

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	13-Mar-2025	08:39:21	GBP	209	144.90	XLON	xHaNE@MxvdH
NINETY ONE PLC	GB00BJHPLV88	13-Mar-2025	08:33:40	GBP	301	145.00	XLON	xHaNE@MxaGz
NINETY ONE PLC	GB00BJHPLV88	13-Mar-2025	08:08:13	GBP	218	144.90	XLON	xHaNE@MxJdm
NINETY ONE PLC	GB00BJHPLV88	13-Mar-2025	08:08:12	GBP	616	145.00	XLON	xHaNE@MxJcm
NINETY ONE PLC	GB00BJHPLV88	13-Mar-2025	08:08:12	GBP	620	145.00	XLON	xHaNE@MxJcz