

Disclosure of movement of 1% or more in substantial holding  
or change in nature of relevant interest, or both

*Sections 277 and 278, Financial Markets Conduct Act 2013*

**Note:** This form must be completed in accordance with the instructions at the end of the form.

**To NZX Limited**  
and  
**To The a2 Milk Company Limited**

Relevant event being disclosed: Movement of 1% or more in the substantial holding

Date of relevant event: 19 June 2026

Date this disclosure made: 24 June 2026

Date last disclosure made: 04 April 2024

**Substantial product holder(s) giving disclosure**

Full name(s): The Vanguard Group, Inc.

**Summary of substantial holding**

Class of quoted voting products: Ordinary shares

Summary for **The Vanguard Group, Inc.**

For **this** disclosure,—

(a) total number held in class: **45,934,205**

(b) total in class: **725,426,194**

(c) total percentage held in class: **6.332%**

For **last** disclosure,—

(a) total number held in class: **36,159,019**

(b) total in class: **722,934,808**

(c) total percentage held in class: **5.002%**

**Details of transactions and events giving rise to relevant event**

Details of the transactions or other events requiring disclosure:

Date	Change	price	Share Quantity
3-Apr-2024	BUY	6.02 AUD	2,684
3-Apr-2024	BUY	6.59 NZD	6,279
3-Apr-2024	BUY	6.60 NZD	306
4-Apr-2024	BUY	5.91 AUD	7,381
5-Apr-2024	SELL	5.80 AUD	(4,026)
5-Apr-2024	BUY	5.80 AUD	5,368
5-Apr-2024	BUY	6.36 NZD	5,080
8-Apr-2024	BUY	5.77 AUD	4,711
8-Apr-2024	BUY	5.77 AUD	5,384
10-Apr-2024	SELL	5.76 AUD	(23,625)
10-Apr-2024	SELL	6.26 NZD	(4,566)
10-Apr-2024	BUY	6.26 NZD	7,728
15-Apr-2024	BUY	6.28 NZD	687
15-Apr-2024	BUY	6.27 NZD	4,347
15-Apr-2024	BUY	6.27 NZD	8,694
16-Apr-2024	BUY	5.59 AUD	10,096
19-Apr-2024	SELL	5.71 AUD	(16,272)
22-Apr-2024	BUY	6.28 NZD	9,660
23-Apr-2024	SELL	5.84 AUD	(6,111)
23-Apr-2024	BUY	6.36 NZD	1,180
24-Apr-2024	BUY	6.53 NZD	2,415
26-Apr-2024	BUY	6.50 NZD	33,681
29-Apr-2024	BUY	5.93 AUD	6,066
29-Apr-2024	BUY	5.93 AUD	126,689
29-Apr-2024	BUY	6.53 NZD	19,920
29-Apr-2024	BUY	6.53 NZD	26,009
30-Apr-2024	BUY	6.66 NZD	45,129
30-Apr-2024	BUY	6.68 NZD	7,245
1-May-2024	BUY	5.97 AUD	674
1-May-2024	BUY	5.97 AUD	2,022
1-May-2024	BUY	5.97 AUD	2,696
2-May-2024	BUY	5.91 AUD	5,368
2-May-2024	BUY	6.51 NZD	8,211
6-May-2024	BUY	6.68 NZD	22,748
6-May-2024	BUY	6.68 NZD	3,864
6-May-2024	BUY	6.06 AUD	1,012
6-May-2024	BUY	6.06 AUD	2,530
7-May-2024	BUY	6.70 NZD	3,864
9-May-2024	SELL	6.26 AUD	(6,030)
9-May-2024	SELL	6.81 NZD	(3,788)
9-May-2024	BUY	6.81 NZD	3,788
10-May-2024	BUY	6.83 NZD	4,184
10-May-2024	BUY	6.83 NZD	16,905
10-May-2024	BUY	6.83 NZD	24,150
13-May-2024	SELL	6.84 NZD	(9,931)
13-May-2024	BUY	6.84 NZD	9,931
15-May-2024	BUY	6.82 NZD	5,165
15-May-2024	BUY	6.82 NZD	3,864

17-May-2024	BUY	7.29 NZD	9,660
20-May-2024	BUY	6.63 AUD	3,290
20-May-2024	BUY	6.63 AUD	9,399
22-May-2024	BUY	7.50 NZD	6,823
23-May-2024	BUY	7.03 AUD	2,620
23-May-2024	BUY	7.64 NZD	11,416
24-May-2024	BUY	7.76 NZD	18,290
24-May-2024	SELL	7.76 NZD	(9,073)
24-May-2024	BUY	7.76 NZD	9,073
27-May-2024	BUY	7.28 AUD	6,510
28-May-2024	BUY	7.33 AUD	6,480
28-May-2024	BUY	7.33 AUD	8,424
28-May-2024	BUY	7.94 NZD	5,055
29-May-2024	BUY	7.65 NZD	21,940
29-May-2024	BUY	7.65 NZD	26,062
30-May-2024	BUY	6.93 AUD	3,888
30-May-2024	BUY	6.93 AUD	5,184
30-May-2024	BUY	6.93 AUD	6,480
30-May-2024	BUY	7.51 NZD	5,055
31-May-2024	BUY	7.69 NZD	8,931
31-May-2024	BUY	7.08 AUD	1,018
4-Jun-2024	BUY	7.12 AUD	3,250
4-Jun-2024	BUY	7.74 NZD	12,366
5-Jun-2024	BUY	7.15 AUD	3,250
5-Jun-2024	SELL	7.15 AUD	(2,036)
11-Jun-2024	BUY	7.10 AUD	8,294
12-Jun-2024	BUY	6.87 AUD	638
12-Jun-2024	BUY	7.33 NZD	2,898
13-Jun-2024	BUY	7.10 AUD	7,656
13-Jun-2024	BUY	7.60 NZD	4,257
14-Jun-2024	BUY	6.99 AUD	5,104
17-Jun-2024	BUY	7.21 NZD	3,044
17-Jun-2024	BUY	7.21 NZD	7,610
18-Jun-2024	BUY	6.75 AUD	3,840
18-Jun-2024	BUY	7.22 NZD	7,976
18-Jun-2024	BUY	7.22 NZD	9,132
18-Jun-2024	BUY	7.22 NZD	9,660
19-Jun-2024	BUY	6.64 AUD	6,380
21-Jun-2024	BUY	6.48 AUD	111,111
21-Jun-2024	BUY	6.95 NZD	277
21-Jun-2024	BUY	6.95 NZD	6,433
21-Jun-2024	BUY	6.95 NZD	21,949
21-Jun-2024	SELL	6.99 NZD	(82,861)
21-Jun-2024	SELL	6.95 NZD	(26,887)
21-Jun-2024	SELL	6.99 NZD	(4,605)
21-Jun-2024	SELL	6.95 NZD	(1,495)
24-Jun-2024	BUY	6.56 AUD	3,210
24-Jun-2024	BUY	6.56 AUD	6,420
24-Jun-2024	BUY	6.56 AUD	1,012

24-Jun-2024	BUY	7.03 NZD	32,871
25-Jun-2024	BUY	7.02 NZD	1,770
25-Jun-2024	BUY	7.02 NZD	2,283
25-Jun-2024	BUY	7.02 NZD	4,830
26-Jun-2024	BUY	7.21 NZD	7,245
27-Jun-2024	BUY	6.64 AUD	9,030
27-Jun-2024	BUY	6.64 AUD	18,060
27-Jun-2024	BUY	6.64 AUD	1,014
27-Jun-2024	BUY	7.12 NZD	25,281
28-Jun-2024	SELL	7.10 NZD	(9,893)
1-Jul-2024	BUY	6.66 AUD	6,420
1-Jul-2024	BUY	7.25 NZD	2,937
1-Jul-2024	BUY	7.25 NZD	4,895
1-Jul-2024	SELL	7.27 NZD	(9,752)
3-Jul-2024	BUY	6.59 AUD	6,420
3-Jul-2024	BUY	7.18 NZD	687
3-Jul-2024	BUY	6.59 AUD	504
3-Jul-2024	BUY	6.59 AUD	1,512
5-Jul-2024	BUY	7.35 NZD	339
5-Jul-2024	BUY	7.35 NZD	642
8-Jul-2024	BUY	6.71 AUD	6,440
9-Jul-2024	BUY	6.81 AUD	12,880
9-Jul-2024	BUY	7.51 NZD	321
9-Jul-2024	BUY	7.51 NZD	5,564
9-Jul-2024	BUY	6.81 AUD	9,514
9-Jul-2024	BUY	7.49 NZD	33,301
10-Jul-2024	SELL	7.53 NZD	(2,283)
10-Jul-2024	BUY	7.53 NZD	3,424
11-Jul-2024	BUY	7.63 NZD	4,920
11-Jul-2024	BUY	6.88 AUD	1,008
12-Jul-2024	BUY	6.88 AUD	4,480
12-Jul-2024	BUY	7.58 NZD	1,770
12-Jul-2024	BUY	7.58 NZD	321
12-Jul-2024	BUY	7.58 NZD	28,986
16-Jul-2024	BUY	7.63 NZD	8,899
16-Jul-2024	BUY	7.63 NZD	642
17-Jul-2024	BUY	7.02 AUD	640
17-Jul-2024	BUY	7.75 NZD	7,872
18-Jul-2024	BUY	6.91 AUD	1,278
18-Jul-2024	BUY	6.91 AUD	3,195
22-Jul-2024	BUY	6.68 AUD	6,320
22-Jul-2024	BUY	7.52 NZD	1,180
23-Jul-2024	BUY	6.85 AUD	3,810
24-Jul-2024	BUY	6.87 AUD	3,804
25-Jul-2024	BUY	7.63 NZD	642
26-Jul-2024	BUY	6.85 AUD	6,320
29-Jul-2024	BUY	7.68 NZD	590
31-Jul-2024	BUY	7.93 NZD	1,180
31-Jul-2024	BUY	7.93 NZD	4,920

31-Jul-2024	BUY	7.16 AUD	2,032
2-Aug-2024	BUY	6.99 AUD	6,330
2-Aug-2024	BUY	6.99 AUD	7,596
2-Aug-2024	BUY	7.65 NZD	590
5-Aug-2024	BUY	6.79 AUD	13,293
5-Aug-2024	BUY	6.79 AUD	22,155
6-Aug-2024	SELL	7.34 NZD	(1,522)
7-Aug-2024	BUY	6.64 AUD	7,596
7-Aug-2024	BUY	7.24 NZD	4,835
7-Aug-2024	SELL	7.24 NZD	(8,760)
7-Aug-2024	BUY	7.26 NZD	964
8-Aug-2024	BUY	6.58 AUD	5,706
8-Aug-2024	BUY	7.18 NZD	1,926
8-Aug-2024	BUY	7.18 NZD	22,044
9-Aug-2024	BUY	6.77 AUD	10,778
9-Aug-2024	BUY	7.38 NZD	1,374
9-Aug-2024	BUY	7.40 NZD	4,775
12-Aug-2024	BUY	7.46 NZD	19,406
13-Aug-2024	BUY	7.35 NZD	1,180
14-Aug-2024	BUY	7.49 NZD	28,616
15-Aug-2024	BUY	6.72 AUD	3,804
16-Aug-2024	BUY	7.01 AUD	1,524
16-Aug-2024	BUY	7.75 NZD	33,327
19-Aug-2024	BUY	5.70 AUD	3,175
19-Aug-2024	BUY	6.28 NZD	11,128
20-Aug-2024	BUY	6.11 NZD	1,770
23-Aug-2024	BUY	5.77 AUD	3,220
23-Aug-2024	BUY	5.77 AUD	6,440
23-Aug-2024	BUY	6.32 NZD	4,735
23-Aug-2024	BUY	5.77 AUD	2,550
27-Aug-2024	BUY	6.18 NZD	2,140
29-Aug-2024	SELL	6.12 NZD	(3,435)
29-Aug-2024	SELL	6.13 NZD	(2,190)
2-Sep-2024	BUY	5.73 AUD	6,610
3-Sep-2024	BUY	5.53 AUD	12,457
4-Sep-2024	BUY	6.01 NZD	4,970
5-Sep-2024	SELL	6.02 NZD	(1,374)
6-Sep-2024	BUY	6.02 NZD	4,930
9-Sep-2024	SELL	6.03 NZD	(4,809)
10-Sep-2024	SELL	5.60 AUD	(3,320)
11-Sep-2024	BUY	6.07 NZD	4,905
13-Sep-2024	BUY	6.17 NZD	6,848
13-Sep-2024	BUY	6.17 NZD	10,700
13-Sep-2024	BUY	5.61 AUD	2,565
17-Sep-2024	SELL	5.40 AUD	(6,039)
18-Sep-2024	SELL	5.25 AUD	(4,718)
18-Sep-2024	BUY	5.71 NZD	963
19-Sep-2024	BUY	5.77 NZD	963
19-Sep-2024	BUY	5.78 NZD	17,120

19-Sep-2024	BUY	5.26 AUD	2,052
20-Sep-2024	SELL	5.85 NZD	(16,167)
20-Sep-2024	SELL	5.85 NZD	(5,455)
20-Sep-2024	BUY	5.85 NZD	5,455
23-Sep-2024	SELL	5.20 AUD	(5,096)
23-Sep-2024	BUY	5.20 AUD	3,640
23-Sep-2024	BUY	5.20 AUD	8,736
23-Sep-2024	BUY	5.20 AUD	2,056
25-Sep-2024	SELL	5.51 AUD	(18,200)
25-Sep-2024	BUY	5.90 NZD	1,180
26-Sep-2024	SELL	5.74 AUD	(20,938)
26-Sep-2024	BUY	6.10 NZD	12,366
27-Sep-2024	BUY	6.25 AUD	2,864
27-Sep-2024	SELL	6.78 NZD	(7,751)
30-Sep-2024	BUY	6.24 AUD	717
30-Sep-2024	BUY	6.24 AUD	2,868
30-Sep-2024	BUY	6.85 NZD	2,061
1-Oct-2024	BUY	6.23 AUD	20,610
2-Oct-2024	SELL	6.41 AUD	(7,590)
2-Oct-2024	BUY	6.97 NZD	4,780
3-Oct-2024	BUY	6.32 AUD	3,460
3-Oct-2024	BUY	6.98 NZD	22,604
4-Oct-2024	BUY	6.90 NZD	687
4-Oct-2024	BUY	6.91 NZD	11,472
7-Oct-2024	BUY	6.37 AUD	1,390
7-Oct-2024	BUY	6.37 AUD	1,390
7-Oct-2024	SELL	7.04 NZD	(6,038)
7-Oct-2024	BUY	7.04 NZD	6,038
8-Oct-2024	SELL	6.86 NZD	(4,122)
8-Oct-2024	BUY	6.87 NZD	4,780
10-Oct-2024	BUY	7.16 NZD	338
11-Oct-2024	BUY	6.45 AUD	4,914
11-Oct-2024	BUY	7.18 NZD	4,780
14-Oct-2024	BUY	7.13 NZD	7,648
15-Oct-2024	BUY	7.04 NZD	4,780
16-Oct-2024	BUY	6.14 AUD	50,904
16-Oct-2024	BUY	6.76 NZD	321
16-Oct-2024	BUY	6.14 AUD	6,111
17-Oct-2024	BUY	5.99 AUD	1,424
18-Oct-2024	BUY	6.53 NZD	321
21-Oct-2024	BUY	6.64 NZD	321
21-Oct-2024	BUY	6.63 NZD	3,824
21-Oct-2024	BUY	6.63 NZD	4,780
22-Oct-2024	BUY	5.89 AUD	719
22-Oct-2024	BUY	5.89 AUD	14,380
23-Oct-2024	BUY	6.54 NZD	642
25-Oct-2024	BUY	5.74 AUD	5,040
25-Oct-2024	BUY	5.74 AUD	7,200
28-Oct-2024	BUY	5.73 AUD	8,664

28-Oct-2024	BUY	5.73 AUD	8,664
29-Oct-2024	BUY	5.83 AUD	5,082
29-Oct-2024	BUY	6.48 NZD	321
29-Oct-2024	SELL	6.45 NZD	(6,935)
30-Oct-2024	BUY	5.75 AUD	729
30-Oct-2024	BUY	5.75 AUD	2,187
30-Oct-2024	BUY	5.75 AUD	3,645
31-Oct-2024	BUY	5.77 AUD	1,020
1-Nov-2024	BUY	5.71 AUD	4,320
1-Nov-2024	BUY	5.71 AUD	10,800
4-Nov-2024	BUY	6.20 NZD	321
6-Nov-2024	BUY	5.32 AUD	8,604
6-Nov-2024	BUY	5.89 NZD	321
8-Nov-2024	BUY	5.28 AUD	10,740
8-Nov-2024	BUY	5.83 NZD	321
11-Nov-2024	BUY	4.92 AUD	17,208
11-Nov-2024	BUY	5.49 NZD	4,950
12-Nov-2024	BUY	5.30 NZD	22,541
12-Nov-2024	SELL	5.30 NZD	(22,541)
12-Nov-2024	BUY	4.82 AUD	12,887
13-Nov-2024	BUY	4.78 AUD	7,887
13-Nov-2024	BUY	5.30 NZD	1,180
13-Nov-2024	BUY	5.30 NZD	642
14-Nov-2024	BUY	5.44 NZD	22,147
14-Nov-2024	SELL	5.44 NZD	(6,360)
14-Nov-2024	SELL	5.44 NZD	(22,147)
14-Nov-2024	BUY	5.44 NZD	6,360
27-Nov-2024	BUY	6.25 NZD	62,018
28-Nov-2024	BUY	5.73 AUD	9,590
2-Dec-2024	BUY	5.62 AUD	7,469
3-Dec-2024	BUY	6.21 NZD	321
3-Dec-2024	BUY	6.21 NZD	6,566
3-Dec-2024	SELL	6.21 NZD	(9,334)
4-Dec-2024	BUY	6.19 NZD	270
4-Dec-2024	BUY	6.24 NZD	90,349
6-Dec-2024	SELL	6.26 NZD	(11,045)
6-Dec-2024	BUY	6.26 NZD	316
9-Dec-2024	BUY	5.69 AUD	8,088
9-Dec-2024	SELL	6.22 NZD	(52,338)
9-Dec-2024	BUY	6.22 NZD	52,338
10-Dec-2024	BUY	5.81 AUD	2,700
10-Dec-2024	SELL	6.35 NZD	(8,244)
10-Dec-2024	BUY	6.42 NZD	21,615
10-Dec-2024	BUY	6.42 NZD	59,385
11-Dec-2024	BUY	6.30 NZD	270
12-Dec-2024	BUY	6.31 NZD	642
13-Dec-2024	BUY	5.71 AUD	3,380
16-Dec-2024	SELL	6.32 NZD	(1,374)
17-Dec-2024	BUY	5.78 AUD	2,712

19-Dec-2024	BUY	5.80 AUD	4,068
19-Dec-2024	BUY	5.80 AUD	13,560
19-Dec-2024	BUY	5.80 AUD	168,822
20-Dec-2024	BUY	5.63 AUD	67,964
20-Dec-2024	SELL	6.25 NZD	(13,815)
20-Dec-2024	SELL	6.25 NZD	(13,617)
20-Dec-2024	SELL	6.25 NZD	(13,814)
20-Dec-2024	SELL	6.25 NZD	(13,615)
20-Dec-2024	SELL	6.25 NZD	(1,390)
20-Dec-2024	SELL	6.25 NZD	(1,370)
20-Dec-2024	BUY	6.25 NZD	15,267
20-Dec-2024	BUY	6.25 NZD	13,752
23-Dec-2024	BUY	5.70 AUD	680
23-Dec-2024	BUY	6.29 NZD	11,059
24-Dec-2024	BUY	5.83 AUD	5,448
24-Dec-2024	BUY	5.83 AUD	6,810
27-Dec-2024	BUY	6.33 NZD	9,390
27-Dec-2024	BUY	6.33 NZD	22,140
27-Dec-2024	BUY	6.40 NZD	40,320
2-Jan-2025	BUY	5.80 AUD	1,368
2-Jan-2025	BUY	6.29 NZD	9,420
3-Jan-2025	BUY	5.73 AUD	4,816
3-Jan-2025	BUY	6.35 NZD	5,664
6-Jan-2025	BUY	5.61 AUD	8,292
8-Jan-2025	BUY	5.60 AUD	4,158
10-Jan-2025	BUY	5.53 AUD	10,440
13-Jan-2025	BUY	5.53 AUD	4,182
14-Jan-2025	BUY	6.16 NZD	4,942
14-Jan-2025	BUY	6.16 NZD	7,289
15-Jan-2025	BUY	5.68 AUD	2,780
16-Jan-2025	BUY	6.30 NZD	270
17-Jan-2025	BUY	5.81 AUD	8,280
20-Jan-2025	BUY	5.87 AUD	2,772
21-Jan-2025	BUY	5.84 AUD	2,768
21-Jan-2025	SELL	6.39 NZD	(10,167)
22-Jan-2025	SELL	6.49 NZD	(10,305)
22-Jan-2025	SELL	6.49 NZD	(1,770)
22-Jan-2025	BUY	6.49 NZD	270
22-Jan-2025	BUY	6.49 NZD	529
23-Jan-2025	BUY	5.89 AUD	2,760
24-Jan-2025	BUY	5.88 AUD	8,256
24-Jan-2025	BUY	5.88 AUD	1,018
28-Jan-2025	BUY	5.84 AUD	4,823
28-Jan-2025	BUY	5.84 AUD	10,335
29-Jan-2025	BUY	6.37 NZD	270
30-Jan-2025	BUY	5.75 AUD	2,067
3-Feb-2025	BUY	5.81 AUD	2,064
3-Feb-2025	BUY	6.40 NZD	270
4-Feb-2025	BUY	5.88 AUD	11,679

4-Feb-2025	BUY	6.49 NZD	48,420
6-Feb-2025	BUY	5.88 AUD	6,129
6-Feb-2025	BUY	5.88 AUD	10,215
7-Feb-2025	BUY	6.50 NZD	272
10-Feb-2025	BUY	5.83 AUD	2,037
11-Feb-2025	BUY	5.78 AUD	12,863
12-Feb-2025	BUY	5.85 AUD	3,385
12-Feb-2025	BUY	5.85 AUD	1,524
13-Feb-2025	BUY	6.51 NZD	14,894
13-Feb-2025	BUY	6.50 NZD	49,663
14-Feb-2025	BUY	6.57 NZD	5,535
14-Feb-2025	BUY	6.57 NZD	23,616
18-Feb-2025	BUY	7.31 AUD	13,540
18-Feb-2025	BUY	7.31 AUD	13,540
18-Feb-2025	BUY	8.09 NZD	1,180
18-Feb-2025	BUY	8.13 NZD	5,904
19-Feb-2025	SELL	8.10 NZD	(39,054)
19-Feb-2025	BUY	8.10 NZD	13,284
19-Feb-2025	BUY	8.10 NZD	39,054
20-Feb-2025	BUY	7.50 AUD	12,860
20-Feb-2025	BUY	8.25 NZD	11,070
21-Feb-2025	BUY	7.77 AUD	645
21-Feb-2025	BUY	8.51 NZD	687
24-Feb-2025	BUY	7.72 AUD	1,929
24-Feb-2025	BUY	8.37 NZD	1,845
24-Feb-2025	BUY	7.72 AUD	1,020
25-Feb-2025	BUY	7.92 AUD	3,210
25-Feb-2025	BUY	8.61 NZD	270
25-Feb-2025	SELL	8.60 NZD	(30,709)
25-Feb-2025	BUY	8.60 NZD	30,709
26-Feb-2025	BUY	7.95 AUD	1,292
26-Feb-2025	BUY	7.95 AUD	12,920
26-Feb-2025	SELL	8.81 NZD	(2,748)
26-Feb-2025	BUY	8.80 NZD	3,435
26-Feb-2025	BUY	8.80 NZD	17,712
26-Feb-2025	BUY	8.81 NZD	368
26-Feb-2025	BUY	8.82 NZD	23,618
26-Feb-2025	BUY	8.81 NZD	237
27-Feb-2025	BUY	8.10 AUD	3,225
27-Feb-2025	BUY	9.02 NZD	270
27-Feb-2025	BUY	8.84 NZD	4,739
28-Feb-2025	BUY	8.98 NZD	16,804
3-Mar-2025	BUY	8.06 AUD	2,592
3-Mar-2025	BUY	8.06 AUD	511
5-Mar-2025	BUY	8.85 NZD	21,686
5-Mar-2025	BUY	8.88 NZD	9,225
5-Mar-2025	BUY	8.88 NZD	11,439
5-Mar-2025	BUY	7.98 AUD	1,536
6-Mar-2025	SELL	8.07 AUD	(3,230)

6-Mar-2025	BUY	8.07 AUD	24,548
6-Mar-2025	BUY	8.89 NZD	14,391
7-Mar-2025	SELL	8.05 AUD	(9,660)
7-Mar-2025	BUY	8.05 AUD	57,960
7-Mar-2025	BUY	8.87 NZD	404
7-Mar-2025	BUY	8.87 NZD	5,535
7-Mar-2025	BUY	8.87 NZD	228
11-Mar-2025	BUY	7.97 AUD	9,016
13-Mar-2025	BUY	7.95 AUD	6,430
13-Mar-2025	BUY	8.83 NZD	4,502
14-Mar-2025	SELL	9.12 NZD	(29,834)
17-Mar-2025	BUY	9.72 NZD	202
18-Mar-2025	BUY	8.53 AUD	12,740
18-Mar-2025	BUY	9.36 NZD	202
19-Mar-2025	BUY	9.24 NZD	540
20-Mar-2025	BUY	8.36 AUD	1,278
20-Mar-2025	BUY	8.36 AUD	11,502
21-Mar-2025	SELL	8.49 NZD	(5,413)
21-Mar-2025	BUY	7.77 AUD	5,413
21-Mar-2025	BUY	8.13 AUD	240
21-Mar-2025	SELL	8.95 NZD	(23,352)
21-Mar-2025	BUY	8.13 AUD	9,101
21-Mar-2025	SELL	8.29 NZD	(109,067)
21-Mar-2025	BUY	7.58 AUD	109,067
25-Mar-2025	BUY	8.02 AUD	1,524
25-Mar-2025	BUY	8.02 AUD	242
25-Mar-2025	BUY	8.02 AUD	242
25-Mar-2025	BUY	8.02 AUD	1,557
26-Mar-2025	BUY	8.05 AUD	744
26-Mar-2025	BUY	8.05 AUD	240
26-Mar-2025	BUY	8.05 AUD	240
26-Mar-2025	BUY	8.04 AUD	1,180
27-Mar-2025	BUY	7.89 AUD	7,644
27-Mar-2025	BUY	7.89 AUD	1,240
27-Mar-2025	BUY	7.89 AUD	611
27-Mar-2025	BUY	7.88 AUD	6,336
28-Mar-2025	BUY	7.98 AUD	753
28-Mar-2025	BUY	7.98 AUD	753
28-Mar-2025	BUY	7.92 AUD	17,600
31-Mar-2025	BUY	7.93 AUD	248
31-Mar-2025	BUY	7.93 AUD	1,270
31-Mar-2025	BUY	7.93 AUD	1,488
1-Apr-2025	BUY	7.89 AUD	5,080
1-Apr-2025	BUY	7.89 AUD	496
1-Apr-2025	BUY	7.89 AUD	744
1-Apr-2025	BUY	7.89 AUD	1,984
1-Apr-2025	BUY	7.89 AUD	1,833
1-Apr-2025	BUY	7.89 AUD	5,298
2-Apr-2025	BUY	7.86 AUD	1,905

2-Apr-2025	BUY	7.86 AUD	248
2-Apr-2025	BUY	7.86 AUD	508
2-Apr-2025	BUY	7.86 AUD	1,524
3-Apr-2025	BUY	7.84 AUD	1,905
3-Apr-2025	BUY	7.84 AUD	1,488
3-Apr-2025	BUY	7.84 AUD	2,480
4-Apr-2025	BUY	7.78 AUD	13,335
7-Apr-2025	BUY	7.79 AUD	4,445
7-Apr-2025	BUY	7.79 AUD	12,700
7-Apr-2025	BUY	7.79 AUD	43,180
7-Apr-2025	BUY	7.79 AUD	496
7-Apr-2025	SELL	7.79 AUD	(611)
7-Apr-2025	SELL	7.78 AUD	(3,470)
8-Apr-2025	BUY	7.81 AUD	22,190
8-Apr-2025	BUY	7.81 AUD	744
8-Apr-2025	BUY	7.81 AUD	4,960
8-Apr-2025	BUY	7.71 AUD	1,056
8-Apr-2025	BUY	7.81 AUD	861
9-Apr-2025	BUY	8.01 AUD	8,203
9-Apr-2025	BUY	8.01 AUD	508
9-Apr-2025	BUY	8.01 AUD	2,480
9-Apr-2025	BUY	8.01 AUD	5,208
9-Apr-2025	BUY	8.01 AUD	480
10-Apr-2025	BUY	8.21 AUD	15,192
10-Apr-2025	BUY	8.21 AUD	744
10-Apr-2025	BUY	8.21 AUD	3,968
10-Apr-2025	BUY	8.21 AUD	1,833
10-Apr-2025	BUY	8.21 AUD	240
10-Apr-2025	SELL	8.14 AUD	(6,228)
11-Apr-2025	BUY	8.31 AUD	508
11-Apr-2025	BUY	8.31 AUD	3,472
11-Apr-2025	BUY	8.31 AUD	240
11-Apr-2025	BUY	8.31 AUD	720
11-Apr-2025	SELL	8.32 AUD	(7,601)
14-Apr-2025	BUY	8.06 AUD	8,203
14-Apr-2025	BUY	8.06 AUD	248
14-Apr-2025	BUY	8.06 AUD	1,240
14-Apr-2025	BUY	8.06 AUD	1,270
14-Apr-2025	BUY	8.06 AUD	611
14-Apr-2025	BUY	8.06 AUD	240
14-Apr-2025	BUY	8.07 AUD	2,575
15-Apr-2025	BUY	8.10 AUD	496
15-Apr-2025	BUY	8.10 AUD	496
15-Apr-2025	BUY	8.10 AUD	1,016
15-Apr-2025	BUY	8.10 AUD	611
15-Apr-2025	BUY	8.10 AUD	240
15-Apr-2025	BUY	8.10 AUD	2,575
15-Apr-2025	BUY	8.10 AUD	978
16-Apr-2025	BUY	8.14 AUD	12,640

16-Apr-2025	BUY	8.14 AUD	248
16-Apr-2025	BUY	8.14 AUD	1,270
16-Apr-2025	BUY	8.14 AUD	2,976
16-Apr-2025	BUY	8.14 AUD	1,222
16-Apr-2025	BUY	8.14 AUD	2,575
16-Apr-2025	BUY	8.14 AUD	2,575
16-Apr-2025	BUY	8.14 AUD	5,150
17-Apr-2025	BUY	8.27 AUD	6,941
17-Apr-2025	BUY	8.27 AUD	744
17-Apr-2025	BUY	8.25 AUD	2,060
17-Apr-2025	SELL	8.25 AUD	(626)
22-Apr-2025	BUY	8.12 AUD	8,164
22-Apr-2025	BUY	8.12 AUD	496
22-Apr-2025	BUY	8.16 AUD	5,632
23-Apr-2025	BUY	8.25 AUD	744
23-Apr-2025	BUY	8.25 AUD	3,090
23-Apr-2025	BUY	8.25 AUD	5,984
24-Apr-2025	BUY	8.32 AUD	992
24-Apr-2025	BUY	8.32 AUD	1,240
24-Apr-2025	BUY	8.32 AUD	1,984
24-Apr-2025	BUY	8.32 AUD	753
24-Apr-2025	BUY	8.39 AUD	5,298
24-Apr-2025	BUY	8.39 AUD	704
24-Apr-2025	BUY	8.39 AUD	8,800
25-Apr-2025	BUY	8.39 AUD	2,575
25-Apr-2025	BUY	8.39 AUD	5,632
28-Apr-2025	BUY	8.33 AUD	1,222
28-Apr-2025	BUY	8.33 AUD	4,415
28-Apr-2025	BUY	8.33 AUD	3,445
28-Apr-2025	SELL	8.33 AUD	(1,548)
29-Apr-2025	SELL	8.22 AUD	(13,794)
29-Apr-2025	BUY	8.22 AUD	14,421
30-Apr-2025	BUY	8.17 AUD	2,776
30-Apr-2025	BUY	8.18 AUD	1,551
1-May-2025	BUY	8.41 AUD	2,286
2-May-2025	BUY	8.47 AUD	480
5-May-2025	BUY	8.60 AUD	4,368
5-May-2025	BUY	8.59 AUD	6,990
6-May-2025	BUY	8.26 AUD	1,488
6-May-2025	BUY	8.26 AUD	480
6-May-2025	BUY	8.25 AUD	3,490
6-May-2025	BUY	8.25 AUD	7,040
6-May-2025	BUY	8.25 AUD	13,024
7-May-2025	BUY	8.32 AUD	762
7-May-2025	BUY	8.32 AUD	855
8-May-2025	BUY	8.33 AUD	2,484
8-May-2025	BUY	8.33 AUD	254
8-May-2025	BUY	8.33 AUD	744
8-May-2025	BUY	8.33 AUD	1,984

9-May-2025	BUY	8.39 AUD	611
9-May-2025	BUY	8.39 AUD	3,480
12-May-2025	BUY	8.29 AUD	4,347
12-May-2025	BUY	8.33 AUD	6,336
13-May-2025	BUY	8.25 AUD	744
13-May-2025	BUY	8.25 AUD	1,736
13-May-2025	BUY	8.25 AUD	611
13-May-2025	BUY	8.26 AUD	1,760
13-May-2025	BUY	8.26 AUD	6,336
14-May-2025	SELL	8.34 AUD	(1,210)
14-May-2025	BUY	8.32 AUD	2,716
15-May-2025	BUY	8.39 AUD	3,726
15-May-2025	BUY	8.39 AUD	1,240
15-May-2025	BUY	8.39 AUD	1,222
15-May-2025	BUY	8.45 AUD	1,041
15-May-2025	BUY	8.45 AUD	6,940
16-May-2025	BUY	8.36 AUD	669
19-May-2025	BUY	8.25 AUD	2,605
20-May-2025	BUY	8.24 AUD	992
21-May-2025	BUY	8.10 AUD	669
21-May-2025	BUY	8.08 AUD	2,748
21-May-2025	BUY	8.08 AUD	13,817
22-May-2025	BUY	8.20 AUD	992
22-May-2025	BUY	8.20 AUD	1,240
22-May-2025	BUY	8.20 AUD	2,286
22-May-2025	BUY	8.20 AUD	5,392
23-May-2025	BUY	8.20 AUD	2,685
27-May-2025	BUY	8.20 AUD	3,666
28-May-2025	BUY	8.11 AUD	3,095
28-May-2025	BUY	8.11 AUD	248
29-May-2025	BUY	8.06 AUD	992
29-May-2025	BUY	8.03 AUD	3,440
30-May-2025	BUY	8.33 AUD	5,571
2-Jun-2025	BUY	7.93 AUD	4,340
2-Jun-2025	BUY	7.93 AUD	744
3-Jun-2025	BUY	7.91 AUD	5,571
3-Jun-2025	BUY	7.91 AUD	744
3-Jun-2025	BUY	7.91 AUD	1,016
3-Jun-2025	BUY	7.91 AUD	1,270
3-Jun-2025	BUY	7.93 AUD	2,720
3-Jun-2025	BUY	7.91 AUD	59,387
4-Jun-2025	BUY	8.06 AUD	669
4-Jun-2025	BUY	8.08 AUD	139,364
4-Jun-2025	BUY	8.06 AUD	3,440
4-Jun-2025	BUY	8.02 AUD	10,045
5-Jun-2025	BUY	8.06 AUD	5,607
5-Jun-2025	BUY	8.06 AUD	1,488
5-Jun-2025	BUY	8.06 AUD	1,984
5-Jun-2025	BUY	8.06 AUD	484

5-Jun-2025	BUY	8.06 AUD	2,076
5-Jun-2025	BUY	8.06 AUD	6,228
5-Jun-2025	BUY	8.06 AUD	11,751
10-Jun-2025	BUY	8.23 AUD	3,756
10-Jun-2025	BUY	8.23 AUD	5,008
10-Jun-2025	BUY	8.23 AUD	744
10-Jun-2025	BUY	8.23 AUD	992
10-Jun-2025	BUY	8.23 AUD	2,728
10-Jun-2025	BUY	8.23 AUD	2,976
11-Jun-2025	BUY	8.11 AUD	3,768
11-Jun-2025	SELL	8.12 AUD	(23,256)
11-Jun-2025	SELL	8.12 AUD	(6,840)
12-Jun-2025	BUY	8.17 AUD	1,884
12-Jun-2025	BUY	8.17 AUD	248
12-Jun-2025	BUY	8.17 AUD	1,984
13-Jun-2025	BUY	8.05 AUD	3,150
13-Jun-2025	SELL	8.05 AUD	(12,276)
13-Jun-2025	BUY	8.05 AUD	608
16-Jun-2025	BUY	7.95 AUD	6,310
16-Jun-2025	BUY	7.95 AUD	3,295
18-Jun-2025	BUY	8.10 AUD	3,474
18-Jun-2025	SELL	8.10 AUD	(9,022)
19-Jun-2025	BUY	8.18 AUD	3,804
19-Jun-2025	BUY	8.18 AUD	6,340
19-Jun-2025	SELL	8.18 AUD	(1,338)
19-Jun-2025	BUY	8.18 AUD	1,038
20-Jun-2025	BUY	8.27 AUD	452
20-Jun-2025	SELL	8.27 AUD	(19,126)
20-Jun-2025	BUY	8.26 AUD	1,158
20-Jun-2025	SELL	8.27 AUD	(108,020)
20-Jun-2025	SELL	8.27 AUD	(220,846)
20-Jun-2025	SELL	8.27 AUD	(3,822)
20-Jun-2025	SELL	8.27 AUD	(8,231)
20-Jun-2025	SELL	8.27 AUD	(27,683)
23-Jun-2025	BUY	7.95 AUD	7,524
23-Jun-2025	BUY	7.97 AUD	3,264
24-Jun-2025	BUY	7.93 AUD	3,781
25-Jun-2025	BUY	7.82 AUD	1,360
26-Jun-2025	BUY	7.80 AUD	6,280
26-Jun-2025	BUY	7.80 AUD	484
26-Jun-2025	SELL	7.80 AUD	(2,575)
1-Jul-2025	SELL	7.99 AUD	(480)
1-Jul-2025	BUY	8.05 AUD	6,327
2-Jul-2025	BUY	8.06 AUD	861
3-Jul-2025	BUY	8.05 AUD	2,610
4-Jul-2025	BUY	8.11 AUD	5,625
4-Jul-2025	BUY	8.11 AUD	9,375
7-Jul-2025	BUY	7.91 AUD	240
7-Jul-2025	BUY	7.89 AUD	6,090

8-Jul-2025	BUY	7.61 AUD	2,508
8-Jul-2025	BUY	7.61 AUD	9,405
8-Jul-2025	BUY	7.61 AUD	240
8-Jul-2025	BUY	7.60 AUD	5,220
8-Jul-2025	BUY	7.60 AUD	6,090
9-Jul-2025	SELL	7.33 AUD	(1,980)
10-Jul-2025	BUY	7.36 AUD	9,420
10-Jul-2025	BUY	7.36 AUD	240
11-Jul-2025	BUY	7.29 AUD	6,260
14-Jul-2025	BUY	7.22 AUD	611
14-Jul-2025	BUY	7.22 AUD	4,158
15-Jul-2025	BUY	7.22 AUD	3,780
15-Jul-2025	BUY	7.22 AUD	22,177
15-Jul-2025	BUY	7.19 AUD	5,220
15-Jul-2025	BUY	7.22 AUD	1,024
16-Jul-2025	BUY	7.35 AUD	5,220
17-Jul-2025	BUY	7.56 AUD	1,024
18-Jul-2025	BUY	7.73 AUD	2,007
18-Jul-2025	BUY	7.73 AUD	10,035
18-Jul-2025	BUY	7.72 AUD	5,220
18-Jul-2025	BUY	7.72 AUD	960
23-Jul-2025	BUY	7.77 AUD	240
23-Jul-2025	BUY	7.77 AUD	446
24-Jul-2025	BUY	7.88 AUD	240
25-Jul-2025	BUY	7.93 AUD	4,350
25-Jul-2025	BUY	7.93 AUD	5,220
25-Jul-2025	BUY	7.92 AUD	1,026
25-Jul-2025	BUY	7.93 AUD	1,256
28-Jul-2025	BUY	8.01 AUD	8,359
29-Jul-2025	BUY	8.09 AUD	10,288
29-Jul-2025	BUY	8.09 AUD	240
29-Jul-2025	BUY	8.10 AUD	5,274
30-Jul-2025	BUY	8.02 AUD	4,395
30-Jul-2025	SELL	8.02 AUD	(10,155)
31-Jul-2025	SELL	8.06 AUD	(6,760)
1-Aug-2025	BUY	7.90 AUD	3,846
1-Aug-2025	BUY	7.88 AUD	5,274
4-Aug-2025	BUY	7.77 AUD	2,576
4-Aug-2025	SELL	7.77 AUD	(13,380)
4-Aug-2025	BUY	7.77 AUD	240
5-Aug-2025	BUY	7.90 AUD	480
5-Aug-2025	BUY	7.91 AUD	3,516
6-Aug-2025	BUY	7.88 AUD	5,274
7-Aug-2025	BUY	7.96 AUD	242
8-Aug-2025	BUY	7.84 AUD	3,230
12-Aug-2025	BUY	7.62 AUD	1,290
12-Aug-2025	BUY	7.62 AUD	6,450
12-Aug-2025	BUY	7.62 AUD	2,844
13-Aug-2025	BUY	7.79 AUD	5,274

14-Aug-2025	BUY	7.83 AUD	2,596
14-Aug-2025	BUY	7.83 AUD	483
14-Aug-2025	BUY	7.83 AUD	582
14-Aug-2025	BUY	7.83 AUD	29,722
14-Aug-2025	BUY	7.84 AUD	6,153
15-Aug-2025	BUY	7.98 AUD	3,235
18-Aug-2025	BUY	8.23 AUD	669
18-Aug-2025	BUY	8.22 AUD	1,908
20-Aug-2025	BUY	8.49 AUD	7,106
20-Aug-2025	SELL	8.49 AUD	(581)
20-Aug-2025	BUY	8.49 AUD	581
20-Aug-2025	BUY	8.49 AUD	240
20-Aug-2025	BUY	8.50 AUD	3,516
20-Aug-2025	BUY	8.50 AUD	7,032
21-Aug-2025	BUY	8.82 AUD	6,400
21-Aug-2025	BUY	8.82 AUD	1,164
22-Aug-2025	SELL	8.90 AUD	(3,195)
25-Aug-2025	BUY	8.94 AUD	1,110
26-Aug-2025	BUY	9.17 AUD	3,200
26-Aug-2025	BUY	9.20 AUD	6,153
26-Aug-2025	BUY	9.17 AUD	1,028
27-Aug-2025	SELL	9.29 AUD	(22,876)
27-Aug-2025	BUY	9.29 AUD	22,876
28-Aug-2025	BUY	9.57 AUD	8,450
1-Sep-2025	BUY	9.53 AUD	8,333
1-Sep-2025	BUY	9.53 AUD	594
2-Sep-2025	BUY	9.27 AUD	6,174
2-Sep-2025	BUY	9.27 AUD	8,820
3-Sep-2025	SELL	9.19 AUD	(5,192)
3-Sep-2025	BUY	9.19 AUD	9,735
3-Sep-2025	BUY	9.19 AUD	480
4-Sep-2025	BUY	9.21 AUD	9,735
4-Sep-2025	BUY	9.21 AUD	480
4-Sep-2025	BUY	9.16 AUD	33,931
5-Sep-2025	SELL	9.19 AUD	(3,900)
5-Sep-2025	BUY	9.19 AUD	9,750
8-Sep-2025	SELL	9.14 AUD	(3,235)
8-Sep-2025	BUY	9.14 AUD	9,705
8-Sep-2025	BUY	9.14 AUD	9,705
8-Sep-2025	BUY	9.13 AUD	5,292
8-Sep-2025	BUY	9.14 AUD	2,411
10-Sep-2025	SELL	9.27 AUD	(14,927)
10-Sep-2025	BUY	9.27 AUD	7,788
10-Sep-2025	SELL	9.27 AUD	(2,007)
10-Sep-2025	BUY	9.26 AUD	27,729
11-Sep-2025	BUY	9.23 AUD	5,292
12-Sep-2025	BUY	9.15 AUD	3,888
12-Sep-2025	BUY	9.15 AUD	669
12-Sep-2025	SELL	9.15 AUD	(10,147)

15-Sep-2025	BUY	9.10 AUD	16,050
15-Sep-2025	BUY	9.13 AUD	3,263
15-Sep-2025	SELL	9.13 AUD	(3,263)
16-Sep-2025	BUY	9.16 AUD	3,852
18-Sep-2025	BUY	8.75 AUD	6,440
18-Sep-2025	BUY	8.75 AUD	9,660
18-Sep-2025	BUY	8.75 AUD	2,649
18-Sep-2025	BUY	8.75 AUD	5,552
19-Sep-2025	BUY	8.51 AUD	626
19-Sep-2025	BUY	8.51 AUD	3,130
19-Sep-2025	BUY	8.51 AUD	3,756
19-Sep-2025	BUY	8.51 AUD	12,213
19-Sep-2025	BUY	8.51 AUD	142,068
19-Sep-2025	BUY	8.51 AUD	3,289
19-Sep-2025	BUY	8.51 AUD	38,258
19-Sep-2025	BUY	8.51 AUD	653
19-Sep-2025	BUY	8.51 AUD	2,088
19-Sep-2025	BUY	8.51 AUD	4,176
19-Sep-2025	BUY	8.51 AUD	7,589
19-Sep-2025	SELL	8.51 AUD	(16,348)
19-Sep-2025	BUY	8.51 AUD	131
19-Sep-2025	BUY	8.51 AUD	1,514
19-Sep-2025	BUY	8.51 AUD	62
19-Sep-2025	BUY	8.51 AUD	705
23-Sep-2025	BUY	8.50 AUD	2,544
23-Sep-2025	BUY	8.50 AUD	1,932
23-Sep-2025	BUY	8.50 AUD	5,346
24-Sep-2025	BUY	8.58 AUD	2,552
24-Sep-2025	BUY	8.58 AUD	6,380
25-Sep-2025	BUY	8.49 AUD	3,205
25-Sep-2025	BUY	8.49 AUD	2,590
25-Sep-2025	BUY	8.49 AUD	768
25-Sep-2025	BUY	8.51 AUD	7,128
25-Sep-2025	BUY	8.51 AUD	1,536
26-Sep-2025	BUY	8.37 AUD	6,440
26-Sep-2025	BUY	8.37 AUD	382
26-Sep-2025	BUY	8.37 AUD	524
29-Sep-2025	BUY	8.62 AUD	3,870
29-Sep-2025	BUY	8.62 AUD	4,455
29-Sep-2025	BUY	8.62 AUD	5,346
30-Sep-2025	BUY	8.63 AUD	512
30-Sep-2025	BUY	8.65 AUD	27,444
1-Oct-2025	BUY	9.08 AUD	8,988
1-Oct-2025	BUY	9.08 AUD	1,104
1-Oct-2025	BUY	9.08 AUD	446
1-Oct-2025	SELL	9.08 AUD	(631)
2-Oct-2025	BUY	9.06 AUD	276
2-Oct-2025	BUY	9.06 AUD	1,104
2-Oct-2025	BUY	9.06 AUD	1,656

3-Oct-2025	BUY	8.86 AUD	256
3-Oct-2025	BUY	8.86 AUD	256
6-Oct-2025	BUY	8.81 AUD	6,430
6-Oct-2025	BUY	8.81 AUD	223
8-Oct-2025	BUY	8.85 AUD	283
8-Oct-2025	SELL	8.80 AUD	(25,834)
9-Oct-2025	BUY	8.94 AUD	828
9-Oct-2025	BUY	8.94 AUD	1,932
9-Oct-2025	BUY	8.94 AUD	2,760
9-Oct-2025	SELL	8.94 AUD	(2,080)
10-Oct-2025	BUY	9.00 AUD	3,894
10-Oct-2025	BUY	9.00 AUD	552
10-Oct-2025	BUY	9.00 AUD	715
13-Oct-2025	SELL	9.02 AUD	(1,953)
13-Oct-2025	BUY	9.02 AUD	5,208
13-Oct-2025	BUY	9.02 AUD	223
14-Oct-2025	BUY	9.19 AUD	1,656
14-Oct-2025	BUY	9.19 AUD	7,176
14-Oct-2025	BUY	9.19 AUD	2,151
14-Oct-2025	BUY	9.19 AUD	1,560
15-Oct-2025	BUY	9.29 AUD	7,176
15-Oct-2025	BUY	9.29 AUD	2,864
16-Oct-2025	BUY	9.46 AUD	1,656
16-Oct-2025	BUY	9.46 AUD	584
16-Oct-2025	BUY	9.44 AUD	5,382
17-Oct-2025	BUY	9.20 AUD	9,100
17-Oct-2025	BUY	9.20 AUD	1,168
17-Oct-2025	BUY	9.21 AUD	7,176
20-Oct-2025	BUY	9.16 AUD	5,823
20-Oct-2025	BUY	9.19 AUD	3,495
21-Oct-2025	BUY	9.17 AUD	6,490
21-Oct-2025	BUY	9.17 AUD	1,380
21-Oct-2025	BUY	9.15 AUD	5,382
22-Oct-2025	BUY	9.10 AUD	5,192
23-Oct-2025	BUY	9.23 AUD	1,104
23-Oct-2025	BUY	9.23 AUD	1,656
23-Oct-2025	BUY	9.23 AUD	512
23-Oct-2025	BUY	9.23 AUD	768
24-Oct-2025	BUY	9.12 AUD	5,382
27-Oct-2025	BUY	9.00 AUD	3,900
27-Oct-2025	BUY	9.00 AUD	256
27-Oct-2025	BUY	9.00 AUD	223
27-Oct-2025	BUY	8.99 AUD	4,074
27-Oct-2025	BUY	8.99 AUD	7,176
28-Oct-2025	BUY	9.21 AUD	5,868
28-Oct-2025	BUY	9.21 AUD	362
28-Oct-2025	BUY	9.21 AUD	584
29-Oct-2025	BUY	9.33 AUD	9,825
29-Oct-2025	BUY	9.33 AUD	1,104

29-Oct-2025	BUY	9.33 AUD	512
29-Oct-2025	BUY	9.32 AUD	10,764
29-Oct-2025	BUY	9.32 AUD	4,068
30-Oct-2025	BUY	9.37 AUD	4,564
30-Oct-2025	BUY	9.37 AUD	1,380
30-Oct-2025	BUY	9.37 AUD	1,932
30-Oct-2025	BUY	9.37 AUD	1,119
31-Oct-2025	BUY	9.53 AUD	3,270
31-Oct-2025	BUY	9.53 AUD	512
31-Oct-2025	BUY	9.52 AUD	1,056
31-Oct-2025	BUY	9.53 AUD	6,576
31-Oct-2025	BUY	9.53 AUD	521
3-Nov-2025	BUY	9.62 AUD	6,550
3-Nov-2025	BUY	9.62 AUD	3,588
3-Nov-2025	BUY	9.62 AUD	1,053
4-Nov-2025	BUY	9.60 AUD	9,840
4-Nov-2025	BUY	9.60 AUD	552
4-Nov-2025	BUY	9.60 AUD	552
4-Nov-2025	BUY	9.60 AUD	828
4-Nov-2025	BUY	9.60 AUD	1,380
4-Nov-2025	BUY	9.60 AUD	1,656
4-Nov-2025	BUY	9.60 AUD	1,338
4-Nov-2025	SELL	9.60 AUD	(8,015)
4-Nov-2025	BUY	9.59 AUD	28,788
4-Nov-2025	BUY	9.60 AUD	8,015
5-Nov-2025	BUY	9.60 AUD	7,848
5-Nov-2025	BUY	9.60 AUD	9,810
5-Nov-2025	BUY	9.60 AUD	123,239
5-Nov-2025	BUY	9.60 AUD	512
5-Nov-2025	BUY	9.60 AUD	223
5-Nov-2025	BUY	9.63 AUD	5,382
5-Nov-2025	BUY	9.61 AUD	12,741
6-Nov-2025	BUY	9.42 AUD	654
6-Nov-2025	BUY	9.42 AUD	3,924
6-Nov-2025	BUY	9.42 AUD	828
6-Nov-2025	SELL	9.42 AUD	(4,014)
7-Nov-2025	BUY	9.34 AUD	3,260
7-Nov-2025	BUY	9.39 AUD	16,027
10-Nov-2025	BUY	9.46 AUD	1,656
10-Nov-2025	BUY	9.46 AUD	1,024
10-Nov-2025	SELL	9.46 AUD	(1,338)
10-Nov-2025	BUY	9.46 AUD	1,569
11-Nov-2025	BUY	9.40 AUD	552
11-Nov-2025	SELL	9.40 AUD	(2,007)
13-Nov-2025	SELL	9.40 AUD	(165,500)
13-Nov-2025	BUY	9.40 AUD	828
13-Nov-2025	BUY	9.40 AUD	1,048
14-Nov-2025	BUY	9.22 AUD	5,296
14-Nov-2025	BUY	9.22 AUD	13,240

14-Nov-2025	BUY	9.22 AUD	768
14-Nov-2025	BUY	9.21 AUD	3,942
14-Nov-2025	BUY	9.21 AUD	4,599
14-Nov-2025	BUY	9.21 AUD	6,279
14-Nov-2025	BUY	9.21 AUD	3,470
17-Nov-2025	BUY	9.28 AUD	1,104
17-Nov-2025	BUY	9.28 AUD	1,193
18-Nov-2025	BUY	9.44 AUD	3,960
18-Nov-2025	BUY	9.44 AUD	3,960
18-Nov-2025	BUY	9.44 AUD	1,104
18-Nov-2025	BUY	9.44 AUD	512
18-Nov-2025	BUY	9.43 AUD	869
19-Nov-2025	BUY	9.22 AUD	15,864
19-Nov-2025	BUY	9.22 AUD	1,104
20-Nov-2025	BUY	9.30 AUD	1,104
20-Nov-2025	BUY	9.30 AUD	512
20-Nov-2025	SELL	9.20 AUD	(3,655)
20-Nov-2025	BUY	9.20 AUD	3,655
20-Nov-2025	BUY	9.30 AUD	1,561
21-Nov-2025	BUY	9.36 AUD	2,652
21-Nov-2025	BUY	9.36 AUD	8,619
21-Nov-2025	BUY	9.36 AUD	13,260
24-Nov-2025	BUY	9.35 AUD	1,536
24-Nov-2025	SELL	9.35 AUD	(338)
24-Nov-2025	BUY	9.38 AUD	5,382
24-Nov-2025	BUY	9.38 AUD	6,279
25-Nov-2025	BUY	9.47 AUD	1,932
26-Nov-2025	BUY	9.57 AUD	6,590
26-Nov-2025	BUY	9.57 AUD	352
26-Nov-2025	BUY	9.57 AUD	57,938
28-Nov-2025	BUY	9.59 AUD	9,885
28-Nov-2025	BUY	9.59 AUD	17,134
28-Nov-2025	BUY	9.59 AUD	552
28-Nov-2025	BUY	9.59 AUD	566
28-Nov-2025	BUY	9.59 AUD	169
28-Nov-2025	BUY	9.59 AUD	5,382
28-Nov-2025	BUY	9.59 AUD	1,048
1-Dec-2025	BUY	9.32 AUD	552
1-Dec-2025	BUY	9.32 AUD	1,380
1-Dec-2025	BUY	9.32 AUD	1,932
1-Dec-2025	BUY	9.33 AUD	7,176
1-Dec-2025	BUY	9.33 AUD	1,440
2-Dec-2025	BUY	9.37 AUD	552
2-Dec-2025	BUY	9.37 AUD	2,208
2-Dec-2025	BUY	9.37 AUD	1,280
2-Dec-2025	BUY	9.37 AUD	669
3-Dec-2025	BUY	9.39 AUD	3,960
3-Dec-2025	BUY	9.39 AUD	1,380
3-Dec-2025	BUY	9.39 AUD	512

3-Dec-2025	BUY	9.37 AUD	32,754
4-Dec-2025	BUY	9.36 AUD	3,290
4-Dec-2025	BUY	9.36 AUD	2,208
5-Dec-2025	BUY	9.23 AUD	7,908
5-Dec-2025	BUY	9.23 AUD	849
8-Dec-2025	BUY	9.06 AUD	276
8-Dec-2025	BUY	9.06 AUD	828
8-Dec-2025	BUY	9.05 AUD	4,599
8-Dec-2025	BUY	9.06 AUD	2,096
9-Dec-2025	BUY	8.98 AUD	3,295
9-Dec-2025	BUY	8.98 AUD	9,885
9-Dec-2025	BUY	8.98 AUD	552
10-Dec-2025	BUY	8.79 AUD	4,613
10-Dec-2025	BUY	8.79 AUD	1,104
10-Dec-2025	BUY	8.82 AUD	1,971
11-Dec-2025	BUY	8.76 AUD	5,931
11-Dec-2025	BUY	8.76 AUD	552
11-Dec-2025	BUY	8.76 AUD	2,208
11-Dec-2025	BUY	8.76 AUD	1,024
12-Dec-2025	BUY	8.81 AUD	3,305
12-Dec-2025	BUY	8.81 AUD	1,280
15-Dec-2025	BUY	9.04 AUD	2,644
15-Dec-2025	BUY	9.04 AUD	1,104
15-Dec-2025	BUY	9.04 AUD	1,048
16-Dec-2025	BUY	9.20 AUD	1,104
16-Dec-2025	BUY	9.20 AUD	1,104
17-Dec-2025	BUY	9.05 AUD	3,960
17-Dec-2025	BUY	9.05 AUD	3,960
17-Dec-2025	BUY	9.05 AUD	7,920
17-Dec-2025	BUY	9.05 AUD	2,620
18-Dec-2025	BUY	8.93 AUD	552
18-Dec-2025	BUY	8.93 AUD	828
19-Dec-2025	SELL	9.04 AUD	(25,414)
19-Dec-2025	SELL	9.04 AUD	(2,963)
19-Dec-2025	BUY	9.04 AUD	9,555
19-Dec-2025	BUY	9.04 AUD	119
19-Dec-2025	SELL	9.04 AUD	(15,596)
19-Dec-2025	SELL	9.04 AUD	(1,818)
19-Dec-2025	BUY	9.04 AUD	5,675
19-Dec-2025	SELL	9.04 AUD	(7,660)
19-Dec-2025	SELL	9.04 AUD	(894)
22-Dec-2025	BUY	9.19 AUD	7,112
22-Dec-2025	BUY	9.19 AUD	1,569
22-Dec-2025	BUY	9.19 AUD	2,415
22-Dec-2025	BUY	9.19 AUD	6,071
23-Dec-2025	BUY	9.23 AUD	4,164
24-Dec-2025	BUY	9.25 AUD	4,508
24-Dec-2025	BUY	9.25 AUD	253
29-Dec-2025	BUY	9.20 AUD	6,460

29-Dec-2025	BUY	9.20 AUD	12,418
29-Dec-2025	SELL	9.20 AUD	(3,275)
30-Dec-2025	BUY	9.32 AUD	92
30-Dec-2025	BUY	9.32 AUD	92
30-Dec-2025	BUY	9.32 AUD	184
30-Dec-2025	BUY	9.32 AUD	1,570
30-Dec-2025	BUY	9.32 AUD	978
31-Dec-2025	SELL	9.20 AUD	(10,500)
2-Jan-2026	BUY	9.18 AUD	6,450
2-Jan-2026	BUY	9.18 AUD	9,675
5-Jan-2026	BUY	9.24 AUD	3,882
5-Jan-2026	BUY	9.24 AUD	69,973
5-Jan-2026	BUY	9.24 AUD	92
5-Jan-2026	BUY	9.24 AUD	460
5-Jan-2026	BUY	9.24 AUD	1,142
5-Jan-2026	BUY	9.25 AUD	8,860
5-Jan-2026	SELL	9.25 AUD	(5,392)
5-Jan-2026	BUY	9.24 AUD	17,035
6-Jan-2026	BUY	9.05 AUD	11,628
6-Jan-2026	BUY	9.05 AUD	184
6-Jan-2026	BUY	9.05 AUD	1,442
6-Jan-2026	BUY	9.05 AUD	446
6-Jan-2026	SELL	9.20 AUD	(24,434)
7-Jan-2026	BUY	9.07 AUD	9,675
7-Jan-2026	BUY	9.07 AUD	238
7-Jan-2026	BUY	9.07 AUD	1,142
7-Jan-2026	SELL	9.08 AUD	(3,449)
7-Jan-2026	BUY	9.08 AUD	3,449
8-Jan-2026	BUY	9.16 AUD	119
8-Jan-2026	BUY	9.16 AUD	276
8-Jan-2026	BUY	9.16 AUD	276
8-Jan-2026	BUY	9.16 AUD	460
8-Jan-2026	SELL	9.18 AUD	(10,215)
9-Jan-2026	BUY	9.18 AUD	9,720
9-Jan-2026	BUY	9.18 AUD	387
9-Jan-2026	BUY	9.18 AUD	571
9-Jan-2026	BUY	9.20 AUD	7,104
12-Jan-2026	BUY	9.15 AUD	7,088
12-Jan-2026	BUY	9.14 AUD	1,040
13-Jan-2026	BUY	9.20 AUD	119
13-Jan-2026	BUY	9.20 AUD	184
13-Jan-2026	BUY	9.20 AUD	276
13-Jan-2026	BUY	9.20 AUD	571
14-Jan-2026	BUY	9.31 AUD	3,240
14-Jan-2026	BUY	9.31 AUD	368
14-Jan-2026	BUY	9.31 AUD	460
14-Jan-2026	BUY	9.31 AUD	573
14-Jan-2026	BUY	9.29 AUD	723
15-Jan-2026	BUY	9.40 AUD	7,139

15-Jan-2026	BUY	9.40 AUD	184
16-Jan-2026	BUY	9.40 AUD	92
16-Jan-2026	BUY	9.40 AUD	276
16-Jan-2026	BUY	9.40 AUD	712
20-Jan-2026	BUY	8.34 AUD	318
21-Jan-2026	BUY	8.09 AUD	119
21-Jan-2026	BUY	8.09 AUD	184
21-Jan-2026	BUY	8.11 AUD	7,112
21-Jan-2026	BUY	8.11 AUD	7,112
21-Jan-2026	BUY	8.11 AUD	10,410
22-Jan-2026	BUY	8.53 AUD	1,911
22-Jan-2026	BUY	8.53 AUD	24,722
22-Jan-2026	BUY	8.51 AUD	3,438
22-Jan-2026	BUY	8.53 AUD	8,595
22-Jan-2026	BUY	8.53 AUD	11,256
23-Jan-2026	BUY	8.18 AUD	184
23-Jan-2026	BUY	8.17 AUD	9,120
23-Jan-2026	BUY	8.17 AUD	4,164
23-Jan-2026	SELL	8.18 AUD	(162)
23-Jan-2026	BUY	8.48 AUD	3,652
26-Jan-2026	BUY	8.18 AUD	8,675
27-Jan-2026	BUY	8.39 AUD	3,185
27-Jan-2026	BUY	8.39 AUD	184
27-Jan-2026	BUY	8.39 AUD	3,438
27-Jan-2026	BUY	8.43 AUD	5,730
27-Jan-2026	BUY	8.39 AUD	12,033
27-Jan-2026	BUY	8.39 AUD	24,556
27-Jan-2026	SELL	8.39 AUD	(223)
27-Jan-2026	BUY	8.42 AUD	6,018
28-Jan-2026	BUY	8.34 AUD	7,692
28-Jan-2026	BUY	8.34 AUD	386
28-Jan-2026	BUY	8.33 AUD	624
28-Jan-2026	SELL	8.38 AUD	(43,284)
29-Jan-2026	BUY	8.45 AUD	2,560
29-Jan-2026	BUY	8.45 AUD	3,200
29-Jan-2026	BUY	8.45 AUD	1,612
29-Jan-2026	BUY	8.45 AUD	184
29-Jan-2026	BUY	8.45 AUD	460
29-Jan-2026	SELL	8.28 AUD	(25,856)
2-Feb-2026	BUY	8.60 AUD	3,200
2-Feb-2026	BUY	8.60 AUD	357
2-Feb-2026	BUY	8.66 AUD	16,380
3-Feb-2026	BUY	8.58 AUD	596
3-Feb-2026	BUY	8.58 AUD	92
3-Feb-2026	BUY	8.58 AUD	119
3-Feb-2026	BUY	8.58 AUD	184
3-Feb-2026	BUY	8.58 AUD	8,032
4-Feb-2026	BUY	8.56 AUD	3,185
4-Feb-2026	BUY	8.56 AUD	238

4-Feb-2026	BUY	8.56 AUD	276
4-Feb-2026	SELL	8.55 AUD	(7,280)
4-Feb-2026	SELL	8.55 AUD	(3,380)
4-Feb-2026	BUY	8.55 AUD	5,552
5-Feb-2026	BUY	8.53 AUD	4,459
5-Feb-2026	BUY	8.48 AUD	1,826
5-Feb-2026	BUY	8.53 AUD	1,040
5-Feb-2026	BUY	8.59 AUD	48,003
6-Feb-2026	BUY	8.25 AUD	6,996
6-Feb-2026	BUY	8.25 AUD	8,268
6-Feb-2026	BUY	8.30 AUD	16,524
6-Feb-2026	BUY	8.30 AUD	3,320
6-Feb-2026	BUY	8.41 AUD	6,844
9-Feb-2026	BUY	8.43 AUD	92
9-Feb-2026	BUY	8.43 AUD	276
9-Feb-2026	BUY	8.44 AUD	752
10-Feb-2026	BUY	8.40 AUD	381
10-Feb-2026	BUY	8.40 AUD	276
11-Feb-2026	BUY	8.66 AUD	3,816
11-Feb-2026	BUY	8.66 AUD	119
11-Feb-2026	BUY	8.66 AUD	184
11-Feb-2026	BUY	8.66 AUD	552
11-Feb-2026	BUY	8.65 AUD	4,767
11-Feb-2026	BUY	8.65 AUD	1,870
11-Feb-2026	SELL	8.53 AUD	(25,100)
12-Feb-2026	BUY	8.57 AUD	3,816
12-Feb-2026	BUY	8.57 AUD	1,146
12-Feb-2026	BUY	8.52 AUD	1,119
12-Feb-2026	SELL	8.59 AUD	(25,630)
13-Feb-2026	BUY	8.52 AUD	6,330
13-Feb-2026	BUY	8.54 AUD	5,568
16-Feb-2026	BUY	9.10 AUD	3,180
17-Feb-2026	BUY	9.67 AUD	3,224
17-Feb-2026	BUY	9.67 AUD	357
17-Feb-2026	SELL	9.69 AUD	(6,363)
17-Feb-2026	SELL	9.69 AUD	(8,148)
17-Feb-2026	BUY	9.69 AUD	6,363
18-Feb-2026	BUY	9.69 AUD	806
18-Feb-2026	BUY	9.69 AUD	184
18-Feb-2026	BUY	9.72 AUD	9,230
18-Feb-2026	SELL	9.72 AUD	(2,712)
18-Feb-2026	BUY	9.69 AUD	7,421
19-Feb-2026	BUY	9.63 AUD	364
19-Feb-2026	BUY	9.63 AUD	2,896
19-Feb-2026	SELL	9.61 AUD	(21,664)
20-Feb-2026	BUY	9.46 AUD	6,820
20-Feb-2026	BUY	9.46 AUD	368
20-Feb-2026	BUY	9.46 AUD	552
20-Feb-2026	SELL	9.46 AUD	(16,224)

20-Feb-2026	SELL	9.46 AUD	(6,084)
20-Feb-2026	BUY	9.46 AUD	1,042
23-Feb-2026	BUY	9.44 AUD	4,354
24-Feb-2026	BUY	9.45 AUD	3,744
24-Feb-2026	BUY	9.45 AUD	574
24-Feb-2026	BUY	9.45 AUD	725
24-Feb-2026	BUY	9.48 AUD	7,144
24-Feb-2026	BUY	9.45 AUD	1,575
25-Feb-2026	BUY	9.51 AUD	21,164
25-Feb-2026	BUY	9.51 AUD	354
25-Feb-2026	BUY	9.51 AUD	574
25-Feb-2026	BUY	9.51 AUD	725
25-Feb-2026	BUY	9.48 AUD	30,404
25-Feb-2026	BUY	9.54 AUD	11,635
25-Feb-2026	SELL	9.46 AUD	(24,368)
26-Feb-2026	BUY	9.64 AUD	1,450
26-Feb-2026	SELL	9.64 AUD	(6,710)
26-Feb-2026	BUY	9.64 AUD	1,044
27-Feb-2026	BUY	9.73 AUD	3,140
27-Feb-2026	BUY	9.73 AUD	119
27-Feb-2026	BUY	9.73 AUD	575
2-Mar-2026	SELL	9.84 AUD	(4,020)
2-Mar-2026	BUY	9.83 AUD	8,222
2-Mar-2026	SELL	9.59 AUD	(22,290)
3-Mar-2026	BUY	9.76 AUD	476
3-Mar-2026	BUY	9.76 AUD	2,904
3-Mar-2026	BUY	9.76 AUD	198
4-Mar-2026	BUY	9.60 AUD	526
4-Mar-2026	BUY	9.60 AUD	2,821
4-Mar-2026	BUY	9.60 AUD	223
4-Mar-2026	BUY	9.63 AUD	17,880
4-Mar-2026	BUY	9.63 AUD	6,840
4-Mar-2026	BUY	9.63 AUD	20,520
4-Mar-2026	BUY	9.63 AUD	33,516
4-Mar-2026	BUY	9.63 AUD	1,600
5-Mar-2026	BUY	9.91 AUD	708
5-Mar-2026	BUY	9.91 AUD	403
5-Mar-2026	SELL	9.86 AUD	(23,905)
5-Mar-2026	SELL	9.86 AUD	(10,928)
5-Mar-2026	SELL	9.86 AUD	(20,820)
6-Mar-2026	BUY	9.96 AUD	3,145
6-Mar-2026	BUY	9.96 AUD	1,191
6-Mar-2026	SELL	9.96 AUD	(2,304)
6-Mar-2026	SELL	9.86 AUD	(5,733)
6-Mar-2026	SELL	9.86 AUD	(4,459)
6-Mar-2026	BUY	9.96 AUD	1,392
9-Mar-2026	BUY	9.53 AUD	6,270
9-Mar-2026	BUY	9.53 AUD	6,270
9-Mar-2026	BUY	9.53 AUD	20,064

9-Mar-2026	BUY	9.53 AUD	46,991
9-Mar-2026	BUY	9.63 AUD	12,488
9-Mar-2026	BUY	9.63 AUD	20,516
9-Mar-2026	SELL	9.63 AUD	(9,366)
10-Mar-2026	SELL	9.56 AUD	(2,880)
10-Mar-2026	SELL	9.56 AUD	(1,454)
10-Mar-2026	SELL	9.56 AUD	(7,337)
11-Mar-2026	BUY	9.66 AUD	46,266
11-Mar-2026	BUY	9.66 AUD	426
11-Mar-2026	BUY	9.66 AUD	1,191
11-Mar-2026	BUY	9.66 AUD	198
12-Mar-2026	BUY	9.48 AUD	5,032
12-Mar-2026	BUY	9.48 AUD	9,435
12-Mar-2026	BUY	9.46 AUD	86,126
12-Mar-2026	BUY	9.48 AUD	132,719
12-Mar-2026	BUY	9.48 AUD	223
12-Mar-2026	BUY	9.47 AUD	314
12-Mar-2026	BUY	9.48 AUD	4,536
13-Mar-2026	BUY	9.58 AUD	3,786
13-Mar-2026	SELL	9.55 AUD	(8,632)
16-Mar-2026	SELL	9.48 AUD	(727)
16-Mar-2026	BUY	9.51 AUD	8,920
16-Mar-2026	BUY	9.48 AUD	1,048
17-Mar-2026	BUY	9.56 AUD	4,424
17-Mar-2026	BUY	9.56 AUD	568
17-Mar-2026	SELL	9.56 AUD	(576)
17-Mar-2026	SELL	9.56 AUD	(2,648)
17-Mar-2026	BUY	9.56 AUD	1,048
18-Mar-2026	BUY	9.66 AUD	5,048
18-Mar-2026	BUY	9.66 AUD	284
18-Mar-2026	BUY	9.64 AUD	6,225
18-Mar-2026	BUY	9.64 AUD	211,214
18-Mar-2026	BUY	9.64 AUD	1,475
19-Mar-2026	BUY	9.46 AUD	5,661
19-Mar-2026	BUY	9.46 AUD	12,580
19-Mar-2026	BUY	9.46 AUD	426
19-Mar-2026	BUY	9.46 AUD	794
20-Mar-2026	BUY	9.47 AUD	5,805
20-Mar-2026	BUY	9.49 AUD	78,452
20-Mar-2026	BUY	9.47 AUD	1,280
20-Mar-2026	BUY	9.47 AUD	2,880
20-Mar-2026	BUY	9.49 AUD	15,365
20-Mar-2026	SELL	9.39 AUD	(7,884)
20-Mar-2026	BUY	9.48 AUD	71,452
20-Mar-2026	BUY	9.39 AUD	1,041
20-Mar-2026	BUY	9.48 AUD	521,417
20-Mar-2026	BUY	9.49 AUD	3,639
23-Mar-2026	BUY	9.36 AUD	3,858
23-Mar-2026	BUY	9.36 AUD	6,430

23-Mar-2026	BUY	9.36 AUD	1,180
23-Mar-2026	BUY	9.45 AUD	14,736
23-Mar-2026	SELL	9.36 AUD	(1,275)
24-Mar-2026	SELL	9.06 AUD	(573)
24-Mar-2026	SELL	9.05 AUD	(4,739)
24-Mar-2026	BUY	9.06 AUD	1,056
25-Mar-2026	BUY	9.26 AUD	3,858
25-Mar-2026	BUY	9.26 AUD	44,150
25-Mar-2026	SELL	9.26 AUD	(413)
25-Mar-2026	BUY	9.23 AUD	28,206
25-Mar-2026	SELL	9.27 AUD	(4,571)
25-Mar-2026	BUY	9.26 AUD	413
25-Mar-2026	BUY	9.26 AUD	669
26-Mar-2026	BUY	9.24 AUD	4,515
26-Mar-2026	BUY	9.24 AUD	1,727
27-Mar-2026	BUY	9.38 AUD	1,806
27-Mar-2026	SELL	9.38 AUD	(1,376)
30-Mar-2026	BUY	9.43 AUD	4,536
30-Mar-2026	BUY	9.43 AUD	5,184
30-Mar-2026	BUY	9.43 AUD	284
30-Mar-2026	BUY	9.43 AUD	223
30-Mar-2026	BUY	9.38 AUD	27,597
31-Mar-2026	BUY	9.65 AUD	5,418
1-Apr-2026	SELL	9.34 AUD	(3,828)
1-Apr-2026	BUY	9.34 AUD	4,466
1-Apr-2026	BUY	9.34 AUD	6,380
1-Apr-2026	BUY	9.34 AUD	32,162
1-Apr-2026	BUY	9.32 AUD	89,605
1-Apr-2026	SELL	9.34 AUD	(21,944)
1-Apr-2026	SELL	9.34 AUD	(4,011)
1-Apr-2026	BUY	9.32 AUD	25,224
1-Apr-2026	BUY	9.32 AUD	3,912
2-Apr-2026	BUY	9.39 AUD	2,556
2-Apr-2026	BUY	9.39 AUD	4,473
2-Apr-2026	BUY	9.39 AUD	9,585
2-Apr-2026	BUY	9.39 AUD	1,376
2-Apr-2026	BUY	9.39 AUD	236
2-Apr-2026	BUY	9.39 AUD	568
2-Apr-2026	SELL	9.39 AUD	(2,292)
2-Apr-2026	BUY	9.39 AUD	446
7-Apr-2026	BUY	9.21 AUD	426
8-Apr-2026	BUY	9.31 AUD	7,704
8-Apr-2026	BUY	9.31 AUD	142
8-Apr-2026	BUY	9.31 AUD	426
8-Apr-2026	SELL	9.31 AUD	(27,504)
9-Apr-2026	BUY	9.21 AUD	426
9-Apr-2026	BUY	9.21 AUD	472
9-Apr-2026	BUY	9.21 AUD	223
10-Apr-2026	BUY	9.24 AUD	3,900

10-Apr-2026	BUY	9.24 AUD	284
10-Apr-2026	BUY	9.32 AUD	43,633
13-Apr-2026	BUY	8.04 AUD	4,550
13-Apr-2026	BUY	8.04 AUD	1,032
13-Apr-2026	BUY	8.04 AUD	1,669
13-Apr-2026	BUY	8.08 AUD	8,425
13-Apr-2026	BUY	8.04 AUD	5,101
14-Apr-2026	BUY	7.79 AUD	284
14-Apr-2026	BUY	7.81 AUD	3,370
14-Apr-2026	BUY	8.01 AUD	33,889
14-Apr-2026	BUY	7.81 AUD	512
14-Apr-2026	BUY	7.81 AUD	278
15-Apr-2026	SELL	7.71 AUD	(5,160)
15-Apr-2026	BUY	7.71 AUD	284
15-Apr-2026	BUY	7.72 AUD	1,251
16-Apr-2026	BUY	7.55 AUD	446
17-Apr-2026	SELL	7.47 AUD	(7,029)
17-Apr-2026	BUY	7.47 AUD	1,376
17-Apr-2026	BUY	7.47 AUD	426
17-Apr-2026	BUY	7.51 AUD	12,726
17-Apr-2026	BUY	7.51 AUD	14,544
17-Apr-2026	BUY	7.51 AUD	6,740
20-Apr-2026	BUY	7.42 AUD	3,840
20-Apr-2026	BUY	7.42 AUD	4,480
20-Apr-2026	BUY	7.42 AUD	5,760
20-Apr-2026	BUY	7.42 AUD	284
20-Apr-2026	BUY	7.42 AUD	2,145
20-Apr-2026	BUY	7.42 AUD	259
21-Apr-2026	BUY	7.32 AUD	1,011
21-Apr-2026	BUY	7.32 AUD	826
21-Apr-2026	BUY	7.32 AUD	3,304
21-Apr-2026	BUY	7.32 AUD	161
22-Apr-2026	BUY	7.39 AUD	3,846
22-Apr-2026	BUY	7.39 AUD	284
23-Apr-2026	BUY	7.43 AUD	3,215
23-Apr-2026	BUY	7.43 AUD	6,430
23-Apr-2026	BUY	7.43 AUD	7,073
23-Apr-2026	BUY	7.43 AUD	9,645
23-Apr-2026	BUY	7.43 AUD	223
23-Apr-2026	BUY	7.40 AUD	15,192
24-Apr-2026	BUY	7.40 AUD	2,905
27-Apr-2026	BUY	7.36 AUD	2,580
27-Apr-2026	BUY	7.36 AUD	5,805
28-Apr-2026	BUY	7.28 AUD	3,225
28-Apr-2026	BUY	7.28 AUD	5,805
28-Apr-2026	BUY	7.28 AUD	416
28-Apr-2026	BUY	7.28 AUD	446
28-Apr-2026	SELL	7.27 AUD	(15,657)
29-Apr-2026	BUY	7.13 AUD	5,176

29-Apr-2026	BUY	7.13 AUD	9,705
29-Apr-2026	BUY	7.13 AUD	12,940
29-Apr-2026	BUY	7.13 AUD	25,233
29-Apr-2026	BUY	7.13 AUD	27,473
30-Apr-2026	BUY	7.08 AUD	6,460
30-Apr-2026	BUY	7.08 AUD	7,106
30-Apr-2026	BUY	7.08 AUD	9,690
30-Apr-2026	BUY	7.08 AUD	12,920
30-Apr-2026	BUY	7.08 AUD	12,920
30-Apr-2026	BUY	7.11 AUD	7,414
30-Apr-2026	SELL	7.06 AUD	(342,656)
30-Apr-2026	SELL	7.00 AUD	(167,111)
1-May-2026	BUY	7.27 AUD	4,529
1-May-2026	BUY	7.27 AUD	12,940
1-May-2026	BUY	7.27 AUD	13,587
1-May-2026	BUY	7.27 AUD	16,850
5-May-2026	BUY	6.70 AUD	6,410
5-May-2026	SELL	6.71 AUD	(3,480)
6-May-2026	BUY	6.54 AUD	9,645
6-May-2026	BUY	6.54 AUD	2,912
6-May-2026	BUY	6.57 AUD	4,708
7-May-2026	BUY	6.57 AUD	6,420
8-May-2026	BUY	6.54 AUD	5,814
8-May-2026	BUY	6.54 AUD	620
8-May-2026	BUY	6.54 AUD	1,456
8-May-2026	BUY	6.54 AUD	7,224
8-May-2026	SELL	6.54 AUD	(1,420)
8-May-2026	BUY	6.54 AUD	10,110
11-May-2026	BUY	6.52 AUD	3,882
11-May-2026	BUY	6.52 AUD	7,117
11-May-2026	BUY	6.52 AUD	1,376
11-May-2026	BUY	6.52 AUD	436
11-May-2026	SELL	6.53 AUD	(7,799)
11-May-2026	BUY	6.52 AUD	1,584
12-May-2026	BUY	6.37 AUD	5,814
12-May-2026	BUY	6.37 AUD	1,056
13-May-2026	BUY	6.33 AUD	1,056
14-May-2026	BUY	6.13 AUD	3,894
14-May-2026	BUY	6.13 AUD	3,894
14-May-2026	SELL	6.15 AUD	(7,898)
14-May-2026	BUY	6.13 AUD	1,584
14-May-2026	BUY	6.13 AUD	2,112
14-May-2026	BUY	6.15 AUD	836
15-May-2026	BUY	6.13 AUD	6,510
15-May-2026	SELL	6.13 AUD	(2,276)
15-May-2026	BUY	6.13 AUD	43,539
15-May-2026	BUY	6.13 AUD	2,383
18-May-2026	BUY	5.81 AUD	4,585
18-May-2026	BUY	5.81 AUD	5,240

18-May-2026	BUY	5.81 AUD	9,825
19-May-2026	BUY	5.87 AUD	24,890
19-May-2026	BUY	5.87 AUD	55,675
19-May-2026	BUY	5.87 AUD	654
19-May-2026	BUY	5.87 AUD	654
20-May-2026	BUY	5.64 AUD	2,628
20-May-2026	BUY	5.64 AUD	3,285
20-May-2026	BUY	5.67 AUD	13,480
21-May-2026	BUY	5.61 AUD	6,560
21-May-2026	BUY	5.61 AUD	436
21-May-2026	BUY	5.61 AUD	724
21-May-2026	BUY	5.61 AUD	1,140
21-May-2026	BUY	5.61 AUD	1,584
21-May-2026	BUY	5.61 AUD	6,990
25-May-2026	BUY	5.53 AUD	16,425
25-May-2026	BUY	5.53 AUD	28,908
26-May-2026	BUY	5.56 AUD	6,600
26-May-2026	BUY	5.55 AUD	7,077
26-May-2026	BUY	5.55 AUD	6,740
26-May-2026	BUY	5.55 AUD	159
27-May-2026	BUY	5.59 AUD	1,090
27-May-2026	BUY	5.59 AUD	1,710
28-May-2026	BUY	5.43 AUD	3,960
29-May-2026	BUY	5.37 AUD	654
1-Jun-2026	BUY	5.32 AUD	9,282
1-Jun-2026	BUY	5.32 AUD	1,448
2-Jun-2026	BUY	5.48 AUD	4,655
2-Jun-2026	BUY	5.48 AUD	654
2-Jun-2026	BUY	5.48 AUD	724
2-Jun-2026	BUY	5.49 AUD	2,076
3-Jun-2026	SELL	5.35 AUD	(143,190)
3-Jun-2026	BUY	5.35 AUD	218
4-Jun-2026	BUY	5.28 AUD	238
4-Jun-2026	BUY	5.28 AUD	654
4-Jun-2026	BUY	5.28 AUD	2,754
4-Jun-2026	BUY	5.28 AUD	9,346
5-Jun-2026	SELL	5.19 AUD	(1,320)
5-Jun-2026	BUY	5.19 AUD	218
9-Jun-2026	BUY	5.22 AUD	9,900
9-Jun-2026	BUY	5.22 AUD	872
9-Jun-2026	SELL	5.23 AUD	(1,806)
9-Jun-2026	SELL	5.22 AUD	(2,640)
10-Jun-2026	BUY	5.45 AUD	4,606
10-Jun-2026	BUY	5.45 AUD	654
10-Jun-2026	SELL	5.45 AUD	(570)
10-Jun-2026	SELL	5.45 AUD	(570)
10-Jun-2026	BUY	5.42 AUD	4,188
10-Jun-2026	BUY	5.45 AUD	1,461
11-Jun-2026	BUY	5.50 AUD	5,240

11-Jun-2026	BUY	5.50 AUD	654
11-Jun-2026	BUY	5.50 AUD	872
12-Jun-2026	SELL	6.06 AUD	(11,016)
12-Jun-2026	BUY	6.06 AUD	1,308
15-Jun-2026	BUY	6.02 AUD	4,522
15-Jun-2026	BUY	6.02 AUD	6,460
15-Jun-2026	BUY	6.02 AUD	654
15-Jun-2026	SELL	6.02 AUD	(1,584)
15-Jun-2026	BUY	6.02 AUD	1,561
16-Jun-2026	BUY	6.09 AUD	285,067
16-Jun-2026	BUY	5.91 AUD	488
16-Jun-2026	BUY	5.91 AUD	1,090
17-Jun-2026	BUY	6.01 AUD	3,816
17-Jun-2026	BUY	6.06 AUD	285,067
18-Jun-2026	BUY	6.11 AUD	6,370
18-Jun-2026	BUY	6.12 AUD	285,067
18-Jun-2026	BUY	6.09 AUD	5,418
19-Jun-2026	SELL	6.71 AUD	(24,548)
19-Jun-2026	BUY	6.71 AUD	646
19-Jun-2026	BUY	6.71 AUD	15,011
19-Jun-2026	BUY	6.71 AUD	462,845
19-Jun-2026	BUY	6.71 AUD	1,530,473
19-Jun-2026	BUY	6.71 AUD	196
19-Jun-2026	BUY	6.71 AUD	25,968
19-Jun-2026	BUY	6.71 AUD	391
19-Jun-2026	BUY	6.71 AUD	51,879
19-Jun-2026	SELL	6.71 AUD	(18,921)
19-Jun-2026	SELL	6.71 AUD	(1,515)
19-Jun-2026	BUY	6.71 AUD	3,377
19-Jun-2026	BUY	6.71 AUD	448,524
19-Jun-2026	BUY	6.71 AUD	20
19-Jun-2026	BUY	6.71 AUD	2,482
19-Jun-2026	SELL	6.71 AUD	(74)

#### Details after relevant event

Details for **The Vanguard Group, Inc.**

Nature of relevant interest(s): **The Vanguard Group, Inc. (VGI) has a relevant interest in the ordinary shares of The a2 Milk Company (ATM) in its capacity as investment manager for a range of client portfolios. VGI's relevant interest arises under its investment management contract(s) with the clients and only from the powers of investment contained in the investment management contract(s), including the power to exercise, or to control the exercise of, a right to vote attached to the ordinary shares of ATM, or to acquire or dispose of, or to control the acquisition or disposal of, the ordinary shares of ATM.**

For that relevant interest,—

- (a) number held in class: **45,934,205**
- (b) percentage held in class: **6.332%**
- (c) current registered holder(s): **no change**
- (d) registered holder(s) once transfers are registered: **N/A**

**Additional information**

Address(es) of substantial product holder(s):

**The Vanguard Group Inc.** – P.O. Box 2600, V26 Valley Forge, PA 19482 USA

Contact details: **Shawn Acker, 001-610-669-8989,  
Fund\_Compliance@Vanguard.com**

**Certification**

I, **Shawn Acker**, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

## Instructions

### General directions on how to use this form

To use this form,—

- replace the text in [square brackets] with the relevant information or with “not applicable”; and
- type the information required (it must not be handwritten); and
- remove italicised instructions; and
- attach the relevant agreement documents required by regulation 139 (if any).

You need not set out the disclosure in the same format as this form, but the format you use must—

- use a font and font size that are easily readable; and
- include the same headings and words as this form (other than the italicised instructions); and
- present the information in the same order as in this form; and
- not be misleading in any way.

If you have a substantial holding in more than 1 class of quoted voting products of a listed issuer, you must make a separate disclosure for each substantial holding.

If you have a substantial holding in 1 class of quoted voting products of a listed issuer and other relevant interests in less than 5% of another class, you do not need to disclose the non-substantial holding.

Disclosure to the licensed market operator using this form must be sent (if reasonably possible) by email in the electronic format required by the operator for dissemination, or otherwise by email in another electronic format, by another electronic method consented to by the operator, or (if none of these is reasonably possible) by delivery.

Disclosure to the listed issuer using this form must be sent by email or another electronic method consented to by the issuer or by delivery.

### Specific instructions on disclosure required by form

The **relevant event being disclosed** is a movement of 1% or more in the substantial holding or a change in the nature of any relevant interest in the substantial holding, or both. Both types of relevant events may be disclosed in 1 disclosure only if they relate to the same substantial holding.

The **date of relevant event** is the date of the relevant event for disclosure in this form, and it may be relevant to subsequent disclosures for this substantial holding.

The **date last disclosure made** is the date on which the last disclosure was given to the licensed market operator and listed issuer for the same substantial holding.

### **Substantial product holder(s) giving disclosure**

You may give 1 disclosure for 2 or more substantial product holders if—

- they have a similar or related substantial holding in the same listed issuer; and
- they are disclosing the same type of event disclosure; and
- they are associates under section 12(1) of the Financial Markets Conduct Act 2013 or connected in the ways set out in section 237(a) to (e) of that Act (and this association or connection is set out in this form under the heading "**Additional information**"); and
- it is clear which information relates to which substantial product holder(s) in the disclosure, and the disclosure is not confusing in any other way as a consequence.

### **Summary of substantial holding**

Under this heading, state the name(s) of the substantial product holder(s) to which the summary relates. Separate summaries should be given (repeated within this form or attached to this form) for each substantial product holder for whom the information differs.

For **this** disclosure, the **total number held in class** is the total number of quoted voting products, in the class, in which the named substantial product holder has a relevant interest at the time of the relevant event for this disclosure.

For the **last** disclosure, the **total number held in class** is the total number of quoted voting products, in the class, in which the named substantial product holder had a relevant interest on the date of the relevant event for that disclosure (see the date given for the relevant event in default form 1 or for the relevant event in default form 2, whichever form was used for the last disclosure).

If the person has a relevant interest in a derivative where the underlying is a quoted voting product of a listed issuer, the person is treated as having a relevant interest in a number of those products that is calculated under regulation 132. Accordingly, the **total number held in class** (for **this** disclosure or the last disclosure or both, as the case may be) must include this number of products.

For **this** disclosure, the **total in class** is the total number of quoted voting products in the class that was most recently published in a document published by the listed issuer and distributed to holders of that class, or on the licensed market operator's Internet site (see section 283 of the Financial Markets Conduct Act 2013), unless you know that number is not correct.

For the **last** disclosure, the **total in class** is the total stated in the last disclosure, unless you know that number was not correct.

The **total percentage held in class** is the total number held in class (for the relevant disclosure) divided by the total in class (for the relevant disclosure) multiplied by 100 (rounded to 3 decimal places).

### **Details of transactions and events giving rise to relevant event**

Disclosure is required for the transactions or events as a result of which (together or alone)—

- there was a movement of 1% or more in the substantial holding; or
- there was a change in nature of any relevant interest in the substantial holding.

For each of those transactions or events, or for on-market trades that may be aggregated under these instructions, insert the following details as a narrative or list, clearly indicating which relevant interest or interests were affected and (if disclosure is given for more than 1 substantial product holder) who was the substantial product holder:

- the date of the transaction or event (or the date of the beginning and end of the period of aggregated on-market trades):
- the nature of the transaction or event. This is the means by which the relevant interest was acquired, disposed of, or changed in nature (for example, “exercise of options”, “entry into pre-bid agreement”):
- the name of any other party or parties to the transaction or event (if known and if not an on-market trade):
- the consideration, expressed in New Zealand dollars, paid or received for the acquisition, disposal, or change in nature of the relevant interest (or the total consideration paid or received for aggregated on-market trades). If the consideration was not in cash, and cannot readily be converted into a cash value, describe that consideration:
- the number of financial products to which the transaction or event related (or the total number of financial products to which the aggregated on-market trades related).

On-market trades may be aggregated for the purposes of this disclosure (but acquisitions and dispositions must be separately aggregated).

An **on-market trade** is an acquisition or a disposition of a quoted voting product that is traded on, or reported through, the trading system operated by the licensed market operator or a financial products market in a jurisdiction set out in Schedule 15.

### **Details after relevant event**

Under this heading, state the name(s) of the substantial product holder(s) to which the details relate. Separate details should be given (repeated within this form or attached to this form) for each substantial product holder for whom the information differs.

The disclosure for **nature of relevant interest** requires you to describe, as at the date of the relevant event, the nature of each relevant interest in the substantial holding, and to—

- state that the relevant interest is “qualified” or “conditional” if there is any qualification on the substantial product holder’s relevant interest power to exercise, or control the exercise of, a right to vote, acquire, or dispose of any of the financial products in the substantial holding; and

- include the details of any trust, arrangement, agreement, or understanding under which, or by virtue of which, the relevant interest or that qualification arises (**relevant agreement**); and
- if there is a relevant agreement for a relevant interest or qualification, attach to the disclosure the relevant agreement (if in writing) or (if the relevant agreement is not in writing) a document setting out its material terms (a **relevant agreement document**) unless—
  - the relevant agreement document has been attached to a previous disclosure and you state this fact and give the date of the previous event disclosure; or
  - the exemption for ownership relevant interests under regulation 141 applies; or
  - the investment management contract exemption under regulation 142 applies; or
  - the Financial Markets Authority has granted an exemption from regulation 139.

If you have more than 1 relevant interest in the substantial holding, you must provide this information for each type of relevant interest (by separately repeating it within this form, or attaching it to this form, for each relevant interest for which the information differs) and clearly indicate to which relevant interest the information relates.

The **number held in class** is the number of quoted voting products, in the class, in which the named substantial product holder has the described relevant interest.

If the person has a relevant interest in a derivative where the underlying is a quoted voting product of a listed issuer, the person is treated as having a relevant interest in a number of those products that is calculated under regulation 132 (and, accordingly, the **number held in class** must include this number of products).

The **percentage held in class** is the number held in class divided by the total in class multiplied by 100 (rounded to 3 decimal places).

The **current registered holder** is the person who is the current registered holder of the financial products to which the relevant interest relates. If this person is not known, state “unknown”. If there is no change since the last disclosure, state “no change”. If there are different registered holders for different parcels of financial products, clearly indicate which registered holder relates to which financial products.

The **registered holder once transfers are registered** is the person who will be the registered holder once all transfers (if any) disclosed in the form are registered. If this person is not known, state “unknown”. If there is no change since the last disclosure, state “no change”. If there are different registered holders for different parcels of financial products, clearly indicate which registered holder relates to which financial products.

If the substantial product holder has a relevant interest in a derivative where the underlying is a quoted voting product of a listed issuer, the **details of derivative** requires the following details to be given:

- the notional value of the derivative (if any) (which is the face value or the notional amount in respect of the derivative as at the date on which the relevant agreement is entered into) or the notional number of underlying financial products (if any):
- a statement as to whether the derivative is cash-settled or physically settled:
- the maturity date of the derivative (if any):
- the expiry date of the derivative (if any):
- the prices specified in the terms of the derivative (if any) (eg, the strike price of an option or the price at which a contract for difference was acquired):
- any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying quoted voting products.

**Additional information**

The disclosure relating to the **nature of connection between substantial product holders** is the justification for giving the disclosure for more than 1 holder (if 1 disclosure is made for 2 or more holders).

**Certification**

Under section 512 of the Financial Markets Conduct Act 2013, it is an offence if a person makes, or authorises the making of, a materially false or misleading statement in this form knowing it to be false or misleading.