

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	16:12:12	GBp	1,300	159.20	XLON	xHaNv4Tfh58
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	16:12:12	GBp	507	159.20	XLON	xHaNv4Tfh5A
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	16:12:12	GBp	104	159.20	XLON	xHaNv4Tfh5C
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	16:12:12	GBp	604	159.10	XLON	xHaNv4Tfh5N
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	16:12:12	GBp	16	159.10	XLON	xHaNv4Tfh5P
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	16:04:54	GBp	498	159.20	XLON	xHaNv4Tfhbs
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	16:04:54	GBp	132	159.20	XLON	xHaNv4Tfhbw
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	16:02:15	GBp	83	159.00	XLON	xHaNv4Tf5Jl
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	15:48:14	GBp	369	158.80	XLON	xHaNv4Tf85s
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	15:41:06	GBp	169	158.80	XLON	xHaNv4TgyDR
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	15:30:15	GBp	511	158.90	XLON	xHaNv4TglIRC
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	15:30:15	GBp	109	158.90	XLON	xHaNv4TglRE
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	15:28:20	GBp	433	158.90	XLON	xHaNv4Tgg7W
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	15:28:20	GBp	620	159.00	XLON	xHaNv4Tgg7Y
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	15:15:20	GBp	513	159.00	XLON	xHaNv4Tg6iu
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	15:15:17	GBp	901	159.10	XLON	xHaNv4Tg6f9
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	15:15:15	GBp	287	159.10	XLON	xHaNv4Tg6gF
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	15:13:35	GBp	268	159.10	XLON	xHaNv4Tg5cD
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	15:10:48	GBp	183	159.10	XLON	xHaNv4Tg1FC
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	15:10:47	GBp	1,307	159.20	XLON	xHaNv4Tg193
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	15:10:47	GBp	249	159.20	XLON	xHaNv4Tg195
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	15:10:47	GBp	1,092	159.20	XLON	xHaNv4Tg19g
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	15:10:47	GBp	270	159.20	XLON	xHaNv4Tg19i
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	15:10:47	GBp	270	159.20	XLON	xHaNv4Tg1ET
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	15:10:47	GBp	281	159.20	XLON	xHaNv4Tg1EV
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	15:00:33	GBp	461	159.00	XLON	xHaNv4Th@Qi
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	15:00:32	GBp	210	159.00	XLON	xHaNv4Th@QC
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	15:00:32	GBp	473	159.10	XLON	xHaNv4Th@QE
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	14:57:22	GBp	246	158.80	XLON	xHaNv4Thu2v
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	14:57:21	GBp	601	158.80	XLON	xHaNv4Thu27
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	14:54:19	GBp	620	158.90	XLON	xHaNv4ThbQw
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	14:52:32	GBp	15	159.00	XLON	xHaNv4ThwJU
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	14:52:31	GBp	149	159.00	XLON	xHaNv4ThwII
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	14:52:31	GBp	186	159.00	XLON	xHaNv4ThwIn
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	14:48:41	GBp	6	159.00	XLON	xHaNv4Thh7F
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	14:48:41	GBp	800	159.00	XLON	xHaNv4Thh7H
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	14:41:54	GBp	988	159.20	XLON	xHaNv4Thv2R
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	14:39:26	GBp	408	159.20	XLON	xHaNv4ThOjc
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	14:39:26	GBp	508	159.20	XLON	xHaNv4ThOje
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	14:39:26	GBp	2,400	159.20	XLON	xHaNv4ThOjg
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	14:39:26	GBp	613	159.10	XLON	xHaNv4ThOjp
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	14:39:26	GBp	7	159.10	XLON	xHaNv4ThOjr
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	14:39:26	GBp	877	159.20	XLON	xHaNv4ThOjY
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	14:36:22	GBp	2,237	159.00	XLON	xHaNv4Th52m
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	14:36:22	GBp	433	158.90	XLON	xHaNv4Th52t
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	14:36:21	GBp	406	159.00	XLON	xHaNv4Th5Cd
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	14:36:21	GBp	57	159.00	XLON	xHaNv4Th5Cf
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	14:36:21	GBp	430	159.00	XLON	xHaNv4Th5Cl
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	14:36:21	GBp	190	159.00	XLON	xHaNv4Th5Cn
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	14:21:57	GBp	220	159.10	XLON	xHaNv4Tayza
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	14:21:57	GBp	200	159.10	XLON	xHaNv4Tayzf
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	14:21:31	GBp	602	159.20	XLON	xHaNv4TaySa
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	14:20:16	GBp	302	159.20	XLON	xHaNv4Tawxn
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	14:17:52	GBp	620	159.30	XLON	xHaNv4Tav10
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	14:17:52	GBp	433	159.20	XLON	xHaNv4Tav1K
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	14:17:52	GBp	620	159.30	XLON	xHaNv4Tav1M
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	14:00:00	GBp	580	159.00	XLON	xHaNv4TaG65
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	13:55:50	GBp	1,332	159.30	XLON	xHaNv4TaSiK
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	13:55:50	GBp	520	159.20	XLON	xHaNv4TaSiU
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	13:53:01	GBp	620	159.30	XLON	xHaNv4TaRAc
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	13:53:01	GBp	346	159.40	XLON	xHaNv4TaRAW
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	13:51:02	GBp	618	159.50	XLON	xHaNv4TaPNd
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	13:51:02	GBp	433	159.40	XLON	xHaNv4TaPNY
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	13:43:41	GBp	620	159.40	XLON	xHaNv4TaEWI
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	13:41:54	GBp	624	159.40	XLON	xHaNv4TaCbV
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	13:41:46	GBp	620	159.50	XLON	xHaNv4TaCjg
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	13:35:11	GBp	1,322	159.60	XLON	xHaNv4TbsV1
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	13:35:10	GBp	284	159.60	XLON	xHaNv4TbsVC
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	13:35:10	GBp	620	159.50	XLON	xHaNv4TbsUZ
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	13:31:28	GBp	577	159.60	XLON	xHaNv4TbpWq
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	13:30:15	GBp	143	159.60	XLON	xHaNv4Tbm4d
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	13:28:07	GBp	466	159.80	XLON	xHaNv4Tb@C4
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	13:28:07	GBp	15	159.90	XLON	xHaNv4Tb@CA
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	13:28:07	GBp	451	159.90	XLON	xHaNv4Tb@CC
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	13:27:09	GBp	302	159.90	XLON	xHaNv4Tb\$3U
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	13:20:56	GBp	574	160.00	XLON	xHaNv4TbvDF
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	13:02:20	GBp	46	160.00	XLON	xHaNv4TbMQ4
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	12:57:54	GBp	620	159.90	XLON	xHaNv4Tbjdw
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	12:28:18	GBp	263	159.60	XLON	xHaNv4Tb8Xb
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	12:08:04	GBp	101	159.60	XLON	xHaNv4TcyQs
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	12:08:04	GBp	1,759	159.60	XLON	xHaNv4TcyQu
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	12:05:42	GBp	1,101	159.70	XLON	xHaNv4Tcwn0
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	12:05:42	GBp	335	159.60	XLON	xHaNv4Tcwn9
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	12:05:42	GBp	285	159.60	XLON	xHaNv4TcwnB
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	12:05:42	GBp	163	159.70	XLON	xHaNv4Tcwnb
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	12:05:42	GBp	744	159.70	XLON	xHaNv4Tcwnd
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	12:05:42	GBp	1,300	159.70	XLON	xHaNv4Tcwnf
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	12:05:42	GBp	486	159.50	XLON	xHaNv4TcwsS
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	12:05:42	GBp	191	159.50	XLON	xHaNv4TcwsU
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	12:02:03	GBp	396	159.70	XLON	xHaNv4TcuJM
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	11:21:47	GBp	532	159.60	XLON	xHaNv4Tc\$ne

NINETY ONE PLC	GB00BJHPLV88	28-May-2025	11:21:47	GBp	500	159.60	XLON	xHaNv4TcSng
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	11:21:47	GBp	251	159.60	XLON	xHaNv4TcSni
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	11:21:11	GBp	712	159.80	XLON	xHaNv4TcS9F
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	11:21:11	GBp	433	159.60	XLON	xHaNv4TcS9K
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	11:21:11	GBp	620	159.70	XLON	xHaNv4TcS9M
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	10:49:02	GBp	158	159.80	XLON	xHaNv4TdqdI
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	10:49:02	GBp	363	159.80	XLON	xHaNv4Tdqdn
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	10:40:09	GBp	22	159.80	XLON	xHaNv4Td@F3
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	10:29:02	GBp	137	159.30	XLON	xHaNv4TddvB
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	10:16:35	GBp	542	159.60	XLON	xHaNv4TdJT\$
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	10:04:22	GBp	326	159.60	XLON	xHaNv4TdGdi
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	10:04:22	GBp	201	159.60	XLON	xHaNv4TdGdp
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	10:02:03	GBp	131	159.80	XLON	xHaNv4TdUcK
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	10:02:03	GBp	1,300	159.80	XLON	xHaNv4TdUcM
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	10:01:17	GBp	203	159.80	XLON	xHaNv4TdUc\$
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	10:01:17	GBp	60	159.80	XLON	xHaNv4TdUC1
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	10:01:17	GBp	620	159.70	XLON	xHaNv4TdUC9
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	10:00:45	GBp	620	159.80	XLON	xHaNv4TdVje
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	09:53:07	GBp	1,422	159.90	XLON	xHaNv4TdPfQ
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	09:53:07	GBp	708	159.90	XLON	xHaNv4TdPfs
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	09:53:07	GBp	475	159.90	XLON	xHaNv4TdPfu
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	09:52:56	GBp	1,029	159.70	XLON	xHaNv4TdPzk
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	09:52:46	GBp	534	159.80	XLON	xHaNv4TdP5L
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	09:30:55	GBp	9	159.80	XLON	xHaNv4TWrib
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	09:30:55	GBp	229	159.80	XLON	xHaNv4TWrih
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	09:20:36	GBp	570	159.80	XLON	xHaNv4TWzSW
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	09:20:34	GBp	816	159.90	XLON	xHaNv4TWzPS
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	09:09:12	GBp	346	159.90	XLON	xHaNv4TWW3j
NINETY ONE PLC	GB00BJHPLV88	28-May-2025	09:08:34	GBp	499	160.00	XLON	xHaNv4TWWIs