

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	14:35:12	GBP	69	150.00	XLON	xHaNFrImGsa
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	14:35:12	GBP	323	150.00	XLON	xHaNFrImGss
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	14:35:12	GBP	164	149.90	XLON	xHaNFrImGsz
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	14:35:12	GBP	314	150.00	XLON	xHaNFrImGtL
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	14:35:11	GBP	407	150.00	XLON	xHaNFrImGsu
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	14:35:11	GBP	46	150.00	XLON	xHaNFrImGnW
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	14:27:43	GBP	453	149.70	XLON	xHaNFrImOv2
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	14:26:03	GBP	369	149.80	XLON	xHaNFrIm6Zy
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	14:21:03	GBP	453	149.70	XLON	xHaNFrIm2eL
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	14:11:03	GBP	388	149.60	XLON	xHaNFrImDIX
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	14:11:03	GBP	65	149.60	XLON	xHaNFrImDJV
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	14:07:04	GBP	521	149.70	XLON	xHaNFrIm9a@
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	14:07:04	GBP	133	149.70	XLON	xHaNFrIm9ay
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	14:02:43	GBP	249	149.80	XLON	xHaNFrImqC2
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:41:34	GBP	69	149.90	XLON	xHaNFrImZv9
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:41:34	GBP	159	149.90	XLON	xHaNFrImZvN
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:41:33	GBP	371	149.90	XLON	xHaNFrImZxb
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:41:29	GBP	136	150.00	XLON	xHaNFrImZ6L
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:41:29	GBP	173	150.00	XLON	xHaNFrImZ6N
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:40:20	GBP	309	149.80	XLON	xHaNFrImW03
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:39:59	GBP	468	149.80	XLON	xHaNFrImWlg
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:39:59	GBP	446	149.80	XLON	xHaNFrImWlZ
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:39:51	GBP	565	149.90	XLON	xHaNFrImWO1
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:39:51	GBP	72	149.90	XLON	xHaNFrImWOy
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:39:51	GBP	453	149.90	XLON	xHaNFrImWRs
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:37:50	GBP	121	149.90	XLON	xHaNFrImk4c
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:37:50	GBP	117	149.90	XLON	xHaNFrImk4e
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:37:50	GBP	103	149.90	XLON	xHaNFrImk4g
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:37:50	GBP	400	149.90	XLON	xHaNFrImk4m
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:37:50	GBP	471	149.90	XLON	xHaNFrImk4o
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:37:50	GBP	516	149.90	XLON	xHaNFrImk4q
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:37:50	GBP	116	149.90	XLON	xHaNFrImk4s
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:37:50	GBP	115	149.90	XLON	xHaNFrImk4u
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:37:50	GBP	516	150.00	XLON	xHaNFrImk4W
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:37:50	GBP	125	149.90	XLON	xHaNFrImk4w
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:37:50	GBP	472	150.00	XLON	xHaNFrImk5@
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:37:50	GBP	123	150.00	XLON	xHaNFrImk50
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:37:50	GBP	117	150.00	XLON	xHaNFrImk52
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:37:50	GBP	102	150.00	XLON	xHaNFrImk54
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:37:50	GBP	1,823	150.00	XLON	xHaNFrImk5s
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:37:50	GBP	20	150.00	XLON	xHaNFrImk5U
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:37:50	GBP	800	150.00	XLON	xHaNFrImk5u
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:36:07	GBP	112	149.70	XLON	xHaNFrImLlV
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:35:50	GBP	260	149.60	XLON	xHaNFrImLrH
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:35:45	GBP	432	149.70	XLON	xHaNFrImLrds
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:35:45	GBP	315	149.70	XLON	xHaNFrImLridu
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:35:30	GBP	291	149.60	XLON	xHaNFrImLriqF
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:35:18	GBP	418	149.60	XLON	xHaNFrImLriyY
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:34:23	GBP	35	149.60	XLON	xHaNFrImLrjIN
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:32:43	GBP	453	149.60	XLON	xHaNFrImLrjO3
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:32:43	GBP	81	149.60	XLON	xHaNFrImLrj15
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:32:43	GBP	372	149.60	XLON	xHaNFrImLrj1L
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:32:43	GBP	2,090	149.60	XLON	xHaNFrImLrj1w
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:31:03	GBP	71	149.70	XLON	xHaNFrImeaU
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:30:54	GBP	1,184	149.80	XLON	xHaNFrImej5
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:30:54	GBP	104	149.80	XLON	xHaNFrImej7
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:30:54	GBP	110	149.80	XLON	xHaNFrImej9
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:30:54	GBP	315	149.70	XLON	xHaNFrImejM
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:30:54	GBP	53	149.80	XLON	xHaNFrImejS
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:30:54	GBP	600	149.70	XLON	xHaNFrImejjs
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:30:54	GBP	400	149.80	XLON	xHaNFrImejJU
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:20:24	GBP	108	150.00	XLON	xHaNFrImJYn
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:20:24	GBP	558	149.80	XLON	xHaNFrImJYq
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:19:23	GBP	325	149.70	XLON	xHaNFrImJAI
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:19:11	GBP	104	149.80	XLON	xHaNFrImJAS
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:19:11	GBP	123	149.80	XLON	xHaNFrImJASC
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:19:11	GBP	121	149.80	XLON	xHaNFrImJASE
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:19:11	GBP	400	149.80	XLON	xHaNFrImJJSN
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:19:11	GBP	345	149.70	XLON	xHaNFrImJJSo
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:19:11	GBP	1,160	149.80	XLON	xHaNFrImJISP
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:19:11	GBP	117	149.80	XLON	xHaNFrImJJSR
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:19:11	GBP	117	149.80	XLON	xHaNFrImJJSr
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:19:11	GBP	72	149.80	XLON	xHaNFrImJJSr
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:19:11	GBP	118	149.80	XLON	xHaNFrImJJSV
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:19:10	GBP	3	149.80	XLON	xHaNFrImJYb
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:19:10	GBP	400	149.80	XLON	xHaNFrImJYd
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:19:10	GBP	428	149.80	XLON	xHaNFrImJYf
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:19:10	GBP	68	149.80	XLON	xHaNFrImJYh
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:15:15	GBP	440	149.60	XLON	xHaNFrImUvo
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	13:07:50	GBP	453	149.30	XLON	xHaNFrImRXB
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	12:55:01	GBP	453	149.30	XLON	xHaNFrIm2KC
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	12:50:17	GBP	453	149.30	XLON	xHaNFrIm11U
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	12:41:52	GBP	453	149.40	XLON	xHaNFrImApy
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	12:39:13	GBP	426	149.50	XLON	xHaNFrImBlt
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	12:36:57	GBP	453	149.60	XLON	xHaNFrIm9bU
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	12:31:02	GBP	988	149.70	XLON	xHaNFrImoqMV
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	12:31:02	GBP	453	149.60	XLON	xHaNFrImloqpf
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	12:31:02	GBP	400	149.70	XLON	xHaNFrImloqPX
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	12:20:43	GBP	292	149.70	XLON	xHaNFrImloqKB
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	12:20:43	GBP	19	149.80	XLON	xHaNFrImloqKD

NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	12:20:43	GBP	403	149.80	XLON	xHaNFrlonKF
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	12:11:05	GBP	317	150.00	XLON	xHaNFrlonxb3
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	12:07:47	GBP	305	149.90	XLON	xHaNFrlonvrm
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	12:07:47	GBP	146	149.90	XLON	xHaNFrlonvro
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	11:52:17	GBP	662	149.90	XLON	xHaNFrloliH
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	11:51:16	GBP	53	150.00	XLON	xHaNFrlol95
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	11:51:16	GBP	400	150.00	XLON	xHaNFrlol97
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	11:41:20	GBP	190	150.00	XLON	xHaNFrlolfwz
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	11:41:10	GBP	453	149.90	XLON	xHaNFrlolf6R
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	11:36:31	GBP	424	149.90	XLON	xHaNFrlolKFL
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	11:35:04	GBP	315	149.80	XLON	xHaNFrlolL1e
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	11:35:04	GBP	453	149.90	XLON	xHaNFrlolL1n
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	11:14:00	GBP	361	149.90	XLON	xHaNFrlolPVm
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	11:14:00	GBP	261	149.90	XLON	xHaNFrlolPVo
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	11:08:33	GBP	435	149.70	XLON	xHaNFrlol42H
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	11:08:00	GBP	422	149.80	XLON	xHaNFrlol4PX
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	11:03:10	GBP	498	149.60	XLON	xHaNFrlol3Es
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	11:03:10	GBP	140	149.60	XLON	xHaNFrlol3Eu
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	11:03:10	GBP	2,202	149.60	XLON	xHaNFrlol3Ew
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	11:03:10	GBP	471	149.60	XLON	xHaNFrlol3Ey
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	11:02:16	GBP	83	149.40	XLON	xHaNFrlol0qa
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	11:02:16	GBP	129	149.40	XLON	xHaNFrlol0qe
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	11:02:16	GBP	453	149.30	XLON	xHaNFrlol0qn
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	10:54:32	GBP	299	149.40	XLON	xHaNFrlolCGU
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	10:54:32	GBP	154	149.40	XLON	xHaNFrlolCJW
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	10:43:02	GBP	107	149.30	XLON	xHaNFrlolpta3
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	10:43:02	GBP	165	149.30	XLON	xHaNFrlolpta5
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	10:43:01	GBP	496	149.40	XLON	xHaNFrlolptdo
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	10:36:13	GBP	453	149.40	XLON	xHaNFrlolpoKT
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	10:31:02	GBP	315	149.30	XLON	xHaNFrlolp@jE
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	10:31:02	GBP	453	149.40	XLON	xHaNFrlolp@jG
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	10:18:32	GBP	345	149.00	XLON	xHaNFrlolpdmR
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	10:18:25	GBP	496	149.10	XLON	xHaNFrlolpdyC
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	10:16:09	GBP	304	149.10	XLON	xHaNFrlolpbYh
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	10:11:16	GBP	389	149.00	XLON	xHaNFrlolpW\$N
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	10:06:00	GBP	430	148.90	XLON	xHaNFrlolpiaZ
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	10:02:53	GBP	238	148.80	XLON	xHaNFrlolpgpo
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	10:01:04	GBP	489	148.90	XLON	xHaNFrlolp00
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	10:01:04	GBP	312	149.00	XLON	xHaNFrlolp3Y
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	09:55:30	GBP	409	149.00	XLON	xHaNFrlolpNf1
NINETY ONE PLC	GB00BJHPLV88	19-Mar-2025	09:55:30	GBP	882	149.10	XLON	xHaNFrlolpNFL