

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	16:18:51	GBP	235	144.00	XLON	xHaNDSu4Egd
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	16:17:40	GBP	345	144.10	XLON	xHaNDSu4CWJ
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	16:17:40	GBP	1,175	144.10	XLON	xHaNDSu4CWK
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	16:17:40	GBP	248	144.00	XLON	xHaNDSu4CXD
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	16:17:40	GBP	1,175	144.20	XLON	xHaNDSu4CZS
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	16:14:39	GBP	274	144.30	XLON	xHaNDSu48Tn
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	16:14:39	GBP	630	144.30	XLON	xHaNDSu48Tx
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	16:14:39	GBP	226	144.30	XLON	xHaNDSu48Tz
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	16:11:22	GBP	226	144.30	XLON	xHaNDSu5rtb
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	16:11:22	GBP	849	144.40	XLON	xHaNDSu5rtF
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	16:08:14	GBP	42	144.30	XLON	xHaNDSu5nAN
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	16:08:14	GBP	232	144.30	XLON	xHaNDSu5nLd
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	16:08:14	GBP	52	144.30	XLON	xHaNDSu5nLf
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	16:08:14	GBP	458	144.30	XLON	xHaNDSu5nLh
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	16:03:03	GBP	728	144.40	XLON	xHaNDSu5uqK
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	16:02:18	GBP	811	144.40	XLON	xHaNDSu5vZr
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	16:00:51	GBP	472	144.10	XLON	xHaNDSu5dfD
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	16:00:51	GBP	1,010	144.20	XLON	xHaNDSu5dfM
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:59:17	GBP	301	144.30	XLON	xHaNDSu5bG@
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:59:17	GBP	1,532	144.30	XLON	xHaNDSu5bGb
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:59:17	GBP	245	144.30	XLON	xHaNDSu5bGQ
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:59:17	GBP	647	144.30	XLON	xHaNDSu5bjf
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:56:29	GBP	456	144.50	XLON	xHaNDSu5X7a
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:56:29	GBP	89	144.50	XLON	xHaNDSu5X7c
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:52:44	GBP	361	144.60	XLON	xHaNDSu5hZ7
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:52:44	GBP	882	144.60	XLON	xHaNDSu5hZh
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:52:44	GBP	108	144.60	XLON	xHaNDSu5hZj
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:52:44	GBP	103	144.60	XLON	xHaNDSu5hZl
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:52:44	GBP	103	144.60	XLON	xHaNDSu5hZn
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:52:44	GBP	207	144.60	XLON	xHaNDSu5hZp
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:52:44	GBP	530	144.60	XLON	xHaNDSu5hZr
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:52:15	GBP	7	144.40	XLON	xHaNDSu5hH9
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:52:15	GBP	222	144.40	XLON	xHaNDSu5hHa
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:52:15	GBP	177	144.40	XLON	xHaNDSu5hHc
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:51:04	GBP	221	144.50	XLON	xHaNDSu5ff7
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:51:04	GBP	148	144.50	XLON	xHaNDSu5ff9
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:49:10	GBP	266	144.00	XLON	xHaNDSu5KCC
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:41:02	GBP	762	143.80	XLON	xHaNDSu57tB
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:41:02	GBP	98	143.80	XLON	xHaNDSu57tD
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:41:00	GBP	629	143.90	XLON	xHaNDSu57\$u
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:41:00	GBP	246	143.90	XLON	xHaNDSu57\$w
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:38:49	GBP	19	144.00	XLON	xHaNDSu53p3
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:38:31	GBP	1	144.10	XLON	xHaNDSu50i0
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:38:31	GBP	2	144.10	XLON	xHaNDSu50i2
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:38:31	GBP	63	144.10	XLON	xHaNDSu50i4
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:38:31	GBP	214	144.10	XLON	xHaNDSu50iA
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:37:24	GBP	198	143.90	XLON	xHaNDSu5EXG
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:37:24	GBP	48	143.90	XLON	xHaNDSu5EXK
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:37:24	GBP	1	143.90	XLON	xHaNDSu5EXO
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:37:24	GBP	54	143.90	XLON	xHaNDSu5EXS
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:35:11	GBP	266	143.80	XLON	xHaNDSu5DCZ
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:33:29	GBP	279	143.80	XLON	xHaNDSu58Pr
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:33:29	GBP	91	143.80	XLON	xHaNDSu58Pt
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:33:29	GBP	308	143.80	XLON	xHaNDSu58Pv
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:29:37	GBP	294	143.70	XLON	xHaNDSu6mrg
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:29:37	GBP	366	143.70	XLON	xHaNDSu6mri
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:27:56	GBP	16	143.70	XLON	xHaNDSu6\$hw
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:27:44	GBP	6	143.90	XLON	xHaNDSu6\$wk
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:27:44	GBP	423	143.90	XLON	xHaNDSu6\$wmm
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:21:57	GBP	266	143.80	XLON	xHaNDSu6aSu
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:19:35	GBP	448	143.90	XLON	xHaNDSu6W2b
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:19:35	GBP	275	143.90	XLON	xHaNDSu6W3U
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:19:22	GBP	339	144.00	XLON	xHaNDSu6WJJ
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:19:22	GBP	773	144.10	XLON	xHaNDSu6WJL
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:16:38	GBP	818	144.20	XLON	xHaNDSu6jpr
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:14:33	GBP	652	144.40	XLON	xHaNDSu6eP1
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:14:03	GBP	537	144.50	XLON	xHaNDSu6fMm
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:13:14	GBP	409	144.50	XLON	xHaNDSu6NY1
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:10:56	GBP	484	144.40	XLON	xHaNDSu6Jby
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:10:53	GBP	2,006	144.50	XLON	xHaNDSu6JcB
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:10:53	GBP	329	144.50	XLON	xHaNDSu6JcF
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:10:53	GBP	1,470	144.50	XLON	xHaNDSu6JcR
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:10:53	GBP	216	144.50	XLON	xHaNDSu6Jcx
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:10:53	GBP	1,399	144.50	XLON	xHaNDSu6JXs
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:10:53	GBP	314	144.40	XLON	xHaNDSu6JXz
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:10:52	GBP	471	144.50	XLON	xHaNDSu6JZd
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:10:52	GBP	315	144.70	XLON	xHaNDSu6JWD
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:10:52	GBP	120	144.70	XLON	xHaNDSu6JWF
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:10:52	GBP	1,165	144.70	XLON	xHaNDSu6JWJ
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:10:52	GBP	332	144.70	XLON	xHaNDSu6JWK
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:01:57	GBP	471	144.10	XLON	xHaNDSu62zO
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	15:00:18	GBP	441	144.10	XLON	xHaNDSu61Fj
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:56:13	GBP	30	144.10	XLON	xHaNDSu69V1
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:53:03	GBP	266	144.00	XLON	xHaNDSu7p4s
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:52:45	GBP	401	144.00	XLON	xHaNDSu7pRz
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:49:41	GBP	266	143.90	XLON	xHaNDSu7yOd
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:49:33	GBP	129	144.10	XLON	xHaNDSu7zqQ
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:49:33	GBP	537	144.10	XLON	xHaNDSu7zqS

NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:49:33	GBP	125	144.10	XLON	xHaNDSu7zqU
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:49:33	GBP	51	144.10	XLON	xHaNDSu7ztj
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:49:33	GBP	766	144.10	XLON	xHaNDSu7ztl
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:49:33	GBP	72	144.10	XLON	xHaNDSu7ztW
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:49:21	GBP	683	144.10	XLON	xHaNDSu7z4b
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:48:48	GBP	471	143.90	XLON	xHaNDSu7w5n
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:47:24	GBP	471	143.70	XLON	xHaNDSu7vtD
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:46:33	GBP	301	143.90	XLON	xHaNDSu7cUD
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:46:33	GBP	26	143.90	XLON	xHaNDSu7cUF
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:46:33	GBP	46	144.00	XLON	xHaNDSu7cUH
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:46:33	GBP	425	144.00	XLON	xHaNDSu7cUJ
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:43:53	GBP	327	144.10	XLON	xHaNDSu7Waj
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:43:46	GBP	63	144.20	XLON	xHaNDSu7Wli
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:43:46	GBP	399	144.20	XLON	xHaNDSu7Wlk
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:43:46	GBP	500	144.20	XLON	xHaNDSu7Wlz
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:41:47	GBP	153	144.30	XLON	xHaNDSu7l2i
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:41:47	GBP	471	144.30	XLON	xHaNDSu7l2K
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:41:47	GBP	463	144.30	XLON	xHaNDSu7l2k
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:38:49	GBP	266	144.30	XLON	xHaNDSu7eRa
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:38:43	GBP	471	144.30	XLON	xHaNDSu7f13
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:36:19	GBP	152	143.90	XLON	xHaNDSu7lcE
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:36:19	GBP	272	143.80	XLON	xHaNDSu7lcQ
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:36:19	GBP	146	143.90	XLON	xHaNDSu7lcS
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:36:07	GBP	23	143.90	XLON	xHaNDSu7l5a
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:36:07	GBP	220	143.90	XLON	xHaNDSu7l5c
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:36:07	GBP	335	144.10	XLON	xHaNDSu7l7p
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:36:07	GBP	699	144.00	XLON	xHaNDSu7l7q
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:34:06	GBP	238	144.10	XLON	xHaNDSu7Uub
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:34:06	GBP	164	144.10	XLON	xHaNDSu7UuZ
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:34:05	GBP	423	144.10	XLON	xHaNDSu7Uxd
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:33:45	GBP	397	144.20	XLON	xHaNDSu7VdP
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:32:11	GBP	201	144.30	XLON	xHaNDSu7TT3
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:32:08	GBP	337	144.40	XLON	xHaNDSu7TQt
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:32:07	GBP	124	144.60	XLON	xHaNDSu7Qa3
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:32:07	GBP	347	144.60	XLON	xHaNDSu7Qa5
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:32:07	GBP	666	144.50	XLON	xHaNDSu7Qaq
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:28:10	GBP	297	144.40	XLON	xHaNDSu74TL
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:27:23	GBP	752	144.70	XLON	xHaNDSu72j1
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:27:23	GBP	295	144.50	XLON	xHaNDSu72Z\$
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:27:23	GBP	426	144.60	XLON	xHaNDSu72Z1
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:06:43	GBP	352	145.00	XLON	xHaNDSu0axH
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:06:42	GBP	504	145.00	XLON	xHaNDSu0a4l
NINETY ONE PLC	GB00BJHPLV88	10-Mar-2025	14:00:17	GBP	661	145.00	XLON	xHaNDSu0g61