

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2025	15:54:05	GBP	364	150.00	XLON	xHaNFxGFmuG
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2025	15:54:05	GBP	216	149.90	XLON	xHaNFxGFmup
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2025	10:26:57	GBP	210	150.00	XLON	xHaNFxGB6Q\$
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2025	10:20:45	GBP	293	149.90	XLON	xHaNFxGB0Ma
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2025	10:20:45	GBP	693	149.90	XLON	xHaNFxGB0Mh
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2025	10:20:45	GBP	204	149.80	XLON	xHaNFxGB0MZ
NINETY ONE PLC	GB00BJHPLV88	20-Mar-2025	10:19:25	GBP	519	150.00	XLON	xHaNFxGBEku