

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	14:21:27	GBP	155	190.00	XLON	xeaNeNQIqZA
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	13:40:07	GBP	4	190.00	XLON	xeaNeNQIXRX
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	12:50:16	GBP	677	189.90	XLON	xeaNeNQIPmB
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	12:49:22	GBP	450	189.80	XLON	xeaNeNQIPGr
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	12:46:46	GBP	11	189.80	XLON	xeaNeNQI7I2
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	12:46:04	GBP	11	189.80	XLON	xeaNeNQI7xx
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	12:34:27	GBP	555	189.80	XLON	xeaNeNQI0ut
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	12:33:39	GBP	836	189.90	XLON	xeaNeNQI0Nn
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	12:28:12	GBP	437	190.00	XLON	xeaNeNQIFq3
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	12:28:12	GBP	142	190.00	XLON	xeaNeNQIFq5
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	12:28:12	GBP	258	190.00	XLON	xeaNeNQIFq7
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	12:25:42	GBP	472	190.00	XLON	xeaNeNQICsF
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	11:26:23	GBP	255	189.90	XLON	xeaNeNQJazZ
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	11:25:23	GBP	300	189.90	XLON	xeaNeNQJaMK
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	11:25:19	GBP	342	190.00	XLON	xeaNeNQJaGu
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	11:25:19	GBP	400	190.00	XLON	xeaNeNQJaGw
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	11:25:04	GBP	217	190.00	XLON	xeaNeNQJaRC
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	11:23:00	GBP	205	190.00	XLON	xeaNeNQJbJR
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	11:23:00	GBP	267	190.00	XLON	xeaNeNQJbJT
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	11:21:58	GBP	472	189.90	XLON	xeaNeNQJYrN
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	11:14:37	GBP	263	189.90	XLON	xeaNeNQJXUR
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	11:14:31	GBP	380	190.00	XLON	xeaNeNQJXOS
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	11:05:29	GBP	483	189.70	XLON	xeaNeNQJgeL
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	11:04:53	GBP	628	189.80	XLON	xeaNeNQJg4m
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	11:04:14	GBP	287	189.90	XLON	xeaNeNQJgHD
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:55:33	GBP	535	189.60	XLON	xeaNeNQJNAP
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:52:36	GBP	456	189.70	XLON	xeaNeNQJLzP
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:50:20	GBP	72	189.70	XLON	xeaNeNQJIU3
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:50:13	GBP	754	189.70	XLON	xeaNeNQJlQg
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:46:15	GBP	649	189.70	XLON	xeaNeNQJGV7
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:43:25	GBP	586	189.70	XLON	xeaNeNQJUqE
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:40:23	GBP	490	189.80	XLON	xeaNeNQJVAq
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:40:05	GBP	224	189.80	XLON	xeaNeNQJVPA
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:37:00	GBP	263	189.70	XLON	xeaNeNQJTIE
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:34:13	GBP	267	189.60	XLON	xeaNeNQJQ51
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:33:39	GBP	491	189.60	XLON	xeaNeNQJBQ84
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:33:10	GBP	692	189.70	XLON	xeaNeNQJQUO
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:32:53	GBP	33	189.70	XLON	xeaNeNQJRZ@
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:32:52	GBP	513	189.60	XLON	xeaNeNQJRZI
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:32:19	GBP	472	189.60	XLON	xeaNeNQJRnS
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:20:19	GBP	265	189.70	XLON	xeaNeNQJ5Dt
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:20:19	GBP	351	189.70	XLON	xeaNeNQJ5Dw
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:20:03	GBP	682	189.70	XLON	xeaNeNQJ5KH
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:18:28	GBP	357	189.80	XLON	xeaNeNQJ22d
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:16:53	GBP	78	189.60	XLON	xeaNeNQJ371
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:16:53	GBP	123	189.60	XLON	xeaNeNQJ373
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:16:53	GBP	1,656	189.60	XLON	xeaNeNQJ37l
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:16:53	GBP	83	189.60	XLON	xeaNeNQJ37n
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:16:53	GBP	258	189.60	XLON	xeaNeNQJ37p
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:16:53	GBP	123	189.60	XLON	xeaNeNQJ37r
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:13:33	GBP	105	189.60	XLON	xeaNeNQJ1z5
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:06:54	GBP	489	189.50	XLON	xeaNeNQJCAQ
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:06:33	GBP	284	189.60	XLON	xeaNeNQJCQY
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:05:48	GBP	446	189.60	XLON	xeaNeNQJPst
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:05:22	GBP	2,538	189.80	XLON	xeaNeNQJD0U
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:05:22	GBP	371	189.80	XLON	xeaNeNQJD3a
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:05:22	GBP	111	189.80	XLON	xeaNeNQJD3c
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:05:22	GBP	82	189.80	XLON	xeaNeNQJD3e
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:05:22	GBP	442	189.80	XLON	xeaNeNQJD3W
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	10:05:22	GBP	371	189.80	XLON	xeaNeNQJD3Y
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	09:53:16	GBP	128	189.10	XLON	xeaNeNQCthx
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	09:48:48	GBP	214	189.10	XLON	xeaNeNQCrSK
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	09:48:48	GBP	505	189.10	XLON	xeaNeNQCrSM
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	09:46:27	GBP	69	189.30	XLON	xeaNeNQCo6L
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	09:46:27	GBP	541	189.30	XLON	xeaNeNQCo6N
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	09:46:27	GBP	472	189.20	XLON	xeaNeNQCo6Q
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	09:46:25	GBP	466	189.30	XLON	xeaNeNQCo1M
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	09:30:06	GBP	206	189.10	XLON	xeaNeNQCw@L
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	09:29:28	GBP	395	189.20	XLON	xeaNeNQCwP\$
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	09:29:00	GBP	274	189.30	XLON	xeaNeNQCxmo
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	09:29:00	GBP	291	189.30	XLON	xeaNeNQCxmq
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	09:28:33	GBP	1,297	189.40	XLON	xeaNeNQCx9Y
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	09:28:33	GBP	37	189.40	XLON	xeaNeNQCx9h
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	09:28:33	GBP	435	189.40	XLON	xeaNeNQCx9j
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	09:17:41	GBP	1,570	189.50	XLON	xeaNeNQCaVh
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	09:17:41	GBP	329	189.40	XLON	xeaNeNQCaVk
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	09:17:41	GBP	472	189.50	XLON	xeaNeNQCaVm
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	09:12:45	GBP	472	189.60	XLON	xeaNeNQCZx5
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	09:02:52	GBP	5	189.60	XLON	xeaNeNQCLIL
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	09:02:52	GBP	94	189.60	XLON	xeaNeNQCLIK
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	09:02:52	GBP	216	189.50	XLON	xeaNeNQCILM

NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	09:02:52	GBp	94	189.50	XLON	xeaNeNQCILO
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	09:02:52	GBp	77	189.50	XLON	xeaNeNQCILQ
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	09:01:48	GBp	531	189.40	XLON	xeaNeNQCi75
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	08:38:52	GBp	3	189.50	XLON	xeaNeNQCLm@
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	08:38:52	GBp	50	189.50	XLON	xeaNeNQCLm0
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	08:38:52	GBp	217	189.60	XLON	xeaNeNQCLm9
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	08:38:52	GBp	312	189.70	XLON	xeaNeNQCLmB
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	08:38:52	GBp	128	189.50	XLON	xeaNeNQCLmw
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	08:38:52	GBp	36	189.50	XLON	xeaNeNQCLmy
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	08:36:09	GBp	518	189.80	XLON	xeaNeNQCIzw
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	08:35:04	GBp	905	189.90	XLON	xeaNeNQCIHs
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	08:35:04	GBp	390	189.90	XLON	xeaNeNQCIHu
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	08:30:56	GBp	801	189.60	XLON	xeaNeNQCGG1
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	08:30:56	GBp	226	189.60	XLON	xeaNeNQCGG3
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	08:30:56	GBp	19	189.60	XLON	xeaNeNQCGG5
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	08:30:56	GBp	216	189.60	XLON	xeaNeNQCGGA
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	08:30:56	GBp	719	189.60	XLON	xeaNeNQCGGC
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	08:19:09	GBp	262	188.80	XLON	xeaNeNQCQno
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	08:17:29	GBp	231	188.90	XLON	xeaNeNQCRa5
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	08:17:28	GBp	333	189.00	XLON	xeaNeNQCRaC
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	08:17:28	GBp	719	189.10	XLON	xeaNeNQCRaM
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	08:13:43	GBp	312	189.20	XLON	xeaNeNQCOEc
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	08:10:13	GBp	225	189.70	XLON	xeaNeNQC6a@
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	08:10:13	GBp	324	189.80	XLON	xeaNeNQC6a0
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	08:08:11	GBp	388	189.90	XLON	xeaNeNQC6PD
NINETY ONE PLC	GB00BJHPLV88	01-Sep-2025	08:08:11	GBp	838	190.00	XLON	xeaNeNQC6PF