

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:39:04	GBP	2	204.40	XLON	xeaNjdwI01R
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:39:04	GBP	228	204.40	XLON	xeaNjdwI01T
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:37:46	GBP	317	204.40	XLON	xeaNjdwI1QO
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:35:27	GBP	763	204.20	XLON	xeaNjdwIcym
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:34:07	GBP	1,032	204.40	XLON	xeaNjdwIDHB
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:34:06	GBP	59	204.20	XLON	xeaNjdwIDIK
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:34:06	GBP	210	204.20	XLON	xeaNjdwIDIM
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:34:06	GBP	483	204.00	XLON	xeaNjdwIDTW
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:34:06	GBP	10	204.00	XLON	xeaNjdwIDTY
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:32:27	GBP	104	204.20	XLON	xeaNjdwIBAs
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:32:27	GBP	494	204.20	XLON	xeaNjdwIBAu
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:32:27	GBP	688	204.20	XLON	xeaNjdwIBAw
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:32:18	GBP	400	204.00	XLON	xeaNjdwIBSe
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:32:03	GBP	280	204.00	XLON	xeaNjdwIBhE
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:31:50	GBP	88	204.20	XLON	xeaNjdwI8@@
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:31:50	GBP	94	204.20	XLON	xeaNjdwI8@0
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:31:50	GBP	270	204.20	XLON	xeaNjdwI8@2
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:31:50	GBP	316	204.00	XLON	xeaNjdwI8@9
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:31:31	GBP	213	204.20	XLON	xeaNjdwI8Ka
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:29:50	GBP	165	204.20	XLON	xeaNjdwJsVB
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:29:50	GBP	558	204.20	XLON	xeaNjdwJsVD
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:29:49	GBP	732	204.40	XLON	xeaNjdwJsUz
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:26:47	GBP	200	204.40	XLON	xeaNjdwJoDg
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:25:56	GBP	260	204.20	XLON	xeaNjdwJp4U
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:24:46	GBP	455	204.20	XLON	xeaNjdwJmIk
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:23:56	GBP	389	204.20	XLON	xeaNjdwJnJa
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:23:11	GBP	269	204.20	XLON	xeaNjdwJ@Ev
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:22:46	GBP	338	204.20	XLON	xeaNjdwJ5Zt
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:22:44	GBP	329	204.20	XLON	xeaNjdwJ5JD
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:22:25	GBP	490	204.20	XLON	xeaNjdwJ5Co
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:22:18	GBP	105	204.20	XLON	xeaNjdwJ5BN
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:22:10	GBP	1,884	204.40	XLON	xeaNjdwJ5JF
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:22:10	GBP	142	204.40	XLON	xeaNjdwJ5JH
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:22:10	GBP	744	204.40	XLON	xeaNjdwJ5JJ
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:21:56	GBP	35	204.40	XLON	xeaNjdwJyr4
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:21:56	GBP	394	204.40	XLON	xeaNjdwJyr6
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:21:56	GBP	92	204.20	XLON	xeaNjdwJyrc
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:21:56	GBP	380	204.20	XLON	xeaNjdwJyrc
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:11:12	GBP	66	204.20	XLON	xeaNjdwJkIl
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:11:12	GBP	392	204.20	XLON	xeaNjdwJkin
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:10:09	GBP	346	204.40	XLON	xeaNjdwJlNN
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:07:47	GBP	468	204.20	XLON	xeaNjdwJhZq
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:07:47	GBP	283	204.20	XLON	xeaNjdwJhZs
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:07:19	GBP	46	204.40	XLON	xeaNjdwJh8b
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:07:19	GBP	393	204.40	XLON	xeaNjdwJh8X
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:07:19	GBP	268	204.40	XLON	xeaNjdwJh8Z
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:07:19	GBP	102	204.40	XLON	xeaNjdwJh9V
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:07:15	GBP	472	204.20	XLON	xeaNjdwJhMs
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:07:15	GBP	340	204.20	XLON	xeaNjdwJhNH
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:06:54	GBP	131	204.40	XLON	xeaNjdwJlea
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:06:54	GBP	274	204.40	XLON	xeaNjdwJleoc
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:06:52	GBP	316	204.40	XLON	xeaNjdwJleyn
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:06:37	GBP	436	204.40	XLON	xeaNjdwJleKy
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:04:13	GBP	218	204.20	XLON	xeaNjdwJKW@
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:03:24	GBP	212	204.20	XLON	xeaNjdwJlTD
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:02:44	GBP	581	204.00	XLON	xeaNjdwJlmW
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:02:44	GBP	201	204.00	XLON	xeaNjdwJlmY
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:02:03	GBP	50	204.40	XLON	xeaNjdwJJ@o
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:02:03	GBP	268	204.40	XLON	xeaNjdwJJ@q
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:02:03	GBP	40	204.40	XLON	xeaNjdwJJ@s
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:00:22	GBP	251	204.20	XLON	xeaNjdwJHQe
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	15:00:16	GBP	110	204.20	XLON	xeaNjdwJUY2
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	14:59:59	GBP	87	204.20	XLON	xeaNjdwJUfJ
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	14:59:46	GBP	684	204.20	XLON	xeaNjdwJUPB
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	14:56:44	GBP	414	204.40	XLON	xeaNjdwJQ54
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	14:56:44	GBP	85	204.40	XLON	xeaNjdwJQ56
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	13:59:21	GBP	501	204.40	XLON	xeaNjdwC7Yb
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	10:04:13	GBP	421	204.20	XLON	xeaNjdwFA2y
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	10:03:26	GBP	523	204.20	XLON	xeaNjdwFBme
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	10:00:42	GBP	108	204.40	XLON	xeaNjdwF9PY
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	10:00:40	GBP	200	204.40	XLON	xeaNjdwF9PB
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	10:00:39	GBP	522	204.40	XLON	xeaNjdwF9PO
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	09:35:36	GBP	223	204.20	XLON	xeaNjdw8XhO
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	09:34:56	GBP	423	204.40	XLON	xeaNjdw8XTf
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	09:32:48	GBP	223	204.20	XLON	xeaNjdw8idu
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	09:32:27	GBP	321	204.20	XLON	xeaNjdw8I@w
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	09:32:13	GBP	742	204.40	XLON	xeaNjdw8I28
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	08:50:36	GBP	128	204.40	XLON	xeaNjdw8COn
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	08:50:36	GBP	199	204.40	XLON	xeaNjdw8COp
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	08:49:03	GBP	7	204.40	XLON	xeaNjdw8DQb
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	08:49:03	GBP	216	204.40	XLON	xeaNjdw8DQd
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	08:49:03	GBP	232	204.40	XLON	xeaNjdw8DQf
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	08:49:03	GBP	95	204.40	XLON	xeaNjdw8DQh
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	08:49:03	GBP	59	204.40	XLON	xeaNjdw8DQX
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	08:49:03	GBP	147	204.40	XLON	xeaNjdw8DQZ
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	08:49:03	GBP	328	204.40	XLON	xeaNjdw8DRV
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	08:48:00	GBP	310	204.20	XLON	xeaNjdw8AEF
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	08:47:47	GBP	329	204.20	XLON	xeaNjdw8AHj
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	08:47:47	GBP	472	204.40	XLON	xeaNjdw8AHI
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	08:37:53	GBP	342	203.80	XLON	xeaNjdw9r1f
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	08:37:47	GBP	754	204.00	XLON	xeaNjdw9rCu

NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	08:35:29	GBP	383	204.20	XLON	xeaNjdw9pqp
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	08:35:01	GBP	560	204.20	XLON	xeaNjdw9pFo
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	08:34:37	GBP	210	204.40	XLON	xeaNjdw9md6
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	08:34:37	GBP	208	204.40	XLON	xeaNjdw9mdk
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	08:21:08	GBP	186	204.40	XLON	xeaNjdw9v91
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	08:21:08	GBP	309	204.40	XLON	xeaNjdw9v93
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	08:21:08	GBP	37	204.40	XLON	xeaNjdw9v95
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	08:21:08	GBP	37	204.40	XLON	xeaNjdw9v97
NINETY ONE PLC	GB00BJHPLV88	02-Oct-2025	08:12:29	GBP	225	204.40	XLON	xeaNjdw9WG\$