
Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme PENGANA PRIVATE EQUITY TRUST

ACN/ARSN ACN 630 923 643

1. Details of substantial holder(1)

Name WESTPAC BANKING CORPORATION (WBC) and its associated entities listed in Annexure 'B'

ACN/ARSN (if applicable) ACN 007 457 141

There was a change in the interests of the substantial holder on 1/04/2026

The previous notice was given to the company on 03/02/2025

The previous notice was dated 03/02/2025

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice in the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
ORDINARY SHARES	18,865,349	6.80%	15,248,495	5.71%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
1/04/2026	WBC & its Associates, Westpac Financial Services Limited, BT Funds Management Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of “relevant agreement” in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write “unknown”.
- (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities.

Tim Hartin– Company Secretary, Westpac Banking Corporation 7/04/2026

TRANSACTION HISTORY

Sales & Purchases for the period : 31/01/2025 to 1/04/2026

SECURITY: PE1

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
1/02/2025	Asgard Capital Management Limited	Purchase	193	274.06	Ordinary	193
1/02/2025	Asgard Capital Management Limited	Purchase	100	142.00	Ordinary	100
1/02/2025	Asgard Capital Management Limited	Sale	-193	.00	Ordinary	193
1/02/2025	Asgard Capital Management Limited	Sale	-100	.00	Ordinary	100
12/02/2025	Asgard Capital Management Limited	Purchase	11,278	14,999.74	Ordinary	11,278
3/04/2025	Asgard Capital Management Limited	Purchase	2,521	2,999.99	Ordinary	2,521
5/04/2025	Asgard Capital Management Limited	Sale	-1,276	-1,505.68	Ordinary	1,276
30/05/2025	Asgard Capital Management Limited	Sale	-5,000	-5,850.00	Ordinary	5,000
7/06/2025	Asgard Capital Management Limited	Purchase	3,539	3,999.07	Ordinary	3,539
12/06/2025	Asgard Capital Management Limited	Sale	-11,278	-12,856.92	Ordinary	11,278
18/06/2025	Asgard Capital Management Limited	Purchase	1,327	1,499.51	Ordinary	1,327
12/07/2025	Asgard Capital Management Limited	Purchase	1,739	1,999.85	Ordinary	1,739
26/07/2025	Asgard Capital Management Limited	Purchase	249	.00	Ordinary	249
26/07/2025	Asgard Capital Management Limited	Purchase	129	.00	Ordinary	129
30/07/2025	Asgard Capital Management Limited	Sale	-249	.00	Ordinary	249
30/07/2025	Asgard Capital Management Limited	Purchase	249	296.31	Ordinary	249
30/07/2025	Asgard Capital Management Limited	Sale	-129	.00	Ordinary	129
30/07/2025	Asgard Capital Management Limited	Purchase	129	153.51	Ordinary	129
10/10/2025	Asgard Capital Management Limited	Sale	-735	-992.25	Ordinary	735
11/10/2025	Asgard Capital Management Limited	Purchase	18,750	25,875.00	Ordinary	18,750
11/10/2025	Asgard Capital Management Limited	Sale	-18,750	-25,875.00	Ordinary	18,750
12/11/2025	Asgard Capital Management Limited	Purchase	1,538	1,999.40	Ordinary	1,538
14/11/2025	Asgard Capital Management Limited	Sale	-2,447	-3,254.51	Ordinary	2,447
22/11/2025	Asgard Capital Management Limited	Sale	-37,360	-49,688.80	Ordinary	37,360
25/11/2025	Asgard Capital Management Limited	Sale	-37,360	-49,688.80	Ordinary	37,360
26/11/2025	Asgard Capital Management Limited	Purchase	37,360	49,688.80	Ordinary	37,360
12/12/2025	Asgard Capital Management Limited	Sale	-24,302	-33,779.78	Ordinary	24,302
20/01/2026	Asgard Capital Management Limited	Purchase	6,578	9,998.56	Ordinary	6,578
20/01/2026	Asgard Capital Management Limited	Purchase	5,000	7,450.00	Ordinary	5,000
30/01/2026	Asgard Capital Management Limited	Purchase	209	.00	Ordinary	209
30/01/2026	Asgard Capital Management Limited	Purchase	109	.00	Ordinary	109
3/02/2026	Asgard Capital Management Limited	Sale	-209	.00	Ordinary	209
3/02/2026	Asgard Capital Management Limited	Purchase	209	307.23	Ordinary	209
3/02/2026	Asgard Capital Management Limited	Sale	-109	.00	Ordinary	109
3/02/2026	Asgard Capital Management Limited	Purchase	109	160.23	Ordinary	109
21/03/2026	Asgard Capital Management Limited	Sale	-6,578	-9,801.22	Ordinary	6,578
21/03/2026	Asgard Capital Management Limited	Sale	-4,840	-7,211.60	Ordinary	4,840
21/03/2026	Asgard Capital Management Limited	Sale	-50,987	-75,970.63	Ordinary	50,987
21/03/2026	Asgard Capital Management Limited	Sale	-9,296	-13,851.04	Ordinary	9,296

21/03/2026	Asgard Capital Management Limited	Sale	-4,328	-6,448.72	Ordinary	4,328
21/03/2026	Asgard Capital Management Limited	Sale	-11,811	-17,598.39	Ordinary	11,811
21/03/2026	Asgard Capital Management Limited	Sale	-5,646	-8,412.54	Ordinary	5,646
21/03/2026	Asgard Capital Management Limited	Sale	-5,000	-7,450.00	Ordinary	5,000
21/03/2026	Asgard Capital Management Limited	Sale	-22,299	-33,225.51	Ordinary	22,299
21/03/2026	Asgard Capital Management Limited	Sale	-18,750	-27,937.50	Ordinary	18,750
24/03/2026	Asgard Capital Management Limited	Sale	-18,750	-27,937.50	Ordinary	18,750
24/03/2026	Asgard Capital Management Limited	Sale	-22,299	-33,225.51	Ordinary	22,299
24/03/2026	Asgard Capital Management Limited	Sale	-5,646	-8,412.54	Ordinary	5,646
24/03/2026	Asgard Capital Management Limited	Sale	-5,000	-7,450.00	Ordinary	5,000
24/03/2026	Asgard Capital Management Limited	Sale	-11,811	-17,598.39	Ordinary	11,811
24/03/2026	Asgard Capital Management Limited	Sale	-4,840	-7,211.60	Ordinary	4,840
24/03/2026	Asgard Capital Management Limited	Sale	-50,987	-75,970.63	Ordinary	50,987
24/03/2026	Asgard Capital Management Limited	Sale	-4,328	-6,448.72	Ordinary	4,328
24/03/2026	Asgard Capital Management Limited	Sale	-6,578	-9,801.22	Ordinary	6,578
24/03/2026	Asgard Capital Management Limited	Sale	-9,296	-13,851.04	Ordinary	9,296
	Total		-327,252	-477,462.78		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
31/01/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	7,407	9,999.45	Ordinary	7,407
31/01/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-6,053	-10,047.98	Ordinary	6,053
31/01/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-6,123	-8,143.59	Ordinary	6,123
4/02/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	14,908	20,125.80	Ordinary	14,908
4/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-14,908	-20,125.80	Ordinary	14,908
4/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-2,093	-2,783.69	Ordinary	2,093
4/02/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	3,094	4,145.96	Ordinary	3,094
4/02/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	2,835	3,798.90	Ordinary	2,835
5/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,065	-9,516.70	Ordinary	8,065
5/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-6,570	-10,052.10	Ordinary	6,570
5/02/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	6,570	10,052.10	Ordinary	6,570
6/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-428	-573.52	Ordinary	428
6/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-837	-1,121.58	Ordinary	837
6/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-706	-946.04	Ordinary	706
6/02/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	10,124	13,667.40	Ordinary	10,124
6/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-10,685	-14,424.75	Ordinary	10,685
6/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-12,409	-16,628.06	Ordinary	12,409
7/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-16,931	-22,687.54	Ordinary	16,931
7/02/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	10,526	14,104.84	Ordinary	10,526
10/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-7,991	-10,548.12	Ordinary	7,991
10/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-4,800	-6,288.00	Ordinary	4,800
12/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,937	-2,498.73	Ordinary	1,937
12/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-2,429	-3,133.41	Ordinary	2,429
12/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-5,203	-8,116.68	Ordinary	5,203
13/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-7,410	-9,336.60	Ordinary	7,410
14/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-18,575	-24,519.00	Ordinary	18,575
17/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-9,693	-10,662.30	Ordinary	9,693
17/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-6,053	-9,987.45	Ordinary	6,053
17/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-9,080	-15,072.80	Ordinary	9,080
17/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-15,559	-25,516.76	Ordinary	15,559
17/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-12,486	-19,977.60	Ordinary	12,486
17/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-19,586	-29,966.58	Ordinary	19,586
18/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-48,029	-65,319.44	Ordinary	48,029
18/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-6,467	-8,795.12	Ordinary	6,467
18/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-23,848	-31,002.40	Ordinary	23,848

18/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-32,295	-41,337.60	Ordinary	32,295
18/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-6,165	-8,384.40	Ordinary	6,165
18/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-13,645	-18,557.20	Ordinary	13,645
19/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-14,743	-19,755.62	Ordinary	14,743
20/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-18,441	-23,788.89	Ordinary	18,441
20/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-17,934	-25,107.60	Ordinary	17,934
20/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-13,318	-20,110.18	Ordinary	13,318
20/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-9,875	-12,738.75	Ordinary	9,875
21/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-3,609	-4,619.52	Ordinary	3,609
24/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-4,628	-5,877.56	Ordinary	4,628
24/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-4,971	-6,263.46	Ordinary	4,971
25/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-3,632	-4,612.64	Ordinary	3,632
25/02/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	2,380	3,046.40	Ordinary	2,380
26/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-30,284	-35,735.12	Ordinary	30,284
26/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-12,764	-16,210.28	Ordinary	12,764
26/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,893	-9,782.30	Ordinary	8,893
27/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-17,155	-21,615.30	Ordinary	17,155
28/02/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-17,351	-22,035.77	Ordinary	17,351
3/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-3,180	-4,134.00	Ordinary	3,180
3/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-27,728	-35,769.12	Ordinary	27,728
3/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-33,298	-42,621.44	Ordinary	33,298
3/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-5,437	-6,904.99	Ordinary	5,437
3/03/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	2,298	3,010.38	Ordinary	2,298
4/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-15,500	-19,840.00	Ordinary	15,500
4/03/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	2,723	3,512.67	Ordinary	2,723
5/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-35,105	-55,465.90	Ordinary	35,105
5/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-13,057	-15,537.83	Ordinary	13,057
6/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-30,661	-36,179.98	Ordinary	30,661
6/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,095	-1,292.10	Ordinary	1,095
6/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-559	-659.62	Ordinary	559
6/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,174	-1,385.32	Ordinary	1,174
6/03/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	5,537	6,589.03	Ordinary	5,537
6/03/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	8,368	9,957.92	Ordinary	8,368
6/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-13,186	-20,174.58	Ordinary	13,186
10/03/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,219	5,020.61	Ordinary	4,219
11/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-9,234	-15,143.76	Ordinary	9,234
11/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-6,444	-8,055.00	Ordinary	6,444
12/03/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	16,326	19,917.72	Ordinary	16,326
12/03/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	33,420	47,456.40	Ordinary	33,420
12/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-33,420	-47,456.40	Ordinary	33,420
12/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-5,962	-10,075.78	Ordinary	5,962
12/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,364	-1,705.00	Ordinary	1,364
12/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-22,617	-35,508.69	Ordinary	22,617
14/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-2,343	-2,905.32	Ordinary	2,343
14/03/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	32,258	39,999.92	Ordinary	32,258
17/03/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,065	5,040.60	Ordinary	4,065
17/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-6,034	-7,361.48	Ordinary	6,034
18/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-2,303	-2,832.69	Ordinary	2,303
18/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-3,537	-5,022.54	Ordinary	3,537
18/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-17,159	-20,933.98	Ordinary	17,159
18/03/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	25,000	30,500.00	Ordinary	25,000
18/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-7,330	-8,942.60	Ordinary	7,330
18/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-7,245	-8,766.45	Ordinary	7,245
18/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,110	-9,732.00	Ordinary	8,110

18/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-10,976	-13,171.20	Ordinary	10,976
19/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-21,016	-25,009.04	Ordinary	21,016
19/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-3,791	-4,587.11	Ordinary	3,791
19/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-905	-1,095.05	Ordinary	905
19/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-7,886	-11,986.72	Ordinary	7,886
19/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-5,270	-6,324.00	Ordinary	5,270
19/03/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	8,264	10,082.08	Ordinary	8,264
19/03/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	5,041	6,150.02	Ordinary	5,041
21/03/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	12,295	15,122.85	Ordinary	12,295
21/03/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,065	4,918.65	Ordinary	4,065
21/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-30,880	-36,438.40	Ordinary	30,880
21/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-13,970	-19,977.10	Ordinary	13,970
25/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-36,341	-45,062.84	Ordinary	36,341
25/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-39,399	-60,674.46	Ordinary	39,399
26/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-53,333	-65,066.26	Ordinary	53,333
27/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-29,235	-36,251.40	Ordinary	29,235
27/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-29,379	-36,136.17	Ordinary	29,379
27/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-23,770	-28,286.30	Ordinary	23,770
27/03/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	3,347	4,049.87	Ordinary	3,347
27/03/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	20,491	25,408.84	Ordinary	20,491
28/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-44,488	-50,271.44	Ordinary	44,488
28/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,669	-10,662.87	Ordinary	8,669
28/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-3,298	-4,056.54	Ordinary	3,298
28/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-17,319	-21,475.56	Ordinary	17,319
31/03/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	8,264	10,164.72	Ordinary	8,264
31/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-2,440	-2,928.00	Ordinary	2,440
31/03/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,184	5,020.80	Ordinary	4,184
31/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,815	-10,578.00	Ordinary	8,815
31/03/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,815	-10,578.00	Ordinary	8,815
1/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	16,736	20,083.20	Ordinary	16,736
1/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	12,552	15,062.40	Ordinary	12,552
2/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	5,042	6,100.82	Ordinary	5,042
2/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	6,370	7,580.30	Ordinary	6,370
4/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-5,220	-8,299.80	Ordinary	5,220
2/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-16,217	-19,298.23	Ordinary	16,217
2/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-3,614	-5,023.46	Ordinary	3,614
3/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	6,239	7,424.41	Ordinary	6,239
3/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	10,107	15,160.50	Ordinary	10,107
3/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-9,793	-14,983.29	Ordinary	9,793
3/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-10,411	-14,991.84	Ordinary	10,411
3/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-10,107	-15,160.50	Ordinary	10,107
4/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	12,820	15,255.80	Ordinary	12,820
4/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-23,240	-27,190.80	Ordinary	23,240
4/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-13,143	-20,108.79	Ordinary	13,143
7/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-6,092	-6,762.12	Ordinary	6,092
7/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-12,644	-13,908.40	Ordinary	12,644
8/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	5,965	6,800.10	Ordinary	5,965
8/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-157	-177.41	Ordinary	157
8/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,247	-1,409.11	Ordinary	1,247
8/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,271	-1,436.23	Ordinary	1,271
8/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-510	-566.10	Ordinary	510
8/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-974	-1,081.14	Ordinary	974
8/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,272	-1,411.92	Ordinary	1,272
8/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,385	4,998.90	Ordinary	4,385

8/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,385	4,998.90	Ordinary	4,385
8/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,385	4,955.05	Ordinary	4,385
8/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	8,928	10,088.64	Ordinary	8,928
8/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-36,459	-50,313.42	Ordinary	36,459
9/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-10,107	-15,160.50	Ordinary	10,107
9/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,513	-10,045.34	Ordinary	8,513
11/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-784	-909.44	Ordinary	784
11/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-6,503	-7,413.42	Ordinary	6,503
11/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	17,543	20,174.45	Ordinary	17,543
14/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	8,695	10,260.10	Ordinary	8,695
15/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	14,718	17,072.88	Ordinary	14,718
15/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,492	5,120.88	Ordinary	4,492
15/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-13,480	-20,220.00	Ordinary	13,480
15/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-28,718	-32,738.52	Ordinary	28,718
15/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-18,975	-21,821.25	Ordinary	18,975
16/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,255	5,020.90	Ordinary	4,255
17/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-10,853	-12,372.42	Ordinary	10,853
17/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,416	-1,628.40	Ordinary	1,416
17/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-5,659	-6,677.62	Ordinary	5,659
22/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-6,875	-7,837.50	Ordinary	6,875
22/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	2,643	3,013.02	Ordinary	2,643
22/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,385	4,998.90	Ordinary	4,385
22/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-35,713	-39,998.56	Ordinary	35,713
22/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-29,640	-50,980.80	Ordinary	29,640
22/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	29,640	50,980.80	Ordinary	29,640
23/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,366	4,977.24	Ordinary	4,366
23/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	2,631	2,999.34	Ordinary	2,631
24/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-17,357	-19,960.55	Ordinary	17,357
24/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	2,631	2,999.34	Ordinary	2,631
24/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	2,631	2,999.34	Ordinary	2,631
24/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	8,695	9,912.30	Ordinary	8,695
24/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	2,654	3,025.56	Ordinary	2,654
24/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	2,631	2,999.34	Ordinary	2,631
24/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,385	4,998.90	Ordinary	4,385
28/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-26,816	-30,570.24	Ordinary	26,816
28/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-10,312	-11,652.56	Ordinary	10,312
28/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-35,357	-55,156.92	Ordinary	35,357
29/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-21,599	-24,190.88	Ordinary	21,599
29/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-17,159	-19,389.67	Ordinary	17,159
30/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,000	4,480.00	Ordinary	4,000
30/04/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-29,640	-32,604.00	Ordinary	29,640
30/04/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,566	4,976.94	Ordinary	4,566
1/05/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	27,272	30,544.64	Ordinary	27,272
2/05/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	25,112	28,125.44	Ordinary	25,112
5/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-18,064	-21,676.80	Ordinary	18,064
5/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-139	-169.58	Ordinary	139
5/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-2,880	-3,254.40	Ordinary	2,880
5/05/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	5,263	5,947.19	Ordinary	5,263
5/05/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	39,700	45,258.00	Ordinary	39,700
6/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-10,196	-13,968.52	Ordinary	10,196
6/05/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	17,857	20,178.41	Ordinary	17,857
6/05/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	7,191	8,053.92	Ordinary	7,191
7/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-19,271	-21,390.81	Ordinary	19,271
7/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-841	-933.51	Ordinary	841

7/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-659	-731.49	Ordinary	659
7/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,276	-1,416.36	Ordinary	1,276
7/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-21,159	-23,486.49	Ordinary	21,159
7/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,425	-1,567.50	Ordinary	1,425
7/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,318	-1,449.80	Ordinary	1,318
7/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-607	-667.70	Ordinary	607
7/05/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	35,357	39,599.84	Ordinary	35,357
8/05/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,424	5,087.60	Ordinary	4,424
8/05/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,347	4,999.05	Ordinary	4,347
8/05/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,291	5,020.47	Ordinary	4,291
8/05/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	3,408	3,987.36	Ordinary	3,408
9/05/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	13,733	16,067.61	Ordinary	13,733
9/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-57,091	-66,796.47	Ordinary	57,091
9/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-60,000	-70,200.00	Ordinary	60,000
12/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-5,807	-6,736.12	Ordinary	5,807
12/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-13,151	-15,255.16	Ordinary	13,151
12/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-24,989	-28,737.35	Ordinary	24,989
12/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-38,412	-43,789.68	Ordinary	38,412
12/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-88,635	-99,271.20	Ordinary	88,635
12/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-21,419	-24,631.85	Ordinary	21,419
12/05/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	29,826	33,405.12	Ordinary	29,826
13/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-7,899	-9,162.84	Ordinary	7,899
14/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,790	-10,108.50	Ordinary	8,790
15/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-4,157	-4,738.98	Ordinary	4,157
16/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-3,702	-4,220.28	Ordinary	3,702
16/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-38,204	-43,552.56	Ordinary	38,204
20/05/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,386	5,043.90	Ordinary	4,386
20/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-9,989	-15,083.39	Ordinary	9,989
21/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-11,389	-12,983.46	Ordinary	11,389
21/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,889	-2,153.46	Ordinary	1,889
22/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-30,000	-33,300.00	Ordinary	30,000
22/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,264	-9,173.04	Ordinary	8,264
22/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-5,183	-5,804.96	Ordinary	5,183
22/05/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	9,009	9,999.99	Ordinary	9,009
22/05/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	44,651	49,562.61	Ordinary	44,651
23/05/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	8,793	10,463.67	Ordinary	8,793
23/05/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	2,150	2,601.50	Ordinary	2,150
23/05/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,149	5,061.78	Ordinary	4,149
26/05/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	10,438	12,525.60	Ordinary	10,438
27/05/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	1,464	1,698.24	Ordinary	1,464
28/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,982	-10,419.12	Ordinary	8,982
28/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,620	-9,999.20	Ordinary	8,620
28/05/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-15,540	-17,560.20	Ordinary	15,540
28/05/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	19,405	22,315.75	Ordinary	19,405
30/05/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	2,500	2,875.00	Ordinary	2,500
30/05/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	8,733	10,042.95	Ordinary	8,733
2/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,733	-9,955.62	Ordinary	8,733
2/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-7,453	-8,347.36	Ordinary	7,453
2/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-7,750	-8,680.00	Ordinary	7,750
2/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-7,192	-8,055.04	Ordinary	7,192
2/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,595	-9,626.40	Ordinary	8,595
2/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-9,195	-10,298.40	Ordinary	9,195
3/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-25,159	-28,429.67	Ordinary	25,159
3/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-11,826	-13,245.12	Ordinary	11,826

3/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-24,863	-29,338.34	Ordinary	24,863
3/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-13,057	-14,754.41	Ordinary	13,057
4/06/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	22,999	29,438.72	Ordinary	22,999
4/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-22,999	-29,438.72	Ordinary	22,999
5/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-810	-915.30	Ordinary	810
5/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,053	-1,189.89	Ordinary	1,053
5/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,207	-1,363.91	Ordinary	1,207
5/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-592	-674.88	Ordinary	592
5/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,241	-1,402.33	Ordinary	1,241
5/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-3,763	-4,816.64	Ordinary	3,763
5/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-19,236	-24,622.08	Ordinary	19,236
5/06/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	11,061	12,498.93	Ordinary	11,061
5/06/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	9,000	10,620.00	Ordinary	9,000
5/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-9,000	-10,620.00	Ordinary	9,000
6/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-768	-875.52	Ordinary	768
10/06/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	2,293	2,614.02	Ordinary	2,293
11/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-11,131	-16,696.50	Ordinary	11,131
11/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-7,968	-9,402.24	Ordinary	7,968
11/06/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,424	4,999.12	Ordinary	4,424
11/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-7,141	-8,069.33	Ordinary	7,141
11/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-14,960	-16,904.80	Ordinary	14,960
11/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-3,379	-3,818.27	Ordinary	3,379
11/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,629	-1,840.77	Ordinary	1,629
11/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-10,124	-13,667.40	Ordinary	10,124
12/06/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	5,263	6,052.45	Ordinary	5,263
12/06/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	7,894	8,999.16	Ordinary	7,894
12/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-3,493	-3,982.02	Ordinary	3,493
13/06/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	8,853	10,003.89	Ordinary	8,853
16/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-20,886	-23,392.32	Ordinary	20,886
16/06/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	27,201	30,465.12	Ordinary	27,201
17/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-4,605	-6,170.70	Ordinary	4,605
17/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-7,794	-10,054.26	Ordinary	7,794
17/06/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	7,134	7,990.08	Ordinary	7,134
18/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-6,296	-7,429.28	Ordinary	6,296
18/06/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	28,096	31,467.52	Ordinary	28,096
19/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-58,666	-65,119.26	Ordinary	58,666
19/06/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	9,089	10,179.68	Ordinary	9,089
23/06/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	13,636	15,135.96	Ordinary	13,636
23/06/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	27,272	30,271.92	Ordinary	27,272
23/06/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	13,574	15,067.14	Ordinary	13,574
23/06/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	8,000	9,040.00	Ordinary	8,000
23/06/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	8,888	10,043.44	Ordinary	8,888
24/06/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	881	1,004.34	Ordinary	881
25/06/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	17,971	20,127.52	Ordinary	17,971
25/06/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	26,666	30,132.58	Ordinary	26,666
25/06/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	20,387	22,833.44	Ordinary	20,387
25/06/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	14,665	16,424.80	Ordinary	14,665
25/06/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	25,800	28,896.00	Ordinary	25,800
26/06/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	20,600	23,072.00	Ordinary	20,600
26/06/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	15,178	16,999.36	Ordinary	15,178
26/06/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-2,019	-2,261.28	Ordinary	2,019
26/06/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	13,452	15,200.76	Ordinary	13,452
26/06/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	34,939	39,131.68	Ordinary	34,939
27/06/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	2,183	2,488.62	Ordinary	2,183

4/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-18,324	-28,218.96	Ordinary	18,324
2/07/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	10,666	12,052.58	Ordinary	10,666
2/07/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	5,401	6,103.13	Ordinary	5,401
2/07/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	2,288	2,585.44	Ordinary	2,288
3/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-3,035	-3,581.30	Ordinary	3,035
4/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-2,563	-2,819.30	Ordinary	2,563
4/07/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	2,500	2,750.00	Ordinary	2,500
4/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,000	-8,720.00	Ordinary	8,000
7/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-38,460	-41,921.40	Ordinary	38,460
7/07/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,587	4,999.83	Ordinary	4,587
7/07/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,171	4,629.81	Ordinary	4,171
8/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-611	-684.32	Ordinary	611
8/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,330	-1,476.30	Ordinary	1,330
8/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-876	-972.36	Ordinary	876
8/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-803	-891.33	Ordinary	803
8/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,085	-1,204.35	Ordinary	1,085
8/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-5,076	-5,685.12	Ordinary	5,076
9/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-70,628	-79,103.36	Ordinary	70,628
9/07/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,484	5,022.08	Ordinary	4,484
9/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-3,406	-3,848.78	Ordinary	3,406
10/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-700	-798.00	Ordinary	700
11/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-10,702	-12,307.30	Ordinary	10,702
11/07/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,329	5,064.93	Ordinary	4,329
11/07/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,291	5,020.47	Ordinary	4,291
11/07/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,291	5,020.47	Ordinary	4,291
11/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-10,446	-12,012.90	Ordinary	10,446
14/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-6,751	-7,966.18	Ordinary	6,751
14/07/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	2,447	2,887.46	Ordinary	2,447
16/07/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	8,230	10,040.60	Ordinary	8,230
16/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-2,856	-3,398.64	Ordinary	2,856
16/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-32,000	-38,720.00	Ordinary	32,000
16/07/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	32,000	38,720.00	Ordinary	32,000
17/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-2,121	-2,502.78	Ordinary	2,121
17/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-989	-1,167.02	Ordinary	989
18/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-7,990	-9,508.10	Ordinary	7,990
18/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-11,660	-15,041.40	Ordinary	11,660
18/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-14,016	-16,679.04	Ordinary	14,016
22/07/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	8,080	10,019.20	Ordinary	8,080
22/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-5,357	-6,749.82	Ordinary	5,357
22/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-5,242	-6,604.92	Ordinary	5,242
23/07/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	1,025	1,291.50	Ordinary	1,025
23/07/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	2,410	3,084.80	Ordinary	2,410
23/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,813	-2,284.38	Ordinary	1,813
24/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-3,894	-4,906.44	Ordinary	3,894
28/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-2,591	-3,316.48	Ordinary	2,591
28/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-20,273	-27,976.74	Ordinary	20,273
28/07/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	20,273	27,976.74	Ordinary	20,273
28/07/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	11,494	14,942.20	Ordinary	11,494
29/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-7,574	-9,846.20	Ordinary	7,574
29/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-33,746	-50,956.46	Ordinary	33,746
29/07/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	38,204	49,283.16	Ordinary	38,204
30/07/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	15,500	20,150.00	Ordinary	15,500
30/07/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-2,779	-3,584.91	Ordinary	2,779
1/08/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	18,256	30,122.40	Ordinary	18,256

1/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-18,256	-30,122.40	Ordinary	18,256
1/08/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	7,722	10,115.82	Ordinary	7,722
1/08/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	3,906	5,116.86	Ordinary	3,906
4/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-35,395	-45,305.60	Ordinary	35,395
4/08/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	7,692	9,999.60	Ordinary	7,692
4/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-6,905	-8,838.40	Ordinary	6,905
4/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-13,610	-17,420.80	Ordinary	13,610
5/08/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	2,899	3,739.71	Ordinary	2,899
6/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-6,794	-8,696.32	Ordinary	6,794
6/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-489	-621.03	Ordinary	489
6/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-601	-763.27	Ordinary	601
6/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-876	-1,112.52	Ordinary	876
6/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-575	-736.00	Ordinary	575
6/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-647	-828.16	Ordinary	647
6/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-467	-597.76	Ordinary	467
6/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-10,066	-12,884.48	Ordinary	10,066
6/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-33,913	-43,408.64	Ordinary	33,913
6/08/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	2,893	4,397.36	Ordinary	2,893
6/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-2,893	-4,397.36	Ordinary	2,893
7/08/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	16,483	25,218.99	Ordinary	16,483
7/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-16,483	-25,218.99	Ordinary	16,483
7/08/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	10,894	14,053.26	Ordinary	10,894
7/08/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	13,318	19,977.00	Ordinary	13,318
7/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-13,318	-19,977.00	Ordinary	13,318
8/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-15,952	-20,418.56	Ordinary	15,952
8/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-4,251	-5,483.79	Ordinary	4,251
11/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-6,162	-7,948.98	Ordinary	6,162
11/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-2,788	-3,596.52	Ordinary	2,788
11/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-11,929	-15,388.41	Ordinary	11,929
11/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,949	-2,514.21	Ordinary	1,949
11/08/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	27,237	35,408.10	Ordinary	27,237
12/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-6,703	-8,579.84	Ordinary	6,703
13/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-12,343	-16,045.90	Ordinary	12,343
13/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-16,269	-20,987.01	Ordinary	16,269
13/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-16,530	-21,158.40	Ordinary	16,530
15/08/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	7,695	10,080.45	Ordinary	7,695
15/08/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	19,000	25,080.00	Ordinary	19,000
18/08/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	3,344	4,380.64	Ordinary	3,344
18/08/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	1,917	2,492.10	Ordinary	1,917
18/08/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	8,479	9,750.85	Ordinary	8,479
18/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,479	-9,750.85	Ordinary	8,479
19/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-2,996	-3,894.80	Ordinary	2,996
19/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-3,194	-4,152.20	Ordinary	3,194
19/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-3,232	-4,201.60	Ordinary	3,232
19/08/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	3,861	5,019.30	Ordinary	3,861
19/08/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	2,650	3,789.50	Ordinary	2,650
19/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-2,650	-3,789.50	Ordinary	2,650
19/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,815	-11,371.35	Ordinary	8,815
21/08/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	15,259	19,989.29	Ordinary	15,259
21/08/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	7,692	10,153.44	Ordinary	7,692
22/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,220	-10,603.80	Ordinary	8,220
22/08/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	7,692	9,999.60	Ordinary	7,692
25/08/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	778	1,011.40	Ordinary	778
26/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-33,766	-42,545.16	Ordinary	33,766

26/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-7,300	-9,344.00	Ordinary	7,300
26/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-2,356	-3,015.68	Ordinary	2,356
26/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-22,516	-28,370.16	Ordinary	22,516
26/08/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	2,700	3,510.00	Ordinary	2,700
26/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-21,544	-28,007.20	Ordinary	21,544
26/08/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	28,352	37,141.12	Ordinary	28,352
26/08/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	7,728	10,123.68	Ordinary	7,728
26/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-15,606	-23,877.18	Ordinary	15,606
27/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-9,804	-12,745.20	Ordinary	9,804
27/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,889	-11,466.81	Ordinary	8,889
29/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-13,568	-20,080.64	Ordinary	13,568
28/08/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	3,875	5,037.50	Ordinary	3,875
28/08/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-6,701	-10,252.53	Ordinary	6,701
29/08/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	19,230	24,999.00	Ordinary	19,230
2/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-44,900	-60,166.00	Ordinary	44,900
2/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,015	5,299.80	Ordinary	4,015
2/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	22,790	30,082.80	Ordinary	22,790
2/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-6,960	-9,187.20	Ordinary	6,960
2/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-473	-633.82	Ordinary	473
3/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,893	-2,479.83	Ordinary	1,893
3/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,865	-11,613.15	Ordinary	8,865
3/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-18,606	-24,187.80	Ordinary	18,606
4/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	116,508	132,819.12	Ordinary	116,508
4/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-116,508	-132,819.12	Ordinary	116,508
5/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-6,911	-9,122.52	Ordinary	6,911
5/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-10,866	-14,343.12	Ordinary	10,866
8/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,216	-1,580.80	Ordinary	1,216
8/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-878	-1,141.40	Ordinary	878
8/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,120	-1,456.00	Ordinary	1,120
8/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-453	-588.90	Ordinary	453
8/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-909	-1,181.70	Ordinary	909
8/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	11,000	14,300.00	Ordinary	11,000
9/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	20,000	26,000.00	Ordinary	20,000
10/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	26,000	29,640.00	Ordinary	26,000
11/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	22,730	25,912.20	Ordinary	22,730
10/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	30,654	34,945.56	Ordinary	30,654
10/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	23,575	26,875.50	Ordinary	23,575
11/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	33,451	38,134.14	Ordinary	33,451
10/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	25,967	29,602.38	Ordinary	25,967
9/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	9,575	10,915.50	Ordinary	9,575
9/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-9,575	-10,915.50	Ordinary	9,575
9/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	2,386	2,815.48	Ordinary	2,386
9/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	6,748	8,839.88	Ordinary	6,748
10/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	54,384	61,997.76	Ordinary	54,384
10/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	196,637	224,166.18	Ordinary	196,637
9/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	3,649	4,159.86	Ordinary	3,649
9/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,275	4,873.50	Ordinary	4,275
9/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	7,081	8,072.34	Ordinary	7,081
11/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	16,848	19,206.72	Ordinary	16,848
10/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	104,925	119,614.50	Ordinary	104,925
9/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	142	184.60	Ordinary	142
10/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-26,000	-29,640.00	Ordinary	26,000
11/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-22,730	-25,912.20	Ordinary	22,730
10/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-30,654	-34,945.56	Ordinary	30,654

10/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-23,575	-26,875.50	Ordinary	23,575
11/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-33,451	-38,134.14	Ordinary	33,451
10/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-25,967	-29,602.38	Ordinary	25,967
9/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-2,386	-2,815.48	Ordinary	2,386
10/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-54,384	-61,997.76	Ordinary	54,384
10/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-196,637	-224,166.18	Ordinary	196,637
9/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-3,649	-4,159.86	Ordinary	3,649
9/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-4,275	-4,873.50	Ordinary	4,275
9/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-7,081	-8,072.34	Ordinary	7,081
11/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-16,848	-19,206.72	Ordinary	16,848
10/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-104,925	-119,614.50	Ordinary	104,925
10/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	18,000	23,040.00	Ordinary	18,000
10/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-9,149	-11,619.23	Ordinary	9,149
10/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	12,000	15,360.00	Ordinary	12,000
10/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-2,364	-3,025.92	Ordinary	2,364
10/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	25,000	32,250.00	Ordinary	25,000
10/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	01	1.29	Ordinary	01
10/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	14,858	19,018.24	Ordinary	14,858
11/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	8,800	10,032.00	Ordinary	8,800
11/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,800	-10,032.00	Ordinary	8,800
11/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-9,936	-11,327.04	Ordinary	9,936
11/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	9,936	11,327.04	Ordinary	9,936
11/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	5,447	7,081.10	Ordinary	5,447
11/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	12,638	14,407.32	Ordinary	12,638
11/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-12,638	-14,407.32	Ordinary	12,638
11/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-4,142	-4,721.88	Ordinary	4,142
11/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,142	4,721.88	Ordinary	4,142
11/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	5,558	6,336.12	Ordinary	5,558
11/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-5,558	-6,336.12	Ordinary	5,558
11/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-6,897	-8,345.37	Ordinary	6,897
11/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	66,664	75,996.96	Ordinary	66,664
11/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-66,664	-75,996.96	Ordinary	66,664
11/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-21,061	-24,009.54	Ordinary	21,061
11/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	21,061	24,009.54	Ordinary	21,061
11/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	8,799	11,438.70	Ordinary	8,799
11/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	78,865	102,524.50	Ordinary	78,865
12/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-4,495	-5,888.45	Ordinary	4,495
12/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	987	1,302.84	Ordinary	987
12/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	2,318	3,059.76	Ordinary	2,318
12/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	9,094	15,005.10	Ordinary	9,094
12/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-9,094	-15,005.10	Ordinary	9,094
12/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	10	13.00	Ordinary	10
12/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-12,170	-16,064.40	Ordinary	12,170
12/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-29,289	-38,368.59	Ordinary	29,289
15/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	3,524	5,004.08	Ordinary	3,524
15/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-3,524	-5,004.08	Ordinary	3,524
15/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-3,205	-5,063.90	Ordinary	3,205
15/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	3,205	5,063.90	Ordinary	3,205
15/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	16,417	21,998.78	Ordinary	16,417
15/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	14,054	18,270.20	Ordinary	14,054
16/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	72,331	95,476.92	Ordinary	72,331
16/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-2,956	-3,931.48	Ordinary	2,956
16/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-21,815	-29,013.95	Ordinary	21,815
17/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	7,407	9,999.45	Ordinary	7,407

17/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	7,462	9,999.08	Ordinary	7,462
17/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-10,745	-14,398.30	Ordinary	10,745
17/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-12,263	-14,470.34	Ordinary	12,263
17/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-12,800	-15,104.00	Ordinary	12,800
17/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	12,800	15,104.00	Ordinary	12,800
18/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-103,000	-138,020.00	Ordinary	103,000
18/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-9,277	-15,028.74	Ordinary	9,277
18/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	9,277	15,028.74	Ordinary	9,277
18/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-13,937	-18,675.58	Ordinary	13,937
18/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-3,524	-5,004.08	Ordinary	3,524
18/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	3,524	5,004.08	Ordinary	3,524
19/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	31,820	38,820.40	Ordinary	31,820
19/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-31,820	-38,820.40	Ordinary	31,820
19/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-4,990	-5,688.60	Ordinary	4,990
19/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,990	5,688.60	Ordinary	4,990
19/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	95,000	126,350.00	Ordinary	95,000
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-80,390	-91,644.60	Ordinary	80,390
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	80,390	91,644.60	Ordinary	80,390
19/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	15,000	20,100.00	Ordinary	15,000
19/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	6,649	8,909.66	Ordinary	6,649
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	65,000	87,100.00	Ordinary	65,000
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	14,899	19,666.68	Ordinary	14,899
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-14,899	-19,666.68	Ordinary	14,899
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-6,729	-10,093.50	Ordinary	6,729
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-9,257	-10,552.98	Ordinary	9,257
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	9,257	10,552.98	Ordinary	9,257
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	63,249	79,061.25	Ordinary	63,249
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-63,249	-79,061.25	Ordinary	63,249
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-10,722	-12,223.08	Ordinary	10,722
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	10,722	12,223.08	Ordinary	10,722
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	20,000	26,800.00	Ordinary	20,000
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	7,449	8,491.86	Ordinary	7,449
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-7,449	-8,491.86	Ordinary	7,449
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-23,894	-27,239.16	Ordinary	23,894
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	23,894	27,239.16	Ordinary	23,894
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	23,966	27,321.24	Ordinary	23,966
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-23,966	-27,321.24	Ordinary	23,966
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-19,644	-22,394.16	Ordinary	19,644
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	19,644	22,394.16	Ordinary	19,644
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	41,523	47,336.22	Ordinary	41,523
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-41,523	-47,336.22	Ordinary	41,523
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-12,209	-13,918.26	Ordinary	12,209
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	12,209	13,918.26	Ordinary	12,209
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	7,490	10,036.60	Ordinary	7,490
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-16,895	-22,639.30	Ordinary	16,895
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-5,773	-10,102.75	Ordinary	5,773
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	5,773	10,102.75	Ordinary	5,773
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,838	7,547.28	Ordinary	4,838
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-4,838	-7,547.28	Ordinary	4,838
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	27,101	33,876.25	Ordinary	27,101
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-27,101	-33,876.25	Ordinary	27,101
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	9,351	12,530.34	Ordinary	9,351
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	34,517	39,349.38	Ordinary	34,517
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-34,517	-39,349.38	Ordinary	34,517

22/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-26,899	-30,664.86	Ordinary	26,899
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	26,899	30,664.86	Ordinary	26,899
22/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	80,000	107,200.00	Ordinary	80,000
23/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	22,604	29,611.24	Ordinary	22,604
23/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-22,604	-29,611.24	Ordinary	22,604
23/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-13,509	-15,400.26	Ordinary	13,509
23/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	13,509	15,400.26	Ordinary	13,509
23/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	8,000	9,120.00	Ordinary	8,000
23/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,000	-9,120.00	Ordinary	8,000
23/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-46,320	-52,804.80	Ordinary	46,320
23/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	46,320	52,804.80	Ordinary	46,320
23/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	23,410	26,687.40	Ordinary	23,410
23/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-23,410	-26,687.40	Ordinary	23,410
23/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-34,529	-41,089.51	Ordinary	34,529
23/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	34,529	41,089.51	Ordinary	34,529
23/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	29,142	33,221.88	Ordinary	29,142
23/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-29,142	-33,221.88	Ordinary	29,142
23/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-24,708	-28,167.12	Ordinary	24,708
23/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	24,708	28,167.12	Ordinary	24,708
23/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	23,104	26,338.56	Ordinary	23,104
23/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-23,104	-26,338.56	Ordinary	23,104
23/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-7,507	-8,557.98	Ordinary	7,507
23/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	7,507	8,557.98	Ordinary	7,507
23/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	7,448	9,980.32	Ordinary	7,448
23/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-3,703	-4,962.02	Ordinary	3,703
23/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,986	-13,119.56	Ordinary	8,986
23/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	8,986	13,119.56	Ordinary	8,986
23/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	10,909	14,618.06	Ordinary	10,909
24/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-16,000	-21,440.00	Ordinary	16,000
24/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-9,990	-13,386.60	Ordinary	9,990
24/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-29,058	-39,809.46	Ordinary	29,058
24/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	29,058	39,809.46	Ordinary	29,058
25/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	24,000	29,040.00	Ordinary	24,000
25/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-24,000	-29,040.00	Ordinary	24,000
25/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-6,430	-10,030.80	Ordinary	6,430
25/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	6,430	10,030.80	Ordinary	6,430
25/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	52,715	70,638.10	Ordinary	52,715
26/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	9,000	12,060.00	Ordinary	9,000
26/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	8,955	12,268.35	Ordinary	8,955
26/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	6,602	9,044.74	Ordinary	6,602
29/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-6,680	-9,151.60	Ordinary	6,680
29/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-14,207	-16,195.98	Ordinary	14,207
29/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	14,207	16,195.98	Ordinary	14,207
29/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	15,201	17,329.14	Ordinary	15,201
29/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-15,201	-17,329.14	Ordinary	15,201
29/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-51,299	-69,253.65	Ordinary	51,299
29/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	51,299	69,253.65	Ordinary	51,299
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	3,968	4,523.52	Ordinary	3,968
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-3,968	-4,523.52	Ordinary	3,968
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,980	6,972.00	Ordinary	4,980
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,848	5,526.72	Ordinary	4,848
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-4,848	-5,526.72	Ordinary	4,848
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-16,778	-19,126.92	Ordinary	16,778
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	16,778	19,126.92	Ordinary	16,778

30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	11,244	12,818.16	Ordinary	11,244
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-11,244	-12,818.16	Ordinary	11,244
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-66,210	-75,479.40	Ordinary	66,210
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	66,210	75,479.40	Ordinary	66,210
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	20,000	22,800.00	Ordinary	20,000
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-20,000	-22,800.00	Ordinary	20,000
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-72,594	-82,757.16	Ordinary	72,594
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	72,594	82,757.16	Ordinary	72,594
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	44,642	50,891.88	Ordinary	44,642
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-44,642	-50,891.88	Ordinary	44,642
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-16,475	-19,440.50	Ordinary	16,475
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	16,475	19,440.50	Ordinary	16,475
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	5,727	6,528.78	Ordinary	5,727
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-5,727	-6,528.78	Ordinary	5,727
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-10,066	-11,475.24	Ordinary	10,066
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	10,066	11,475.24	Ordinary	10,066
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	145,243	165,577.02	Ordinary	145,243
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-145,243	-165,577.02	Ordinary	145,243
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-31,630	-36,058.20	Ordinary	31,630
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	31,630	36,058.20	Ordinary	31,630
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	35,919	40,947.66	Ordinary	35,919
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-35,919	-40,947.66	Ordinary	35,919
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-27,585	-31,446.90	Ordinary	27,585
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	27,585	31,446.90	Ordinary	27,585
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	11,684	13,319.76	Ordinary	11,684
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-11,684	-13,319.76	Ordinary	11,684
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-35,935	-40,965.90	Ordinary	35,935
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	35,935	40,965.90	Ordinary	35,935
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	38,219	43,569.66	Ordinary	38,219
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-38,219	-43,569.66	Ordinary	38,219
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-14,570	-16,609.80	Ordinary	14,570
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	14,570	16,609.80	Ordinary	14,570
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	12,100	13,794.00	Ordinary	12,100
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-12,100	-13,794.00	Ordinary	12,100
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-25,558	-29,136.12	Ordinary	25,558
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	25,558	29,136.12	Ordinary	25,558
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	21,554	24,571.56	Ordinary	21,554
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-21,554	-24,571.56	Ordinary	21,554
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-37,035	-42,219.90	Ordinary	37,035
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	37,035	42,219.90	Ordinary	37,035
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	10,751	12,256.14	Ordinary	10,751
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-10,751	-12,256.14	Ordinary	10,751
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-105,778	-120,586.92	Ordinary	105,778
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	105,778	120,586.92	Ordinary	105,778
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	14,400	16,416.00	Ordinary	14,400
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-14,400	-16,416.00	Ordinary	14,400
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-62,709	-71,488.26	Ordinary	62,709
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	62,709	71,488.26	Ordinary	62,709
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	73,003	83,223.42	Ordinary	73,003
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-73,003	-83,223.42	Ordinary	73,003
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-33,560	-38,258.40	Ordinary	33,560
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	33,560	38,258.40	Ordinary	33,560
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	12,500	20,125.00	Ordinary	12,500
30/09/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-12,500	-20,125.00	Ordinary	12,500

1/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	31,160	35,522.40	Ordinary	31,160
1/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	21,720	28,670.40	Ordinary	21,720
1/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	2,984	3,521.12	Ordinary	2,984
1/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-31,160	-35,522.40	Ordinary	31,160
1/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-21,720	-28,670.40	Ordinary	21,720
1/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-2,984	-3,521.12	Ordinary	2,984
2/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,511	-2,039.85	Ordinary	1,511
2/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,506	-2,033.10	Ordinary	1,506
2/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,358	-1,833.30	Ordinary	1,358
2/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,307	-1,764.45	Ordinary	1,307
2/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,272	-1,717.20	Ordinary	1,272
2/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-901	-1,216.35	Ordinary	901
2/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,232	-1,663.20	Ordinary	1,232
2/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-22,535	-25,689.90	Ordinary	22,535
2/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	22,535	25,689.90	Ordinary	22,535
2/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	37,000	42,180.00	Ordinary	37,000
2/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-37,000	-42,180.00	Ordinary	37,000
3/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	53,729	64,474.80	Ordinary	53,729
3/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-53,729	-64,474.80	Ordinary	53,729
3/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-5,360	-7,396.80	Ordinary	5,360
6/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	6,984	9,987.12	Ordinary	6,984
6/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-6,984	-9,987.12	Ordinary	6,984
7/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	15,623	17,810.22	Ordinary	15,623
7/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-15,623	-17,810.22	Ordinary	15,623
7/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-36,253	-41,328.42	Ordinary	36,253
7/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	36,253	41,328.42	Ordinary	36,253
7/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	60,361	75,451.25	Ordinary	60,361
7/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-60,361	-75,451.25	Ordinary	60,361
7/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-67,634	-84,542.50	Ordinary	67,634
7/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	67,634	84,542.50	Ordinary	67,634
7/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-5,839	-7,999.43	Ordinary	5,839
7/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	15,990	22,066.20	Ordinary	15,990
8/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-660	-910.80	Ordinary	660
8/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-990	-1,366.20	Ordinary	990
8/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,035	-1,428.30	Ordinary	1,035
8/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-520	-717.60	Ordinary	520
8/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-165	-227.70	Ordinary	165
8/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-440	-607.20	Ordinary	440
8/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	5,163	7,589.61	Ordinary	5,163
8/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-5,163	-7,589.61	Ordinary	5,163
8/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-24,014	-27,375.96	Ordinary	24,014
8/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	24,014	27,375.96	Ordinary	24,014
9/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	22,812	26,005.68	Ordinary	22,812
9/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-22,812	-26,005.68	Ordinary	22,812
9/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-17,516	-19,968.24	Ordinary	17,516
9/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	17,516	19,968.24	Ordinary	17,516
9/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	30,000	40,200.00	Ordinary	30,000
9/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	17,000	22,780.00	Ordinary	17,000
9/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	6,658	10,120.16	Ordinary	6,658
9/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-6,658	-10,120.16	Ordinary	6,658
9/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-15,207	-23,114.64	Ordinary	15,207
9/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	15,207	23,114.64	Ordinary	15,207
9/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	50,000	68,000.00	Ordinary	50,000
10/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	9,000	11,970.00	Ordinary	9,000

10/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	8,823	12,087.51	Ordinary	8,823
10/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-110,598	-152,625.24	Ordinary	110,598
10/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-16,204	-22,523.56	Ordinary	16,204
10/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-63,000	-86,940.00	Ordinary	63,000
13/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-7,500	-10,275.00	Ordinary	7,500
13/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,000	-10,960.00	Ordinary	8,000
13/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-2,183	-2,990.71	Ordinary	2,183
14/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-7,410	-10,151.70	Ordinary	7,410
14/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	7,410	10,225.80	Ordinary	7,410
14/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	13,305	15,167.70	Ordinary	13,305
14/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-13,305	-15,167.70	Ordinary	13,305
15/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-10,124	-15,084.76	Ordinary	10,124
15/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-7,558	-8,616.12	Ordinary	7,558
15/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	7,558	8,616.12	Ordinary	7,558
16/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-21,660	-29,890.80	Ordinary	21,660
17/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	11,061	12,609.54	Ordinary	11,061
17/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-11,061	-12,609.54	Ordinary	11,061
20/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	20,631	23,519.34	Ordinary	20,631
20/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-20,631	-23,519.34	Ordinary	20,631
20/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	89,333	113,452.91	Ordinary	89,333
20/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-89,333	-113,452.91	Ordinary	89,333
21/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,932	6,806.16	Ordinary	4,932
23/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-12,071	-20,037.86	Ordinary	12,071
23/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-3,286	-4,403.24	Ordinary	3,286
24/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	3,074	4,149.90	Ordinary	3,074
24/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	7,407	9,925.38	Ordinary	7,407
27/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,448	-11,320.32	Ordinary	8,448
27/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,834	-11,837.56	Ordinary	8,834
27/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	11,940	15,999.60	Ordinary	11,940
27/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-12,638	-16,934.92	Ordinary	12,638
27/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,800	-11,792.00	Ordinary	8,800
28/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	18,382	24,815.70	Ordinary	18,382
29/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	1,551	2,140.38	Ordinary	1,551
30/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-14,908	-19,976.72	Ordinary	14,908
30/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-11,873	-13,060.30	Ordinary	11,873
30/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-2,154	-2,455.56	Ordinary	2,154
30/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	2,154	2,455.56	Ordinary	2,154
31/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	48,081	54,812.34	Ordinary	48,081
31/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-48,081	-54,812.34	Ordinary	48,081
30/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	3,635	4,143.90	Ordinary	3,635
30/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-3,635	-4,143.90	Ordinary	3,635
30/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-19,891	-22,675.74	Ordinary	19,891
30/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	19,891	22,675.74	Ordinary	19,891
30/10/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	27,101	33,876.25	Ordinary	27,101
30/10/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-27,101	-33,876.25	Ordinary	27,101
3/11/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-16,557	-21,855.24	Ordinary	16,557
3/11/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-3,047	-4,052.51	Ordinary	3,047
3/11/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	7,395	9,909.30	Ordinary	7,395
4/11/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-10,400	-13,832.00	Ordinary	10,400
5/11/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-7,378	-8,410.92	Ordinary	7,378
5/11/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	7,378	8,410.92	Ordinary	7,378
4/11/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	11,335	12,921.90	Ordinary	11,335
4/11/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-11,335	-12,921.90	Ordinary	11,335
4/11/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-641	-852.53	Ordinary	641

5/11/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	43,527	49,620.78	Ordinary	43,527
5/11/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-43,527	-49,620.78	Ordinary	43,527
5/11/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-28,216	-32,166.24	Ordinary	28,216
5/11/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	28,216	32,166.24	Ordinary	28,216
5/11/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-7,410	-10,225.80	Ordinary	7,410
5/11/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	7,410	10,225.80	Ordinary	7,410
6/11/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-781	-1,038.73	Ordinary	781
6/11/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,042	-1,385.86	Ordinary	1,042
6/11/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-587	-780.71	Ordinary	587
6/11/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-518	-688.94	Ordinary	518
6/11/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-124	-164.92	Ordinary	124
6/11/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	12,000	15,960.00	Ordinary	12,000
6/11/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,830	6,423.90	Ordinary	4,830
7/11/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-7,121	-9,470.93	Ordinary	7,121
7/11/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	13,170	17,516.10	Ordinary	13,170
10/11/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	16,000	21,120.00	Ordinary	16,000
10/11/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	16,000	21,120.00	Ordinary	16,000
10/11/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	8,620	11,464.60	Ordinary	8,620
10/11/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	5,556	7,333.92	Ordinary	5,556
11/11/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	95,000	125,400.00	Ordinary	95,000
11/11/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	11,000	14,520.00	Ordinary	11,000
11/11/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	12,000	15,840.00	Ordinary	12,000
11/11/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	11,000	14,410.00	Ordinary	11,000
11/11/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	2,743	3,565.90	Ordinary	2,743
11/11/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	11,444	15,106.08	Ordinary	11,444
12/11/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	16,257	21,134.10	Ordinary	16,257
13/11/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	3,300	4,323.00	Ordinary	3,300
13/11/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-12,800	-16,768.00	Ordinary	12,800
13/11/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	5,185	6,947.90	Ordinary	5,185
14/11/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-16,648	-22,308.32	Ordinary	16,648
14/11/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	40,775	48,930.00	Ordinary	40,775
14/11/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-40,775	-48,930.00	Ordinary	40,775
17/11/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-19,230	-25,575.90	Ordinary	19,230
28/11/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	37,360	50,809.60	Ordinary	37,360
21/11/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,475	-11,017.50	Ordinary	8,475
25/11/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	2,452	3,261.16	Ordinary	2,452
26/11/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	16,689	21,695.70	Ordinary	16,689
27/11/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	8,918	15,160.60	Ordinary	8,918
27/11/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,918	-15,160.60	Ordinary	8,918
27/11/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,787	-14,937.90	Ordinary	8,787
27/11/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	8,787	14,937.90	Ordinary	8,787
27/11/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-408	-530.40	Ordinary	408
27/11/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,998	-2,617.38	Ordinary	1,998
27/11/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-17,140	-22,453.40	Ordinary	17,140
27/11/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-22,604	-29,611.24	Ordinary	22,604
27/11/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-13,186	-20,174.58	Ordinary	13,186
27/11/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	1,311	1,704.30	Ordinary	1,311
28/11/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,120	-11,124.40	Ordinary	8,120
1/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-7,426	-9,802.32	Ordinary	7,426
1/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-21,529	-28,418.28	Ordinary	21,529
2/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-9,835	-12,785.50	Ordinary	9,835
2/12/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	22,641	30,338.94	Ordinary	22,641
4/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,000	-10,400.00	Ordinary	8,000
4/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-3,036	-3,946.80	Ordinary	3,036

5/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-6,725	-10,020.25	Ordinary	6,725
5/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-16,848	-21,902.40	Ordinary	16,848
8/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-15,000	-19,800.00	Ordinary	15,000
8/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,030	-1,339.00	Ordinary	1,030
8/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,112	-1,445.60	Ordinary	1,112
8/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-566	-735.80	Ordinary	566
8/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-667	-867.10	Ordinary	667
8/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-10,200	-12,240.00	Ordinary	10,200
8/12/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	10,200	12,240.00	Ordinary	10,200
8/12/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	32,000	36,800.00	Ordinary	32,000
8/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-32,000	-36,800.00	Ordinary	32,000
8/12/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	18,320	24,182.40	Ordinary	18,320
8/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-15,000	-19,650.00	Ordinary	15,000
9/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-16,000	-21,280.00	Ordinary	16,000
9/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-15,000	-19,950.00	Ordinary	15,000
10/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-6,303	-8,319.96	Ordinary	6,303
10/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-47,046	-62,571.18	Ordinary	47,046
10/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-20,000	-27,000.00	Ordinary	20,000
10/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-21,000	-28,560.00	Ordinary	21,000
10/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-22,000	-29,920.00	Ordinary	22,000
10/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-23,000	-31,510.00	Ordinary	23,000
10/12/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	1,624	2,143.68	Ordinary	1,624
10/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-17,000	-22,950.00	Ordinary	17,000
10/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-28,000	-37,800.00	Ordinary	28,000
10/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-18,000	-24,120.00	Ordinary	18,000
10/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-19,000	-25,650.00	Ordinary	19,000
11/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-8,000	-10,880.00	Ordinary	8,000
11/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-26,000	-35,880.00	Ordinary	26,000
11/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-27,000	-37,530.00	Ordinary	27,000
12/12/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	24,302	33,293.74	Ordinary	24,302
11/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-28,000	-38,920.00	Ordinary	28,000
11/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-24,000	-32,880.00	Ordinary	24,000
11/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-25,000	-34,500.00	Ordinary	25,000
12/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-29,000	-40,600.00	Ordinary	29,000
12/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-30,000	-42,000.00	Ordinary	30,000
12/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-1,779	-2,508.39	Ordinary	1,779
15/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-3,600	-5,004.00	Ordinary	3,600
15/12/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	1,977	2,767.80	Ordinary	1,977
15/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-26,354	-36,632.06	Ordinary	26,354
15/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-2,142	-2,977.38	Ordinary	2,142
15/12/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	4,612	6,364.56	Ordinary	4,612
16/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-4,756	-6,563.28	Ordinary	4,756
16/12/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	12,000	16,440.00	Ordinary	12,000
16/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-6,569	-8,933.84	Ordinary	6,569
16/12/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	10,500	14,490.00	Ordinary	10,500
16/12/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	10,933	14,868.88	Ordinary	10,933
16/12/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	11,388	15,715.44	Ordinary	11,388
17/12/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	1,811	2,499.18	Ordinary	1,811
17/12/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	30,000	41,100.00	Ordinary	30,000
18/12/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	20,000	27,200.00	Ordinary	20,000
18/12/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	17,000	22,950.00	Ordinary	17,000
18/12/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	11,067	15,051.12	Ordinary	11,067
19/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-3,676	-4,999.36	Ordinary	3,676
19/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-56,916	-77,974.92	Ordinary	56,916

22/12/2025	HSBC Custody Nominees (Australia) Limited.	Purchase	7,352	10,072.24	Ordinary	7,352
23/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-10,158	-15,237.00	Ordinary	10,158
23/12/2025	HSBC Custody Nominees (Australia) Limited.	Sale	-104,925	-144,796.50	Ordinary	104,925
5/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-10,000	-13,800.00	Ordinary	10,000
5/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-2,997	-4,135.86	Ordinary	2,997
6/01/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	13,021	15,364.78	Ordinary	13,021
6/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-13,021	-15,364.78	Ordinary	13,021
6/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-380	-520.60	Ordinary	380
6/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-13,000	-18,070.00	Ordinary	13,000
6/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-8,003	-11,044.14	Ordinary	8,003
6/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-12,000	-16,680.00	Ordinary	12,000
6/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-603	-844.20	Ordinary	603
7/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-4,016	-5,542.08	Ordinary	4,016
7/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-498	-687.24	Ordinary	498
7/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-554	-764.52	Ordinary	554
7/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-556	-767.28	Ordinary	556
7/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-749	-1,026.13	Ordinary	749
7/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-401	-549.37	Ordinary	401
7/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-16,000	-19,360.00	Ordinary	16,000
7/01/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	16,000	19,360.00	Ordinary	16,000
7/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-13,397	-18,755.80	Ordinary	13,397
9/01/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	1,500	2,070.00	Ordinary	1,500
9/01/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	15,000	20,550.00	Ordinary	15,000
9/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-05	-7.00	Ordinary	05
9/01/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	13,700.00	Ordinary	10,000
12/01/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	567	776.79	Ordinary	567
13/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-16,000	-21,920.00	Ordinary	16,000
13/01/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	27,000	36,990.00	Ordinary	27,000
13/01/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	8,057	11,038.09	Ordinary	8,057
13/01/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	19,433	26,623.21	Ordinary	19,433
14/01/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	20,000	27,400.00	Ordinary	20,000
15/01/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	7,500	10,275.00	Ordinary	7,500
15/01/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	6,224	8,589.12	Ordinary	6,224
16/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-67,634	-94,011.26	Ordinary	67,634
16/01/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	13,900.00	Ordinary	10,000
16/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-12,000	-16,920.00	Ordinary	12,000
16/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-13,000	-18,460.00	Ordinary	13,000
16/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-14,000	-19,880.00	Ordinary	14,000
16/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-15,000	-21,450.00	Ordinary	15,000
16/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-2,677	-3,828.11	Ordinary	2,677
16/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-14,995	-20,993.00	Ordinary	14,995
16/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-16,000	-22,560.00	Ordinary	16,000
19/01/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	6,000	9,060.00	Ordinary	6,000
19/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-30,000	-45,600.00	Ordinary	30,000
19/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-130,000	-196,300.00	Ordinary	130,000
19/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-30,000	-45,600.00	Ordinary	30,000
19/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-75,000	-113,250.00	Ordinary	75,000
19/01/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	1,000	1,490.00	Ordinary	1,000
19/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-8,993	-13,399.57	Ordinary	8,993
19/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-24,886	-37,826.72	Ordinary	24,886
19/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-55,000	-83,600.00	Ordinary	55,000
19/01/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	15,200.00	Ordinary	10,000
19/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-65,000	-99,450.00	Ordinary	65,000
19/01/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	7,650.00	Ordinary	5,000

19/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-55,000	-84,150.00	Ordinary	55,000
19/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-25,000	-38,500.00	Ordinary	25,000
19/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-24,000	-36,960.00	Ordinary	24,000
19/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-42,000	-64,680.00	Ordinary	42,000
19/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-12,000	-18,600.00	Ordinary	12,000
19/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-6,500	-10,075.00	Ordinary	6,500
19/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-5,500	-8,525.00	Ordinary	5,500
19/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-13,323	-20,117.73	Ordinary	13,323
19/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-17,000	-25,670.00	Ordinary	17,000
19/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-27,239	-41,130.89	Ordinary	27,239
20/01/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	43,382	49,455.48	Ordinary	43,382
20/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-43,382	-49,455.48	Ordinary	43,382
20/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-31,873	-36,335.22	Ordinary	31,873
20/01/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	31,873	36,335.22	Ordinary	31,873
20/01/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	6,557	10,032.21	Ordinary	6,557
21/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-1,295	-1,942.50	Ordinary	1,295
22/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-29,721	-45,473.13	Ordinary	29,721
22/01/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	1,000	1,530.00	Ordinary	1,000
22/01/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	4,364	6,720.56	Ordinary	4,364
23/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-65,113	-99,622.89	Ordinary	65,113
23/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-6,500	-10,205.00	Ordinary	6,500
27/01/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	877	1,403.20	Ordinary	877
27/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-3,134	-4,983.06	Ordinary	3,134
27/01/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	1,000	1,600.00	Ordinary	1,000
27/01/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	12,500	20,000.00	Ordinary	12,500
27/01/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	1,000	1,600.00	Ordinary	1,000
27/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-30,000	-47,100.00	Ordinary	30,000
28/01/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	1,000	1,600.00	Ordinary	1,000
28/01/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	1,517	2,487.88	Ordinary	1,517
29/01/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	1,000	1,580.00	Ordinary	1,000
29/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-3,822	-6,000.54	Ordinary	3,822
29/01/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-5,773	-9,063.61	Ordinary	5,773
2/02/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-44,915	-69,169.10	Ordinary	44,915
2/02/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	1,265	1,998.70	Ordinary	1,265
3/02/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-1,977	-3,143.43	Ordinary	1,977
3/02/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	3,167	5,035.53	Ordinary	3,167
3/02/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-36,724	-49,944.64	Ordinary	36,724
4/02/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-7,517	-11,651.35	Ordinary	7,517
5/02/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	15,883	25,412.80	Ordinary	15,883
6/02/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-8,986	-14,197.88	Ordinary	8,986
6/02/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-565	-892.70	Ordinary	565
6/02/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-828	-1,308.24	Ordinary	828
6/02/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-479	-756.82	Ordinary	479
6/02/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-10,526	-14,104.84	Ordinary	10,526
6/02/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	10,526	14,104.84	Ordinary	10,526
6/02/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	2,081	3,204.74	Ordinary	2,081
6/02/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-2,081	-3,204.74	Ordinary	2,081
9/02/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-2,945	-4,623.65	Ordinary	2,945
9/02/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-7,990	-12,624.20	Ordinary	7,990
10/02/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-8,956	-14,419.16	Ordinary	8,956
10/02/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-5,440	-8,758.40	Ordinary	5,440
10/02/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-7,232	-11,498.88	Ordinary	7,232
11/02/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-10,526	-16,631.08	Ordinary	10,526
11/02/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-4,978	-7,815.46	Ordinary	4,978

12/02/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-6,935	-11,026.65	Ordinary	6,935
12/02/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-4,385	-6,796.75	Ordinary	4,385
16/02/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-4,383	-6,486.84	Ordinary	4,383
16/02/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-29,650	-45,068.00	Ordinary	29,650
16/02/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-12,500	-18,750.00	Ordinary	12,500
18/02/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	3,325	4,987.50	Ordinary	3,325
18/02/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-9,347	-13,927.03	Ordinary	9,347
19/02/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	18,481	28,091.12	Ordinary	18,481
24/02/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-1,161	-1,671.84	Ordinary	1,161
24/02/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	7,986	11,579.70	Ordinary	7,986
24/02/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-9,858	-14,096.94	Ordinary	9,858
24/02/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	1,398	2,013.12	Ordinary	1,398
26/02/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-5,466	-8,089.68	Ordinary	5,466
26/02/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	325	477.75	Ordinary	325
27/02/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	831	1,221.57	Ordinary	831
2/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-2,000	-3,040.00	Ordinary	2,000
2/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-3,500	-5,285.00	Ordinary	3,500
2/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-48,435	-71,199.45	Ordinary	48,435
2/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-9,704	-14,167.84	Ordinary	9,704
3/03/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	6,946	10,141.16	Ordinary	6,946
3/03/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	10,434	15,546.66	Ordinary	10,434
5/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-6,000	-8,940.00	Ordinary	6,000
5/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-812	-1,209.88	Ordinary	812
5/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-45,800	-67,326.00	Ordinary	45,800
5/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-60,361	-88,730.67	Ordinary	60,361
5/03/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	23,509	34,793.32	Ordinary	23,509
5/03/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	6,711	9,999.39	Ordinary	6,711
6/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-561	-830.28	Ordinary	561
6/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-585	-865.80	Ordinary	585
6/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-639	-945.72	Ordinary	639
6/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-699	-1,034.52	Ordinary	699
6/03/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	6,269	9,403.50	Ordinary	6,269
9/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-15,907	-23,383.29	Ordinary	15,907
10/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-9,763	-14,351.61	Ordinary	9,763
10/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-4,862	-7,147.14	Ordinary	4,862
11/03/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	16,611	25,082.61	Ordinary	16,611
11/03/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	15,400.00	Ordinary	10,000
11/03/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	15,400.00	Ordinary	10,000
11/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-6,602	-10,167.08	Ordinary	6,602
12/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-9,848	-14,870.48	Ordinary	9,848
12/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-5,272	-8,066.16	Ordinary	5,272
12/03/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	5,272	8,066.16	Ordinary	5,272
13/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-16,736	-25,104.00	Ordinary	16,736
16/03/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	11,848	17,061.12	Ordinary	11,848
16/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-11,848	-17,061.12	Ordinary	11,848
16/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-5,272	-8,013.44	Ordinary	5,272
18/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-2,631	-4,051.74	Ordinary	2,631
18/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-2,631	-4,051.74	Ordinary	2,631
19/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-10,916	-16,374.00	Ordinary	10,916
19/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-4,385	-6,533.65	Ordinary	4,385
20/03/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	32,432	47,999.36	Ordinary	32,432
20/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-28,399	-40,894.56	Ordinary	28,399
20/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-13,100	-19,388.00	Ordinary	13,100
21/03/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	11,811	17,598.39	Ordinary	11,811

21/03/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	5,646	8,412.54	Ordinary	5,646
21/03/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	50,987	75,970.63	Ordinary	50,987
21/03/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	4,840	7,211.60	Ordinary	4,840
21/03/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	18,750	27,937.50	Ordinary	18,750
21/03/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	4,328	6,448.72	Ordinary	4,328
21/03/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	7,450.00	Ordinary	5,000
21/03/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	9,296	13,851.04	Ordinary	9,296
21/03/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	6,578	9,801.22	Ordinary	6,578
21/03/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	22,299	33,002.52	Ordinary	22,299
23/03/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	8,994	13,311.12	Ordinary	8,994
27/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-1,524	-2,286.00	Ordinary	1,524
27/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-6,766	-10,013.68	Ordinary	6,766
27/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-2,826	-4,182.48	Ordinary	2,826
30/03/2026	HSBC Custody Nominees (Australia) Limited.	Purchase	16,891	24,998.68	Ordinary	16,891
31/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-4,385	-6,445.95	Ordinary	4,385
31/03/2026	HSBC Custody Nominees (Australia) Limited.	Sale	-4,385	-6,445.95	Ordinary	4,385
	Total		-3,033,082	-4,223,857.97		
	BT Funds Management Limited Total :		-3,360,334	-4,701,320.75		

Westpac Financial Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
31/01/2025	BT Portfolio Services Limited	Purchase	6,053	10,047.98	Ordinary	6,053
31/01/2025	BT Portfolio Services Limited	Sale	-6,053	-8,111.02	Ordinary	6,053
3/02/2025	BT Portfolio Services Limited	Purchase	1,822	2,477.92	Ordinary	1,822
3/02/2025	BT Portfolio Services Limited	Purchase	78	106.08	Ordinary	78
3/02/2025	BT Portfolio Services Limited	Purchase	720	979.20	Ordinary	720
4/02/2025	BT Portfolio Services Limited	Purchase	554	742.36	Ordinary	554
4/02/2025	BT Portfolio Services Limited	Purchase	662	887.08	Ordinary	662
4/02/2025	BT Portfolio Services Limited	Purchase	481	644.54	Ordinary	481
4/02/2025	BT Portfolio Services Limited	Purchase	429	574.86	Ordinary	429
4/02/2025	BT Portfolio Services Limited	Purchase	154	206.36	Ordinary	154
4/02/2025	BT Portfolio Services Limited	Purchase	200	268.00	Ordinary	200
5/02/2025	BT Portfolio Services Limited	Purchase	8,065	9,516.70	Ordinary	8,065
5/02/2025	BT Portfolio Services Limited	Purchase	395	541.15	Ordinary	395
5/02/2025	BT Portfolio Services Limited	Purchase	1,148	1,572.76	Ordinary	1,148
6/02/2025	BT Portfolio Services Limited	Purchase	258	345.72	Ordinary	258
6/02/2025	BT Portfolio Services Limited	Sale	-8,065	-10,887.75	Ordinary	8,065
7/02/2025	BT Portfolio Services Limited	Purchase	745	990.85	Ordinary	745
10/02/2025	BT Portfolio Services Limited	Purchase	316	417.12	Ordinary	316
12/02/2025	BT Portfolio Services Limited	Purchase	5,203	8,116.68	Ordinary	5,203
12/02/2025	BT Portfolio Services Limited	Purchase	4,518	5,828.22	Ordinary	4,518
13/02/2025	BT Portfolio Services Limited	Sale	-5,203	-6,555.78	Ordinary	5,203
17/02/2025	BT Portfolio Services Limited	Purchase	19,586	29,966.58	Ordinary	19,586
17/02/2025	BT Portfolio Services Limited	Purchase	9,693	10,662.30	Ordinary	9,693
17/02/2025	BT Portfolio Services Limited	Purchase	6,053	9,987.45	Ordinary	6,053
17/02/2025	BT Portfolio Services Limited	Purchase	9,080	15,072.80	Ordinary	9,080
17/02/2025	BT Portfolio Services Limited	Sale	-19,586	-26,832.82	Ordinary	19,586
17/02/2025	BT Portfolio Services Limited	Sale	-9,693	-13,279.41	Ordinary	9,693
17/02/2025	BT Portfolio Services Limited	Sale	-6,053	-8,292.61	Ordinary	6,053
17/02/2025	BT Portfolio Services Limited	Sale	-9,080	-12,439.60	Ordinary	9,080
17/02/2025	BT Portfolio Services Limited	Purchase	15,559	25,516.76	Ordinary	15,559

17/02/2025	BT Portfolio Services Limited	Purchase	12,486	19,977.60	Ordinary	12,486
18/02/2025	BT Portfolio Services Limited	Sale	-15,559	-20,849.06	Ordinary	15,559
18/02/2025	BT Portfolio Services Limited	Sale	-12,486	-16,731.24	Ordinary	12,486
18/02/2025	BT Portfolio Services Limited	Purchase	23,848	31,002.40	Ordinary	23,848
18/02/2025	BT Portfolio Services Limited	Purchase	32,295	41,337.60	Ordinary	32,295
18/02/2025	BT Portfolio Services Limited	Purchase	4,636	6,397.68	Ordinary	4,636
18/02/2025	BT Portfolio Services Limited	Purchase	639	881.82	Ordinary	639
20/02/2025	BT Portfolio Services Limited	Purchase	916	1,199.96	Ordinary	916
20/02/2025	BT Portfolio Services Limited	Purchase	1,072	1,404.32	Ordinary	1,072
20/02/2025	BT Portfolio Services Limited	Purchase	378	495.18	Ordinary	378
20/02/2025	BT Portfolio Services Limited	Sale	-697	-899.13	Ordinary	697
20/02/2025	BT Portfolio Services Limited	Purchase	17,934	25,107.60	Ordinary	17,934
20/02/2025	BT Portfolio Services Limited	Sale	-17,934	-23,134.86	Ordinary	17,934
20/02/2025	BT Portfolio Services Limited	Sale	-32,295	-41,660.55	Ordinary	32,295
20/02/2025	BT Portfolio Services Limited	Sale	-23,848	-30,763.92	Ordinary	23,848
20/02/2025	BT Portfolio Services Limited	Purchase	13,318	20,110.18	Ordinary	13,318
21/02/2025	BT Portfolio Services Limited	Sale	-13,318	-17,047.04	Ordinary	13,318
24/02/2025	BT Portfolio Services Limited	Purchase	584	747.52	Ordinary	584
26/02/2025	BT Portfolio Services Limited	Purchase	30,284	35,735.12	Ordinary	30,284
26/02/2025	BT Portfolio Services Limited	Purchase	8,893	9,782.30	Ordinary	8,893
27/02/2025	BT Portfolio Services Limited	Sale	-8,893	-11,560.90	Ordinary	8,893
27/02/2025	BT Portfolio Services Limited	Sale	-30,284	-39,369.20	Ordinary	30,284
3/03/2025	BT Portfolio Services Limited	Purchase	382	500.42	Ordinary	382
5/03/2025	BT Portfolio Services Limited	Purchase	35,105	55,465.90	Ordinary	35,105
6/03/2025	BT Portfolio Services Limited	Sale	-35,105	-41,423.90	Ordinary	35,105
6/03/2025	BT Portfolio Services Limited	Purchase	13,186	20,174.58	Ordinary	13,186
7/03/2025	BT Portfolio Services Limited	Sale	-13,186	-15,823.20	Ordinary	13,186
10/03/2025	BT Portfolio Services Limited	Purchase	385	458.15	Ordinary	385
11/03/2025	BT Portfolio Services Limited	Purchase	6,420	7,896.60	Ordinary	6,420
11/03/2025	BT Portfolio Services Limited	Purchase	9,234	15,143.76	Ordinary	9,234
12/03/2025	BT Portfolio Services Limited	Sale	-9,234	-11,542.50	Ordinary	9,234
12/03/2025	BT Portfolio Services Limited	Purchase	5,962	10,075.78	Ordinary	5,962
12/03/2025	BT Portfolio Services Limited	Purchase	22,617	35,508.69	Ordinary	22,617
13/03/2025	BT Portfolio Services Limited	Sale	-5,962	-7,512.12	Ordinary	5,962
13/03/2025	BT Portfolio Services Limited	Sale	-22,617	-28,497.42	Ordinary	22,617
18/03/2025	BT Portfolio Services Limited	Purchase	3,537	5,022.54	Ordinary	3,537
18/03/2025	BT Portfolio Services Limited	Purchase	367	440.40	Ordinary	367
19/03/2025	BT Portfolio Services Limited	Purchase	7,886	11,986.72	Ordinary	7,886
19/03/2025	BT Portfolio Services Limited	Purchase	21,016	25,009.04	Ordinary	21,016
20/03/2025	BT Portfolio Services Limited	Purchase	36,087	44,026.14	Ordinary	36,087
20/03/2025	BT Portfolio Services Limited	Sale	-8,165	-10,124.60	Ordinary	8,165
20/03/2025	BT Portfolio Services Limited	Sale	-3,537	-4,385.88	Ordinary	3,537
20/03/2025	BT Portfolio Services Limited	Sale	-21,016	-26,059.84	Ordinary	21,016
20/03/2025	BT Portfolio Services Limited	Purchase	488	605.12	Ordinary	488
20/03/2025	BT Portfolio Services Limited	Purchase	1,214	1,505.36	Ordinary	1,214
20/03/2025	BT Portfolio Services Limited	Purchase	97	120.28	Ordinary	97
20/03/2025	BT Portfolio Services Limited	Purchase	1,025	1,271.00	Ordinary	1,025
20/03/2025	BT Portfolio Services Limited	Purchase	312	386.88	Ordinary	312
20/03/2025	BT Portfolio Services Limited	Purchase	869	1,077.56	Ordinary	869
21/03/2025	BT Portfolio Services Limited	Purchase	849	1,027.29	Ordinary	849
21/03/2025	BT Portfolio Services Limited	Purchase	30,880	36,438.40	Ordinary	30,880
21/03/2025	BT Portfolio Services Limited	Purchase	52,907	65,075.61	Ordinary	52,907
21/03/2025	BT Portfolio Services Limited	Purchase	13,970	19,977.10	Ordinary	13,970
21/03/2025	BT Portfolio Services Limited	Purchase	769	930.49	Ordinary	769

24/03/2025	BT Portfolio Services Limited	Sale	-13,970	-17,183.10	Ordinary	13,970
24/03/2025	BT Portfolio Services Limited	Sale	-52,907	-65,075.61	Ordinary	52,907
24/03/2025	BT Portfolio Services Limited	Sale	-30,880	-37,982.40	Ordinary	30,880
24/03/2025	BT Portfolio Services Limited	Purchase	1,168	1,448.32	Ordinary	1,168
24/03/2025	BT Portfolio Services Limited	Purchase	17,455	21,644.20	Ordinary	17,455
25/03/2025	BT Portfolio Services Limited	Purchase	36,341	45,062.84	Ordinary	36,341
25/03/2025	BT Portfolio Services Limited	Purchase	39,399	60,674.46	Ordinary	39,399
26/03/2025	BT Portfolio Services Limited	Sale	-544	-680.00	Ordinary	544
26/03/2025	BT Portfolio Services Limited	Sale	-8,103	-10,128.75	Ordinary	8,103
26/03/2025	BT Portfolio Services Limited	Sale	-4,725	-5,906.25	Ordinary	4,725
26/03/2025	BT Portfolio Services Limited	Purchase	15,805	24,971.90	Ordinary	15,805
27/03/2025	BT Portfolio Services Limited	Purchase	5,548	6,713.08	Ordinary	5,548
28/03/2025	BT Portfolio Services Limited	Purchase	44,488	50,271.44	Ordinary	44,488
28/03/2025	BT Portfolio Services Limited	Sale	-11,182	-13,642.04	Ordinary	11,182
28/03/2025	BT Portfolio Services Limited	Purchase	35,178	54,174.12	Ordinary	35,178
28/03/2025	BT Portfolio Services Limited	Sale	-15,805	-19,282.10	Ordinary	15,805
28/03/2025	BT Portfolio Services Limited	Purchase	17,319	21,475.56	Ordinary	17,319
31/03/2025	BT Portfolio Services Limited	Sale	-17,319	-20,782.80	Ordinary	17,319
31/03/2025	BT Portfolio Services Limited	Sale	-614	-736.80	Ordinary	614
31/03/2025	BT Portfolio Services Limited	Sale	-4,231	-5,077.20	Ordinary	4,231
1/04/2025	BT Portfolio Services Limited	Purchase	545	654.00	Ordinary	545
1/04/2025	BT Portfolio Services Limited	Purchase	2,223	2,667.60	Ordinary	2,223
1/04/2025	BT Portfolio Services Limited	Purchase	72	86.40	Ordinary	72
1/04/2025	BT Portfolio Services Limited	Purchase	1,532	1,838.40	Ordinary	1,532
4/04/2025	BT Portfolio Services Limited	Purchase	5,220	8,299.80	Ordinary	5,220
2/04/2025	BT Portfolio Services Limited	Purchase	512	614.40	Ordinary	512
2/04/2025	BT Portfolio Services Limited	Purchase	246	295.20	Ordinary	246
2/04/2025	BT Portfolio Services Limited	Purchase	3,614	5,023.46	Ordinary	3,614
2/04/2025	BT Portfolio Services Limited	Purchase	35,398	43,893.52	Ordinary	35,398
2/04/2025	BT Portfolio Services Limited	Purchase	1,620	1,944.00	Ordinary	1,620
2/04/2025	BT Portfolio Services Limited	Purchase	354	424.80	Ordinary	354
2/04/2025	BT Portfolio Services Limited	Sale	-5,134	-6,109.46	Ordinary	5,134
3/04/2025	BT Portfolio Services Limited	Purchase	9,793	14,983.29	Ordinary	9,793
3/04/2025	BT Portfolio Services Limited	Sale	-3,614	-4,300.66	Ordinary	3,614
3/04/2025	BT Portfolio Services Limited	Sale	-9,793	-11,653.67	Ordinary	9,793
3/04/2025	BT Portfolio Services Limited	Purchase	10,411	14,991.84	Ordinary	10,411
4/04/2025	BT Portfolio Services Limited	Sale	-10,411	-12,284.98	Ordinary	10,411
4/04/2025	BT Portfolio Services Limited	Purchase	13,143	20,108.79	Ordinary	13,143
7/04/2025	BT Portfolio Services Limited	Sale	-5,220	-5,794.20	Ordinary	5,220
7/04/2025	BT Portfolio Services Limited	Sale	-13,143	-14,588.73	Ordinary	13,143
8/04/2025	BT Portfolio Services Limited	Purchase	36,459	50,313.42	Ordinary	36,459
8/04/2025	BT Portfolio Services Limited	Purchase	321	362.73	Ordinary	321
8/04/2025	BT Portfolio Services Limited	Sale	-703	-787.36	Ordinary	703
9/04/2025	BT Portfolio Services Limited	Sale	-36,459	-41,198.67	Ordinary	36,459
9/04/2025	BT Portfolio Services Limited	Purchase	10,107	15,160.50	Ordinary	10,107
9/04/2025	BT Portfolio Services Limited	Purchase	8,513	10,045.34	Ordinary	8,513
10/04/2025	BT Portfolio Services Limited	Sale	-10,107	-11,724.12	Ordinary	10,107
10/04/2025	BT Portfolio Services Limited	Sale	-8,513	-9,875.08	Ordinary	8,513
15/04/2025	BT Portfolio Services Limited	Purchase	13,480	20,220.00	Ordinary	13,480
15/04/2025	BT Portfolio Services Limited	Sale	-13,480	-15,502.00	Ordinary	13,480
16/04/2025	BT Portfolio Services Limited	Purchase	1,062	1,242.54	Ordinary	1,062
17/04/2025	BT Portfolio Services Limited	Purchase	10,853	12,372.42	Ordinary	10,853
17/04/2025	BT Portfolio Services Limited	Purchase	5,659	6,677.62	Ordinary	5,659
22/04/2025	BT Portfolio Services Limited	Sale	-10,853	-12,155.36	Ordinary	10,853

22/04/2025	BT Portfolio Services Limited	Sale	-5,659	-6,338.08	Ordinary	5,659
28/04/2025	BT Portfolio Services Limited	Purchase	35,357	55,156.92	Ordinary	35,357
28/04/2025	BT Portfolio Services Limited	Purchase	86,081	111,044.49	Ordinary	86,081
28/04/2025	BT Portfolio Services Limited	Sale	-6,823	-7,709.99	Ordinary	6,823
29/04/2025	BT Portfolio Services Limited	Purchase	1,372	1,550.36	Ordinary	1,372
29/04/2025	BT Portfolio Services Limited	Purchase	670	757.10	Ordinary	670
29/04/2025	BT Portfolio Services Limited	Sale	-35,357	-39,599.84	Ordinary	35,357
1/05/2025	BT Portfolio Services Limited	Purchase	1,211	1,356.32	Ordinary	1,211
1/05/2025	BT Portfolio Services Limited	Purchase	49	54.88	Ordinary	49
2/05/2025	BT Portfolio Services Limited	Sale	-676	-763.88	Ordinary	676
5/05/2025	BT Portfolio Services Limited	Purchase	18,064	21,676.80	Ordinary	18,064
5/05/2025	BT Portfolio Services Limited	Purchase	139	169.58	Ordinary	139
6/05/2025	BT Portfolio Services Limited	Purchase	10,196	13,968.52	Ordinary	10,196
6/05/2025	BT Portfolio Services Limited	Sale	-18,064	-20,231.68	Ordinary	18,064
6/05/2025	BT Portfolio Services Limited	Sale	-139	-155.68	Ordinary	139
6/05/2025	BT Portfolio Services Limited	Sale	-10,196	-11,419.52	Ordinary	10,196
16/05/2025	BT Portfolio Services Limited	Sale	-199	-230.84	Ordinary	199
20/05/2025	BT Portfolio Services Limited	Purchase	9,989	15,083.39	Ordinary	9,989
21/05/2025	BT Portfolio Services Limited	Purchase	21,178	30,284.54	Ordinary	21,178
21/05/2025	BT Portfolio Services Limited	Sale	-21,178	-23,931.14	Ordinary	21,178
21/05/2025	BT Portfolio Services Limited	Sale	-9,989	-11,287.57	Ordinary	9,989
30/05/2025	BT Portfolio Services Limited	Purchase	37,501	45,751.22	Ordinary	37,501
2/06/2025	BT Portfolio Services Limited	Sale	-4,248	-4,842.72	Ordinary	4,248
3/06/2025	BT Portfolio Services Limited	Purchase	24,863	29,338.34	Ordinary	24,863
3/06/2025	BT Portfolio Services Limited	Purchase	878	1,009.70	Ordinary	878
3/06/2025	BT Portfolio Services Limited	Sale	-24,863	-28,095.19	Ordinary	24,863
5/06/2025	BT Portfolio Services Limited	Purchase	19,236	24,622.08	Ordinary	19,236
5/06/2025	BT Portfolio Services Limited	Purchase	3,763	4,816.64	Ordinary	3,763
6/06/2025	BT Portfolio Services Limited	Purchase	3,460	3,979.00	Ordinary	3,460
6/06/2025	BT Portfolio Services Limited	Sale	-1,104	-1,258.56	Ordinary	1,104
6/06/2025	BT Portfolio Services Limited	Purchase	13,262	15,251.30	Ordinary	13,262
6/06/2025	BT Portfolio Services Limited	Sale	-7,952	-9,065.28	Ordinary	7,952
11/06/2025	BT Portfolio Services Limited	Purchase	11,131	16,696.50	Ordinary	11,131
11/06/2025	BT Portfolio Services Limited	Purchase	7,968	9,402.24	Ordinary	7,968
11/06/2025	BT Portfolio Services Limited	Purchase	10,124	13,667.40	Ordinary	10,124
11/06/2025	BT Portfolio Services Limited	Purchase	6,140	6,999.60	Ordinary	6,140
12/06/2025	BT Portfolio Services Limited	Sale	-11,131	-12,578.03	Ordinary	11,131
12/06/2025	BT Portfolio Services Limited	Sale	-7,968	-9,003.84	Ordinary	7,968
12/06/2025	BT Portfolio Services Limited	Sale	-10,124	-11,440.12	Ordinary	10,124
16/06/2025	BT Portfolio Services Limited	Purchase	1,718	1,924.16	Ordinary	1,718
17/06/2025	BT Portfolio Services Limited	Purchase	4,605	6,170.70	Ordinary	4,605
17/06/2025	BT Portfolio Services Limited	Purchase	7,794	10,054.26	Ordinary	7,794
18/06/2025	BT Portfolio Services Limited	Sale	-4,605	-5,203.65	Ordinary	4,605
18/06/2025	BT Portfolio Services Limited	Sale	-7,794	-8,807.22	Ordinary	7,794
18/06/2025	BT Portfolio Services Limited	Purchase	6,296	7,429.28	Ordinary	6,296
18/06/2025	BT Portfolio Services Limited	Purchase	775	883.50	Ordinary	775
18/06/2025	BT Portfolio Services Limited	Sale	-972	-1,098.36	Ordinary	972
19/06/2025	BT Portfolio Services Limited	Purchase	9,902	11,090.24	Ordinary	9,902
19/06/2025	BT Portfolio Services Limited	Sale	-6,296	-6,988.56	Ordinary	6,296
20/06/2025	BT Portfolio Services Limited	Purchase	464	524.32	Ordinary	464
23/06/2025	BT Portfolio Services Limited	Sale	-222	-244.20	Ordinary	222
24/06/2025	BT Portfolio Services Limited	Purchase	2,838	3,206.94	Ordinary	2,838
24/06/2025	BT Portfolio Services Limited	Purchase	27,399	30,960.87	Ordinary	27,399
24/06/2025	BT Portfolio Services Limited	Sale	-980	-1,097.60	Ordinary	980

25/06/2025	BT Portfolio Services Limited	Sale	-1,346	-1,520.98	Ordinary	1,346
1/07/2025	BT Portfolio Services Limited	Sale	-7,592	-8,578.96	Ordinary	7,592
1/07/2025	BT Portfolio Services Limited	Purchase	44	50.60	Ordinary	44
4/07/2025	BT Portfolio Services Limited	Purchase	18,324	28,218.96	Ordinary	18,324
3/07/2025	BT Portfolio Services Limited	Purchase	3,035	3,581.30	Ordinary	3,035
3/07/2025	BT Portfolio Services Limited	Purchase	74,024	91,789.76	Ordinary	74,024
3/07/2025	BT Portfolio Services Limited	Sale	-19,310	-21,434.10	Ordinary	19,310
3/07/2025	BT Portfolio Services Limited	Purchase	2,872	3,216.64	Ordinary	2,872
4/07/2025	BT Portfolio Services Limited	Purchase	13,579	14,936.90	Ordinary	13,579
4/07/2025	BT Portfolio Services Limited	Sale	-3,035	-3,338.50	Ordinary	3,035
7/07/2025	BT Portfolio Services Limited	Purchase	362	394.58	Ordinary	362
9/07/2025	BT Portfolio Services Limited	Sale	-112	-125.44	Ordinary	112
15/07/2025	BT Portfolio Services Limited	Sale	-18,324	-21,622.32	Ordinary	18,324
18/07/2025	BT Portfolio Services Limited	Purchase	7,990	9,508.10	Ordinary	7,990
18/07/2025	BT Portfolio Services Limited	Purchase	11,660	15,041.40	Ordinary	11,660
18/07/2025	BT Portfolio Services Limited	Sale	-1,637	-1,980.77	Ordinary	1,637
18/07/2025	BT Portfolio Services Limited	Sale	-2,210	-2,674.10	Ordinary	2,210
21/07/2025	BT Portfolio Services Limited	Purchase	293	357.46	Ordinary	293
21/07/2025	BT Portfolio Services Limited	Purchase	435	530.70	Ordinary	435
21/07/2025	BT Portfolio Services Limited	Purchase	257	313.54	Ordinary	257
23/07/2025	BT Portfolio Services Limited	Purchase	637	808.99	Ordinary	637
28/07/2025	BT Portfolio Services Limited	Purchase	156	201.24	Ordinary	156
28/07/2025	BT Portfolio Services Limited	Sale	-340	-435.20	Ordinary	340
29/07/2025	BT Portfolio Services Limited	Purchase	59,702	73,433.46	Ordinary	59,702
29/07/2025	BT Portfolio Services Limited	Sale	-16,049	-20,542.72	Ordinary	16,049
29/07/2025	BT Portfolio Services Limited	Purchase	33,746	50,956.46	Ordinary	33,746
29/07/2025	BT Portfolio Services Limited	Sale	-33,746	-43,194.88	Ordinary	33,746
30/07/2025	BT Portfolio Services Limited	Purchase	172	223.60	Ordinary	172
31/07/2025	BT Portfolio Services Limited	Purchase	47,778	70,711.44	Ordinary	47,778
31/07/2025	BT Portfolio Services Limited	Sale	-8,664	-11,089.92	Ordinary	8,664
1/08/2025	BT Portfolio Services Limited	Purchase	178	229.62	Ordinary	178
4/08/2025	BT Portfolio Services Limited	Purchase	237	308.10	Ordinary	237
4/08/2025	BT Portfolio Services Limited	Purchase	253	328.90	Ordinary	253
4/08/2025	BT Portfolio Services Limited	Purchase	443	575.90	Ordinary	443
6/08/2025	BT Portfolio Services Limited	Purchase	373	481.17	Ordinary	373
6/08/2025	BT Portfolio Services Limited	Purchase	356	459.24	Ordinary	356
6/08/2025	BT Portfolio Services Limited	Purchase	360	464.40	Ordinary	360
6/08/2025	BT Portfolio Services Limited	Purchase	385	496.65	Ordinary	385
6/08/2025	BT Portfolio Services Limited	Purchase	318	410.22	Ordinary	318
12/08/2025	BT Portfolio Services Limited	Purchase	82,989	102,076.47	Ordinary	82,989
13/08/2025	BT Portfolio Services Limited	Sale	-9,842	-12,696.18	Ordinary	9,842
13/08/2025	BT Portfolio Services Limited	Purchase	6,048	7,862.40	Ordinary	6,048
13/08/2025	BT Portfolio Services Limited	Sale	-187	-241.23	Ordinary	187
13/08/2025	BT Portfolio Services Limited	Purchase	37,829	49,177.70	Ordinary	37,829
20/08/2025	BT Portfolio Services Limited	Purchase	252	322.56	Ordinary	252
22/08/2025	BT Portfolio Services Limited	Sale	-442	-570.18	Ordinary	442
26/08/2025	BT Portfolio Services Limited	Purchase	399	518.70	Ordinary	399
26/08/2025	BT Portfolio Services Limited	Purchase	2,780	3,169.20	Ordinary	2,780
26/08/2025	BT Portfolio Services Limited	Sale	-2,780	-3,169.20	Ordinary	2,780
26/08/2025	BT Portfolio Services Limited	Purchase	15,606	23,877.18	Ordinary	15,606
26/08/2025	BT Portfolio Services Limited	Purchase	33,766	42,545.16	Ordinary	33,766
26/08/2025	BT Portfolio Services Limited	Purchase	22,516	28,370.16	Ordinary	22,516
26/08/2025	BT Portfolio Services Limited	Purchase	21,544	28,007.20	Ordinary	21,544
27/08/2025	BT Portfolio Services Limited	Sale	-22,516	-29,270.80	Ordinary	22,516

27/08/2025	BT Portfolio Services Limited	Sale	-33,766	-43,895.80	Ordinary	33,766
27/08/2025	BT Portfolio Services Limited	Sale	-21,544	-28,007.20	Ordinary	21,544
29/08/2025	BT Portfolio Services Limited	Purchase	13,568	20,080.64	Ordinary	13,568
27/08/2025	BT Portfolio Services Limited	Purchase	1,436	1,895.52	Ordinary	1,436
28/08/2025	BT Portfolio Services Limited	Purchase	6,701	10,252.53	Ordinary	6,701
29/08/2025	BT Portfolio Services Limited	Sale	-6,701	-8,711.30	Ordinary	6,701
29/08/2025	BT Portfolio Services Limited	Purchase	220	286.00	Ordinary	220
1/09/2025	BT Portfolio Services Limited	Purchase	339	444.09	Ordinary	339
1/09/2025	BT Portfolio Services Limited	Purchase	228	298.68	Ordinary	228
1/09/2025	BT Portfolio Services Limited	Purchase	229	299.99	Ordinary	229
1/09/2025	BT Portfolio Services Limited	Purchase	62	81.22	Ordinary	62
3/09/2025	BT Portfolio Services Limited	Purchase	30,459	38,987.52	Ordinary	30,459
3/09/2025	BT Portfolio Services Limited	Sale	-3,100	-4,061.00	Ordinary	3,100
4/09/2025	BT Portfolio Services Limited	Sale	-4,140	-5,423.40	Ordinary	4,140
5/09/2025	BT Portfolio Services Limited	Purchase	465	604.50	Ordinary	465
5/09/2025	BT Portfolio Services Limited	Sale	-13,568	-17,638.40	Ordinary	13,568
11/09/2025	BT Portfolio Services Limited	Purchase	6,897	8,345.37	Ordinary	6,897
12/09/2025	BT Portfolio Services Limited	Sale	-206	-269.86	Ordinary	206
12/09/2025	BT Portfolio Services Limited	Sale	-174	-227.94	Ordinary	174
12/09/2025	BT Portfolio Services Limited	Sale	-174	-227.94	Ordinary	174
12/09/2025	BT Portfolio Services Limited	Purchase	951	1,255.32	Ordinary	951
15/09/2025	BT Portfolio Services Limited	Purchase	2,003	2,663.99	Ordinary	2,003
16/09/2025	BT Portfolio Services Limited	Purchase	987	1,322.58	Ordinary	987
17/09/2025	BT Portfolio Services Limited	Purchase	12,263	14,470.34	Ordinary	12,263
18/09/2025	BT Portfolio Services Limited	Sale	-12,263	-16,432.42	Ordinary	12,263
18/09/2025	BT Portfolio Services Limited	Purchase	765	1,032.75	Ordinary	765
18/09/2025	BT Portfolio Services Limited	Purchase	361	487.35	Ordinary	361
18/09/2025	BT Portfolio Services Limited	Purchase	976	1,317.60	Ordinary	976
19/09/2025	BT Portfolio Services Limited	Purchase	14,776	19,061.04	Ordinary	14,776
19/09/2025	BT Portfolio Services Limited	Sale	-14,776	-19,799.84	Ordinary	14,776
22/09/2025	BT Portfolio Services Limited	Purchase	205	276.75	Ordinary	205
22/09/2025	BT Portfolio Services Limited	Purchase	6,729	10,093.50	Ordinary	6,729
22/09/2025	BT Portfolio Services Limited	Purchase	283	382.05	Ordinary	283
23/09/2025	BT Portfolio Services Limited	Sale	-1,286	-1,723.24	Ordinary	1,286
23/09/2025	BT Portfolio Services Limited	Sale	-6,729	-9,016.86	Ordinary	6,729
26/09/2025	BT Portfolio Services Limited	Purchase	67,020	83,775.00	Ordinary	67,020
26/09/2025	BT Portfolio Services Limited	Sale	-19,262	-26,196.32	Ordinary	19,262
29/09/2025	BT Portfolio Services Limited	Purchase	3,376	4,692.64	Ordinary	3,376
29/09/2025	BT Portfolio Services Limited	Purchase	498	692.22	Ordinary	498
29/09/2025	BT Portfolio Services Limited	Purchase	3,553	4,938.67	Ordinary	3,553
30/09/2025	BT Portfolio Services Limited	Purchase	54	76.68	Ordinary	54
1/10/2025	BT Portfolio Services Limited	Purchase	363	500.94	Ordinary	363
1/10/2025	BT Portfolio Services Limited	Purchase	143	197.34	Ordinary	143
1/10/2025	BT Portfolio Services Limited	Purchase	285	393.30	Ordinary	285
3/10/2025	BT Portfolio Services Limited	Purchase	20,300	24,563.00	Ordinary	20,300
6/10/2025	BT Portfolio Services Limited	Sale	-3,947	-5,446.86	Ordinary	3,947
8/10/2025	BT Portfolio Services Limited	Purchase	2,809	3,876.42	Ordinary	2,809
8/10/2025	BT Portfolio Services Limited	Sale	-81	-110.97	Ordinary	81
8/10/2025	BT Portfolio Services Limited	Purchase	221	304.98	Ordinary	221
8/10/2025	BT Portfolio Services Limited	Purchase	5,976	8,246.88	Ordinary	5,976
9/10/2025	BT Portfolio Services Limited	Purchase	58,966	71,348.86	Ordinary	58,966
10/10/2025	BT Portfolio Services Limited	Purchase	3,235	4,464.30	Ordinary	3,235
10/10/2025	BT Portfolio Services Limited	Sale	-15,516	-21,101.76	Ordinary	15,516
10/10/2025	BT Portfolio Services Limited	Purchase	44,811	61,839.18	Ordinary	44,811

10/10/2025	BT Portfolio Services Limited	Purchase	5,426	7,487.88	Ordinary	5,426
14/10/2025	BT Portfolio Services Limited	Purchase	35,532	49,389.48	Ordinary	35,532
15/10/2025	BT Portfolio Services Limited	Purchase	10,124	15,084.76	Ordinary	10,124
16/10/2025	BT Portfolio Services Limited	Sale	-10,124	-13,971.12	Ordinary	10,124
21/10/2025	BT Portfolio Services Limited	Sale	-3,446	-4,789.94	Ordinary	3,446
21/10/2025	BT Portfolio Services Limited	Purchase	25,125	32,913.75	Ordinary	25,125
22/10/2025	BT Portfolio Services Limited	Sale	-8,255	-11,061.70	Ordinary	8,255
23/10/2025	BT Portfolio Services Limited	Purchase	12,071	20,037.86	Ordinary	12,071
24/10/2025	BT Portfolio Services Limited	Sale	-12,071	-16,175.14	Ordinary	12,071
29/10/2025	BT Portfolio Services Limited	Purchase	5,949	8,150.13	Ordinary	5,949
30/10/2025	BT Portfolio Services Limited	Purchase	11,873	13,060.30	Ordinary	11,873
31/10/2025	BT Portfolio Services Limited	Sale	-11,873	-15,791.09	Ordinary	11,873
31/10/2025	BT Portfolio Services Limited	Purchase	50	66.50	Ordinary	50
3/11/2025	BT Portfolio Services Limited	Purchase	235	312.55	Ordinary	235
3/11/2025	BT Portfolio Services Limited	Purchase	288	383.04	Ordinary	288
3/11/2025	BT Portfolio Services Limited	Purchase	186	247.38	Ordinary	186
3/11/2025	BT Portfolio Services Limited	Purchase	506	672.98	Ordinary	506
3/11/2025	BT Portfolio Services Limited	Sale	-650	-864.50	Ordinary	650
3/11/2025	BT Portfolio Services Limited	Purchase	27,312	33,047.52	Ordinary	27,312
4/11/2025	BT Portfolio Services Limited	Sale	-6,372	-8,474.76	Ordinary	6,372
5/11/2025	BT Portfolio Services Limited	Purchase	423	562.59	Ordinary	423
6/11/2025	BT Portfolio Services Limited	Sale	-4,433	-5,895.89	Ordinary	4,433
11/11/2025	BT Portfolio Services Limited	Sale	-417	-550.44	Ordinary	417
11/11/2025	BT Portfolio Services Limited	Sale	-521	-687.72	Ordinary	521
13/11/2025	BT Portfolio Services Limited	Sale	-212	-279.84	Ordinary	212
13/11/2025	BT Portfolio Services Limited	Sale	-409	-539.88	Ordinary	409
14/11/2025	BT Portfolio Services Limited	Sale	-253	-344.08	Ordinary	253
25/11/2025	BT Portfolio Services Limited	Sale	-145	-191.40	Ordinary	145
27/11/2025	BT Portfolio Services Limited	Purchase	22,604	29,611.24	Ordinary	22,604
27/11/2025	BT Portfolio Services Limited	Purchase	13,186	20,174.58	Ordinary	13,186
28/11/2025	BT Portfolio Services Limited	Sale	-22,604	-29,837.28	Ordinary	22,604
28/11/2025	BT Portfolio Services Limited	Sale	-13,186	-17,405.52	Ordinary	13,186
28/11/2025	BT Portfolio Services Limited	Purchase	8,120	11,124.40	Ordinary	8,120
28/11/2025	BT Portfolio Services Limited	Sale	-2,542	-3,355.44	Ordinary	2,542
1/12/2025	BT Portfolio Services Limited	Purchase	210	281.40	Ordinary	210
2/12/2025	BT Portfolio Services Limited	Sale	-110	-144.10	Ordinary	110
5/12/2025	BT Portfolio Services Limited	Purchase	6,725	10,020.25	Ordinary	6,725
5/12/2025	BT Portfolio Services Limited	Sale	-6,725	-8,742.50	Ordinary	6,725
9/12/2025	BT Portfolio Services Limited	Purchase	24,565	32,425.80	Ordinary	24,565
10/12/2025	BT Portfolio Services Limited	Sale	-678	-901.74	Ordinary	678
10/12/2025	BT Portfolio Services Limited	Sale	-550	-731.50	Ordinary	550
10/12/2025	BT Portfolio Services Limited	Sale	-892	-1,186.36	Ordinary	892
11/12/2025	BT Portfolio Services Limited	Purchase	109,612	134,822.76	Ordinary	109,612
11/12/2025	BT Portfolio Services Limited	Purchase	6,233	8,539.21	Ordinary	6,233
11/12/2025	BT Portfolio Services Limited	Sale	-23,754	-32,542.98	Ordinary	23,754
12/12/2025	BT Portfolio Services Limited	Purchase	47,127	73,518.12	Ordinary	47,127
15/12/2025	BT Portfolio Services Limited	Purchase	95,262	119,077.50	Ordinary	95,262
15/12/2025	BT Portfolio Services Limited	Sale	-14,148	-19,665.72	Ordinary	14,148
16/12/2025	BT Portfolio Services Limited	Sale	-22,484	-31,027.92	Ordinary	22,484
16/12/2025	BT Portfolio Services Limited	Purchase	2,080	2,870.40	Ordinary	2,080
16/12/2025	BT Portfolio Services Limited	Purchase	224	309.12	Ordinary	224
19/12/2025	BT Portfolio Services Limited	Sale	-947	-1,287.92	Ordinary	947
22/12/2025	BT Portfolio Services Limited	Purchase	128	176.64	Ordinary	128
23/12/2025	BT Portfolio Services Limited	Purchase	10,158	15,237.00	Ordinary	10,158

24/12/2025	BT Portfolio Services Limited	Sale	-10,158	-14,018.04	Ordinary	10,158
31/12/2025	BT Portfolio Services Limited	Purchase	64	88.32	Ordinary	64
2/01/2026	BT Portfolio Services Limited	Purchase	245	335.65	Ordinary	245
2/01/2026	BT Portfolio Services Limited	Purchase	137	187.69	Ordinary	137
7/01/2026	BT Portfolio Services Limited	Purchase	8,100	8,748.00	Ordinary	8,100
7/01/2026	BT Portfolio Services Limited	Sale	-8,100	-8,748.00	Ordinary	8,100
8/01/2026	BT Portfolio Services Limited	Sale	-93	-128.34	Ordinary	93
14/01/2026	BT Portfolio Services Limited	Sale	-13,870	-19,279.30	Ordinary	13,870
14/01/2026	BT Portfolio Services Limited	Sale	-1,677	-2,331.03	Ordinary	1,677
19/01/2026	BT Portfolio Services Limited	Purchase	232	348.00	Ordinary	232
20/01/2026	BT Portfolio Services Limited	Purchase	279	426.87	Ordinary	279
23/01/2026	BT Portfolio Services Limited	Purchase	187	289.85	Ordinary	187
23/01/2026	BT Portfolio Services Limited	Sale	-2,007	-3,130.92	Ordinary	2,007
23/01/2026	BT Portfolio Services Limited	Purchase	12,316	20,075.08	Ordinary	12,316
27/01/2026	BT Portfolio Services Limited	Sale	-12,316	-19,705.60	Ordinary	12,316
28/01/2026	BT Portfolio Services Limited	Purchase	276	469.20	Ordinary	276
28/01/2026	BT Portfolio Services Limited	Sale	-280	-459.20	Ordinary	280
30/01/2026	BT Portfolio Services Limited	Purchase	1,206	1,893.42	Ordinary	1,206
2/02/2026	BT Portfolio Services Limited	Purchase	322	508.76	Ordinary	322
2/02/2026	BT Portfolio Services Limited	Purchase	418	660.44	Ordinary	418
2/02/2026	BT Portfolio Services Limited	Purchase	165	260.70	Ordinary	165
2/02/2026	BT Portfolio Services Limited	Purchase	209	330.22	Ordinary	209
2/02/2026	BT Portfolio Services Limited	Purchase	421	665.18	Ordinary	421
2/02/2026	BT Portfolio Services Limited	Purchase	74	116.92	Ordinary	74
2/02/2026	BT Portfolio Services Limited	Purchase	644	1,017.52	Ordinary	644
2/02/2026	BT Portfolio Services Limited	Purchase	171	270.18	Ordinary	171
3/02/2026	BT Portfolio Services Limited	Purchase	36,724	49,944.64	Ordinary	36,724
3/02/2026	BT Portfolio Services Limited	Purchase	8,585	13,650.15	Ordinary	8,585
4/02/2026	BT Portfolio Services Limited	Sale	-36,724	-58,023.92	Ordinary	36,724
5/02/2026	BT Portfolio Services Limited	Purchase	7,917	12,667.20	Ordinary	7,917
12/02/2026	BT Portfolio Services Limited	Sale	-48,759	-78,989.58	Ordinary	48,759
18/02/2026	BT Portfolio Services Limited	Purchase	1,989	2,983.50	Ordinary	1,989
18/02/2026	BT Portfolio Services Limited	Purchase	1,794	2,691.00	Ordinary	1,794
18/02/2026	BT Portfolio Services Limited	Purchase	1,612	2,418.00	Ordinary	1,612
18/02/2026	BT Portfolio Services Limited	Purchase	1,423	2,134.50	Ordinary	1,423
17/02/2026	BT Portfolio Services Limited	Sale	-19,088	-28,632.00	Ordinary	19,088
18/02/2026	BT Portfolio Services Limited	Purchase	19,088	28,632.00	Ordinary	19,088
18/02/2026	BT Portfolio Services Limited	Purchase	6,283	9,424.50	Ordinary	6,283
17/02/2026	BT Portfolio Services Limited	Sale	-6,283	-9,424.50	Ordinary	6,283
17/02/2026	BT Portfolio Services Limited	Sale	-7,000	-10,500.00	Ordinary	7,000
18/02/2026	BT Portfolio Services Limited	Purchase	7,000	10,500.00	Ordinary	7,000
18/02/2026	BT Portfolio Services Limited	Purchase	3,319	4,978.50	Ordinary	3,319
17/02/2026	BT Portfolio Services Limited	Sale	-3,319	-4,978.50	Ordinary	3,319
17/02/2026	BT Portfolio Services Limited	Sale	-8,141	-12,211.50	Ordinary	8,141
18/02/2026	BT Portfolio Services Limited	Purchase	8,141	12,211.50	Ordinary	8,141
18/02/2026	BT Portfolio Services Limited	Purchase	5,411	8,116.50	Ordinary	5,411
17/02/2026	BT Portfolio Services Limited	Sale	-5,411	-8,116.50	Ordinary	5,411
17/02/2026	BT Portfolio Services Limited	Sale	-4,399	-6,598.50	Ordinary	4,399
18/02/2026	BT Portfolio Services Limited	Purchase	4,399	6,598.50	Ordinary	4,399
18/02/2026	BT Portfolio Services Limited	Purchase	16,080	24,120.00	Ordinary	16,080
17/02/2026	BT Portfolio Services Limited	Sale	-16,080	-24,120.00	Ordinary	16,080
17/02/2026	BT Portfolio Services Limited	Sale	-10,395	-15,592.50	Ordinary	10,395
18/02/2026	BT Portfolio Services Limited	Purchase	10,395	15,592.50	Ordinary	10,395
18/02/2026	BT Portfolio Services Limited	Purchase	3,286	4,929.00	Ordinary	3,286

17/02/2026	BT Portfolio Services Limited	Sale	-3,286	-4,929.00	Ordinary	3,286
17/02/2026	BT Portfolio Services Limited	Sale	-5,180	-7,770.00	Ordinary	5,180
18/02/2026	BT Portfolio Services Limited	Purchase	5,180	7,770.00	Ordinary	5,180
18/02/2026	BT Portfolio Services Limited	Purchase	4,265	6,397.50	Ordinary	4,265
17/02/2026	BT Portfolio Services Limited	Sale	-4,265	-6,397.50	Ordinary	4,265
17/02/2026	BT Portfolio Services Limited	Sale	-2,498	-3,747.00	Ordinary	2,498
18/02/2026	BT Portfolio Services Limited	Purchase	2,498	3,747.00	Ordinary	2,498
18/02/2026	BT Portfolio Services Limited	Purchase	6,683	10,024.50	Ordinary	6,683
17/02/2026	BT Portfolio Services Limited	Sale	-6,683	-10,024.50	Ordinary	6,683
17/02/2026	BT Portfolio Services Limited	Sale	-3,510	-5,265.00	Ordinary	3,510
18/02/2026	BT Portfolio Services Limited	Purchase	3,510	5,265.00	Ordinary	3,510
18/02/2026	BT Portfolio Services Limited	Purchase	4,419	6,628.50	Ordinary	4,419
17/02/2026	BT Portfolio Services Limited	Sale	-4,419	-6,628.50	Ordinary	4,419
17/02/2026	BT Portfolio Services Limited	Sale	-9,369	-14,053.50	Ordinary	9,369
18/02/2026	BT Portfolio Services Limited	Purchase	9,369	14,053.50	Ordinary	9,369
18/02/2026	BT Portfolio Services Limited	Purchase	3,554	5,331.00	Ordinary	3,554
17/02/2026	BT Portfolio Services Limited	Sale	-3,554	-5,331.00	Ordinary	3,554
17/02/2026	BT Portfolio Services Limited	Sale	-4,374	-6,561.00	Ordinary	4,374
18/02/2026	BT Portfolio Services Limited	Purchase	4,374	6,561.00	Ordinary	4,374
18/02/2026	BT Portfolio Services Limited	Purchase	11,793	17,689.50	Ordinary	11,793
17/02/2026	BT Portfolio Services Limited	Sale	-11,793	-17,689.50	Ordinary	11,793
17/02/2026	BT Portfolio Services Limited	Sale	-6,406	-9,609.00	Ordinary	6,406
18/02/2026	BT Portfolio Services Limited	Purchase	6,406	9,609.00	Ordinary	6,406
18/02/2026	BT Portfolio Services Limited	Purchase	4,754	7,131.00	Ordinary	4,754
17/02/2026	BT Portfolio Services Limited	Sale	-4,754	-7,131.00	Ordinary	4,754
17/02/2026	BT Portfolio Services Limited	Sale	-8,155	-12,232.50	Ordinary	8,155
18/02/2026	BT Portfolio Services Limited	Purchase	8,155	12,232.50	Ordinary	8,155
18/02/2026	BT Portfolio Services Limited	Purchase	5,002	7,503.00	Ordinary	5,002
17/02/2026	BT Portfolio Services Limited	Sale	-5,002	-7,503.00	Ordinary	5,002
17/02/2026	BT Portfolio Services Limited	Sale	-4,960	-7,440.00	Ordinary	4,960
18/02/2026	BT Portfolio Services Limited	Purchase	4,960	7,440.00	Ordinary	4,960
18/02/2026	BT Portfolio Services Limited	Purchase	5,114	7,671.00	Ordinary	5,114
17/02/2026	BT Portfolio Services Limited	Sale	-5,114	-7,671.00	Ordinary	5,114
17/02/2026	BT Portfolio Services Limited	Sale	-5,037	-7,555.50	Ordinary	5,037
18/02/2026	BT Portfolio Services Limited	Purchase	5,037	7,555.50	Ordinary	5,037
18/02/2026	BT Portfolio Services Limited	Purchase	11,992	17,988.00	Ordinary	11,992
17/02/2026	BT Portfolio Services Limited	Sale	-11,992	-17,988.00	Ordinary	11,992
17/02/2026	BT Portfolio Services Limited	Sale	-1,893	-2,839.50	Ordinary	1,893
18/02/2026	BT Portfolio Services Limited	Purchase	1,893	2,839.50	Ordinary	1,893
18/02/2026	BT Portfolio Services Limited	Purchase	3,872	5,808.00	Ordinary	3,872
17/02/2026	BT Portfolio Services Limited	Sale	-3,872	-5,808.00	Ordinary	3,872
17/02/2026	BT Portfolio Services Limited	Sale	-13,313	-19,969.50	Ordinary	13,313
18/02/2026	BT Portfolio Services Limited	Purchase	13,313	19,969.50	Ordinary	13,313
18/02/2026	BT Portfolio Services Limited	Purchase	34,774	52,161.00	Ordinary	34,774
17/02/2026	BT Portfolio Services Limited	Sale	-34,774	-52,161.00	Ordinary	34,774
17/02/2026	BT Portfolio Services Limited	Sale	-14,324	-21,486.00	Ordinary	14,324
18/02/2026	BT Portfolio Services Limited	Purchase	14,324	21,486.00	Ordinary	14,324
18/02/2026	BT Portfolio Services Limited	Purchase	4,151	6,226.50	Ordinary	4,151
17/02/2026	BT Portfolio Services Limited	Sale	-4,151	-6,226.50	Ordinary	4,151
17/02/2026	BT Portfolio Services Limited	Sale	-2,355	-3,532.50	Ordinary	2,355
18/02/2026	BT Portfolio Services Limited	Purchase	2,355	3,532.50	Ordinary	2,355
18/02/2026	BT Portfolio Services Limited	Purchase	2,665	3,997.50	Ordinary	2,665
17/02/2026	BT Portfolio Services Limited	Sale	-2,665	-3,997.50	Ordinary	2,665
17/02/2026	BT Portfolio Services Limited	Sale	-30,662	-45,993.00	Ordinary	30,662

18/02/2026	BT Portfolio Services Limited	Purchase	30,662	45,993.00	Ordinary	30,662
18/02/2026	BT Portfolio Services Limited	Purchase	5,285	7,927.50	Ordinary	5,285
17/02/2026	BT Portfolio Services Limited	Sale	-5,285	-7,927.50	Ordinary	5,285
17/02/2026	BT Portfolio Services Limited	Sale	-7,082	-10,623.00	Ordinary	7,082
18/02/2026	BT Portfolio Services Limited	Purchase	7,082	10,623.00	Ordinary	7,082
18/02/2026	BT Portfolio Services Limited	Purchase	18,816	28,224.00	Ordinary	18,816
17/02/2026	BT Portfolio Services Limited	Sale	-18,816	-28,224.00	Ordinary	18,816
17/02/2026	BT Portfolio Services Limited	Sale	-14,328	-21,492.00	Ordinary	14,328
18/02/2026	BT Portfolio Services Limited	Purchase	14,328	21,492.00	Ordinary	14,328
18/02/2026	BT Portfolio Services Limited	Purchase	2,577	3,865.50	Ordinary	2,577
17/02/2026	BT Portfolio Services Limited	Sale	-2,577	-3,865.50	Ordinary	2,577
17/02/2026	BT Portfolio Services Limited	Sale	-31,688	-47,532.00	Ordinary	31,688
18/02/2026	BT Portfolio Services Limited	Purchase	31,688	47,532.00	Ordinary	31,688
18/02/2026	BT Portfolio Services Limited	Purchase	3,703	5,554.50	Ordinary	3,703
17/02/2026	BT Portfolio Services Limited	Sale	-3,703	-5,554.50	Ordinary	3,703
17/02/2026	BT Portfolio Services Limited	Sale	-3,406	-5,109.00	Ordinary	3,406
18/02/2026	BT Portfolio Services Limited	Purchase	3,406	5,109.00	Ordinary	3,406
18/02/2026	BT Portfolio Services Limited	Sale	-6,498	-9,747.00	Ordinary	6,498
18/02/2026	BT Portfolio Services Limited	Sale	-2,139	-3,208.50	Ordinary	2,139
18/02/2026	BT Portfolio Services Limited	Sale	-2,383	-3,574.50	Ordinary	2,383
18/02/2026	BT Portfolio Services Limited	Sale	-1,130	-1,695.00	Ordinary	1,130
18/02/2026	BT Portfolio Services Limited	Sale	-2,771	-4,156.50	Ordinary	2,771
18/02/2026	BT Portfolio Services Limited	Sale	-1,842	-2,763.00	Ordinary	1,842
18/02/2026	BT Portfolio Services Limited	Sale	-1,498	-2,247.00	Ordinary	1,498
18/02/2026	BT Portfolio Services Limited	Sale	-5,474	-8,211.00	Ordinary	5,474
18/02/2026	BT Portfolio Services Limited	Sale	-3,539	-5,308.50	Ordinary	3,539
18/02/2026	BT Portfolio Services Limited	Sale	-1,119	-1,678.50	Ordinary	1,119
18/02/2026	BT Portfolio Services Limited	Sale	-1,763	-2,644.50	Ordinary	1,763
18/02/2026	BT Portfolio Services Limited	Sale	-1,452	-2,178.00	Ordinary	1,452
18/02/2026	BT Portfolio Services Limited	Sale	-850	-1,275.00	Ordinary	850
18/02/2026	BT Portfolio Services Limited	Sale	-2,275	-3,412.50	Ordinary	2,275
18/02/2026	BT Portfolio Services Limited	Sale	-1,195	-1,792.50	Ordinary	1,195
18/02/2026	BT Portfolio Services Limited	Sale	-1,504	-2,256.00	Ordinary	1,504
18/02/2026	BT Portfolio Services Limited	Sale	-3,189	-4,783.50	Ordinary	3,189
18/02/2026	BT Portfolio Services Limited	Sale	-1,210	-1,815.00	Ordinary	1,210
18/02/2026	BT Portfolio Services Limited	Sale	-1,489	-2,233.50	Ordinary	1,489
18/02/2026	BT Portfolio Services Limited	Sale	-4,015	-6,022.50	Ordinary	4,015
18/02/2026	BT Portfolio Services Limited	Sale	-2,181	-3,271.50	Ordinary	2,181
18/02/2026	BT Portfolio Services Limited	Sale	-1,618	-2,427.00	Ordinary	1,618
18/02/2026	BT Portfolio Services Limited	Sale	-2,776	-4,164.00	Ordinary	2,776
18/02/2026	BT Portfolio Services Limited	Sale	-1,703	-2,554.50	Ordinary	1,703
18/02/2026	BT Portfolio Services Limited	Sale	-1,689	-2,533.50	Ordinary	1,689
18/02/2026	BT Portfolio Services Limited	Sale	-1,741	-2,611.50	Ordinary	1,741
18/02/2026	BT Portfolio Services Limited	Sale	-1,715	-2,572.50	Ordinary	1,715
18/02/2026	BT Portfolio Services Limited	Sale	-4,082	-6,123.00	Ordinary	4,082
18/02/2026	BT Portfolio Services Limited	Sale	-644	-966.00	Ordinary	644
18/02/2026	BT Portfolio Services Limited	Sale	-1,318	-1,977.00	Ordinary	1,318
18/02/2026	BT Portfolio Services Limited	Sale	-4,532	-6,798.00	Ordinary	4,532
18/02/2026	BT Portfolio Services Limited	Sale	-11,838	-17,757.00	Ordinary	11,838
18/02/2026	BT Portfolio Services Limited	Sale	-4,876	-7,314.00	Ordinary	4,876
18/02/2026	BT Portfolio Services Limited	Sale	-1,413	-2,119.50	Ordinary	1,413
18/02/2026	BT Portfolio Services Limited	Sale	-802	-1,203.00	Ordinary	802
18/02/2026	BT Portfolio Services Limited	Sale	-907	-1,360.50	Ordinary	907
18/02/2026	BT Portfolio Services Limited	Sale	-10,438	-15,657.00	Ordinary	10,438

18/02/2026	BT Portfolio Services Limited	Sale	-1,799	-2,698.50	Ordinary	1,799
18/02/2026	BT Portfolio Services Limited	Sale	-2,411	-3,616.50	Ordinary	2,411
18/02/2026	BT Portfolio Services Limited	Sale	-6,405	-9,607.50	Ordinary	6,405
18/02/2026	BT Portfolio Services Limited	Sale	-4,878	-7,317.00	Ordinary	4,878
18/02/2026	BT Portfolio Services Limited	Sale	-877	-1,315.50	Ordinary	877
18/02/2026	BT Portfolio Services Limited	Sale	-10,787	-16,180.50	Ordinary	10,787
18/02/2026	BT Portfolio Services Limited	Sale	-1,261	-1,891.50	Ordinary	1,261
18/02/2026	BT Portfolio Services Limited	Sale	-1,159	-1,738.50	Ordinary	1,159
17/02/2026	BT Portfolio Services Limited	Sale	-1,989	-2,983.50	Ordinary	1,989
17/02/2026	BT Portfolio Services Limited	Sale	-1,794	-2,691.00	Ordinary	1,794
17/02/2026	BT Portfolio Services Limited	Sale	-1,612	-2,418.00	Ordinary	1,612
17/02/2026	BT Portfolio Services Limited	Sale	-1,423	-2,134.50	Ordinary	1,423
17/02/2026	BT Portfolio Services Limited	Sale	-835	-1,252.50	Ordinary	835
18/02/2026	BT Portfolio Services Limited	Purchase	835	1,252.50	Ordinary	835
18/02/2026	BT Portfolio Services Limited	Purchase	2,741	4,111.50	Ordinary	2,741
17/02/2026	BT Portfolio Services Limited	Sale	-2,741	-4,111.50	Ordinary	2,741
17/02/2026	BT Portfolio Services Limited	Sale	-1,941	-2,911.50	Ordinary	1,941
18/02/2026	BT Portfolio Services Limited	Purchase	1,941	2,911.50	Ordinary	1,941
18/02/2026	BT Portfolio Services Limited	Purchase	2,461	3,691.50	Ordinary	2,461
17/02/2026	BT Portfolio Services Limited	Sale	-2,461	-3,691.50	Ordinary	2,461
17/02/2026	BT Portfolio Services Limited	Sale	-2,209	-3,313.50	Ordinary	2,209
18/02/2026	BT Portfolio Services Limited	Purchase	2,209	3,313.50	Ordinary	2,209
18/02/2026	BT Portfolio Services Limited	Purchase	1,174	1,761.00	Ordinary	1,174
17/02/2026	BT Portfolio Services Limited	Sale	-1,174	-1,761.00	Ordinary	1,174
17/02/2026	BT Portfolio Services Limited	Sale	-4,657	-6,985.50	Ordinary	4,657
18/02/2026	BT Portfolio Services Limited	Purchase	4,657	6,985.50	Ordinary	4,657
18/02/2026	BT Portfolio Services Limited	Purchase	2,247	3,370.50	Ordinary	2,247
17/02/2026	BT Portfolio Services Limited	Sale	-2,247	-3,370.50	Ordinary	2,247
17/02/2026	BT Portfolio Services Limited	Sale	-2,302	-3,453.00	Ordinary	2,302
18/02/2026	BT Portfolio Services Limited	Purchase	2,302	3,453.00	Ordinary	2,302
18/02/2026	BT Portfolio Services Limited	Purchase	3,268	4,902.00	Ordinary	3,268
17/02/2026	BT Portfolio Services Limited	Sale	-3,268	-4,902.00	Ordinary	3,268
17/02/2026	BT Portfolio Services Limited	Sale	-4,346	-6,519.00	Ordinary	4,346
18/02/2026	BT Portfolio Services Limited	Purchase	4,346	6,519.00	Ordinary	4,346
18/02/2026	BT Portfolio Services Limited	Purchase	3,667	5,500.50	Ordinary	3,667
17/02/2026	BT Portfolio Services Limited	Sale	-3,667	-5,500.50	Ordinary	3,667
17/02/2026	BT Portfolio Services Limited	Sale	-1,881	-2,821.50	Ordinary	1,881
18/02/2026	BT Portfolio Services Limited	Purchase	1,881	2,821.50	Ordinary	1,881
18/02/2026	BT Portfolio Services Limited	Purchase	1,737	2,605.50	Ordinary	1,737
17/02/2026	BT Portfolio Services Limited	Sale	-1,737	-2,605.50	Ordinary	1,737
17/02/2026	BT Portfolio Services Limited	Sale	-2,282	-3,423.00	Ordinary	2,282
18/02/2026	BT Portfolio Services Limited	Purchase	2,282	3,423.00	Ordinary	2,282
18/02/2026	BT Portfolio Services Limited	Purchase	21,851	32,776.50	Ordinary	21,851
17/02/2026	BT Portfolio Services Limited	Sale	-21,851	-32,776.50	Ordinary	21,851
17/02/2026	BT Portfolio Services Limited	Sale	-2,980	-4,470.00	Ordinary	2,980
18/02/2026	BT Portfolio Services Limited	Purchase	2,980	4,470.00	Ordinary	2,980
18/02/2026	BT Portfolio Services Limited	Purchase	1,729	2,593.50	Ordinary	1,729
17/02/2026	BT Portfolio Services Limited	Sale	-1,729	-2,593.50	Ordinary	1,729
17/02/2026	BT Portfolio Services Limited	Sale	-8,263	-12,394.50	Ordinary	8,263
18/02/2026	BT Portfolio Services Limited	Purchase	8,263	12,394.50	Ordinary	8,263
18/02/2026	BT Portfolio Services Limited	Purchase	1,729	2,593.50	Ordinary	1,729
17/02/2026	BT Portfolio Services Limited	Sale	-1,729	-2,593.50	Ordinary	1,729
17/02/2026	BT Portfolio Services Limited	Sale	-1,949	-2,923.50	Ordinary	1,949
18/02/2026	BT Portfolio Services Limited	Purchase	1,949	2,923.50	Ordinary	1,949

18/02/2026	BT Portfolio Services Limited	Purchase	3,314	4,971.00	Ordinary	3,314
17/02/2026	BT Portfolio Services Limited	Sale	-3,314	-4,971.00	Ordinary	3,314
17/02/2026	BT Portfolio Services Limited	Sale	-4,208	-6,312.00	Ordinary	4,208
18/02/2026	BT Portfolio Services Limited	Purchase	4,208	6,312.00	Ordinary	4,208
18/02/2026	BT Portfolio Services Limited	Purchase	12,081	18,121.50	Ordinary	12,081
17/02/2026	BT Portfolio Services Limited	Sale	-12,081	-18,121.50	Ordinary	12,081
17/02/2026	BT Portfolio Services Limited	Sale	-2,318	-3,477.00	Ordinary	2,318
18/02/2026	BT Portfolio Services Limited	Purchase	2,318	3,477.00	Ordinary	2,318
18/02/2026	BT Portfolio Services Limited	Purchase	3,368	5,052.00	Ordinary	3,368
17/02/2026	BT Portfolio Services Limited	Sale	-3,368	-5,052.00	Ordinary	3,368
17/02/2026	BT Portfolio Services Limited	Sale	-3,239	-4,858.50	Ordinary	3,239
18/02/2026	BT Portfolio Services Limited	Purchase	3,239	4,858.50	Ordinary	3,239
18/02/2026	BT Portfolio Services Limited	Purchase	1,538	2,307.00	Ordinary	1,538
17/02/2026	BT Portfolio Services Limited	Sale	-1,538	-2,307.00	Ordinary	1,538
17/02/2026	BT Portfolio Services Limited	Sale	-2,302	-3,453.00	Ordinary	2,302
18/02/2026	BT Portfolio Services Limited	Purchase	2,302	3,453.00	Ordinary	2,302
18/02/2026	BT Portfolio Services Limited	Purchase	6,196	9,294.00	Ordinary	6,196
17/02/2026	BT Portfolio Services Limited	Sale	-6,196	-9,294.00	Ordinary	6,196
17/02/2026	BT Portfolio Services Limited	Sale	-11,646	-17,469.00	Ordinary	11,646
18/02/2026	BT Portfolio Services Limited	Purchase	11,646	17,469.00	Ordinary	11,646
18/02/2026	BT Portfolio Services Limited	Purchase	11,816	17,724.00	Ordinary	11,816
17/02/2026	BT Portfolio Services Limited	Sale	-11,816	-17,724.00	Ordinary	11,816
17/02/2026	BT Portfolio Services Limited	Sale	-12,216	-18,324.00	Ordinary	12,216
18/02/2026	BT Portfolio Services Limited	Purchase	12,216	18,324.00	Ordinary	12,216
18/02/2026	BT Portfolio Services Limited	Purchase	11,506	17,259.00	Ordinary	11,506
17/02/2026	BT Portfolio Services Limited	Sale	-11,506	-17,259.00	Ordinary	11,506
17/02/2026	BT Portfolio Services Limited	Sale	-951	-1,426.50	Ordinary	951
18/02/2026	BT Portfolio Services Limited	Purchase	951	1,426.50	Ordinary	951
18/02/2026	BT Portfolio Services Limited	Purchase	2,206	3,309.00	Ordinary	2,206
17/02/2026	BT Portfolio Services Limited	Sale	-2,206	-3,309.00	Ordinary	2,206
17/02/2026	BT Portfolio Services Limited	Sale	-1,241	-1,861.50	Ordinary	1,241
18/02/2026	BT Portfolio Services Limited	Purchase	1,241	1,861.50	Ordinary	1,241
18/02/2026	BT Portfolio Services Limited	Purchase	19,565	29,347.50	Ordinary	19,565
17/02/2026	BT Portfolio Services Limited	Sale	-19,565	-29,347.50	Ordinary	19,565
17/02/2026	BT Portfolio Services Limited	Sale	-9,973	-14,959.50	Ordinary	9,973
18/02/2026	BT Portfolio Services Limited	Purchase	9,973	14,959.50	Ordinary	9,973
18/02/2026	BT Portfolio Services Limited	Purchase	3,489	5,233.50	Ordinary	3,489
17/02/2026	BT Portfolio Services Limited	Sale	-3,489	-5,233.50	Ordinary	3,489
17/02/2026	BT Portfolio Services Limited	Sale	-14,476	-21,714.00	Ordinary	14,476
18/02/2026	BT Portfolio Services Limited	Purchase	14,476	21,714.00	Ordinary	14,476
18/02/2026	BT Portfolio Services Limited	Purchase	2,579	3,868.50	Ordinary	2,579
17/02/2026	BT Portfolio Services Limited	Sale	-2,579	-3,868.50	Ordinary	2,579
17/02/2026	BT Portfolio Services Limited	Sale	-10,063	-15,094.50	Ordinary	10,063
18/02/2026	BT Portfolio Services Limited	Purchase	10,063	15,094.50	Ordinary	10,063
18/02/2026	BT Portfolio Services Limited	Purchase	17,511	26,266.50	Ordinary	17,511
17/02/2026	BT Portfolio Services Limited	Sale	-17,511	-26,266.50	Ordinary	17,511
17/02/2026	BT Portfolio Services Limited	Sale	-3,249	-4,873.50	Ordinary	3,249
18/02/2026	BT Portfolio Services Limited	Purchase	3,249	4,873.50	Ordinary	3,249
18/02/2026	BT Portfolio Services Limited	Purchase	1,316	1,974.00	Ordinary	1,316
17/02/2026	BT Portfolio Services Limited	Sale	-1,316	-1,974.00	Ordinary	1,316
17/02/2026	BT Portfolio Services Limited	Sale	-1,184	-1,776.00	Ordinary	1,184
18/02/2026	BT Portfolio Services Limited	Purchase	1,184	1,776.00	Ordinary	1,184
18/02/2026	BT Portfolio Services Limited	Purchase	1,035	1,552.50	Ordinary	1,035
17/02/2026	BT Portfolio Services Limited	Sale	-1,035	-1,552.50	Ordinary	1,035

17/02/2026	BT Portfolio Services Limited	Sale	-6,180	-9,270.00	Ordinary	6,180
18/02/2026	BT Portfolio Services Limited	Purchase	6,180	9,270.00	Ordinary	6,180
18/02/2026	BT Portfolio Services Limited	Purchase	7,668	11,502.00	Ordinary	7,668
17/02/2026	BT Portfolio Services Limited	Sale	-7,668	-11,502.00	Ordinary	7,668
17/02/2026	BT Portfolio Services Limited	Sale	-2,036	-3,054.00	Ordinary	2,036
18/02/2026	BT Portfolio Services Limited	Purchase	2,036	3,054.00	Ordinary	2,036
18/02/2026	BT Portfolio Services Limited	Purchase	8,993	13,489.50	Ordinary	8,993
17/02/2026	BT Portfolio Services Limited	Sale	-8,993	-13,489.50	Ordinary	8,993
17/02/2026	BT Portfolio Services Limited	Sale	-31,499	-47,248.50	Ordinary	31,499
18/02/2026	BT Portfolio Services Limited	Purchase	31,499	47,248.50	Ordinary	31,499
18/02/2026	BT Portfolio Services Limited	Purchase	2,298	3,447.00	Ordinary	2,298
17/02/2026	BT Portfolio Services Limited	Sale	-2,298	-3,447.00	Ordinary	2,298
17/02/2026	BT Portfolio Services Limited	Sale	-2,409	-3,613.50	Ordinary	2,409
18/02/2026	BT Portfolio Services Limited	Purchase	2,409	3,613.50	Ordinary	2,409
18/02/2026	BT Portfolio Services Limited	Sale	-677	-1,015.50	Ordinary	677
18/02/2026	BT Portfolio Services Limited	Sale	-611	-916.50	Ordinary	611
18/02/2026	BT Portfolio Services Limited	Sale	-549	-823.50	Ordinary	549
18/02/2026	BT Portfolio Services Limited	Sale	-484	-726.00	Ordinary	484
18/02/2026	BT Portfolio Services Limited	Sale	-284	-426.00	Ordinary	284
18/02/2026	BT Portfolio Services Limited	Sale	-933	-1,399.50	Ordinary	933
18/02/2026	BT Portfolio Services Limited	Sale	-661	-991.50	Ordinary	661
18/02/2026	BT Portfolio Services Limited	Sale	-838	-1,257.00	Ordinary	838
18/02/2026	BT Portfolio Services Limited	Sale	-752	-1,128.00	Ordinary	752
18/02/2026	BT Portfolio Services Limited	Sale	-400	-600.00	Ordinary	400
18/02/2026	BT Portfolio Services Limited	Sale	-1,585	-2,377.50	Ordinary	1,585
18/02/2026	BT Portfolio Services Limited	Sale	-765	-1,147.50	Ordinary	765
18/02/2026	BT Portfolio Services Limited	Sale	-784	-1,176.00	Ordinary	784
18/02/2026	BT Portfolio Services Limited	Sale	-1,113	-1,669.50	Ordinary	1,113
18/02/2026	BT Portfolio Services Limited	Sale	-1,480	-2,220.00	Ordinary	1,480
18/02/2026	BT Portfolio Services Limited	Sale	-1,248	-1,872.00	Ordinary	1,248
18/02/2026	BT Portfolio Services Limited	Sale	-640	-960.00	Ordinary	640
18/02/2026	BT Portfolio Services Limited	Sale	-591	-886.50	Ordinary	591
18/02/2026	BT Portfolio Services Limited	Sale	-777	-1,165.50	Ordinary	777
18/02/2026	BT Portfolio Services Limited	Sale	-7,439	-11,158.50	Ordinary	7,439
18/02/2026	BT Portfolio Services Limited	Sale	-1,014	-1,521.00	Ordinary	1,014
18/02/2026	BT Portfolio Services Limited	Sale	-589	-883.50	Ordinary	589
18/02/2026	BT Portfolio Services Limited	Sale	-2,813	-4,219.50	Ordinary	2,813
18/02/2026	BT Portfolio Services Limited	Sale	-589	-883.50	Ordinary	589
18/02/2026	BT Portfolio Services Limited	Sale	-663	-994.50	Ordinary	663
18/02/2026	BT Portfolio Services Limited	Sale	-1,128	-1,692.00	Ordinary	1,128
18/02/2026	BT Portfolio Services Limited	Sale	-1,433	-2,149.50	Ordinary	1,433
18/02/2026	BT Portfolio Services Limited	Sale	-4,113	-6,169.50	Ordinary	4,113
18/02/2026	BT Portfolio Services Limited	Sale	-789	-1,183.50	Ordinary	789
18/02/2026	BT Portfolio Services Limited	Sale	-1,147	-1,720.50	Ordinary	1,147
18/02/2026	BT Portfolio Services Limited	Sale	-1,103	-1,654.50	Ordinary	1,103
18/02/2026	BT Portfolio Services Limited	Sale	-524	-786.00	Ordinary	524
18/02/2026	BT Portfolio Services Limited	Sale	-784	-1,176.00	Ordinary	784
18/02/2026	BT Portfolio Services Limited	Sale	-2,109	-3,163.50	Ordinary	2,109
18/02/2026	BT Portfolio Services Limited	Sale	-3,965	-5,947.50	Ordinary	3,965
18/02/2026	BT Portfolio Services Limited	Sale	-4,022	-6,033.00	Ordinary	4,022
18/02/2026	BT Portfolio Services Limited	Sale	-4,159	-6,238.50	Ordinary	4,159
18/02/2026	BT Portfolio Services Limited	Sale	-3,917	-5,875.50	Ordinary	3,917
18/02/2026	BT Portfolio Services Limited	Sale	-324	-486.00	Ordinary	324
18/02/2026	BT Portfolio Services Limited	Sale	-751	-1,126.50	Ordinary	751

18/02/2026	BT Portfolio Services Limited	Sale	-422	-633.00	Ordinary	422
18/02/2026	BT Portfolio Services Limited	Sale	-6,660	-9,990.00	Ordinary	6,660
18/02/2026	BT Portfolio Services Limited	Sale	-3,395	-5,092.50	Ordinary	3,395
18/02/2026	BT Portfolio Services Limited	Sale	-1,188	-1,782.00	Ordinary	1,188
18/02/2026	BT Portfolio Services Limited	Sale	-4,928	-7,392.00	Ordinary	4,928
18/02/2026	BT Portfolio Services Limited	Sale	-878	-1,317.00	Ordinary	878
18/02/2026	BT Portfolio Services Limited	Sale	-3,426	-5,139.00	Ordinary	3,426
18/02/2026	BT Portfolio Services Limited	Sale	-5,961	-8,941.50	Ordinary	5,961
18/02/2026	BT Portfolio Services Limited	Sale	-1,106	-1,659.00	Ordinary	1,106
18/02/2026	BT Portfolio Services Limited	Sale	-448	-672.00	Ordinary	448
18/02/2026	BT Portfolio Services Limited	Sale	-403	-604.50	Ordinary	403
18/02/2026	BT Portfolio Services Limited	Sale	-352	-528.00	Ordinary	352
18/02/2026	BT Portfolio Services Limited	Sale	-2,104	-3,156.00	Ordinary	2,104
18/02/2026	BT Portfolio Services Limited	Sale	-2,610	-3,915.00	Ordinary	2,610
18/02/2026	BT Portfolio Services Limited	Sale	-693	-1,039.50	Ordinary	693
18/02/2026	BT Portfolio Services Limited	Sale	-3,061	-4,591.50	Ordinary	3,061
18/02/2026	BT Portfolio Services Limited	Sale	-10,723	-16,084.50	Ordinary	10,723
18/02/2026	BT Portfolio Services Limited	Sale	-782	-1,173.00	Ordinary	782
18/02/2026	BT Portfolio Services Limited	Sale	-820	-1,230.00	Ordinary	820
17/02/2026	BT Portfolio Services Limited	Sale	-967	-1,450.50	Ordinary	967
18/02/2026	BT Portfolio Services Limited	Purchase	967	1,450.50	Ordinary	967
18/02/2026	BT Portfolio Services Limited	Purchase	3,927	5,890.50	Ordinary	3,927
17/02/2026	BT Portfolio Services Limited	Sale	-3,927	-5,890.50	Ordinary	3,927
17/02/2026	BT Portfolio Services Limited	Sale	-3,406	-5,109.00	Ordinary	3,406
18/02/2026	BT Portfolio Services Limited	Purchase	3,406	5,109.00	Ordinary	3,406
18/02/2026	BT Portfolio Services Limited	Purchase	12,216	18,324.00	Ordinary	12,216
17/02/2026	BT Portfolio Services Limited	Sale	-12,216	-18,324.00	Ordinary	12,216
17/02/2026	BT Portfolio Services Limited	Sale	-4,634	-6,951.00	Ordinary	4,634
18/02/2026	BT Portfolio Services Limited	Purchase	4,634	6,951.00	Ordinary	4,634
18/02/2026	BT Portfolio Services Limited	Purchase	2,890	4,335.00	Ordinary	2,890
17/02/2026	BT Portfolio Services Limited	Sale	-2,890	-4,335.00	Ordinary	2,890
17/02/2026	BT Portfolio Services Limited	Sale	-8,008	-12,012.00	Ordinary	8,008
18/02/2026	BT Portfolio Services Limited	Purchase	8,008	12,012.00	Ordinary	8,008
18/02/2026	BT Portfolio Services Limited	Purchase	13,330	19,995.00	Ordinary	13,330
17/02/2026	BT Portfolio Services Limited	Sale	-13,330	-19,995.00	Ordinary	13,330
17/02/2026	BT Portfolio Services Limited	Sale	-4,593	-6,889.50	Ordinary	4,593
18/02/2026	BT Portfolio Services Limited	Purchase	4,593	6,889.50	Ordinary	4,593
18/02/2026	BT Portfolio Services Limited	Purchase	5,948	8,922.00	Ordinary	5,948
17/02/2026	BT Portfolio Services Limited	Sale	-5,948	-8,922.00	Ordinary	5,948
17/02/2026	BT Portfolio Services Limited	Sale	-6,342	-9,513.00	Ordinary	6,342
18/02/2026	BT Portfolio Services Limited	Purchase	6,342	9,513.00	Ordinary	6,342
18/02/2026	BT Portfolio Services Limited	Purchase	16,816	25,224.00	Ordinary	16,816
17/02/2026	BT Portfolio Services Limited	Sale	-16,816	-25,224.00	Ordinary	16,816
17/02/2026	BT Portfolio Services Limited	Sale	-2,688	-4,032.00	Ordinary	2,688
18/02/2026	BT Portfolio Services Limited	Purchase	2,688	4,032.00	Ordinary	2,688
18/02/2026	BT Portfolio Services Limited	Purchase	20,021	30,031.50	Ordinary	20,021
17/02/2026	BT Portfolio Services Limited	Sale	-20,021	-30,031.50	Ordinary	20,021
17/02/2026	BT Portfolio Services Limited	Sale	-2,424	-3,636.00	Ordinary	2,424
18/02/2026	BT Portfolio Services Limited	Purchase	2,424	3,636.00	Ordinary	2,424
18/02/2026	BT Portfolio Services Limited	Purchase	16,060	24,090.00	Ordinary	16,060
17/02/2026	BT Portfolio Services Limited	Sale	-16,060	-24,090.00	Ordinary	16,060
17/02/2026	BT Portfolio Services Limited	Sale	-4,231	-6,346.50	Ordinary	4,231
18/02/2026	BT Portfolio Services Limited	Purchase	4,231	6,346.50	Ordinary	4,231
18/02/2026	BT Portfolio Services Limited	Purchase	5,652	8,478.00	Ordinary	5,652

17/02/2026	BT Portfolio Services Limited	Sale	-5,652	-8,478.00	Ordinary	5,652
17/02/2026	BT Portfolio Services Limited	Sale	-5,008	-7,512.00	Ordinary	5,008
18/02/2026	BT Portfolio Services Limited	Purchase	5,008	7,512.00	Ordinary	5,008
18/02/2026	BT Portfolio Services Limited	Sale	-329	-493.50	Ordinary	329
18/02/2026	BT Portfolio Services Limited	Sale	-1,337	-2,005.50	Ordinary	1,337
18/02/2026	BT Portfolio Services Limited	Sale	-1,160	-1,740.00	Ordinary	1,160
18/02/2026	BT Portfolio Services Limited	Sale	-4,159	-6,238.50	Ordinary	4,159
18/02/2026	BT Portfolio Services Limited	Sale	-1,578	-2,367.00	Ordinary	1,578
18/02/2026	BT Portfolio Services Limited	Sale	-984	-1,476.00	Ordinary	984
18/02/2026	BT Portfolio Services Limited	Sale	-2,726	-4,089.00	Ordinary	2,726
18/02/2026	BT Portfolio Services Limited	Sale	-4,538	-6,807.00	Ordinary	4,538
18/02/2026	BT Portfolio Services Limited	Sale	-1,564	-2,346.00	Ordinary	1,564
18/02/2026	BT Portfolio Services Limited	Sale	-2,025	-3,037.50	Ordinary	2,025
18/02/2026	BT Portfolio Services Limited	Sale	-2,159	-3,238.50	Ordinary	2,159
18/02/2026	BT Portfolio Services Limited	Sale	-5,725	-8,587.50	Ordinary	5,725
18/02/2026	BT Portfolio Services Limited	Sale	-915	-1,372.50	Ordinary	915
18/02/2026	BT Portfolio Services Limited	Sale	-6,816	-10,224.00	Ordinary	6,816
18/02/2026	BT Portfolio Services Limited	Sale	-825	-1,237.50	Ordinary	825
18/02/2026	BT Portfolio Services Limited	Sale	-5,467	-8,200.50	Ordinary	5,467
18/02/2026	BT Portfolio Services Limited	Sale	-1,440	-2,160.00	Ordinary	1,440
18/02/2026	BT Portfolio Services Limited	Sale	-1,924	-2,886.00	Ordinary	1,924
18/02/2026	BT Portfolio Services Limited	Sale	-1,705	-2,557.50	Ordinary	1,705
20/02/2026	BT Portfolio Services Limited	Purchase	3,549	5,288.01	Ordinary	3,549
20/02/2026	BT Portfolio Services Limited	Sale	-3,549	-5,288.01	Ordinary	3,549
20/02/2026	BT Portfolio Services Limited	Sale	-26,593	-39,623.57	Ordinary	26,593
20/02/2026	BT Portfolio Services Limited	Purchase	26,593	39,623.57	Ordinary	26,593
20/02/2026	BT Portfolio Services Limited	Purchase	3,221	4,799.29	Ordinary	3,221
20/02/2026	BT Portfolio Services Limited	Sale	-3,221	-4,799.29	Ordinary	3,221
20/02/2026	BT Portfolio Services Limited	Sale	-21,109	-31,452.41	Ordinary	21,109
20/02/2026	BT Portfolio Services Limited	Purchase	21,109	31,452.41	Ordinary	21,109
20/02/2026	BT Portfolio Services Limited	Purchase	5,580	8,314.20	Ordinary	5,580
20/02/2026	BT Portfolio Services Limited	Sale	-5,580	-8,314.20	Ordinary	5,580
20/02/2026	BT Portfolio Services Limited	Sale	-6,617	-9,859.33	Ordinary	6,617
20/02/2026	BT Portfolio Services Limited	Purchase	6,617	9,859.33	Ordinary	6,617
20/02/2026	BT Portfolio Services Limited	Purchase	7,547	11,245.03	Ordinary	7,547
20/02/2026	BT Portfolio Services Limited	Sale	-7,547	-11,245.03	Ordinary	7,547
20/02/2026	BT Portfolio Services Limited	Sale	-4,539	-6,763.11	Ordinary	4,539
20/02/2026	BT Portfolio Services Limited	Purchase	4,539	6,763.11	Ordinary	4,539
20/02/2026	BT Portfolio Services Limited	Purchase	1,277	1,902.73	Ordinary	1,277
20/02/2026	BT Portfolio Services Limited	Sale	-1,277	-1,902.73	Ordinary	1,277
20/02/2026	BT Portfolio Services Limited	Sale	-5,154	-7,679.46	Ordinary	5,154
20/02/2026	BT Portfolio Services Limited	Purchase	5,154	7,679.46	Ordinary	5,154
20/02/2026	BT Portfolio Services Limited	Purchase	16,856	25,115.44	Ordinary	16,856
20/02/2026	BT Portfolio Services Limited	Sale	-16,856	-25,115.44	Ordinary	16,856
20/02/2026	BT Portfolio Services Limited	Sale	-6,117	-9,114.33	Ordinary	6,117
20/02/2026	BT Portfolio Services Limited	Purchase	6,117	9,114.33	Ordinary	6,117
20/02/2026	BT Portfolio Services Limited	Purchase	3,866	5,760.34	Ordinary	3,866
20/02/2026	BT Portfolio Services Limited	Sale	-3,866	-5,760.34	Ordinary	3,866
20/02/2026	BT Portfolio Services Limited	Sale	-10,575	-15,756.75	Ordinary	10,575
20/02/2026	BT Portfolio Services Limited	Purchase	10,575	15,756.75	Ordinary	10,575
20/02/2026	BT Portfolio Services Limited	Purchase	17,179	25,596.71	Ordinary	17,179
20/02/2026	BT Portfolio Services Limited	Sale	-17,179	-25,596.71	Ordinary	17,179
20/02/2026	BT Portfolio Services Limited	Sale	-6,113	-9,108.37	Ordinary	6,113
20/02/2026	BT Portfolio Services Limited	Purchase	6,113	9,108.37	Ordinary	6,113

20/02/2026	BT Portfolio Services Limited	Purchase	7,873	11,730.77	Ordinary	7,873
20/02/2026	BT Portfolio Services Limited	Sale	-7,873	-11,730.77	Ordinary	7,873
20/02/2026	BT Portfolio Services Limited	Sale	-22,439	-33,434.11	Ordinary	22,439
20/02/2026	BT Portfolio Services Limited	Purchase	22,439	33,434.11	Ordinary	22,439
20/02/2026	BT Portfolio Services Limited	Purchase	8,486	12,644.14	Ordinary	8,486
20/02/2026	BT Portfolio Services Limited	Sale	-8,486	-12,644.14	Ordinary	8,486
20/02/2026	BT Portfolio Services Limited	Sale	-540	-804.60	Ordinary	540
20/02/2026	BT Portfolio Services Limited	Sale	-4,047	-6,030.03	Ordinary	4,047
20/02/2026	BT Portfolio Services Limited	Sale	-490	-730.10	Ordinary	490
20/02/2026	BT Portfolio Services Limited	Sale	-3,212	-4,785.88	Ordinary	3,212
20/02/2026	BT Portfolio Services Limited	Sale	-849	-1,265.01	Ordinary	849
20/02/2026	BT Portfolio Services Limited	Sale	-1,007	-1,500.43	Ordinary	1,007
20/02/2026	BT Portfolio Services Limited	Sale	-1,148	-1,710.52	Ordinary	1,148
20/02/2026	BT Portfolio Services Limited	Sale	-691	-1,029.59	Ordinary	691
20/02/2026	BT Portfolio Services Limited	Sale	-194	-289.06	Ordinary	194
20/02/2026	BT Portfolio Services Limited	Sale	-784	-1,168.16	Ordinary	784
20/02/2026	BT Portfolio Services Limited	Sale	-2,565	-3,821.85	Ordinary	2,565
20/02/2026	BT Portfolio Services Limited	Sale	-931	-1,387.19	Ordinary	931
20/02/2026	BT Portfolio Services Limited	Sale	-588	-876.12	Ordinary	588
20/02/2026	BT Portfolio Services Limited	Sale	-1,609	-2,397.41	Ordinary	1,609
20/02/2026	BT Portfolio Services Limited	Sale	-2,614	-3,894.86	Ordinary	2,614
20/02/2026	BT Portfolio Services Limited	Sale	-930	-1,385.70	Ordinary	930
20/02/2026	BT Portfolio Services Limited	Sale	-1,198	-1,785.02	Ordinary	1,198
20/02/2026	BT Portfolio Services Limited	Sale	-3,415	-5,088.35	Ordinary	3,415
20/02/2026	BT Portfolio Services Limited	Sale	-1,291	-1,923.59	Ordinary	1,291
20/02/2026	BT Portfolio Services Limited	Sale	-3,335	-4,969.15	Ordinary	3,335
20/02/2026	BT Portfolio Services Limited	Purchase	3,335	4,969.15	Ordinary	3,335
20/02/2026	BT Portfolio Services Limited	Purchase	3,007	4,480.43	Ordinary	3,007
20/02/2026	BT Portfolio Services Limited	Sale	-3,007	-4,480.43	Ordinary	3,007
20/02/2026	BT Portfolio Services Limited	Sale	-2,728	-4,064.72	Ordinary	2,728
20/02/2026	BT Portfolio Services Limited	Purchase	2,728	4,064.72	Ordinary	2,728
20/02/2026	BT Portfolio Services Limited	Purchase	2,352	3,504.48	Ordinary	2,352
20/02/2026	BT Portfolio Services Limited	Sale	-2,352	-3,504.48	Ordinary	2,352
20/02/2026	BT Portfolio Services Limited	Sale	-1,379	-2,054.71	Ordinary	1,379
20/02/2026	BT Portfolio Services Limited	Purchase	1,379	2,054.71	Ordinary	1,379
20/02/2026	BT Portfolio Services Limited	Purchase	4,609	6,867.41	Ordinary	4,609
20/02/2026	BT Portfolio Services Limited	Sale	-4,609	-6,867.41	Ordinary	4,609
20/02/2026	BT Portfolio Services Limited	Sale	-3,203	-4,772.47	Ordinary	3,203
20/02/2026	BT Portfolio Services Limited	Purchase	3,203	4,772.47	Ordinary	3,203
20/02/2026	BT Portfolio Services Limited	Purchase	4,065	6,056.85	Ordinary	4,065
20/02/2026	BT Portfolio Services Limited	Sale	-4,065	-6,056.85	Ordinary	4,065
20/02/2026	BT Portfolio Services Limited	Sale	-3,702	-5,515.98	Ordinary	3,702
20/02/2026	BT Portfolio Services Limited	Purchase	3,702	5,515.98	Ordinary	3,702
20/02/2026	BT Portfolio Services Limited	Purchase	3,714	5,533.86	Ordinary	3,714
20/02/2026	BT Portfolio Services Limited	Sale	-3,714	-5,533.86	Ordinary	3,714
20/02/2026	BT Portfolio Services Limited	Sale	-1,939	-2,889.11	Ordinary	1,939
20/02/2026	BT Portfolio Services Limited	Purchase	1,939	2,889.11	Ordinary	1,939
20/02/2026	BT Portfolio Services Limited	Purchase	7,690	11,458.10	Ordinary	7,690
20/02/2026	BT Portfolio Services Limited	Sale	-7,690	-11,458.10	Ordinary	7,690
20/02/2026	BT Portfolio Services Limited	Sale	-5,401	-8,047.49	Ordinary	5,401
20/02/2026	BT Portfolio Services Limited	Purchase	5,401	8,047.49	Ordinary	5,401
20/02/2026	BT Portfolio Services Limited	Purchase	3,802	5,664.98	Ordinary	3,802
20/02/2026	BT Portfolio Services Limited	Sale	-3,802	-5,664.98	Ordinary	3,802
20/02/2026	BT Portfolio Services Limited	Sale	-7,285	-10,854.65	Ordinary	7,285

20/02/2026	BT Portfolio Services Limited	Purchase	7,285	10,854.65	Ordinary	7,285
20/02/2026	BT Portfolio Services Limited	Purchase	6,055	9,021.95	Ordinary	6,055
20/02/2026	BT Portfolio Services Limited	Sale	-6,055	-9,021.95	Ordinary	6,055
20/02/2026	BT Portfolio Services Limited	Sale	-3,072	-4,577.28	Ordinary	3,072
20/02/2026	BT Portfolio Services Limited	Purchase	3,072	4,577.28	Ordinary	3,072
20/02/2026	BT Portfolio Services Limited	Purchase	3,345	4,984.05	Ordinary	3,345
20/02/2026	BT Portfolio Services Limited	Sale	-3,345	-4,984.05	Ordinary	3,345
20/02/2026	BT Portfolio Services Limited	Sale	-2,857	-4,256.93	Ordinary	2,857
20/02/2026	BT Portfolio Services Limited	Purchase	2,857	4,256.93	Ordinary	2,857
20/02/2026	BT Portfolio Services Limited	Purchase	3,770	5,617.30	Ordinary	3,770
20/02/2026	BT Portfolio Services Limited	Sale	-3,770	-5,617.30	Ordinary	3,770
20/02/2026	BT Portfolio Services Limited	Sale	-2,857	-4,256.93	Ordinary	2,857
20/02/2026	BT Portfolio Services Limited	Purchase	2,857	4,256.93	Ordinary	2,857
20/02/2026	BT Portfolio Services Limited	Purchase	4,812	7,169.88	Ordinary	4,812
20/02/2026	BT Portfolio Services Limited	Sale	-4,812	-7,169.88	Ordinary	4,812
20/02/2026	BT Portfolio Services Limited	Sale	-36,101	-53,790.49	Ordinary	36,101
20/02/2026	BT Portfolio Services Limited	Purchase	36,101	53,790.49	Ordinary	36,101
20/02/2026	BT Portfolio Services Limited	Purchase	3,626	5,402.74	Ordinary	3,626
20/02/2026	BT Portfolio Services Limited	Sale	-3,626	-5,402.74	Ordinary	3,626
20/02/2026	BT Portfolio Services Limited	Sale	-13,961	-20,801.89	Ordinary	13,961
20/02/2026	BT Portfolio Services Limited	Purchase	13,961	20,801.89	Ordinary	13,961
20/02/2026	BT Portfolio Services Limited	Purchase	5,471	8,151.79	Ordinary	5,471
20/02/2026	BT Portfolio Services Limited	Sale	-5,471	-8,151.79	Ordinary	5,471
20/02/2026	BT Portfolio Services Limited	Sale	-6,948	-10,352.52	Ordinary	6,948
20/02/2026	BT Portfolio Services Limited	Purchase	6,948	10,352.52	Ordinary	6,948
20/02/2026	BT Portfolio Services Limited	Purchase	19,977	29,765.73	Ordinary	19,977
20/02/2026	BT Portfolio Services Limited	Sale	-19,977	-29,765.73	Ordinary	19,977
20/02/2026	BT Portfolio Services Limited	Sale	-2,788	-4,154.12	Ordinary	2,788
20/02/2026	BT Portfolio Services Limited	Purchase	2,788	4,154.12	Ordinary	2,788
20/02/2026	BT Portfolio Services Limited	Purchase	5,442	8,108.58	Ordinary	5,442
20/02/2026	BT Portfolio Services Limited	Sale	-5,442	-8,108.58	Ordinary	5,442
20/02/2026	BT Portfolio Services Limited	Sale	-3,911	-5,827.39	Ordinary	3,911
20/02/2026	BT Portfolio Services Limited	Purchase	3,911	5,827.39	Ordinary	3,911
20/02/2026	BT Portfolio Services Limited	Purchase	3,879	5,779.71	Ordinary	3,879
20/02/2026	BT Portfolio Services Limited	Sale	-3,879	-5,779.71	Ordinary	3,879
20/02/2026	BT Portfolio Services Limited	Sale	-5,575	-8,306.75	Ordinary	5,575
20/02/2026	BT Portfolio Services Limited	Purchase	5,575	8,306.75	Ordinary	5,575
20/02/2026	BT Portfolio Services Limited	Purchase	10,242	15,260.58	Ordinary	10,242
20/02/2026	BT Portfolio Services Limited	Sale	-10,242	-15,260.58	Ordinary	10,242
20/02/2026	BT Portfolio Services Limited	Sale	-19,144	-28,524.56	Ordinary	19,144
20/02/2026	BT Portfolio Services Limited	Purchase	19,144	28,524.56	Ordinary	19,144
20/02/2026	BT Portfolio Services Limited	Purchase	18,945	28,228.05	Ordinary	18,945
20/02/2026	BT Portfolio Services Limited	Sale	-18,945	-28,228.05	Ordinary	18,945
20/02/2026	BT Portfolio Services Limited	Sale	-20,146	-30,017.54	Ordinary	20,146
20/02/2026	BT Portfolio Services Limited	Purchase	20,146	30,017.54	Ordinary	20,146
20/02/2026	BT Portfolio Services Limited	Purchase	18,729	27,906.21	Ordinary	18,729
20/02/2026	BT Portfolio Services Limited	Sale	-18,729	-27,906.21	Ordinary	18,729
20/02/2026	BT Portfolio Services Limited	Sale	-1,606	-2,392.94	Ordinary	1,606
20/02/2026	BT Portfolio Services Limited	Purchase	1,606	2,392.94	Ordinary	1,606
20/02/2026	BT Portfolio Services Limited	Purchase	3,711	5,529.39	Ordinary	3,711
20/02/2026	BT Portfolio Services Limited	Sale	-3,711	-5,529.39	Ordinary	3,711
20/02/2026	BT Portfolio Services Limited	Sale	-2,092	-3,117.08	Ordinary	2,092
20/02/2026	BT Portfolio Services Limited	Purchase	2,092	3,117.08	Ordinary	2,092
20/02/2026	BT Portfolio Services Limited	Purchase	16,567	24,684.83	Ordinary	16,567

20/02/2026	BT Portfolio Services Limited	Sale	-16,567	-24,684.83	Ordinary	16,567
20/02/2026	BT Portfolio Services Limited	Sale	-33,061	-49,260.89	Ordinary	33,061
20/02/2026	BT Portfolio Services Limited	Purchase	33,061	49,260.89	Ordinary	33,061
20/02/2026	BT Portfolio Services Limited	Purchase	5,719	8,521.31	Ordinary	5,719
20/02/2026	BT Portfolio Services Limited	Sale	-5,719	-8,521.31	Ordinary	5,719
20/02/2026	BT Portfolio Services Limited	Sale	-4,256	-6,341.44	Ordinary	4,256
20/02/2026	BT Portfolio Services Limited	Purchase	4,256	6,341.44	Ordinary	4,256
20/02/2026	BT Portfolio Services Limited	Purchase	23,671	35,269.79	Ordinary	23,671
20/02/2026	BT Portfolio Services Limited	Sale	-23,671	-35,269.79	Ordinary	23,671
20/02/2026	BT Portfolio Services Limited	Sale	-16,551	-24,660.99	Ordinary	16,551
20/02/2026	BT Portfolio Services Limited	Purchase	16,551	24,660.99	Ordinary	16,551
20/02/2026	BT Portfolio Services Limited	Purchase	5,384	8,022.16	Ordinary	5,384
20/02/2026	BT Portfolio Services Limited	Sale	-5,384	-8,022.16	Ordinary	5,384
20/02/2026	BT Portfolio Services Limited	Sale	-2,151	-3,204.99	Ordinary	2,151
20/02/2026	BT Portfolio Services Limited	Purchase	2,151	3,204.99	Ordinary	2,151
20/02/2026	BT Portfolio Services Limited	Purchase	28,888	43,043.12	Ordinary	28,888
20/02/2026	BT Portfolio Services Limited	Sale	-28,888	-43,043.12	Ordinary	28,888
20/02/2026	BT Portfolio Services Limited	Sale	-1,700	-2,533.00	Ordinary	1,700
20/02/2026	BT Portfolio Services Limited	Purchase	1,700	2,533.00	Ordinary	1,700
20/02/2026	BT Portfolio Services Limited	Purchase	1,957	2,915.93	Ordinary	1,957
20/02/2026	BT Portfolio Services Limited	Sale	-1,957	-2,915.93	Ordinary	1,957
20/02/2026	BT Portfolio Services Limited	Sale	-12,666	-18,872.34	Ordinary	12,666
20/02/2026	BT Portfolio Services Limited	Purchase	12,666	18,872.34	Ordinary	12,666
20/02/2026	BT Portfolio Services Limited	Purchase	10,204	15,203.96	Ordinary	10,204
20/02/2026	BT Portfolio Services Limited	Sale	-10,204	-15,203.96	Ordinary	10,204
20/02/2026	BT Portfolio Services Limited	Sale	-3,374	-5,027.26	Ordinary	3,374
20/02/2026	BT Portfolio Services Limited	Purchase	3,374	5,027.26	Ordinary	3,374
20/02/2026	BT Portfolio Services Limited	Purchase	14,862	22,144.38	Ordinary	14,862
20/02/2026	BT Portfolio Services Limited	Sale	-14,862	-22,144.38	Ordinary	14,862
20/02/2026	BT Portfolio Services Limited	Sale	-51,946	-77,399.54	Ordinary	51,946
20/02/2026	BT Portfolio Services Limited	Purchase	51,946	77,399.54	Ordinary	51,946
20/02/2026	BT Portfolio Services Limited	Purchase	3,772	5,620.28	Ordinary	3,772
20/02/2026	BT Portfolio Services Limited	Sale	-3,772	-5,620.28	Ordinary	3,772
20/02/2026	BT Portfolio Services Limited	Sale	-3,891	-5,797.59	Ordinary	3,891
20/02/2026	BT Portfolio Services Limited	Purchase	3,891	5,797.59	Ordinary	3,891
18/02/2026	BT Portfolio Services Limited	Purchase	1,067	1,589.83	Ordinary	1,067
20/02/2026	BT Portfolio Services Limited	Purchase	8,300	12,367.00	Ordinary	8,300
20/02/2026	BT Portfolio Services Limited	Sale	-8,300	-12,367.00	Ordinary	8,300
20/02/2026	BT Portfolio Services Limited	Sale	-4,506	-6,713.94	Ordinary	4,506
20/02/2026	BT Portfolio Services Limited	Purchase	4,506	6,713.94	Ordinary	4,506
20/02/2026	BT Portfolio Services Limited	Purchase	9,281	13,828.69	Ordinary	9,281
20/02/2026	BT Portfolio Services Limited	Sale	-9,281	-13,828.69	Ordinary	9,281
20/02/2026	BT Portfolio Services Limited	Sale	-7,191	-10,714.59	Ordinary	7,191
20/02/2026	BT Portfolio Services Limited	Purchase	7,191	10,714.59	Ordinary	7,191
20/02/2026	BT Portfolio Services Limited	Purchase	21,429	31,929.21	Ordinary	21,429
20/02/2026	BT Portfolio Services Limited	Sale	-21,429	-31,929.21	Ordinary	21,429
20/02/2026	BT Portfolio Services Limited	Sale	-10,755	-16,024.95	Ordinary	10,755
20/02/2026	BT Portfolio Services Limited	Purchase	10,755	16,024.95	Ordinary	10,755
20/02/2026	BT Portfolio Services Limited	Purchase	5,498	8,192.02	Ordinary	5,498
20/02/2026	BT Portfolio Services Limited	Sale	-5,498	-8,192.02	Ordinary	5,498
20/02/2026	BT Portfolio Services Limited	Sale	-13,712	-20,430.88	Ordinary	13,712
20/02/2026	BT Portfolio Services Limited	Purchase	13,712	20,430.88	Ordinary	13,712
20/02/2026	BT Portfolio Services Limited	Purchase	4,574	6,815.26	Ordinary	4,574
20/02/2026	BT Portfolio Services Limited	Sale	-4,574	-6,815.26	Ordinary	4,574

20/02/2026	BT Portfolio Services Limited	Sale	-6,860	-10,221.40	Ordinary	6,860
20/02/2026	BT Portfolio Services Limited	Purchase	6,860	10,221.40	Ordinary	6,860
20/02/2026	BT Portfolio Services Limited	Purchase	5,623	8,378.27	Ordinary	5,623
20/02/2026	BT Portfolio Services Limited	Sale	-5,623	-8,378.27	Ordinary	5,623
20/02/2026	BT Portfolio Services Limited	Sale	-3,295	-4,909.55	Ordinary	3,295
20/02/2026	BT Portfolio Services Limited	Purchase	3,295	4,909.55	Ordinary	3,295
20/02/2026	BT Portfolio Services Limited	Purchase	4,710	7,017.90	Ordinary	4,710
20/02/2026	BT Portfolio Services Limited	Sale	-4,710	-7,017.90	Ordinary	4,710
20/02/2026	BT Portfolio Services Limited	Sale	-5,907	-8,801.43	Ordinary	5,907
20/02/2026	BT Portfolio Services Limited	Purchase	5,907	8,801.43	Ordinary	5,907
20/02/2026	BT Portfolio Services Limited	Purchase	12,356	18,410.44	Ordinary	12,356
20/02/2026	BT Portfolio Services Limited	Sale	-12,356	-18,410.44	Ordinary	12,356
20/02/2026	BT Portfolio Services Limited	Sale	-4,690	-6,988.10	Ordinary	4,690
20/02/2026	BT Portfolio Services Limited	Purchase	4,690	6,988.10	Ordinary	4,690
20/02/2026	BT Portfolio Services Limited	Purchase	5,787	8,622.63	Ordinary	5,787
20/02/2026	BT Portfolio Services Limited	Sale	-5,787	-8,622.63	Ordinary	5,787
20/02/2026	BT Portfolio Services Limited	Sale	-15,748	-23,464.52	Ordinary	15,748
20/02/2026	BT Portfolio Services Limited	Purchase	15,748	23,464.52	Ordinary	15,748
20/02/2026	BT Portfolio Services Limited	Purchase	8,555	12,746.95	Ordinary	8,555
20/02/2026	BT Portfolio Services Limited	Sale	-8,555	-12,746.95	Ordinary	8,555
20/02/2026	BT Portfolio Services Limited	Sale	-6,281	-9,358.69	Ordinary	6,281
20/02/2026	BT Portfolio Services Limited	Purchase	6,281	9,358.69	Ordinary	6,281
20/02/2026	BT Portfolio Services Limited	Sale	-11,068	-16,491.32	Ordinary	11,068
20/02/2026	BT Portfolio Services Limited	Sale	-6,620	-9,863.80	Ordinary	6,620
20/02/2026	BT Portfolio Services Limited	Sale	-6,756	-10,066.44	Ordinary	6,756
20/02/2026	BT Portfolio Services Limited	Sale	-6,492	-9,673.08	Ordinary	6,492
20/02/2026	BT Portfolio Services Limited	Sale	-15,821	-23,573.29	Ordinary	15,821
20/02/2026	BT Portfolio Services Limited	Sale	-6,642	-9,896.58	Ordinary	6,642
20/02/2026	BT Portfolio Services Limited	Sale	-2,627	-3,914.23	Ordinary	2,627
20/02/2026	BT Portfolio Services Limited	Sale	-5,157	-7,683.93	Ordinary	5,157
20/02/2026	BT Portfolio Services Limited	Sale	-17,676	-26,337.24	Ordinary	17,676
20/02/2026	BT Portfolio Services Limited	Sale	-45,259	-67,435.91	Ordinary	45,259
20/02/2026	BT Portfolio Services Limited	Sale	-18,947	-28,231.03	Ordinary	18,947
20/02/2026	BT Portfolio Services Limited	Sale	-5,627	-8,384.23	Ordinary	5,627
20/02/2026	BT Portfolio Services Limited	Sale	-3,610	-5,378.90	Ordinary	3,610
20/02/2026	BT Portfolio Services Limited	Sale	-3,238	-4,824.62	Ordinary	3,238
20/02/2026	BT Portfolio Services Limited	Sale	-41,554	-61,915.46	Ordinary	41,554
20/02/2026	BT Portfolio Services Limited	Sale	-6,979	-10,398.71	Ordinary	6,979
20/02/2026	BT Portfolio Services Limited	Sale	-24,922	-37,133.78	Ordinary	24,922
20/02/2026	BT Portfolio Services Limited	Sale	-9,325	-13,894.25	Ordinary	9,325
20/02/2026	BT Portfolio Services Limited	Sale	-24,778	-36,919.22	Ordinary	24,778
20/02/2026	BT Portfolio Services Limited	Sale	-3,394	-5,057.06	Ordinary	3,394
20/02/2026	BT Portfolio Services Limited	Sale	-18,818	-28,038.82	Ordinary	18,818
20/02/2026	BT Portfolio Services Limited	Sale	-41,539	-61,893.11	Ordinary	41,539
20/02/2026	BT Portfolio Services Limited	Sale	-4,894	-7,292.06	Ordinary	4,894
20/02/2026	BT Portfolio Services Limited	Sale	-4,513	-6,724.37	Ordinary	4,513
20/02/2026	BT Portfolio Services Limited	Sale	-8,789	-13,095.61	Ordinary	8,789
20/02/2026	BT Portfolio Services Limited	Sale	-1,263	-1,881.87	Ordinary	1,263
20/02/2026	BT Portfolio Services Limited	Sale	-686	-1,022.14	Ordinary	686
20/02/2026	BT Portfolio Services Limited	Sale	-1,412	-2,103.88	Ordinary	1,412
20/02/2026	BT Portfolio Services Limited	Sale	-1,094	-1,630.06	Ordinary	1,094
20/02/2026	BT Portfolio Services Limited	Sale	-3,261	-4,858.89	Ordinary	3,261
20/02/2026	BT Portfolio Services Limited	Sale	-1,637	-2,439.13	Ordinary	1,637
20/02/2026	BT Portfolio Services Limited	Sale	-837	-1,247.13	Ordinary	837

20/02/2026	BT Portfolio Services Limited	Sale	-2,087	-3,109.63	Ordinary	2,087
20/02/2026	BT Portfolio Services Limited	Sale	-696	-1,037.04	Ordinary	696
20/02/2026	BT Portfolio Services Limited	Sale	-1,044	-1,555.56	Ordinary	1,044
20/02/2026	BT Portfolio Services Limited	Sale	-856	-1,275.44	Ordinary	856
20/02/2026	BT Portfolio Services Limited	Sale	-501	-746.49	Ordinary	501
20/02/2026	BT Portfolio Services Limited	Sale	-717	-1,068.33	Ordinary	717
20/02/2026	BT Portfolio Services Limited	Sale	-899	-1,339.51	Ordinary	899
20/02/2026	BT Portfolio Services Limited	Sale	-1,880	-2,801.20	Ordinary	1,880
20/02/2026	BT Portfolio Services Limited	Sale	-714	-1,063.86	Ordinary	714
20/02/2026	BT Portfolio Services Limited	Sale	-881	-1,312.69	Ordinary	881
20/02/2026	BT Portfolio Services Limited	Sale	-2,397	-3,571.53	Ordinary	2,397
20/02/2026	BT Portfolio Services Limited	Sale	-1,302	-1,939.98	Ordinary	1,302
20/02/2026	BT Portfolio Services Limited	Sale	-956	-1,424.44	Ordinary	956
20/02/2026	BT Portfolio Services Limited	Sale	-1,684	-2,509.16	Ordinary	1,684
20/02/2026	BT Portfolio Services Limited	Sale	-1,007	-1,500.43	Ordinary	1,007
20/02/2026	BT Portfolio Services Limited	Sale	-1,028	-1,531.72	Ordinary	1,028
20/02/2026	BT Portfolio Services Limited	Sale	-988	-1,472.12	Ordinary	988
20/02/2026	BT Portfolio Services Limited	Sale	-2,408	-3,587.92	Ordinary	2,408
20/02/2026	BT Portfolio Services Limited	Sale	-1,011	-1,506.39	Ordinary	1,011
20/02/2026	BT Portfolio Services Limited	Sale	-400	-596.00	Ordinary	400
20/02/2026	BT Portfolio Services Limited	Sale	-785	-1,169.65	Ordinary	785
20/02/2026	BT Portfolio Services Limited	Sale	-2,690	-4,008.10	Ordinary	2,690
20/02/2026	BT Portfolio Services Limited	Sale	-6,887	-10,261.63	Ordinary	6,887
20/02/2026	BT Portfolio Services Limited	Sale	-2,883	-4,295.67	Ordinary	2,883
20/02/2026	BT Portfolio Services Limited	Sale	-856	-1,275.44	Ordinary	856
20/02/2026	BT Portfolio Services Limited	Sale	-549	-818.01	Ordinary	549
20/02/2026	BT Portfolio Services Limited	Sale	-493	-734.57	Ordinary	493
20/02/2026	BT Portfolio Services Limited	Sale	-6,324	-9,422.76	Ordinary	6,324
20/02/2026	BT Portfolio Services Limited	Sale	-1,062	-1,582.38	Ordinary	1,062
20/02/2026	BT Portfolio Services Limited	Sale	-3,793	-5,651.57	Ordinary	3,793
20/02/2026	BT Portfolio Services Limited	Sale	-1,419	-2,114.31	Ordinary	1,419
20/02/2026	BT Portfolio Services Limited	Sale	-3,771	-5,618.79	Ordinary	3,771
20/02/2026	BT Portfolio Services Limited	Sale	-517	-770.33	Ordinary	517
20/02/2026	BT Portfolio Services Limited	Sale	-2,864	-4,267.36	Ordinary	2,864
20/02/2026	BT Portfolio Services Limited	Sale	-6,321	-9,418.29	Ordinary	6,321
20/02/2026	BT Portfolio Services Limited	Sale	-745	-1,110.05	Ordinary	745
20/02/2026	BT Portfolio Services Limited	Sale	-687	-1,023.63	Ordinary	687
20/02/2026	BT Portfolio Services Limited	Sale	-1,338	-1,993.62	Ordinary	1,338
20/02/2026	BT Portfolio Services Limited	Purchase	11,068	16,491.32	Ordinary	11,068
20/02/2026	BT Portfolio Services Limited	Purchase	6,620	9,863.80	Ordinary	6,620
20/02/2026	BT Portfolio Services Limited	Purchase	6,756	10,066.44	Ordinary	6,756
20/02/2026	BT Portfolio Services Limited	Purchase	6,492	9,673.08	Ordinary	6,492
20/02/2026	BT Portfolio Services Limited	Purchase	15,821	23,573.29	Ordinary	15,821
20/02/2026	BT Portfolio Services Limited	Purchase	6,642	9,896.58	Ordinary	6,642
20/02/2026	BT Portfolio Services Limited	Purchase	2,627	3,914.23	Ordinary	2,627
20/02/2026	BT Portfolio Services Limited	Purchase	5,157	7,683.93	Ordinary	5,157
20/02/2026	BT Portfolio Services Limited	Purchase	17,676	26,337.24	Ordinary	17,676
20/02/2026	BT Portfolio Services Limited	Purchase	45,259	67,435.91	Ordinary	45,259
20/02/2026	BT Portfolio Services Limited	Purchase	18,947	28,231.03	Ordinary	18,947
20/02/2026	BT Portfolio Services Limited	Purchase	5,627	8,384.23	Ordinary	5,627
20/02/2026	BT Portfolio Services Limited	Purchase	3,610	5,378.90	Ordinary	3,610
20/02/2026	BT Portfolio Services Limited	Purchase	3,238	4,824.62	Ordinary	3,238
20/02/2026	BT Portfolio Services Limited	Purchase	41,554	61,915.46	Ordinary	41,554
20/02/2026	BT Portfolio Services Limited	Purchase	6,979	10,398.71	Ordinary	6,979

20/02/2026	BT Portfolio Services Limited	Purchase	24,922	37,133.78	Ordinary	24,922
20/02/2026	BT Portfolio Services Limited	Purchase	9,325	13,894.25	Ordinary	9,325
20/02/2026	BT Portfolio Services Limited	Purchase	24,778	36,919.22	Ordinary	24,778
20/02/2026	BT Portfolio Services Limited	Purchase	3,394	5,057.06	Ordinary	3,394
20/02/2026	BT Portfolio Services Limited	Purchase	18,818	28,038.82	Ordinary	18,818
20/02/2026	BT Portfolio Services Limited	Purchase	41,539	61,893.11	Ordinary	41,539
20/02/2026	BT Portfolio Services Limited	Purchase	4,894	7,292.06	Ordinary	4,894
20/02/2026	BT Portfolio Services Limited	Purchase	4,513	6,724.37	Ordinary	4,513
20/02/2026	BT Portfolio Services Limited	Purchase	8,789	13,095.61	Ordinary	8,789
20/02/2026	BT Portfolio Services Limited	Sale	-508	-756.92	Ordinary	508
20/02/2026	BT Portfolio Services Limited	Sale	-458	-682.42	Ordinary	458
20/02/2026	BT Portfolio Services Limited	Sale	-415	-618.35	Ordinary	415
20/02/2026	BT Portfolio Services Limited	Sale	-358	-533.42	Ordinary	358
20/02/2026	BT Portfolio Services Limited	Sale	-210	-312.90	Ordinary	210
20/02/2026	BT Portfolio Services Limited	Sale	-701	-1,044.49	Ordinary	701
20/02/2026	BT Portfolio Services Limited	Sale	-487	-725.63	Ordinary	487
20/02/2026	BT Portfolio Services Limited	Sale	-619	-922.31	Ordinary	619
20/02/2026	BT Portfolio Services Limited	Sale	-563	-838.87	Ordinary	563
20/02/2026	BT Portfolio Services Limited	Sale	-565	-841.85	Ordinary	565
20/02/2026	BT Portfolio Services Limited	Sale	-295	-439.55	Ordinary	295
20/02/2026	BT Portfolio Services Limited	Sale	-1,170	-1,743.30	Ordinary	1,170
20/02/2026	BT Portfolio Services Limited	Sale	-822	-1,224.78	Ordinary	822
20/02/2026	BT Portfolio Services Limited	Sale	-579	-862.71	Ordinary	579
20/02/2026	BT Portfolio Services Limited	Sale	-1,109	-1,652.41	Ordinary	1,109
20/02/2026	BT Portfolio Services Limited	Sale	-921	-1,372.29	Ordinary	921
20/02/2026	BT Portfolio Services Limited	Sale	-468	-697.32	Ordinary	468
20/02/2026	BT Portfolio Services Limited	Sale	-509	-758.41	Ordinary	509
20/02/2026	BT Portfolio Services Limited	Sale	-435	-648.15	Ordinary	435
20/02/2026	BT Portfolio Services Limited	Sale	-574	-855.26	Ordinary	574
20/02/2026	BT Portfolio Services Limited	Sale	-435	-648.15	Ordinary	435
20/02/2026	BT Portfolio Services Limited	Sale	-732	-1,090.68	Ordinary	732
20/02/2026	BT Portfolio Services Limited	Sale	-5,494	-8,186.06	Ordinary	5,494
20/02/2026	BT Portfolio Services Limited	Sale	-552	-822.48	Ordinary	552
20/02/2026	BT Portfolio Services Limited	Sale	-2,125	-3,166.25	Ordinary	2,125
20/02/2026	BT Portfolio Services Limited	Sale	-833	-1,241.17	Ordinary	833
20/02/2026	BT Portfolio Services Limited	Sale	-1,057	-1,574.93	Ordinary	1,057
20/02/2026	BT Portfolio Services Limited	Sale	-3,040	-4,529.60	Ordinary	3,040
20/02/2026	BT Portfolio Services Limited	Sale	-424	-631.76	Ordinary	424
20/02/2026	BT Portfolio Services Limited	Sale	-828	-1,233.72	Ordinary	828
20/02/2026	BT Portfolio Services Limited	Sale	-595	-886.55	Ordinary	595
20/02/2026	BT Portfolio Services Limited	Sale	-590	-879.10	Ordinary	590
20/02/2026	BT Portfolio Services Limited	Sale	-848	-1,263.52	Ordinary	848
20/02/2026	BT Portfolio Services Limited	Sale	-1,559	-2,322.91	Ordinary	1,559
20/02/2026	BT Portfolio Services Limited	Sale	-2,913	-4,340.37	Ordinary	2,913
20/02/2026	BT Portfolio Services Limited	Sale	-2,883	-4,295.67	Ordinary	2,883
20/02/2026	BT Portfolio Services Limited	Sale	-3,066	-4,568.34	Ordinary	3,066
20/02/2026	BT Portfolio Services Limited	Sale	-2,850	-4,246.50	Ordinary	2,850
20/02/2026	BT Portfolio Services Limited	Sale	-244	-363.56	Ordinary	244
20/02/2026	BT Portfolio Services Limited	Sale	-565	-841.85	Ordinary	565
20/02/2026	BT Portfolio Services Limited	Sale	-318	-473.82	Ordinary	318
20/02/2026	BT Portfolio Services Limited	Sale	-2,521	-3,756.29	Ordinary	2,521
20/02/2026	BT Portfolio Services Limited	Sale	-5,031	-7,496.19	Ordinary	5,031
20/02/2026	BT Portfolio Services Limited	Sale	-870	-1,296.30	Ordinary	870
20/02/2026	BT Portfolio Services Limited	Sale	-648	-965.52	Ordinary	648

20/02/2026	BT Portfolio Services Limited	Sale	-3,602	-5,366.98	Ordinary	3,602
20/02/2026	BT Portfolio Services Limited	Sale	-2,519	-3,753.31	Ordinary	2,519
20/02/2026	BT Portfolio Services Limited	Sale	-819	-1,220.31	Ordinary	819
20/02/2026	BT Portfolio Services Limited	Sale	-327	-487.23	Ordinary	327
20/02/2026	BT Portfolio Services Limited	Sale	-4,396	-6,550.04	Ordinary	4,396
20/02/2026	BT Portfolio Services Limited	Sale	-259	-385.91	Ordinary	259
20/02/2026	BT Portfolio Services Limited	Sale	-298	-444.02	Ordinary	298
20/02/2026	BT Portfolio Services Limited	Sale	-1,927	-2,871.23	Ordinary	1,927
20/02/2026	BT Portfolio Services Limited	Sale	-1,553	-2,313.97	Ordinary	1,553
20/02/2026	BT Portfolio Services Limited	Sale	-513	-764.37	Ordinary	513
20/02/2026	BT Portfolio Services Limited	Sale	-2,262	-3,370.38	Ordinary	2,262
20/02/2026	BT Portfolio Services Limited	Sale	-7,905	-11,778.45	Ordinary	7,905
20/02/2026	BT Portfolio Services Limited	Sale	-574	-855.26	Ordinary	574
20/02/2026	BT Portfolio Services Limited	Sale	-592	-882.08	Ordinary	592
20/02/2026	BT Portfolio Services Limited	Sale	-651	-969.99	Ordinary	651
20/02/2026	BT Portfolio Services Limited	Sale	-730	-1,087.70	Ordinary	730
20/02/2026	BT Portfolio Services Limited	Sale	-363	-540.87	Ordinary	363
20/02/2026	BT Portfolio Services Limited	Sale	-843	-1,256.07	Ordinary	843
20/02/2026	BT Portfolio Services Limited	Sale	-567	-844.83	Ordinary	567
20/02/2026	BT Portfolio Services Limited	Sale	-406	-604.94	Ordinary	406
20/02/2026	BT Portfolio Services Limited	Sale	-1,694	-2,524.06	Ordinary	1,694
20/02/2026	BT Portfolio Services Limited	Sale	-1,073	-1,598.77	Ordinary	1,073
20/02/2026	BT Portfolio Services Limited	Sale	-377	-561.73	Ordinary	377
20/02/2026	BT Portfolio Services Limited	Sale	-539	-803.11	Ordinary	539
20/02/2026	BT Portfolio Services Limited	Sale	-440	-655.60	Ordinary	440
20/02/2026	BT Portfolio Services Limited	Sale	-258	-384.42	Ordinary	258
20/02/2026	BT Portfolio Services Limited	Sale	-696	-1,037.04	Ordinary	696
20/02/2026	BT Portfolio Services Limited	Sale	-375	-558.75	Ordinary	375
20/02/2026	BT Portfolio Services Limited	Sale	-468	-697.32	Ordinary	468
20/02/2026	BT Portfolio Services Limited	Sale	-967	-1,440.83	Ordinary	967
20/02/2026	BT Portfolio Services Limited	Sale	-367	-546.83	Ordinary	367
20/02/2026	BT Portfolio Services Limited	Sale	-455	-677.95	Ordinary	455
20/02/2026	BT Portfolio Services Limited	Sale	-1,249	-1,861.01	Ordinary	1,249
20/02/2026	BT Portfolio Services Limited	Sale	-679	-1,011.71	Ordinary	679
20/02/2026	BT Portfolio Services Limited	Sale	-890	-1,326.10	Ordinary	890
20/02/2026	BT Portfolio Services Limited	Sale	-492	-733.08	Ordinary	492
20/02/2026	BT Portfolio Services Limited	Sale	-520	-774.80	Ordinary	520
20/02/2026	BT Portfolio Services Limited	Sale	-505	-752.45	Ordinary	505
20/02/2026	BT Portfolio Services Limited	Sale	-529	-788.21	Ordinary	529
20/02/2026	BT Portfolio Services Limited	Sale	-521	-776.29	Ordinary	521
20/02/2026	BT Portfolio Services Limited	Sale	-1,238	-1,844.62	Ordinary	1,238
20/02/2026	BT Portfolio Services Limited	Sale	-216	-321.84	Ordinary	216
20/02/2026	BT Portfolio Services Limited	Sale	-407	-606.43	Ordinary	407
20/02/2026	BT Portfolio Services Limited	Sale	-1,395	-2,078.55	Ordinary	1,395
20/02/2026	BT Portfolio Services Limited	Sale	-3,501	-5,216.49	Ordinary	3,501
20/02/2026	BT Portfolio Services Limited	Sale	-1,490	-2,220.10	Ordinary	1,490
20/02/2026	BT Portfolio Services Limited	Sale	-452	-673.48	Ordinary	452
20/02/2026	BT Portfolio Services Limited	Sale	-264	-393.36	Ordinary	264
20/02/2026	BT Portfolio Services Limited	Sale	-290	-432.10	Ordinary	290
20/02/2026	BT Portfolio Services Limited	Sale	-3,342	-4,979.58	Ordinary	3,342
20/02/2026	BT Portfolio Services Limited	Sale	-1,932	-2,878.68	Ordinary	1,932
20/02/2026	BT Portfolio Services Limited	Sale	-547	-815.03	Ordinary	547
20/02/2026	BT Portfolio Services Limited	Sale	-729	-1,086.21	Ordinary	729
20/02/2026	BT Portfolio Services Limited	Sale	-1,938	-2,887.62	Ordinary	1,938

20/02/2026	BT Portfolio Services Limited	Sale	-265	-394.85	Ordinary	265
20/02/2026	BT Portfolio Services Limited	Sale	-1,466	-2,184.34	Ordinary	1,466
20/02/2026	BT Portfolio Services Limited	Sale	-3,231	-4,814.19	Ordinary	3,231
20/02/2026	BT Portfolio Services Limited	Sale	-384	-572.16	Ordinary	384
20/02/2026	BT Portfolio Services Limited	Sale	-355	-528.95	Ordinary	355
20/02/2026	BT Portfolio Services Limited	Sale	-238	-354.62	Ordinary	238
20/02/2026	BT Portfolio Services Limited	Sale	-214	-318.86	Ordinary	214
20/02/2026	BT Portfolio Services Limited	Sale	-196	-292.04	Ordinary	196
20/02/2026	BT Portfolio Services Limited	Sale	-166	-247.34	Ordinary	166
20/02/2026	BT Portfolio Services Limited	Sale	-97	-144.53	Ordinary	97
20/02/2026	BT Portfolio Services Limited	Sale	-329	-490.21	Ordinary	329
20/02/2026	BT Portfolio Services Limited	Sale	-226	-336.74	Ordinary	226
20/02/2026	BT Portfolio Services Limited	Sale	-287	-427.63	Ordinary	287
20/02/2026	BT Portfolio Services Limited	Sale	-264	-393.36	Ordinary	264
20/02/2026	BT Portfolio Services Limited	Sale	-262	-390.38	Ordinary	262
20/02/2026	BT Portfolio Services Limited	Sale	-137	-204.13	Ordinary	137
20/02/2026	BT Portfolio Services Limited	Sale	-543	-809.07	Ordinary	543
20/02/2026	BT Portfolio Services Limited	Sale	-268	-399.32	Ordinary	268
20/02/2026	BT Portfolio Services Limited	Sale	-381	-567.69	Ordinary	381
20/02/2026	BT Portfolio Services Limited	Sale	-519	-773.31	Ordinary	519
20/02/2026	BT Portfolio Services Limited	Sale	-427	-636.23	Ordinary	427
20/02/2026	BT Portfolio Services Limited	Sale	-213	-317.37	Ordinary	213
20/02/2026	BT Portfolio Services Limited	Sale	-258	-384.42	Ordinary	258
20/02/2026	BT Portfolio Services Limited	Sale	-266	-396.34	Ordinary	266
20/02/2026	BT Portfolio Services Limited	Sale	-202	-300.98	Ordinary	202
20/02/2026	BT Portfolio Services Limited	Sale	-202	-300.98	Ordinary	202
20/02/2026	BT Portfolio Services Limited	Sale	-334	-497.66	Ordinary	334
20/02/2026	BT Portfolio Services Limited	Sale	-2,551	-3,800.99	Ordinary	2,551
20/02/2026	BT Portfolio Services Limited	Sale	-1,001	-1,491.49	Ordinary	1,001
20/02/2026	BT Portfolio Services Limited	Sale	-275	-409.75	Ordinary	275
20/02/2026	BT Portfolio Services Limited	Sale	-386	-575.14	Ordinary	386
20/02/2026	BT Portfolio Services Limited	Sale	-490	-730.10	Ordinary	490
20/02/2026	BT Portfolio Services Limited	Sale	-388	-578.12	Ordinary	388
20/02/2026	BT Portfolio Services Limited	Sale	-394	-587.06	Ordinary	394
20/02/2026	BT Portfolio Services Limited	Sale	-724	-1,078.76	Ordinary	724
20/02/2026	BT Portfolio Services Limited	Sale	-280	-417.20	Ordinary	280
20/02/2026	BT Portfolio Services Limited	Sale	-208	-309.92	Ordinary	208
20/02/2026	BT Portfolio Services Limited	Sale	-1,335	-1,989.15	Ordinary	1,335
20/02/2026	BT Portfolio Services Limited	Sale	-1,411	-2,102.39	Ordinary	1,411
20/02/2026	BT Portfolio Services Limited	Sale	-1,325	-1,974.25	Ordinary	1,325
20/02/2026	BT Portfolio Services Limited	Sale	-278	-414.22	Ordinary	278
20/02/2026	BT Portfolio Services Limited	Sale	-1,422	-2,118.78	Ordinary	1,422
20/02/2026	BT Portfolio Services Limited	Sale	-1,311	-1,953.39	Ordinary	1,311
20/02/2026	BT Portfolio Services Limited	Sale	-115	-171.35	Ordinary	115
20/02/2026	BT Portfolio Services Limited	Sale	-149	-222.01	Ordinary	149
20/02/2026	BT Portfolio Services Limited	Sale	-1,175	-1,750.75	Ordinary	1,175
20/02/2026	BT Portfolio Services Limited	Sale	-265	-394.85	Ordinary	265
20/02/2026	BT Portfolio Services Limited	Sale	-2,368	-3,528.32	Ordinary	2,368
20/02/2026	BT Portfolio Services Limited	Sale	-402	-598.98	Ordinary	402
20/02/2026	BT Portfolio Services Limited	Sale	-1,661	-2,474.89	Ordinary	1,661
20/02/2026	BT Portfolio Services Limited	Sale	-300	-447.00	Ordinary	300
20/02/2026	BT Portfolio Services Limited	Sale	-1,166	-1,737.34	Ordinary	1,166
20/02/2026	BT Portfolio Services Limited	Sale	-381	-567.69	Ordinary	381
20/02/2026	BT Portfolio Services Limited	Sale	-2,039	-3,038.11	Ordinary	2,039

20/02/2026	BT Portfolio Services Limited	Sale	-120	-178.80	Ordinary	120
20/02/2026	BT Portfolio Services Limited	Sale	-151	-224.99	Ordinary	151
20/02/2026	BT Portfolio Services Limited	Sale	-138	-205.62	Ordinary	138
20/02/2026	BT Portfolio Services Limited	Sale	-895	-1,333.55	Ordinary	895
20/02/2026	BT Portfolio Services Limited	Sale	-721	-1,074.29	Ordinary	721
20/02/2026	BT Portfolio Services Limited	Sale	-1,049	-1,563.01	Ordinary	1,049
20/02/2026	BT Portfolio Services Limited	Sale	-239	-356.11	Ordinary	239
20/02/2026	BT Portfolio Services Limited	Sale	-3,663	-5,457.87	Ordinary	3,663
20/02/2026	BT Portfolio Services Limited	Sale	-265	-394.85	Ordinary	265
20/02/2026	BT Portfolio Services Limited	Sale	-270	-402.30	Ordinary	270
20/02/2026	BT Portfolio Services Limited	Sale	-264	-393.36	Ordinary	264
20/02/2026	BT Portfolio Services Limited	Sale	-375	-558.75	Ordinary	375
20/02/2026	BT Portfolio Services Limited	Sale	-514	-765.86	Ordinary	514
20/02/2026	BT Portfolio Services Limited	Sale	-446	-664.54	Ordinary	446
20/02/2026	BT Portfolio Services Limited	Sale	-1,130	-1,683.70	Ordinary	1,130
20/02/2026	BT Portfolio Services Limited	Sale	-1,527	-2,275.23	Ordinary	1,527
20/02/2026	BT Portfolio Services Limited	Sale	-308	-458.92	Ordinary	308
20/02/2026	BT Portfolio Services Limited	Sale	-1,801	-2,683.49	Ordinary	1,801
20/02/2026	BT Portfolio Services Limited	Sale	-712	-1,060.88	Ordinary	712
20/02/2026	BT Portfolio Services Limited	Sale	-415	-618.35	Ordinary	415
20/02/2026	BT Portfolio Services Limited	Sale	-345	-514.05	Ordinary	345
20/02/2026	BT Portfolio Services Limited	Sale	-412	-613.88	Ordinary	412
20/02/2026	BT Portfolio Services Limited	Sale	-531	-791.19	Ordinary	531
20/02/2026	BT Portfolio Services Limited	Sale	-1,183	-1,762.67	Ordinary	1,183
20/02/2026	BT Portfolio Services Limited	Sale	-86	-128.14	Ordinary	86
20/02/2026	BT Portfolio Services Limited	Sale	-239	-356.11	Ordinary	239
20/02/2026	BT Portfolio Services Limited	Sale	-579	-862.71	Ordinary	579
20/02/2026	BT Portfolio Services Limited	Sale	-1,415	-2,108.35	Ordinary	1,415
20/02/2026	BT Portfolio Services Limited	Sale	-218	-324.82	Ordinary	218
23/02/2026	BT Portfolio Services Limited	Sale	-1,407	-2,026.08	Ordinary	1,407
23/02/2026	BT Portfolio Services Limited	Sale	-2,000	-2,880.00	Ordinary	2,000
23/02/2026	BT Portfolio Services Limited	Sale	-2,738	-3,942.72	Ordinary	2,738
23/02/2026	BT Portfolio Services Limited	Sale	-2,379	-3,425.76	Ordinary	2,379
23/02/2026	BT Portfolio Services Limited	Sale	-6,026	-8,677.44	Ordinary	6,026
23/02/2026	BT Portfolio Services Limited	Sale	-8,138	-11,718.72	Ordinary	8,138
23/02/2026	BT Portfolio Services Limited	Sale	-1,645	-2,368.80	Ordinary	1,645
23/02/2026	BT Portfolio Services Limited	Sale	-9,601	-13,825.44	Ordinary	9,601
23/02/2026	BT Portfolio Services Limited	Sale	-3,795	-5,464.80	Ordinary	3,795
23/02/2026	BT Portfolio Services Limited	Sale	-2,212	-3,185.28	Ordinary	2,212
23/02/2026	BT Portfolio Services Limited	Sale	-1,838	-2,646.72	Ordinary	1,838
23/02/2026	BT Portfolio Services Limited	Sale	-2,195	-3,160.80	Ordinary	2,195
23/02/2026	BT Portfolio Services Limited	Sale	-2,833	-4,079.52	Ordinary	2,833
23/02/2026	BT Portfolio Services Limited	Sale	-6,309	-9,084.96	Ordinary	6,309
23/02/2026	BT Portfolio Services Limited	Sale	-458	-659.52	Ordinary	458
23/02/2026	BT Portfolio Services Limited	Sale	-1,273	-1,833.12	Ordinary	1,273
23/02/2026	BT Portfolio Services Limited	Sale	-3,086	-4,443.84	Ordinary	3,086
23/02/2026	BT Portfolio Services Limited	Sale	-7,541	-10,859.04	Ordinary	7,541
23/02/2026	BT Portfolio Services Limited	Sale	-1,162	-1,673.28	Ordinary	1,162
23/02/2026	BT Portfolio Services Limited	Sale	-1,149	-1,654.56	Ordinary	1,149
23/02/2026	BT Portfolio Services Limited	Sale	-2,172	-3,127.68	Ordinary	2,172
23/02/2026	BT Portfolio Services Limited	Sale	-7,436	-10,707.84	Ordinary	7,436
23/02/2026	BT Portfolio Services Limited	Sale	-18,660	-26,870.40	Ordinary	18,660
23/02/2026	BT Portfolio Services Limited	Sale	-7,940	-11,433.60	Ordinary	7,940
23/02/2026	BT Portfolio Services Limited	Sale	-2,410	-3,470.40	Ordinary	2,410

23/02/2026	BT Portfolio Services Limited	Sale	-1,406	-2,024.64	Ordinary	1,406
23/02/2026	BT Portfolio Services Limited	Sale	-1,546	-2,226.24	Ordinary	1,546
23/02/2026	BT Portfolio Services Limited	Sale	-17,813	-25,650.72	Ordinary	17,813
23/02/2026	BT Portfolio Services Limited	Sale	-10,301	-14,833.44	Ordinary	10,301
23/02/2026	BT Portfolio Services Limited	Sale	-2,914	-4,196.16	Ordinary	2,914
23/02/2026	BT Portfolio Services Limited	Sale	-3,888	-5,598.72	Ordinary	3,888
23/02/2026	BT Portfolio Services Limited	Sale	-10,329	-14,873.76	Ordinary	10,329
23/02/2026	BT Portfolio Services Limited	Sale	-1,413	-2,034.72	Ordinary	1,413
23/02/2026	BT Portfolio Services Limited	Sale	-7,817	-11,256.48	Ordinary	7,817
23/02/2026	BT Portfolio Services Limited	Sale	-17,221	-24,798.24	Ordinary	17,221
23/02/2026	BT Portfolio Services Limited	Sale	-2,046	-2,946.24	Ordinary	2,046
23/02/2026	BT Portfolio Services Limited	Sale	-1,890	-2,721.60	Ordinary	1,890
23/02/2026	BT Portfolio Services Limited	Sale	-4,906	-7,015.58	Ordinary	4,906
23/02/2026	BT Portfolio Services Limited	Sale	-13,351	-19,091.93	Ordinary	13,351
23/02/2026	BT Portfolio Services Limited	Sale	-3,468	-4,993.92	Ordinary	3,468
23/02/2026	BT Portfolio Services Limited	Sale	-3,892	-5,604.48	Ordinary	3,892
23/02/2026	BT Portfolio Services Limited	Sale	-1,932	-2,782.08	Ordinary	1,932
23/02/2026	BT Portfolio Services Limited	Sale	-4,494	-6,471.36	Ordinary	4,494
23/02/2026	BT Portfolio Services Limited	Sale	-3,022	-4,351.68	Ordinary	3,022
23/02/2026	BT Portfolio Services Limited	Sale	-2,167	-3,120.48	Ordinary	2,167
23/02/2026	BT Portfolio Services Limited	Sale	-9,033	-13,007.52	Ordinary	9,033
23/02/2026	BT Portfolio Services Limited	Sale	-5,721	-8,238.24	Ordinary	5,721
23/02/2026	BT Portfolio Services Limited	Sale	-2,010	-2,894.40	Ordinary	2,010
23/02/2026	BT Portfolio Services Limited	Sale	-2,873	-4,137.12	Ordinary	2,873
23/02/2026	BT Portfolio Services Limited	Sale	-2,345	-3,376.80	Ordinary	2,345
23/02/2026	BT Portfolio Services Limited	Sale	-1,374	-1,978.56	Ordinary	1,374
23/02/2026	BT Portfolio Services Limited	Sale	-3,709	-5,340.96	Ordinary	3,709
23/02/2026	BT Portfolio Services Limited	Sale	-1,999	-2,878.56	Ordinary	1,999
23/02/2026	BT Portfolio Services Limited	Sale	-2,497	-3,595.68	Ordinary	2,497
23/02/2026	BT Portfolio Services Limited	Sale	-5,153	-7,420.32	Ordinary	5,153
23/02/2026	BT Portfolio Services Limited	Sale	-1,958	-2,819.52	Ordinary	1,958
23/02/2026	BT Portfolio Services Limited	Sale	-2,427	-3,494.88	Ordinary	2,427
23/02/2026	BT Portfolio Services Limited	Sale	-6,657	-9,586.08	Ordinary	6,657
23/02/2026	BT Portfolio Services Limited	Sale	-3,617	-5,208.48	Ordinary	3,617
23/02/2026	BT Portfolio Services Limited	Sale	-4,747	-6,835.68	Ordinary	4,747
23/02/2026	BT Portfolio Services Limited	Sale	-2,624	-3,778.56	Ordinary	2,624
23/02/2026	BT Portfolio Services Limited	Sale	-2,771	-3,990.24	Ordinary	2,771
23/02/2026	BT Portfolio Services Limited	Sale	-2,689	-3,872.16	Ordinary	2,689
23/02/2026	BT Portfolio Services Limited	Sale	-2,823	-4,065.12	Ordinary	2,823
23/02/2026	BT Portfolio Services Limited	Sale	-2,776	-3,997.44	Ordinary	2,776
23/02/2026	BT Portfolio Services Limited	Sale	-6,601	-9,505.44	Ordinary	6,601
23/02/2026	BT Portfolio Services Limited	Sale	-1,267	-1,824.48	Ordinary	1,267
23/02/2026	BT Portfolio Services Limited	Sale	-1,142	-1,644.48	Ordinary	1,142
23/02/2026	BT Portfolio Services Limited	Sale	-1,043	-1,501.92	Ordinary	1,043
23/02/2026	BT Portfolio Services Limited	Sale	-886	-1,275.84	Ordinary	886
23/02/2026	BT Portfolio Services Limited	Sale	-519	-747.36	Ordinary	519
23/02/2026	BT Portfolio Services Limited	Sale	-1,754	-2,525.76	Ordinary	1,754
23/02/2026	BT Portfolio Services Limited	Sale	-1,205	-1,735.20	Ordinary	1,205
23/02/2026	BT Portfolio Services Limited	Sale	-1,531	-2,204.64	Ordinary	1,531
23/02/2026	BT Portfolio Services Limited	Sale	-1,406	-2,024.64	Ordinary	1,406
23/02/2026	BT Portfolio Services Limited	Sale	-1,397	-2,011.68	Ordinary	1,397
23/02/2026	BT Portfolio Services Limited	Sale	-729	-1,049.76	Ordinary	729
23/02/2026	BT Portfolio Services Limited	Sale	-2,892	-4,164.48	Ordinary	2,892
23/02/2026	BT Portfolio Services Limited	Sale	-1,430	-2,059.20	Ordinary	1,430

23/02/2026	BT Portfolio Services Limited	Sale	-2,033	-2,927.52	Ordinary	2,033
23/02/2026	BT Portfolio Services Limited	Sale	-2,768	-3,985.92	Ordinary	2,768
23/02/2026	BT Portfolio Services Limited	Sale	-2,277	-3,278.88	Ordinary	2,277
23/02/2026	BT Portfolio Services Limited	Sale	-1,136	-1,635.84	Ordinary	1,136
23/02/2026	BT Portfolio Services Limited	Sale	-1,377	-1,982.88	Ordinary	1,377
23/02/2026	BT Portfolio Services Limited	Sale	-1,419	-2,043.36	Ordinary	1,419
23/02/2026	BT Portfolio Services Limited	Sale	-1,074	-1,546.56	Ordinary	1,074
23/02/2026	BT Portfolio Services Limited	Sale	-1,074	-1,546.56	Ordinary	1,074
23/02/2026	BT Portfolio Services Limited	Sale	-1,783	-2,567.52	Ordinary	1,783
23/02/2026	BT Portfolio Services Limited	Sale	-13,598	-19,581.12	Ordinary	13,598
23/02/2026	BT Portfolio Services Limited	Sale	-5,336	-7,683.84	Ordinary	5,336
23/02/2026	BT Portfolio Services Limited	Sale	-1,466	-2,111.04	Ordinary	1,466
23/02/2026	BT Portfolio Services Limited	Sale	-2,058	-2,963.52	Ordinary	2,058
23/02/2026	BT Portfolio Services Limited	Sale	-2,613	-3,762.72	Ordinary	2,613
23/02/2026	BT Portfolio Services Limited	Sale	-2,070	-2,980.80	Ordinary	2,070
23/02/2026	BT Portfolio Services Limited	Sale	-2,101	-3,025.44	Ordinary	2,101
23/02/2026	BT Portfolio Services Limited	Sale	-3,859	-5,556.96	Ordinary	3,859
23/02/2026	BT Portfolio Services Limited	Sale	-1,492	-2,148.48	Ordinary	1,492
23/02/2026	BT Portfolio Services Limited	Sale	-1,111	-1,599.84	Ordinary	1,111
23/02/2026	BT Portfolio Services Limited	Sale	-7,115	-10,245.60	Ordinary	7,115
23/02/2026	BT Portfolio Services Limited	Sale	-7,523	-10,833.12	Ordinary	7,523
23/02/2026	BT Portfolio Services Limited	Sale	-7,061	-10,167.84	Ordinary	7,061
23/02/2026	BT Portfolio Services Limited	Sale	-1,479	-2,129.76	Ordinary	1,479
23/02/2026	BT Portfolio Services Limited	Sale	-7,579	-10,913.76	Ordinary	7,579
23/02/2026	BT Portfolio Services Limited	Sale	-6,990	-10,065.60	Ordinary	6,990
23/02/2026	BT Portfolio Services Limited	Sale	-614	-884.16	Ordinary	614
23/02/2026	BT Portfolio Services Limited	Sale	-797	-1,147.68	Ordinary	797
23/02/2026	BT Portfolio Services Limited	Sale	-6,262	-9,017.28	Ordinary	6,262
23/02/2026	BT Portfolio Services Limited	Sale	-1,413	-2,034.72	Ordinary	1,413
23/02/2026	BT Portfolio Services Limited	Sale	-12,625	-18,180.00	Ordinary	12,625
23/02/2026	BT Portfolio Services Limited	Sale	-2,141	-3,083.04	Ordinary	2,141
23/02/2026	BT Portfolio Services Limited	Sale	-8,854	-12,749.76	Ordinary	8,854
23/02/2026	BT Portfolio Services Limited	Sale	-1,601	-2,305.44	Ordinary	1,601
23/02/2026	BT Portfolio Services Limited	Sale	-6,216	-8,951.04	Ordinary	6,216
23/02/2026	BT Portfolio Services Limited	Sale	-2,029	-2,921.76	Ordinary	2,029
23/02/2026	BT Portfolio Services Limited	Sale	-10,870	-15,652.80	Ordinary	10,870
23/02/2026	BT Portfolio Services Limited	Sale	-637	-917.28	Ordinary	637
23/02/2026	BT Portfolio Services Limited	Sale	-803	-1,156.32	Ordinary	803
23/02/2026	BT Portfolio Services Limited	Sale	-737	-1,061.28	Ordinary	737
23/02/2026	BT Portfolio Services Limited	Sale	-4,769	-6,867.36	Ordinary	4,769
23/02/2026	BT Portfolio Services Limited	Sale	-3,841	-5,531.04	Ordinary	3,841
23/02/2026	BT Portfolio Services Limited	Sale	-5,593	-8,053.92	Ordinary	5,593
23/02/2026	BT Portfolio Services Limited	Sale	-1,272	-1,831.68	Ordinary	1,272
23/02/2026	BT Portfolio Services Limited	Sale	-19,526	-28,117.44	Ordinary	19,526
23/02/2026	BT Portfolio Services Limited	Sale	-1,414	-2,036.16	Ordinary	1,414
23/02/2026	BT Portfolio Services Limited	Sale	-1,442	-2,076.48	Ordinary	1,442
23/02/2026	BT Portfolio Services Limited	Sale	-5,134	-7,341.62	Ordinary	5,134
24/02/2026	BT Portfolio Services Limited	Sale	-9,118	-13,129.92	Ordinary	9,118
24/02/2026	BT Portfolio Services Limited	Sale	-7,869	-11,331.36	Ordinary	7,869
27/02/2026	BT Portfolio Services Limited	Sale	-11,625	-16,856.25	Ordinary	11,625
3/03/2026	BT Portfolio Services Limited	Sale	-5,631	-8,277.57	Ordinary	5,631
3/03/2026	BT Portfolio Services Limited	Sale	-13,413	-19,717.11	Ordinary	13,413
3/03/2026	BT Portfolio Services Limited	Sale	-2,227	-3,273.69	Ordinary	2,227
3/03/2026	BT Portfolio Services Limited	Sale	-4,372	-6,426.84	Ordinary	4,372

3/03/2026	BT Portfolio Services Limited	Sale	-14,986	-22,029.42	Ordinary	14,986
3/03/2026	BT Portfolio Services Limited	Sale	-38,372	-56,406.84	Ordinary	38,372
3/03/2026	BT Portfolio Services Limited	Sale	-16,064	-23,614.08	Ordinary	16,064
3/03/2026	BT Portfolio Services Limited	Sale	-4,771	-7,013.37	Ordinary	4,771
3/03/2026	BT Portfolio Services Limited	Sale	-2,745	-4,035.15	Ordinary	2,745
3/03/2026	BT Portfolio Services Limited	Sale	-3,061	-4,499.67	Ordinary	3,061
3/03/2026	BT Portfolio Services Limited	Sale	-21,129	-31,059.63	Ordinary	21,129
3/03/2026	BT Portfolio Services Limited	Sale	-35,230	-51,788.10	Ordinary	35,230
3/03/2026	BT Portfolio Services Limited	Sale	-5,917	-8,697.99	Ordinary	5,917
3/03/2026	BT Portfolio Services Limited	Sale	-7,906	-11,621.82	Ordinary	7,906
3/03/2026	BT Portfolio Services Limited	Sale	-21,007	-30,880.29	Ordinary	21,007
3/03/2026	BT Portfolio Services Limited	Sale	-2,877	-4,229.19	Ordinary	2,877
3/03/2026	BT Portfolio Services Limited	Sale	-15,954	-23,452.38	Ordinary	15,954
3/03/2026	BT Portfolio Services Limited	Sale	-35,218	-51,770.46	Ordinary	35,218
3/03/2026	BT Portfolio Services Limited	Sale	-4,149	-6,099.03	Ordinary	4,149
3/03/2026	BT Portfolio Services Limited	Sale	-3,826	-5,624.22	Ordinary	3,826
3/03/2026	BT Portfolio Services Limited	Sale	-543	-798.21	Ordinary	543
3/03/2026	BT Portfolio Services Limited	Sale	-471	-692.37	Ordinary	471
3/03/2026	BT Portfolio Services Limited	Sale	-295	-433.65	Ordinary	295
3/03/2026	BT Portfolio Services Limited	Sale	-1,402	-2,060.94	Ordinary	1,402
3/03/2026	BT Portfolio Services Limited	Sale	-449	-660.03	Ordinary	449
3/03/2026	BT Portfolio Services Limited	Sale	-360	-529.20	Ordinary	360
3/03/2026	BT Portfolio Services Limited	Sale	-368	-540.96	Ordinary	368
3/03/2026	BT Portfolio Services Limited	Sale	-575	-845.25	Ordinary	575
3/03/2026	BT Portfolio Services Limited	Sale	-216	-317.52	Ordinary	216
3/03/2026	BT Portfolio Services Limited	Sale	-299	-439.53	Ordinary	299
3/03/2026	BT Portfolio Services Limited	Sale	-308	-452.76	Ordinary	308
3/03/2026	BT Portfolio Services Limited	Sale	-387	-568.89	Ordinary	387
3/03/2026	BT Portfolio Services Limited	Sale	-809	-1,189.23	Ordinary	809
3/03/2026	BT Portfolio Services Limited	Sale	-307	-451.29	Ordinary	307
3/03/2026	BT Portfolio Services Limited	Sale	-411	-604.17	Ordinary	411
3/03/2026	BT Portfolio Services Limited	Sale	-560	-823.20	Ordinary	560
3/03/2026	BT Portfolio Services Limited	Sale	-724	-1,064.28	Ordinary	724
3/03/2026	BT Portfolio Services Limited	Sale	-433	-636.51	Ordinary	433
3/03/2026	BT Portfolio Services Limited	Sale	-442	-649.74	Ordinary	442
3/03/2026	BT Portfolio Services Limited	Sale	-425	-624.75	Ordinary	425
3/03/2026	BT Portfolio Services Limited	Sale	-435	-639.45	Ordinary	435
3/03/2026	BT Portfolio Services Limited	Sale	-1,035	-1,521.45	Ordinary	1,035
3/03/2026	BT Portfolio Services Limited	Sale	-172	-252.84	Ordinary	172
3/03/2026	BT Portfolio Services Limited	Sale	-337	-495.39	Ordinary	337
3/03/2026	BT Portfolio Services Limited	Sale	-1,157	-1,700.79	Ordinary	1,157
3/03/2026	BT Portfolio Services Limited	Sale	-2,962	-4,354.14	Ordinary	2,962
3/03/2026	BT Portfolio Services Limited	Sale	-1,240	-1,822.80	Ordinary	1,240
3/03/2026	BT Portfolio Services Limited	Sale	-368	-540.96	Ordinary	368
3/03/2026	BT Portfolio Services Limited	Sale	-212	-311.64	Ordinary	212
3/03/2026	BT Portfolio Services Limited	Sale	-236	-346.92	Ordinary	236
3/03/2026	BT Portfolio Services Limited	Sale	-1,631	-2,397.57	Ordinary	1,631
3/03/2026	BT Portfolio Services Limited	Sale	-2,719	-3,996.93	Ordinary	2,719
3/03/2026	BT Portfolio Services Limited	Sale	-457	-671.79	Ordinary	457
3/03/2026	BT Portfolio Services Limited	Sale	-610	-896.70	Ordinary	610
3/03/2026	BT Portfolio Services Limited	Sale	-1,622	-2,384.34	Ordinary	1,622
3/03/2026	BT Portfolio Services Limited	Sale	-222	-326.34	Ordinary	222
3/03/2026	BT Portfolio Services Limited	Sale	-1,231	-1,809.57	Ordinary	1,231
3/03/2026	BT Portfolio Services Limited	Sale	-2,718	-3,995.46	Ordinary	2,718

3/03/2026	BT Portfolio Services Limited	Sale	-320	-470.40	Ordinary	320
3/03/2026	BT Portfolio Services Limited	Sale	-295	-433.65	Ordinary	295
3/03/2026	BT Portfolio Services Limited	Purchase	7,037	10,344.39	Ordinary	7,037
3/03/2026	BT Portfolio Services Limited	Purchase	6,097	8,962.59	Ordinary	6,097
3/03/2026	BT Portfolio Services Limited	Purchase	3,820	5,615.40	Ordinary	3,820
3/03/2026	BT Portfolio Services Limited	Purchase	18,168	26,706.96	Ordinary	18,168
3/03/2026	BT Portfolio Services Limited	Purchase	5,816	8,549.52	Ordinary	5,816
3/03/2026	BT Portfolio Services Limited	Purchase	4,661	6,851.67	Ordinary	4,661
3/03/2026	BT Portfolio Services Limited	Purchase	4,767	7,007.49	Ordinary	4,767
3/03/2026	BT Portfolio Services Limited	Purchase	7,451	10,952.97	Ordinary	7,451
3/03/2026	BT Portfolio Services Limited	Purchase	2,794	4,107.18	Ordinary	2,794
3/03/2026	BT Portfolio Services Limited	Purchase	3,878	5,700.66	Ordinary	3,878
3/03/2026	BT Portfolio Services Limited	Purchase	3,993	5,869.71	Ordinary	3,993
3/03/2026	BT Portfolio Services Limited	Purchase	5,008	7,361.76	Ordinary	5,008
3/03/2026	BT Portfolio Services Limited	Purchase	10,476	15,399.72	Ordinary	10,476
3/03/2026	BT Portfolio Services Limited	Purchase	3,976	5,844.72	Ordinary	3,976
3/03/2026	BT Portfolio Services Limited	Purchase	5,325	7,827.75	Ordinary	5,325
3/03/2026	BT Portfolio Services Limited	Purchase	7,253	10,661.91	Ordinary	7,253
3/03/2026	BT Portfolio Services Limited	Purchase	9,384	13,794.48	Ordinary	9,384
3/03/2026	BT Portfolio Services Limited	Purchase	5,613	8,251.11	Ordinary	5,613
3/03/2026	BT Portfolio Services Limited	Purchase	5,728	8,420.16	Ordinary	5,728
3/03/2026	BT Portfolio Services Limited	Purchase	5,504	8,090.88	Ordinary	5,504
3/03/2026	BT Portfolio Services Limited	Purchase	5,631	8,277.57	Ordinary	5,631
3/03/2026	BT Portfolio Services Limited	Purchase	13,413	19,717.11	Ordinary	13,413
3/03/2026	BT Portfolio Services Limited	Purchase	2,227	3,273.69	Ordinary	2,227
3/03/2026	BT Portfolio Services Limited	Purchase	4,372	6,426.84	Ordinary	4,372
3/03/2026	BT Portfolio Services Limited	Purchase	14,986	22,029.42	Ordinary	14,986
3/03/2026	BT Portfolio Services Limited	Purchase	38,372	56,406.84	Ordinary	38,372
3/03/2026	BT Portfolio Services Limited	Purchase	16,064	23,614.08	Ordinary	16,064
3/03/2026	BT Portfolio Services Limited	Purchase	4,771	7,013.37	Ordinary	4,771
3/03/2026	BT Portfolio Services Limited	Sale	-7,037	-10,344.39	Ordinary	7,037
3/03/2026	BT Portfolio Services Limited	Sale	-6,097	-8,962.59	Ordinary	6,097
3/03/2026	BT Portfolio Services Limited	Sale	-3,820	-5,615.40	Ordinary	3,820
3/03/2026	BT Portfolio Services Limited	Sale	-18,168	-26,706.96	Ordinary	18,168
3/03/2026	BT Portfolio Services Limited	Sale	-5,816	-8,549.52	Ordinary	5,816
3/03/2026	BT Portfolio Services Limited	Sale	-4,661	-6,851.67	Ordinary	4,661
3/03/2026	BT Portfolio Services Limited	Sale	-4,767	-7,007.49	Ordinary	4,767
3/03/2026	BT Portfolio Services Limited	Sale	-7,451	-10,952.97	Ordinary	7,451
3/03/2026	BT Portfolio Services Limited	Sale	-2,794	-4,107.18	Ordinary	2,794
3/03/2026	BT Portfolio Services Limited	Sale	-3,878	-5,700.66	Ordinary	3,878
3/03/2026	BT Portfolio Services Limited	Sale	-3,993	-5,869.71	Ordinary	3,993
3/03/2026	BT Portfolio Services Limited	Sale	-5,008	-7,361.76	Ordinary	5,008
3/03/2026	BT Portfolio Services Limited	Sale	-10,476	-15,399.72	Ordinary	10,476
3/03/2026	BT Portfolio Services Limited	Sale	-3,976	-5,844.72	Ordinary	3,976
3/03/2026	BT Portfolio Services Limited	Sale	-5,325	-7,827.75	Ordinary	5,325
3/03/2026	BT Portfolio Services Limited	Sale	-7,253	-10,661.91	Ordinary	7,253
3/03/2026	BT Portfolio Services Limited	Sale	-9,384	-13,794.48	Ordinary	9,384
3/03/2026	BT Portfolio Services Limited	Sale	-5,613	-8,251.11	Ordinary	5,613
3/03/2026	BT Portfolio Services Limited	Sale	-5,728	-8,420.16	Ordinary	5,728
3/03/2026	BT Portfolio Services Limited	Sale	-5,504	-8,090.88	Ordinary	5,504
3/03/2026	BT Portfolio Services Limited	Purchase	2,745	4,035.15	Ordinary	2,745
3/03/2026	BT Portfolio Services Limited	Purchase	3,061	4,499.67	Ordinary	3,061
3/03/2026	BT Portfolio Services Limited	Purchase	21,129	31,059.63	Ordinary	21,129
3/03/2026	BT Portfolio Services Limited	Purchase	35,230	51,788.10	Ordinary	35,230

3/03/2026	BT Portfolio Services Limited	Purchase	5,917	8,697.99	Ordinary	5,917
3/03/2026	BT Portfolio Services Limited	Purchase	7,906	11,621.82	Ordinary	7,906
3/03/2026	BT Portfolio Services Limited	Purchase	21,007	30,880.29	Ordinary	21,007
3/03/2026	BT Portfolio Services Limited	Purchase	2,877	4,229.19	Ordinary	2,877
3/03/2026	BT Portfolio Services Limited	Purchase	15,954	23,452.38	Ordinary	15,954
3/03/2026	BT Portfolio Services Limited	Purchase	35,218	51,770.46	Ordinary	35,218
3/03/2026	BT Portfolio Services Limited	Purchase	4,149	6,099.03	Ordinary	4,149
3/03/2026	BT Portfolio Services Limited	Purchase	3,826	5,624.22	Ordinary	3,826
3/03/2026	BT Portfolio Services Limited	Sale	-2,827	-4,155.69	Ordinary	2,827
3/03/2026	BT Portfolio Services Limited	Purchase	2,827	4,155.69	Ordinary	2,827
3/03/2026	BT Portfolio Services Limited	Purchase	2,549	3,747.03	Ordinary	2,549
3/03/2026	BT Portfolio Services Limited	Sale	-2,549	-3,747.03	Ordinary	2,549
3/03/2026	BT Portfolio Services Limited	Sale	-2,313	-3,400.11	Ordinary	2,313
3/03/2026	BT Portfolio Services Limited	Purchase	2,313	3,400.11	Ordinary	2,313
3/03/2026	BT Portfolio Services Limited	Purchase	1,994	2,931.18	Ordinary	1,994
3/03/2026	BT Portfolio Services Limited	Sale	-1,994	-2,931.18	Ordinary	1,994
3/03/2026	BT Portfolio Services Limited	Sale	-1,169	-1,718.43	Ordinary	1,169
3/03/2026	BT Portfolio Services Limited	Purchase	1,169	1,718.43	Ordinary	1,169
3/03/2026	BT Portfolio Services Limited	Purchase	3,908	5,744.76	Ordinary	3,908
3/03/2026	BT Portfolio Services Limited	Sale	-3,908	-5,744.76	Ordinary	3,908
3/03/2026	BT Portfolio Services Limited	Sale	-2,716	-3,992.52	Ordinary	2,716
3/03/2026	BT Portfolio Services Limited	Purchase	2,716	3,992.52	Ordinary	2,716
3/03/2026	BT Portfolio Services Limited	Purchase	3,446	5,065.62	Ordinary	3,446
3/03/2026	BT Portfolio Services Limited	Sale	-3,446	-5,065.62	Ordinary	3,446
3/03/2026	BT Portfolio Services Limited	Sale	-3,139	-4,614.33	Ordinary	3,139
3/03/2026	BT Portfolio Services Limited	Purchase	3,139	4,614.33	Ordinary	3,139
3/03/2026	BT Portfolio Services Limited	Purchase	3,149	4,629.03	Ordinary	3,149
3/03/2026	BT Portfolio Services Limited	Sale	-3,149	-4,629.03	Ordinary	3,149
3/03/2026	BT Portfolio Services Limited	Sale	-1,644	-2,416.68	Ordinary	1,644
3/03/2026	BT Portfolio Services Limited	Purchase	1,644	2,416.68	Ordinary	1,644
3/03/2026	BT Portfolio Services Limited	Purchase	6,520	9,584.40	Ordinary	6,520
3/03/2026	BT Portfolio Services Limited	Sale	-6,520	-9,584.40	Ordinary	6,520
3/03/2026	BT Portfolio Services Limited	Sale	-3,223	-4,737.81	Ordinary	3,223
3/03/2026	BT Portfolio Services Limited	Purchase	3,223	4,737.81	Ordinary	3,223
3/03/2026	BT Portfolio Services Limited	Purchase	4,579	6,731.13	Ordinary	4,579
3/03/2026	BT Portfolio Services Limited	Sale	-4,579	-6,731.13	Ordinary	4,579
3/03/2026	BT Portfolio Services Limited	Sale	-6,176	-9,078.72	Ordinary	6,176
3/03/2026	BT Portfolio Services Limited	Purchase	6,176	9,078.72	Ordinary	6,176
3/03/2026	BT Portfolio Services Limited	Purchase	2,604	3,827.88	Ordinary	2,604
3/03/2026	BT Portfolio Services Limited	Sale	-2,604	-3,827.88	Ordinary	2,604
3/03/2026	BT Portfolio Services Limited	Sale	-2,836	-4,168.92	Ordinary	2,836
3/03/2026	BT Portfolio Services Limited	Purchase	2,836	4,168.92	Ordinary	2,836
3/03/2026	BT Portfolio Services Limited	Purchase	3,196	4,698.12	Ordinary	3,196
3/03/2026	BT Portfolio Services Limited	Sale	-3,196	-4,698.12	Ordinary	3,196
3/03/2026	BT Portfolio Services Limited	Sale	-2,422	-3,560.34	Ordinary	2,422
3/03/2026	BT Portfolio Services Limited	Purchase	2,422	3,560.34	Ordinary	2,422
3/03/2026	BT Portfolio Services Limited	Purchase	2,422	3,560.34	Ordinary	2,422
3/03/2026	BT Portfolio Services Limited	Sale	-2,422	-3,560.34	Ordinary	2,422
3/03/2026	BT Portfolio Services Limited	Sale	-4,080	-5,997.60	Ordinary	4,080
3/03/2026	BT Portfolio Services Limited	Purchase	4,080	5,997.60	Ordinary	4,080
3/03/2026	BT Portfolio Services Limited	Purchase	30,607	44,992.29	Ordinary	30,607
3/03/2026	BT Portfolio Services Limited	Sale	-30,607	-44,992.29	Ordinary	30,607
3/03/2026	BT Portfolio Services Limited	Sale	-11,836	-17,398.92	Ordinary	11,836
3/03/2026	BT Portfolio Services Limited	Purchase	11,836	17,398.92	Ordinary	11,836

3/03/2026	BT Portfolio Services Limited	Purchase	3,074	4,518.78	Ordinary	3,074
3/03/2026	BT Portfolio Services Limited	Sale	-3,074	-4,518.78	Ordinary	3,074
3/03/2026	BT Portfolio Services Limited	Sale	-4,638	-6,817.86	Ordinary	4,638
3/03/2026	BT Portfolio Services Limited	Purchase	4,638	6,817.86	Ordinary	4,638
3/03/2026	BT Portfolio Services Limited	Purchase	5,891	8,659.77	Ordinary	5,891
3/03/2026	BT Portfolio Services Limited	Sale	-5,891	-8,659.77	Ordinary	5,891
3/03/2026	BT Portfolio Services Limited	Sale	-16,937	-24,897.39	Ordinary	16,937
3/03/2026	BT Portfolio Services Limited	Purchase	16,937	24,897.39	Ordinary	16,937
3/03/2026	BT Portfolio Services Limited	Purchase	2,364	3,475.08	Ordinary	2,364
3/03/2026	BT Portfolio Services Limited	Sale	-2,364	-3,475.08	Ordinary	2,364
3/03/2026	BT Portfolio Services Limited	Sale	-3,316	-4,874.52	Ordinary	3,316
3/03/2026	BT Portfolio Services Limited	Purchase	3,316	4,874.52	Ordinary	3,316
3/03/2026	BT Portfolio Services Limited	Purchase	4,614	6,782.58	Ordinary	4,614
3/03/2026	BT Portfolio Services Limited	Sale	-4,614	-6,782.58	Ordinary	4,614
3/03/2026	BT Portfolio Services Limited	Sale	-4,727	-6,948.69	Ordinary	4,727
3/03/2026	BT Portfolio Services Limited	Purchase	4,727	6,948.69	Ordinary	4,727
3/03/2026	BT Portfolio Services Limited	Purchase	3,289	4,834.83	Ordinary	3,289
3/03/2026	BT Portfolio Services Limited	Sale	-3,289	-4,834.83	Ordinary	3,289
3/03/2026	BT Portfolio Services Limited	Sale	-8,683	-12,764.01	Ordinary	8,683
3/03/2026	BT Portfolio Services Limited	Purchase	8,683	12,764.01	Ordinary	8,683
3/03/2026	BT Portfolio Services Limited	Purchase	16,231	23,859.57	Ordinary	16,231
3/03/2026	BT Portfolio Services Limited	Sale	-16,231	-23,859.57	Ordinary	16,231
3/03/2026	BT Portfolio Services Limited	Sale	-16,062	-23,611.14	Ordinary	16,062
3/03/2026	BT Portfolio Services Limited	Purchase	16,062	23,611.14	Ordinary	16,062
3/03/2026	BT Portfolio Services Limited	Purchase	17,080	25,107.60	Ordinary	17,080
3/03/2026	BT Portfolio Services Limited	Sale	-17,080	-25,107.60	Ordinary	17,080
3/03/2026	BT Portfolio Services Limited	Sale	-15,879	-23,342.13	Ordinary	15,879
3/03/2026	BT Portfolio Services Limited	Purchase	15,879	23,342.13	Ordinary	15,879
3/03/2026	BT Portfolio Services Limited	Purchase	1,362	2,002.14	Ordinary	1,362
3/03/2026	BT Portfolio Services Limited	Sale	-1,362	-2,002.14	Ordinary	1,362
3/03/2026	BT Portfolio Services Limited	Sale	-1,774	-2,607.78	Ordinary	1,774
3/03/2026	BT Portfolio Services Limited	Purchase	1,774	2,607.78	Ordinary	1,774
3/03/2026	BT Portfolio Services Limited	Purchase	3,146	4,624.62	Ordinary	3,146
3/03/2026	BT Portfolio Services Limited	Sale	-3,146	-4,624.62	Ordinary	3,146
3/03/2026	BT Portfolio Services Limited	Sale	-14,046	-20,647.62	Ordinary	14,046
3/03/2026	BT Portfolio Services Limited	Purchase	14,046	20,647.62	Ordinary	14,046
3/03/2026	BT Portfolio Services Limited	Purchase	28,030	41,204.10	Ordinary	28,030
3/03/2026	BT Portfolio Services Limited	Sale	-28,030	-41,204.10	Ordinary	28,030
3/03/2026	BT Portfolio Services Limited	Sale	-4,849	-7,128.03	Ordinary	4,849
3/03/2026	BT Portfolio Services Limited	Purchase	4,849	7,128.03	Ordinary	4,849
3/03/2026	BT Portfolio Services Limited	Purchase	20,069	29,501.43	Ordinary	20,069
3/03/2026	BT Portfolio Services Limited	Sale	-20,069	-29,501.43	Ordinary	20,069
3/03/2026	BT Portfolio Services Limited	Sale	-3,608	-5,303.76	Ordinary	3,608
3/03/2026	BT Portfolio Services Limited	Purchase	3,608	5,303.76	Ordinary	3,608
3/03/2026	BT Portfolio Services Limited	Purchase	14,032	20,627.04	Ordinary	14,032
3/03/2026	BT Portfolio Services Limited	Sale	-14,032	-20,627.04	Ordinary	14,032
3/03/2026	BT Portfolio Services Limited	Sale	-4,565	-6,710.55	Ordinary	4,565
3/03/2026	BT Portfolio Services Limited	Purchase	4,565	6,710.55	Ordinary	4,565
3/03/2026	BT Portfolio Services Limited	Purchase	24,492	36,003.24	Ordinary	24,492
3/03/2026	BT Portfolio Services Limited	Sale	-24,492	-36,003.24	Ordinary	24,492
3/03/2026	BT Portfolio Services Limited	Sale	-1,824	-2,681.28	Ordinary	1,824
3/03/2026	BT Portfolio Services Limited	Purchase	1,824	2,681.28	Ordinary	1,824
3/03/2026	BT Portfolio Services Limited	Purchase	1,441	2,118.27	Ordinary	1,441
3/03/2026	BT Portfolio Services Limited	Sale	-1,441	-2,118.27	Ordinary	1,441

3/03/2026	BT Portfolio Services Limited	Sale	-1,659	-2,438.73	Ordinary	1,659
3/03/2026	BT Portfolio Services Limited	Purchase	1,659	2,438.73	Ordinary	1,659
3/03/2026	BT Portfolio Services Limited	Purchase	8,651	12,716.97	Ordinary	8,651
3/03/2026	BT Portfolio Services Limited	Sale	-8,651	-12,716.97	Ordinary	8,651
3/03/2026	BT Portfolio Services Limited	Sale	-10,739	-15,786.33	Ordinary	10,739
3/03/2026	BT Portfolio Services Limited	Purchase	10,739	15,786.33	Ordinary	10,739
3/03/2026	BT Portfolio Services Limited	Purchase	2,861	4,205.67	Ordinary	2,861
3/03/2026	BT Portfolio Services Limited	Sale	-2,861	-4,205.67	Ordinary	2,861
3/03/2026	BT Portfolio Services Limited	Sale	-12,600	-18,522.00	Ordinary	12,600
3/03/2026	BT Portfolio Services Limited	Purchase	12,600	18,522.00	Ordinary	12,600
3/03/2026	BT Portfolio Services Limited	Purchase	44,041	64,740.27	Ordinary	44,041
3/03/2026	BT Portfolio Services Limited	Sale	-44,041	-64,740.27	Ordinary	44,041
3/03/2026	BT Portfolio Services Limited	Sale	-3,198	-4,701.06	Ordinary	3,198
3/03/2026	BT Portfolio Services Limited	Purchase	3,198	4,701.06	Ordinary	3,198
3/03/2026	BT Portfolio Services Limited	Purchase	3,299	4,849.53	Ordinary	3,299
3/03/2026	BT Portfolio Services Limited	Sale	-3,299	-4,849.53	Ordinary	3,299
3/03/2026	BT Portfolio Services Limited	Sale	-4,731	-6,954.57	Ordinary	4,731
3/03/2026	BT Portfolio Services Limited	Purchase	4,731	6,954.57	Ordinary	4,731
3/03/2026	BT Portfolio Services Limited	Purchase	6,399	9,406.53	Ordinary	6,399
3/03/2026	BT Portfolio Services Limited	Sale	-6,399	-9,406.53	Ordinary	6,399
3/03/2026	BT Portfolio Services Limited	Sale	-5,610	-8,246.70	Ordinary	5,610
3/03/2026	BT Portfolio Services Limited	Purchase	5,610	8,246.70	Ordinary	5,610
3/03/2026	BT Portfolio Services Limited	Purchase	1,083	1,592.01	Ordinary	1,083
3/03/2026	BT Portfolio Services Limited	Sale	-1,083	-1,592.01	Ordinary	1,083
3/03/2026	BT Portfolio Services Limited	Sale	-4,370	-6,423.90	Ordinary	4,370
3/03/2026	BT Portfolio Services Limited	Purchase	4,370	6,423.90	Ordinary	4,370
3/03/2026	BT Portfolio Services Limited	Purchase	3,848	5,656.56	Ordinary	3,848
3/03/2026	BT Portfolio Services Limited	Sale	-3,848	-5,656.56	Ordinary	3,848
3/03/2026	BT Portfolio Services Limited	Sale	-5,186	-7,623.42	Ordinary	5,186
3/03/2026	BT Portfolio Services Limited	Purchase	5,186	7,623.42	Ordinary	5,186
3/03/2026	BT Portfolio Services Limited	Purchase	14,291	21,007.77	Ordinary	14,291
3/03/2026	BT Portfolio Services Limited	Sale	-14,291	-21,007.77	Ordinary	14,291
3/03/2026	BT Portfolio Services Limited	Sale	-3,278	-4,818.66	Ordinary	3,278
3/03/2026	BT Portfolio Services Limited	Purchase	3,278	4,818.66	Ordinary	3,278
3/03/2026	BT Portfolio Services Limited	Purchase	8,966	13,180.02	Ordinary	8,966
3/03/2026	BT Portfolio Services Limited	Sale	-8,966	-13,180.02	Ordinary	8,966
3/03/2026	BT Portfolio Services Limited	Sale	-14,565	-21,410.55	Ordinary	14,565
3/03/2026	BT Portfolio Services Limited	Purchase	14,565	21,410.55	Ordinary	14,565
3/03/2026	BT Portfolio Services Limited	Purchase	5,183	7,619.01	Ordinary	5,183
3/03/2026	BT Portfolio Services Limited	Sale	-5,183	-7,619.01	Ordinary	5,183
3/03/2026	BT Portfolio Services Limited	Sale	-6,675	-9,812.25	Ordinary	6,675
3/03/2026	BT Portfolio Services Limited	Purchase	6,675	9,812.25	Ordinary	6,675
3/03/2026	BT Portfolio Services Limited	Purchase	7,195	10,576.65	Ordinary	7,195
3/03/2026	BT Portfolio Services Limited	Sale	-7,195	-10,576.65	Ordinary	7,195
3/03/2026	BT Portfolio Services Limited	Sale	-19,024	-27,965.28	Ordinary	19,024
3/03/2026	BT Portfolio Services Limited	Purchase	19,024	27,965.28	Ordinary	19,024
3/03/2026	BT Portfolio Services Limited	Purchase	3,009	4,423.23	Ordinary	3,009
3/03/2026	BT Portfolio Services Limited	Sale	-3,009	-4,423.23	Ordinary	3,009
3/03/2026	BT Portfolio Services Limited	Sale	-22,546	-33,142.62	Ordinary	22,546
3/03/2026	BT Portfolio Services Limited	Purchase	22,546	33,142.62	Ordinary	22,546
3/03/2026	BT Portfolio Services Limited	Purchase	2,731	4,014.57	Ordinary	2,731
3/03/2026	BT Portfolio Services Limited	Sale	-2,731	-4,014.57	Ordinary	2,731
3/03/2026	BT Portfolio Services Limited	Sale	-17,897	-26,308.59	Ordinary	17,897
3/03/2026	BT Portfolio Services Limited	Purchase	17,897	26,308.59	Ordinary	17,897

3/03/2026	BT Portfolio Services Limited	Sale	-218	-320.46	Ordinary	218
3/03/2026	BT Portfolio Services Limited	Sale	-197	-289.59	Ordinary	197
3/03/2026	BT Portfolio Services Limited	Sale	-179	-263.13	Ordinary	179
3/03/2026	BT Portfolio Services Limited	Sale	-154	-226.38	Ordinary	154
3/03/2026	BT Portfolio Services Limited	Sale	-90	-132.30	Ordinary	90
3/03/2026	BT Portfolio Services Limited	Sale	-302	-443.94	Ordinary	302
3/03/2026	BT Portfolio Services Limited	Sale	-210	-308.70	Ordinary	210
3/03/2026	BT Portfolio Services Limited	Sale	-266	-391.02	Ordinary	266
3/03/2026	BT Portfolio Services Limited	Sale	-242	-355.74	Ordinary	242
3/03/2026	BT Portfolio Services Limited	Sale	-243	-357.21	Ordinary	243
3/03/2026	BT Portfolio Services Limited	Sale	-127	-186.69	Ordinary	127
3/03/2026	BT Portfolio Services Limited	Sale	-503	-739.41	Ordinary	503
3/03/2026	BT Portfolio Services Limited	Sale	-249	-366.03	Ordinary	249
3/03/2026	BT Portfolio Services Limited	Sale	-353	-518.91	Ordinary	353
3/03/2026	BT Portfolio Services Limited	Sale	-477	-701.19	Ordinary	477
3/03/2026	BT Portfolio Services Limited	Sale	-201	-295.47	Ordinary	201
3/03/2026	BT Portfolio Services Limited	Sale	-219	-321.93	Ordinary	219
3/03/2026	BT Portfolio Services Limited	Sale	-247	-363.09	Ordinary	247
3/03/2026	BT Portfolio Services Limited	Sale	-187	-274.89	Ordinary	187
3/03/2026	BT Portfolio Services Limited	Sale	-187	-274.89	Ordinary	187
3/03/2026	BT Portfolio Services Limited	Sale	-315	-463.05	Ordinary	315
3/03/2026	BT Portfolio Services Limited	Sale	-2,363	-3,473.61	Ordinary	2,363
3/03/2026	BT Portfolio Services Limited	Sale	-914	-1,343.58	Ordinary	914
3/03/2026	BT Portfolio Services Limited	Sale	-237	-348.39	Ordinary	237
3/03/2026	BT Portfolio Services Limited	Sale	-358	-526.26	Ordinary	358
3/03/2026	BT Portfolio Services Limited	Sale	-455	-668.85	Ordinary	455
3/03/2026	BT Portfolio Services Limited	Sale	-1,307	-1,921.29	Ordinary	1,307
3/03/2026	BT Portfolio Services Limited	Sale	-182	-267.54	Ordinary	182
3/03/2026	BT Portfolio Services Limited	Sale	-256	-376.32	Ordinary	256
3/03/2026	BT Portfolio Services Limited	Sale	-356	-523.32	Ordinary	356
3/03/2026	BT Portfolio Services Limited	Sale	-365	-536.55	Ordinary	365
3/03/2026	BT Portfolio Services Limited	Sale	-254	-373.38	Ordinary	254
3/03/2026	BT Portfolio Services Limited	Sale	-670	-984.90	Ordinary	670
3/03/2026	BT Portfolio Services Limited	Sale	-1,253	-1,841.91	Ordinary	1,253
3/03/2026	BT Portfolio Services Limited	Sale	-1,240	-1,822.80	Ordinary	1,240
3/03/2026	BT Portfolio Services Limited	Sale	-1,318	-1,937.46	Ordinary	1,318
3/03/2026	BT Portfolio Services Limited	Sale	-1,226	-1,802.22	Ordinary	1,226
3/03/2026	BT Portfolio Services Limited	Sale	-105	-154.35	Ordinary	105
3/03/2026	BT Portfolio Services Limited	Sale	-137	-201.39	Ordinary	137
3/03/2026	BT Portfolio Services Limited	Sale	-243	-357.21	Ordinary	243
3/03/2026	BT Portfolio Services Limited	Sale	-1,084	-1,593.48	Ordinary	1,084
3/03/2026	BT Portfolio Services Limited	Sale	-2,164	-3,181.08	Ordinary	2,164
3/03/2026	BT Portfolio Services Limited	Sale	-374	-549.78	Ordinary	374
3/03/2026	BT Portfolio Services Limited	Sale	-1,549	-2,277.03	Ordinary	1,549
3/03/2026	BT Portfolio Services Limited	Sale	-279	-410.13	Ordinary	279
3/03/2026	BT Portfolio Services Limited	Sale	-1,083	-1,592.01	Ordinary	1,083
3/03/2026	BT Portfolio Services Limited	Sale	-352	-517.44	Ordinary	352
3/03/2026	BT Portfolio Services Limited	Sale	-1,891	-2,779.77	Ordinary	1,891
3/03/2026	BT Portfolio Services Limited	Sale	-141	-207.27	Ordinary	141
3/03/2026	BT Portfolio Services Limited	Sale	-111	-163.17	Ordinary	111
3/03/2026	BT Portfolio Services Limited	Sale	-128	-188.16	Ordinary	128
3/03/2026	BT Portfolio Services Limited	Sale	-668	-981.96	Ordinary	668
3/03/2026	BT Portfolio Services Limited	Sale	-829	-1,218.63	Ordinary	829
3/03/2026	BT Portfolio Services Limited	Sale	-221	-324.87	Ordinary	221

3/03/2026	BT Portfolio Services Limited	Sale	-973	-1,430.31	Ordinary	973
3/03/2026	BT Portfolio Services Limited	Sale	-3,399	-4,996.53	Ordinary	3,399
3/03/2026	BT Portfolio Services Limited	Sale	-247	-363.09	Ordinary	247
3/03/2026	BT Portfolio Services Limited	Sale	-255	-374.85	Ordinary	255
3/03/2026	BT Portfolio Services Limited	Sale	-365	-536.55	Ordinary	365
3/03/2026	BT Portfolio Services Limited	Sale	-494	-726.18	Ordinary	494
3/03/2026	BT Portfolio Services Limited	Sale	-433	-636.51	Ordinary	433
3/03/2026	BT Portfolio Services Limited	Sale	-84	-123.48	Ordinary	84
3/03/2026	BT Portfolio Services Limited	Sale	-337	-495.39	Ordinary	337
3/03/2026	BT Portfolio Services Limited	Sale	-297	-436.59	Ordinary	297
3/03/2026	BT Portfolio Services Limited	Sale	-400	-588.00	Ordinary	400
3/03/2026	BT Portfolio Services Limited	Sale	-1,103	-1,621.41	Ordinary	1,103
3/03/2026	BT Portfolio Services Limited	Sale	-253	-371.91	Ordinary	253
3/03/2026	BT Portfolio Services Limited	Sale	-692	-1,017.24	Ordinary	692
3/03/2026	BT Portfolio Services Limited	Sale	-1,124	-1,652.28	Ordinary	1,124
3/03/2026	BT Portfolio Services Limited	Sale	-400	-588.00	Ordinary	400
3/03/2026	BT Portfolio Services Limited	Sale	-515	-757.05	Ordinary	515
3/03/2026	BT Portfolio Services Limited	Sale	-555	-815.85	Ordinary	555
3/03/2026	BT Portfolio Services Limited	Sale	-1,468	-2,157.96	Ordinary	1,468
3/03/2026	BT Portfolio Services Limited	Sale	-232	-341.04	Ordinary	232
3/03/2026	BT Portfolio Services Limited	Sale	-1,740	-2,557.80	Ordinary	1,740
3/03/2026	BT Portfolio Services Limited	Sale	-211	-310.17	Ordinary	211
3/03/2026	BT Portfolio Services Limited	Sale	-1,381	-2,030.07	Ordinary	1,381
4/03/2026	BT Portfolio Services Limited	Sale	-3,829	-5,552.05	Ordinary	3,829
6/03/2026	BT Portfolio Services Limited	Sale	-2,403	-3,580.47	Ordinary	2,403
10/03/2026	BT Portfolio Services Limited	Sale	-1,840	-2,704.80	Ordinary	1,840
12/03/2026	BT Portfolio Services Limited	Sale	-4,301	-6,537.52	Ordinary	4,301
12/03/2026	BT Portfolio Services Limited	Purchase	23,326	35,222.26	Ordinary	23,326
12/03/2026	BT Portfolio Services Limited	Sale	-23,326	-35,455.52	Ordinary	23,326
13/03/2026	BT Portfolio Services Limited	Sale	-6,640	-9,960.00	Ordinary	6,640
16/03/2026	BT Portfolio Services Limited	Sale	-5,367	-8,050.50	Ordinary	5,367
18/03/2026	BT Portfolio Services Limited	Purchase	76,285	92,304.85	Ordinary	76,285
19/03/2026	BT Portfolio Services Limited	Sale	-76,285	-114,427.50	Ordinary	76,285
20/03/2026	BT Portfolio Services Limited	Sale	-3,025	-4,416.50	Ordinary	3,025
24/03/2026	BT Portfolio Services Limited	Purchase	23,600	34,456.00	Ordinary	23,600
24/03/2026	BT Portfolio Services Limited	Purchase	104,237	134,465.73	Ordinary	104,237
24/03/2026	BT Portfolio Services Limited	Sale	-23,600	-33,984.00	Ordinary	23,600
24/03/2026	BT Portfolio Services Limited	Sale	-104,237	-150,101.28	Ordinary	104,237
27/03/2026	BT Portfolio Services Limited	Sale	-16,766	-24,646.02	Ordinary	16,766
27/03/2026	BT Portfolio Services Limited	Sale	-4,035	-5,931.45	Ordinary	4,035
30/03/2026	BT Portfolio Services Limited	Purchase	45,904	56,920.96	Ordinary	45,904
30/03/2026	BT Portfolio Services Limited	Sale	-45,904	-67,937.92	Ordinary	45,904
31/03/2026	BT Portfolio Services Limited	Sale	-999	-1,468.53	Ordinary	999
	Total		-777	-144,473.24		
	Westpac Financial Services Limited Total :		-777	-144,473.24		

ANNEXURE B – ASSOCIATED COMPANIES

This is annexure 'B' (being 3 pages) referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin– Company Secretary, Westpac Banking Corporation – 7/04/2026

Entity	Country
Reinventure Fund II I.L.P.	Australia
Reinventure Fund III I.L.P	Australia
Reinventure Fund, I.L.P.	Australia
Reinventure Special Purpose Investment Unit Trust	Australia
Westpac Administration Pty. Limited	Australia
Westpac Administration 2 Pty Limited	Australia
Westpac Administration 3 Pty Limited	Australia
Westpac Administration 4 Pty. Limited	Australia
Altitude Administration Pty Limited	Australia
Altitude Rewards Pty Limited	Australia
GIS Private Nominees Pty Limited	Australia
BT Funds Management No. 2 Limited	Australia
Westpac Securities Administration Pty Limited	Australia
Westpac Securitisation Management Pty Limited	Australia
Westpac Overseas Holdings No. 2 Pty Limited	Australia
Westpac Properties Pty Limited	Australia
Westpac Securitisation Holdings Pty Limited	Australia
Westpac Banking Corporation	Australia
1925 Advances Pty Limited	Australia
General Credits Pty Limited	Australia
Bill Acceptance Corporation Pty Limited	Australia
Mortgage Management Pty Limited	Australia
BT (Queensland) Pty Limited	Australia
BT Securities Ltd	Australia
Capital Finance Australia Limited	Australia
CBA Pty Limited	Australia
Challenge Pty Limited	Australia
Net Nominees Pty Limited	Australia
Pendal Short Term Income Fund	Australia
Sixty Martin Place (Holdings) Pty Ltd	Australia
1925 (Commercial) Pty Limited	Australia
HealthPoint Claims Pty Limited	Australia
St.George Finance Pty Limited	Australia
Value Nominees Pty Limited	Australia
RAMS Financial Group Pty Limited	Australia
Westpac Equity Holdings Pty Ltd	Australia

Asgard Capital Management Ltd	Australia
BT Funds Management Ltd	Australia
Westpac Financial Services Ltd	Australia
RMS Warehouse Trust 2007-1	Australia
Series 2008-1M WST Trust	Australia
Series 2019-1 WST Trust	Australia
Series 2020-1 WST Trust	Australia
Series 2021-1 WST Trust	Australia
Series 2022-1P WST Trust	Australia
Series 2023-1P WST Trust	Australia
Series 2024-1 WST Trust	Australia
Series 2024-2 WST Trust	Australia
Series 2026-1 WST Trust	Australia
Westpac Covered Bond Trust	Australia
Crusade Trust No.2P of 2008	Australia
Westpac Altitude Rewards Trust	Australia
1925 (Industrial) Pty Limited	Australia
St.George Finance Holdings Pty Limited	Australia
St.George Motor Finance Pty Limited	Australia
Qvalent Pty Ltd	Australia
Securitor Financial Group Pty Limited	Australia
Westpac Financial Services Group Pty Ltd	Australia
BT Financial Group Pty Limited	Australia
BT Portfolio Services Ltd	Australia
Westpac Securities Ltd	Australia
Westpac Overseas Holdings Pty Ltd	Australia
Westpac Europe GmbH	Germany
Westpac Financial Services Group-NZ-Limited	New Zealand
The Home Mortgage Company Limited	New Zealand
Westpac (NZ) Investments Limited	New Zealand
Westpac New Zealand Staff Superannuation Scheme Trustee Limited	New Zealand
Westpac Group Investment - NZ - Limited	New Zealand
Westpac Holdings - NZ - Limited	New Zealand
Westpac Capital - NZ - Limited	New Zealand
Westpac Equity Investments NZ Limited	New Zealand
BT Financial Group (NZ) Limited	New Zealand
Westpac New Zealand Group Limited	New Zealand
Westpac Cash PIE Fund	New Zealand
Westpac Term PIE Fund	New Zealand
Number 120 Limited	New Zealand
Westpac Securities NZ Limited	New Zealand
Westpac NZ Covered Bond Holdings Limited	New Zealand
Westpac NZ Securitisation Holdings Limited	New Zealand

BT Funds Management (NZ) Limited	New Zealand
Westpac New Zealand Limited	New Zealand
Westpac Notice Saver PIE Fund	New Zealand
Westpac NZ Operations Limited	New Zealand
Red Bird Ventures Limited	New Zealand
Westpac Securitisation Management NZ Limited	New Zealand
Westpac NZ Covered Bond Limited	New Zealand
Westpac NZ Securitisation Limited	New Zealand
Westpac Bank - PNG - Limited	Papua New Guinea
Hyde Potts Insurance Services Pte. Limited	Singapore
Westpac Investment Capital Corporation	United States
Westpac Capital Markets Holding Corp.	United States
Westpac Capital Markets LLC	United States
Westpac Americas Inc.	United States