

23 September 2026

The Manager
Company Announcements Office
ASX Limited
Level 27
39 Martin Place
SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam,

Re: Notice of change of interests of substantial holder – Ventia Services Group Limited (VNT)

We enclose notice of change of interests of substantial holder in Ventia Services Group Limited. This notice is given by Alphinity Investment Management Pty Ltd.

Yours faithfully,



Hannah-Mary Crabbe
Company Secretary

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme

Ventia Services Group Limited

ACN/ARSN

603 253 541**1. Details of substantial holder(1)**

Name

Alphinity Investment Management Pty Ltd

ACN/ARSN (if applicable)

140 833 709

There was a change in the interests of the substantial holder on

21/09/2026

The previous notice was given to the company on

02/06/2026

The previous notice was dated

02/06/2026**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 to 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 Fully Paid	51,162,315	6.24%	59,386,155	7.26%

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
Refer Annexure 1	Alphinity Investment Management Pty Ltd	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Alphinity Investment Management Pty Ltd	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	Ordinary Fully Paid securities purchased and sold on market and acquired and sold via off market transfer by Challenger Limited (and its entities listed in Annexure 2) and obtains a relevant interest by virtue of section 608(3) of the Corporations Act 2001 (Cth).	27,123,944 (Ordinary Fully Paid)	27,123,944
As above	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	5,496,560 (Ordinary Fully Paid)	5,496,560
As above	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	As above	3,917,649 (Ordinary Fully Paid)	3,917,649
As above	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	As above	22,848,002 (Ordinary Fully Paid)	22,848,002

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Alphinity Investment Management Pty Ltd	Level 2, 5 Martin Place, Sydney NSW 2000

Signature

print name **Hannah-Mary Crabbe** Capacity **Company Secretary**



sign here date **23/09/2026**

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. 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 or 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 (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



Hannah-Mary Crabbe
Company Secretary of Alphinity Investment Management Pty Ltd

Transactions:

Company

Name/Scheme: Ventia Services Group Limited (VNT)

As at: 21/09/2026

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
02/06/2026	Alphinity Investment Management Pty Ltd	Buy - Transfer	39,032,249	6,195,595	6,195,595
02/06/2026	As above	Buy	902,834	143,307	143,307
11/06/2026	As above	Sell - Transfer	1,228,333	191,927	191,927
11/06/2026	As above	Sell - Transfer	1,842,477	287,887	287,887
16/06/2026	As above	Buy - Transfer	4,611,797	700,881	700,881
18/06/2026	As above	Sell	65,239	9,840	9,840
19/06/2026	As above	Buy	161,547	24,514	24,514
23/06/2026	As above	Buy	1,747,791	258,584	258,584
24/06/2026	As above	Sell	48,148	7,197	7,197
24/06/2026	As above	Sell	62,558	9,351	9,351
24/06/2026	As above	Sell	54,998	8,221	8,221
24/06/2026	As above	Sell	12,176	1,820	1,820
24/06/2026	As above	Sell	74,774	11,177	11,177
24/06/2026	As above	Sell	7,560	1,130	1,130
24/06/2026	As above	Sell	4,409	659	659
24/06/2026	As above	Sell	10,998	1,644	1,644
24/06/2026	As above	Sell	9,473	1,416	1,416
24/06/2026	As above	Sell	1,773	265	265
24/06/2026	As above	Sell	8,730	1,305	1,305
24/06/2026	As above	Sell	169,041	36,456	36,456
24/06/2026	As above	Sell	13,300	1,988	1,988
24/06/2026	As above	Sell	102,130	15,266	15,266
24/06/2026	As above	Sell	73,041	10,918	10,918
24/06/2026	As above	Sell	110,646	16,539	16,539
24/06/2026	As above	Sell	17,427	2,605	2,605
24/06/2026	As above	Sell	6,289	940	940
24/06/2026	As above	Sell	46,449	6,943	6,943
24/06/2026	As above	Sell	48,295	7,219	7,219
24/06/2026	As above	Sell	8,476	1,267	1,267
24/06/2026	As above	Sell	30,881	4,616	4,616
24/06/2026	As above	Sell	35,725	5,340	5,340
24/06/2026	As above	Sell	25,402	3,797	3,797
24/06/2026	As above	Sell	44,937	6,717	6,717
24/06/2026	As above	Sell	7,707	1,152	1,152
24/06/2026	As above	Sell	64,197	9,596	9,596
24/06/2026	As above	Sell	2,281	341	341
25/06/2026	As above	Sell	99,424	15,296	15,296
25/06/2026	As above	Buy	1,101,341	169,437	169,437
26/06/2026	As above	Sell	202,755	45,438	45,438
26/06/2026	As above	Sell	161,921	24,894	24,894
26/06/2026	As above	Sell	77,268	11,961	11,961
26/06/2026	As above	Sell	9,277	1,436	1,436
26/06/2026	As above	Sell	54,090	8,373	8,373
26/06/2026	As above	Sell	30,575	4,733	4,733
26/06/2026	As above	Sell	43,004	6,657	6,657
26/06/2026	As above	Sell	37,171	5,754	5,754
26/06/2026	As above	Sell	10,200	1,579	1,579
26/06/2026	As above	Sell	58,127	8,998	8,998
26/06/2026	As above	Sell	2,746	425	425
26/06/2026	As above	Sell	55,905	8,654	8,654
26/06/2026	As above	Sell	7,571	1,172	1,172
26/06/2026	As above	Sell	20,982	3,248	3,248
26/06/2026	As above	Sell	133,166	20,614	20,614
26/06/2026	As above	Sell	87,914	13,609	13,609
26/06/2026	As above	Sell	122,921	19,028	19,028
26/06/2026	As above	Sell	16,001	2,477	2,477
26/06/2026	As above	Sell	57,953	8,971	8,971
26/06/2026	As above	Sell	75,298	11,656	11,656
26/06/2026	As above	Sell	66,196	10,247	10,247
26/06/2026	As above	Sell	14,651	2,268	2,268
26/06/2026	As above	Sell	90,001	13,932	13,932
26/06/2026	As above	Sell	9,102	1,409	1,409
26/06/2026	As above	Sell	5,310	822	822
26/06/2026	As above	Sell	13,243	2,050	2,050
26/06/2026	As above	Sell	11,395	1,764	1,764
26/06/2026	As above	Sell	2,132	330	330
26/06/2026	As above	Sell	10,510	1,627	1,627
29/06/2026	As above	Sell	44,856	6,976	6,976
29/06/2026	As above	Sell	51,890	8,070	8,070
29/06/2026	As above	Sell	70,145	10,909	10,909

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
29/06/2026	As above	Sell	3,318	516	516
29/06/2026	As above	Sell	67,457	10,491	10,491
29/06/2026	As above	Sell	9,131	1,420	1,420
29/06/2026	As above	Sell	25,315	3,937	3,937
29/06/2026	As above	Sell	160,699	24,992	24,992
29/06/2026	As above	Sell	106,089	16,499	16,499
29/06/2026	As above	Sell	148,327	23,068	23,068
29/06/2026	As above	Sell	19,309	3,003	3,003
29/06/2026	As above	Sell	69,926	10,875	10,875
29/06/2026	As above	Sell	90,862	14,131	14,131
29/06/2026	As above	Sell	79,873	12,422	12,422
29/06/2026	As above	Sell	17,683	2,750	2,750
29/06/2026	As above	Sell	108,603	16,890	16,890
29/06/2026	As above	Sell	10,982	1,708	1,708
29/06/2026	As above	Sell	6,404	996	996
29/06/2026	As above	Sell	15,979	2,485	2,485
29/06/2026	As above	Sell	13,754	2,139	2,139
29/06/2026	As above	Sell	2,572	400	400
29/06/2026	As above	Sell	12,686	1,973	1,973
29/06/2026	As above	Sell	244,431	55,089	55,089
29/06/2026	As above	Sell	169,354	26,475	26,475
29/06/2026	As above	Sell	11,416	1,775	1,775
29/06/2026	As above	Sell	1,370	213	213
29/06/2026	As above	Sell	7,994	1,243	1,243
29/06/2026	As above	Sell	4,521	703	703
29/06/2026	As above	Sell	6,354	988	988
29/06/2026	As above	Sell	5,492	854	854
29/06/2026	As above	Sell	1,505	234	234
29/06/2026	As above	Sell	8,586	1,335	1,335
29/06/2026	As above	Sell	405	63	63
29/06/2026	As above	Sell	8,258	1,284	1,284
29/06/2026	As above	Sell	1,119	174	174
29/06/2026	As above	Sell	3,100	482	482
29/06/2026	As above	Sell	19,680	3,060	3,060
29/06/2026	As above	Sell	12,991	2,020	2,020
29/06/2026	As above	Sell	18,162	2,824	2,824
29/06/2026	As above	Sell	2,367	368	368
29/06/2026	As above	Sell	8,560	1,331	1,331
29/06/2026	As above	Sell	11,126	1,730	1,730
29/06/2026	As above	Sell	9,782	1,521	1,521
29/06/2026	As above	Sell	2,167	337	337
29/06/2026	As above	Sell	13,300	2,068	2,068
29/06/2026	As above	Sell	1,344	209	209
29/06/2026	As above	Sell	785	122	122
29/06/2026	As above	Sell	1,955	304	304
29/06/2026	As above	Sell	1,685	262	262
29/06/2026	As above	Sell	315	49	49
29/06/2026	As above	Sell	1,550	241	241
29/06/2026	As above	Sell	29,930	6,744	6,744
29/06/2026	As above	Sell	93,241	14,501	14,501
29/06/2026	As above	Sell	11,195	1,741	1,741
29/06/2026	As above	Sell	65,265	10,150	10,150
29/06/2026	As above	Sell	36,895	5,738	5,738
29/06/2026	As above	Sell	12,313	1,915	1,915
30/06/2026	As above	Sell	1,759,328	414,757	414,757
30/06/2026	As above	Sell	91,563	14,852	14,852
30/06/2026	As above	Sell	673,058	109,174	109,174
30/06/2026	As above	Sell	80,829	13,111	13,111
30/06/2026	As above	Sell	471,148	76,423	76,423
30/06/2026	As above	Sell	266,353	43,204	43,204
30/06/2026	As above	Sell	374,579	60,759	60,759
30/06/2026	As above	Sell	323,792	52,521	52,521
30/06/2026	As above	Sell	88,881	14,417	14,417
30/06/2026	As above	Sell	506,338	82,131	82,131
30/06/2026	As above	Sell	23,945	3,884	3,884
30/06/2026	As above	Sell	486,973	78,990	78,990
30/06/2026	As above	Sell	65,935	10,695	10,695
30/06/2026	As above	Sell	182,749	29,643	29,643
30/06/2026	As above	Sell	1,160,006	188,160	188,160
30/06/2026	As above	Sell	765,822	124,221	124,221
30/06/2026	As above	Sell	1,070,731	173,679	173,679
30/06/2026	As above	Sell	139,403	22,612	22,612
30/06/2026	As above	Sell	504,796	81,881	81,881
30/06/2026	As above	Sell	655,888	106,389	106,389
30/06/2026	As above	Sell	576,600	93,528	93,528
30/06/2026	As above	Sell	127,628	20,702	20,702
30/06/2026	As above	Sell	783,954	127,162	127,162
30/06/2026	As above	Sell	79,282	12,860	12,860
30/06/2026	As above	Sell	46,250	7,502	7,502
30/06/2026	As above	Sell	115,329	18,707	18,707
30/06/2026	As above	Sell	99,287	16,105	16,105
30/06/2026	As above	Sell	18,557	3,010	3,010
30/06/2026	As above	Sell	167,072	27,100	27,100
01/07/2026	As above	Sell	13,861	2,276	2,276
01/07/2026	As above	Sell	256,029	41,858	41,858
02/07/2026	As above	Buy	4,593,160	1,091,886	1,091,886
07/07/2026	As above	Sell	880,022	148,527	148,527
07/07/2026	As above	Sell	105,684	17,837	17,837
07/07/2026	As above	Sell	616,022	103,970	103,970
07/07/2026	As above	Sell	348,254	58,777	58,777
07/07/2026	As above	Sell	489,761	82,660	82,660

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
07/07/2026	As above	Sell	423,359	- 71,453	71,453
07/07/2026	As above	Sell	116,213	- 19,614	19,614
07/07/2026	As above	Sell	662,030	- 111,735	111,735
07/07/2026	As above	Sell	31,302	- 5,283	5,283
07/07/2026	As above	Sell	636,718	- 107,463	107,463
07/07/2026	As above	Sell	86,209	- 14,550	14,550
07/07/2026	As above	Sell	238,943	- 40,328	40,328
07/07/2026	As above	Sell	1,516,711	- 255,985	255,985
07/07/2026	As above	Sell	1,001,313	- 168,998	168,998
07/07/2026	As above	Sell	1,399,989	- 236,285	236,285
07/07/2026	As above	Sell	182,271	- 30,763	30,763
07/07/2026	As above	Sell	660,021	- 111,396	111,396
07/07/2026	As above	Sell	857,579	- 144,739	144,739
07/07/2026	As above	Sell	753,909	- 127,242	127,242
07/07/2026	As above	Sell	166,872	- 28,164	28,164
07/07/2026	As above	Sell	1,025,025	- 173,000	173,000
07/07/2026	As above	Sell	103,658	- 17,495	17,495
07/07/2026	As above	Sell	60,476	- 10,207	10,207
07/07/2026	As above	Sell	150,791	- 25,450	25,450
07/07/2026	As above	Sell	129,817	- 21,910	21,910
07/07/2026	As above	Sell	24,263	- 4,095	4,095
07/07/2026	As above	Sell	119,721	- 20,206	20,206
07/07/2026	As above	Sell	218,443	- 36,868	36,868
09/07/2026	As above	Sell	79,597	- 13,560	13,560
10/07/2026	As above	Sell	16,827	- 2,828	2,828
13/07/2026	As above	Buy	153,695	25,962	25,962
13/07/2026	As above	Buy	577,810	97,603	97,603
15/07/2026	As above	Buy	1,419,238	344,645	344,645
16/07/2026	As above	Buy	411,239	98,556	98,556
17/07/2026	As above	Buy	1,655,888	395,900	395,900
20/07/2026	As above	Buy	1,513,929	355,745	355,745
21/07/2026	As above	Buy	1,743,732	405,536	405,536
23/07/2026	As above	Buy	25,824	4,314	4,314
24/07/2026	As above	Sell	833,122	- 200,932	200,932
29/07/2026	As above	Sell	799,243	- 193,246	193,246
29/07/2026	As above	Buy	828,101	139,646	139,646
31/07/2026	As above	Buy - Transfer	8,193,146	1,407,757	1,407,757
13/08/2026	As above	Sell	2,170,171	- 517,696	517,696
13/08/2026	As above	Sell	501,100	- 84,414	84,414
17/08/2026	As above	Buy	94,038	16,108	16,108
17/08/2026	As above	Buy	29,780	5,101	5,101
17/08/2026	As above	Buy	33,072	5,665	5,665
17/08/2026	As above	Buy	387,690	66,408	66,408
17/08/2026	As above	Buy	3,894	667	667
17/08/2026	As above	Buy	57,545	9,857	9,857
17/08/2026	As above	Buy	65,140	11,158	11,158
17/08/2026	As above	Buy	78,702	13,481	13,481
18/08/2026	As above	Buy	37,410	6,450	6,450
18/08/2026	As above	Buy	61,132	10,540	10,540
18/08/2026	As above	Buy	51,162	8,821	8,821
18/08/2026	As above	Buy	42,340	7,300	7,300
18/08/2026	As above	Buy	2,529	436	436
18/08/2026	As above	Buy	19,361	3,338	3,338
18/08/2026	As above	Buy	252,006	43,449	43,449
18/08/2026	As above	Buy	21,495	3,706	3,706
24/08/2026	As above	Buy	933,724	221,476	221,476
24/08/2026	As above	Buy	2,083,436	496,704	496,704
25/08/2026	As above	Buy	789,401	134,733	134,733
26/08/2026	As above	Sell	4,053	- 716	716
27/08/2026	As above	Buy	261,878	48,317	48,317
28/08/2026	As above	Sell - Transfer	2,877,961	- 527,099	527,099
01/09/2026	As above	Sell	245,377	- 45,106	45,106
01/09/2026	As above	Sell - Transfer	385,903	- 70,938	70,938
04/09/2026	As above	Sell	1,041,898	- 258,841	258,841
08/09/2026	As above	Buy	410,467	71,015	71,015
09/09/2026	As above	Buy	247,741	42,906	42,906
09/09/2026	As above	Buy	283,418	49,085	49,085
09/09/2026	As above	Buy	220,135	38,125	38,125
09/09/2026	As above	Buy	40,499	7,014	7,014
09/09/2026	As above	Buy	464,226	80,399	80,399
09/09/2026	As above	Buy	388,280	67,246	67,246
10/09/2026	As above	Buy	95,183	16,535	16,535
10/09/2026	As above	Buy	107,122	18,609	18,609
10/09/2026	As above	Buy	1,827,232	442,832	442,832
10/09/2026	As above	Buy	70,010	12,102	12,102
10/09/2026	As above	Buy	6,109	1,056	1,056
10/09/2026	As above	Buy	33,200	5,739	5,739
10/09/2026	As above	Buy	42,745	7,389	7,389
10/09/2026	As above	Buy	37,365	6,459	6,459
10/09/2026	As above	Buy	642,874	153,693	153,693
10/09/2026	As above	Buy	167,893	29,166	29,166
10/09/2026	As above	Buy	58,562	10,123	10,123
10/09/2026	As above	Buy	200,728	34,870	34,870
10/09/2026	As above	Buy	17,511	3,042	3,042
10/09/2026	As above	Buy	122,550	21,289	21,289
11/09/2026	As above	Buy	216,378	52,959	52,959
11/09/2026	As above	Buy	713,925	174,735	174,735
11/09/2026	As above	Buy	65,601	11,509	11,509
11/09/2026	As above	Buy	47,880	8,400	8,400
11/09/2026	As above	Buy	41,855	7,343	7,343
11/09/2026	As above	Buy	78,432	13,760	13,760

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
11/09/2026	As above	Buy	6,846	1,201	1,201
11/09/2026	As above	Buy	37,193	6,525	6,525
14/09/2026	As above	Buy	11,557	2,012	2,012
14/09/2026	As above	Buy	13,223	2,302	2,302
14/09/2026	As above	Buy	59,784	14,510	14,510
14/09/2026	As above	Buy	10,270	1,788	1,788
14/09/2026	As above	Buy	197,257	47,876	47,876
14/09/2026	As above	Buy	21,655	3,770	3,770
14/09/2026	As above	Buy	18,111	3,153	3,153
14/09/2026	As above	Buy	1,890	329	329
15/09/2026	As above	Buy	333,580	80,988	80,988
15/09/2026	As above	Buy	1,100,632	267,216	267,216
15/09/2026	As above	Buy	64,905	11,229	11,229
15/09/2026	As above	Buy	74,251	12,846	12,846
15/09/2026	As above	Buy	57,674	9,978	9,978
15/09/2026	As above	Buy	10,612	1,836	1,836
15/09/2026	As above	Buy	121,624	21,042	21,042
15/09/2026	As above	Buy	101,724	17,599	17,599
16/09/2026	As above	Sell	37,582	6,407	6,407
16/09/2026	As above	Sell	148,533	25,322	25,322
16/09/2026	As above	Sell	171,486	29,235	29,235
16/09/2026	As above	Sell	76,103	12,974	12,974
16/09/2026	As above	Buy	97,444	16,594	16,594
16/09/2026	As above	Buy	116,506	19,840	19,840
16/09/2026	As above	Buy	10,165	1,731	1,731
16/09/2026	As above	Buy	55,246	9,408	9,408
16/09/2026	As above	Buy	71,131	12,113	12,113
16/09/2026	As above	Buy	62,176	10,588	10,588
16/09/2026	As above	Buy	1,054,965	251,949	251,949
16/09/2026	As above	Buy	319,744	76,362	76,362
16/09/2026	As above	Sell	85,095	14,507	14,507
16/09/2026	As above	Sell	1,183,668	201,792	201,792
16/09/2026	As above	Sell	185,582	31,638	31,638
17/09/2026	As above	Buy	49,598	8,378	8,378
17/09/2026	As above	Buy	59,295	10,016	10,016
17/09/2026	As above	Buy	5,174	874	874
17/09/2026	As above	Buy	28,120	4,750	4,750
17/09/2026	As above	Buy	31,642	5,345	5,345
17/09/2026	As above	Buy	537,023	127,201	127,201
17/09/2026	As above	Buy	162,765	38,553	38,553
17/09/2026	As above	Buy	36,201	6,115	6,115
18/09/2026	As above	Buy	2,165,001	506,913	506,913
18/09/2026	As above	Buy	656,172	153,636	153,636
18/09/2026	As above	Sell	1,584,567	370,974	370,974
18/09/2026	As above	Buy	127,972	21,301	21,301
18/09/2026	As above	Buy	146,410	24,370	24,370
18/09/2026	As above	Buy	113,716	18,928	18,928
18/09/2026	As above	Buy	20,919	3,482	3,482
18/09/2026	As above	Buy	239,808	39,916	39,916
18/09/2026	As above	Buy	200,577	33,386	33,386
18/09/2026	As above	Sell	488,646	81,441	81,441
18/09/2026	As above	Sell	218,862	36,477	36,477
21/09/2026	As above	Buy	534,480	125,235	125,235
21/09/2026	As above	Buy	31,596	5,263	5,263
21/09/2026	As above	Buy	36,147	6,021	6,021
21/09/2026	As above	Buy	28,072	4,676	4,676
21/09/2026	As above	Buy	161,994	37,957	37,957
21/09/2026	As above	Buy	59,206	9,862	9,862
21/09/2026	As above	Buy	49,516	8,248	8,248
21/09/2026	As above	Buy	5,163	860	860
			Total Number of Securities	8,223,840	