

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	26-Mar-2025	16:18:27	GBP	7	150.00	XLON	xeaN0nYN\$TB
NINETY ONE PLC	GB00BJHPLV88	26-Mar-2025	16:18:27	GBP	154	150.00	XLON	xeaN0nYN\$TD
NINETY ONE PLC	GB00BJHPLV88	26-Mar-2025	16:18:27	GBP	254	150.00	XLON	xeaN0nYN\$V@
NINETY ONE PLC	GB00BJHPLV88	26-Mar-2025	16:18:27	GBP	441	150.00	XLON	xeaN0nYN\$Vq
NINETY ONE PLC	GB00BJHPLV88	26-Mar-2025	16:18:27	GBP	224	150.00	XLON	xeaN0nYN\$Vs
NINETY ONE PLC	GB00BJHPLV88	26-Mar-2025	16:18:27	GBP	400	150.00	XLON	xeaN0nYN\$Vu
NINETY ONE PLC	GB00BJHPLV88	26-Mar-2025	16:18:27	GBP	290	150.00	XLON	xeaN0nYN\$Vw
NINETY ONE PLC	GB00BJHPLV88	26-Mar-2025	16:18:27	GBP	722	150.00	XLON	xeaN0nYN\$Vy
NINETY ONE PLC	GB00BJHPLV88	26-Mar-2025	16:17:09	GBP	85	150.00	XLON	xeaN0nYNzfe
NINETY ONE PLC	GB00BJHPLV88	26-Mar-2025	16:12:09	GBP	110	150.00	XLON	xeaN0nYNvUk
NINETY ONE PLC	GB00BJHPLV88	26-Mar-2025	16:07:31	GBP	9	150.00	XLON	xeaN0nYNYXi
NINETY ONE PLC	GB00BJHPLV88	26-Mar-2025	16:07:31	GBP	235	150.00	XLON	xeaN0nYNYXk
NINETY ONE PLC	GB00BJHPLV88	26-Mar-2025	16:07:03	GBP	538	150.00	XLON	xeaN0nYNYug
NINETY ONE PLC	GB00BJHPLV88	26-Mar-2025	16:07:03	GBP	389	150.00	XLON	xeaN0nYNYui
NINETY ONE PLC	GB00BJHPLV88	26-Mar-2025	16:07:03	GBP	1,705	150.00	XLON	xeaN0nYNYuk
NINETY ONE PLC	GB00BJHPLV88	26-Mar-2025	12:54:25	GBP	386	149.90	XLON	xeaN0nYHR\$d
NINETY ONE PLC	GB00BJHPLV88	26-Mar-2025	12:54:25	GBP	1,847	150.00	XLON	xeaN0nYHR\$g
NINETY ONE PLC	GB00BJHPLV88	26-Mar-2025	12:54:25	GBP	247	150.00	XLON	xeaN0nYHR\$i
NINETY ONE PLC	GB00BJHPLV88	26-Mar-2025	12:54:25	GBP	2,094	150.00	XLON	xeaN0nYHRyM
NINETY ONE PLC	GB00BJHPLV88	26-Mar-2025	12:54:25	GBP	502	150.00	XLON	xeaN0nYHRyO
NINETY ONE PLC	GB00BJHPLV88	26-Mar-2025	12:51:46	GBP	471	150.00	XLON	xeaN0nYHPe1
NINETY ONE PLC	GB00BJHPLV88	26-Mar-2025	12:51:46	GBP	979	150.00	XLON	xeaN0nYHPe3
NINETY ONE PLC	GB00BJHPLV88	26-Mar-2025	12:51:46	GBP	683	150.00	XLON	xeaN0nYHPe5
NINETY ONE PLC	GB00BJHPLV88	26-Mar-2025	12:51:46	GBP	432	150.00	XLON	xeaN0nYHPe7
NINETY ONE PLC	GB00BJHPLV88	26-Mar-2025	12:51:46	GBP	2,094	150.00	XLON	xeaN0nYHPex
NINETY ONE PLC	GB00BJHPLV88	26-Mar-2025	08:15:20	GBP	887	150.00	XLON	xeaN0nYCh6a
NINETY ONE PLC	GB00BJHPLV88	26-Mar-2025	08:15:20	GBP	238	149.70	XLON	xeaN0nYCh7R
NINETY ONE PLC	GB00BJHPLV88	26-Mar-2025	08:15:20	GBP	342	149.80	XLON	xeaN0nYCh7V