

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2026	15:45:18	GBP	218	220.00	XLON	xHaMBxKX1hr
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2026	15:41:51	GBP	209	220.00	XLON	xHaMBxKXE8H
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2026	15:39:56	GBP	302	220.00	XLON	xHaMBxKXFJw
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2026	15:39:05	GBP	675	220.00	XLON	xHaMBxKXCzj
NINETY ONE PLC	GB00BJHPLV88	15-Apr-2026	11:15:59	GBP	425	220.00	XLON	xHaMBxKZYP\$