

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	14:42:11	GBP	117	190.00	XLON	xHaNtGUUe86
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	14:33:32	GBP	266	189.90	XLON	xHaNtGUUVjj
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	14:25:15	GBP	366	189.90	XLON	xHaNtGUU4sV
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	14:25:15	GBP	524	190.00	XLON	xHaNtGUU4sx
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	14:11:58	GBP	22	189.60	XLON	xHaNtGUUBPj
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	14:11:58	GBP	515	189.70	XLON	xHaNtGUUBPq
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	14:00:58	GBP	515	189.80	XLON	xHaNtGUV@c4
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	14:00:49	GBP	515	189.80	XLON	xHaNtGUV@Yn
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	14:00:32	GBP	1,150	189.90	XLON	xHaNtGUV@y2
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	14:00:32	GBP	900	189.90	XLON	xHaNtGUV@y4
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	14:00:32	GBP	238	189.80	XLON	xHaNtGUV@y8
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	14:00:32	GBP	358	189.90	XLON	xHaNtGUV@yi
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	14:00:32	GBP	515	190.00	XLON	xHaNtGUV@yK
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	13:22:38	GBP	395	189.00	XLON	xHaNtGUVUPm
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	13:22:32	GBP	405	189.00	XLON	xHaNtGUUVVq
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	13:22:25	GBP	789	189.00	XLON	xHaNtGUVVIQ
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	13:09:56	GBP	366	188.90	XLON	xHaNtGUV4@C
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	13:09:55	GBP	370	189.00	XLON	xHaNtGUV4@M
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	13:03:42	GBP	241	188.60	XLON	xHaNtGUV0UZ
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	13:01:14	GBP	52	188.30	XLON	xHaNtGUEVOf
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	13:01:14	GBP	284	188.30	XLON	xHaNtGUEV0h
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	12:58:32	GBP	262	188.30	XLON	xHaNtGUVCYk
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	12:55:26	GBP	433	188.10	XLON	xHaNtGUVAJB
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	12:55:23	GBP	632	188.20	XLON	xHaNtGUVAlJh
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	12:44:48	GBP	316	188.30	XLON	xHaNtGUOrLv
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	12:44:43	GBP	359	188.40	XLON	xHaNtGUOrNW
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	12:38:43	GBP	222	188.10	XLON	xHaNtGUOnqx
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	12:37:12	GBP	78	188.50	XLON	xHaNtGUO@a\$
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	12:37:12	GBP	152	188.50	XLON	xHaNtGUO@a1
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	12:37:12	GBP	333	188.60	XLON	xHaNtGUO@dX
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	12:33:42	GBP	368	188.40	XLON	xHaNtGUO\$O1
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	12:33:22	GBP	131	188.50	XLON	xHaNtGUOyiH
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	12:33:22	GBP	599	188.50	XLON	xHaNtGUOyiJ
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	11:58:53	GBP	229	188.20	XLON	xHaNtGUOePf
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	11:58:36	GBP	386	188.30	XLON	xHaNtGUOfZw
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	11:55:23	GBP	440	188.30	XLON	xHaNtGUONgh
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	11:48:25	GBP	503	188.50	XLON	xHaNtGUOJ5T
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	11:48:24	GBP	283	188.50	XLON	xHaNtGUOJ4d
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	11:48:24	GBP	277	188.50	XLON	xHaNtGUOJ4Z
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	11:38:23	GBP	282	188.40	XLON	xHaNtGUOTvm
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	11:36:22	GBP	65	188.30	XLON	xHaNtGUOQ7v
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	11:36:19	GBP	255	188.30	XLON	xHaNtGUOQ1m
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	11:32:58	GBP	235	188.10	XLON	xHaNtGUO0tB
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	11:32:58	GBP	169	188.10	XLON	xHaNtGUO0tD
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	11:28:22	GBP	446	188.00	XLON	xHaNtGUO7Ze
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	11:23:48	GBP	400	188.00	XLON	xHaNtGUO5GG
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	11:23:48	GBP	56	188.00	XLON	xHaNtGUO5Gi
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	11:19:33	GBP	224	187.70	XLON	xHaNtGUO0zc
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	11:18:56	GBP	311	187.80	XLON	xHaNtGUO0A3
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	11:12:51	GBP	303	187.90	XLON	xHaNtGUOCoo
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	11:12:51	GBP	71	187.80	XLON	xHaNtGUOCpL
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	11:09:10	GBP	494	187.60	XLON	xHaNtGUOAS3
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	11:09:10	GBP	271	187.60	XLON	xHaNtGUOAS8
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	11:09:10	GBP	479	187.60	XLON	xHaNtGUOASA
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	11:09:10	GBP	43	187.60	XLON	xHaNtGUOAST
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	10:58:14	GBP	473	187.50	XLON	xHaNtGUPo8g
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	10:56:01	GBP	247	187.70	XLON	xHaNtGUPm6d
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	10:56:01	GBP	242	187.70	XLON	xHaNtGUPm6g
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	10:56:01	GBP	431	187.80	XLON	xHaNtGUPm6i
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	10:47:57	GBP	327	187.60	XLON	xHaNtGUPwYt
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	10:47:57	GBP	7	187.60	XLON	xHaNtGUPwYv
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	10:42:06	GBP	330	187.50	XLON	xHaNtGUPcgt
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	10:39:09	GBP	330	187.70	XLON	xHaNtGUPaAY
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	10:36:06	GBP	6	187.80	XLON	xHaNtGUPYO7
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	10:36:06	GBP	309	187.90	XLON	xHaNtGUPYON
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	10:36:06	GBP	68	187.90	XLON	xHaNtGUPYOP
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	10:35:30	GBP	379	188.00	XLON	xHaNtGUPZ6o
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	10:33:46	GBP	585	187.90	XLON	xHaNtGUPWMM
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	10:24:47	GBP	96	188.00	XLON	xHaNtGUPhDM
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	10:24:47	GBP	317	188.00	XLON	xHaNtGUPhDO
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	10:23:44	GBP	443	188.00	XLON	xHaNtGUPewV
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	10:17:28	GBP	436	188.40	XLON	xHaNtGUPLmb
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	10:15:37	GBP	317	188.50	XLON	xHaNtGUPiNF
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	10:11:00	GBP	503	188.60	XLON	xHaNtGUPUzq
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	10:10:09	GBP	616	188.70	XLON	xHaNtGUPUIC
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	10:03:04	GBP	365	188.70	XLON	xHaNtGUPOY\$
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:59:24	GBP	156	188.70	XLON	xHaNtGUP7i7
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:56:43	GBP	63	188.80	XLON	xHaNtGUP5sE
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:56:42	GBP	237	188.90	XLON	xHaNtGUP5nY
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:54:05	GBP	437	189.00	XLON	xHaNtGUP3Ac
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:54:05	GBP	180	188.90	XLON	xHaNtGUP3BO

NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:52:33	GBP	645	188.80	XLON	xHaNtGUP0R9
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:52:31	GBP	115	188.80	XLON	xHaNtGUP0QI
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:42:12	GBP	222	189.00	XLON	xHaNtGUP8Ph
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:42:12	GBP	34	188.90	XLON	xHaNtGUP8LU
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:40:00	GBP	144	189.20	XLON	xHaNtGUQtZh
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:40:00	GBP	317	189.20	XLON	xHaNtGUQtZj
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:39:57	GBP	512	189.20	XLON	xHaNtGUQtZH
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:35:55	GBP	544	189.20	XLON	xHaNtGUQo6E
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:35:55	GBP	88	189.20	XLON	xHaNtGUQo6G
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:32:04	GBP	224	189.20	XLON	xHaNtGUQ@WF
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:32:04	GBP	299	189.20	XLON	xHaNtGUQ@WH
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:32:04	GBP	169	189.30	XLON	xHaNtGUQ@WJ
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:32:04	GBP	654	189.30	XLON	xHaNtGUQ@WL
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:32:04	GBP	53	189.20	XLON	xHaNtGUQ@Wx
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:27:26	GBP	808	189.20	XLON	xHaNtGUQwmF
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:24:20	GBP	364	189.10	XLON	xHaNtGUQvZ@
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:24:20	GBP	348	189.10	XLON	xHaNtGUQvZ0
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:24:20	GBP	58	189.10	XLON	xHaNtGUQvZ2
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:24:20	GBP	467	189.10	XLON	xHaNtGUQvZy
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:22:27	GBP	181	189.00	XLON	xHaNtGUQcGS
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:22:27	GBP	100	189.00	XLON	xHaNtGUQcGU
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:22:18	GBP	47	189.00	XLON	xHaNtGUQcOp
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:22:18	GBP	800	189.00	XLON	xHaNtGUQcOr
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:21:09	GBP	515	188.90	XLON	xHaNtGUQaY0
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:16:08	GBP	476	188.70	XLON	xHaNtGUQWRs
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:15:56	GBP	314	188.90	XLON	xHaNtGUQXfw
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:15:55	GBP	226	189.10	XLON	xHaNtGUQXe1
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:15:55	GBP	377	189.20	XLON	xHaNtGUQXe3
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:15:55	GBP	358	189.30	XLON	xHaNtGUQXeP
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:15:55	GBP	515	189.40	XLON	xHaNtGUQXeR
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:15:55	GBP	166	188.90	XLON	xHaNtGUQXf6
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:10:45	GBP	429	189.50	XLON	xHaNtGUQjA5
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:10:45	GBP	117	189.50	XLON	xHaNtGUQjA7
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:10:34	GBP	515	189.60	XLON	xHaNtGUQjPo
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:02:47	GBP	576	189.40	XLON	xHaNtGUQNSH
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	09:02:14	GBP	34	189.40	XLON	xHaNtGUQK\$w
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	08:59:26	GBP	503	189.50	XLON	xHaNtGUQIH0
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	08:56:45	GBP	399	189.60	XLON	xHaNtGUQGNA
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	08:56:45	GBP	183	189.60	XLON	xHaNtGUQGNH
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	08:56:45	GBP	228	189.60	XLON	xHaNtGUQGNJ
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	08:54:26	GBP	72	189.60	XLON	xHaNtGUQU04
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	08:53:11	GBP	294	189.70	XLON	xHaNtGUQVx1
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	08:49:49	GBP	240	189.90	XLON	xHaNtGUQQtb
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	08:49:49	GBP	345	190.00	XLON	xHaNtGUQQtF
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	08:17:57	GBP	281	190.00	XLON	xHaNtGURomN
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	08:17:57	GBP	448	190.00	XLON	xHaNtGURomR
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	08:08:47	GBP	336	189.90	XLON	xHaNtGURucn
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	08:08:47	GBP	422	190.00	XLON	xHaNtGURucp
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	08:08:47	GBP	69	190.00	XLON	xHaNtGURucr
NINETY ONE PLC	GB00BJHPLV88	26-Aug-2025	08:08:06	GBP	873	190.00	XLON	xHaNtGURvnR