CZT
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	09:07:18	Gbp	247	219.40	XLON	xeaMNon9Cmm
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	09:02:09	Gbp	354	219.20	XLON	xeaMNonAsBG
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	09:02:09	Gbp	330	219.20	XLON	xeaMNonAsBR
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	08:59:53	Gbp	241	219.20	XLON	xeaMNonAok4
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	08:58:25	Gbp	376	219.20	XLON	xeaMNonAmZp
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	08:56:40	Gbp	350	219.40	XLON	xeaMNonA@tx

NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	08:55:37	GBp	539	219.40	XLON	xeaMNonA\$wr
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	08:55:08	GBp	399	219.40	XLON	xeaMNonAydC
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	08:51:45	GBp	247	219.00	XLON	xeaMNonAu9Q
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	08:51:39	GBp	403	219.00	XLON	xeaMNonAuGH
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	08:50:29	GBp	519	219.20	XLON	xeaMNonAc4T
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	08:49:01	GBp	293	219.20	XLON	xeaMNonAapz
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	08:46:57	GBp	470	219.00	XLON	xeaMNonAYHN
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	08:45:06	GBp	397	219.00	XLON	xeaMNonAXxB
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	08:42:55	GBp	290	218.80	XLON	xeaMNonAIWl
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	08:42:04	GBp	350	219.00	XLON	xeaMNonAjfN
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	08:42:04	GBp	671	219.00	XLON	xeaMNonAjfQ
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	08:40:13	GBp	256	219.00	XLON	xeaMNonAhyl
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	08:40:09	GBp	10	218.80	XLON	xeaMNonAhrR
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	08:37:39	GBp	231	219.20	XLON	xeaMNonAMgE
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	08:36:51	GBp	332	219.40	XLON	xeaMNonANla
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	08:36:50	GBp	476	219.60	XLON	xeaMNonANIN
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	08:35:18	GBp	479	219.80	XLON	xeaMNonAKNr
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2026	08:34:20	GBp	479	220.00	XLON	xeaMNonALJx