

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	21-Mar-2025	08:44:00	GBP	225	150.00	XLON	xHaNFWx1O0k
NINETY ONE PLC	GB00BJHPLV88	21-Mar-2025	08:44:00	GBP	222	150.00	XLON	xHaNFWx1O0m
NINETY ONE PLC	GB00BJHPLV88	21-Mar-2025	08:44:00	GBP	625	150.00	XLON	xHaNFWx1O1A
NINETY ONE PLC	GB00BJHPLV88	21-Mar-2025	08:29:37	GBP	542	149.60	XLON	xHaNFWx1Fv7
NINETY ONE PLC	GB00BJHPLV88	21-Mar-2025	08:21:03	GBP	356	149.90	XLON	xHaNFWx2tyB
NINETY ONE PLC	GB00BJHPLV88	21-Mar-2025	08:19:55	GBP	328	149.90	XLON	xHaNFWx2qS@
NINETY ONE PLC	GB00BJHPLV88	21-Mar-2025	08:19:55	GBP	283	149.90	XLON	xHaNFWx2qS0
NINETY ONE PLC	GB00BJHPLV88	21-Mar-2025	08:19:55	GBP	285	149.90	XLON	xHaNFWx2qSx
NINETY ONE PLC	GB00BJHPLV88	21-Mar-2025	08:11:09	GBP	331	149.90	XLON	xHaNFWx2\$yO
NINETY ONE PLC	GB00BJHPLV88	21-Mar-2025	08:11:02	GBP	490	150.00	XLON	xHaNFWx2\$wX
NINETY ONE PLC	GB00BJHPLV88	21-Mar-2025	08:06:45	GBP	971	150.00	XLON	xHaNFWx2wFG
NINETY ONE PLC	GB00BJHPLV88	21-Mar-2025	08:06:45	GBP	266	149.90	XLON	xHaNFWx2wFI