

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

Company Name/Scheme Reliance Worldwide Corporation Limited

ACN/ARSN 610 855 877

1. Details of Substantial Holder (1)

Name AustralianSuper Pty Ltd

ACN/ARSN (if applicable) 006 457 987

There was a change in the interests of the substantial holder on 22 / 06 / 2023

The previous notice was given to the company on 12 / 11 / 2019

The previous notice was dated 12 / 11 / 2019

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	86,100,059	10.90%	78,218,339	9.90%

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	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
REFER ATTACHED					

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
AustralianSuper Pty Ltd	JPMorgan Nominees Australia Ltd	JPMorgan Nominees Australia Ltd	Shareholder	ORD 78,218,339	78,218,339

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	

6. Addresses

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

Name	Address
AustralianSuper Pty Ltd	Level 30, 130 Lonsdale Street Melbourne VIC 3000

Signature

print name	Andrew Lazar	capacity	Head of Compliance, Investments & Fund Services
sign here		date	28/06/2023

Security Name	Security Code	Trade Description	Trade Date	Settlement Date	Units	Price
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	8/11/2019	12/11/2019	-4880	4.26
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	11/11/2019	13/11/2019	-487	4.30
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	14/11/2019	18/11/2019	-1000	4.06
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	19/11/2019	21/11/2019	7324	4.09
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	19/11/2019	21/11/2019	-420	4.09
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	21/11/2019	25/11/2019	2930	3.93
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	27/11/2019	29/11/2019	-1385	4.04
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	28/11/2019	2/12/2019	1500	4.10
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	29/11/2019	3/12/2019	-4340	4.09
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	4/12/2019	6/12/2019	5000	4.00
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	5/12/2019	9/12/2019	15000	3.88
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	10/12/2019	12/12/2019	1002	4.02
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	10/12/2019	12/12/2019	-9600	4.02
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	12/12/2019	16/12/2019	7056	3.99
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	13/12/2019	17/12/2019	-2800	4.17
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	16/12/2019	18/12/2019	1180	4.25
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	16/12/2019	18/12/2019	-1312	4.23
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	17/12/2019	19/12/2019	-3530	4.21
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	30/12/2019	2/01/2020	-9122	4.17
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	6/01/2020	8/01/2020	-1500	4.05
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	10/01/2020	14/01/2020	-10000	4.31
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	13/01/2020	15/01/2020	-2427	4.29
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	14/01/2020	16/01/2020	-7500	4.34
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	17/01/2020	21/01/2020	-7500	4.48
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	20/01/2020	22/01/2020	1073	4.45
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	20/01/2020	22/01/2020	-1180	4.48
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	22/01/2020	24/01/2020	-3190	4.40
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	24/01/2020	29/01/2020	-853	4.43
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	28/01/2020	30/01/2020	-1500	4.41
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	29/01/2020	31/01/2020	190296	4.44
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	30/01/2020	3/02/2020	79475	4.45
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	31/01/2020	4/02/2020	105569	4.50
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/02/2020	5/02/2020	518	4.44
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	6/02/2020	10/02/2020	433	4.61
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	10/02/2020	12/02/2020	1000	4.68
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	10/02/2020	12/02/2020	-1256	4.71
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	11/02/2020	13/02/2020	160030	4.71
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	12/02/2020	14/02/2020	531	4.69
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	12/02/2020	14/02/2020	66381	4.69
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	13/02/2020	17/02/2020	-1236	4.68
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	13/02/2020	17/02/2020	113942	4.69
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	14/02/2020	18/02/2020	113165	4.69
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	18/02/2020	20/02/2020	225166	4.67
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	19/02/2020	21/02/2020	-2600	4.65
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	21/02/2020	25/02/2020	118060	4.65

RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	24/02/2020	26/02/2020	490723	3.43
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	24/02/2020	26/02/2020	4885621	3.40
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	24/02/2020	26/02/2020	51103	3.42
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	24/02/2020	26/02/2020	120836	3.42
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	24/02/2020	26/02/2020	114379	3.40
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	24/02/2020	26/02/2020	11488	3.43
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	25/02/2020	27/02/2020	10140	3.44
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	25/02/2020	27/02/2020	-76728	3.46
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	26/02/2020	28/02/2020	1500	3.41
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	26/02/2020	28/02/2020	-9832	3.55
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	27/02/2020	2/03/2020	4000	3.42
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	27/02/2020	2/03/2020	-1380	3.38
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	28/02/2020	3/03/2020	-433	3.39
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	2/03/2020	4/03/2020	-4861	3.37
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	3/03/2020	5/03/2020	-455	3.53
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	4/03/2020	6/03/2020	-8492	3.35
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	5/03/2020	9/03/2020	1100	3.37
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	5/03/2020	24/03/2020	68385	3.39
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	6/03/2020	10/03/2020	1530	3.28
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	10/03/2020	12/03/2020	-580	2.90
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	11/03/2020	11/03/2020	-539405	3.70
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	11/03/2020	11/03/2020	539405	3.70
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	12/03/2020	16/03/2020	5565	2.58
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	13/03/2020	17/03/2020	14129	2.28
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	13/03/2020	17/03/2020	-3683	2.25
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	16/03/2020	18/03/2020	18000	2.32
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	16/03/2020	16/03/2020	-1147456	3.70
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	16/03/2020	16/03/2020	1147456	3.70
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	17/03/2020	19/03/2020	880	2.21
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	17/03/2020	19/03/2020	-621656	2.30
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	18/03/2020	18/03/2020	-699789	3.70
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	18/03/2020	18/03/2020	699789	3.70
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	20/03/2020	20/03/2020	-1997119	3.70
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	20/03/2020	20/03/2020	1997119	3.70
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	20/03/2020	24/03/2020	-180550	1.98
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	23/03/2020	23/03/2020	2745635	3.70
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	23/03/2020	25/03/2020	-500	1.75
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	23/03/2020	25/03/2020	-55009	1.69
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	23/03/2020	23/03/2020	-2745635	3.70
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	24/03/2020	26/03/2020	-49026	1.72
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	25/03/2020	27/03/2020	2400	1.89
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	25/03/2020	27/03/2020	-274781	1.94
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	26/03/2020	30/03/2020	3000	1.96
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	26/03/2020	30/03/2020	-223168	2.20
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	27/03/2020	31/03/2020	21598	2.38
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	27/03/2020	31/03/2020	-1002	2.47

RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	27/03/2020	27/03/2020	-1252509	3.70
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	27/03/2020	27/03/2020	1252509	3.70
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	27/03/2020	31/03/2020	-233944	2.33
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	30/03/2020	1/04/2020	3550	2.28
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	1/04/2020	3/04/2020	8409	2.56
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	1/04/2020	3/04/2020	-154606	2.44
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	2/04/2020	6/04/2020	-5000	2.38
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	2/04/2020	6/04/2020	-34627	2.34
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/04/2020	7/04/2020	8592	2.24
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	3/04/2020	7/04/2020	-600	2.25
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	3/04/2020	7/04/2020	-12465	2.25
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	3/04/2020	7/04/2020	-224652	2.22
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	6/04/2020	8/04/2020	-27309	2.42
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	6/04/2020	8/04/2020	-133347	2.40
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	7/04/2020	9/04/2020	1900	2.50
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	7/04/2020	9/04/2020	-3000	2.49
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	7/04/2020	9/04/2020	36703	2.53
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	7/04/2020	9/04/2020	-187322	2.53
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	8/04/2020	14/04/2020	-14358	2.52
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	8/04/2020	14/04/2020	-304703	2.57
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	9/04/2020	15/04/2020	20800	2.50
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	9/04/2020	15/04/2020	-186429	2.51
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	15/04/2020	17/04/2020	-20000	2.61
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	17/04/2020	21/04/2020	1656	2.76
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	20/04/2020	22/04/2020	5441	2.68
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	21/04/2020	23/04/2020	-1556	2.51
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	23/04/2020	27/04/2020	2095	2.39
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	27/04/2020	29/04/2020	623	2.41
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	30/04/2020	4/05/2020	5000	2.72
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	1/05/2020	5/05/2020	2407	2.60
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	5/05/2020	7/05/2020	1200	2.47
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	6/05/2020	8/05/2020	1307	2.43
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	8/05/2020	12/05/2020	21756	2.56
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	11/05/2020	13/05/2020	14700	2.55
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	11/05/2020	13/05/2020	-700	2.53
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	12/05/2020	14/05/2020	6204	2.48
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	12/05/2020	14/05/2020	-8900	2.50
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	14/05/2020	18/05/2020	4300	2.43
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	15/05/2020	19/05/2020	-13856	2.48
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	18/05/2020	20/05/2020	-1288	2.58
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	19/05/2020	21/05/2020	7000	2.59
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	21/05/2020	25/05/2020	1288	2.67
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	21/05/2020	25/05/2020	-1200	2.67
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	25/05/2020	27/05/2020	-880	2.87
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	26/05/2020	28/05/2020	-11200	2.99
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	29/05/2020	29/05/2020	-8.4E+07	3.65

RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	29/05/2020	29/05/2020	84425848	3.65
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	1/06/2020	3/06/2020	-11117	3.05
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	4/06/2020	9/06/2020	463	3.25
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	5/06/2020	10/06/2020	-1900	3.29
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	9/06/2020	11/06/2020	7609	3.25
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	11/06/2020	15/06/2020	18186	3.19
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	11/06/2020	15/06/2020	-2895	3.20
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	12/06/2020	16/06/2020	-7000	2.99
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	15/06/2020	17/06/2020	-500	3.07
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	18/06/2020	22/06/2020	-1307	3.07
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	19/06/2020	23/06/2020	1597	3.13
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	19/06/2020	23/06/2020	-47364	3.13
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	22/06/2020	24/06/2020	-3387	3.16
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	24/06/2020	26/06/2020	-1500	3.16
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	26/06/2020	30/06/2020	-950	3.06
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	30/06/2020	2/07/2020	1500	3.02
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	1/07/2020	3/07/2020	565	2.95
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	1/07/2020	1/07/2020	-8.4E+07	2.94
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	1/07/2020	1/07/2020	84425848	2.94
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	2/07/2020	6/07/2020	-915	3.07
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/07/2020	7/07/2020	1009	2.97
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	7/07/2020	9/07/2020	7000	2.85
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	7/07/2020	9/07/2020	-1597	2.95
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	9/07/2020	13/07/2020	1111	2.78
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	10/07/2020	14/07/2020	841	2.74
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	14/07/2020	16/07/2020	3067	2.81
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	14/07/2020	16/07/2020	-1000	2.86
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	15/07/2020	17/07/2020	2000	2.92
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	15/07/2020	17/07/2020	-13754	2.94
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	20/07/2020	22/07/2020	-2000	2.81
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	21/07/2020	23/07/2020	10000	2.85
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	21/07/2020	23/07/2020	-14000	2.89
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	21/07/2020	23/07/2020	900000	2.90
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	22/07/2020	24/07/2020	700	2.88
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	22/07/2020	24/07/2020	350000	2.91
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	24/07/2020	28/07/2020	603	2.77
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	27/07/2020	29/07/2020	4634	2.73
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	28/07/2020	30/07/2020	1824	2.75
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	29/07/2020	31/07/2020	-1282	2.75
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	30/07/2020	3/08/2020	-6760	2.69
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	30/07/2020	30/07/2020	1250000	2.90
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	30/07/2020	30/07/2020	-1250000	2.90
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	31/07/2020	4/08/2020	268805	2.68
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/08/2020	5/08/2020	627	2.60
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/08/2020	5/08/2020	256174	2.59
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	4/08/2020	6/08/2020	950	2.61

RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	10/08/2020	12/08/2020	35985	2.62
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	11/08/2020	13/08/2020	-4685	2.61
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	12/08/2020	14/08/2020	-565	2.81
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	14/08/2020	18/08/2020	1000	2.96
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	14/08/2020	18/08/2020	-1450	2.93
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	17/08/2020	19/08/2020	12310	2.77
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	18/08/2020	20/08/2020	3000	2.81
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	20/08/2020	24/08/2020	-1500	2.85
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	21/08/2020	25/08/2020	-14500	2.85
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	24/08/2020	26/08/2020	1500	3.37
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	24/08/2020	26/08/2020	-25463	3.47
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	25/08/2020	27/08/2020	500	3.57
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	25/08/2020	27/08/2020	-3600	3.60
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	26/08/2020	28/08/2020	2191	3.61
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	26/08/2020	28/08/2020	-10230	3.62
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	27/08/2020	31/08/2020	-26186	3.77
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	31/08/2020	2/09/2020	-5000	3.79
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	31/08/2020	2/09/2020	46826	3.82
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	1/09/2020	3/09/2020	-15000	3.72
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	2/09/2020	4/09/2020	525	3.86
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	3/09/2020	7/09/2020	-1385	3.92
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	4/09/2020	8/09/2020	2093	3.69
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	4/09/2020	8/09/2020	-1150	3.78
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	7/09/2020	9/09/2020	-810	3.73
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	10/09/2020	14/09/2020	-8000	3.79
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	11/09/2020	15/09/2020	-600	3.80
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	14/09/2020	16/09/2020	-1313	3.77
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	16/09/2020	18/09/2020	2600	3.93
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	16/09/2020	18/09/2020	-870	3.92
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	22/09/2020	24/09/2020	16282	3.81
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	23/09/2020	25/09/2020	-849	3.92
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	24/09/2020	28/09/2020	-2600	3.87
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	25/09/2020	29/09/2020	-400	3.87
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	28/09/2020	30/09/2020	1005	3.86
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	28/09/2020	30/09/2020	-500	3.86
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	1/10/2020	5/10/2020	1500	4.20
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	1/10/2020	5/10/2020	-500	4.11
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	2/10/2020	6/10/2020	356	4.16
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	2/10/2020	6/10/2020	-1488	4.19
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	5/10/2020	7/10/2020	-3000	4.31
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	7/10/2020	9/10/2020	-1500	4.30
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	9/10/2020	13/10/2020	3000	4.32
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	12/10/2020	14/10/2020	-525	4.20
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	20/10/2020	22/10/2020	-1710	4.16
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	21/10/2020	23/10/2020	-1600	4.24
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	30/10/2020	3/11/2020	-4500	4.11

RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/11/2020	5/11/2020	5000	4.21
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	3/11/2020	5/11/2020	-550	4.20
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	4/11/2020	6/11/2020	1154	4.33
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	6/11/2020	10/11/2020	27998	4.56
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	9/11/2020	11/11/2020	-1530	4.62
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	10/11/2020	12/11/2020	3557	4.75
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	10/11/2020	12/11/2020	-2393	4.68
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	11/11/2020	13/11/2020	15000	4.24
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	11/11/2020	13/11/2020	-1000	4.27
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	12/11/2020	16/11/2020	-15000	4.41
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	17/11/2020	19/11/2020	1000	4.49
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	24/11/2020	26/11/2020	-3557	4.29
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	25/11/2020	27/11/2020	1000	4.21
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	25/11/2020	27/11/2020	-4892	4.10
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	4/12/2020	8/12/2020	-2260	4.21
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	7/12/2020	9/12/2020	12000	4.16
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	9/12/2020	11/12/2020	-12000	4.18
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	15/12/2020	17/12/2020	2500	4.36
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	16/12/2020	18/12/2020	34358	4.32
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	22/12/2020	24/12/2020	-2500	4.15
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	4/01/2021	6/01/2021	500	4.17
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	4/01/2021	6/01/2021	-813	4.16
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	14/01/2021	18/01/2021	-2095	3.83
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	15/01/2021	19/01/2021	-806	3.81
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	19/01/2021	21/01/2021	1278	3.92
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	20/01/2021	22/01/2021	-940	3.98
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	25/01/2021	28/01/2021	-1005	4.03
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	27/01/2021	29/01/2021	1318	4.36
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	29/01/2021	2/02/2021	-5000	4.35
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	1/02/2021	3/02/2021	-967	4.28
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	2/02/2021	4/02/2021	8150	4.46
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/02/2021	5/02/2021	1426	4.52
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	3/02/2021	5/02/2021	-18186	4.59
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	3/02/2021	5/02/2021	-35816	4.55
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	4/02/2021	8/02/2021	-10150	4.54
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	5/02/2021	9/02/2021	-1800	4.57
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	8/02/2021	10/02/2021	-556	4.59
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	11/02/2021	15/02/2021	10000	4.51
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	15/02/2021	17/02/2021	400	4.76
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	15/02/2021	17/02/2021	-350	4.79
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	16/02/2021	18/02/2021	-800	4.63
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	18/02/2021	22/02/2021	-1278	4.72
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	19/02/2021	23/02/2021	4114	4.73
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	22/02/2021	24/02/2021	2495	4.65
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	22/02/2021	24/02/2021	-1426	4.45
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	23/02/2021	25/02/2021	-4543	4.65

RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	1/03/2021	3/03/2021	3500	4.35
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	2/03/2021	4/03/2021	1250	4.29
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/03/2021	23/03/2021	29417	4.27
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	4/03/2021	8/03/2021	1162	4.18
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	1/04/2021	7/04/2021	-167384	4.56
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	1/04/2021	7/04/2021	-72070	4.62
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	13/04/2021	15/04/2021	2200	4.62
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	13/04/2021	15/04/2021	488	4.62
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	19/04/2021	21/04/2021	850	4.70
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	20/04/2021	22/04/2021	3638	4.72
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	21/04/2021	14/05/2021	40427	4.84
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	22/04/2021	26/04/2021	-2638	4.82
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	23/04/2021	27/04/2021	2500	4.95
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	26/04/2021	28/04/2021	-2500	4.87
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	27/04/2021	29/04/2021	-10000	4.91
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	28/04/2021	30/04/2021	-1000	4.99
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	30/04/2021	4/05/2021	762	4.92
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	4/05/2021	6/05/2021	-17573	4.99
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	7/05/2021	11/05/2021	3000	5.11
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	7/05/2021	11/05/2021	-4162	5.12
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	10/05/2021	12/05/2021	-1000	5.12
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	11/05/2021	13/05/2021	-995	5.16
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	11/05/2021	11/05/2021	-229163	2.94
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	11/05/2021	11/05/2021	229163	2.94
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	12/05/2021	12/05/2021	-229163	5.07
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	12/05/2021	12/05/2021	229163	5.07
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	17/05/2021	19/05/2021	1058	5.27
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	24/05/2021	26/05/2021	1976	5.09
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	31/05/2021	2/06/2021	2400	5.16
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	31/05/2021	2/06/2021	-2756	5.15
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	2/06/2021	4/06/2021	-590	5.30
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	7/06/2021	9/06/2021	2411	5.39
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	7/06/2021	9/06/2021	-114446	5.38
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	7/06/2021	9/06/2021	-87323	5.39
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	8/06/2021	10/06/2021	-200201	5.35
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	8/06/2021	10/06/2021	-7025	5.42
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	9/06/2021	11/06/2021	500	5.28
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	9/06/2021	11/06/2021	-7418	5.33
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	11/06/2021	16/06/2021	-560	5.14
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	15/06/2021	17/06/2021	-1300	5.25
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	16/06/2021	18/06/2021	-100000	5.26
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	18/06/2021	22/06/2021	-229	5.21
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	21/06/2021	23/06/2021	994	5.03
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	22/06/2021	22/06/2021	-428385	2.94
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	22/06/2021	22/06/2021	428385	2.94
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	23/06/2021	25/06/2021	7741	5.24

RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	28/06/2021	28/06/2021	436126	2.98
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	28/06/2021	28/06/2021	-436126	2.98
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	29/06/2021	1/07/2021	-4000	5.21
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	29/06/2021	1/07/2021	-1008817	5.25
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	30/06/2021	2/07/2021	-1821	5.25
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	30/06/2021	2/07/2021	-68338	5.27
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	1/07/2021	5/07/2021	36780	5.11
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	2/07/2021	6/07/2021	4398	5.23
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	5/07/2021	7/07/2021	953	5.25
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	6/07/2021	6/07/2021	41973	5.09
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	6/07/2021	8/07/2021	2526	5.23
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	6/07/2021	6/07/2021	-41973	5.09
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	13/07/2021	15/07/2021	-54198	5.28
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	14/07/2021	16/07/2021	-171565	5.39
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	16/07/2021	20/07/2021	-313	5.27
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	16/07/2021	20/07/2021	-44279	5.30
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	20/07/2021	22/07/2021	-55258	5.29
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	22/07/2021	26/07/2021	-428435	5.32
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	23/07/2021	27/07/2021	-113805	5.42
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	26/07/2021	28/07/2021	-271591	5.49
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	27/07/2021	29/07/2021	-67029	5.44
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	28/07/2021	30/07/2021	-3944	5.48
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	28/07/2021	30/07/2021	-408808	5.51
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	29/07/2021	2/08/2021	-1135	5.45
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	29/07/2021	2/08/2021	-26264	5.51
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	30/07/2021	3/08/2021	600	5.51
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	30/07/2021	3/08/2021	-105974	5.55
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	2/08/2021	4/08/2021	38811	5.71
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	2/08/2021	4/08/2021	-20000	5.73
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	2/08/2021	4/08/2021	-476781	5.71
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/08/2021	5/08/2021	65450	5.67
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/08/2021	5/08/2021	680	5.70
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	3/08/2021	5/08/2021	-171198	5.70
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	4/08/2021	6/08/2021	3114	5.65
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	4/08/2021	6/08/2021	-131490	5.65
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	4/08/2021	6/08/2021	-20008	5.64
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	5/08/2021	9/08/2021	3750	5.64
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	5/08/2021	9/08/2021	224199	5.64
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	5/08/2021	9/08/2021	-324168	5.66
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	6/08/2021	10/08/2021	3604	5.67
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	6/08/2021	10/08/2021	22803	5.66
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	6/08/2021	10/08/2021	164093	5.66
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	6/08/2021	10/08/2021	-4300000	5.62
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	6/08/2021	10/08/2021	-3200000	5.62
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	6/08/2021	10/08/2021	-43088	5.65
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	9/08/2021	11/08/2021	-1782	5.60

RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	9/08/2021	11/08/2021	145516	5.60
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	10/08/2021	12/08/2021	3441	5.64
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	11/08/2021	11/08/2021	533808	5.64
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	11/08/2021	13/08/2021	4968	5.65
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	11/08/2021	11/08/2021	-533808	5.64
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	12/08/2021	16/08/2021	-3394	5.66
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	13/08/2021	17/08/2021	2257	5.76
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	13/08/2021	17/08/2021	-1100	5.79
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	16/08/2021	18/08/2021	889	5.62
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	17/08/2021	19/08/2021	1405	5.80
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	20/08/2021	24/08/2021	305	5.96
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	20/08/2021	24/08/2021	-2771	5.93
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	23/08/2021	25/08/2021	-10545	5.88
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	24/08/2021	26/08/2021	340	5.60
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	25/08/2021	27/08/2021	2190	5.56
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	25/08/2021	27/08/2021	-3530	5.54
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	26/08/2021	30/08/2021	-2835	5.61
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	30/08/2021	1/09/2021	6775	5.58
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	30/08/2021	1/09/2021	-3616	5.58
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	31/08/2021	2/09/2021	-4468	5.84
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	1/09/2021	3/09/2021	-47164	5.60
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	2/09/2021	6/09/2021	-15151	5.65
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	3/09/2021	7/09/2021	-70240	5.73
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	10/09/2021	14/09/2021	1510	5.57
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	13/09/2021	15/09/2021	3800	5.67
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	13/09/2021	15/09/2021	-3250	5.58
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	16/09/2021	20/09/2021	-350	5.53
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	16/09/2021	20/09/2021	-204083	5.52
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	17/09/2021	21/09/2021	-2336	5.48
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	24/09/2021	28/09/2021	56798	5.25
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	27/09/2021	29/09/2021	4000	5.14
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	29/09/2021	1/10/2021	-4362	5.09
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	30/09/2021	4/10/2021	-6775	5.16
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	1/10/2021	5/10/2021	1000	5.00
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	1/10/2021	5/10/2021	-4848	4.97
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	4/10/2021	6/10/2021	-5179	4.98
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	4/10/2021	6/10/2021	-1670	4.99
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	5/10/2021	7/10/2021	1000	4.98
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	6/10/2021	8/10/2021	-850	4.95
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	8/10/2021	12/10/2021	33570	5.02
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	8/10/2021	12/10/2021	603	5.02
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	11/10/2021	13/10/2021	-1250	4.99
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	13/10/2021	15/10/2021	323	5.02
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	15/10/2021	19/10/2021	-1058	5.05
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	22/10/2021	26/10/2021	5000	5.15
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	27/10/2021	29/10/2021	3124	5.49

RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	28/10/2021	1/11/2021	1700	5.55
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	28/10/2021	1/11/2021	-1000	5.56
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	1/11/2021	3/11/2021	4483	5.84
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	4/11/2021	8/11/2021	-136994	6.08
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	4/11/2021	8/11/2021	-5000	6.06
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	5/11/2021	9/11/2021	-3400	6.37
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	8/11/2021	10/11/2021	-157	6.32
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	9/11/2021	11/11/2021	1300	6.30
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	11/11/2021	15/11/2021	-4180	6.31
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	12/11/2021	16/11/2021	-3002	6.31
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	19/11/2021	23/11/2021	-1298	6.46
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	23/11/2021	25/11/2021	57359	6.38
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	23/11/2021	25/11/2021	53876	6.41
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	24/11/2021	26/11/2021	14346	6.28
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	26/11/2021	30/11/2021	-850	6.21
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	29/11/2021	1/12/2021	-992	6.12
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	1/12/2021	1/12/2021	92181	6.17
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	6/12/2021	8/12/2021	103100	6.21
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	6/12/2021	8/12/2021	212671	6.23
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	6/12/2021	6/12/2021	-92181	6.17
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	6/12/2021	6/12/2021	92181	6.17
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	10/12/2021	10/12/2021	212671	6.23
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	10/12/2021	10/12/2021	-212671	6.23
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	14/12/2021	16/12/2021	474	6.32
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	15/12/2021	17/12/2021	824	6.33
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	16/12/2021	20/12/2021	-648	6.24
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	17/12/2021	21/12/2021	-229155	6.26
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	5/01/2022	7/01/2022	7680	6.40
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	6/01/2022	10/01/2022	1000	6.18
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	6/01/2022	10/01/2022	-323	6.29
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	19/01/2022	21/01/2022	-26183	5.80
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	21/01/2022	25/01/2022	-4572	5.64
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	21/01/2022	25/01/2022	-36730	5.59
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	24/01/2022	27/01/2022	300	5.63
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	24/01/2022	27/01/2022	-230718	5.61
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	25/01/2022	28/01/2022	310	5.33
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	25/01/2022	28/01/2022	-2400	5.54
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	25/01/2022	25/01/2022	-467817	5.31
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	25/01/2022	25/01/2022	467817	5.31
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	25/01/2022	28/01/2022	-245647	5.31
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	27/01/2022	31/01/2022	-50832	5.08
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	28/01/2022	1/02/2022	-32108	5.17
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	2/02/2022	4/02/2022	1906	5.24
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	2/02/2022	2/02/2022	-171338	5.23
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	2/02/2022	2/02/2022	171338	5.23
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	3/02/2022	7/02/2022	-13905	5.19

RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	10/02/2022	14/02/2022	750	5.31
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	10/02/2022	14/02/2022	-1000	5.19
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	11/02/2022	15/02/2022	500	5.08
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	15/02/2022	17/02/2022	-1000	5.08
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	22/02/2022	24/02/2022	4917	4.80
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	22/02/2022	22/02/2022	177620	4.80
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	22/02/2022	24/02/2022	7920	4.81
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	22/02/2022	24/02/2022	-3800	4.86
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	24/02/2022	28/02/2022	6000	4.53
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	24/02/2022	28/02/2022	-1114	4.42
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	25/02/2022	1/03/2022	-960	4.71
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	2/03/2022	4/03/2022	-5272	4.50
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	2/03/2022	4/03/2022	-208	4.51
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	4/03/2022	8/03/2022	7000	4.32
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	4/03/2022	8/03/2022	-123972	4.32
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	7/03/2022	9/03/2022	-104217	4.09
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	8/03/2022	10/03/2022	450	4.13
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	8/03/2022	10/03/2022	-53595	4.03
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	9/03/2022	11/03/2022	500	4.01
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	9/03/2022	11/03/2022	-112683	4.04
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	15/03/2022	17/03/2022	16260	4.12
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	16/03/2022	18/03/2022	1220	4.12
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	16/03/2022	18/03/2022	-16260	4.14
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	17/03/2022	21/03/2022	950	4.30
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	17/03/2022	21/03/2022	17200	4.24
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	18/03/2022	22/03/2022	759	4.25
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	21/03/2022	23/03/2022	1600	4.26
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	24/03/2022	28/03/2022	31531	4.17
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	25/03/2022	29/03/2022	7211	4.15
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	28/03/2022	30/03/2022	1200	4.18
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	29/03/2022	31/03/2022	500	4.25
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	29/03/2022	31/03/2022	316	4.30
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	30/03/2022	1/04/2022	2839	4.39
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	30/03/2022	1/04/2022	1000	4.37
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	31/03/2022	4/04/2022	3504	4.26
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	31/03/2022	4/04/2022	-300	4.30
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	1/04/2022	5/04/2022	-2568	4.28
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	5/04/2022	7/04/2022	452	4.21
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	11/04/2022	13/04/2022	9085	3.98
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	12/04/2022	14/04/2022	3172	3.83
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	13/04/2022	19/04/2022	3000	3.81
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	14/04/2022	20/04/2022	-2816	3.91
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	19/04/2022	21/04/2022	1305	3.83
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	20/04/2022	22/04/2022	2790	3.88
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	20/04/2022	22/04/2022	-531	3.88
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	21/04/2022	26/04/2022	-2790	3.91

RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	22/04/2022	27/04/2022	23504	3.93
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	26/04/2022	28/04/2022	-500	3.95
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	2/05/2022	4/05/2022	2000	4.02
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	2/05/2022	4/05/2022	-1100	4.03
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	3/05/2022	5/05/2022	-254625	4.02
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	4/05/2022	6/05/2022	1237	4.06
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	6/05/2022	10/05/2022	500	4.15
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	9/05/2022	11/05/2022	-2000	4.14
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	13/05/2022	17/05/2022	-500	4.10
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	13/05/2022	17/05/2022	-98000	4.06
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	17/05/2022	19/05/2022	-1540	3.96
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	18/05/2022	20/05/2022	1243	4.06
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	20/05/2022	24/05/2022	600	3.96
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	20/05/2022	24/05/2022	-1243	3.94
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	23/05/2022	25/05/2022	-71254	3.88
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	25/05/2022	27/05/2022	-80916	3.80
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	27/05/2022	31/05/2022	2766	3.80
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	30/05/2022	30/05/2022	-162035	5.28
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	30/05/2022	30/05/2022	162035	5.28
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	30/05/2022	1/06/2022	-81174	3.91
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	31/05/2022	2/06/2022	-80861	3.91
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	2/06/2022	6/06/2022	-2766	3.96
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	3/06/2022	7/06/2022	-175624	4.01
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/06/2022	3/06/2022	62389	3.95
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/06/2022	3/06/2022	3533	3.95
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/06/2022	3/06/2022	5374	3.95
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/06/2022	3/06/2022	6660	3.95
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/06/2022	3/06/2022	6705	3.95
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/06/2022	3/06/2022	7645	3.95
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/06/2022	3/06/2022	2810	3.95
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/06/2022	3/06/2022	25482	3.95
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/06/2022	3/06/2022	4460	3.95
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/06/2022	3/06/2022	1595	3.95
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/06/2022	3/06/2022	10500	3.95
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/06/2022	3/06/2022	8058	3.95
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/06/2022	3/06/2022	4250	3.95
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/06/2022	3/06/2022	2874	3.95
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/06/2022	3/06/2022	2144	3.95
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/06/2022	3/06/2022	2172	3.95
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/06/2022	3/06/2022	3632	3.95
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/06/2022	3/06/2022	143700	3.95
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/06/2022	3/06/2022	1539	3.95
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/06/2022	3/06/2022	72666	3.95
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	3/06/2022	7/06/2022	-74906	4.00
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	6/06/2022	8/06/2022	-71086	3.90
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	7/06/2022	7/06/2022	-87871	3.95

RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	7/06/2022	9/06/2022	-72163	3.96
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	7/06/2022	7/06/2022	87871	3.95
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	8/06/2022	10/06/2022	-72162	4.03
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	10/06/2022	15/06/2022	-1000	3.96
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	14/06/2022	16/06/2022	-2000	3.67
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	15/06/2022	15/06/2022	-437939	5.28
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	15/06/2022	15/06/2022	437939	5.28
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	21/06/2022	23/06/2022	1500	3.78
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	22/06/2022	24/06/2022	-5750	3.81
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	23/06/2022	27/06/2022	3000	3.90
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	27/06/2022	27/06/2022	437939	5.28
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	27/06/2022	27/06/2022	-437939	5.28
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	27/06/2022	29/06/2022	736	4.12
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	30/06/2022	4/07/2022	1000	4.05
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	30/06/2022	5/07/2022	20423	4.04
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	5/07/2022	7/07/2022	-150638	4.31
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	5/07/2022	7/07/2022	-1500	4.33
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	7/07/2022	11/07/2022	-1100	4.40
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	11/07/2022	13/07/2022	-3000	4.36
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	12/07/2022	14/07/2022	220184	4.25
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	13/07/2022	15/07/2022	1500	4.31
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	13/07/2022	15/07/2022	220649	4.30
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	15/07/2022	19/07/2022	-3500	4.24
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	18/07/2022	20/07/2022	800	4.21
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	18/07/2022	20/07/2022	-2469	4.17
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	22/07/2022	26/07/2022	588	4.50
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	22/07/2022	26/07/2022	257316	4.48
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	25/07/2022	27/07/2022	169821	4.38
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	25/07/2022	27/07/2022	86985	4.40
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	26/07/2022	28/07/2022	1300	4.34
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	27/07/2022	29/07/2022	-1300	4.28
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	28/07/2022	1/08/2022	-797	4.33
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	29/07/2022	2/08/2022	1500	4.43
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	29/07/2022	2/08/2022	211155	4.40
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	1/08/2022	3/08/2022	209946	4.43
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	5/08/2022	9/08/2022	-129664	4.44
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	8/08/2022	10/08/2022	-2300	4.39
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	9/08/2022	11/08/2022	-5000	4.45
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	11/08/2022	15/08/2022	6578	4.48
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	16/08/2022	18/08/2022	1119	4.50
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	17/08/2022	19/08/2022	4365	4.62
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	17/08/2022	19/08/2022	-6578	4.65
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	18/08/2022	22/08/2022	6536	4.50
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	22/08/2022	24/08/2022	3300	4.23
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	22/08/2022	24/08/2022	-588	4.40
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	23/08/2022	25/08/2022	9950	4.02

RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	24/08/2022	26/08/2022	-4865	4.10
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	25/08/2022	29/08/2022	14433	4.08
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	25/08/2022	29/08/2022	500	4.08
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	25/08/2022	29/08/2022	-504	4.00
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	8/09/2022	12/09/2022	500	3.62
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	14/09/2022	16/09/2022	420	3.59
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	15/09/2022	19/09/2022	1000	3.60
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	15/09/2022	19/09/2022	-250	3.58
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	19/09/2022	21/09/2022	10000	3.66
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	21/09/2022	26/09/2022	-10000	3.60
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	27/09/2022	29/09/2022	2371	3.38
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	27/09/2022	29/09/2022	57745	3.38
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	28/09/2022	30/09/2022	4484	3.33
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	4/10/2022	6/10/2022	31769	3.49
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	4/10/2022	6/10/2022	500	3.48
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	6/10/2022	10/10/2022	5000	3.64
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	6/10/2022	10/10/2022	-1888	3.57
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	11/10/2022	13/10/2022	-5000	3.51
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	14/10/2022	18/10/2022	-756	3.50
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	19/10/2022	21/10/2022	-356	3.63
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	21/10/2022	25/10/2022	2575	3.40
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	25/10/2022	27/10/2022	29681	3.12
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	26/10/2022	28/10/2022	491	3.14
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	27/10/2022	31/10/2022	5000	3.14
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	28/10/2022	1/11/2022	3169	3.12
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	28/10/2022	1/11/2022	-9561	3.23
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	31/10/2022	2/11/2022	-2763	3.25
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	1/11/2022	3/11/2022	-5857	3.25
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	2/11/2022	4/11/2022	1000	3.15
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/11/2022	7/11/2022	45198	3.09
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/11/2022	7/11/2022	5000	3.02
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	4/11/2022	8/11/2022	2000	3.05
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	8/11/2022	10/11/2022	5000	3.01
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	9/11/2022	11/11/2022	800	3.00
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	9/11/2022	11/11/2022	-2000	2.98
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	9/11/2022	9/11/2022	-728198	4.16
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	9/11/2022	9/11/2022	728198	4.16
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	9/11/2022	9/11/2022	7994	4.04
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	9/11/2022	9/11/2022	-7994	4.04
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	10/11/2022	14/11/2022	4300	2.94
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	10/11/2022	14/11/2022	-160204	2.92
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	11/11/2022	15/11/2022	-156198	3.10
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	14/11/2022	16/11/2022	6000	3.05
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	14/11/2022	16/11/2022	-120656	3.03
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	15/11/2022	17/11/2022	-126646	3.02
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	15/11/2022	17/11/2022	-7994	3.02

RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	16/11/2022	18/11/2022	4000	3.06
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	17/11/2022	21/11/2022	-90472	3.03
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	18/11/2022	22/11/2022	2600	3.06
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	18/11/2022	22/11/2022	-74022	3.02
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	21/11/2022	23/11/2022	2951	3.00
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	21/11/2022	23/11/2022	2300	2.97
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	22/11/2022	24/11/2022	10000	3.06
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	25/11/2022	29/11/2022	-10000	3.11
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	28/11/2022	30/11/2022	13115	3.05
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	28/11/2022	30/11/2022	-1250	3.05
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	30/11/2022	2/12/2022	10000	3.09
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	7/12/2022	7/12/2022	-397920	4.16
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	7/12/2022	7/12/2022	397920	4.16
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	7/12/2022	9/12/2022	-198960	3.00
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	8/12/2022	12/12/2022	11570	2.96
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	9/12/2022	13/12/2022	17834	2.93
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	9/12/2022	13/12/2022	-750	2.93
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	9/12/2022	13/12/2022	-99000	2.96
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	12/12/2022	14/12/2022	10000	2.97
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	12/12/2022	14/12/2022	-10777	2.95
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	12/12/2022	14/12/2022	-99960	2.96
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	13/12/2022	15/12/2022	2000	3.05
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	13/12/2022	15/12/2022	-20000	3.04
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	14/12/2022	16/12/2022	-711	3.10
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	15/12/2022	19/12/2022	1500	3.03
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	16/12/2022	20/12/2022	2863	3.06
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	16/12/2022	20/12/2022	10000	3.03
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	19/12/2022	21/12/2022	2000	2.96
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	20/12/2022	22/12/2022	13934	2.83
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	21/12/2022	23/12/2022	-1863	2.95
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	22/12/2022	28/12/2022	5000	2.84
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	28/12/2022	30/12/2022	2000	2.87
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	28/12/2022	30/12/2022	-12071	2.87
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	30/12/2022	4/01/2023	2000	2.95
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/01/2023	5/01/2023	10000	2.99
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	4/01/2023	6/01/2023	23500	3.09
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	4/01/2023	6/01/2023	-22846	3.12
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	5/01/2023	9/01/2023	-2000	3.12
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	10/01/2023	12/01/2023	474	3.18
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	11/01/2023	13/01/2023	-11000	3.29
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	13/01/2023	17/01/2023	6000	3.39
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	16/01/2023	18/01/2023	-3066	3.49
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	18/01/2023	20/01/2023	4220	3.44
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	19/01/2023	23/01/2023	5000	3.38
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	19/01/2023	19/01/2023	-766203	4.16
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	19/01/2023	19/01/2023	766203	4.16

RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	20/01/2023	24/01/2023	-114930	3.36
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	23/01/2023	25/01/2023	-114930	3.37
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	24/01/2023	27/01/2023	-114930	3.39
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	25/01/2023	30/01/2023	-114930	3.42
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	27/01/2023	31/01/2023	-2500	3.53
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	27/01/2023	31/01/2023	-99606	3.49
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	30/01/2023	1/02/2023	-103439	3.48
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	31/01/2023	31/01/2023	-88718	3.51
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	31/01/2023	2/02/2023	-14720	3.46
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	31/01/2023	31/01/2023	88718	3.51
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	31/01/2023	2/02/2023	237651	3.50
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	1/02/2023	3/02/2023	48150	3.56
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	2/02/2023	6/02/2023	-474	3.61
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/02/2023	7/02/2023	126850	3.64
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	6/02/2023	8/02/2023	75000	3.59
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	7/02/2023	9/02/2023	-6000	3.49
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	8/02/2023	10/02/2023	-9220	3.45
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	9/02/2023	13/02/2023	2500	3.44
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	9/02/2023	13/02/2023	-2000	3.48
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	10/02/2023	14/02/2023	2148	3.53
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	14/02/2023	16/02/2023	-800	3.50
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	17/02/2023	21/02/2023	1700	3.48
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	21/02/2023	23/02/2023	2793	3.58
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	22/02/2023	24/02/2023	-600	3.64
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	24/02/2023	28/02/2023	-3000	3.60
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	1/03/2023	3/03/2023	4628	3.59
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	8/03/2023	10/03/2023	-20000	3.61
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	10/03/2023	14/03/2023	900	3.47
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	16/03/2023	20/03/2023	-1400	3.39
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	17/03/2023	17/03/2023	7936	4.04
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	17/03/2023	21/03/2023	-7936	3.37
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	17/03/2023	17/03/2023	-7936	4.04
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	21/03/2023	23/03/2023	-4000	3.42
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	23/03/2023	27/03/2023	-60	3.41
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	24/03/2023	28/03/2023	-900	3.34
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	27/03/2023	29/03/2023	3000	3.44
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	28/03/2023	30/03/2023	8893	3.53
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	29/03/2023	31/03/2023	333	3.55
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	29/03/2023	31/03/2023	-6000	3.65
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	30/03/2023	3/04/2023	2667	3.70
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	30/03/2023	3/04/2023	-500	3.72
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	31/03/2023	4/04/2023	403	3.73
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	4/04/2023	6/04/2023	-33602	3.82
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	4/04/2023	6/04/2023	820	3.81
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	4/04/2023	6/04/2023	-500	3.82
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	12/04/2023	14/04/2023	514	3.89

RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	17/04/2023	19/04/2023	-750	4.00
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	24/04/2023	27/04/2023	1020	3.92
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	24/04/2023	27/04/2023	-2500	3.94
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	28/04/2023	2/05/2023	400	4.11
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	28/04/2023	2/05/2023	-2500	4.11
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	1/05/2023	3/05/2023	35425	4.22
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	1/05/2023	3/05/2023	611	4.22
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	2/05/2023	4/05/2023	-2500	4.25
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	3/05/2023	5/05/2023	6591	4.10
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	4/05/2023	8/05/2023	-1250	4.13
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	12/05/2023	16/05/2023	-420	4.19
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	15/05/2023	17/05/2023	1193	4.19
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	15/05/2023	17/05/2023	-802	4.14
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	18/05/2023	22/05/2023	-1020	4.15
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	22/05/2023	24/05/2023	905	4.19
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	23/05/2023	25/05/2023	3600	4.21
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	23/05/2023	25/05/2023	-13115	4.21
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	29/05/2023	31/05/2023	-2277	4.23
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	2/06/2023	6/06/2023	31853	4.11
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	5/06/2023	7/06/2023	-6536	4.22
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	8/06/2023	13/06/2023	370	4.23
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	8/06/2023	13/06/2023	-905	4.09
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	9/06/2023	14/06/2023	16706	3.98
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	9/06/2023	14/06/2023	-3600	3.99
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	14/06/2023	16/06/2023	-514	4.08
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	16/06/2023	20/06/2023	9604	4.19
RELIANCE WORLDWIDE C	BD1DM79	OS-PUR	19/06/2023	21/06/2023	5000	4.21
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	19/06/2023	21/06/2023	-1637	4.20
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	21/06/2023	23/06/2023	-171931	4.22
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	21/06/2023	23/06/2023	-61166	4.22
RELIANCE WORLDWIDE C	BD1DM79	OS-SAL	22/06/2023	26/06/2023	-360939	4.10