

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:04:59	GBP	406	209.60	XLON	xeaMOArNIb5
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:04:52	GBP	387	209.60	XLON	xeaMOArNIjn
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:04:49	GBP	384	209.60	XLON	xeaMOArNIkU
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:04:47	GBP	397	209.60	XLON	xeaMOArNIga
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:04:44	GBP	2,565	209.60	XLON	xeaMOArNIq0
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:04:44	GBP	245	209.60	XLON	xeaMOArNIq5
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:04:44	GBP	498	209.60	XLON	xeaMOArNIqA
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:04:44	GBP	2,220	209.60	XLON	xeaMOArNIqC
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:04:38	GBP	1,000	209.60	XLON	xeaMOArNI\$0
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:04:38	GBP	1,000	209.60	XLON	xeaMOArNI@0
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:04:37	GBP	1,000	209.60	XLON	xeaMOArNIvn
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:04:37	GBP	278	209.60	XLON	xeaMOArNIw2
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:04:37	GBP	278	209.60	XLON	xeaMOArNIw8
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:04:37	GBP	278	209.60	XLON	xeaMOArNIwE
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:04:37	GBP	278	209.60	XLON	xeaMOArNIwh
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:04:37	GBP	278	209.60	XLON	xeaMOArNIwy
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:04:37	GBP	278	209.60	XLON	xeaMOArNIxG
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:04:37	GBP	278	209.60	XLON	xeaMOArNIxR
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:04:36	GBP	95	209.60	XLON	xeaMOArNI4r
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:04:36	GBP	338	209.60	XLON	xeaMOArNI4t
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:04:36	GBP	743	209.60	XLON	xeaMOArNI4v
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:04:36	GBP	278	209.60	XLON	xeaMOArNI55
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:04:36	GBP	278	209.60	XLON	xeaMOArNI5B
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:04:36	GBP	278	209.60	XLON	xeaMOArNI5G
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:04:36	GBP	278	209.60	XLON	xeaMOArNI5n
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:04:36	GBP	2,546	209.60	XLON	xeaMOArNI5R
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:04:36	GBP	109	209.60	XLON	xeaMOArNI5T
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:04:36	GBP	278	209.60	XLON	xeaMOArNI5t
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:04:36	GBP	230	209.60	XLON	xeaMOArNI5V
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:03:01	GBP	5	209.60	XLON	xeaMOArNIjOG
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:03:01	GBP	31	209.60	XLON	xeaMOArNIjOl
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:03:01	GBP	259	209.60	XLON	xeaMOArNIjOk
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:02:50	GBP	223	209.60	XLON	xeaMOArNIj1M
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:02:45	GBP	223	209.60	XLON	xeaMOArNIj2J
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:02:25	GBP	82	209.60	XLON	xeaMOArNIjR8
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:02:25	GBP	244	209.60	XLON	xeaMOArNIjRA
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:02:25	GBP	36	209.60	XLON	xeaMOArNIjRC
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:02:25	GBP	16	209.60	XLON	xeaMOArNIjRE
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:02:10	GBP	68	209.60	XLON	xeaMOArNIgf\$
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:02:10	GBP	9	209.60	XLON	xeaMOArNIgf1
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:02:10	GBP	168	209.60	XLON	xeaMOArNIgfz
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:02:00	GBP	254	209.60	XLON	xeaMOArNIg09
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:01:50	GBP	241	209.60	XLON	xeaMOArNIgNX
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:01:40	GBP	262	209.60	XLON	xeaMOArNIgVC
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:01:30	GBP	218	209.60	XLON	xeaMOArNIhY2
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:01:20	GBP	195	209.60	XLON	xeaMOArNIhpT
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:01:20	GBP	125	209.60	XLON	xeaMOArNIhpV
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:01:05	GBP	131	209.60	XLON	xeaMOArNIhE0
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:01:05	GBP	116	209.60	XLON	xeaMOArNIhE2
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:00:45	GBP	560	209.60	XLON	xeaMOArNIecb
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:00:39	GBP	269	209.60	XLON	xeaMOArNIey\$
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:00:39	GBP	123	209.60	XLON	xeaMOArNIey1
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:00:39	GBP	324	209.60	XLON	xeaMOArNIey7
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:00:39	GBP	570	209.60	XLON	xeaMOArNIeyZ
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:00:01	GBP	422	209.60	XLON	xeaMOArNIeQf
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:00:01	GBP	39	209.60	XLON	xeaMOArNIeQH
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:00:01	GBP	38	209.60	XLON	xeaMOArNIeQJ
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:00:01	GBP	48	209.60	XLON	xeaMOArNIeQL
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	16:00:01	GBP	192	209.60	XLON	xeaMOArNIeQN
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:59:08	GBP	258	209.60	XLON	xeaMOArNImb7
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:59:08	GBP	33	209.60	XLON	xeaMOArNImbB
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:58:12	GBP	14	209.60	XLON	xeaMOArNIncC
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:58:12	GBP	233	209.60	XLON	xeaMOArNIncE
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:58:12	GBP	743	209.60	XLON	xeaMOArNIncG
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:58:12	GBP	48	209.60	XLON	xeaMOArNIncI
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:58:12	GBP	46	209.60	XLON	xeaMOArNIncK
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:58:12	GBP	69	209.60	XLON	xeaMOArNIncM
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:57:16	GBP	331	209.60	XLON	xeaMOArNIKW7
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:57:16	GBP	95	209.60	XLON	xeaMOArNIKW9
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:57:16	GBP	90	209.60	XLON	xeaMOArNIKWb
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:57:16	GBP	37	209.60	XLON	xeaMOArNIKWd
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:56:20	GBP	419	209.60	XLON	xeaMOArNLIfa
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:56:20	GBP	104	209.60	XLON	xeaMOArNLIfc
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:56:20	GBP	100	209.60	XLON	xeaMOArNLIfe
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:55:24	GBP	587	209.60	XLON	xeaMOArNIliq7
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:55:24	GBP	583	209.60	XLON	xeaMOArNIlix
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:55:00	GBP	633	209.60	XLON	xeaMOArNIIAh
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:53:32	GBP	107	209.60	XLON	xeaMOArNIgG0
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:53:32	GBP	135	209.60	XLON	xeaMOArNIgG2
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:53:32	GBP	420	209.60	XLON	xeaMOArNIgG4
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:53:32	GBP	77	209.60	XLON	xeaMOArNIgG6
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:53:32	GBP	328	209.60	XLON	xeaMOArNIgG8
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:52:30	GBP	244	209.60	XLON	xeaMOArNIUWP
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:52:30	GBP	336	209.60	XLON	xeaMOArNIUZt
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:52:27	GBP	330	209.60	XLON	xeaMOArNIUIm
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:52:17	GBP	329	209.60	XLON	xeaMOArNIUvd
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:51:09	GBP	329	209.60	XLON	xeaMOArNISom
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:50:48	GBP	83	209.60	XLON	xeaMOArNlTKP
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:50:44	GBP	110	209.60	XLON	xeaMOArNTqL
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:50:20	GBP	690	209.60	XLON	xeaMOArNTV@

NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:50:14	GBP	2	209.60	XLON	xeaMOArNQXE
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:50:10	GBP	231	209.60	XLON	xeaMOArNQIQ
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:50:10	GBP	37	209.60	XLON	xeaMOArNQIS
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:50:09	GBP	108	209.60	XLON	xeaMOArNQe5
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:50:09	GBP	877	209.60	XLON	xeaMOArNQeL
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:50:01	GBP	324	209.60	XLON	xeaMOArNQ4m
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:50:00	GBP	2,080	209.60	XLON	xeaMOArNQ1f
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:50:00	GBP	609	209.60	XLON	xeaMOArNQ1t
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:44:46	GBP	817	209.40	XLON	xeaMOArN5ux
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:44:45	GBP	743	209.40	XLON	xeaMOArN5xX
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:44:45	GBP	835	209.40	XLON	xeaMOArN5u0
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:44:45	GBP	277	209.40	XLON	xeaMOArN5uA
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:44:45	GBP	822	209.40	XLON	xeaMOArN5uC
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:44:45	GBP	80	209.40	XLON	xeaMOArN5UE
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:44:45	GBP	54	209.40	XLON	xeaMOArN5uG
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:44:45	GBP	40	209.40	XLON	xeaMOArN5uI
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:44:45	GBP	126	209.40	XLON	xeaMOArN5uK
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:44:45	GBP	125	209.40	XLON	xeaMOArN5uM
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:44:45	GBP	60	209.40	XLON	xeaMOArN5uO
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:44:45	GBP	387	209.40	XLON	xeaMOArN5uQ
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:44:45	GBP	283	209.40	XLON	xeaMOArN5uS
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:40:36	GBP	509	209.80	XLON	xeaMOArNE3D
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:40:28	GBP	72	209.80	XLON	xeaMOArNEMW
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:40:28	GBP	45	209.80	XLON	xeaMOArNEMY
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:40:28	GBP	288	209.80	XLON	xeaMOArNEN0
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:38:47	GBP	113	209.80	XLON	xeaMOArNDYc
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:38:47	GBP	70	209.80	XLON	xeaMOArNDYe
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:38:47	GBP	297	209.80	XLON	xeaMOArNDYg
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:38:47	GBP	192	209.80	XLON	xeaMOArNDYi
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:38:47	GBP	225	209.80	XLON	xeaMOArNDYo
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:38:47	GBP	574	209.80	XLON	xeaMOArNDYq
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:38:29	GBP	214	209.80	XLON	xeaMOArND0e
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:38:29	GBP	107	209.80	XLON	xeaMOArND0g
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:38:29	GBP	467	209.80	XLON	xeaMOArND0o
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:38:29	GBP	42	209.80	XLON	xeaMOArND0q
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:38:29	GBP	56	209.80	XLON	xeaMOArND0Y
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:38:29	GBP	415	209.80	XLON	xeaMOArND0c
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:35:39	GBP	574	210.00	XLON	xeaMOArN9zX
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:35:38	GBP	117	210.00	XLON	xeaMOArN9x4
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:35:15	GBP	595	210.00	XLON	xeaMOArN9Ry
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:35:04	GBP	444	210.00	XLON	xeaMOArGs\$L
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:35:04	GBP	65	210.00	XLON	xeaMOArGs\$N
NINETY ONE PLC	GB00BJHPLV88	17-Dec-2025	15:32:28	GBP	237	210.00	XLON	xeaMOArGrNL