

## TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	11:09:58	GBP	248	219.60	XLON	xeaMNTp@KAh
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	11:09:57	GBP	39	219.60	XLON	xeaMNTp@KLI
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	11:09:57	GBP	373	219.60	XLON	xeaMNTp@KLo
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	11:09:54	GBP	248	219.80	XLON	xeaMNTp@KJW
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	11:07:49	GBP	37	217.80	XLON	xeaMNTp@GMf
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	11:05:08	GBP	332	212.60	XLON	xeaMNTp@OLP
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	11:04:04	GBP	546	212.80	XLON	xeaMNTp@P87
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	11:04:03	GBP	168	212.60	XLON	xeaMNTp@P8Q
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	10:59:07	GBP	348	212.40	XLON	xeaMNTp@29Z
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	10:54:06	GBP	333	212.60	XLON	xeaMNTp@FsD
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	10:50:45	GBP	212	213.00	XLON	xeaMNTp@A1L
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	10:49:32	GBP	178	211.80	XLON	xeaMNTp@8UL
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	10:49:32	GBP	72	211.80	XLON	xeaMNTp@8UN
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	10:49:04	GBP	362	212.00	XLON	xeaMNTp@9wo
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	10:45:48	GBP	257	212.20	XLON	xeaMNTp\$z2i
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	10:44:30	GBP	313	212.20	XLON	xeaMNTp\$zLa
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	10:44:30	GBP	242	212.40	XLON	xeaMNTp\$zLf
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	10:40:17	GBP	197	212.60	XLON	xeaMNTp\$z9\$A
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	10:38:25	GBP	377	212.40	XLON	xeaMNTp\$z1A
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	10:37:08	GBP	411	212.60	XLON	xeaMNTp\$z6Q
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	10:35:05	GBP	220	212.20	XLON	xeaMNTp\$zswY
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	10:28:32	GBP	235	211.80	XLON	xeaMNTp\$zavV
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	10:28:06	GBP	299	212.00	XLON	xeaMNTp\$zavJ
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	10:22:18	GBP	239	212.20	XLON	xeaMNTp\$zX@X
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	10:21:54	GBP	236	212.40	XLON	xeaMNTp\$zXGJ
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	10:19:59	GBP	358	212.60	XLON	xeaMNTp\$zIFm
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	10:16:08	GBP	423	212.40	XLON	xeaMNTp\$zhhBM
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	10:16:07	GBP	379	212.60	XLON	xeaMNTp\$zhXg
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	10:16:07	GBP	606	212.60	XLON	xeaMNTp\$zhXY
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	10:13:55	GBP	263	212.80	XLON	xeaMNTp\$zfxe
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	10:13:15	GBP	312	213.00	XLON	xeaMNTp\$zSMZS
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	10:13:04	GBP	216	213.00	XLON	xeaMNTp\$zSM\$e
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	10:01:04	GBP	632	212.20	XLON	xeaMNTp\$zQaa
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	09:59:48	GBP	244	212.40	XLON	xeaMNTp\$zRoq
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	09:53:48	GBP	580	212.20	XLON	xeaMNTp\$z5Gg
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	09:52:45	GBP	379	212.20	XLON	xeaMNTp\$z2P1
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	09:52:13	GBP	379	212.40	XLON	xeaMNTp\$z357
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	09:42:46	GBP	431	212.20	XLON	xeaMNTp\$z9If
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	09:39:45	GBP	253	212.20	XLON	xeaMNTputVtk
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	09:39:17	GBP	113	212.20	XLON	xeaMNTpuqqe
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	09:39:17	GBP	278	212.20	XLON	xeaMNTpuqqi
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	09:33:23	GBP	10	212.40	XLON	xeaMNTpu@zW
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	09:33:23	GBP	229	212.40	XLON	xeaMNTpu@zY
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	09:33:08	GBP	258	212.60	XLON	xeaMNTpu@CY
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	09:31:03	GBP	255	212.80	XLON	xeaMNTpuy8m
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	09:31:03	GBP	577	212.80	XLON	xeaMNTpuy8M
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	09:25:16	GBP	174	212.80	XLON	xeaMNTpuclh
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	09:24:34	GBP	187	213.00	XLON	xeaMNTpudwj
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	09:24:12	GBP	355	213.20	XLON	xeaMNTpudGJ
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	09:24:12	GBP	239	213.20	XLON	xeaMNTpudGt
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	09:21:08	GBP	412	213.00	XLON	xeaMNTpuY2A
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	09:21:08	GBP	559	213.20	XLON	xeaMNTpuY2H
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	09:18:25	GBP	653	213.00	XLON	xeaMNTpuXoL
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	09:13:40	GBP	384	212.80	XLON	xeaMNTpugD9
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	09:13:40	GBP	289	213.00	XLON	xeaMNTpugDB
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	09:10:59	GBP	11	213.00	XLON	xeaMNTpu5b
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	09:08:27	GBP	288	213.20	XLON	xeaMNTpuKkH
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	09:06:05	GBP	288	212.80	XLON	xeaMNTpuJn@
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	09:03:52	GBP	349	213.00	XLON	xeaMNTpuHJP
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	09:02:48	GBP	204	213.00	XLON	xeaMNTpuVqQ
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	09:00:00	GBP	361	213.20	XLON	xeaMNTpuRc2
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:56:11	GBP	243	213.20	XLON	xeaMNTpu7KA
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:55:45	GBP	298	213.40	XLON	xeaMNTpu72K
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:52:36	GBP	316	213.20	XLON	xeaMNTpu3XG
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:49:40	GBP	362	213.00	XLON	xeaMNTpu10G
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:49:40	GBP	343	213.00	XLON	xeaMNTpu1RZ
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:46:14	GBP	79	212.40	XLON	xeaMNTpuDqe
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:46:14	GBP	181	212.40	XLON	xeaMNTpuDg
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:46:14	GBP	269	212.40	XLON	xeaMNTpuDqn
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:42:46	GBP	365	212.40	XLON	xeaMNTpu8lq
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:42:36	GBP	48	212.60	XLON	xeaMNTpu8ns
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:42:36	GBP	475	212.60	XLON	xeaMNTpu8nu
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:40:04	GBP	368	212.40	XLON	xeaMNTpvsE7
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:35:30	GBP	208	212.80	XLON	xeaMNTpvoH@
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:35:30	GBP	41	212.60	XLON	xeaMNTpvoHI
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:35:12	GBP	234	213.00	XLON	xeaMNTpvpcU
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:34:39	GBP	383	213.00	XLON	xeaMNTpvpp03
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:31:19	GBP	257	213.40	XLON	xeaMNTpv\$gt
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:30:11	GBP	176	213.20	XLON	xeaMNTpvpypl
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:30:11	GBP	257	213.40	XLON	xeaMNTpvpypn
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:27:42	GBP	297	213.60	XLON	xeaMNTpvpc3
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:26:46	GBP	318	213.40	XLON	xeaMNTpvx7d
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:25:59	GBP	234	213.40	XLON	xeaMNTpvuFw
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:24:03	GBP	231	213.80	XLON	xeaMNTpvc9@
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:23:54	GBP	272	213.60	XLON	xeaMNTpvcEz
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:21:40	GBP	306	213.60	XLON	xeaMNTpvbE0
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:19:44	GBP	221	213.20	XLON	xeaMNTpvWpw
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:18:46	GBP	222	213.20	XLON	xeaMNTpvX\$P
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:18:46	GBP	320	213.40	XLON	xeaMNTpvX\$R
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:18:17	GBP	481	213.60	XLON	xeaMNTpvkWS

NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:18:17	GBP	184	213.60	XLON	xeaMNTpvkWj
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:17:48	GBP	454	213.60	XLON	xeaMNTpvkAE
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:14:05	GBP	341	214.00	XLON	xeaMNTpvhKZ
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:14:05	GBP	215	213.80	XLON	xeaMNTpvhL1
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:14:05	GBP	23	213.80	XLON	xeaMNTpvhL3
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:11:08	GBP	438	213.40	XLON	xeaMNTpvNY\$
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:11:08	GBP	135	213.00	XLON	xeaMNTpvNYn
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:11:08	GBP	303	213.20	XLON	xeaMNTpvNYz
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:09:09	GBP	461	213.60	XLON	xeaMNTpvLjq
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:08:58	GBP	515	213.80	XLON	xeaMNTpvLpA
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:08:16	GBP	240	213.80	XLON	xeaMNTpvLPx
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:08:16	GBP	379	213.80	XLON	xeaMNTpvLP3
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:07:09	GBP	336	214.00	XLON	xeaMNTpvIPY
NINETY ONE PLC	GB00BJHPLV88	23-Mar-2026	08:07:09	GBP	341	213.80	XLON	xeaMNTpvIUf