

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	16:19:30	GBP	2,534	149.50	XLON	xHaN0jCd2md
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	16:19:30	GBP	3	149.50	XLON	xHaN0jCd2nQ
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	16:17:25	GBP	616	149.50	XLON	xHaN0jCd3LI
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	16:17:25	GBP	13	149.50	XLON	xHaN0jCd3Ln
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	16:17:18	GBP	769	149.50	XLON	xHaN0jCd3lr
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	16:17:18	GBP	310	149.50	XLON	xHaN0jCd3IX
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	16:17:18	GBP	447	149.40	XLON	xHaN0jCd3Iz
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	16:17:18	GBP	1,171	149.50	XLON	xHaN0jCd3JS
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	16:15:49	GBP	84	149.50	XLON	xHaN0jCd0LV
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	16:15:49	GBP	770	149.50	XLON	xHaN0jCd0Kb
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	16:15:49	GBP	870	149.40	XLON	xHaN0jCd0Kd
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	16:15:49	GBP	447	149.40	XLON	xHaN0jCd0Ki
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	16:15:49	GBP	1,612	149.50	XLON	xHaN0jCd0KX
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	16:15:49	GBP	1,905	149.50	XLON	xHaN0jCd0KZ
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	16:15:49	GBP	102	149.50	XLON	xHaN0jCd0LJ
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	16:15:49	GBP	9	149.50	XLON	xHaN0jCd0LL
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	16:15:49	GBP	568	149.50	XLON	xHaN0jCd0LN
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	16:15:49	GBP	157	149.50	XLON	xHaN0jCd0LP
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	16:15:49	GBP	138	149.50	XLON	xHaN0jCd0LR
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	16:15:49	GBP	1,500	149.50	XLON	xHaN0jCd0LT
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	16:15:07	GBP	173	149.50	XLON	xHaN0jCd1Zo
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	16:15:06	GBP	697	149.50	XLON	xHaN0jCd1Zu
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	16:15:06	GBP	447	149.50	XLON	xHaN0jCd1Z3
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	16:08:13	GBP	447	149.50	XLON	xHaN0jCdFJv
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:42:49	GBP	447	149.40	XLON	xHaN0jCWokm
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:42:20	GBP	489	149.50	XLON	xHaN0jCWo\$sa
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:37:12	GBP	338	149.50	XLON	xHaN0jCWmG8
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:36:56	GBP	343	149.50	XLON	xHaN0jCWmPl
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:36:40	GBP	213	149.50	XLON	xHaN0jCWnXh
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:36:40	GBP	81	149.50	XLON	xHaN0jCWnXj
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:33:20	GBP	298	149.50	XLON	xHaN0jCW@iY
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:30:14	GBP	954	149.50	XLON	xHaN0jCW\$sea
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:30:14	GBP	193	149.50	XLON	xHaN0jCW\$seY
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:27:02	GBP	2,676	149.30	XLON	xHaN0jCWy1I
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:24:24	GBP	52	149.00	XLON	xHaN0jCWz2e
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:21:24	GBP	325	149.00	XLON	xHaN0jCWwDR
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:13:14	GBP	393	149.00	XLON	xHaN0jCWvC@
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:13:14	GBP	140	149.00	XLON	xHaN0jCWvC3
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:13:14	GBP	88	149.00	XLON	xHaN0jCWvCw
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:13:14	GBP	144	149.00	XLON	xHaN0jCWvCy
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:10:49	GBP	162	149.00	XLON	xHaN0jCWcxb
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:10:49	GBP	145	149.00	XLON	xHaN0jCWcxd
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:10:49	GBP	109	149.00	XLON	xHaN0jCWcxf
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:10:49	GBP	51	149.00	XLON	xHaN0jCWcxh
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:10:49	GBP	296	149.00	XLON	xHaN0jCWcxX
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:10:49	GBP	152	149.00	XLON	xHaN0jCWcxZ
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:05:11	GBP	630	148.70	XLON	xHaN0jCWaNo
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:03:34	GBP	588	148.90	XLON	xHaN0jCWb@M
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:03:34	GBP	183	148.90	XLON	xHaN0jCWb@O
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:02:36	GBP	206	148.90	XLON	xHaN0jCWbKa
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:02:36	GBP	128	148.90	XLON	xHaN0jCWbKc
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:02:36	GBP	138	148.90	XLON	xHaN0jCWbKe
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:02:36	GBP	139	148.90	XLON	xHaN0jCWbKg
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:00:53	GBP	1,075	148.90	XLON	xHaN0jCWYn\$
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:00:53	GBP	137	148.90	XLON	xHaN0jCWYn1
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:00:53	GBP	147	148.90	XLON	xHaN0jCWYn3
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:00:53	GBP	97	148.70	XLON	xHaN0jCWYn9
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:00:53	GBP	376	148.70	XLON	xHaN0jCWYnB
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:00:53	GBP	715	148.80	XLON	xHaN0jCWYnD
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:00:53	GBP	88	148.90	XLON	xHaN0jCWYnJ
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	15:00:53	GBP	900	148.90	XLON	xHaN0jCWYnL
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:57:18	GBP	182	148.90	XLON	xHaN0jCWZVg
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:57:18	GBP	265	148.90	XLON	xHaN0jCWZVi
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:57:18	GBP	414	148.90	XLON	xHaN0jCWZVW
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:48:53	GBP	334	148.80	XLON	xHaN0jCWios
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:48:53	GBP	182	148.80	XLON	xHaN0jCWiou
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:48:06	GBP	131	148.90	XLON	xHaN0jCWiKM
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:48:06	GBP	147	148.90	XLON	xHaN0jCWiKO
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:48:06	GBP	127	148.90	XLON	xHaN0jCWiKQ
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:48:06	GBP	67	148.90	XLON	xHaN0jCWiKi
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:48:06	GBP	519	148.90	XLON	xHaN0jCWiKK
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:47:08	GBP	141	148.90	XLON	xHaN0jCWjg4
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:47:08	GBP	141	148.90	XLON	xHaN0jCWjg6
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:46:45	GBP	1,016	148.90	XLON	xHaN0jCWjxq
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:45:10	GBP	688	148.90	XLON	xHaN0jCWgZz
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:44:03	GBP	100	148.90	XLON	xHaN0jCWgui
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:44:03	GBP	490	148.90	XLON	xHaN0jCWguk
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:44:03	GBP	360	148.90	XLON	xHaN0jCWguq
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:42:18	GBP	535	148.60	XLON	xHaN0jCWhx4
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:42:18	GBP	180	148.70	XLON	xHaN0jCWhXB
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:42:18	GBP	134	148.70	XLON	xHaN0jCWhXF
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:42:18	GBP	124	148.70	XLON	xHaN0jCWhXH
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:42:18	GBP	145	148.70	XLON	xHaN0jCWhXJ
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:41:20	GBP	429	148.70	XLON	xHaN0jCWhzn
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:40:22	GBP	434	148.70	XLON	xHaN0jCWhAL
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:40:22	GBP	134	148.70	XLON	xHaN0jCWhAN
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:40:22	GBP	141	148.70	XLON	xHaN0jCWhAP
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:40:22	GBP	132	148.70	XLON	xHaN0jCWhAR
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:40:22	GBP	179	148.70	XLON	xHaN0jCWhAT
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:38:26	GBP	196	148.70	XLON	xHaN0jCWe5e

NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:38:26	GBP	520	148.70	XLON	xHaN0jCWe5g
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:38:26	GBP	125	148.70	XLON	xHaN0jCWe5l
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:37:13	GBP	979	148.70	XLON	xHaN0jCWePt
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:34:09	GBP	552	148.70	XLON	xHaN0jCWMMyZ
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:31:55	GBP	431	148.70	XLON	xHaN0jCWNnQ
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:31:27	GBP	338	148.80	XLON	xHaN0jCWNuT
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:31:27	GBP	682	148.80	XLON	xHaN0jCWNxr
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:30:51	GBP	963	148.90	XLON	xHaN0jCWNBw
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:30:28	GBP	495	148.90	XLON	xHaN0jCWNG1
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:25:10	GBP	345	148.90	XLON	xHaN0jCWLAK
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:24:52	GBP	345	149.00	XLON	xHaN0jCWLPC
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:24:52	GBP	200	149.00	XLON	xHaN0jCWLPE
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:24:51	GBP	545	149.10	XLON	xHaN0jCWLLOW
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:21:15	GBP	333	149.00	XLON	xHaN0jCWJzz
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:21:15	GBP	555	149.00	XLON	xHaN0jCWJz5
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:21:15	GBP	296	149.00	XLON	xHaN0jCWJz6
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:21:13	GBP	306	149.10	XLON	xHaN0jCWJzG
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:21:13	GBP	200	149.10	XLON	xHaN0jCWJzl
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:19:23	GBP	323	149.10	XLON	xHaN0jCWGay
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:18:08	GBP	560	149.00	XLON	xHaN0jCWG@C
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:17:10	GBP	447	149.10	XLON	xHaN0jCWGH3
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:14:53	GBP	371	149.20	XLON	xHaN0jCWHDO
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:14:53	GBP	486	149.20	XLON	xHaN0jCWHDS
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:14:53	GBP	121	149.20	XLON	xHaN0jCWHDU
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:12:15	GBP	537	149.30	XLON	xHaN0jCWU0p
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:10:31	GBP	343	149.40	XLON	xHaN0jCWVeA
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:10:31	GBP	757	149.50	XLON	xHaN0jCWVeG
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:09:07	GBP	391	149.30	XLON	xHaN0jCWVEs
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:08:35	GBP	500	149.30	XLON	xHaN0jCWVOs
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:08:28	GBP	715	149.40	XLON	xHaN0jCWSXT
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:08:16	GBP	363	149.40	XLON	xHaN0jCWSku
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:08:01	GBP	210	149.40	XLON	xHaN0jCWSsW
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:08:00	GBP	289	149.50	XLON	xHaN0jCWSsz
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:08:00	GBP	23	149.50	XLON	xHaN0jCWSsh
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:08:00	GBP	557	149.60	XLON	xHaN0jCWSss
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:07:54	GBP	260	149.60	XLON	xHaN0jCWSzO
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:07:54	GBP	447	149.60	XLON	xHaN0jCWSzr
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:07:53	GBP	376	149.70	XLON	xHaN0jCWSy2
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:07:34	GBP	488	149.60	XLON	xHaN0jCWS6d
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	14:07:03	GBP	290	150.00	XLON	xHaN0jCWShA
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	08:07:22	GBP	444	149.80	XLON	xHaN0jCYgPc
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	08:07:22	GBP	577	149.90	XLON	xHaN0jCYgPm
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	08:06:56	GBP	92	150.00	XLON	xHaN0jCYhIM
NINETY ONE PLC	GB00BJHPLV88	28-Mar-2025	08:06:56	GBP	383	150.00	XLON	xHaN0jCYhIO