# Form 604 Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme Lark Distilling Co Ltd

ACN/ARSN: 62 104 600 544 Source: Australian Business Register

# 1. Details of substantial holder (1)

Name: Perennial Value Management Limited (PVM)

ACN/ARSN (if applicable) 22 090 879 904

There was a change in the interest of the substantial holder on 30 July 2024
The previous notice was given to the company on 8 April 2022
The previous notice was dated 7 April 2022

# 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 relavant 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	10,956,719	14.55	9,859,374	13.02	

# 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:

ū	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class & number of securities affected	Person's votes affected
7/04/2022	BNP Paribas Securities Services	Buy On the Market	\$ 32,418.93	8,745	8,745
7/04/2022	BNP Paribas Securities Services	Buy On the Market	\$ 1,141.18	309	309
7/04/2022	BNP Paribas Securities Services	Buy On the Market	\$ 1,285.20	348	348
7/04/2022	BNP Paribas Securities Services	Buy On the Market	\$ 34,606.14	9,335	9,335
7/04/2022	HSBC	Buy On the Market	\$ 2,659.04	720	720
7/04/2022	HSBC	Buy On the Market	\$ 69,249.33	18,680	18,680
7/04/2022	Northern Trust	Buy On the Market	\$ 59,666.39	16,095	16,095
7/04/2022	Northern Trust	Buy On the Market	\$ 2,300.81	623	623
8/04/2022	BNP Paribas Securities Services	Buy On the Market	\$ 1,177.91	322	322
8/04/2022	BNP Paribas Securities Services	Buy On the Market	\$ 1,042.56	285	285
8/04/2022	HSBC	Buy On the Market	\$ 2,436.30	666	666
8/04/2022	Northern Trust	Buy On the Market	\$ 2,107.06	576	576
12/04/2022	BNP Paribas Securities Services	Buy On the Market	\$ 12,331.45	3,399	3,399
12/04/2022	BNP Paribas Securities Services	Buy On the Market	\$ 10,945.56	3,017	3,017
12/04/2022	HSBC	Buy On the Market	\$ 25,526.35	7,036	7,036
12/04/2022	Northern Trust	Buy On the Market	\$ 22,087.05	6,088	6,088
14/04/2022	BNP Paribas Securities Services	Buy On the Market	\$ 15,801.73	4,367	4,367
14/04/2022	BNP Paribas Securities Services	Buy On the Market	\$ 14,028.71	3,877	3,877
14/04/2022	HSBC	Buy On the Market	\$ 32,714.35	9,041	9,041
14/04/2022	Northern Trust	Buy On the Market	\$ 28,299.85	7,821	7,821
19/04/2022	BNP Paribas Securities Services	Buy On the Market	\$ 35,359.33	9,929	9,929
19/04/2022	BNP Paribas Securities Services	Buy On the Market	\$ 39,832.22	11,185	11,185
	HSBC	Buy On the Market	\$ 82,460.00	23,155	23,155
	Northern Trust	Buy On the Market	\$ 71,341.87	20,033	20,033
	BNP Paribas Securities Services	Buy On the Market	\$ 2,805.04	784	784
	BNP Paribas Securities Services	Buy On the Market	\$ 3,162.82	884	884
	HSBC	Buy On the Market	\$ 6,543.90	1,829	1,829
	Northern Trust	Buy On the Market	\$ 5,660.17	1,582	1,582
	BNP Paribas Securities Services	Buy On the Market	\$ 19,401.55	5,452	5,452
	BNP Paribas Securities Services	Buy On the Market	\$ 21,853.43	6,141	6,141
	HSBC	Buy On the Market	\$ 45,247.75	12,715	12,715
	Northern Trust	Buy On the Market	\$ 39,144.73	11,000	11,000
	BNP Paribas Securities Services	Buy On the Market	\$ 40,072.64	11,379	11,379
	BNP Paribas Securities Services	Buy On the Market	\$ 45,136.75	12,817	12,817
	HSBC	Buy On the Market	\$ 93,449.99	26,536	26,536
	Northern Trust	Buy On the Market	\$ 80,849.59	22,958	22,958
	BNP Paribas Securities Services	Buy On the Market	\$ 4,095.35	1,168	1,168
	BNP Paribas Securities Services	Buy On the Market	\$ 4,614.29	1,316	1,316
27/04/2022		Buy On the Market	\$ 9,554.67	2,725	2,725
	Northern Trust	Buy On the Market	\$ 8,267.85	2,358	2,358
	BNP Paribas Securities Services	Buy On the Market	\$ 9,225.25	2,630	2,630
	BNP Paribas Securities Services	Buy On the Market	\$ 10,393.31	2,963	2,963
	HSBC	Buy On the Market	\$ 21,519.75	6,135	6,135
	Northern Trust	Buy On the Market	\$ 18,615.37	5,307	5,307
	BNP Paribas Securities Services	Buy On the Market	\$ 484.13	135	135
	BNP Paribas Securities Services	Buy On the Market	\$ 26,529.75	7,398	7,398
	HSBC	Buy On the Market	\$ 5,759.03	1,613	1,613
	HSBC	Buy On the Market	\$ 32,780.29	9,141	9,141
	Northern Trust	Buy On the Market	\$ 4,952.13	1,387	1,387
	Northern Trust	Buy On the Market	\$ 27,566.13	7,687	7,687
	BNP Paribas Securities Services	Buy On the Market	\$ 307,542.23	102,603	102,603
	HSBC	Buy On the Market	\$ 307,542.23	232,896	232,896
13/05/2022		Sell On the Market	\$ 1,033,098.87	232,896 344,665	232,896 344,665

13/05/2022						
10/00/2022	HSBC	Sell On the Market	\$	581,198.86	193,901	193,901
13/05/2022	Northern Trust	Buy On the Market	\$	608,673.03	203,067	203,067
25/05/2022	BNP Paribas Securities Services	Buy On the Market	\$	167,980.25	65,334	65,334
25/05/2022	HSBC	Buy On the Market	\$	409,342.26	159,209	159,209
25/05/2022	HSBC	Sell On the Market	\$	520,634.89	202,495	202,495
	HSBC	Sell On the Market	\$	294,936.02	114,712	114,712
25/05/2022	HSBC	Sell On the Market	\$	121,191.37	47,136	47,136
	Northern Trust	Buy On the Market	\$	359,439,78	139,800	139,800
26/05/2022		Sell On the Market	\$	656,842.26	268,690	268,690
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	HSBC	Sell On the Market	\$	793,253.94	324,491	324,491
	BNP Paribas Securities Services	Buy On the Market	\$	1,067.03	420	420
27/05/2022	HSBC	Buy On the Market	\$	2,776.84	1,093	1,093
27/05/2022	Northern Trust	Buy On the Market	\$	2,380.51	937	937
30/05/2022	BNP Paribas Securities Services	Buy On the Market	\$	39,188.75	14,305	14,305
30/05/2022	Citicorp Nominees Pty Limited	Buy On the Market	\$	28,814.20	10,518	10,518
30/05/2022	HSBC	Buy On the Market	\$	102,090.71	37,266	37,266
	Northern Trust	Buy On the Market	\$	87,521.99	31,948	31,948
	BNP Paribas Securities Services	Buy On the Market	\$	2,532.59	871	871
	Citicorp Nominees Pty Limited	Buy On the Market	\$	1,863.82	641	641
	HSBC	Buy On the Market	\$	11,610.38	3,993	3,993
	Northern Trust	Buy On the Market	\$	10,176.89	3,500	3,500
	BNP Paribas Securities Services	Buy On the Market	\$	1,675.96	524	524
	Citicorp Nominees Pty Limited	Buy On the Market	\$	1,231.40	385	385
3/06/2022	HSBC	Buy On the Market	\$	7,679.41	2,401	2,401
3/06/2022	Northern Trust	Buy On the Market	\$	6,732.68	2,105	2,105
8/06/2022	BNP Paribas Securities Services	Buy On the Market	\$	696.13	230	230
8/06/2022	Citicorp Nominees Pty Limited	Buy On the Market	\$	511.50	169	169
8/06/2022		Buy On the Market	\$	3,187.06	1,053	1,053
8/06/2022	Northern Trust	Buy On the Market	\$	2,796.62	924	924
	BNP Paribas Securities Services	Buy On the Market	\$	21,113.12	7,072	7,072
	Citicorp Nominees Pty Limited	Buy On the Market	\$	15,524.36	5,200	5,200
			\$			
9/06/2022	HSBC Northern Truct	Buy On the Market		96,728.69	32,400	32,400
	Northern Trust	Buy On the Market	\$	84,798.82	28,404	28,404
	BNP Paribas Securities Services	Buy On the Market	\$	24,464.34	8,157	8,157
	Citicorp Nominees Pty Limited	Buy On the Market	\$	2,303.38	768	768
10/06/2022	HSBC	Buy On the Market	\$	48,229.87	16,081	16,081
10/06/2022	Northern Trust	Buy On the Market	\$	42,774.36	14,262	14,262
21/06/2022	Citicorp Nominees Pty Limited	Buy On the Market	\$	3,522.96	1,306	1,306
21/06/2022	HSBC	Buy On the Market	\$	12,103.78	4,487	4,487
21/06/2022	Northern Trust	Buy On the Market	\$	11,418.61	4,233	4,233
	BNP Paribas Securities Services	Sell On the Market	\$	610,456.83	218,501	218,501
	Citicorp Nominees Pty Limited	Buy On the Market	\$	6,548.14	2,376	2,376
22/06/2022		Buy On the Market	\$	22,496.81	8,163	8,163
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	Northern Trust	Buy On the Market	\$	21,226.33	7,702	7,702
	BNP Paribas Securities Services	Sell On the Market	\$	134,568.78	48,495	48,495
	Citicorp Nominees Pty Limited	Buy On the Market	\$	17,531.82	6,318	6,318
23/06/2022	HSBC	Buy On the Market	\$	60,223.65	21,703	21,703
23/06/2022	Northern Trust	Buy On the Market	\$	56,813.30	20,474	20,474
27/06/2022	BNP Paribas Securities Services	Sell On the Market	\$	62,817.73	21,538	21,538
27/06/2022	HSBC	Buy On the Market	\$	62,817.73	21,538	21,538
28/06/2022	HSBC	Buy On the Market	\$	183,922.80	63,313	63,313
29/06/2022	HSBC	Buy On the Market	\$	82,636.98	28,871	28,871
5/07/2022	HSBC	Buy On the Market	\$	8,409.05	2,974	2,974
	BNP Paribas Securities Services	Buy On the Market	\$	193,372.37	76,415	76,415
						149,482
18/07/2022		Buy On the Market	\$	378,272.42	149,482	
	Northern Trust	Buy On the Market	Ψ	532,777.99	210,000	210,538
25/07/2022		Sell On the Market	\$	24,898.84	9,718	9,718
25/07/2022	HSBC	Sell On the Market	\$	19,672.08	7,678	7,678
26/07/2022	HSBC	Sell On the Market	\$	8,221.61	2,974	2,974
28/07/2022	Northern Trust	Buy On the Market	\$	111,986.58	40,633	40,633
11/08/2022		Buy On the Market	\$	170,530.54	62,486	62,486
11/08/2022	HSBC	Buy On the Market	\$	117,408.61	43,021	43,021
11/08/2022		Buy On the Market	\$		·	16,070
11/08/2022		Sell On the Market	_	43.856.64	10.070	
11/00/2022			\$	43,856.64 331,795,79	16,070 121,577	121 577
10/00/2022			\$	331,795.79	121,577	121,577 1 980
18/08/2022	HSBC	Sell On the Market	\$	331,795.79 6,399.34	121,577 1,980	1,980
26/08/2022	HSBC BNP Paribas Securities Services	Sell On the Market Buy On the Market	\$	331,795.79 6,399.34 60,954.83	121,577 1,980 20,781	1,980 20,781
26/08/2022 26/08/2022	HSBC BNP Paribas Securities Services HSBC	Sell On the Market Buy On the Market Sell On the Market	\$ \$	331,795.79 6,399.34 60,954.83 60,954.83	121,577 1,980 20,781 20,781	1,980 20,781 20,781
26/08/2022 26/08/2022 29/08/2022	HSBC BNP Paribas Securities Services HSBC BNP Paribas Securities Services	Sell On the Market Buy On the Market Sell On the Market Sell On the Market	\$ \$ \$	331,795.79 6,399.34 60,954.83 60,954.83 269,889.45	121,577 1,980 20,781 20,781 95,804	1,980 20,781 20,781 95,804
26/08/2022 26/08/2022 29/08/2022 29/08/2022	HSBC BNP Paribas Securities Services HSBC BNP Paribas Securities Services BNP Paribas Securities Services	Sell On the Market Buy On the Market Sell On the Market Sell On the Market Sell On the Market	\$ \$ \$ \$	331,795.79 6,399.34 60,954.83 60,954.83 269,889.45 281,379.60	121,577 1,980 20,781 20,781 95,804 100,000	1,980 20,781 20,781 95,804 100,000
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26/08/2022 26/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 30/08/2022	HSBC BNP Paribas Securities Services HSBC BNP Paribas Securities Services BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC	Sell On the Market Buy On the Market Sell On the Market Sell On the Market Sell On the Market Sell On the Market Buy On the Market Buy On the Market Sell On the Market	\$ \$ \$ \$ \$ \$	331,795.79 6,399.34 60,954.83 60,954.83 269,889.45 281,379.60 84,546.81 185,342.64 224,305.44	121,577 1,980 20,781 20,781 95,804 100,000 30,012 65,792 80,000	1,980 20,781 20,781 95,804 100,000 30,012 65,792 80,000
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26/08/2022 26/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 12/09/2022 13/09/2022 14/09/2022 15/09/2022	HSBC BNP Paribas Securities Services HSBC BNP Paribas Securities Services BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC BNP Baribas Securities Services BNP Paribas Securities Services	Sell On the Market Buy On the Market Sell On the Market Sell On the Market Sell On the Market Sell On the Market Buy On the Market	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	331,795.79 6,399.34 60,954.83 60,954.83 269,889.45 281,379.60 84,546.81 185,342.64 224,305.44 21,221.21 29,548.87 36,500.33 2,657.53	121,577 1,980 20,781 20,781 95,804 100,000 30,012 65,792 80,000 7,955 10,920 13,090 949	1,980 20,781 20,781 95,804 100,000 30,012 65,792 80,000 7,955 10,920 13,090 949
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26/08/2022 26/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 30/08/2022 12/09/2022 13/09/2022 15/09/2022 16/09/2022 16/09/2022	HSBC BNP Paribas Securities Services HSBC BNP Paribas Securities Services BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC BNP Paribas Securities Services	Sell On the Market Buy On the Market Sell On the Market Sell On the Market Sell On the Market Sell On the Market Buy On the Market	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	331,795.79 6,399.34 60,954.83 60,954.83 60,954.83 269,889.45 281,379.60 84,546.81 185,342.64 224,305.44 21,221.21 29,548.87 36,500.33 2,657.53 30,278.09 30,773.88 22,287.04	121,577	1,980 20,781 20,781 95,804 100,000 30,012 65,792 80,000 7,955 10,920 13,090 949 10,891 11,113 8,091
26/08/2022 26/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 12/09/2022 13/09/2022 14/09/2022 16/09/2022 19/09/2022 20/09/2022	HSBC BNP Paribas Securities Services HSBC BNP Paribas Securities Services BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC BNP Paribas Securities Services	Sell On the Market Buy On the Market Sell On the Market Sell On the Market Sell On the Market Sell On the Market Buy On the Market Buy On the Market Buy On the Market Sell On the Market Buy On the Market	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	331,795.79 6,399.34 60,954.83 60,954.83 269,889.45 281,379.60 84,546.81 185,342.64 224,305.44 21,221.21 29,548.87 36,500.33 2,657.53 30,278.09 30,773.88 22,287.04 67,205.04	121,577	1,980 20,781 20,781 95,804 100,000 30,012 65,792 80,000 7,955 10,920 13,090 949 10,881 11,113 8,091 25,134
26/08/2022 26/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 12/09/2022 13/09/2022 14/09/2022 15/09/2022 19/09/2022 20/09/2022 21/09/2022 21/09/2022 23/09/2022	HSBC BNP Paribas Securities Services HSBC BNP Paribas Securities Services BNP Paribas Securities Services HSBC HSBC HSBC HSBC BNP Paribas Securities Services	Sell On the Market Buy On the Market Sell On the Market Sell On the Market Sell On the Market Sell On the Market Buy On the Market	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	331,795.79 6,399.34 60,954.83 60,954.83 269,889.45 281,379.60 84,546.81 185,342.64 224,305.44 21,221.21 29,548.87 36,500.33 2,657.53 30,278.09 30,773.88 22,287.04 67,205.04 26,586.41	121,577	1,980 20,781 20,781 95,804 100,000 30,012 65,792 80,000 7,955 10,920 13,090 949 10,891 11,113 8,091 25,134
26/08/2022 26/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 12/09/2022 13/09/2022 14/09/2022 15/09/2022 19/09/2022 20/09/2022 21/09/2022 21/09/2022 23/09/2022	HSBC BNP Paribas Securities Services HSBC BNP Paribas Securities Services BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC BNP Paribas Securities Services	Sell On the Market Buy On the Market Sell On the Market Sell On the Market Sell On the Market Sell On the Market Buy On the Market Buy On the Market Buy On the Market Sell On the Market Buy On the Market	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	331,795.79 6,399.34 60,954.83 60,954.83 269,889.45 281,379.60 84,546.81 185,342.64 224,305.44 21,221.21 29,548.87 36,500.33 2,657.53 30,278.09 30,773.88 22,287.04 67,205.04	121,577	1,980 20,781 20,781 95,804 100,000 30,012 65,792 80,000 7,955 10,920 13,090 949 10,891 11,113 8,091 25,134
26/08/2022 26/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 12/09/2022 13/09/2022 14/09/2022 15/09/2022 19/09/2022 20/09/2022 21/09/2022 21/09/2022 23/09/2022	HSBC BNP Paribas Securities Services BNP Paribas Securities Services BNP Paribas Securities Services BNP Paribas Securities Services HSBC HSBC HSBC HSBC BNP Paribas Securities Services	Sell On the Market Buy On the Market Sell On the Market Sell On the Market Sell On the Market Sell On the Market Buy On the Market	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	331,795.79 6,399.34 60,954.83 60,954.83 269,889.45 281,379.60 84,546.81 185,342.64 224,305.44 21,221.21 29,548.87 36,500.33 2,657.53 30,278.09 30,773.88 22,287.04 67,205.04 26,586.41	121,577	1,980 20,781 20,781 20,781 10,000 30,012 65,792 80,000 7,955 10,920 13,090 949 11,113 8,091 25,134 10,164 50,000
26/08/2022 26/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 12/09/2022 13/09/2022 14/09/2022 16/09/2022 19/09/2022 20/09/2022 21/09/2022 21/09/2022 21/09/2022 21/09/2022 23/09/2022 23/09/2022	HSBC BNP Paribas Securities Services BNP Paribas Securities Services BNP Paribas Securities Services BNP Paribas Securities Services HSBC HSBC HSBC HSBC BNP Paribas Securities Services	Sell On the Market Buy On the Market Sell On the Market Sell On the Market Sell On the Market Sell On the Market Buy On the Market	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	331,795.79 6,399.34 60,954.83 60,954.83 269,889.45 281,379.60 84,546.81 185,342.64 224,305.44 21,221.21 29,548.87 36,500.33 2,657.53 30,278.09 30,773.88 22,287.04 67,205.04 26,586.41 110,001.29	121,577	1,980 20,781 20,781 20,781 95,804 100,000 30,012 65,792 80,000 7,955 10,920 13,090 949 11,113 8,091 25,134 10,164 50,000 13,700
26/08/2022 26/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 30/08/2022 12/09/2022 13/09/2022 16/09/2022 19/09/2022 20/09/2022 21/09/2022 25/10/2022 31/10/2022 31/10/2022	HSBC BNP Paribas Securities Services BNP Paribas Securities Services BNP Paribas Securities Services BNP Paribas Securities Services HSBC HSBC HSBC HSBC BNP Paribas Securities Services	Sell On the Market Buy On the Market Sell On the Market Sell On the Market Sell On the Market Sell On the Market Buy On the Market	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	331,795.79 6,399.34 60,954.83 60,954.83 269,889.45 281,379.60 84,546.81 185,342.64 224,305.44 21,221.21 29,548.87 36,500.33 2,657.53 30,278.09 30,773.88 22,287.04 67,205.04 26,586.41 110,001.29 27,850.22 3,473.01	121,577	1,980 20,781 20,781 20,781 95,804 100,000 30,012 65,792 80,000 7,955 10,920 13,090 949 10,891 11,113 8,091 25,134 10,164 50,000 13,700 1,725
26/08/2022 26/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 30/08/2022 12/09/2022 13/09/2022 16/09/2022 16/09/2022 20/09/2022 21/09/2022 21/09/2022 31/10/2022 31/10/2022 1/11/2022	HSBC BNP Paribas Securities Services HSBC BNP Paribas Securities Services BNP Paribas Securities Services HSBC HSBC HSBC HSBC BNP Paribas Securities Services BNP BRIBSE HSBC	Sell On the Market Buy On the Market Sell On the Market Sell On the Market Sell On the Market Sell On the Market Buy On the Market	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	331,795.79 6,399.34 60,954.83 60,954.83 269,889.45 281,379.60 84,546.81 185,342.64 224,305.44 21,221.21 29,548.87 36,500.33 2,657.53 30,278.09 30,773.88 22,287.04 67,205.04 26,586.41 110,001.29 27,850.22 3,473.01 19,372.83	121,577	1,980 20,781 20,781 95,804 100,000 30,012 65,792 80,000 7,755 10,920 13,090 949 10,891 11,113 8,091 25,134 10,164 50,000 13,700 1,725 9,596
26/08/2022 26/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 12/09/2022 13/09/2022 15/09/2022 16/09/2022 20/09/2022 21/09/2022 21/09/2022 21/09/2022 21/09/2022 21/09/2022 21/09/2022 21/09/2022 21/09/2022 21/09/2022 21/09/2022 23/1/10/2022 31/10/2022 2/11/2022 2/11/2022 2/11/2022	HSBC BNP Paribas Securities Services BNP Paribas Securities Services BNP Paribas Securities Services BNP Paribas Securities Services HSBC HSBC HSBC HSBC BNP Paribas Securities Services BNP BNP Paribas Securities Services BNP	Sell On the Market Buy On the Market Sell On the Market Sell On the Market Sell On the Market Sell On the Market Buy On the Market	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	331,795.79 6,399.34 60,954.83 60,954.83 269,889.45 281,379.60 84,546.81 185,342.64 224,305.44 21,221.21 29,548.87 36,500.33 2,657.53 30,278.09 30,773.88 22,287.04 67,205.04 26,586.41 110,001.29 27,850.22 3,473.01 19,372.83	121,577	1,980 20,781 20,781 20,781 10,000 30,012 65,792 80,000 7,955 10,920 13,090 9,499 11,113 8,091 25,134 10,164 50,000 13,700 1,725 9,596 6,781
26/08/2022 26/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 30/08/2022 12/09/2022 13/09/2022 15/09/2022 20/09/2022 21/09/2022 21/09/2022 21/09/2022 21/09/2022 21/09/2022 21/09/2022 21/09/2022 21/09/2022 31/10/2022 31/11/2022 3/11/2022 3/11/2022 3/11/2022	HSBC BNP Paribas Securities Services BNP Paribas Securities Services BNP Paribas Securities Services BNP Paribas Securities Services HSBC HSBC HSBC HSBC BNP Paribas Securities Services BNP BNP Paribas Securities Services BNP BNP BNP BNP SECURITIES SERVICES BNP	Sell On the Market Buy On the Market Sell On the Market Sell On the Market Sell On the Market Sell On the Market Buy On the Market	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	331,795.79 6,399.34 60,954.83 60,954.83 269,889.45 281,379.60 84,546.81 185,342.64 224,305.44 21,221.21 29,548.87 36,500.33 2,657.53 30,278.09 30,773.88 22,287.04 67,205.04 26,586.41 110,001.29 27,850.22 3,473.01 19,372.83 13,664.68 37,205.60	121,577	1,980 20,781 20,781 20,781 30,012 65,792 80,000 7,955 10,920 13,090 949 11,113 8,091 25,134 10,164 50,000 13,700 1,725 9,596 6,781 18,198
26/08/2022 26/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 30/08/2022 12/09/2022 13/09/2022 15/09/2022 16/09/2022 20/09/2022 21/09/2022 21/09/2022 21/09/2022 21/1/2022 31/10/2022 31/10/2022 31/10/2022 4/11/2022 4/11/2022 4/11/2022	HSBC BNP Paribas Securities Services HSBC BNP Paribas Securities Services BNP Paribas Securities Services BNP Paribas Securities Services HSBC HSBC HSBC HSBC BNP Paribas Securities Services BNP BNP Paribas Securities Services HSBC HSBC HSBC	Sell On the Market Buy On the Market Sell On the Market Sell On the Market Sell On the Market Sell On the Market Buy On the Market	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	331,795.79 6,399.34 60,954.83 60,954.83 269,889.45 281,379.60 84,546.81 185,342.64 224,305.44 21,221.21 29,548.87 36,500.33 2,657.53 30,278.09 30,773.88 22,287.04 67,205.04 26,586.41 110,001.29 27,850.22 3,473.01 19,372.83 13,664.68 37,205.60 8,262.19	121,577	1,980 20,781 20,781 20,781 30,004 100,000 30,012 65,792 80,000 7,955 10,920 13,090 949 11,113 8,091 25,134 10,164 50,000 13,700 1,725 9,596 6,781 18,198
26/08/2022 26/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 30/08/2022 12/09/2022 13/09/2022 16/09/2022 20/09/2022 21/09/2022 23/09/2022 21/09/2022 21/09/2022 21/09/2022 21/09/2022 21/09/2022 21/09/2022 21/09/2022 21/09/2022 21/09/2022 21/09/2022 21/09/2022 21/09/2022 21/09/2022 21/1/2022 31/10/2022 31/10/2022 31/11/2022 4/11/2022 4/11/2022 10/11/2022	HSBC BNP Paribas Securities Services HSBC BNP Paribas Securities Services BNP Paribas Securities Services HSBC HSBC HSBC HSBC BNP Paribas Securities Services BNP	Sell On the Market Buy On the Market Sell On the Market Sell On the Market Sell On the Market Sell On the Market Buy On the Market	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	331,795.79 6,399.34 60,954.83 60,954.83 269,889.45 281,379.60 84,546.81 185,342.64 224,305.44 21,221.21 29,548.87 36,500.33 2,657.53 30.278.09 30,773.88 22,287.04 67,205.04 26,586.41 110,001.29 27,850.22 3,473.01 19,372.83 13,664.68 37,205.60 8,262.19 26,655.04	121,577	1,980 20,781 20,781 20,781 95,804 100,000 30,012 65,792 80,000 7,955 10,920 13,090 949 10,891 11,113 8,091 25,134 10,164 50,000 13,700 1,725 9,596 6,781 18,198
26/08/2022 26/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 12/09/2022 13/09/2022 15/09/2022 16/09/2022 21/0/2022 21/0/2022 21/0/2022 21/0/2022 21/0/2022	HSBC BNP Paribas Securities Services HSBC BNP Paribas Securities Services BNP Paribas Securities Services BNP Paribas Securities Services HSBC HSBC HSBC HSBC BNP Paribas Securities Services BNP BRIBAS SECURITIES SERVICES HSBC HSBC HSBC HSBC HSBC	Sell On the Market Buy On the Market Sell On the Market Sell On the Market Sell On the Market Sell On the Market Buy On the Market Sell On the Market	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	331,795.79 6,399.34 60,954.83 60,954.83 269,889.45 281,379.60 84,546.81 185,342.64 224,305.44 21,221.21 29,548.87 36,500.33 2,657.53 30,278.09 30,773.88 22,287.04 26,586.41 110,001.29 27,850.22 3,473.01 19,372.83 13,664.68 37,205.60 8,262.19 26,655.04 26,655.04	121,577	1,980 20,781 20,781 20,781 20,781 30,012 65,792 80,000 7,955 10,920 13,090 9,499 10,891 11,113 8,091 25,134 10,164 50,000 13,700 1,725 9,596 6,781 18,198 3,844 12,400
26/08/2022 26/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 30/08/2022 12/09/2022 13/09/2022 16/09/2022 20/09/2022 21/09/2022 23/09/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022 3/11/2022 4/11/2022 4/11/2022 10/11/2022	HSBC BNP Paribas Securities Services HSBC BNP Paribas Securities Services BNP Paribas Securities Services BNP Paribas Securities Services HSBC HSBC HSBC HSBC BNP Paribas Securities Services BNP BRIBAS SECURITIES SERVICES HSBC HSBC HSBC HSBC HSBC	Sell On the Market Buy On the Market Sell On the Market Sell On the Market Sell On the Market Sell On the Market Buy On the Market	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	331,795.79 6,399.34 60,954.83 60,954.83 269,889.45 281,379.60 84,546.81 185,342.64 224,305.44 21,221.21 29,548.87 36,500.33 2,657.53 30.278.09 30,773.88 22,287.04 67,205.04 26,586.41 110,001.29 27,850.22 3,473.01 19,372.83 13,664.68 37,205.60 8,262.19 26,655.04	121,577	1,980 20,781 20,781 20,781 95,804 100,000 30,012 65,792 80,000 7,955 10,920 13,090 949 10,891 11,113 8,091 25,134 10,164 50,000 13,700 1,725 9,596 6,781 18,198

2011/202   DR Prison describes devotes   2010 https://dx.com/prison-betters   3,810.00   1,455.01							
2011/2012   2012   1917   19	24/11/2022	BNP Paribas Securities Services	Sell On the Market	\$	24,892.27	9,325	9,325
2011/0007   1965			Sell On the Market	_	39,143.08		14,534
Septimber   Sept			<u> </u>	_			3,868
1921-2022   Marchine Float   Sign Office Medical   1	28/11/2022	HSBC	Buy On the Market	\$	42,601.12	16,726	16,726
Septimized   Sep	28/11/2022	HSBC	Sell On the Market	\$	52,452.92	20,594	20,594
2017-2012   Portioner Train	16/12/2022	Northern Trust	Buy On the Market	\$	41,498.47	17,332	17,332
Septimization   Processing   Septimization	19/12/2022	Northern Trust	Buy On the Market		8,326.23	3,474	3,474
Sept.   Sept	20/12/2022	Northern Trust	Buy On the Market		10,039.29	·	4,194
Montanger   Mont	20/12/2022	Northern Trust	Buy On the Market	\$	23,770.23	10,000	10,000
10.00000000000000000000000000000000000	29/12/2022	HSBC	Sell On the Market	_	2,082.04		833
1-751-0000   Concept Postments Py Limited   100 pt this Mechanis   3   2,000.000   1,760 pt 1,176 pt	9/01/2023	HSBC	Buy On the Market	_	100,461.54		41,259
1,000,0000   1,000	9/01/2023	HSBC	Sell On the Market	\$	100,461.54	41,259	41,259
100079202   SSGC	17/01/2023	Citicorp Nominees Pty Limited	Buy On the Market	\$	522.18	232	232
1900/2007/2019/05/05/05/05/05/05/05/05/05/05/05/05/05/	18/01/2023	Citicorp Nominees Pty Limited	Buy On the Market	\$	2,853.95	1,268	1,268
1400/07003   1860C   1800	10/02/2023	HSBC	Buy On the Market	\$	82,419.33	41,111	41,111
240927020   1980   341	10/02/2023	HSBC	Buy On the Market	\$	129,484.02	64,587	64,587
2905/2002  1905   2006   200	10/02/2023	HSBC	Sell On the Market	\$	211,903.35	105,698	105,698
2009/07/20   Sincery Frommers Pay   Junised   Sept   Sep	24/02/2023	HSBC	Sell On the Market	\$	187.96	100	100
2804042021   198C   Self O the Market   \$   888,35   500   \$1	2/03/2023	HSBC	Buy On the Market	\$	8,569.88	4,800	4,800
2004/2002   1980   500   51	22/03/2023	Citicorp Nominees Pty Limited	Buy On the Market	\$	3,950.87	2,500	2,500
1,000,0000   1,000	28/04/2023	HSBC	Sell On the Market	\$	869.81	500	500
1,050,020   180C	28/04/2023	HSBC	Sell On the Market	\$	882.30	500	500
26560200 HSBC Self On the Market 8 8.023.05 5.000 5.5. 69050200 HSBC Self On the Market 8 1.000.00 1.0	1/05/2023	HSBC	Sell On the Market	\$	8,873.04	5,000	5,000
Septiment   Sept	1/05/2023	HSBC	Sell On the Market	\$	892.31	500	500
96507029   180C   Self On the Murket   \$ 1,798.00   1,000   1,11   10967029   180C   Self On the Murket   \$ 3,369.22   2,000   2,2   11967029   180C   Self On the Murket   \$ 3,369.22   2,000   2,2   11967029   180C   Self On the Murket   \$ 3,369.22   2,000   2,2   11967029   180C   Self On the Murket   \$ 3,775.5   43   11967029   180C   Self On the Murket   \$ 2,775.5   43   11967029   180C   Self On the Murket   \$ 2,775.5   43   11967029   180C   Self On the Murket   \$ 2,775.5   43   11967029   180C   Self On the Murket   \$ 2,775.5   43   11967029   180C   Self On the Murket   \$ 3,759.00   1,700   12967029   180C   Self On the Murket   \$ 3,759.00   1,700   12967029   180C   Self On the Murket   \$ 3,800.07   2,700   0,700   12967029   180C   Self On the Murket   \$ 3,800.07   2,700   0,700   12967029   180C   Self On the Murket   \$ 3,800.07   2,700   0,700   12967029   180C   Self On the Murket   \$ 3,800.07   2,700   0,700   12967029   180C   Self On the Murket   \$ 3,800.07   3,500   3,500   3,500   12967029   180C   Self On the Murket   \$ 3,800.07   3,500	2/05/2023	HSBC	Sell On the Market	\$	8,823.05	5,000	5,000
96507029   180C   Self On the Murket   \$ 1,798.00   1,000   1,11   10967029   180C   Self On the Murket   \$ 3,369.22   2,000   2,2   11967029   180C   Self On the Murket   \$ 3,369.22   2,000   2,2   11967029   180C   Self On the Murket   \$ 3,369.22   2,000   2,2   11967029   180C   Self On the Murket   \$ 3,775.5   43   11967029   180C   Self On the Murket   \$ 2,775.5   43   11967029   180C   Self On the Murket   \$ 2,775.5   43   11967029   180C   Self On the Murket   \$ 2,775.5   43   11967029   180C   Self On the Murket   \$ 2,775.5   43   11967029   180C   Self On the Murket   \$ 3,759.00   1,700   12967029   180C   Self On the Murket   \$ 3,759.00   1,700   12967029   180C   Self On the Murket   \$ 3,800.07   2,700   0,700   12967029   180C   Self On the Murket   \$ 3,800.07   2,700   0,700   12967029   180C   Self On the Murket   \$ 3,800.07   2,700   0,700   12967029   180C   Self On the Murket   \$ 3,800.07   2,700   0,700   12967029   180C   Self On the Murket   \$ 3,800.07   3,500   3,500   3,500   12967029   180C   Self On the Murket   \$ 3,800.07   3,500	5/05/2023	HSBC		_	4,601.49	•	2,500
106507029   1980C   Self On the Market   \$ 3,599.22   2,000   2,2				_	·	•	1,000
126960202   ISSC   Self On the Market   \$ 3,349.42   2,000   2,2				_			2,000
1608/2002   ISSEC   Sell On the Market   \$ 3,00.42   2,000   2,1				_			2,000
1798/2002   ISBC   Self On the Market   \$ 77.81   43   137.					·	·	2,000
1905/2002   ISSIC   Self On the Market   \$ 27,784.64   137,449   127, 1905/2002   ISSIC   1905/2002   ISSIC   80 yo the Market   \$ 247,384.66   137,449   137, 220,0000   13, 500   14, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15							43
1995/2023   INSTITUTE   Sept							137,449
1995/2022   Northern Trust							2,166
2209/5022   HSBC   Bay On the Market   \$ 2,708.10   1.100   1.11				_			137,449
2209/07/22   HSBC			<u> </u>	_	·		1,500
22096/9222   SISC   SILO 11th Market   \$ 1,271.9 01   7,000   7,7			<u> </u>	_			20,000
23096/2022 Northern Trust			<u> </u>	_			7,000
2905/2023   Northern Trust							3,500
1069/2023   HSBC							5,700
2066/2023   SBC							
2066/2023   ISBC   Self On the Market   \$ 184,739   83,447   83,							20
6006/2023 Northern Trust				_		•	3,000
G0002023 Northern Trust				_			100
7/06/2023   HSBC				_			83,417
7706/2023 ISBC							83,417
7706/2023 ISBC   Self On the Market   \$ 227,877.46   133.405   153.4							130,786
1706/2023 Northern Trust							55,671
1506/2023   ISBC   Self On the Market   \$							133,405
1506/2023   HSBC   Sell On the Market   \$ 212,939.11   121,402   121,402   1506/2023   HSBC   Sell On the Market   \$ 185,589.00   105,813   105,6							58,290
1508/2022   HSBC				_			26,307
15/08/2023   Northern Trust							121,402
1500/2023 HSBC							105,813
2106/2023 HSBC							253,522
Self-Or-POZ3   HSBC   Self On the Market   \$ 4,461.60   3,210   3,2							3,000
Sell On the Market   \$ 5,152.53   3,210   3,3						·	3,000
18/07/2023   HSBC							3,210
18/07/2023   HSBC   Suy On the Market   \$ 9.904.15   6.692   6.6.				Ψ	,	-, -	3,210
18/07/2023   Northern Trust   Sell On the Market   \$ 92,202.52   62,299   62,2				_			11,266
18/07/2023   Northern Trust			Buy On the Market		9,904.16		6,692
25/07/2023   BNP Paribas Securities Services   Buy On the Market   \$ 138,389.87   92,929   92,525/07/2023   HSBC   Buy On the Market   \$ 340,042.44   228,339   228,539   228,541   25/07/2023   HSBC   Selt On the Market   \$ 349,3427.28   2264,187   226				_			62,299
25/07/2023   HSBC   Set On the Market   \$ 340,042.44   228,339   228,53   25/07/2023   HSBC   Set On the Market   \$ 393,427.28   264,187   264,1   25/07/2023   HSBC   Set On the Market   \$ 96,958.83   65,108   655,1   25/07/2023   HSBC   Set On the Market   \$ 528,999.58   355,24   355,2   25/07/2023   HSBC   Set On the Market   \$ 528,999.58   355,224   355,2   25/07/2023   HSBC   Set On the Market   \$ 528,999.58   363,251   363,2   208/2023   HSBC   Set On the Market   \$ 260,134.04   177,051   177,0   27/08/2023   HSBC   Set On the Market   \$ 260,134.04   177,051   177,0   27/08/2023   HSBC   Set On the Market   \$ 195,895.03   133,329   133,3   27/08/2023   HSBC   Set On the Market   \$ 89,505.88   60,919   60,9							44,341
25/07/2023   HSBC   Selt On the Market   \$ 393,427.28   264,187   264,187   255/07/2023   HSBC   Selt On the Market   \$ 96,958.83   65,108   661,188   255/07/2023   HSBC   Selt On the Market   \$ 528,999.58   355,224   355,248   355,24					·	·	92,929
25/07/2023   HSBC   Sell On the Market   \$ 96,958.83   65,108   65,1					·		228,339
25/07/2023   HSBC   Sell On the Market   \$ 528,999.58   355,224   355,226   25/07/2023   Northern Trust   Buy On the Market   \$ 540,953.39   363,251   363,251   208,2023   HSBC   Sell On the Market   \$ 260,134.04   177,051							264,187
25/07/2023   Northern Trust   Buy On the Market   \$ 540,953.39   363,251   363,251   2708/2023   HSBC   Sell On the Market   \$ 260,134.04   177,051   177,051   177,052   188C   Sell On the Market   \$ 89,505.88   60,919   60,50   60,50   60,919   60,919				_			65,108
2708/2023   HSBC   Sell On the Market   \$ 260,134.04   177,051   177,051   177,051   2708/2023   HSBC   Sell On the Market   \$ 195,895.03   133,329   133,3329   13				_			355,224
2/08/2023   HSBC   Sell On the Market   \$ 195,895.03   133,329   133,329   333,333   2/08/2023   HSBC   Sell On the Market   \$ 89,505.88   60,919   60,5   60,5   60,600   60,600   60,600				_			363,251
2/08/2023   HSBC   Sell On the Market   \$ 89,505.88   60,919   60,5	2/08/2023	HSBC	Sell On the Market	_	260,134.04	177,051	177,051
7/08/2023         HSBC         Sell On the Market         \$ 441,526.50         300,000         300,00           16/08/2023         HSBC         Sell On the Market         \$ 6,623.54         5,000         5,6           17/08/2023         HSBC         Buy On the Market         \$ 91,402.49         67,452         67,4           18/08/2023         HSBC         Buy On the Market         \$ 18,460.62         13,345         13;3           21/08/2023         HSBC         Buy On the Market         \$ 42,617.63         29,679	2/08/2023	HSBC	Sell On the Market	\$	195,895.03	133,329	133,329
16/08/2023   HSBC   Selt On the Market   \$ 6,623.54   5,000   5,000   17/08/2023   HSBC   Buy On the Market   \$ 91,402.49   67,452   67,452   67,452   18/08/2023   HSBC   Buy On the Market   \$ 18,460.62   13,345   13,			Sell On the Market				60,919
17/08/2023 HSBC         Buy On the Market         \$ 91,402.49         67,452         67,452           18/08/2023 HSBC         Buy On the Market         \$ 18,460.62         13,345         13,345           21/08/2023 HSBC         Buy On the Market         \$ 42,617.63         29,679         29,6           22/08/2023 HSBC         Buy On the Market         \$ 62,030.57         42,627         42,62           23/08/2023 HSBC         Buy On the Market         \$ 21,214.88         14,619         14,6           24/08/2023 HSBC         Buy On the Market         \$ 1,005.23         687         6           25/08/2023 HSBC         Buy On the Market         \$ 678.61         467         4           28/08/2023 HSBC         Buy On the Market         \$ 678.61         467         4           29/08/2023 HSBC         Buy On the Market         \$ 5,110.27         3,301         3,3           29/08/2023 HSBC         Buy On the Market         \$ 5,110.27         3,301         3,3           29/08/2023 HSBC         Buy On the Market         \$ 159,666.21         103,137         103,13           31/08/2023 HSBC         Buy On the Market         \$ 36,052.01         23,359         23,3           31/08/2023 HSBC         Buy On the Market         \$ 16,676.14         75,7	7/08/2023	HSBC	Sell On the Market	\$	441,526.50	300,000	300,000
18/08/2023 HSBC       Buy On the Market       \$ 18,460.62       13,345       13,3         21/08/2023 HSBC       Buy On the Market       \$ 42,617.63       29,679       29,6         22/08/2023 HSBC       Buy On the Market       \$ 62,030.57       42,627       42,6         23/08/2023 HSBC       Buy On the Market       \$ 21,214.88       14,619       14,6         24/08/2023 HSBC       Buy On the Market       \$ 1,005.23       687       6         25/08/2023 HSBC       Buy On the Market       \$ 678.61       467       4         28/08/2023 HSBC       Buy On the Market       \$ 24,342.58       16,70       16,7         29/08/2023 HSBC       Buy On the Market       \$ 5,110.27       3,301       33         29/08/2023 HSBC       Buy On the Market       \$ 159,666.21       103,137       103,13         29/08/2023 HSBC       Buy On the Market       \$ 159,666.21       103,137       103,13         31/08/2023 BSC       Buy On the Market       \$ 16,70       23,359       23,359         31/08/2023 BSC       Buy On the Market       \$ 116,876.14       75,727       75,7         31/08/2023 BSC       Buy On the Market       \$ 236,082.80       152,964       152,6         4/09/2023 BSC       Sell On the Market	16/08/2023	HSBC	Sell On the Market	\$	6,623.54	5,000	5,000
21/08/2023 HSBC         Buy On the Market         \$ 42,617.63         29,679         29,6           22/08/2023 HSBC         Buy On the Market         \$ 62,030.57         42,627         42,6           23/08/2023 HSBC         Buy On the Market         \$ 21,214.88         14,619         14,6           24/08/2023 HSBC         Buy On the Market         \$ 1,005.23         687         6           25/08/2023 HSBC         Buy On the Market         \$ 678.61         467         4           28/08/2023 HSBC         Buy On the Market         \$ 24,342.58         16,720         16,7           29/08/2023 HSBC         Buy On the Market         \$ 5,110.27         3,301         33,33           29/08/2023 HSBC         Buy On the Market         \$ 159,666.21         103,137         103,13           31/08/2023 HSBC         Buy On the Market         \$ 36,052.01         23,359         23,359           31/08/2023 HSBC         Buy On the Market         \$ 116,876.14         75,727         75,727           31/08/2023 Northern Trust         Buy On the Market         \$ 236,082.80         152,964         152,964           1/09/2023 HSBC         Sell On the Market         \$ 21,031.39         13,764         13,764           4/09/2023 HSBC         Buy On the Market         \$ 2	17/08/2023	HSBC	Buy On the Market	\$	91,402.49	67,452	67,452
21/08/2023 HSBC         Buy On the Market         \$ 42,617.63         29,679         29,6           22/08/2023 HSBC         Buy On the Market         \$ 62,030.57         42,627         42,6           23/08/2023 HSBC         Buy On the Market         \$ 21,214.88         14,619         14,6           24/08/2023 HSBC         Buy On the Market         \$ 1,005.23         687         6           25/08/2023 HSBC         Buy On the Market         \$ 678.61         467         4           28/08/2023 HSBC         Buy On the Market         \$ 24,342.58         16,720         16,7           29/08/2023 HSBC         Buy On the Market         \$ 5,110.27         3,301         33           29/08/2023 HSBC         Buy On the Market         \$ 159,666.21         103,137         103,1           31/08/2023 HSBC         Buy On the Market         \$ 36,052.01         23,359         23,3           31/08/2023 HSBC         Buy On the Market         \$ 116,876.14         75,727         75,72           31/08/2023 Northern Trust         Buy On the Market         \$ 236,082.80         152,964         152,964           1/09/2023 HSBC         Sell On the Market         \$ 21,031.39         13,764         13,764           4/09/2023 HSBC         Sell On the Market         \$ 21,031.	18/08/2023	HSBC	Buy On the Market	\$	18,460.62	13,345	13,345
23/08/2023         HSBC         Buy On the Market         \$ 21,214.88         14,619         14,619           24/08/2023         HSBC         Buy On the Market         \$ 1,005.23         687         6           25/08/2023         HSBC         Buy On the Market         \$ 678.61         467         4           28/08/2023         HSBC         Buy On the Market         \$ 24,342.58         16,720         16,7           29/08/2023         HSBC         Buy On the Market         \$ 5,110.27         3,301         3,5           29/08/2023         HSBC         Buy On the Market         \$ 159,666.21         103,137         103,1           31/08/2023         HSBC         Buy On the Market         \$ 36,052.01         23,359         23,3           31/08/2023         HSBC         Buy On the Market         \$ 116,876.14         75,727         75,7           31/08/2023         HSBC         Buy On the Market         \$ 236,082.80         152,964         152,9           1/09/2023         HSBC         Sell On the Market         \$ 4,618.99         3,000         3,0           4/09/2023         HSBC         Buy On the Market         \$ 21,031.39         13,764         13,7           4/09/2023         HSBC         Buy On the Market </td <td>21/08/2023</td> <td>HSBC</td> <td>Buy On the Market</td> <td>\$</td> <td>42,617.63</td> <td>29,679</td> <td>29,679</td>	21/08/2023	HSBC	Buy On the Market	\$	42,617.63	29,679	29,679
24/08/2023 HSBC         Buy On the Market         \$ 1,005.23         687         6           25/08/2023 HSBC         Buy On the Market         \$ 678.61         467         4           28/08/2023 HSBC         Buy On the Market         \$ 24,342.58         16,720         16,7           29/08/2023 HSBC         Buy On the Market         \$ 5,110.27         3,301         33,301           29/08/2023 HSBC         Buy On the Market         \$ 159,666.21         103,137         103,137           31/08/2023 BNP Paribas Securities Services         Buy On the Market         \$ 36,052.01         23,359         23,359           31/08/2023 HSBC         Buy On the Market         \$ 116,876.14         75,727         75,7         75,7           31/08/2023 Northern Trust         Buy On the Market         \$ 236,082.80         152,964         152,96           1/09/2023 HSBC         Sell On the Market         \$ 4,618.99         3,000         3,0           4/09/2023 BNP Paribas Securities Services         Buy On the Market         \$ 21,031.39         13,764         13,7           4/09/2023 HSBC         Buy On the Market         \$ 56,126.50         36,732         36,7           4/09/2023 HSBC         Sell On the Market         \$ 195,680.26         128,063         128,0 <td< td=""><td>22/08/2023</td><td>HSBC</td><td>Buy On the Market</td><td>\$</td><td>62,030.57</td><td>42,627</td><td>42,627</td></td<>	22/08/2023	HSBC	Buy On the Market	\$	62,030.57	42,627	42,627
24/08/2023         HSBC         Buy On the Market         \$ 1,005.23         687         6           25/08/2023         HSBC         Buy On the Market         \$ 678.61         467         4           28/08/2023         HSBC         Buy On the Market         \$ 24,342.58         16,720         16,7           29/08/2023         HSBC         Buy On the Market         \$ 5,110.27         3,301         3,3           29/08/2023         HSBC         Buy On the Market         \$ 159,666.21         103,137         103,137           31/08/2023         BNP Paribas Securities Services         Buy On the Market         \$ 36,052.01         23,359         23,359           31/08/2023         HSBC         Buy On the Market         \$ 116,876.14         75,727         75,7           31/08/2023         Northern Trust         Buy On the Market         \$ 236,082.80         152,964         152,964           1/09/2023         HSBC         Sell On the Market         \$ 4,618.99         3,000         3,0           4/09/2023         BNP Paribas Securities Services         Buy On the Market         \$ 21,031.39         13,764         13,7           4/09/2023         HSBC         Buy On the Market         \$ 56,126.50         36,732         36,7           4	23/08/2023	HSBC	Buy On the Market	\$	21,214.88	14,619	14,619
28/08/2023         HSBC         Buy On the Market         \$ 24,342.58         16,720         16,720           29/08/2023         HSBC         Buy On the Market         \$ 5,110.27         3,301         3,3           29/08/2023         HSBC         Buy On the Market         \$ 159,666.21         103,137         103,1           31/08/2023         BNP Paribas Securities Services         Buy On the Market         \$ 36,052.01         23,359         23,3           31/08/2023         HSBC         Buy On the Market         \$ 116,876.14         75,727         75,727         75,727         75,7           31/08/2023         Northern Trust         Buy On the Market         \$ 236,082.80         152,964	24/08/2023	HSBC	Buy On the Market	\$	1,005.23	687	687
29/08/2023       HSBC       Buy On the Market       \$ 5,110.27       3,301       3,3         29/08/2023       HSBC       Buy On the Market       \$ 159,666.21       103,137       103,13         31/08/2023       BNP Paribas Securities Services       Buy On the Market       \$ 36,052.01       23,359       23,359         31/08/2023       HSBC       Buy On the Market       \$ 116,876.14       75,727       75,7         31/08/2023       HSBC       Buy On the Market       \$ 236,082.80       152,964       152,96         1/09/2023       HSBC       Sell On the Market       \$ 4,618.99       3,000       3,00         4/09/2023       BNP Paribas Securities Services       Buy On the Market       \$ 21,031.39       13,764       13,7         4/09/2023       HSBC       Buy On the Market       \$ 56,126.50       36,732       36,7         4/09/2023       HSBC       Sell On the Market       \$ 195,680.26       128,063       128,06         4/09/2023       HSBC       Sell On the Market       \$ 195,680.26       128,063       128,06         4/09/2023       HSBC       Buy On the Market       \$ 118,522.38       77,567       77,56         12/09/2023       HSBC       Buy On the Market       \$ 10,738.94       7,276	25/08/2023	HSBC	Buy On the Market	\$	678.61	467	467
29/08/2023         HSBC         Buy On the Market         \$ 5,110.27         3,301         3,3           29/08/2023         HSBC         Buy On the Market         \$ 159,666.21         103,137         103,1           31/08/2023         BNP Paribas Securities Services         Buy On the Market         \$ 36,052.01         23,359         23,3           31/08/2023         HSBC         Buy On the Market         \$ 116,876.14         75,727         75,727         75,7           31/09/2023         HSBC         Buy On the Market         \$ 236,082.80         152,964         152,96	28/08/2023	HSBC	Buy On the Market	\$	24,342.58	16,720	16,720
31/08/2023     BNP Paribas Securities Services     Buy On the Market     \$ 36,052.01     23,359     23,359       31/08/2023     HSBC     Buy On the Market     \$ 116,876.14     75,727     75,7       31/08/2023     Northern Trust     Buy On the Market     \$ 236,082.80     152,964     152,96       1/09/2023     HSBC     Sell On the Market     \$ 4,618.99     3,000     3,00       4/09/2023     BNP Paribas Securities Services     Buy On the Market     \$ 21,031.39     13,764     13,764       4/09/2023     HSBC     Buy On the Market     \$ 56,126.50     36,732     36,732       4/09/2023     HSBC     Sell On the Market     \$ 195,680.26     128,063     128,0       4/09/2023     Northern Trust     Buy On the Market     \$ 118,522.38     77,567     77,5       12/09/2023     HSBC     Buy On the Market     \$ 10,738.94     7,276     7,2	29/08/2023	HSBC	Buy On the Market	\$	5,110.27	3,301	3,301
31/08/2023 BNP Paribas Securities Services   Buy On the Market   \$ 36,052.01   23,359   23,350   31/08/2023   BSBC   Buy On the Market   \$ 116,876.14   75,727   75,7	29/08/2023	HSBC	Buy On the Market	\$	159,666.21	103,137	103,137
31/08/2023     HSBC     Buy On the Market     \$ 116,876.14     75,727     75,7       31/08/2023     Northern Trust     Buy On the Market     \$ 236,082.80     152,964     152,96       1/09/2023     HSBC     Sell On the Market     \$ 4,618.99     3,000     3,0       4/09/2023     BNP Paribas Securities Services     Buy On the Market     \$ 21,031.39     13,764     13,7       4/09/2023     HSBC     Buy On the Market     \$ 56,126.50     36,732     36,73       4/09/2023     HSBC     Sell On the Market     \$ 195,680.26     128,063     128,0       4/09/2023     Northern Trust     Buy On the Market     \$ 118,522.38     77,567     77,5       12/09/2023     HSBC     Buy On the Market     \$ 10,738.94     7,276     7,2			<u> </u>	_			23,359
31/08/2023     Northern Trust     Buy On the Market     \$ 236,082.80     152,964     152,5       1/09/2023     HSBC     Sell On the Market     \$ 4,618.99     3,000     3,0       4/09/2023     BNP Paribas Securities Services     Buy On the Market     \$ 21,031.39     13,764     13,7       4/09/2023     HSBC     Buy On the Market     \$ 56,126.50     36,732     36,7       4/09/2023     HSBC     Sell On the Market     \$ 195,680.26     128,063     128,0       4/09/2023     Northern Trust     Buy On the Market     \$ 118,522.38     77,567     77,5       12/09/2023     HSBC     Buy On the Market     \$ 10,738.94     7,276     7,2			<u> </u>	_			75,727
1/09/2023     HSBC     Sell On the Market     \$ 4,618.99     3,000     3,0       4/09/2023     BNP Paribas Securities Services     Buy On the Market     \$ 21,031.39     13,764     13,7       4/09/2023     HSBC     Buy On the Market     \$ 56,126.50     36,732     36,7       4/09/2023     HSBC     Sell On the Market     \$ 195,680.26     128,063     128,0       4/09/2023     Northern Trust     Buy On the Market     \$ 118,522.38     77,567     77,5       12/09/2023     HSBC     Buy On the Market     \$ 10,738.94     7,276     7,2							152,964
4/09/2023     BNP Paribas Securities Services     Buy On the Market     \$ 21,031.39     13,764     15,7       4/09/2023     HSBC     Buy On the Market     \$ 56,126.50     36,732     36,7       4/09/2023     HSBC     Sell On the Market     \$ 195,680.26     128,063     128,0       4/09/2023     Northern Trust     Buy On the Market     \$ 118,522.38     77,567     77,5       12/09/2023     HSBC     Buy On the Market     \$ 10,738.94     7,276     7,27							3,000
4/09/2023         HSBC         Buy On the Market         \$ 56,126.50         36,732         36,732           4/09/2023         HSBC         Sell On the Market         \$ 195,680.26         128,063         128,063           4/09/2023         Northern Trust         Buy On the Market         \$ 118,522.38         77,567         77,5           12/09/2023         HSBC         Buy On the Market         \$ 10,738.94         7,276         7,276							13,764
4/09/2023     HSBC     Sell On the Market     \$ 195,680.26     128,063     128,0       4/09/2023     Northern Trust     Buy On the Market     \$ 118,522.38     77,567     77,5       12/09/2023     HSBC     Buy On the Market     \$ 10,738.94     7,276     7,276							36,732
4/09/2023         Northern Trust         Buy On the Market         \$ 118,522.38         77,567         77,5           12/09/2023         HSBC         Buy On the Market         \$ 10,738.94         7,276         7,276							128,063
12/09/2023 HSBC Buy On the Market \$ 10,738.94 7,276 7,2				_			77,567
				_			7,276
14/00/2020 DINF Fatibas decutities del vices   Dett Off the Platket   \$ 34.00   24			<u> </u>		· ·		7,276
							273

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19/09/2023		Sell On the Market	\$	22,415.87	16,000	16,000
19/09/2023		Sell On the Market	\$	1,424.68	1,000	1,000
19/09/2023	HSBC	Sell On the Market	\$	6,773.50	5,000	5,000
20/09/2023	BNP Paribas Securities Services	Sell On the Market	\$	18,828.85	13,791	13,791
20/09/2023	HSBC	Sell On the Market	\$	216,685.40	158,709	158,709
20/09/2023	Northern Trust	Buy On the Market	\$	235,514.25	172,500	172,500
21/09/2023		Buy On the Market	\$	70,765.74	53,513	53,513
21/09/2023		Sell On the Market	\$	7,601.94	5,717	5,717
	BNP Paribas Securities Services	Sell On the Market	\$	2,669.42	2,000	2,000
		Sell On the Market	\$	1,344.70	1,000	1,000
26/09/2023		Sell On the Market	\$	1,377.19	1,000	1,000
28/09/2023	Northern Trust	Buy On the Market	\$	26,615.08	18,764	18,764
29/09/2023	Northern Trust	Buy On the Market	\$	13,196.08	9,042	9,042
3/10/2023	Northern Trust	Buy On the Market	\$	4,861.16	3,328	3,328
4/10/2023	Northern Trust	Buy On the Market	\$	42,192.92	28,866	28,866
	BNP Paribas Securities Services	Buy On the Market	\$	2,985.92	2,044	2,044
26/10/2023		Buy On the Market	\$	264,554.91	186,005	186,005
		<del>                                     </del>				
26/10/2023		Sell On the Market	\$	264,554.91	186,005	186,005
27/10/2023		Buy On the Market	\$	2,460.52	1,753	1,753
27/10/2023	HSBC	Buy On the Market	\$	8,663.07	6,172	6,172
30/10/2023	BNP Paribas Securities Services	Buy On the Market	\$	44,579.66	30,223	30,223
30/10/2023	Citicorp Nominees Pty Limited	Buy On the Market	\$	340.74	231	231
31/10/2023	BNP Paribas Securities Services	Buy On the Market	\$	6,526.13	4,497	4,497
31/10/2023		Buy On the Market	\$	50.79	35	35
	BNP Paribas Securities Services	Buy On the Market	\$	3,075.09	2,166	2,166
2/11/2023		Buy On the Market	\$	22.71	16	16
3/11/2023		Buy On the Market	\$	4,992.13	3,363	3,363
3/11/2023	Citicorp Nominees Pty Limited	Buy On the Market	\$	38.60	26	26
8/11/2023	HSBC	Sell On the Market	\$	383.31	270	270
10/11/2023	HSBC	Sell On the Market	\$	2,416.87	1,700	1,700
14/11/2023		Buy On the Market	\$	3,575.79	2,500	2,500
16/11/2023		Buy On the Market	\$	140.03	100	100
21/11/2023		Sell On the Market	\$	662.36	500	500
23/11/2023		Buy On the Market	\$	98,245.20	76,000	76,000
23/11/2023		Buy On the Market	\$	635.14	500	500
23/11/2023	HSBC	Sell On the Market	\$	98,245.20	76,000	76,000
24/11/2023	BNP Paribas Securities Services	Sell On the Market	\$	4,545.93	3,500	3,500
30/11/2023		Buy On the Market	\$	4,454.78	3,500	3,500
8/12/2023		Sell On the Market	\$	221,773.03	173,179	173,179
			\$			
	Northern Trust	Buy On the Market		221,773.03	173,179	173,179
19/12/2023		Buy On the Market	\$	150,706.52	115,369	115,369
19/12/2023	HSBC	Sell On the Market	\$	150,706.52	115,369	115,369
29/12/2023	HSBC	Buy On the Market	\$	263.76	207	207
2/01/2024	HSBC	Buy On the Market	\$	1,266.36	993	993
11/01/2024	HSBC	Buy On the Market	\$	6,029.63	4,700	4,700
11/01/2024		Sell On the Market	\$	6,029.63	4,700	4,700
23/01/2024		Sell On the Market	\$	9,957.81	8,000	8,000
23/01/2024		Sell On the Market	\$	37,187.72	30,000	30,000
23/01/2024		Sell On the Market	\$	8,713.09	7,000	7,000
25/01/2024		Buy On the Market	\$	7,602.31	5,938	5,938
29/01/2024	HSBC	Buy On the Market	\$	50,010.36	39,062	39,062
27/02/2024	HSBC	Buy On the Market	\$	14,625.86	12,047	12,047
27/02/2024	HSBC	Buy On the Market	\$	8,272.65	6,814	6,814
28/02/2024	HSBC	Buy On the Market	\$	9,106.20	7,432	7,432
28/02/2024		Buy On the Market	\$	5,149.81	4,203	4,203
29/02/2024			\$			
		Buy On the Market		6,628.50	5,432	5,432
29/02/2024		Buy On the Market	\$	3,748.67	3,072	3,072
8/03/2024	HSBC	Sell On the Market	\$	2,409.47	2,000	2,000
15/03/2024	HSBC	Buy On the Market	\$	473.59	399	399
18/03/2024	HSBC	Buy On the Market	\$	28,775.75	24,269	24,269
18/03/2024		Buy On the Market	\$	397.31	337	337
18/03/2024		Sell On the Market	\$	28,775.75	24,269	24,269
19/03/2024		Buy On the Market	\$	951.61	817	817
20/03/2024		Buy On the Market	\$	523.10	447	447
22/03/2024		Buy On the Market	\$	6,059.11	5,100	5,100
4/04/2024		Sell On the Market	\$	3,464.24	3,000	3,000
5/04/2024		Buy On the Market	\$	301.37	262	262
8/04/2024	HSBC	Buy On the Market	\$	152.98	133	133
8/04/2024	HSBC	Sell On the Market	\$	231.96	200	200
9/04/2024	HSBC	Buy On the Market	\$	3,014.91	2,605	2,605
10/04/2024	1	Sell On the Market	\$	550.50	483	483
15/04/2024		Buy On the Market	\$	979.00	833	833
24/04/2024		Sell On the Market	\$	3,313.91	3,000	3,000
2/05/2024		Buy On the Market	\$	33,752.64	33,994	33,994
2/05/2024		Sell On the Market	\$	33,752.64	33,994	33,994
10/05/2024	Citicorp Nominees Pty Limited	Buy On the Market	\$	2,773.81	3,000	3,000
21/05/2024	BNP Paribas Securities Services	Sell On the Market	\$	10,689.88	11,072	11,072
21/05/2024	BNP Paribas Securities Services	Sell On the Market	\$	8,770.37	9,000	9,000
21/00/2024	BNP Paribas Securities Services	Sell On the Market	\$	8,680.13	8,852	8,852
22/05/2024		Sell On the Market	\$	5,922.49	6,014	6,014
22/05/2024	BNP Paribas Securities Services		\$	9,098.00	10,000	10,000
22/05/2024 23/05/2024		Sell On the Market	. Ψ		10,000	
22/05/2024 23/05/2024 3/06/2024	HSBC	Sell On the Market	4		022	
22/05/2024 23/05/2024 3/06/2024 3/06/2024	HSBC HSBC	Sell On the Market	\$	757.86	833	833
22/05/2024 23/05/2024 3/06/2024 3/06/2024 7/06/2024	HSBC HSBC	Sell On the Market Sell On the Market	\$	757.86 1,839.59	2,000	2,000
22/05/2024 23/05/2024 3/06/2024 3/06/2024 7/06/2024 7/06/2024	HSBC HSBC HSBC HSBC	Sell On the Market Sell On the Market Sell On the Market	\$	757.86 1,839.59 8,898.04	2,000 10,000	2,000 10,000
22/05/2024 23/05/2024 3/06/2024 3/06/2024 7/06/2024 7/06/2024 25/06/2024	HSBC HSBC HSBC HSBC Citicorp Nominees Pty Limited	Sell On the Market Sell On the Market Sell On the Market Buy On the Market	\$ \$	757.86 1,839.59 8,898.04 5,091.61	2,000 10,000 6,063	2,000 10,000 6,063
22/05/2024 23/05/2024 3/06/2024 3/06/2024 7/06/2024 7/06/2024 25/06/2024	HSBC HSBC HSBC HSBC	Sell On the Market Sell On the Market Sell On the Market	\$	757.86 1,839.59 8,898.04	2,000 10,000	2,000 10,000
22/05/2024 23/05/2024 3/06/2024 3/06/2024 7/06/2024 7/06/2024 25/06/2024	HSBC HSBC HSBC HSBC Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited	Sell On the Market Sell On the Market Sell On the Market Buy On the Market	\$ \$	757.86 1,839.59 8,898.04 5,091.61	2,000 10,000 6,063	2,000 10,000 6,063
22/05/2024 23/05/2024 3/06/2024 3/06/2024 7/06/2024 25/06/2024 26/06/2024 5/07/2024	HSBC HSBC HSBC HSBC Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited HSBC	Sell On the Market Sell On the Market Sell On the Market Buy On the Market Buy On the Market Buy On the Market Buy On the Market	\$ \$ \$ \$	757.86 1,839.59 8,898.04 5,091.61 22.68 53,183.29	2,000 10,000 6,063 27 64,692	2,000 10,000 6,063 27 64,692
22/05/2024 23/05/2024 3/06/2024 3/06/2024 7/06/2024 25/06/2024 26/06/2024 5/07/2024	HSBC HSBC HSBC HSBC Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited HSBC HSBC	Sell On the Market Sell On the Market Sell On the Market Buy On the Market Buy On the Market Buy On the Market Sell On the Market	\$ \$ \$ \$ \$	757.86 1,839.59 8,898.04 5,091.61 22.68 53,183.29 53,183.29	2,000 10,000 6,063 27 64,692 64,692	2,000 10,000 6,063 27 64,692 64,692
22/05/2024 23/05/2024 3/06/2024 3/06/2024 7/06/2024 25/06/2024 26/06/2024 5/07/2024 5/07/2024 10/07/2024	HSBC HSBC HSBC HSBC Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited HSBC HSBC HSBC	Sell On the Market Sell On the Market Sell On the Market Buy On the Market Buy On the Market Buy On the Market Sell On the Market Sell On the Market Buy On the Market	\$ \$ \$ \$ \$	757.86 1,839.59 8,898.04 5,091.61 22.68 53,183.29 53,183.29 31,546.91	2,000 10,000 6,063 27 64,692 64,692 38,581	2,000 10,000 6,063 27 64,692 64,692 38,581
22/05/2024 23/05/2024 3/06/2024 3/06/2024 7/06/2024 25/06/2024 26/06/2024 5/07/2024 10/07/2024	HSBC HSBC HSBC Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited HSBC HSBC HSBC HSBC	Sell On the Market Sell On the Market Sell On the Market Buy On the Market Buy On the Market Buy On the Market Sell On the Market Sell On the Market Buy On the Market Buy On the Market	\$ \$ \$ \$ \$ \$	757.86 1,839.59 8,898.04 5,091.61 22.68 53,183.29 53,183.29 31,546.91 3,893.40	2,000 10,000 6,063 27 64,692 64,692 38,581 4,511	2,000 10,000 6,063 27 64,692 64,692 38,581 4,511
22/05/2024 23/05/2024 3/06/2024 3/06/2024 7/06/2024 25/06/2024 26/06/2024 5/07/2024 5/07/2024 10/07/2024	HSBC HSBC HSBC Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited HSBC HSBC HSBC HSBC HSBC HSBC	Sell On the Market Sell On the Market Sell On the Market Buy On the Market Buy On the Market Buy On the Market Sell On the Market Sell On the Market Buy On the Market	\$ \$ \$ \$ \$	757.86 1,839.59 8,898.04 5,091.61 22.68 53,183.29 53,183.29 31,546.91	2,000 10,000 6,063 27 64,692 64,692 38,581	2,000 10,000 6,063 27 64,692 64,692 38,581

17/07/2024	HSBC	Sell On the Market	\$ 6,123.65	7,000	7,000
23/07/2024	HSBC	Buy On the Market	\$ 4,350.96	5,000	5,000
30/07/2024	Citicorp Nominees Pty Limited	Sell On the Market	\$ 1,272,195.00	1,500,000	1,500,000

### 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		Person entitled to be registered as holder (8)		Class & number of securities (Ord)	Person's votes
Perennial Value Management Limited	HSBC	HSBC	5,658,619	5,658,619	5,658,619
Perennial Value Management Limited	Northern Trust	Northern Trust	2,833,825	2,833,825	2,833,825
Perennial Value Management Limited	BNP Paribas Securities Services	BNP Paribas Securities Services	594,640	594,640	594,640
Perennial Value Management Limited	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	772,290	772,290	772,290

# 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 & ACN	Nature of association
Not applicable	

#### 6. Addresses

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

Name	Address
Perennial Value Management Ltd	Level 27, 88 Phillip St
	Sydney NSW 2000
Lark Distilling Co Ltd	Level 1 283 George Street, Sydney, Nsw 2000

#### Signature

Print Name Bill Anastasopoulos Capacity Company Secretary

Sign Here Date 1/08/2024

### 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 amexure 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 200
- (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) By less only agreement or other circumstances because of which the change in relevant interest occurred. If subsection 6718(4) and pies, 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.