

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	12-Mar-2025	12:30:46	GBP	455	145.00	XLON	xHaND81G9it
NINETY ONE PLC	GB00BJHPLV88	12-Mar-2025	12:30:46	GBP	211	145.00	XLON	xHaND81G9ll
NINETY ONE PLC	GB00BJHPLV88	12-Mar-2025	12:30:03	GBP	266	145.00	XLON	xHaND81Hs2v
NINETY ONE PLC	GB00BJHPLV88	12-Mar-2025	12:30:01	GBP	222	144.90	XLON	xHaND81Htaz
NINETY ONE PLC	GB00BJHPLV88	12-Mar-2025	12:26:15	GBP	208	145.00	XLON	xHaND81HogE
NINETY ONE PLC	GB00BJHPLV88	12-Mar-2025	12:17:19	GBP	471	145.00	XLON	xHaND81Hx7n
NINETY ONE PLC	GB00BJHPLV88	12-Mar-2025	12:03:17	GBP	471	144.50	XLON	xHaND81HIZa
NINETY ONE PLC	GB00BJHPLV88	12-Mar-2025	11:56:02	GBP	469	144.50	XLON	xHaND81HeR6
NINETY ONE PLC	GB00BJHPLV88	12-Mar-2025	11:56:02	GBP	292	144.60	XLON	xHaND81HeR8
NINETY ONE PLC	GB00BJHPLV88	12-Mar-2025	11:52:00	GBP	297	144.70	XLON	xHaND81HKh\$
NINETY ONE PLC	GB00BJHPLV88	12-Mar-2025	11:51:11	GBP	9	144.70	XLON	xHaND81HKN3
NINETY ONE PLC	GB00BJHPLV88	12-Mar-2025	11:49:53	GBP	205	144.70	XLON	xHaND81HLJX
NINETY ONE PLC	GB00BJHPLV88	12-Mar-2025	11:49:53	GBP	652	144.80	XLON	xHaND81HLJZ
NINETY ONE PLC	GB00BJHPLV88	12-Mar-2025	11:42:44	GBP	289	144.90	XLON	xHaND81HSKt
NINETY ONE PLC	GB00BJHPLV88	12-Mar-2025	11:33:31	GBP	703	145.00	XLON	xHaND81H7po
NINETY ONE PLC	GB00BJHPLV88	12-Mar-2025	11:14:19	GBP	471	145.00	XLON	xHaND81Isa7
NINETY ONE PLC	GB00BJHPLV88	12-Mar-2025	11:14:19	GBP	266	145.00	XLON	xHaND81Isae
NINETY ONE PLC	GB00BJHPLV88	12-Mar-2025	11:14:19	GBP	1,474	145.00	XLON	xHaND81IsbR
NINETY ONE PLC	GB00BJHPLV88	12-Mar-2025	10:34:40	GBP	471	144.60	XLON	xHaND81IeWW
NINETY ONE PLC	GB00BJHPLV88	12-Mar-2025	10:11:33	GBP	387	144.80	XLON	xHaND81IOOX
NINETY ONE PLC	GB00BJHPLV88	12-Mar-2025	10:11:33	GBP	286	144.70	XLON	xHaND81IO1J
NINETY ONE PLC	GB00BJHPLV88	12-Mar-2025	10:08:02	GBP	353	144.80	XLON	xHaND81I6PR
NINETY ONE PLC	GB00BJHPLV88	12-Mar-2025	10:04:02	GBP	266	144.80	XLON	xHaND81I2aZ
NINETY ONE PLC	GB00BJHPLV88	12-Mar-2025	09:48:10	GBP	206	145.00	XLON	xHaND81Js6H
NINETY ONE PLC	GB00BJHPLV88	12-Mar-2025	09:48:03	GBP	345	145.00	XLON	xHaND81Js9l
NINETY ONE PLC	GB00BJHPLV88	12-Mar-2025	08:18:00	GBP	141	145.00	XLON	xHaND81CYZB
NINETY ONE PLC	GB00BJHPLV88	12-Mar-2025	08:18:00	GBP	294	145.00	XLON	xHaND81CYZF
NINETY ONE PLC	GB00BJHPLV88	12-Mar-2025	08:18:00	GBP	294	145.00	XLON	xHaND81CYZH
NINETY ONE PLC	GB00BJHPLV88	12-Mar-2025	08:18:00	GBP	186	145.00	XLON	xHaND81CYZJ