

11 October 2022

ASX Market Announcements  
ASX Limited  
Exchange Centre  
20 Bridge Street, Sydney NSW 2000

Dear Sir/Madam,

**Re: Notice of change of interests of substantial holder – WCM Global Growth Limited  
(ASX: WQG)**

Please find attached a HUB24 Limited (**HUB**) Form 604 Notice of change of interests of substantial holder.

Yours sincerely,



Andrew Brown  
Company Secretary  
HUB24 Limited

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme WCM Global Growth Limited (**WQG**)

ACN/ARSN ABN 69 617 281 268

### 1. Details of substantial holder(1)

Name HUB24 Limited ABN 87 124 891 685 (**HUB**)  
Investment Administration Services Pty Ltd ACN 109 199 108 (**IAS**)  
Xplore Wealth Pty Ltd ACN 128 316 441 (**Xplore**)

ACN/ARSN (if applicable) HUB24 Limited ACN 124 891 685

There was a change in the interests of the substantial holder on 06 October 2022  
(HUB became aware of the change on 10 October 2022)

The previous notice was given to the company on 21 July 2021

Refer to previous form 604 provided by IAS on 21 July 2021.

HUB24's relevant interest is obtained by wholly owning Xplore, who in turn wholly owns IAS.

The previous notice was dated 21 July 2021

### 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 Shares         | 20,768,632      | 11.44%           | 19,532,630     | 10.44%           |

### 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 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  |
|--------------------------|--|---|---|---|--------------------------|
| As set out in Annexure A | HUB/IAS/Xplore                         | Decrease in relevant interest in shares (as set out in Annexure A). | As set out in Annexure A                      | As set out in Annexure A                | As set out in Annexure A |

**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   |
|-----------------------------|---|---|--|--|--|
| HUB/IAS/Xplore              | <p>BNP Paribas Securities Services (held as sub-custodian for HUB24 Custodial Services Ltd, the custodian for HUB24 Super and for HUB24 Managed Portfolio Service.</p> <p>JP Morgan (held as nominee for IAS Managed Discretionary Account clients)</p> | <p>BNP Paribas Securities Services (held as sub-custodian for HUB24 Custodial Services Ltd, the custodian for HUB24 Super and for HUB24 Managed Portfolio Service.</p> <p>JP Morgan (held as nominee for IAS Managed Discretionary Account clients)</p> | <p>HUB's relevant interest arises from the appointment of its subsidiary, HUB24 Custodial Services Ltd, as Investment Manager of the HUB24 Super Fund under a term in the relevant agreement. Actual investment management is undertaken by sub-managers. The HUB24 Super Fund invests into in the HUB24 Managed Portfolio Service, and the number of securities stated in the next column is adjusted to remove double counting of holdings.</p> <p>Relevant interest through Managed Discretionary Account service for IAS clients and the IDPS-like Scheme known as the Xplore Managed Account. In practice these powers are delegated to and exercised by the relevant investment manager appointed by IAS to manage the client's portfolio for both the Xplore Managed Account and the Managed Discretionary Account services.</p> <p>HUB has the same relevant interest as Xplore/IAS as Xplore/IAS are wholly owned subsidiaries of HUB24 and therefore it controls Xplore and IAS (section 608(3) (b) Corporations Act).</p> | 19,532,630 Ordinary shares for the Group (as at the date of this notice) | 19,532,630 for the Group (as at the date of this notice) |

**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 |
|-----------------------------------|-----------------------|
|                                   |                       |
|                                   |                       |

**6. Addresses**

The addresses of persons named in this form are:

| Name                            | Address   |
|---------------------------------|---|
| HUB/IAS/Xplore                  | Level 2,7 Macquarie Place, Sydney NSW 2000                    |
| BNP Paribas Securities Services | L6, BNP Paribas Centre, 60 Castlereagh Street Sydney NSW 2000 |
| JP Morgan                       | Level 15, 85 Castlereagh Street, Sydney, NSW 2000             |

**Signature**

print name

**Andrew Brown**

capacity **Company Secretary**

sign here



date 11 October 2022

## 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.

This is Annexure A of 9 pages referred to in ASIC Form 604 lodged by HUB24 Limited.



.....  
**Andrew Brown**  
**Company Secretary**  
**HUB24 Limited**  
**11 October 2022**

| Trade date | Settlement date | Trade type | Share Price | Quantity of shares |
|------------|-----------------|------------|-------------|--------------------|
| 21/07/2021 | 23/07/2021      | Sell       | 1.585       | -10,000            |
| 22/07/2021 | 26/07/2021      | Buy        | 1.5995      | 13,294             |
| 23/07/2021 | 27/07/2021      | Sell       | 1.5899      | -88,327            |
| 23/07/2021 | 27/07/2021      | Buy        | 1.59        | 11,414             |
| 27/07/2021 | 29/07/2021      | Sell       | 1.6025      | -96,034            |
| 29/07/2021 | 2/08/2021       | Sell       | 1.6         | -8,226             |
| 30/07/2021 | 3/08/2021       | Buy        | 1.61        | 6,147              |
| 30/07/2021 | 3/08/2021       | Sell       | 1.61        | -8,922             |
| 3/08/2021  | 5/08/2021       | Sell       | 1.6         | -36,710            |
| 4/08/2021  | 6/08/2021       | Buy        | 1.6         | 41,233             |
| 5/08/2021  | 9/08/2021       | Sell       | 1.5915      | -20,841            |
| 13/08/2021 | 17/08/2021      | Sell       | 1.635       | -26,000            |
| 13/08/2021 | 17/08/2021      | Buy        | 1.635       | 7,908              |
| 17/08/2021 | 19/08/2021      | Buy        | 1.63        | 507,939            |
| 19/08/2021 | 23/08/2021      | Buy        | 1.625       | 13,527             |
| 20/08/2021 | 24/08/2021      | Sell       | 1.62        | -1,012             |
| 23/08/2021 | 25/08/2021      | Buy        | 1.625       | 10,268             |
| 24/08/2021 | 26/08/2021      | Sell       | 1.635       | -1,598             |
| 25/08/2021 | 27/08/2021      | Buy        | 1.635       | 5,804              |
| 27/08/2021 | 31/08/2021      | Buy        | 1.635       | 63,554             |
| 30/08/2021 | 1/09/2021       | Buy        | 1.64        | 4,368              |
| 1/09/2021  | 3/09/2021       | Buy        | 1.65        | 40,106             |
| 2/09/2021  | 6/09/2021       | Buy        | 1.65        | 108,391            |
| 3/09/2021  | 7/09/2021       | Sell       | 1.64        | -2,183             |
| 7/09/2021  | 9/09/2021       | Buy        | 1.65        | 3,212              |
| 7/09/2021  | 9/09/2021       | Sell       | 1.65        | -1,730             |
| 8/09/2021  | 10/09/2021      | Buy        | 1.66        | 1,388              |
| 10/09/2021 | 14/09/2021      | Sell       | 1.655       | -10,210            |
| 13/09/2021 | 15/09/2021      | Buy        | 1.655       | 2,699              |
| 14/09/2021 | 16/09/2021      | Buy        | 1.6545      | 18,000             |
| 14/09/2021 | 16/09/2021      | Buy        | 1.66        | 27,000             |
| 16/09/2021 | 20/09/2021      | Sell       | 1.625       | -6,572             |
| 20/09/2021 | 22/09/2021      | Sell       | 1.62        | -1,483             |

| Trade date | Settlement date | Trade type | Share Price | Quantity of shares |
|------------|-----------------|------------|-------------|--------------------|
| 22/09/2021 | 22/09/2021      | Buy        | 1.5         | 667                |
| 23/09/2021 | 27/09/2021      | Buy        | 1.6305      | 6,033              |
| 29/09/2021 | 1/10/2021       | Buy        | 1.636       | 39,380             |
| 30/09/2021 | 4/10/2021       | Buy        | 1.6631      | 5,110              |
| 30/09/2021 | 30/09/2021      | Buy        | 1.57        | 1,002              |
| 4/10/2021  | 6/10/2021       | Sell       | 1.61599589  | -487               |
| 4/10/2021  | 4/10/2021       | Sell       | 1.61598655  | -446               |
| 4/10/2021  | 4/10/2021       | Sell       | 1.61600897  | -446               |
| 4/10/2021  | 6/10/2021       | Sell       | 1.61599589  | -487               |
| 4/10/2021  | 4/10/2021       | Sell       | 1.61598655  | -446               |
| 4/10/2021  | 6/10/2021       | Sell       | 1.61599589  | -487               |
| 5/10/2021  | 5/10/2021       | Sell       | 1.61373333  | -75                |
| 5/10/2021  | 7/10/2021       | Sell       | 1.61369208  | -669               |
| 5/10/2021  | 7/10/2021       | Sell       | 1.61369932  | -2,787             |
| 5/10/2021  | 5/10/2021       | Sell       | 1.6136859   | -312               |
| 5/10/2021  | 7/10/2021       | Sell       | 1.61370158  | -1,394             |
| 5/10/2021  | 5/10/2021       | Sell       | 1.61371795  | -156               |
| 5/10/2021  | 7/10/2021       | Sell       | 1.61369617  | -836               |
| 5/10/2021  | 5/10/2021       | Sell       | 1.6137234   | -94                |
| 6/10/2021  | 8/10/2021       | Sell       | 1.6012      | -20,344            |
| 6/10/2021  | 8/10/2021       | Sell       | 1.6015016   | -939               |
| 7/10/2021  | 11/10/2021      | Sell       | 1.586       | -1,885             |
| 7/10/2021  | 7/10/2021       | Sell       | 1.58625     | -16                |
| 8/10/2021  | 12/10/2021      | Sell       | 1.6075      | -23,719            |
| 8/10/2021  | 12/10/2021      | Sell       | 1.625       | -5,212             |
| 8/10/2021  | 12/10/2021      | Sell       | 1.6019      | -17,750            |
| 8/10/2021  | 12/10/2021      | Buy        | 1.6256993   | 858                |
| 11/10/2021 | 13/10/2021      | Sell       | 1.594998    | -2,789             |
| 13/10/2021 | 15/10/2021      | Buy        | 1.5978      | 44,322             |
| 13/10/2021 | 15/10/2021      | Buy        | 1.59800117  | 5,118              |
| 15/10/2021 | 19/10/2021      | Sell       | 1.61        | -10,600            |
| 19/10/2021 | 21/10/2021      | Sell       | 1.65        | -10,000            |
| 22/10/2021 | 26/10/2021      | Buy        | 1.66        | 155,568            |
| 27/10/2021 | 29/10/2021      | Buy        | 1.67319983  | 4,594              |
| 29/10/2021 | 2/11/2021       | Buy        | 1.66        | 12,968             |
| 1/11/2021  | 3/11/2021       | Buy        | 1.665       | 7,101              |
| 2/11/2021  | 4/11/2021       | Buy        | 1.67        | 1,916              |
| 8/11/2021  | 10/11/2021      | Sell       | 1.6254      | -20,000            |
| 9/11/2021  | 9/11/2021       | Buy        | 1.6         | 170                |
| 9/11/2021  | 9/11/2021       | Buy        | 1.1         | 13,600             |
| 9/11/2021  | 9/11/2021       | Buy        | 1.491848    | 184                |
| 9/11/2021  | 9/11/2021       | Buy        | 1.57        | 222                |

| Trade date | Settlement date | Trade type | Share Price | Quantity of shares |
|------------|-----------------|------------|-------------|--------------------|
| 10/11/2021 | 12/11/2021      | Sell       | 1.635       | -1,220             |
| 11/11/2021 | 15/11/2021      | Buy        | 1.644996    | 1,255              |
| 15/11/2021 | 17/11/2021      | Sell       | 1.64        | -979               |
| 15/11/2021 | 17/11/2021      | Buy        | 1.645       | 17,665             |
| 15/11/2021 | 17/11/2021      | Buy        | 1.634999    | 9,107              |
| 15/11/2021 | 17/11/2021      | Buy        | 1.63700047  | 8,588              |
| 17/11/2021 | 19/11/2021      | Sell       | 1.65        | -4,372             |
| 19/11/2021 | 23/11/2021      | Sell       | 1.66        | -1,523             |
| 23/11/2021 | 25/11/2021      | Sell       | 1.675       | -20,678            |
| 23/11/2021 | 25/11/2021      | Buy        | 1.71939921  | 6,092              |
| 24/11/2021 | 24/11/2021      | Buy        | 1.5         | 1,271              |
| 25/11/2021 | 29/11/2021      | Sell       | 1.715       | -1,857             |
| 25/11/2021 | 29/11/2021      | Buy        | 1.7128      | 14,301             |
| 26/11/2021 | 30/11/2021      | Sell       | 1.7         | -5,326             |
| 29/11/2021 | 1/12/2021       | Sell       | 1.6576      | -30,490            |
| 29/11/2021 | 1/12/2021       | Sell       | 1.665       | -8,221             |
| 30/11/2021 | 30/11/2021      | Sell       | 1.03603     | -675               |
| 30/11/2021 | 30/11/2021      | Sell       | 1.122334    | -677               |
| 30/11/2021 | 30/11/2021      | Sell       | 1.646564    | -5,396             |
| 2/12/2021  | 2/12/2021       | Sell       | 1.64        | -7,636             |
| 2/12/2021  | 6/12/2021       | Sell       | 1.665       | -12,373            |
| 2/12/2021  | 2/12/2021       | Buy        | 1.64        | 7,636              |
| 3/12/2021  | 7/12/2021       | Buy        | 1.686       | 6,656              |
| 3/12/2021  | 7/12/2021       | Sell       | 1.6804      | -5,377             |
| 3/12/2021  | 7/12/2021       | Buy        | 1.66989772  | 2,151              |
| 6/12/2021  | 8/12/2021       | Sell       | 1.6636      | -5,377             |
| 6/12/2021  | 8/12/2021       | Sell       | 1.6637      | -7,525             |
| 6/12/2021  | 8/12/2021       | Buy        | 1.66        | 2,048              |
| 7/12/2021  | 9/12/2021       | Buy        | 1.674996    | 1,259              |
| 8/12/2021  | 10/12/2021      | Sell       | 1.685       | -23,099            |
| 9/12/2021  | 13/12/2021      | Sell       | 1.7         | -6,224             |
| 9/12/2021  | 14/12/2021      | Buy        | 1.71        | 2,388              |
| 9/12/2021  | 14/12/2021      | Buy        | 1.7055      | 15,197             |
| 10/12/2021 | 14/12/2021      | Sell       | 1.705       | -4,259             |
| 10/12/2021 | 10/12/2021      | Buy        | 1.67729878  | 5,305              |
| 13/12/2021 | 15/12/2021      | Sell       | 1.7134      | -35,176            |
| 13/12/2021 | 15/12/2021      | Sell       | 1.71        | -5,959             |
| 13/12/2021 | 15/12/2021      | Sell       | 1.7         | -5,533             |
| 14/12/2021 | 16/12/2021      | Sell       | 1.6834      | -14,824            |
| 14/12/2021 | 16/12/2021      | Sell       | 1.6753      | -5,166             |
| 15/12/2021 | 17/12/2021      | Sell       | 1.685       | -8,407             |
| 17/12/2021 | 21/12/2021      | Buy        | 1.675       | 5,972              |



| Trade date | Settlement date | Trade type | Share Price | Quantity of shares |
|------------|-----------------|------------|-------------|--------------------|
| 17/12/2021 | 21/12/2021      | Buy        | 1.675       | 1,493              |
| 20/12/2021 | 22/12/2021      | Sell       | 1.655       | -6,349             |
| 21/12/2021 | 23/12/2021      | Sell       | 1.64        | -10,965            |
| 23/12/2021 | 29/12/2021      | Sell       | 1.65        | -937               |
| 30/12/2021 | 4/01/2022       | Sell       | 1.69        | -1,731             |
| 30/12/2021 | 30/12/2021      | Sell       | 1.646238    | -12,269            |
| 10/01/2022 | 12/01/2022      | Buy        | 1.649       | 28,616             |
| 11/01/2022 | 13/01/2022      | Buy        | 1.65        | 4,471              |
| 19/01/2022 | 21/01/2022      | Sell       | 1.53        | -6,826             |
| 20/01/2022 | 24/01/2022      | Sell       | 1.5261      | -7,019             |
| 24/01/2022 | 24/01/2022      | Sell       | 1.640619    | -7,636             |
| 24/01/2022 | 24/01/2022      | Sell       | 1.58        | -7,917             |
| 24/01/2022 | 24/01/2022      | Buy        | 1.46499771  | 2,187              |
| 24/01/2022 | 27/01/2022      | Buy        | 1.46499951  | 10,169             |
| 24/01/2022 | 24/01/2022      | Buy        | 1.465       | 7,000              |
| 25/01/2022 | 28/01/2022      | Sell       | 1.44        | -6,478             |
| 25/01/2022 | 28/01/2022      | Buy        | 1.44799951  | 4,094              |
| 25/01/2022 | 28/01/2022      | Buy        | 1.44800121  | 1,651              |
| 27/01/2022 | 27/01/2022      | Buy        | 1.44459894  | 5,660              |
| 27/01/2022 | 27/01/2022      | Buy        | 1.44459912  | 2,507              |
| 28/01/2022 | 1/02/2022       | Sell       | 1.48        | -7,640             |
| 28/01/2022 | 1/02/2022       | Buy        | 1.4828      | 42,535             |
| 31/01/2022 | 2/02/2022       | Sell       | 1.495       | -1,724             |
| 31/01/2022 | 2/02/2022       | Buy        | 1.4999      | 1,010              |
| 31/01/2022 | 2/02/2022       | Buy        | 1.4998      | 49,574             |
| 31/01/2022 | 31/01/2022      | Buy        | 1.49081395  | 172                |
| 31/01/2022 | 31/01/2022      | Buy        | 1.49078947  | 76                 |
| 1/02/2022  | 3/02/2022       | Sell       | 1.51        | -4,814             |
| 8/02/2022  | 10/02/2022      | Sell       | 1.545       | -7,426             |
| 10/02/2022 | 14/02/2022      | Sell       | 1.52        | -3,117             |
| 10/02/2022 | 14/02/2022      | Sell       | 1.52927302  | -9,794             |
| 11/02/2022 | 15/02/2022      | Buy        | 1.53        | 3,828              |
| 15/02/2022 | 17/02/2022      | Sell       | 1.5         | -2,741             |
| 16/02/2022 | 16/02/2022      | Sell       | 1.48430217  | -1,476             |
| 16/02/2022 | 16/02/2022      | Sell       | 1.48429474  | -475               |
| 16/02/2022 | 16/02/2022      | Buy        | 1.48430244  | 1,025              |
| 16/02/2022 | 16/02/2022      | Buy        | 1.48432056  | 287                |
| 16/02/2022 | 16/02/2022      | Buy        | 1.48431373  | 153                |
| 16/02/2022 | 16/02/2022      | Buy        | 1.48430796  | 578                |
| 16/02/2022 | 16/02/2022      | Sell       | 1.48431373  | -306               |
| 16/02/2022 | 16/02/2022      | Buy        | 1.4842953   | 149                |
| 16/02/2022 | 16/02/2022      | Buy        | 1.48431159  | 552                |

| Trade date | Settlement date | Trade type | Share Price | Quantity of shares |
|------------|-----------------|------------|-------------|--------------------|
| 16/02/2022 | 16/02/2022      | Buy        | 1.48428571  | 126                |
| 16/02/2022 | 16/02/2022      | Buy        | 1.4842959   | 561                |
| 16/02/2022 | 16/02/2022      | Buy        | 1.48423077  | 52                 |
| 16/02/2022 | 16/02/2022      | Buy        | 1.48428571  | 210                |
| 16/02/2022 | 16/02/2022      | Buy        | 1.48432836  | 67                 |
| 16/02/2022 | 16/02/2022      | Buy        | 1.48431746  | 315                |
| 16/02/2022 | 16/02/2022      | Buy        | 1.4843      | 100                |
| 16/02/2022 | 16/02/2022      | Buy        | 1.48431472  | 394                |
| 16/02/2022 | 16/02/2022      | Sell       | 1.48431373  | -102               |
| 16/02/2022 | 16/02/2022      | Buy        | 1.48426752  | 157                |
| 16/02/2022 | 16/02/2022      | Buy        | 1.48444444  | 36                 |
| 16/02/2022 | 16/02/2022      | Sell       | 1.48430442  | -611               |
| 16/02/2022 | 16/02/2022      | Buy        | 1.48426667  | 75                 |
| 16/02/2022 | 16/02/2022      | Buy        | 1.48431746  | 315                |
| 17/02/2022 | 17/02/2022      | Sell       | 1.4988968   | -843               |
| 17/02/2022 | 21/02/2022      | Buy        | 1.49890306  | 1,176              |
| 17/02/2022 | 17/02/2022      | Buy        | 1.49883333  | 60                 |
| 17/02/2022 | 21/02/2022      | Buy        | 1.49889983  | 5,281              |
| 17/02/2022 | 17/02/2022      | Buy        | 1.49888889  | 270                |
| 17/02/2022 | 21/02/2022      | Buy        | 1.49889975  | 10,025             |
| 17/02/2022 | 17/02/2022      | Buy        | 1.49890838  | 513                |
| 18/02/2022 | 22/02/2022      | Buy        | 1.475       | 4,060              |
| 18/02/2022 | 22/02/2022      | Sell       | 1.47        | -1,581             |
| 18/02/2022 | 22/02/2022      | Buy        | 1.4746129   | 310                |
| 21/02/2022 | 23/02/2022      | Buy        | 1.46753304  | 227                |
| 21/02/2022 | 23/02/2022      | Buy        | 1.46747126  | 87                 |
| 24/02/2022 | 28/02/2022      | Buy        | 1.439       | 152,681            |
| 25/02/2022 | 1/03/2022       | Sell       | 1.44        | -2,699             |
| 28/02/2022 | 2/03/2022       | Sell       | 1.445       | -2,309             |
| 1/03/2022  | 3/03/2022       | Buy        | 1.4392      | 10,012             |
| 2/03/2022  | 4/03/2022       | Sell       | 1.424998    | -3,169             |
| 4/03/2022  | 8/03/2022       | Sell       | 1.39        | -25,408            |
| 7/03/2022  | 9/03/2022       | Sell       | 1.335       | -4,654             |
| 8/03/2022  | 10/03/2022      | Sell       | 1.32        | -4,503             |
| 8/03/2022  | 10/03/2022      | Sell       | 1.34        | -2,663             |
| 9/03/2022  | 11/03/2022      | Sell       | 1.31        | -6,266             |
| 10/03/2022 | 14/03/2022      | Sell       | 1.37        | -2,462             |
| 14/03/2022 | 16/03/2022      | Buy        | 1.4103      | 28,723             |
| 15/03/2022 | 17/03/2022      | Sell       | 1.43        | -1,182             |
| 16/03/2022 | 18/03/2022      | Buy        | 1.43        | 5,767              |
| 16/03/2022 | 16/03/2022      | Sell       | 1.651218    | -40,106            |
| 17/03/2022 | 21/03/2022      | Buy        | 1.4         | 62,855             |

| Trade date | Settlement date | Trade type | Share Price | Quantity of shares |
|------------|-----------------|------------|-------------|--------------------|
| 18/03/2022 | 22/03/2022      | Buy        | 1.4149      | 44,392             |
| 21/03/2022 | 23/03/2022      | Buy        | 1.41        | 2,121              |
| 21/03/2022 | 23/03/2022      | Buy        | 1.415       | 76,676             |
| 21/03/2022 | 23/03/2022      | Buy        | 1.4095      | 23,405             |
| 21/03/2022 | 23/03/2022      | Buy        | 1.4116      | 51,579             |
| 22/03/2022 | 24/03/2022      | Buy        | 1.4416      | 1,935              |
| 22/03/2022 | 24/03/2022      | Buy        | 1.435       | 1,115              |
| 23/03/2022 | 25/03/2022      | Buy        | 1.44        | 3,998              |
| 25/03/2022 | 29/03/2022      | Sell       | 1.43        | -16,741            |
| 25/03/2022 | 29/03/2022      | Sell       | 1.425       | -1,518             |
| 25/03/2022 | 29/03/2022      | Sell       | 1.435       | -17,742            |
| 25/03/2022 | 29/03/2022      | Sell       | 1.424998    | -2,507             |
| 28/03/2022 | 29/03/2022      | Sell       | 1.718576    | -2,388             |
| 28/03/2022 | 29/03/2022      | Sell       | 0.995799    | -1,552             |
| 28/03/2022 | 29/03/2022      | Sell       | 1.637072    | -2,592             |
| 29/03/2022 | 31/03/2022      | Buy        | 1.445       | 2,304              |
| 29/03/2022 | 31/03/2022      | Buy        | 1.44        | 2,208              |
| 30/03/2022 | 1/04/2022       | Buy        | 1.4386      | 13,718             |
| 30/03/2022 | 1/04/2022       | Buy        | 1.435       | 3,473              |
| 31/03/2022 | 4/04/2022       | Sell       | 1.42        | -20,155            |
| 31/03/2022 | 4/04/2022       | Buy        | 1.42        | 10,009             |
| 31/03/2022 | 4/04/2022       | Buy        | 1.41720012  | 9,804              |
| 1/04/2022  | 5/04/2022       | Sell       | 1.3883      | -6,231             |
| 1/04/2022  | 5/04/2022       | Buy        | 1.414989    | 469                |
| 4/04/2022  | 6/04/2022       | Buy        | 1.38159972  | 14,340             |
| 5/04/2022  | 7/04/2022       | Sell       | 1.3765      | -20,000            |
| 7/04/2022  | 11/04/2022      | Buy        | 1.375       | 3,110              |
| 7/04/2022  | 11/04/2022      | Sell       | 1.38        | -24,176            |
| 8/04/2022  | 12/04/2022      | Sell       | 1.38        | -13,454            |
| 12/04/2022 | 14/04/2022      | Buy        | 1.4         | 1,161              |
| 13/04/2022 | 19/04/2022      | Sell       | 1.3585      | -8,485             |
| 13/04/2022 | 19/04/2022      | Buy        | 1.3778      | 16,371             |
| 19/04/2022 | 21/04/2022      | Buy        | 1.3383      | 20,385             |
| 20/04/2022 | 22/04/2022      | Sell       | 1.34        | -2,223             |
| 20/04/2022 | 20/04/2022      | Buy        | 1.36        | 1,197              |
| 26/04/2022 | 28/04/2022      | Buy        | 1.2791      | 3,546              |
| 28/04/2022 | 2/05/2022       | Buy        | 1.2999      | 21,335             |
| 3/05/2022  | 3/05/2022       | Buy        | 1.275       | 5,000              |
| 5/05/2022  | 9/05/2022       | Buy        | 1.2607      | 4,404              |
| 5/05/2022  | 9/05/2022       | Sell       | 1.255       | -35,621            |
| 5/05/2022  | 9/05/2022       | Buy        | 1.255       | 22,122             |
| 6/05/2022  | 10/05/2022      | Buy        | 1.218       | 20,122             |

| Trade date | Settlement date | Trade type | Share Price | Quantity of shares |
|------------|-----------------|------------|-------------|--------------------|
| 6/05/2022  | 10/05/2022      | Sell       | 1.22        | -9,703             |
| 9/05/2022  | 11/05/2022      | Buy        | 1.22        | 19,878             |
| 9/05/2022  | 11/05/2022      | Sell       | 1.22        | -3,719             |
| 10/05/2022 | 12/05/2022      | Buy        | 1.205       | 23,626             |
| 10/05/2022 | 12/05/2022      | Sell       | 1.205       | -13,313            |
| 12/05/2022 | 16/05/2022      | Sell       | 1.15        | -2,204             |
| 12/05/2022 | 16/05/2022      | Buy        | 1.1478      | 34,552             |
| 13/05/2022 | 17/05/2022      | Sell       | 1.16        | -18,163            |
| 13/05/2022 | 17/05/2022      | Buy        | 1.17        | 5,787              |
| 19/05/2022 | 23/05/2022      | Sell       | 1.1561      | -23,349            |
| 24/05/2022 | 26/05/2022      | Buy        | 1.1898      | 4,411              |
| 24/05/2022 | 26/05/2022      | Sell       | 1.16        | -3,081             |
| 25/05/2022 | 27/05/2022      | Sell       | 1.16        | -3,395             |
| 25/05/2022 | 27/05/2022      | Sell       | 1.14        | -2,329             |
| 26/05/2022 | 30/05/2022      | Buy        | 1.15        | 11,074             |
| 27/05/2022 | 31/05/2022      | Sell       | 1.16        | -21,082            |
| 27/05/2022 | 31/05/2022      | Buy        | 1.1518      | 13,793             |
| 30/05/2022 | 1/06/2022       | Sell       | 1.18        | -9,257             |
| 30/05/2022 | 1/06/2022       | Buy        | 1.185       | 9,925              |
| 31/05/2022 | 2/06/2022       | Buy        | 1.1923      | 20,000             |
| 31/05/2022 | 2/06/2022       | Buy        | 1.194999    | 4,957              |
| 1/06/2022  | 3/06/2022       | Sell       | 1.174997    | -1,779             |
| 6/06/2022  | 8/06/2022       | Buy        | 1.185       | 12,448             |
| 6/06/2022  | 8/06/2022       | Sell       | 1.1825      | -22,458            |
| 7/06/2022  | 9/06/2022       | Sell       | 1.16        | -2,000             |
| 7/06/2022  | 9/06/2022       | Sell       | 1.1699      | -49,920            |
| 7/06/2022  | 9/06/2022       | Sell       | 1.165       | -3,725             |
| 8/06/2022  | 10/06/2022      | Sell       | 1.1514      | -39,804            |
| 10/06/2022 | 15/06/2022      | Sell       | 1.1241      | -103,711           |
| 14/06/2022 | 16/06/2022      | Sell       | 1.075       | -39,600            |
| 15/06/2022 | 17/06/2022      | Sell       | 1.09        | -75,256            |
| 16/06/2022 | 20/06/2022      | Sell       | 1.16        | -4,639             |
| 17/06/2022 | 21/06/2022      | Buy        | 1.16        | 25,430             |
| 21/06/2022 | 23/06/2022      | Sell       | 1.131233    | -11,500            |
| 22/06/2022 | 22/06/2022      | Sell       | 1.100939    | -1,875             |
| 24/06/2022 | 24/06/2022      | Sell       | 1.18        | -3,980             |
| 27/06/2022 | 29/06/2022      | Buy        | 1.1928      | 8,384              |
| 28/06/2022 | 29/06/2022      | Sell       | 1.145       | -3,980             |
| 29/06/2022 | 1/07/2022       | Sell       | 1.17        | -13,049            |
| 4/07/2022  | 6/07/2022       | Buy        | 1.2         | 5,019              |
| 4/07/2022  | 6/07/2022       | Sell       | 1.1987      | -18,530            |
| 5/07/2022  | 7/07/2022       | Buy        | 1.2         | 4,855              |

| Trade date | Settlement date | Trade type | Share Price | Quantity of shares |
|------------|-----------------|------------|-------------|--------------------|
| 6/07/2022  | 8/07/2022       | Sell       | 1.23        | -8,680             |
| 14/07/2022 | 18/07/2022      | Sell       | 1.205       | -6,558             |
| 15/07/2022 | 19/07/2022      | Sell       | 1.22        | -9,615             |
| 18/07/2022 | 20/07/2022      | Sell       | 1.22        | -5,995             |
| 19/07/2022 | 21/07/2022      | Sell       | 1.215       | -9,376             |
| 22/07/2022 | 26/07/2022      | Sell       | 1.240411    | -134,360           |
| 25/07/2022 | 27/07/2022      | Sell       | 1.24        | -6,064             |
| 26/07/2022 | 28/07/2022      | Sell       | 1.22        | -18,951            |
| 26/07/2022 | 28/07/2022      | Sell       | 1.215       | -2,551             |
| 27/07/2022 | 29/07/2022      | Sell       | 1.22        | -47,628            |
| 28/07/2022 | 1/08/2022       | Sell       | 1.225477    | -54,967            |
| 29/07/2022 | 2/08/2022       | Sell       | 1.24        | -22,500            |
| 1/08/2022  | 3/08/2022       | Sell       | 1.27        | -9,896             |
| 1/08/2022  | 3/08/2022       | Sell       | 1.2511      | -9,006             |
| 2/08/2022  | 4/08/2022       | Sell       | 1.25        | -20,000            |
| 2/08/2022  | 4/08/2022       | Sell       | 1.247       | -27,118            |
| 4/08/2022  | 8/08/2022       | Sell       | 1.2602      | -7,831             |
| 5/08/2022  | 9/08/2022       | Sell       | 1.235103    | -85,364            |
| 8/08/2022  | 10/08/2022      | Sell       | 1.224697    | -33,000            |
| 9/08/2022  | 11/08/2022      | Sell       | 1.232994    | -121,721           |
| 10/08/2022 | 12/08/2022      | Sell       | 1.23        | -83,489            |
| 11/08/2022 | 15/08/2022      | Sell       | 1.24052     | -163,526           |
| 12/08/2022 | 16/08/2022      | Sell       | 1.24        | -7,922             |
| 12/08/2022 | 16/08/2022      | Sell       | 1.2275      | -8,152             |
| 15/08/2022 | 17/08/2022      | Sell       | 1.247075    | -142,673           |
| 16/08/2022 | 18/08/2022      | Sell       | 1.26        | -4,273             |
| 17/08/2022 | 19/08/2022      | Sell       | 1.26        | -61,548            |
| 17/08/2022 | 19/08/2022      | Sell       | 1.25        | -8,708             |
| 18/08/2022 | 22/08/2022      | Sell       | 1.268958    | -47,967            |
| 19/08/2022 | 23/08/2022      | Sell       | 1.27        | -12,836            |
| 22/08/2022 | 24/08/2022      | Sell       | 1.267649    | -42,542            |
| 23/08/2022 | 25/08/2022      | Sell       | 1.238402    | -21,106            |
| 24/08/2022 | 26/08/2022      | Sell       | 1.233118    | -122,202           |
| 24/08/2022 | 26/08/2022      | Sell       | 1.2327      | -40,000            |
| 25/08/2022 | 29/08/2022      | Sell       | 1.2359      | -13,411            |
| 25/08/2022 | 29/08/2022      | Buy        | 1.235       | 6,478              |
| 25/08/2022 | 29/08/2022      | Sell       | 1.237171    | -94,824            |
| 26/08/2022 | 30/08/2022      | Sell       | 1.235917    | -93,063            |
| 26/08/2022 | 30/08/2022      | Sell       | 1.235       | -40,000            |
| 29/08/2022 | 31/08/2022      | Sell       | 1.22        | -20,000            |
| 29/08/2022 | 31/08/2022      | Sell       | 1.202341    | -121,584           |
| 30/08/2022 | 1/09/2022       | Sell       | 1.21        | -101,798           |

| <b>Trade date</b> | <b>Settlement date</b> | <b>Trade type</b> | <b>Share Price</b> | <b>Quantity of shares</b> |
|-------------------|------------------------|-------------------|--------------------|---------------------------|
| 31/08/2022        | 2/09/2022              | Sell              | 1.184842           | -215,153                  |
| 1/09/2022         | 5/09/2022              | Sell              | 1.175              | -26,848                   |
| 2/09/2022         | 6/09/2022              | Sell              | 1.1658             | -3,059                    |
| 5/09/2022         | 7/09/2022              | Sell              | 1.155263           | -105,553                  |
| 12/09/2022        | 14/09/2022             | Sell              | 1.195              | -4,710                    |
| 14/09/2022        | 16/09/2022             | Sell              | 1.2058             | -11,096                   |
| 15/09/2022        | 19/09/2022             | Sell              | 1.175              | -9,766                    |
| 16/09/2022        | 20/09/2022             | Sell              | 1.175              | -54,319                   |
| 19/09/2022        | 21/09/2022             | Sell              | 1.18               | -1,813                    |
| 20/09/2022        | 23/09/2022             | Sell              | 1.175              | -47,827                   |
| 26/09/2022        | 28/09/2022             | Sell              | 1.15               | -8,198                    |
| 27/09/2022        | 29/09/2022             | Sell              | 1.1525             | -1,949                    |
| 29/09/2022        | 3/10/2022              | Sell              | 1.13               | -6,562                    |
| 30/09/2022        | 30/09/2022             | Buy               | 1.14               | 1,590                     |