

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	15:28:21	GBP	608	219.40	XLON	xeaMNUl48Ki
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	15:26:26	GBP	317	219.80	XLON	xeaMNUl5t9e
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	15:26:24	GBP	450	219.80	XLON	xeaMNUl5tLS
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	15:25:12	GBP	278	220.00	XLON	xeaMNUl5rBs
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	15:25:12	GBP	307	220.00	XLON	xeaMNUl5rBu
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	15:25:00	GBP	51	220.00	XLON	xeaMNUl5orf
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	15:25:00	GBP	412	220.00	XLON	xeaMNUl5orf
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	15:19:59	GBP	476	220.00	XLON	xeaMNUl5xkf
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	15:04:01	GBP	362	219.80	XLON	xeaMNUl5KZz
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	15:02:33	GBP	678	220.00	XLON	xeaMNUl5iZR
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	15:02:27	GBP	478	220.00	XLON	xeaMNUl5lq@
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	15:01:16	GBP	642	220.00	XLON	xeaMNUl5JE\$
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	15:01:16	GBP	883	220.00	XLON	xeaMNUl5JE1
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	15:01:16	GBP	53	220.00	XLON	xeaMNUl5JE3
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	15:01:16	GBP	234	220.00	XLON	xeaMNUl5JEF
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	15:00:56	GBP	351	219.60	XLON	xeaMNUl5GnN
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	15:00:53	GBP	244	219.60	XLON	xeaMNUl5Gop
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	15:00:53	GBP	63	219.60	XLON	xeaMNUl5Gor
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	15:00:53	GBP	441	219.80	XLON	xeaMNUl5Gor
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	15:00:53	GBP	482	220.00	XLON	xeaMNUl5Gou
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	15:00:53	GBP	700	220.00	XLON	xeaMNUl5Gow
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	15:00:53	GBP	285	219.60	XLON	xeaMNUl5GpR
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	14:58:50	GBP	273	219.60	XLON	xeaMNUl5Sf4
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	14:58:07	GBP	322	219.60	XLON	xeaMNUl5TbN
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	14:54:45	GBP	234	219.20	XLON	xeaMNUl5PGE
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	14:54:17	GBP	293	219.40	XLON	xeaMNUl568t
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	14:54:06	GBP	372	219.60	XLON	xeaMNUl560f
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	14:51:24	GBP	218	219.80	XLON	xeaMNUl52MN
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	14:51:13	GBP	252	220.00	XLON	xeaMNUl53fe
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	14:50:12	GBP	705	220.00	XLON	xeaMNUl50UH
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	14:38:35	GBP	59	219.80	XLON	xeaMNUl6n8j
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	14:38:35	GBP	262	219.80	XLON	xeaMNUl6n8l
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	14:38:35	GBP	465	220.00	XLON	xeaMNUl6n8n
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	14:38:35	GBP	317	220.00	XLON	xeaMNUl6n8X
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	14:38:35	GBP	147	220.00	XLON	xeaMNUl6n8Z
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2026	14:37:30	GBP	461	220.00	XLON	xeaMNUl6\$gt