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

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

To NZX Limited

and

**To** Precinct Properties New Zealand Ltd

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

Date of relevant event: 28 September 2021

Date this disclosure made: 28 September 2021

Date last disclosure made: 6 April 2020

### Substantial product holder(s) giving disclosure

Full name(s):

ANZ New Zealand Investments Limited, ANZ Bank New Zealand Limited and ANZ Custodial Services New Zealand Limited

Summary of substantial holding

Class of quoted voting products: Common Stock - PCT

Summary for:

ANZ New Zealand Investments Limited, ANZ Bank New Zealand Limited and ANZ Custodial Services New Zealand Limited (aggregated as related bodies corporate)

For this disclosure,-

 (a) total number held in class:
 133,058,363

 (b) total in class:
 1,585,380,122

 (c) total percentage held in class:
 8.393%

For **last** disclosure,—

 (a) total number held in class:
 129,365,535

 (b) total in class:
 1,313,764,000

 (c) total percentage held in class:
 9.847%

The above summary excludes the custodial holdings of ANZ Custodial Services New Zealand Limited (which are set out below), so that these are not double-counted in the aggregated related bodies disclosure.

Summaries of the individual holdings of each of ANZ New Zealand Investments Limited, ANZ Bank New Zealand Limited and ANZ Custodial Services New Zealand Limited are as follows.

Summary for: ANZ New Zealand Investments Limited

For **this** disclosure,—

 (a) total number held in class:
 100,836,795

 (b) total in class:
 1,585,380,122

 (c) total percentage held in class:
 6.360%

For last disclosure,—

 (a) total number held in class:
 98,562,003

 (b) total in class:
 1,313,764,000

 (c) total percentage held in class:
 7.502%

Summary for: ANZ Bank New Zealand Limited

For this disclosure,—

 (a) total number held in class:
 32,221,568

 (b) total in class:
 1,585,380,122

 (c) total percentage held in class:
 2.032%

For last disclosure,—

 (a) total number held in class:
 30,803,532

 (b) total in class:
 1,313,764,000

 (c) total percentage held in class:
 2.345%

## Summary for: ANZ Custodial Services New Zealand Limited

For **this** disclosure,—

(a) total number held in class: 32,954,244

(b) total in class: 1,585,380,122

(c) total percentage held in class: 2.079%

For **last** disclosure,—

 (a) total number held in class:
 31,161,685

 (b) total in class:
 1,313,764,000

 (c) total percentage held in class:
 2.372%

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure by ANZ New Zealand Investments Limited:

## On-market trades

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	06/04/2020 - 28/09/2021	23,951,389.00	(37,601,597.56)
On-market Sales	06/04/2020 - 28/09/2021	(23,607,221.00)	39,350,782.80
•		344,168.00	1,749,185.24

#### Off-market trades

	Date of	Name of other party to the		
Transaction Type	transaction	transaction	Shares	Consideration (NZD)
Off-market Purchase	27/09/2021		1,902,072.00	(2,662,901.00)
Off-market Sale	15/12/2020		(7,635.00)	13,246.73
Off-market Sale	15/12/2020		(2,115.00)	3,669.53
Off-market Sale	15/12/2020		(3,331.00)	5,779.29
Off-market Sale	15/12/2020		(1,801.00)	3,124.74
Off-market Purchase	02/11/2021		1,126.00	(1,908.57)
Off-market Purchase	02/11/2021		4,505.00	(7,635.98)
Off-market Purchase	02/11/2021		4,187.00	(7,096.97)
Off-market Purchase	02/11/2021		996.00	(1,688.22)
Off-market Purchase	02/11/2021		5,775.00	(9,788.63)
Off-market Purchase	30/08/2021		5,592.00	(9,478.44)
Off-market Purchase	30/08/2021		1,466.00	(2,484.87)
Off-market Purchase	30/08/2021		6,062.00	(10,275.09)
Off-market Purchase	30/08/2021		1,988.00	(3,369.66)
Off-market Purchase	30/08/2021		963.00	(1,632.29)
Off-market Purchase	30/08/2021		2,221.00	(3,764.60)
Off-market Purchase	30/08/2021		3,465.00	(5,873.18)
Off-market Purchase	30/08/2021		2,078.00	(3,522.21)
Off-market Purchase	30/08/2021		3,010.00	(5,101.95)
_		_	1,930,624.00	(2,710,701.37)

Details of the transactions or other events requiring disclosure by ANZ Bank New Zealand Limited:

# Relevant interests under the DIMS

# On-market trades

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	06/04/2020 - 28/09/2021	8,897,334.00	(8,897,334.00)
On-market Sales	06/04/2020 - 28/09/2021	(6,579,184.00)	11,123,294.00
		2,318,150.00	2,225,960.00

## Off-market trades

	Date of	Name of other party ot the		
Transaction Type	transaction	transaction	Shares	Consideration (NZD)
Off-market Purchase	24/04/2020		18,494.00	(29,497.93)
Off-market Purchase	24/04/2020		2,514.00	(4,009.83)
Off-market Purchase	24/04/2020		1,505.00	(2,400.48)
Off-market Sale	24/04/2020		(1,331.00)	2,122.95
Off-market Sale	24/04/2020		(177.00)	282.32
Off-market Sale	24/04/2020		(2,867.00)	4,572.87
Off-market Sale	24/04/2020		(353.00)	563.04
Off-market Sale	24/04/2020		(6,558.00)	10,460.01
Off-market Sale	24/04/2020		(18,494.00)	29,497.93
Off-market Sale	24/04/2020		(2,514.00)	4,009.83
Off-market Sale	24/04/2020		(1,505.00)	2,400.48
Off-market Purchase	24/04/2020		1,331.00	(2,122.95)
Off-market Purchase	24/04/2020		177.00	(282.32)
Off-market Purchase	24/04/2020		2,867.00	(4,572.87)
Off-market Purchase	24/04/2020		353.00	(563.04)
Off-market Purchase	24/04/2020		6,558.00	(10,460.01)
Off-market Sale	24/04/2020		(2,678.00)	4,271.41
Off-market Sale	24/04/2020		(1,557.00)	2,483.42
Off-market Purchase	24/04/2020		2,678.00	(4,271.41)
Off-market Purchase	24/04/2020		1,557.00	(2,483.42)
Off-market Sale	29/04/2020		(19,726.00)	31,265.71

Off-market Sale	29/04/2020	(8,364.00)	13,256.94
Off-market Sale	29/04/2020	(2,012.00)	3,189.02
Off-market Purchase	29/04/2020	19,726.00	(31,265.71)
Off-market Purchase	29/04/2020	8,364.00	(13,256.94)
Off-market Purchase	29/04/2020	2,012.00	(3,189.02)
Off-market Sale	30/04/2020	(519.00)	825.21
Off-market Sale Off-market Sale	30/04/2020	(1,415.00) (670.00)	2,249.85
Off-market Sale	30/04/2020 30/04/2020	(212.00)	1,065.30 337.08
Off-market Sale	07/05/2020	(3,564.00)	5,203.44
Off-market Sale	07/05/2020	(317.00)	462.82
Off-market Purchase	12/05/2020	2,299.00	(3,505.98)
Off-market Purchase	12/05/2020	841.00	(1,282.53)
Off-market Purchase	12/05/2020	306.00	(466.65)
Off-market Purchase	12/05/2020	542.00	(826.55)
Off-market Purchase	12/05/2020	520.00	(793.00)
Off-market Purchase	12/05/2020	363.00	(553.58)
Off-market Sale	12/05/2020	(2,299.00)	3,505.98
Off-market Sale	12/05/2020	(841.00)	1,282.53
Off-market Sale	12/05/2020	(306.00)	466.65
Off-market Sale	12/05/2020	(542.00)	826.55
Off-market Sale	12/05/2020	(520.00)	793.00
Off-market Sale	12/05/2020	(363.00)	553.58
Off-market Sale	25/05/2020	(1,421.00)	2,174.13
Off-market Sale	25/05/2020	(434.00)	664.02
Off-market Sale	25/05/2020	(1,566.00)	2,395.98
Off-market Sale	25/05/2020	(330.00)	504.90
Off-market Sale	24/06/2020	(7,611.00)	12,482.04
Off-market Sale	24/06/2020	(24,518.00)	40,209.52
Off-market Sale	24/06/2020	(890.00)	1,459.60
Off-market Sale	24/06/2020	(2,365.00)	3,878.60
Off-market Sale	25/06/2020	(4,911.00)	7,955.82
Off-market Sale	25/06/2020	(25,623.00)	41,509.26
Off-market Sale	25/06/2020	(2,187.00)	3,542.94
Off-market Sale Off-market Sale	26/06/2020 26/06/2020	(500.00) (10,192.00)	800.00 16,307.20
Off-market Sale	26/06/2020	(10,192.00)	1,996.80
Off-market Sale	02/07/2020	(1,240.00)	1,447.04
Off-market Sale	02/07/2020	(187.00)	302.01
Off-market Sale	02/07/2020	(355.00)	573.33
Off-market Sale	02/07/2020	(1,236.00)	1,996.14
Off-market Sale	02/07/2020	(254.00)	410.21
Off-market Sale	10/07/2020	(2,032.00)	3,352.80
Off-market Sale	10/07/2020	(1,368.00)	2,257.20
Off-market Sale	10/07/2020	(379.00)	625.35
Off-market Sale	10/07/2020	(366.00)	603.90
Off-market Sale	28/07/2020	(2,107.00)	3,581.90
Off-market Sale	28/07/2020	(2,796.00)	4,753.20
Off-market Sale	28/07/2020	(4,052.00)	6,888.40
Off-market Sale	28/07/2020	(718.00)	1,220.60
Off-market Purchase	29/07/2020	5,275.00	(9,073.00)
Off-market Sale	29/07/2020	(5,275.00)	9,073.00
Off-market Sale	29/07/2020	(320.00)	550.40
Off-market Sale	29/07/2020	(846.00)	1,455.12
Off-market Sale	29/07/2020	(1,204.00)	2,070.88
Off-market Sale	29/07/2020	(1,988.00)	3,419.36
Off-market Sale	29/07/2020	(917.00)	1,577.24
Off-market Purchase	29/07/2020	5,275.00	(9,073.00)
Off-market Purchase	30/07/2020	339,657.00	(574,020.33)
Off-market Purchase	06/08/2020	983.00	(1,666.19)
Off-market Purchase	06/08/2020	495.00	(839.03)
Off-market Purchase Off-market Sale	06/08/2020 06/08/2020	162.00 (983.00)	(274.59) 1,666.19
Off-market Sale	06/08/2020	(495.00)	839.03
Off-market Sale	06/08/2020	(162.00)	274.59
Off-market Sale	21/08/2020	(3,838.00)	6,505.41
Off-market Sale	21/08/2020	(2,212.00)	3,749.34
Off-market Sale	21/08/2020	(818.00)	1,386.51
Off-market Purchase	01/09/2020	160,000.00	(266,400.00)
Off-market Purchase	01/09/2020	33,783.00	(56,248.70)
Off-market Sale	17/09/2020	(1,005.00)	1,713.53
Off-market Sale	17/09/2020	(308.00)	525.14
Off-market Sale	17/09/2020	(1,629.00)	2,777.45
Off-market Sale	17/09/2020	(387.00)	659.84
Off-market Purchase	17/09/2020	1,005.00	(1,713.53)
Off-market Purchase	17/09/2020	308.00	(525.14)
Off-market Purchase	17/09/2020	1,629.00	(2,777.45)
Off-market Purchase	17/09/2020	387.00	(659.84)
Off-market Purchase	17/09/2020	978.00	(1,667.49)
Off-market Purchase	17/09/2020	1,888.00	(3,219.04)
Off-market Purchase	17/09/2020	355.00	(605.28)
Off-market Sale Off-market Sale	17/09/2020 17/09/2020	(978.00) (1,888.00)	1,667.49 3,219.04
Off-market Sale	17/09/2020	(1,888.00)	3,219.04 605.28
Off-market Sale	22/09/2020	(291.00)	485.97
Off-market Sale	22/09/2020	(709.00)	1,184.03
Off-market Sale	22/09/2020	(1,787.00)	2,984.29
Off-market Sale	22/09/2020	(226.00)	377.42
Off-market Sale	24/09/2020	(15,057.00)	25,069.91
	24/03/2020		

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Off-market Sale	25/09/2020	(33,410.00)	55,126.50
Off-market Sale	25/09/2020	(345.00)	569.25
Off-market Sale	25/09/2020	(6,317.00)	10,423.05
Off-market Sale	25/09/2020	(9,205.00)	15,188.25
Off-market Sale	25/09/2020	(3,530.00)	5,824.50
Off-market Purchase	25/09/2020	33,410.00	(55,126.50)
Off-market Purchase	25/09/2020	345.00	(569.25)
Off-market Purchase	25/09/2020	6,317.00	(10,423.05)
Off-market Purchase	25/09/2020	9,205.00	(15,188.25)
Off-market Purchase	25/09/2020	3,530.00	(5,824.50)
Off-market Sale			579.55
	28/09/2020	(346.00)	
Off-market Sale	28/09/2020	(5,128.00)	8,589.40
Off-market Sale	28/09/2020	(440.00)	737.00
Off-market Purchase	02/10/2020	1,217.00	(2,081.07)
Off-market Purchase	02/10/2020	526.00	(899.46)
Off-market Purchase	02/10/2020	6,291.00	(10,757.61)
Off-market Sale	02/10/2020	(1,217.00)	2,081.07
Off-market Sale	02/10/2020	(526.00)	899.46
Off-market Sale	02/10/2020	(6,291.00)	10,757.61
Off-market Sale	06/10/2020	(305.00)	513.93
Off-market Sale	06/10/2020	(470.00)	791.95
Off-market Sale		(774.00)	1,304.19
	06/10/2020		
Off-market Sale	06/10/2020	(566.00)	953.71
Off-market Sale	06/10/2020	(209.00)	352.17
Off-market Purchase	06/10/2020	775.00	(1,305.88)
Off-market Purchase	08/10/2020	16,094.00	(27,198.86)
Off-market Sale	09/10/2020	(4,712.00)	8,010.40
Off-market Sale	09/10/2020	(439.00)	746.30
Off-market Sale	12/10/2020	(12,920.00)	21,964.00
Off-market Sale	12/10/2020	(6,998.00)	11,896.60
Off-market Sale		(1,427.00)	
	12/10/2020		2,425.90
Off-market Purchase	12/10/2020	12,920.00	(21,964.00)
Off-market Purchase	12/10/2020	6,998.00	(11,896.60)
Off-market Purchase	12/10/2020	1,427.00	(2,425.90)
Off-market Sale	13/10/2020	(8,205.00)	14,112.60
Off-market Sale	13/10/2020	(11,955.00)	20,562.60
Off-market Sale	13/10/2020	(1,444.00)	2,483.68
Off-market Purchase	23/10/2020	6,625.00	(11,792.50)
Off-market Purchase	23/10/2020	690.00	(1,228.20)
Off-market Sale	23/10/2020	(6,625.00)	11,792.50
Off-market Sale	23/10/2020	(690.00)	1,228.20
Off-market Sale	28/10/2020	(1,407.00)	2,434.11
Off-market Sale	28/10/2020	(1,189.00)	2,056.97
Off-market Sale	28/10/2020	(260.00)	449.80
Off-market Sale	30/10/2020	(2,103.00)	3,722.31
Off-market Sale	30/10/2020	(1,201.00)	2,125.77
Off-market Sale	30/10/2020	(953.00)	1,686.81
Off-market Sale	30/10/2020	(1,509.00)	2,670.93
Off-market Sale	30/10/2020	(636.00)	1,125.72
Off-market Purchase			
	13/11/2020	152,022.00	(277,440.15)
Off-market Purchase	13/11/2020	15,984.00	(29,170.80)
Off-market Sale	13/11/2020	(152,022.00)	277,440.15
Off-market Sale	13/11/2020	(15,984.00)	29,170.80
Off-market Sale	18/11/2020	(4,778.00)	8,433.17
Off-market Sale	18/11/2020	(622.00)	1,097.83
Off-market Purchase	30/11/2020	1,891.00	(3,290.34)
Off-market Purchase	30/11/2020	216.00	(375.84)
Off-market Purchase	30/11/2020	187.00	(325.38)
Off-market Purchase	30/11/2020	6.00	(10.44)
Off-market Sale		(1.891.00)	3,290.34
	30/11/2020		
Off-market Sale	30/11/2020	(216.00)	375.84
Off-market Sale	30/11/2020	(187.00)	325.38
Off-market Sale	30/11/2020	(6.00)	10.44
Off-market Sale	07/12/2020	(1,749.00)	3,043.26
Off-market Sale	07/12/2020	(1,832.00)	3,187.68
Off-market Sale	07/12/2020	(246.00)	428.04
Off-market Sale	07/12/2020	(364.00)	633.36
Off-market Sale	07/12/2020	(4,239.00)	7,375.86
Off-market Sale	07/12/2020	(450.00)	783.00
Off-market Purchase	07/12/2020	1,749.00	(3,043.26)
Off-market Purchase	07/12/2020	1,832.00	(3,187.68)
Off-market Purchase Off-market Purchase			
	07/12/2020	246.00	(428.04)
Off-market Purchase	07/12/2020	364.00	(633.36)
Off-market Purchase	07/12/2020	4,239.00	(7,375.86)
Off-market Purchase	07/12/2020	450.00	(783.00)
Off-market Sale	14/12/2020	(1,101.00)	1,910.24
Off-market Sale	14/12/2020	(1,230.00)	2,134.05
Off-market Sale	14/12/2020	(482.00)	836.27
Off-market Sale	14/12/2020	(537.00)	931.70
Off-market Sale	14/12/2020	(1,227.00)	2,128.85
Off-market Sale	14/12/2020	(1,636.00)	2,838.46
Off-market Sale	14/12/2020	(349.00)	605.52
Off-market Purchase	15/12/2020	7,635.00	(13,246.73)
Off-market Purchase	15/12/2020	2,115.00	(3,669.53)
Off-market Purchase	15/12/2020	3,331.00	(5,779.29)
Off-market Purchase	15/12/2020	1,801.00	(3,124.74)
Off-market Sale	15/12/2020	(556.00)	961.88
	15/12/2020 15/12/2020	(556.00) (1,413.00)	961.88 2,444.49
Off-market Sale			

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Off-market Sale	18/01/2021	(10,397.00)	18,090.78
Off-market Sale	18/01/2021	(19,375.00)	33,712.50
Off-market Sale	18/01/2021	(2,339.00)	4,069.86
Off-market Sale	19/01/2021	(5,845.00)	9,790.38
Off-market Sale	19/01/2021	(4,840.00)	8,107.00
Off-market Sale	19/01/2021	(16,893.00)	28,295.78
Off-market Sale	19/01/2021	(971.00)	1,626.43
Off-market Sale	19/01/2021	(931.00)	1,559.43
Off-market Sale	19/01/2021	(2,439.00)	4,085.33
Off-market Sale	11/02/2021	(1,126.00)	1,908.57
Off-market Sale	11/02/2021	(4,505.00)	7,635.98
Off-market Sale	11/02/2021	(4,187.00)	7,096.97
Off-market Sale	11/02/2021	(996.00)	1,688.22
Off-market Sale	11/02/2021	(5,775.00)	9,788.63
Off-market Sale	11/02/2021	(1,840.00)	3,118.80
Off-market Sale	11/02/2021	(415.00)	703.43
Off-market Sale	11/02/2021	(904.00)	1,532.28
Off-market Sale	12/02/2021	(1,431.00)	2,375.46
Off-market Sale	12/02/2021	(1,336.00)	2,217.76
Off-market Sale	12/02/2021	(37.00)	61.42
Off-market Sale	12/02/2021	(84.00)	139.44
Off-market Sale	12/02/2021	(64.00)	106.24
Off-market Sale	12/02/2021	(239.00)	396.74
Off-market Sale	22/02/2021	(4,021.00)	6,353.18
Off-market Sale	22/02/2021	(1,754.00)	2,771.32
Off-market Sale	22/02/2021	(251.00)	396.58
Off-market Sale	22/02/2021	(2,267.00)	3,581.86
Off-market Sale	22/02/2021	(908.00)	1,434.64
Off-market Purchase	08/03/2021	3,444.00	(5,562.06)
Off-market Purchase	08/03/2021	368.00	(594.32)
Off-market Sale	08/03/2021	(3,444.00)	5,562.06
Off-market Sale	08/03/2021	(368.00)	594.32
Off-market Sale	09/03/2021	(20,243.00)	32,894.88
Off-market Sale	09/03/2021	(1,450.00)	2,356.25
			5,502.75
Off-market Sale	10/03/2021	(3,450.00)	- 1
Off-market Sale	10/03/2021	(349.00)	556.66
Off-market Sale	10/03/2021	(4,764.00)	7,598.58
Off-market Sale	10/03/2021	(456.00)	727.32
Off-market Purchase	06/04/2021	10,231.00	(16,676.53)
Off-market Purchase	06/04/2021	1,032.00	(1,682.16)
Off-market Sale	06/04/2021	(10,231.00)	16,676.53
Off-market Sale	06/04/2021	(1,032.00)	1,682.16
Off-market Sale	14/04/2021	(21,000.00)	34,755.00
Off-market Purchase	14/04/2021	21,000.00	(34,755.00)
Off-market Sale	19/04/2021	(1,528.00)	2,505.92
Off-market Sale	19/04/2021	(166.00)	272.24
Off-market Purchase	19/04/2021	1,528.00	(2,505.92)
Off-market Purchase	19/04/2021	166.00	(272.24)
Off-market Purchase	20/04/2021	6,121.00	(10,069.05)
Off-market Sale	20/04/2021	(1,408.00)	2,316.16
Off-market Sale	20/04/2021	(4,713.00)	7,752.89
Off-market Sale	30/04/2021	(738.00)	1,217.70
Off-market Sale	30/04/2021	(389.00)	641.85
Off-market Sale	30/04/2021	(1,971.00)	3,252.15
Off-market Sale	30/04/2021	(335.00)	552.75
Off-market Sale	20/05/2021	(7,920.00)	12,751.20
Off-market Sale	20/05/2021	(1,438.00)	2,315.18
Off-market Purchase	20/05/2021	7,920.00	(12,751.20)
Off-market Purchase	20/05/2021	1,438.00	(2,315.18)
Off-market Sale	20/05/2021	(2,424.00)	3,926.88
Off-market Sale	20/05/2021	(72.00)	116.64
Off-market Sale	20/05/2021	(252.00)	408.24
Off-market Sale	26/05/2021	(1,030.00)	1,648.00
Off-market Sale	26/05/2021	(1,151.00)	1,841.60
Off-market Sale	26/05/2021	(200.00)	320.00
Off-market Sale	31/05/2021	(2,047.00)	3,234.26
Off-market Sale	31/05/2021	(2,047.00)	3,572.38
Off-market Sale	31/05/2021	(406.00)	641.48
Off-market Purchase	03/06/2021	22,351.00	(35,761.60)
Off-market Purchase	03/06/2021	15,802.00	(25,283.20)
Off-market Sale	23/06/2021	(3,152.00)	4,869.84
Off-market Sale	23/06/2021	(2,465.00)	3,808.43
Off-market Purchase	23/06/2021	5,617.00	(8,678.27)
Off-market Sale	25/06/2021	(248.00)	381.92
Off-market Sale	25/06/2021	(4,257.00)	6,555.78
Off-market Sale	25/06/2021	(1,044.00)	1,607.76
Off-market Sale	25/06/2021	(612.00)	942.48
Off-market Sale	20/07/2021	(1,723.00)	2,877.41
Off-market Sale	20/07/2021	(1,668.00)	2,785.56
Off-market Sale	20/07/2021	(506.00)	845.02
Off-market Sale	20/07/2021	(590.00)	985.30
Off-market Sale	20/07/2021	(407.00)	679.69
Off-market Sale	20/07/2021	(2,634.00)	4,398.78
Off-market Sale	20/07/2021	(1,117.00)	1,865.39
Off-market Sale	20/07/2021	(1,085.00)	1,811.95
Off-market Purchase	20/07/2021	1,723.00	
OHTHIAIKEL PUICHASE			(2,877.41)
Off market Directors	20/07/2021	1,668.00	(2,785.56)
Off-market Purchase			
Off-market Purchase	20/07/2021	506.00	(845.02)
		506.00 590.00	(845.02) (985.30)

Off-market Purchase	20/07/2021	2,634.00	(4,398.78)
Off-market Purchase	20/07/2021	1,117.00	(1,865.39)
Off-market Purchase	20/07/2021	1,085.00	(1,811.95)
Off-market Sale	02/08/2021	(1,397.00)	2,256.16
Off-market Sale	02/08/2021	(158.00)	255.17
Off-market Sale	02/08/2021	(196.00)	316.54
Off-market Purchase	10/08/2021	10,397.00	(16,947.11)
Off-market Purchase	10/08/2021	19,375.00	(31,581.25)
Off-market Purchase	10/08/2021	2,339.00	(3,812.57)
Off-market Sale	13/08/2021	(4,276.00)	7,183.68
Off-market Sale	13/08/2021	(17,609.00)	29,583.12
Off-market Sale	13/08/2021	(1,568.00)	2,634.24
Off-market Purchase	13/08/2021	4,276.00	(7,183.68)
Off-market Purchase	13/08/2021	17,609.00	(29,583.12)
Off-market Purchase	13/08/2021	1,568.00	(2,634.24)
Off-market Sale	16/08/2021	(8,426.00)	14,239.94
Off-market Sale	16/08/2021	(142.00)	239.98
Off-market Sale	16/08/2021	(953.00)	1,610.57
Off-market Sale	16/08/2021	(1,194.00)	2,017.86
Off-market Purchase	16/08/2021	8,426.00	(14,239.94)
Off-market Purchase	16/08/2021	142.00	(239.98)
Off-market Purchase	16/08/2021	953.00	(1,610.57)
Off-market Purchase	16/08/2021	1,194.00	(2,017.86)
Off-market Sale	24/08/2021	(307.00)	512.69
Off-market Sale	24/08/2021	(1,077.00)	1,798.59
Off-market Sale	24/08/2021	(1,056.00)	1,763.52
Off-market Sale	24/08/2021	(1,077.00)	1,798.59
Off-market Sale	24/08/2021	(387.00)	646.29
Off-market Sale	24/08/2021	(493.00)	823.31
Off-market Sale	24/08/2021	(3,523.00)	5,883.41
Off-market Sale	30/08/2021	(5,592.00)	9,478.44
Off-market Sale	30/08/2021	(1,466.00)	2,484.87
Off-market Sale	30/08/2021	(6,062.00)	10,275.09
Off-market Sale	30/08/2021	(1,988.00)	3,369.66
Off-market Sale	30/08/2021	(963.00)	1,632.29
Off-market Sale	30/08/2021	(2,221.00)	3,764.60
Off-market Sale	30/08/2021	(3,465.00)	5,873.18
Off-market Sale	30/08/2021	(2,078.00)	3,522.21
Off-market Sale	30/08/2021	(3,010.00)	5,101.95
Off-market Sale	03/09/2021	(447.00)	584.84
Off-market Sale	03/09/2021	(695.00)	861.80
Off-market Sale	03/09/2021	(4,269.00)	5,312.09
Off-market Sale	03/09/2021	(576.00)	852.48
Off-market Sale	03/09/2021	(1,903.00)	3,629.59
Off-market Sale	03/09/2021	(1,498.00)	2,867.14
Off-market Sale	03/09/2021	(1,186.00)	1,802.72
,		242,607.00	(412,111.00)

# Relevant interests under the trading and custody service

# On-market trades

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	06/04/2020 - 28/09/2021	637,527.00	(1,026,160.89)
On-market Sales	06/04/2020 - 28/09/2021	(1,420,052.00)	2,326,654.48
		(782,525,00)	1.300.493.59

# Off-market trades

	Date of	Name of other party ot the		
Transaction Type	transaction	transaction	Shares	Consideration (NZD)
Off-market Purchase	24/06/2020		7,611.00	(12,482.04)
Off-market Purchase	24/06/2020		24,518.00	(40,209.52)
Off-market Purchase	24/06/2020		890.00	(1,459.60)
Off-market Purchase	24/06/2020		2,365.00	(3,878.60)
Off-market Sale	13/07/2020		(13,490.00)	22,258.50
Off-market Sale	13/07/2020		(4,184.00)	6,903.60
Off-market Purchase	12/08/2020		16,094.00	(26,635.57)
Off-market Sale	01/09/2020		(160,000.00)	266,400.00
Off-market Sale	01/09/2020		(33,783.00)	56,248.70
Off-market Sale	16/09/2020		(5,573.00)	9,501.97
Off-market Purchase	24/09/2020		15,057.00	(25,069.91)
Off-market Purchase	24/09/2020		2,492.00	(4,149.18)
Off-market Purchase	30/09/2020		7,200.00	(12,168.00)
Off-market Sale	08/10/2020		(5,326.00)	9,054.20
Off-market Sale	08/10/2020		(14,674.00)	24,945.80
Off-market Sale	08/10/2020		(2,000.00)	3,400.00
Off-market Sale	08/10/2020		(16,094.00)	27,198.86
Off-market Sale	24/11/2020		(9,535.00)	16,495.55
Off-market Sale	24/11/2020		(13,992.00)	24,206.16
Off-market Sale	24/11/2020		(1,685.00)	2,915.05
Off-market Purchase	18/01/2021		10,397.00	(18,090.78)
Off-market Purchase	18/01/2021		19,375.00	(33,712.50)
Off-market Purchase	18/01/2021		2,339.00	(4,069.86)
Off-market Purchase	19/01/2021		5,845.00	(9,790.38)
Off-market Purchase	19/01/2021		4,840.00	(8,107.00)
Off-market Purchase	19/01/2021		16,893.00	(28,295.78)
Off-market Purchase	19/01/2021		971.00	(1,626.43)
Off-market Purchase	19/01/2021		931.00	(1,559.43)
Off-market Purchase	19/01/2021		2,439,00	(4,085,33)

Off-market Sale	26/01/2021	(52,000.00)	90,220.00
Off-market Sale	26/01/2021	(30,500.00)	52,917.50
Off-market Purchase	09/03/2021	20,243.00	(32,894.88)
Off-market Purchase	09/03/2021	1,450.00	(2,356.25)
Off-market Sale	25/05/2021	(7,260.00)	11,616.00
Off-market Sale	03/06/2021	(22,351.00)	35,761.60
Off-market Sale	03/06/2021	(15,802.00)	25,283.20
Off-market Sale	02/07/2021	(8,043.00)	13,029.66
Off-market Sale	02/07/2021	(2,898.00)	4,694.76
Off-market Sale	02/07/2021	(4,923.00)	7,975.26
Off-market Sale	02/07/2021	(7,603.00)	12,316.86
Off-market Sale	10/08/2021	(10,397.00)	16,947.11
Off-market Sale	10/08/2021	(19,375.00)	31,581.25
Off-market Sale	10/08/2021	(2,339.00)	3,812.57
Off-market Sale	14/09/2021	(54,151.00)	91,244.44
Off-market Sale	14/09/2021	(4,168.00)	7,023.08
		(360,196.00)	603,310.64

 ${\bf Details\ of\ the\ transactions\ or\ other\ events\ requiring\ disclosure\ by\ ANZ\ Custodial\ Services\ New\ Zealand\ Limited:}$ 

# On-market trades

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	06/04/2020 - 28/09/2021	10,040,351.00	(16,282,303.47)
On-market Sales	06/04/2020 - 28/09/2021	(8,158,755.00)	13,706,357.73
		1,881,596.00	(2,575,945.74)

# Off-market trades

	Date of	Name of other party ot the		
Transaction Type	transaction	transaction	Shares	Consideration (NZD)
Off-market Purchase	24/04/2020		18,494.00	(29,497.93)
Off-market Purchase	24/04/2020		2,514.00	(4,009.83)
Off-market Purchase	24/04/2020	<u> </u>	1,505.00	(2,400.48)
Off-market Sale	24/04/2020		(1,331.00)	2,122.95
Off-market Sale Off-market Sale	24/04/2020		(177.00)	282.32
Off-market Sale	24/04/2020 24/04/2020		(2,867.00)	4,572.87 563.04
Off-market Sale	24/04/2020		(353.00)	10,460.01
Off-market Sale	24/04/2020		(18,494.00)	29,497.93
Off-market Sale	24/04/2020		(2,514.00)	4,009.83
Off-market Sale	24/04/2020		(2,514.00)	2,400.48
Off-market Purchase	24/04/2020		1,331.00	(2,122.95)
Off-market Purchase	24/04/2020		1,331.00	(282.32)
Off-market Purchase	24/04/2020		2,867.00	(4,572.87)
Off-market Purchase	24/04/2020		353.00	(563.04)
Off-market Purchase	24/04/2020		6,558.00	(10,460.01)
Off-market Sale	24/04/2020		(2,678.00)	4,271.41
Off-market Sale	24/04/2020	<del>                                     </del>	(1,557.00)	2,483.42
Off-market Purchase	24/04/2020	+	2,678.00	(4,271.41)
Off-market Purchase	24/04/2020		1,557.00	(2,483.42)
Off-market Sale	29/04/2020		(19,726.00)	31,265.71
Off-market Sale	29/04/2020		(8,364.00)	13,256.94
Off-market Sale	29/04/2020		(2,012.00)	3,189.02
Off-market Purchase	29/04/2020		19,726.00	(31,265.71)
Off-market Purchase	29/04/2020		8,364.00	(13,256.94)
Off-market Purchase	29/04/2020		2,012.00	(3,189.02)
Off-market Sale	30/04/2020		(519.00)	825.21
Off-market Sale	30/04/2020		(1,415.00)	2,249.85
Off-market Sale	30/04/2020		(670.00)	1,065.30
Off-market Sale	30/04/2020		(212.00)	337.08
Off-market Sale	07/05/2020		(3,564.00)	5,203.44
Off-market Sale	07/05/2020		(317.00)	462.82
Off-market Purchase	12/05/2020		2,299.00	(3,505.98)
Off-market Purchase	12/05/2020		841.00	(1,282.53)
Off-market Purchase	12/05/2020		306.00	(466.65)
Off-market Purchase	12/05/2020		542.00	(826.55)
Off-market Purchase	12/05/2020		520.00	(793.00)
Off-market Purchase	12/05/2020		363.00	(553.58)
Off-market Sale	12/05/2020		(2,299.00)	3,505.98
Off-market Sale	12/05/2020		(841.00)	1,282.53
Off-market Sale	12/05/2020		(306.00)	466.65
Off-market Sale	12/05/2020		(542.00)	826.55
Off-market Sale	12/05/2020		(520.00)	793.00
Off-market Sale	12/05/2020		(363.00)	553.58
Off-market Sale	25/05/2020		(1,421.00)	2,174.13
Off-market Sale	25/05/2020		(434.00)	664.02
Off-market Sale	25/05/2020		(1,566.00)	2,395.98
Off-market Sale	25/05/2020		(330.00)	504.90
Off-market Sale	24/06/2020		(7,611.00)	12,482.04
Off-market Sale	24/06/2020		(24,518.00)	40,209.52
Off-market Sale	24/06/2020		(890.00)	1,459.60
Off-market Sale	24/06/2020		(2,365.00)	3,878.60
Off-market Purchase	24/06/2020		7,611.00	(12,482.04)
Off-market Purchase	24/06/2020		24,518.00	(40,209.52)
Off-market Purchase	24/06/2020		890.00	(1,459.60)
Off-market Purchase	24/06/2020		2,365.00	(3,878.60)
Off-market Sale	25/06/2020		(4,911.00)	7,955.82
Off-market Sale	25/06/2020	1	(25,623.00)	41,509.26
Off-market Sale	25/06/2020		(2,187.00)	3,542.94

Off-market Purchase         06/08/2020         983.00           Off-market Purchase         06/08/2020         495.00           Off-market Purchase         06/08/2020         162.00           Off-market Sale         06/08/2020         (983.00)           Off-market Sale         06/08/2020         (495.00)           Off-market Sale         06/08/2020         (162.00)           Off-market Purchase         12/08/2020         16,094.00           Off-market Sale         21/08/2020         (3,838.00)           Off-market Sale         21/08/2020         (2,212.00)           Off-market Sale         21/08/2020         (818.00)           Off-market Sale         01/09/2020         (160,000.00)         2           Off-market Sale         01/09/2020         (160,000.00)         2           Off-market Sale         01/09/2020         (160,000.00)         2	16,307.20 1,996.80 1,447.04 302.01 573.33 1,996.14 410.21 3,352.80 625.35 603.90 22,257.20 6,903.60 3,581.90
Off-market Sale         02/07/2020         (896.00)           Off-market Sale         02/07/2020         (187.00)           Off-market Sale         02/07/2020         (1235.00)           Off-market Sale         02/07/2020         (254.00)           Off-market Sale         02/07/2020         (254.00)           Off-market Sale         10/07/2020         (252.00)           Off-market Sale         10/07/2020         (279.00)           Off-market Sale         10/07/2020         (379.00)           Off-market Sale         11/07/2020         (366.00)           Off-market Sale         13/07/2020         (13.480.00)           Off-market Sale         13/07/2020         (13.480.00)           Off-market Sale         13/07/2020         (2,107.00)           Off-market Sale         28/07/2020         (2,107.00)           Off-market Sale         28/07/2020         (2,107.00)           Off-market Sale         28/07/2020         (4,052.00)           Off-market Sale         28/07/2020         (4,052.00)           Off-market Sale         28/07/2020         (5,275.00)           Off-market Sale         29/07/2020         (5,275.00)           Off-market Sale         29/07/2020         (5,275.00) <tr< td=""><td>1,447.04 302.01 573.33 1,996.14 410.21 3,352.80 2,257.20 625.35 603.90 22,258.50 6,903.60</td></tr<>	1,447.04 302.01 573.33 1,996.14 410.21 3,352.80 2,257.20 625.35 603.90 22,258.50 6,903.60
Off-market Sale         02/07/2020         (187.00)           Off-market Sale         02/07/2020         (355.00)           Off-market Sale         02/07/2020         (1,236.00)           Off-market Sale         10/07/2020         (254.00)           Off-market Sale         11/07/2020         (2,032.00)           Off-market Sale         11/07/2020         (379.00)           Off-market Sale         11/07/2020         (379.00)           Off-market Sale         11/07/2020         (366.00)           Off-market Sale         11/07/2020         (366.00)           Off-market Sale         13/07/2020         (13.490.00)           Off-market Sale         13/07/2020         (13.490.00)           Off-market Sale         13/07/2020         (2.107.00)           Off-market Sale         28/07/2020         (2.107.00)           Off-market Sale         28/07/2020         (2.107.00)           Off-market Sale         28/07/2020         (4.052.00)           Off-market Sale         28/07/2020         (718.00)           Off-market Sale         28/07/2020         (5.275.00)           Off-market Sale         29/07/2020         (5.275.00)           Off-market Sale         29/07/2020         (320.00)	302.01 573.33 1,996.14 410.21 3,352.80 2,257.20 625.35 603.90 22,258.50 6,903.60
Off-market Sale         02/07/2020         (355.00)           Off-market Sale         02/07/2020         (254.00)           Off-market Sale         10/07/2020         (254.00)           Off-market Sale         10/07/2020         (1,368.00)           Off-market Sale         10/07/2020         (379.00)           Off-market Sale         10/07/2020         (356.00)           Off-market Sale         13/07/2020         (356.00)           Off-market Sale         13/07/2020         (356.00)           Off-market Sale         13/07/2020         (4,184.00)           Off-market Sale         28/07/2020         (2,107.00)           Off-market Sale         28/07/2020         (2,107.00)           Off-market Sale         28/07/2020         (2,107.00)           Off-market Sale         28/07/2020         (4,552.00)           Off-market Sale         28/07/2020         (4,552.00)           Off-market Sale         29/07/2020         (3275.00)           Off-market Sale         29/07/2020         (322.00)           Off-market Sale         29/07/2020         (322.00)           Off-market Sale         29/07/2020         (322.00)           Off-market Sale         29/07/2020         (32.00)	573.33 1,996.14 410.21 3,352.80 2,257.20 625.35 603.90 22,258.50 6,903.60
Off-market Sale         02/07/2020         (1,236.00)           Off-market Sale         10/07/2020         (2,54.00)           Off-market Sale         110/07/2020         (2,032.00)           Off-market Sale         10/07/2020         (379.00)           Off-market Sale         10/07/2020         (379.00)           Off-market Sale         110/07/2020         (366.00)           Off-market Sale         13/07/2020         (4,184.00)           Off-market Sale         13/07/2020         (4,184.00)           Off-market Sale         28/07/2020         (2,107.00)           Off-market Sale         28/07/2020         (2,796.00)           Off-market Sale         28/07/2020         (2,796.00)           Off-market Sale         28/07/2020         (718.00)           Off-market Sale         28/07/2020         (718.00)           Off-market Sale         29/07/2020         (5,275.00)           Off-market Sale         29/07/2020         (320.00)           Off-market Sale         29/07/2020         (320.00)           Off-market Sale         29/07/2020         (346.00)           Off-market Sale         29/07/2020         (320.00)           Off-market Sale         29/07/2020         (320.00)	1,996.14 410.21 3,352.80 2,257.20 625.35 603.90 22,258.50 6,903.60
Off-market Sale         10/07/2020         (2,032.00)           Off-market Sale         10/07/2020         (379.00)           Off-market Sale         10/07/2020         (379.00)           Off-market Sale         10/07/2020         (365.00)           Off-market Sale         13/07/2020         (4,184.00)           Off-market Sale         13/07/2020         (4,184.00)           Off-market Sale         28/07/2020         (2,796.00)           Off-market Sale         28/07/2020         (2,796.00)           Off-market Sale         28/07/2020         (2,796.00)           Off-market Sale         28/07/2020         (718.00)           Off-market Sale         28/07/2020         (718.00)           Off-market Sale         29/07/2020         (5,275.00)           Off-market Sale         29/07/2020         (327.00)           Off-market Sale         29/07/2020         (320.00)	3,352.80 2,257.20 625.35 603.90 22,258.50 6,903.60
Diff-market Sale	2,257.20 625.35 603.90 22,258.50 6,903.60
Off-market Sale         10/07/2020         (379.00)           Off-market Sale         10/07/2020         (13,490.00)           Off-market Sale         13/07/2020         (4,184.00)           Off-market Sale         13/07/2020         (2,107.00)           Off-market Sale         28/07/2020         (2,107.00)           Off-market Sale         28/07/2020         (2,796.00)           Off-market Sale         28/07/2020         (718.00)           Off-market Sale         28/07/2020         (718.00)           Off-market Sale         29/07/2020         (718.00)           Off-market Sale         29/07/2020         (5,275.00)           Off-market Sale         29/07/2020         (320.00)           Off-market Sale         29/07/2020         (320.00)           Off-market Sale         29/07/2020         (846.00)           Off-market Sale         29/07/2020         (1,204.00)           Off-market Sale         29/07/2020         (1,204.00)           Off-market Sale         29/07/2020         (1,204.00)           Off-market Purchase         29/07/2020         (1,204.00)           Off-market Purchase         30/07/2020         339,657.00         (5           Off-market Purchase         06/08/2020 <td< td=""><td>625.35 603.90 22,258.50 6,903.60</td></td<>	625.35 603.90 22,258.50 6,903.60
Off-market Sale         10/07/2020         (366.00)           Off-market Sale         13/07/2020         (13,490.00)           Off-market Sale         28/07/2020         (2,107.00)           Off-market Sale         28/07/2020         (2,796.00)           Off-market Sale         28/07/2020         (2,796.00)           Off-market Sale         28/07/2020         (4,052.00)           Off-market Sale         28/07/2020         (718.00)           Off-market Purchase         29/07/2020         5,275.00           Off-market Sale         29/07/2020         (5,275.00)           Off-market Sale         29/07/2020         (320.00)           Off-market Sale         29/07/2020         (320.00)           Off-market Sale         29/07/2020         (846.00)           Off-market Sale         29/07/2020         (1,204.00)           Off-market Sale         29/07/2020         (1,204.00)           Off-market Sale         29/07/2020         (1,198.00)           Off-market Sale         29/07/2020         (1,198.00)           Off-market Purchase         29/07/2020         (1,198.00)           Off-market Sale         29/07/2020         (5,275.00           Off-market Purchase         06/08/2020         (3,575.00	603.90 22,258.50 6,903.60
Off-market Sale         13/07/2020         (13,490.00)           Off-market Sale         13/07/2020         (4,184.00)           Off-market Sale         28/07/2020         (2,107.00)           Off-market Sale         28/07/2020         (2,796.00)           Off-market Sale         28/07/2020         (4,052.00)           Off-market Sale         28/07/2020         (718.00)           Off-market Sale         29/07/2020         (5,275.00)           Off-market Sale         29/07/2020         (5,275.00)           Off-market Sale         29/07/2020         (320.00)           Off-market Sale         29/07/2020         (846.00)           Off-market Sale         29/07/2020         (1,204.00)           Off-market Sale         29/07/2020         (3,275.00)           Off-market Purchase         06/08/2020         339,657.00	22,258.50 6,903.60
Off-market Sale         13/07/2020         (4,184.00)           Off-market Sale         28/07/2020         (2,107.00)           Off-market Sale         28/07/2020         (2,796.00)           Off-market Sale         28/07/2020         (4,052.00)           Off-market Sale         28/07/2020         (718.00)           Off-market Purchase         29/07/2020         (5,275.00)           Off-market Sale         29/07/2020         (5,275.00)           Off-market Sale         29/07/2020         (320.00)           Off-market Sale         29/07/2020         (846.00)           Off-market Sale         29/07/2020         (846.00)           Off-market Sale         29/07/2020         (1,204.00)           Off-market Sale         29/07/2020         (1,988.00)           Off-market Sale         29/07/2020         (917.00)           Off-market Purchase         29/07/2020         (917.00)           Off-market Purchase         30/07/2020         339,657.00         (5           Off-market Purchase         30/08/2020         339,657.00         (5           Off-market Purchase         06/08/2020         398.30         0           Off-market Purchase         06/08/2020         (983.00)         0	6,903.60
Off-market Sale         28/07/2020         (2,107.00)           Off-market Sale         28/07/2020         (2,796.00)           Off-market Sale         28/07/2020         (4,052.00)           Off-market Sale         28/07/2020         (718.00)           Off-market Sale         29/07/2020         (5,275.00)           Off-market Sale         29/07/2020         (5,275.00)           Off-market Sale         29/07/2020         (320.00)           Off-market Sale         29/07/2020         (846.00)           Off-market Sale         29/07/2020         (1,204.00)           Off-market Sale         29/07/2020         (1,988.00)           Off-market Sale         29/07/2020         (917.00)           Off-market Purchase         29/07/2020         (917.00)           Off-market Purchase         29/07/2020         (917.00)           Off-market Purchase         30/07/2020         339,657.00         (5           Off-market Purchase         06/08/2020         983.00         0           Off-market Purchase         06/08/2020         983.00         0           Off-market Purchase         06/08/2020         162.00         0           Off-market Sale         06/08/2020         (983.00)         0 <t< td=""><td></td></t<>	
Off-market Sale         28/07/2020         (2,796.00)           Off-market Sale         28/07/2020         (4,052.00)           Off-market Sale         28/07/2020         (718.00)           Off-market Sale         29/07/2020         5,275.00           Off-market Sale         29/07/2020         (5,275.00)           Off-market Sale         29/07/2020         (320.00)           Off-market Sale         29/07/2020         (320.00)           Off-market Sale         29/07/2020         (1,204.00)           Off-market Sale         29/07/2020         (1,204.00)           Off-market Sale         29/07/2020         (1,988.00)           Off-market Sale         29/07/2020         (1,988.00)           Off-market Sale         29/07/2020         (317.00)           Off-market Sale         29/07/2020         (317.00)           Off-market Purchase         30/07/2020         339,657.00         (5           Off-market Purchase         06/08/2020         983.00         0           Off-market Purchase         06/08/2020         495.00         0           Off-market Sale         06/08/2020         (380.00)         0           Off-market Sale         06/08/2020         (383.00)         0	
Off-market Sale         28/07/2020         (718.00)           Off-market Purchase         29/07/2020         5,275.00           Off-market Sale         29/07/2020         (5,275.00)           Off-market Sale         29/07/2020         (320.00)           Off-market Sale         29/07/2020         (846.00)           Off-market Sale         29/07/2020         (1,204.00)           Off-market Sale         29/07/2020         (1,988.00)           Off-market Sale         29/07/2020         (917.00)           Off-market Purchase         29/07/2020         (917.00)           Off-market Purchase         29/07/2020         5,275.00           Off-market Purchase         30/07/2020         339,657.00         (5           Off-market Purchase         06/08/2020         983.00         (5           Off-market Purchase         06/08/2020         495.00         0           Off-market Sale         06/08/2020         (983.00)         0           Off-market Sale         06/08/2020         (983.00)         0           Off-market Sale         06/08/2020         (495.00)         0           Off-market Sale         06/08/2020         (162.00)         0           Off-market Sale         06/08/2020         <	4,753.20
Off-market Purchase         29/07/2020         5,275.00           Off-market Sale         29/07/2020         (5,275.00)           Off-market Sale         29/07/2020         (320.00)           Off-market Sale         29/07/2020         (846.00)           Off-market Sale         29/07/2020         (1,204.00)           Off-market Sale         29/07/2020         (1,988.00)           Off-market Sale         29/07/2020         (917.00)           Off-market Purchase         29/07/2020         (917.00)           Off-market Purchase         29/07/2020         339,657.00           Off-market Purchase         06/08/2020         983.00           Off-market Purchase         06/08/2020         983.00           Off-market Purchase         06/08/2020         162.00           Off-market Sale         06/08/2020         (983.00)           Off-market Sale         06/08/2020         (983.00)           Off-market Sale         06/08/2020         (162.00           Off-market Sale         06/08/2020         (162.00           Off-market Sale         06/08/2020         (162.00           Off-market Sale         06/08/2020         (162.00           Off-market Sale         01/08/2020         (160.00	6,888.40
Off-market Sale         29/07/2020         (5,275.00)           Off-market Sale         29/07/2020         (320.00)           Off-market Sale         29/07/2020         (846.00)           Off-market Sale         29/07/2020         (1,204.00)           Off-market Sale         29/07/2020         (1,988.00)           Off-market Sale         29/07/2020         (917.00)           Off-market Purchase         29/07/2020         (917.00)           Off-market Purchase         30/07/2020         339,657.00           Off-market Purchase         06/08/2020         983.00           Off-market Purchase         06/08/2020         983.00           Off-market Purchase         06/08/2020         495.00           Off-market Purchase         06/08/2020         (983.00)           Off-market Sale         06/08/2020         (983.00)           Off-market Sale         06/08/2020         (983.00)           Off-market Sale         06/08/2020         (495.00)           Off-market Sale         06/08/2020         (495.00)           Off-market Sale         06/08/2020         (162.00)           Off-market Sale         12/08/2020         (160.00.00)           Off-market Sale         21/08/2020         (2,212.00)	1,220.60
Off-market Sale         29/07/2020         (320.00)           Off-market Sale         29/07/2020         (846.00)           Off-market Sale         29/07/2020         (1,204.00)           Off-market Sale         29/07/2020         (1,988.00)           Off-market Sale         29/07/2020         (917.00)           Off-market Purchase         30/07/2020         329.575.00           Off-market Purchase         30/07/2020         339,657.00         (5           Off-market Purchase         06/08/2020         983.00         983.00           Off-market Purchase         06/08/2020         495.00         0           Off-market Purchase         06/08/2020         162.00         0           Off-market Sale         06/08/2020         (983.00)         0           Off-market Sale         06/08/2020         (983.00)         0           Off-market Sale         06/08/2020         (162.00)         0           Off-market Sale         06/08/2020         (162.00)         0           Off-market Sale         06/08/2020         (162.00)         0           Off-market Sale         12/08/2020         (3,838.00)         0           Off-market Sale         21/08/2020         (3,838.00)         0	(9,073.00)
Off-market Sale         29/07/2020         (846.00)           Off-market Sale         29/07/2020         (1,204.00)           Off-market Sale         29/07/2020         (1,988.00)           Off-market Sale         29/07/2020         (917.00)           Off-market Purchase         29/07/2020         5,275.00           Off-market Purchase         33/07/2020         339,657.00         (5           Off-market Purchase         06/08/2020         983.00         0           Off-market Purchase         06/08/2020         495.00         0           Off-market Purchase         06/08/2020         (983.00)         0           Off-market Sale         06/08/2020         (983.00)         0           Off-market Sale         06/08/2020         (495.00)         0           Off-market Sale         06/08/2020         (495.00)         0           Off-market Sale         06/08/2020         (162.00)         0           Off-market Sale         12/08/2020         (3,838.00)         0           Off-market Sale         21/08/2020         (3,838.00)         0           Off-market Sale         21/08/2020         (31,838.00)         0           Off-market Sale         21/08/2020         (33,783.00) <t< td=""><td>9,073.00</td></t<>	9,073.00
Off-market Sale         29/07/2020         (1,204.00)           Off-market Sale         29/07/2020         (1,988.00)           Off-market Sale         29/07/2020         (917.00)           Off-market Purchase         29/07/2020         5,275.00           Off-market Purchase         30/07/2020         339,657.00         (5           Off-market Purchase         06/08/2020         983.00         0           Off-market Purchase         06/08/2020         495.00         0           Off-market Sulc         06/08/2020         (883.00)         0           Off-market Sale         06/08/2020         (893.00)         0           Off-market Sale         06/08/2020         (495.00)         0           Off-market Sale         06/08/2020         (495.00)         0           Off-market Sale         06/08/2020         (162.00)         0           Off-market Sale         12/08/2020         (169.00.00)         0           Off-market Sale         21/08/2020         (3,383.00)         0           Off-market Sale         21/08/2020         (818.00)         0           Off-market Sale         01/09/2020         (160,000.00)         2           Off-market Purchase         01/09/2020         (33,78	550.40 1,455.12
Off-market Sale         29/07/2020         (1,988.00)           Off-market Sale         29/07/2020         (917.00)           Off-market Purchase         29/07/2020         5,275.00           Off-market Purchase         30/07/2020         339,657.00         (5           Off-market Purchase         06/08/2020         983.00         0           Off-market Purchase         06/08/2020         495.00         0           Off-market Purchase         06/08/2020         (983.00)         0           Off-market Sale         06/08/2020         (983.00)         0           Off-market Sale         06/08/2020         (495.00)         0           Off-market Sale         06/08/2020         (162.00)         0           Off-market Sale         12/08/2020         (3,838.00)         0           Off-market Sale         21/08/2020         (818.00)         0           Off-market Sale         01/09/2020         (160,000.00)         2           Off-market Sale         01/09/2020	2,070.88
Off-market Sale         29/07/2020         (917.00)           Off-market Purchase         29/07/2020         5,275.00           Off-market Purchase         30/07/2020         339,657.00         (5           Off-market Purchase         06/08/2020         983.00         (5           Off-market Purchase         06/08/2020         495.00         0           Off-market Purchase         06/08/2020         (983.00)         0           Off-market Sale         06/08/2020         (495.00)         0           Off-market Sale         06/08/2020         (495.00)         0           Off-market Sale         06/08/2020         (495.00)         0           Off-market Sale         06/08/2020         (162.00)         0           Off-market Sale         12/08/2020         (162.00)         0           Off-market Sale         21/08/2020         (3,838.00)         0           Off-market Sale         21/08/2020         (2,212.00)         0           Off-market Sale         01/09/2020         (160,000.00)         2           Off-market Sale         01/09/2020         (160,000.00)         2           Off-market Purchase         01/09/2020         160,000.00         3           Off-market Purchase <td>3,419.36</td>	3,419.36
Off-market Purchase         29/07/2020         5,275.00           Off-market Purchase         30/07/2020         339,657.00         (5           Off-market Purchase         06/08/2020         983.00         (5           Off-market Purchase         06/08/2020         495.00         (6           Off-market Purchase         06/08/2020         162.00         (7           Off-market Sale         06/08/2020         (983.00)         (983.00)           Off-market Sale         06/08/2020         (162.00)         (162.00)           Off-market Sale         12/08/2020         (3,838.00)         (07           Off-market Sale         21/08/2020         (2,212.00)         (07           Off-market Sale         11/09/2020         (160,000.00)         2           Off-market Sale         01/09/2020         (33,783.00)         (07           Off-market Purchase         01/09/2020         (160,000.00)         (2           Off-market Purchase         01/09/2020         (5,573.00)	1,577.24
Off-market Purchase         30/07/2020         339,657.00         (£           Off-market Purchase         06/08/2020         983.00         0           Off-market Purchase         06/08/2020         495.00         0           Off-market Purchase         06/08/2020         162.00         0           Off-market Sale         06/08/2020         (983.00)         0           Off-market Sale         06/08/2020         (162.00)         0           Off-market Sale         06/08/2020         (162.00)         0           Off-market Sale         12/08/2020         16,094.00         0           Off-market Sale         12/08/2020         (3,838.00)         0           Off-market Sale         21/08/2020         (2,212.00)         0           Off-market Sale         21/08/2020         (3,838.00)         0           Off-market Sale         01/09/2020         (160,000.00)         2           Off-market Sale         01/09/2020         (33,783.00)         0           Off-market Purchase         01/09/2020         (33,783.00)         0           Off-market Purchase         01/09/2020         (33,783.00)         0           Off-market Sale         17/09/2020         (30,00)         0	(9,073.00)
Off-market Purchase         06/08/2020         495.00           Off-market Purchase         06/08/2020         162.00           Off-market Sale         06/08/2020         (983.00)           Off-market Sale         06/08/2020         (495.00)           Off-market Sale         06/08/2020         (162.00)           Off-market Purchase         12/08/2020         (16,094.00           Off-market Sale         21/08/2020         (3,838.00)           Off-market Sale         21/08/2020         (2,212.00)           Off-market Sale         21/08/2020         (818.00)           Off-market Sale         21/08/2020         (818.00)           Off-market Sale         01/09/2020         (160,000.00)           Off-market Sale         01/09/2020         (33,783.00)           Off-market Purchase         01/09/2020         (33,783.00)           Off-market Purchase         01/09/2020         (5,573.00)           Off-market Sale         16/09/2020         (5,573.00)           Off-market Sale         17/09/2020         (1,005.00)           Off-market Sale         17/09/2020         (388.00)           Off-market Sale         17/09/2020         (388.00)           Off-market Purchase         17/09/2020         (388.00) <td>574,020.33)</td>	574,020.33)
Off-market Purchase         06/08/2020         162.00           Off-market Sale         06/08/2020         (983.00)           Off-market Sale         06/08/2020         (495.00)           Off-market Sale         06/08/2020         (162.00)           Off-market Purchase         12/08/2020         16,094.00           Off-market Sale         21/08/2020         (3,838.00)           Off-market Sale         21/08/2020         (2,212.00)           Off-market Sale         21/08/2020         (818.00)           Off-market Sale         01/09/2020         (160,000.00)           Off-market Sale         01/09/2020         (33,783.00)           Off-market Purchase         01/09/2020         160,000.00           Off-market Purchase         01/09/2020         160,000.00           Off-market Sale         16/09/2020         (5,573.00)           Off-market Sale         17/09/2020         (1,005.00)           Off-market Sale         17/09/2020         (308.00)           Off-market Sale         17/09/2020         (387.00)           Off-market Sale         17/09/2020         (387.00)           Off-market Purchase         17/09/2020         308.00           Off-market Purchase         17/09/2020         387.00	(1,666.19)
Off-market Sale         06/08/2020         (983.00)           Off-market Sale         06/08/2020         (495.00)           Off-market Sale         06/08/2020         (162.00)           Off-market Purchase         12/08/2020         16,094.00           Off-market Sale         21/08/2020         (3,838.00)           Off-market Sale         21/08/2020         (818.00)           Off-market Sale         21/08/2020         (818.00)           Off-market Sale         01/09/2020         (160,000.00)           Off-market Sale         01/09/2020         (33,783.00)           Off-market Purchase         01/09/2020         160,000.00           Off-market Purchase         01/09/2020         (5,573.00)           Off-market Sale         16/09/2020         (5,573.00)           Off-market Sale         17/09/2020         (308.00)           Off-market Sale         17/09/2020         (308.00)           Off-market Sale         17/09/2020         (387.00)           Off-market Purchase         17/09/2020         (387.00)           Off-market Purchase         17/09/2020         1,005.00           Off-market Purchase         17/09/2020         308.00           Off-market Purchase         17/09/2020         387.00	(839.03)
Off-market Sale         06/08/2020         (495.00)           Off-market Sale         06/08/2020         (162.00)           Off-market Purchase         12/08/2020         16,094.00           Off-market Sale         21/08/2020         (3,838.00)           Off-market Sale         21/08/2020         (2,212.00)           Off-market Sale         21/08/2020         (818.00)           Off-market Sale         01/09/2020         (160,000.00)           Off-market Sale         01/09/2020         (33,783.00)           Off-market Purchase         01/09/2020         160,000.00           Off-market Purchase         01/09/2020         33,783.00           Off-market Sale         16/09/2020         (5,573.00)           Off-market Sale         17/09/2020         (1,005.00)           Off-market Sale         17/09/2020         (308.00)           Off-market Sale         17/09/2020         (338.00)           Off-market Sale         17/09/2020         (1,629.00)           Off-market Purchase         17/09/2020         (337.00)           Off-market Purchase         17/09/2020         1,005.00           Off-market Purchase         17/09/2020         308.00           Off-market Purchase         17/09/2020         387.00<	(274.59)
Off-market Sale         06/08/2020         (162.00)           Off-market Purchase         12/08/2020         16,094.00           Off-market Sale         21/08/2020         (3,838.00)           Off-market Sale         21/08/2020         (2,212.00)           Off-market Sale         21/08/2020         (818.00)           Off-market Sale         01/09/2020         (160,000.00)         2           Off-market Sale         01/09/2020         (33,783.00)         0           Off-market Purchase         01/09/2020         160,000.00         (2           Off-market Purchase         01/09/2020         33,783.00         0           Off-market Sale         16/09/2020         (5,573.00)         0           Off-market Sale         17/09/2020         (1,005.00)         0           Off-market Sale         17/09/2020         (308.00)         0           Off-market Sale         17/09/2020         (387.00)         0           Off-market Purchase         17/09/2020         (387.00)         0           Off-market Purchase         17/09/2020         308.00         0           Off-market Purchase         17/09/2020         387.00         0           Off-market Purchase         17/09/2020         387.00	1,666.19 839.03
Off-market Purchase         12/08/2020         16,094.00           Off-market Sale         21/08/2020         (3,838.00)           Off-market Sale         21/08/2020         (2,212.00)           Off-market Sale         21/08/2020         (818.00)           Off-market Sale         01/09/2020         (160,000.00)           Off-market Sale         01/09/2020         (33,783.00)           Off-market Purchase         01/09/2020         160,000.00         (2           Off-market Purchase         01/09/2020         33,783.00         (2           Off-market Sale         16/09/2020         (5,573.00)         (2           Off-market Sale         17/09/2020         (5,573.00)         (2           Off-market Sale         17/09/2020         (308.00)         (308.00)           Off-market Sale         17/09/2020         (308.00)         (308.00)           Off-market Purchase         17/09/2020         (387.00)         (387.00)           Off-market Purchase         17/09/2020         308.00         (0           Off-market Purchase         17/09/2020         387.00         (0           Off-market Purchase         17/09/2020         387.00         (0           Off-market Purchase         17/09/2020         387	274.59
Off-market Sale         21/08/2020         (3,838.00)           Off-market Sale         21/08/2020         (2,212.00)           Off-market Sale         21/08/2020         (818.00)           Off-market Sale         01/09/2020         (160,000.00)           Off-market Sale         01/09/2020         (33,783.00)           Off-market Purchase         01/09/2020         160,000.00         (2           Off-market Purchase         01/09/2020         33,783.00         (2           Off-market Sale         16/09/2020         (5,573.00)         (5           Off-market Sale         17/09/2020         (1,005.00)         (0           Off-market Sale         17/09/2020         (308.00)         (0           Off-market Sale         17/09/2020         (387.00)         (0           Off-market Purchase         17/09/2020         (387.00)         (0           Off-market Purchase         17/09/2020         1,005.00         0           Off-market Purchase         17/09/2020         308.00         0           Off-market Purchase         17/09/2020         1,629.00         0           Off-market Purchase         17/09/2020         978.00         0           Off-market Purchase         17/09/2020         1,88	(26,635.57)
Off-market Sale         21/08/2020         (2,212.00)           Off-market Sale         21/08/2020         (818.00)           Off-market Sale         01/09/2020         (160,000.00)           Off-market Sale         01/09/2020         (33,783.00)           Off-market Purchase         01/09/2020         160,000.00         (2           Off-market Purchase         01/09/2020         33,783.00         (0           Off-market Sale         16/09/2020         (5,573.00)         (0           Off-market Sale         17/09/2020         (1,005.00)         (0           Off-market Sale         17/09/2020         (308.00)         (0           Off-market Sale         17/09/2020         (1,629.00)         (0           Off-market Sale         17/09/2020         (387.00)         (0           Off-market Purchase         17/09/2020         1,005.00         (0           Off-market Purchase         17/09/2020         308.00         0           Off-market Purchase         17/09/2020         337.00         0           Off-market Purchase         17/09/2020         387.00         0           Off-market Purchase         17/09/2020         978.00         0           Off-market Purchase         17/09/2020	6,505.41
Off-market Sale         01/09/2020         (160,000.00)         2           Off-market Sale         01/09/2020         (33,783.00)         (30,000.00)         (20,00	3,749.34
Off-market Sale         01/09/2020         (33,783.00)           Off-market Purchase         01/09/2020         160,000.00         (2           Off-market Purchase         01/09/2020         33,783.00         (2           Off-market Sale         16/09/2020         (5,573.00)         (5,573.00)           Off-market Sale         17/09/2020         (1,005.00)         (308.00)           Off-market Sale         17/09/2020         (387.00)         (1,629.00)           Off-market Purchase         17/09/2020         (387.00)         (0           Off-market Purchase         17/09/2020         308.00         0           Off-market Purchase         17/09/2020         308.00         0           Off-market Purchase         17/09/2020         387.00         0           Off-market Purchase         17/09/2020         387.00         0           Off-market Purchase         17/09/2020         387.00         0           Off-market Purchase         17/09/2020         978.00         0           Off-market Purchase         17/09/2020         1,888.00         0           Off-market Purchase         17/09/2020         355.00         0	1,386.51
Off-market Purchase         01/09/2020         160,000.00         (2           Off-market Purchase         01/09/2020         33,783.00         (5,573.00)           Off-market Sale         16/09/2020         (5,573.00)         (1,005.00)           Off-market Sale         17/09/2020         (308.00)         (1,005.00)           Off-market Sale         17/09/2020         (1,629.00)         (1,629.00)           Off-market Sale         17/09/2020         (387.00)         (07           Off-market Purchase         17/09/2020         1,005.00         (07           Off-market Purchase         17/09/2020         308.00         (07           Off-market Purchase         17/09/2020         1,629.00         (07           Off-market Purchase         17/09/2020         387.00         (07           Off-market Purchase         17/09/2020         978.00         (07           Off-market Purchase         17/09/2020         1,888.00         (07           Off-market Purchase         17/09/2020         355.00         (07	266,400.00
Off-market Purchase         01/09/2020         33,783.00           Off-market Sale         16/09/2020         (5,573.00)           Off-market Sale         17/09/2020         (1,005.00)           Off-market Sale         17/09/2020         (308.00)           Off-market Sale         17/09/2020         (1,629.00)           Off-market Sale         17/09/2020         (387.00)           Off-market Purchase         17/09/2020         1,005.00           Off-market Purchase         17/09/2020         308.00           Off-market Purchase         17/09/2020         1,629.00           Off-market Purchase         17/09/2020         387.00           Off-market Purchase         17/09/2020         978.00           Off-market Purchase         17/09/2020         1,888.00           Off-market Purchase         17/09/2020         355.00	56,248.70
Off-market Sale         16/09/2020         (5,573.00)           Off-market Sale         17/09/2020         (1,005.00)           Off-market Sale         17/09/2020         (308.00)           Off-market Sale         17/09/2020         (1,629.00)           Off-market Sale         17/09/2020         (387.00)           Off-market Purchase         17/09/2020         1,005.00           Off-market Purchase         17/09/2020         308.00           Off-market Purchase         17/09/2020         1,629.00           Off-market Purchase         17/09/2020         387.00           Off-market Purchase         17/09/2020         978.00           Off-market Purchase         17/09/2020         1,888.00           Off-market Purchase         17/09/2020         355.00	266,400.00)
Off-market Sale         17/09/2020         (1,005.00)           Off-market Sale         17/09/2020         (308.00)           Off-market Sale         17/09/2020         (1,629.00)           Off-market Sale         17/09/2020         (387.00)           Off-market Purchase         17/09/2020         1,005.00           Off-market Purchase         17/09/2020         308.00           Off-market Purchase         17/09/2020         1,629.00           Off-market Purchase         17/09/2020         387.00           Off-market Purchase         17/09/2020         978.00           Off-market Purchase         17/09/2020         1,888.00           Off-market Purchase         17/09/2020         355.00	(56,248.70) 9,501.97
Off-market Sale         17/09/2020         (308.00)           Off-market Sale         17/09/2020         (1,629.00)           Off-market Sale         17/09/2020         (387.00)           Off-market Purchase         17/09/2020         1,005.00           Off-market Purchase         17/09/2020         308.00           Off-market Purchase         17/09/2020         1,629.00           Off-market Purchase         17/09/2020         387.00           Off-market Purchase         17/09/2020         978.00           Off-market Purchase         17/09/2020         1,888.00           Off-market Purchase         17/09/2020         355.00	1,713.53
Off-market Sale         17/09/2020         (1,629.00)           Off-market Sale         17/09/2020         (387.00)           Off-market Purchase         17/09/2020         1,005.00           Off-market Purchase         17/09/2020         308.00           Off-market Purchase         17/09/2020         1,629.00           Off-market Purchase         17/09/2020         387.00           Off-market Purchase         17/09/2020         978.00           Off-market Purchase         17/09/2020         1,888.00           Off-market Purchase         17/09/2020         355.00	525.14
Off-market Purchase         17/09/2020         1,005.00           Off-market Purchase         17/09/2020         308.00           Off-market Purchase         17/09/2020         1,629.00           Off-market Purchase         17/09/2020         387.00           Off-market Purchase         17/09/2020         978.00           Off-market Purchase         17/09/2020         1,888.00           Off-market Purchase         17/09/2020         355.00	2,777.45
Off-market Purchase         17/09/2020         308.00           Off-market Purchase         17/09/2020         1,629.00           Off-market Purchase         17/09/2020         387.00           Off-market Purchase         17/09/2020         978.00           Off-market Purchase         17/09/2020         1,888.00           Off-market Purchase         17/09/2020         355.00	659.84
Off-market Purchase         17/09/2020         1,629.00           Off-market Purchase         17/09/2020         387.00           Off-market Purchase         17/09/2020         978.00           Off-market Purchase         17/09/2020         1,888.00           Off-market Purchase         17/09/2020         355.00	(1,713.53)
Off-market Purchase         17/09/2020         387.00           Off-market Purchase         17/09/2020         978.00           Off-market Purchase         17/09/2020         1,888.00           Off-market Purchase         17/09/2020         355.00	(525.14)
Off-market Purchase         17/09/2020         978.00           Off-market Purchase         17/09/2020         1,888.00           Off-market Purchase         17/09/2020         355.00	(2,777.45)
Off-market Purchase         17/09/2020         1,888.00           Off-market Purchase         17/09/2020         355.00	(659.84) (1,667.49)
Off-market Purchase         17/09/2020         355.00	(3,219.04)
	(605.28)
	1,667.49
Off-market Sale 17/09/2020 (1,888.00)	3,219.04
Off-market Sale 17/09/2020 (355.00)	605.28
Off-market Sale 22/09/2020 (291.00)	485.97
Off-market Sale 22/09/2020 (709.00)	1,184.03
Off-market Sale 22/09/2020 (1,787.00)	2,984.29 377.42
Off-market Sale         22/09/2020         (226.00)           Off-market Purchase         24/09/2020         15,057.00	(25,069.91)
Off-market Purchase 24/09/2020 13,037.00 2,492.00	(4,149.18)
Off-market Sale 24/09/2020 (15,057.00)	25,069.91
Off-market Sale 24/09/2020 (2,492.00)	4,149.18
Off-market Sale 25/09/2020 (33,410.00)	55,126.50
Off-market Sale 25/09/2020 (345.00)	569.25
Off-market Sale 25/09/2020 (6,317.00)	10,423.05
Off-market Sale         25/09/2020         (9,205.00)           Off-market Sale         25/09/2020         (3,530.00)	15,188.25 5,824.50
	(55,126.50)
Off-market Purchase 25/09/2020 345.00	(569.25)
	(10,423.05)
Off-market Purchase 25/09/2020 9,205.00	(15,188.25)
Off-market Purchase         25/09/2020         3,530.00	(5,824.50)
Off-market Sale 28/09/2020 (346.00)	579.55
Off-market Sale (5,128.00)	8,589.40
Off-market Sale         28/09/2020         (440.00)           Off-market Purchase         30/09/2020         7,200.00	737.00
Off-market Purchase         30/09/2020         7,200.00           Off-market Purchase         02/10/2020         1,217.00	(12,168.00) (2,081.07)
Off-market Purchase 02/10/2020 1,217.00   06f-market Purchase 02/10/2020 526.00	(899.46)
	(10,757.61)
Off-market Sale 02/10/2020 (1,217.00)	2,081.07
Off-market Sale 02/10/2020 (526.00)	899.46
Off-market Sale 02/10/2020 (6,291.00)	10,757.61
Off-market Sale 06/10/2020 (305.00)	513.93
Off-market Sale 06/10/2020 (470.00)	791.95
Off-market Sale         06/10/2020         (774.00)           Off-market Sale         06/10/2020         (566.00)	1,304.19
Off-market Sale 06/10/2020 (306.00)  Off-market Sale 06/10/2020 (209.00)	053 71
Off-market Purchase 06/10/2020 775.00	953.71 352.17

Off-market Sale	08/10/2020	(5,326.00)	9,054.20
Off-market Sale	08/10/2020	(14,674.00)	24,945.80
Off-market Sale	08/10/2020	(2,000.00)	3,400.00
Off-market Purchase	08/10/2020	16,094.00	(27,198.86)
Off-market Sale	08/10/2020	(16,094.00)	27,198.86
Off-market Sale Off-market Sale	09/10/2020 09/10/2020	(4,712.00) (439.00)	8,010.40 746.30
Off-market Sale	12/10/2020	(12,920.00)	21,964.00
Off-market Sale	12/10/2020	(6,998.00)	11,896.60
Off-market Sale	12/10/2020	(1,427.00)	2,425.90
Off-market Purchase	12/10/2020	12,920.00	(21,964.00)
Off-market Purchase	12/10/2020	6,998.00	(11,896.60)
Off-market Purchase	12/10/2020	1,427.00	(2,425.90)
Off-market Sale	13/10/2020	(8,205.00)	14,112.60
Off-market Sale	13/10/2020	(11,955.00)	20,562.60
Off-market Sale Off-market Purchase	13/10/2020 23/10/2020	(1,444.00) 6,625.00	2,483.68 (11,792.50)
Off-market Purchase	23/10/2020	690.00	(1,228.20)
Off-market Sale	23/10/2020	(6,625.00)	11,792.50
Off-market Sale	23/10/2020	(690.00)	1,228.20
Off-market Sale	28/10/2020	(1,407.00)	2,434.11
Off-market Sale	28/10/2020	(1,189.00)	2,056.97
Off-market Sale	28/10/2020	(260.00)	449.80
Off-market Sale	30/10/2020	(2,103.00)	3,722.31
Off-market Sale	30/10/2020	(1,201.00)	2,125.77
Off-market Sale	30/10/2020	(953.00) (1,509.00)	1,686.81
Off-market Sale Off-market Sale	30/10/2020 30/10/2020		2,670.93 1,125.72
Off-market Sale Off-market Purchase	13/11/2020	(636.00) 152,022.00	(277,440.15)
Off-market Purchase	13/11/2020	15,984.00	(277,440.13)
Off-market Fulchase	13/11/2020	(152,022.00)	277,440.15
Off-market Sale	13/11/2020	(15,984.00)	29,170.80
Off-market Sale	18/11/2020	(4,778.00)	8,433.17
Off-market Sale	18/11/2020	(622.00)	1,097.83
Off-market Sale	24/11/2020	(9,535.00)	16,495.55
Off-market Sale	24/11/2020	(13,992.00)	24,206.16
Off-market Sale	24/11/2020	(1,685.00)	2,915.05
Off-market Purchase	30/11/2020	1,891.00 216.00	(3,290.34) (375.84)
Off-market Purchase Off-market Purchase	30/11/2020 30/11/2020	187.00	(325.38)
Off-market Purchase	30/11/2020	6.00	(10.44)
Off-market Sale	30/11/2020	(1,891.00)	3,290.34
Off-market Sale	30/11/2020	(216.00)	375.84
Off-market Sale	30/11/2020	(187.00)	325.38
Off-market Sale	30/11/2020	(6.00)	10.44
Off-market Sale	07/12/2020	(1,749.00)	3,043.26
Off-market Sale	07/12/2020	(1,832.00)	3,187.68
Off-market Sale	07/12/2020	(246.00)	428.04
Off-market Sale Off-market Sale	07/12/2020 07/12/2020	(364.00) (4,239.00)	633.36 7,375.86
Off-market Sale	07/12/2020	(4,239.00)	7,373.86
Off-market Purchase	07/12/2020	1,749.00	(3,043.26)
Off-market Purchase	07/12/2020	1,832.00	(3,187.68)
Off-market Purchase	07/12/2020	246.00	(428.04)
Off-market Purchase	07/12/2020	364.00	(633.36)
Off-market Purchase	07/12/2020	4,239.00	(7,375.86)
Off-market Purchase	07/12/2020	450.00	(783.00)
Off-market Sale	14/12/2020	(1,101.00)	1,910.24
Off-market Sale Off-market Sale	14/12/2020 14/12/2020	(1,230.00) (482.00)	2,134.05 836.27
Off-market Sale	14/12/2020	(537.00)	931.70
Off-market Sale	14/12/2020	(1,227.00)	2,128.85
Off-market Sale	14/12/2020	(1,636.00)	2,838.46
Off-market Sale	14/12/2020	(349.00)	605.52
Off-market Sale	15/12/2020	(7,635.00)	13,246.73
Off-market Sale	15/12/2020	(2,115.00)	3,669.53
Off-market Sale	15/12/2020	(3,331.00)	5,779.29
Off-market Sale	15/12/2020	(1,801.00)	3,124.74
Off-market Purchase Off-market Purchase	15/12/2020	7,635.00 2,115.00	(13,246.73)
Off-market Purchase Off-market Purchase	15/12/2020 15/12/2020	2,115.00 3,331.00	(3,669.53) (5,779.29)
Off-market Purchase	15/12/2020	1,801.00	(3,124.74)
Off-market Fulchase Off-market Sale	15/12/2020	(556.00)	961.88
Off-market Sale	15/12/2020	(1,413.00)	2,444.49
Off-market Sale	15/12/2020	(5,869.00)	10,153.37
Off-market Sale	15/12/2020	(719.00)	1,243.87
Off-market Purchase	18/01/2021	10,397.00	(18,090.78)
Off-market Purchase	18/01/2021	19,375.00	(33,712.50)
Off-market Purchase	18/01/2021	2,339.00	(4,069.86)
Off-market Sale Off-market Sale	18/01/2021 18/01/2021	(10,397.00) (19,375.00)	18,090.78 33,712,50
Off-market Sale	18/01/2021	(19,375.00) (2,339.00)	33,712.50 4,069.86
Off-market Sale Off-market Purchase	19/01/2021	5,845.00	(9,790.38)
Off-market Purchase	19/01/2021	4,840.00	(8,107.00)
Off-market Purchase	19/01/2021	16,893.00	(28,295.78)
Off-market Purchase	19/01/2021	971.00	(1,626.43)
Off-market Purchase	19/01/2021	931.00	(1,559.43)
Off-market Purchase	19/01/2021	2,439.00	(4,085.33)
Off-market Sale	19/01/2021	(5,845.00)	9,790.38
Off-market Sale	19/01/2021	(4,840.00)	8,107.00

Off-market Sale         19/01/2021         (971.00)           Off-market Sale         19/01/2021         (2,439.00)           Off-market Sale         26/01/2021         (2,039.00)           Off-market Sale         26/01/2021         (30,500.00)           Off-market Sale         11/02/2021         (1,126.00)           Off-market Sale         11/02/2021         (4,505.00)           Off-market Sale         11/02/2021         (4,187.00)           Off-market Sale         11/02/2021         (996.00)           Off-market Sale         11/02/2021         (996.00)           Off-market Purchase         11/02/2021         (5,755.00)           Off-market Purchase         11/02/2021         4,565.00           Off-market Purchase         11/02/2021         4,565.00           Off-market Purchase         11/02/2021         4,569.00           Off-market Purchase         11/02/2021         9,96.00           Off-market Purchase         11/02/2021         9,96.00           Off-market Purchase         11/02/2021         1,849.00           Off-market Sale         11/02/2021         1,849.00           Off-market Sale         11/02/2021         1,4840.00           Off-market Sale         11/02/2021         1,4840.00 <th>1,626.43 1,559.43 4,085.33 90,220.00 52,917.50 1,908.57 7,635.98 7,096.97 1,688.22 9,788.63 (1,908.57) (7,635.98) (7,096.97) (1,688.22) (9,788.63)</th>	1,626.43 1,559.43 4,085.33 90,220.00 52,917.50 1,908.57 7,635.98 7,096.97 1,688.22 9,788.63 (1,908.57) (7,635.98) (7,096.97) (1,688.22) (9,788.63)
Off-market Sale         19/01/2021         (2,439.00)           Off-market Sale         26/01/2021         (30,500.00)           Off-market Sale         26/01/2021         (1,126.00)           Off-market Sale         11/02/2021         (4,505.00)           Off-market Sale         11/02/2021         (4,187.00)           Off-market Sale         11/02/2021         (996.00)           Off-market Sale         11/02/2021         (996.00)           Off-market Purchase         11/02/2021         (5,755.00)           Off-market Purchase         11/02/2021         4,505.00           Off-market Purchase         11/02/2021         4,505.00           Off-market Purchase         11/02/2021         4,187.00           Off-market Purchase         11/02/2021         5,755.00           Off-market Purchase         11/02/2021         5,755.00           Off-market Sale         11/02/2021         5,755.00           Off-market Sale         11/02/2021         4,187.00           Off-market Sale         11/02/2021         4,184.00           Off-market Sale         11/02/2021         4,184.00           Off-market Sale         12/02/2021         1,336.00           Off-market Sale         12/02/2021         1,336.00	4,085.33 90,220.00 52,917.50 1,908.57 7,635.98 7,096.97 1,688.22 9,788.63 (1,908.57) (7,635.98) (7,096.97) (1,688.22) (9,788.63)
Diff-market Sale	90,220.00 52,917.50 1,908.57 7,635.98 7,096.97 1,688.22 9,788.63 (1,908.57) (7,635.98) (7,096.97) (1,688.22) (9,788.63)
Diff-market Sale	52,917.50 1,908.57 7,635.98 7,096.97 1,688.22 9,788.63 (1,908.57) (7,635.98) (7,096.97) (1,688.22) (9,788.63)
Off-market Sale         11/02/2021         (4,505,00)           Off-market Sale         11/02/2021         (96,00)           Off-market Sale         11/02/2021         (96,00)           Off-market Purchase         11/02/2021         (5,775,00)           Off-market Purchase         11/02/2021         4,505,00           Off-market Purchase         11/02/2021         4,505,00           Off-market Purchase         11/02/2021         996,00           Off-market Purchase         11/02/2021         996,00           Off-market Purchase         11/02/2021         (1,840,00)           Off-market Sale         11/02/2021         (1,840,00)           Off-market Sale         11/02/2021         (1,840,00)           Off-market Sale         11/02/2021         (904,00)           Off-market Sale         11/02/2021         (1,451,00)           Off-market Sale         12/02/2021         (1,356,00)           Off-market Sale         12/02/2021         (1,356,00)           Off-market Sale         12/02/2021         (37,00)           Off-market Sale         12/02/2021         (84,00)           Off-market Sale         12/02/2021         (84,00)           Off-market Sale         12/02/2021         (64,00)	7,635.98 7,096.97 1,688.22 9,788.63 (1,908.57) (7,635.98) (7,096.97) (1,688.22) (9,788.63)
Off-market Sale         11/02/2021         (4,187.00)           Off-market Sale         11/02/2021         (5,775.00)           Off-market Sale         11/02/2021         (5,775.00)           Off-market Purchase         11/02/2021         4,505.00           Off-market Purchase         11/02/2021         4,505.00           Off-market Purchase         11/02/2021         986.00           Off-market Purchase         11/02/2021         5,775.00           Off-market Purchase         11/02/2021         5,775.00           Off-market Purchase         11/02/2021         11,840.00           Off-market Sale         11/02/2021         (415.00)           Off-market Sale         11/02/2021         (415.00)           Off-market Sale         12/02/2021         (1,331.00)           Off-market Sale         12/02/2021         (37.00)           Off-market Sale         12/02/2021         (37.00)           Off-market Sale         12/02/2021         (64.00)           Off-market Sale         12/02/2021         (64.00)           Off-market Sale         12/02/2021         (64.00)           Off-market Sale         22/02/2021         (4021.00)           Off-market Sale         22/02/2021         (75.00)	7,096.97 1,688.22 9,788.63 (1,908.57) (7,635.98) (7,096.97) (1,688.22) (9,788.63)
Off-market Sale         11/02/2021         (996.00)           Off-market Purchase         11/02/2021         1,126.00           Off-market Purchase         11/02/2021         4,505.00           Off-market Purchase         11/02/2021         4,187.00           Off-market Purchase         11/02/2021         986.00           Off-market Purchase         11/02/2021         996.00           Off-market Purchase         11/02/2021         (1,840.00)           Off-market Sale         11/02/2021         (1,840.00)           Off-market Sale         11/02/2021         (904.00)           Off-market Sale         11/02/2021         (904.00)           Off-market Sale         12/02/2021         (1,336.00)           Off-market Sale         12/02/2021         (1,336.00)           Off-market Sale         12/02/2021         (37.00)           Off-market Sale         12/02/2021         (84.00)           Off-market Sale         12/02/2021         (84.00)           Off-market Sale         12/02/2021         (84.00)           Off-market Sale         12/02/2021         (239.00)           Off-market Sale         22/02/2021         (4021.00)           Off-market Sale         22/02/2021         (257.00)      <	1,688.22 9,788.63 (1,908.57) (7,635.98) (7,096.97) (1,688.22) (9,788.63)
Off-market Sale         11/02/2021         (5,775.00)           Off-market Purchase         11/02/2021         4,505.00           Off-market Purchase         11/02/2021         4,505.00           Off-market Purchase         11/02/2021         996.00           Off-market Purchase         11/02/2021         5,775.00           Off-market Sale         11/02/2021         (1,840.00)           Off-market Sale         11/02/2021         (415.00)           Off-market Sale         11/02/2021         (415.00)           Off-market Sale         11/02/2021         (415.00)           Off-market Sale         11/02/2021         (414.00)           Off-market Sale         11/02/2021         (1,431.00)           Off-market Sale         12/02/2021         (37.00)           Off-market Sale         12/02/2021         (37.00)           Off-market Sale         12/02/2021         (64.00)           Off-market Sale         12/02/2021         (64.00)           Off-market Sale         22/02/2021         (4,021.00)           Off-market Sale         22/02/2021         (4,021.00)           Off-market Sale         22/02/2021         (2,257.00)           Off-market Sale         22/02/2021         (2,257.00) <t< td=""><td>9,788.63 (1,908.57) (7,635.98) (7,096.97) (1,688.22) (9,788.63)</td></t<>	9,788.63 (1,908.57) (7,635.98) (7,096.97) (1,688.22) (9,788.63)
Off-market Purchase         11/02/2021         1,126.00           Off-market Purchase         11/02/2021         4,505.00           Off-market Purchase         11/02/2021         996.00           Off-market Purchase         11/02/2021         996.00           Off-market Purchase         11/02/2021         5,775.00           Off-market Sale         11/02/2021         (1,840.00)           Off-market Sale         11/02/2021         (904.00)           Off-market Sale         11/02/2021         (904.00)           Off-market Sale         12/02/2021         (904.00)           Off-market Sale         12/02/2021         (1,336.00)           Off-market Sale         12/02/2021         (84.00)           Off-market Sale         12/02/2021         (84.00)           Off-market Sale         12/02/2021         (84.00)           Off-market Sale         12/02/2021         (84.00)           Off-market Sale         12/02/2021         (239.00)           Off-market Sale         22/02/2021         (239.00)           Off-market Sale         22/02/2021         (251.00)           Off-market Sale         22/02/2021         (251.00)           Off-market Sale         22/02/2021         (256.00)	(1,908.57) (7,635.98) (7,096.97) (1,688.22) (9,788.63)
off-market Purchase         11/02/2021         96.00           Off-market Purchase         11/02/2021         996.00           Off-market Purchase         11/02/2021         5,775.00           Off-market Sale         11/02/2021         (1,840.00)           Off-market Sale         11/02/2021         (904.00)           Off-market Sale         11/02/2021         (904.00)           Off-market Sale         12/02/2021         (1,336.00)           Off-market Sale         12/02/2021         (1,336.00)           Off-market Sale         12/02/2021         (84.00)           Off-market Sale         12/02/2021         (239.00)           Off-market Sale         22/02/2021         (4,021.00)           Off-market Sale         22/02/2021         (251.00)           Off-market Sale         22/02/2021         (255.00)           Off-market Sale         22/02/2021         (265.00)           Off-market Sale         08/03/2021         (368.00) <td< td=""><td>(7,096.97) (1,688.22) (9,788.63)</td></td<>	(7,096.97) (1,688.22) (9,788.63)
Off-market Purchase         11/02/2021         996.00           Off-market Purchase         11/02/2021         (1,840.00)           Off-market Sale         11/02/2021         (415.00)           Off-market Sale         11/02/2021         (415.00)           Off-market Sale         11/02/2021         (904.00)           Off-market Sale         12/02/2021         (1,431.00)           Off-market Sale         12/02/2021         (37.00)           Off-market Sale         12/02/2021         (84.00)           Off-market Sale         12/02/2021         (64.00)           Off-market Sale         12/02/2021         (64.00)           Off-market Sale         12/02/2021         (39.00)           Off-market Sale         12/02/2021         (39.00)           Off-market Sale         12/02/2021         (39.00)           Off-market Sale         12/02/2021         (39.00)           Off-market Sale         22/02/2021         (25.00)           Off-market Sale         22/02/2021         (25.00)           Off-market Sale         22/02/2021         (25.00)           Off-market Sale         20/02/2021         (30.00)           Off-market Sale         08/03/2021         (38.00)           Off-market S	(1,688.22) (9,788.63)
Off-market Purchase         11/02/2021         5,775.00           Off-market Sale         11/02/2021         (1,840.00)           Off-market Sale         11/02/2021         (904.00)           Off-market Sale         11/02/2021         (904.00)           Off-market Sale         12/02/2021         (1,431.00)           Off-market Sale         12/02/2021         (1,336.00)           Off-market Sale         12/02/2021         (84.00)           Off-market Sale         12/02/2021         (84.00)           Off-market Sale         12/02/2021         (64.00)           Off-market Sale         12/02/2021         (64.00)           Off-market Sale         12/02/2021         (239.00)           Off-market Sale         22/02/2021         (239.00)           Off-market Sale         22/02/2021         (1,754.00)           Off-market Sale         22/02/2021         (2,267.00)           Off-market Sale         22/02/2021         (2,267.00)           Off-market Sale         22/02/2021         (2,267.00)           Off-market Sale         20/02/2021         (3,444.00)           Off-market Sale         08/03/2021         (3,444.00)           Off-market Sale         09/03/2021         (3,444.00)	(9,788.63)
Off-market Sale         11/02/2021         (1,840.00)           Off-market Sale         11/02/2021         (415.00)           Off-market Sale         11/02/2021         (904.00)           Off-market Sale         12/02/2021         (1,336.00)           Off-market Sale         12/02/2021         (33.00)           Off-market Sale         12/02/2021         (37.00)           Off-market Sale         12/02/2021         (84.00)           Off-market Sale         12/02/2021         (64.00)           Off-market Sale         12/02/2021         (239.00)           Off-market Sale         12/02/2021         (239.00)           Off-market Sale         22/02/2021         (4,021.00)           Off-market Sale         22/02/2021         (2,267.00)           Off-market Sale         22/02/2021         (2,267.00)           Off-market Sale         22/02/2021         (2,267.00)           Off-market Sale         22/02/2021         (208.00)           Off-market Purchase         08/03/2021         368.00           Off-market Purchase         08/03/2021         368.00           Off-market Sale         08/03/2021         (368.00)           Off-market Sale         09/03/2021         (2,243.00)	
Off-market Sale         11/02/2021         (415.00)           Off-market Sale         11/02/2021         (904.00)           Off-market Sale         12/02/2021         (1,336.00)           Off-market Sale         12/02/2021         (37.00)           Off-market Sale         12/02/2021         (84.00)           Off-market Sale         12/02/2021         (64.00)           Off-market Sale         12/02/2021         (64.00)           Off-market Sale         12/02/2021         (239.00)           Off-market Sale         22/02/2021         (4,021.00)           Off-market Sale         22/02/2021         (1,754.00)           Off-market Sale         22/02/2021         (2,267.00)           Off-market Sale         22/02/2021         (2,267.00)           Off-market Sale         22/02/2021         (908.00)           Off-market Sale         22/02/2021         (908.00)           Off-market Sale         08/03/2021         (368.00)           Off-market Sale         08/03/2021         (368.00)           Off-market Sale         08/03/2021         (368.00)           Off-market Sale         09/03/2021         (20,243.00)           Off-market Sale         09/03/2021         (20,243.00)           <	
Off-market Sale         12/02/2021         (1,336.00)           Off-market Sale         12/02/2021         (1,336.00)           Off-market Sale         12/02/2021         (37.00)           Off-market Sale         12/02/2021         (68.00)           Off-market Sale         12/02/2021         (64.00)           Off-market Sale         12/02/2021         (239.00)           Off-market Sale         22/02/2021         (4,021.00)           Off-market Sale         22/02/2021         (251.00)           Off-market Sale         22/02/2021         (251.00)           Off-market Sale         22/02/2021         (251.00)           Off-market Sale         22/02/2021         (256.00)           Off-market Sale         22/02/2021         (908.00)           Off-market Sale         08/03/2021         (908.00)           Off-market Sale         08/03/2021         3,444.00           Off-market Sale         08/03/2021         368.00           Off-market Sale         08/03/2021         (368.00)           Off-market Sale         09/03/2021         (20,243.00)           Off-market Sale         09/03/2021         (20,243.00)           Off-market Purchase         09/03/2021         (20,243.00)	703.43
Off-market Sale         12/02/2021         (1,336.00)           Off-market Sale         12/02/2021         (37.00)           Off-market Sale         12/02/2021         (84.00)           Off-market Sale         12/02/2021         (64.00)           Off-market Sale         12/02/2021         (239.00)           Off-market Sale         22/02/2021         (4,021.00)           Off-market Sale         22/02/2021         (251.00)           Off-market Sale         22/02/2021         (251.00)           Off-market Sale         22/02/2021         (2,267.00)           Off-market Sale         22/02/2021         (908.00)           Off-market Purchase         08/03/2021         3,444.00           Off-market Purchase         08/03/2021         368.00           Off-market Sale         08/03/2021         (368.00)           Off-market Sale         08/03/2021         (368.00)           Off-market Sale         09/03/2021         (20,243.00)           Off-market Sale         09/03/2021         (20,243.00)           Off-market Purchase         09/03/2021         (20,243.00)           Off-market Purchase         09/03/2021         (368.00)           Off-market Purchase         09/03/2021         (368.00)	1,532.28
Off-market Sale         12/02/2021         (37.00)           Off-market Sale         12/02/2021         (84.00)           Off-market Sale         12/02/2021         (64.00)           Off-market Sale         12/02/2021         (239.00)           Off-market Sale         22/02/2021         (4,021.00)           Off-market Sale         22/02/2021         (1,754.00)           Off-market Sale         22/02/2021         (251.00)           Off-market Sale         22/02/2021         (908.00)           Off-market Sale         22/02/2021         (908.00)           Off-market Purchase         08/03/2021         (908.00)           Off-market Purchase         08/03/2021         (368.00)           Off-market Sale         08/03/2021         (3444.00)           Off-market Sale         08/03/2021         (3444.00)           Off-market Sale         09/03/2021         (20,243.00)           Off-market Sale         09/03/2021         (20,243.00)           Off-market Sale         09/03/2021         (20,243.00)           Off-market Purchase         09/03/2021         (20,243.00)           Off-market Sale         10/03/2021         (3450.00)           Off-market Sale         10/03/2021         (3450.00)	2,375.46
Off-market Sale         12/02/2021         (84.00)           Off-market Sale         12/02/2021         (64.00)           Off-market Sale         12/02/2021         (239.00)           Off-market Sale         22/02/2021         (4,021.00)           Off-market Sale         22/02/2021         (251.00)           Off-market Sale         22/02/2021         (251.00)           Off-market Sale         22/02/2021         (2,267.00)           Off-market Sale         22/02/2021         (908.00)           Off-market Purchase         08/03/2021         3,444.00           Off-market Purchase         08/03/2021         368.00           Off-market Sale         08/03/2021         (368.00)           Off-market Sale         08/03/2021         (368.00)           Off-market Sale         08/03/2021         (368.00)           Off-market Sale         09/03/2021         (20.243.00)           Off-market Sale         09/03/2021         (20.243.00)           Off-market Purchase         09/03/2021         (3,450.00)           Off-market Sale         10/03/2021         (3,450.00)           Off-market Sale         10/03/2021         (3,450.00)           Off-market Sale         10/03/2021         (4,764.00)	2,217.76
Off-market Sale         12/02/2021         (64.00)           Off-market Sale         12/02/2021         (239.00)           Off-market Sale         22/02/2021         (4,021.00)           Off-market Sale         22/02/2021         (1,754.00)           Off-market Sale         22/02/2021         (251.00)           Off-market Sale         22/02/2021         (2,267.00)           Off-market Sale         22/02/2021         (908.00)           Off-market Purchase         08/03/2021         (398.00)           Off-market Purchase         08/03/2021         3444.00           Off-market Purchase         08/03/2021         (368.00)           Off-market Sale         08/03/2021         (368.00)           Off-market Sale         09/03/2021         (20,243.00)           Off-market Sale         09/03/2021         (20,243.00)           Off-market Sale         09/03/2021         (20,243.00)           Off-market Purchase         09/03/2021         (20,243.00)           Off-market Purchase         09/03/2021         (345.00)           Off-market Sale         10/03/2021         (3,450.00)           Off-market Sale         10/03/2021         (3,450.00)           Off-market Sale         10/03/2021         (3,450.00) <td>61.42 139.44</td>	61.42 139.44
Off-market Sale         12/02/2021         (239.00)           Off-market Sale         22/02/2021         (4,021.00)           Off-market Sale         22/02/2021         (1,754.00)           Off-market Sale         22/02/2021         (251.00)           Off-market Sale         22/02/2021         (908.00)           Off-market Sale         22/02/2021         (908.00)           Off-market Purchase         08/03/2021         3,444.00           Off-market Purchase         08/03/2021         (368.00)           Off-market Sale         08/03/2021         (368.00)           Off-market Sale         08/03/2021         (368.00)           Off-market Sale         09/03/2021         (368.00)           Off-market Sale         09/03/2021         (20,243.00)           Off-market Sale         09/03/2021         (20,243.00)           Off-market Purchase         09/03/2021         (20,243.00)           Off-market Purchase         09/03/2021         (20,243.00)           Off-market Sale         10/03/2021         (349.00)           Off-market Sale         10/03/2021         (349.00)           Off-market Sale         10/03/2021         (349.00)           Off-market Sale         10/03/2021         (4764.00) <td>106.24</td>	106.24
Off-market Sale         22/02/2021         (1,754.00)           Off-market Sale         22/02/2021         (251.00)           Off-market Sale         22/02/2021         (2,267.00)           Off-market Sale         22/02/2021         (908.00)           Off-market Purchase         08/03/2021         3,444.00           Off-market Purchase         08/03/2021         368.00           Off-market Sale         08/03/2021         (368.00)           Off-market Sale         08/03/2021         (368.00)           Off-market Sale         09/03/2021         (20,243.00)           Off-market Sale         09/03/2021         (20,243.00)           Off-market Purchase         09/03/2021         (3,450.00)           Off-market Sale         10/03/2021         (3,450.00)           Off-market Sale         10/03/2021         (4,764.00)           Off-market Sale         10/03/2021	396.74
Off-market Sale         22/02/2021         (251.00)           Off-market Sale         22/02/2021         (2,267.00)           Off-market Sale         22/02/2021         (908.00)           Off-market Purchase         08/03/2021         3,444.00           Off-market Purchase         08/03/2021         368.00           Off-market Sale         08/03/2021         (368.00)           Off-market Sale         09/03/2021         (368.00)           Off-market Sale         09/03/2021         (20,243.00)           Off-market Sale         09/03/2021         (1,450.00)           Off-market Purchase         09/03/2021         (20,243.00)           Off-market Purchase         09/03/2021         (20,243.00)           Off-market Purchase         09/03/2021         (3,450.00)           Off-market Purchase         09/03/2021         (3,450.00)           Off-market Sale         10/03/2021         (3,450.00)           Off-market Sale         10/03/2021         (3,450.00)           Off-market Sale         10/03/2021         (4,764.00)           Off-market Sale         10/03/2021         (4,764.00)           Off-market Purchase         06/04/2021         (10,231.00)           Off-market Purchase         06/04/2021	6,353.18
Off-market Sale         22/02/2021         (2,267.00)           Off-market Sale         22/02/2021         (908.00)           Off-market Purchase         08/03/2021         3,444.00           Off-market Purchase         08/03/2021         368.00           Off-market Sale         08/03/2021         (3,444.00)           Off-market Sale         08/03/2021         (368.00)           Off-market Sale         09/03/2021         (20,243.00)           Off-market Sale         09/03/2021         (1,450.00)           Off-market Purchase         09/03/2021         (1,450.00)           Off-market Purchase         09/03/2021         (1,450.00)           Off-market Purchase         09/03/2021         (3,450.00)           Off-market Sale         10/03/2021         (3,450.00)           Off-market Sale         10/03/2021         (3,450.00)           Off-market Sale         10/03/2021         (4,764.00)           Off-market Sale         10/03/2021         (4,764.00)           Off-market Purchase         06/04/2021         (1,031.00)           Off-market Purchase         06/04/2021         1,032.00           Off-market Sale         06/04/2021         (1,032.00)           Off-market Sale         06/04/2021         (	2,771.32
Off-market Purchase         08/03/2021         (908.00)           Off-market Purchase         08/03/2021         3,444.00           Off-market Purchase         08/03/2021         368.00           Off-market Sale         08/03/2021         (368.00)           Off-market Sale         09/03/2021         (368.00)           Off-market Sale         09/03/2021         (20,243.00)           Off-market Sale         09/03/2021         (1,450.00)           Off-market Purchase         09/03/2021         20,243.00           Off-market Purchase         09/03/2021         1,450.00           Off-market Sale         10/03/2021         (3,450.00)           Off-market Sale         10/03/2021         (3,450.00)           Off-market Sale         10/03/2021         (349.00)           Off-market Sale         10/03/2021         (4,764.00)           Off-market Sale         10/03/2021         (4,764.00)           Off-market Sale         10/03/2021         (4,764.00)           Off-market Purchase         06/04/2021         10,231.00           Off-market Purchase         06/04/2021         (10,231.00)           Off-market Sale         06/04/2021         (10,231.00)           Off-market Sale         06/04/2021         (21,0	396.58 3,581.86
Off-market Purchase         08/03/2021         3,444.00           Off-market Purchase         08/03/2021         368.00           Off-market Sale         08/03/2021         (3444.00)           Off-market Sale         08/03/2021         (368.00)           Off-market Sale         09/03/2021         (20,243.00)           Off-market Sale         09/03/2021         (1,450.00)           Off-market Purchase         09/03/2021         20,243.00           Off-market Purchase         09/03/2021         1,450.00           Off-market Sale         10/03/2021         (3,450.00)           Off-market Sale         10/03/2021         (349.00)           Off-market Sale         10/03/2021         (476.00)           Off-market Purchase         06/04/2021         (10,231.00)           Off-market Purchase         06/04/2021         (10,231.00)           Off-market Sale         06/04/2021         (10,231.00)           Off-market Sale         14/04/2021         (21,000.00) <td>3,581.86 1,434.64</td>	3,581.86 1,434.64
Off-market Sale         08/03/2021         368.00           Off-market Sale         08/03/2021         (3,444.00)           Off-market Sale         08/03/2021         (368.00)           Off-market Sale         09/03/2021         (20,243.00)           Off-market Sale         09/03/2021         (1,450.00)           Off-market Purchase         09/03/2021         20,243.00           Off-market Purchase         09/03/2021         1,450.00           Off-market Sale         10/03/2021         (3,450.00)           Off-market Sale         10/03/2021         (349.00)           Off-market Sale         10/03/2021         (4764.00)           Off-market Sale         10/03/2021         (456.00)           Off-market Sale         10/03/2021         (456.00)           Off-market Purchase         06/04/2021         10,231.00           Off-market Purchase         06/04/2021         (10,231.00)           Off-market Sale         06/04/2021         (10,231.00)           Off-market Sale         14/04/2021         (10,231.00)           Off-market Sale         14/04/2021         (21,000.00)           Off-market Sale         19/04/2021         (21,000.00)           Off-market Sale         19/04/2021         (1,528.00) <td>(5,562.06)</td>	(5,562.06)
Off-market Sale         08/03/2021         (368.00)           Off-market Sale         09/03/2021         (20,243.00)           Off-market Sale         09/03/2021         (1,450.00)           Off-market Purchase         09/03/2021         20,243.00           Off-market Purchase         09/03/2021         1,450.00           Off-market Sale         10/03/2021         (3,450.00)           Off-market Sale         10/03/2021         (349.00)           Off-market Sale         10/03/2021         (4,764.00)           Off-market Sale         10/03/2021         (456.00)           Off-market Purchase         06/04/2021         10,231.00           Off-market Purchase         06/04/2021         10,231.00           Off-market Sale         06/04/2021         (10,231.00)           Off-market Sale         06/04/2021         (10,231.00)           Off-market Sale         06/04/2021         (21,000.00)           Off-market Sale         14/04/2021         (21,000.00)           Off-market Purchase         14/04/2021         (21,000.00)           Off-market Purchase         19/04/2021         (1,528.00)           Off-market Purchase         19/04/2021         (1,528.00)           Off-market Purchase         19/04/2021	(594.32)
Off-market Sale         09/03/2021         (20,243.00)           Off-market Sale         09/03/2021         (1,450.00)           Off-market Purchase         09/03/2021         20,243.00           Off-market Purchase         09/03/2021         1,450.00           Off-market Sale         10/03/2021         (3,450.00)           Off-market Sale         10/03/2021         (349.00)           Off-market Sale         10/03/2021         (4,764.00)           Off-market Sale         10/03/2021         (456.00)           Off-market Purchase         06/04/2021         10,231.00           Off-market Purchase         06/04/2021         1,032.00           Off-market Sale         06/04/2021         (10,231.00)           Off-market Sale         06/04/2021         (10,231.00)           Off-market Sale         06/04/2021         (10,231.00)           Off-market Sale         06/04/2021         (21,000.00)           Off-market Sale         14/04/2021         (21,000.00)           Off-market Sale         19/04/2021         (1,528.00)           Off-market Purchase         19/04/2021         (1,528.00)           Off-market Purchase         19/04/2021         (1,528.00)           Off-market Purchase         19/04/2021	5,562.06
Off-market Sale         09/03/2021         (1,450.00)           Off-market Purchase         09/03/2021         20,243.00           Off-market Purchase         09/03/2021         1,450.00           Off-market Sale         10/03/2021         (3,450.00)           Off-market Sale         10/03/2021         (349.00)           Off-market Sale         10/03/2021         (4,764.00)           Off-market Sale         10/03/2021         (456.00)           Off-market Purchase         06/04/2021         10,231.00           Off-market Purchase         06/04/2021         10,231.00           Off-market Sale         06/04/2021         (10,231.00)           Off-market Sale         06/04/2021         (10,231.00)           Off-market Sale         06/04/2021         (21,000.00)           Off-market Sale         14/04/2021         (21,000.00)           Off-market Purchase         14/04/2021         (21,000.00)           Off-market Purchase         19/04/2021         (1,528.00)           Off-market Purchase         19/04/2021         (1,528.00)           Off-market Purchase         19/04/2021         (1,528.00)           Off-market Purchase         19/04/2021         (1,000.00)           Off-market Purchase         19/04/2021	594.32
Off-market Purchase         09/03/2021         20,243.00           Off-market Purchase         09/03/2021         1,450.00           Off-market Sale         10/03/2021         (3,450.00)           Off-market Sale         10/03/2021         (349.00)           Off-market Sale         10/03/2021         (4,764.00)           Off-market Sale         10/03/2021         (456.00)           Off-market Purchase         06/04/2021         10,231.00           Off-market Purchase         06/04/2021         1,032.00           Off-market Sale         06/04/2021         (10,231.00)           Off-market Sale         06/04/2021         (10,231.00)           Off-market Sale         06/04/2021         (21,000.00)           Off-market Sale         14/04/2021         (21,000.00)           Off-market Purchase         14/04/2021         (21,000.00)           Off-market Sale         19/04/2021         (1,528.00)           Off-market Purchase         19/04/2021         (1,528.00)           Off-market Purchase         19/04/2021         (1,66.00)           Off-market Purchase         19/04/2021         (1,66.00)           Off-market Purchase         19/04/2021         (1,000.00)           Off-market Purchase         20/04/2021 <td>32,894.88 2,356.25</td>	32,894.88 2,356.25
Off-market Purchase         09/03/2021         1,450.00           Off-market Sale         10/03/2021         (3,450.00)           Off-market Sale         10/03/2021         (349.00)           Off-market Sale         10/03/2021         (4,764.00)           Off-market Sale         10/03/2021         (456.00)           Off-market Purchase         06/04/2021         10,231.00           Off-market Purchase         06/04/2021         (1,032.00)           Off-market Sale         06/04/2021         (1,032.00)           Off-market Sale         06/04/2021         (1,032.00)           Off-market Sale         14/04/2021         (21,000.00)           Off-market Purchase         14/04/2021         21,000.00           Off-market Sale         19/04/2021         (1,528.00)           Off-market Purchase         19/04/2021         (166.00)           Off-market Purchase         19/04/2021         1,528.00           Off-market Purchase         19/04/2021         6,121.00           Off-market Purchase         20/04/2021         6,121.00           Off-market Sale         20/04/2021         (1,408.00)           Off-market Sale         20/04/2021         (4,713.00)           Off-market Sale         30/04/2021         (	(32,894.88)
Off-market Sale         10/03/2021         (3,450.00)           Off-market Sale         10/03/2021         (349.00)           Off-market Sale         10/03/2021         (4,764.00)           Off-market Sale         10/03/2021         (456.00)           Off-market Purchase         06/04/2021         10,231.00           Off-market Purchase         06/04/2021         1,032.00           Off-market Sale         06/04/2021         (10,231.00)           Off-market Sale         06/04/2021         (1,032.00)           Off-market Sale         14/04/2021         (21,000.00)           Off-market Purchase         14/04/2021         21,000.00           Off-market Sale         19/04/2021         (1,528.00)           Off-market Purchase         19/04/2021         (166.00)           Off-market Purchase         19/04/2021         1,528.00           Off-market Purchase         19/04/2021         6,121.00           Off-market Purchase         20/04/2021         6,121.00           Off-market Sale         20/04/2021         (1,408.00)           Off-market Sale         20/04/2021         (4,713.00)           Off-market Sale         30/04/2021         (738.00)           Off-market Sale         30/04/2021         (738.0	(2,356.25)
Off-market Sale         10/03/2021         (4,764.00)           Off-market Sale         10/03/2021         (456.00)           Off-market Purchase         06/04/2021         10,231.00           Off-market Purchase         06/04/2021         1,032.00           Off-market Sale         06/04/2021         (10,231.00)           Off-market Sale         06/04/2021         (21,000.00)           Off-market Sale         14/04/2021         (21,000.00)           Off-market Purchase         14/04/2021         (1,528.00)           Off-market Sale         19/04/2021         (166.00)           Off-market Purchase         19/04/2021         1,528.00)           Off-market Purchase         19/04/2021         1,528.00           Off-market Purchase         19/04/2021         1,528.00           Off-market Purchase         19/04/2021         1,528.00           Off-market Purchase         19/04/2021         166.00           Off-market Purchase         20/04/2021         6,121.00           Off-market Sale         20/04/2021         (1,408.00)           Off-market Sale         20/04/2021         (4,713.00)           Off-market Sale         30/04/2021         (738.00)           Off-market Sale         30/04/2021         (	5,502.75
Off-market Sale         10/03/2021         (456.00)           Off-market Purchase         06/04/2021         10,231.00           Off-market Purchase         06/04/2021         1,032.00           Off-market Sale         06/04/2021         (10,231.00)           Off-market Sale         06/04/2021         (21,000.00)           Off-market Sale         14/04/2021         (21,000.00)           Off-market Sale         14/04/2021         21,000.00           Off-market Sale         19/04/2021         (1,528.00)           Off-market Purchase         19/04/2021         (166.00)           Off-market Purchase         19/04/2021         1,528.00           Off-market Purchase         19/04/2021         6,121.00           Off-market Sale         20/04/2021         6,121.00           Off-market Sale         20/04/2021         (1,408.00)           Off-market Sale         20/04/2021         (4,713.00)           Off-market Sale         30/04/2021         (738.00)           Off-market Sale         30/04/2021         (389.00)	556.66
Off-market Purchase         06/04/2021         10,231.00           Off-market Purchase         06/04/2021         1,032.00           Off-market Sale         06/04/2021         (10,231.00)           Off-market Sale         06/04/2021         (1,032.00)           Off-market Sale         14/04/2021         (21,000.00)           Off-market Purchase         14/04/2021         21,000.00           Off-market Sale         19/04/2021         (1,528.00)           Off-market Purchase         19/04/2021         (166.00)           Off-market Purchase         19/04/2021         1,528.00           Off-market Purchase         19/04/2021         6,121.00           Off-market Purchase         20/04/2021         6,121.00           Off-market Sale         20/04/2021         (1,408.00)           Off-market Sale         20/04/2021         (4,713.00)           Off-market Sale         30/04/2021         (738.00)           Off-market Sale         30/04/2021         (389.00)	7,598.58
Off-market Purchase         06/04/2021         1,032.00           Off-market Sale         06/04/2021         (10,231.00)           Off-market Sale         06/04/2021         (1,032.00)           Off-market Sale         14/04/2021         (21,000.00)           Off-market Purchase         14/04/2021         21,000.00           Off-market Sale         19/04/2021         (1,528.00)           Off-market Purchase         19/04/2021         (166.00)           Off-market Purchase         19/04/2021         1,528.00           Off-market Purchase         19/04/2021         6,121.00           Off-market Purchase         20/04/2021         6,121.00           Off-market Sale         20/04/2021         (1,408.00)           Off-market Sale         20/04/2021         (4,713.00)           Off-market Sale         30/04/2021         (738.00)           Off-market Sale         30/04/2021         (738.00)           Off-market Sale         30/04/2021         (389.00)	727.32 (16,676.53)
Off-market Sale         06/04/2021         (10,231.00)           Off-market Sale         06/04/2021         (1,032.00)           Off-market Sale         14/04/2021         (21,000.00)           Off-market Purchase         14/04/2021         21,000.00           Off-market Sale         19/04/2021         (1,528.00)           Off-market Purchase         19/04/2021         (166.00)           Off-market Purchase         19/04/2021         1,528.00           Off-market Purchase         19/04/2021         166.00           Off-market Purchase         20/04/2021         6,121.00           Off-market Sale         20/04/2021         (1,408.00)           Off-market Sale         20/04/2021         (4,713.00)           Off-market Sale         30/04/2021         (738.00)           Off-market Sale         30/04/2021         (738.00)           Off-market Sale         30/04/2021         (389.00)	(1,682.16)
Off-market Sale         14/04/2021         (21,000.00)           Off-market Purchase         14/04/2021         21,000.00           Off-market Sale         19/04/2021         (1,528.00)           Off-market Purchase         19/04/2021         (166.00)           Off-market Purchase         19/04/2021         1,528.00           Off-market Purchase         19/04/2021         166.00           Off-market Purchase         20/04/2021         6,121.00           Off-market Sale         20/04/2021         (1,408.00)           Off-market Sale         20/04/2021         (4,713.00)           Off-market Sale         30/04/2021         (738.00)           Off-market Sale         30/04/2021         (389.00)	16,676.53
Off-market Purchase         14/04/2021         21,000.00           Off-market Sale         19/04/2021         (1,528.00)           Off-market Sale         19/04/2021         (166.00)           Off-market Purchase         19/04/2021         1,528.00           Off-market Purchase         19/04/2021         166.00           Off-market Purchase         20/04/2021         6,121.00           Off-market Sale         20/04/2021         (1,408.00)           Off-market Sale         20/04/2021         (4,713.00)           Off-market Sale         30/04/2021         (738.00)           Off-market Sale         30/04/2021         (389.00)	1,682.16
Off-market Sale         19/04/2021         (1,528.00)           Off-market Sale         19/04/2021         (166.00)           Off-market Purchase         19/04/2021         1,528.00           Off-market Purchase         19/04/2021         166.00           Off-market Purchase         20/04/2021         6,121.00           Off-market Sale         20/04/2021         (1,408.00)           Off-market Sale         20/04/2021         (4,713.00)           Off-market Sale         30/04/2021         (738.00)           Off-market Sale         30/04/2021         (389.00)	34,755.00
Off-market Sale         19/04/2021         (166.00)           Off-market Purchase         19/04/2021         1,528.00           Off-market Purchase         19/04/2021         166.00           Off-market Purchase         20/04/2021         6,121.00           Off-market Sale         20/04/2021         (1,408.00)           Off-market Sale         20/04/2021         (4,713.00)           Off-market Sale         30/04/2021         (738.00)           Off-market Sale         30/04/2021         (389.00)	(34,755.00)
Off-market Purchase         19/04/2021         1,528.00           Off-market Purchase         19/04/2021         166.00           Off-market Purchase         20/04/2021         6,121.00           Off-market Sale         20/04/2021         (1,408.00)           Off-market Sale         20/04/2021         (4,713.00)           Off-market Sale         30/04/2021         (738.00)           Off-market Sale         30/04/2021         (389.00)	2,505.92 272.24
Off-market Purchase         19/04/2021         166.00           Off-market Purchase         20/04/2021         6,121.00           Off-market Sale         20/04/2021         (1,408.00)           Off-market Sale         20/04/2021         (4,713.00)           Off-market Sale         30/04/2021         (738.00)           Off-market Sale         30/04/2021         (389.00)	(2,505.92)
Off-market Sale     20/04/2021     (1,408.00)       Off-market Sale     20/04/2021     (4,713.00)       Off-market Sale     30/04/2021     (738.00)       Off-market Sale     30/04/2021     (389.00)	(272.24)
Off-market Sale         20/04/2021         (4,713.00)           Off-market Sale         30/04/2021         (738.00)           Off-market Sale         30/04/2021         (389.00)	(10,069.05)
Off-market Sale         30/04/2021         (738.00)           Off-market Sale         30/04/2021         (389.00)	2,316.16
Off-market Sale 30/04/2021 (389.00)	7,752.89
	1,217.70 641.85
	3,252.15
Off-market Sale 30/04/2021 (335.00)	552.75
Off-market Sale         20/05/2021         (7,920.00)	12,751.20
Off-market Sale (1,438.00)	2,315.18
Off-market Purchase         20/05/2021         7,920.00           Off-market Purchase         20/05/2021         1,438.00	(12,751.20) (2,315.18)
Off-market Purchase   20/05/2021   1,438.00	3,926.88
Off-market Sale 20/05/2021 (72.00)	116.64
Off-market Sale 20/05/2021 (252.00)	408.24
Off-market Sale 25/05/2021 (7,260.00)	11,616.00
Off-market Sale         26/05/2021         (1,030.00)           Off-market Sale         26/05/2021         (1,151.00)	1,648.00
Off-market Sale         26/05/2021         (1,151.00)           Off-market Sale         26/05/2021         (200.00)	1,841.60 320.00
Off-market Sale   20/03/2021   (200.00)	3,234.26
Off-market Sale 31/05/2021 (2,261.00)	3,572.38
Off-market Sale 31/05/2021 (406.00)	641.48
Off-market Purchase 03/06/2021 22,351.00	(35,761.60)
Off-market Purchase         03/06/2021         15,802.00           Off-market Sale         03/06/2021         (22,351.00)	(25,283.20) 35,761.60
Off-market Sale 03/06/2021 (22,331.00)  Off-market Sale 03/06/2021 (15,802.00)	25,283.20
Off-market Sale 23/06/2021 (3,152.00)	4,869.84
Off-market Sale 23/06/2021 (2,465.00)	3,808.43
Off-market Purchase 23/06/2021 5,617.00	(8,678.27)
Off-market Sale   25/06/2021   (248.00)   Off-market Sale   25/06/2021   (4.257.00)	381.92
Off-market Sale         25/06/2021         (4,257.00)           Off-market Sale         25/06/2021         (1,044.00)	6,555.78 1,607.76
Off-market Sale   25/06/2021   (1,044.00)   (612.00)	942.48
Off-market Sale 02/07/2021 (8,043.00)	13,029.66
Off-market Sale 02/07/2021 (2,898.00)	4,694.76
Off-market Sale 02/07/2021 (4,923.00)	7.075.26
Off-market Sale 02/07/2021 (7,603.00)	7,975.26
Off-market Sale         20/07/2021         (1,723.00)           Off-market Sale         20/07/2021         (1,668.00)	7,975.26 12,316.86 2,877.41

Off market Cale	20/07/2021	(506.00)	045.03
Off-market Sale Off-market Sale	20/07/2021	(506.00) (590.00)	845.02 985.30
Off-market Sale	20/07/2021 20/07/2021	(407.00)	679.69
Off-market Sale	20/07/2021	(2,634.00)	4,398.78
Off-market Sale	20/07/2021	(1,117.00)	1,865.39
Off-market Sale	20/07/2021		
Off-market Sale Off-market Purchase		(1,085.00)	1,811.95
Off-market Purchase	20/07/2021	1,723.00	(2,877.41)
	20/07/2021	1,668.00	(2,785.56)
Off-market Purchase	20/07/2021	506.00	(845.02)
Off-market Purchase	20/07/2021	590.00	(985.30)
Off-market Purchase	20/07/2021	407.00	(679.69)
Off-market Purchase	20/07/2021	2,634.00	(4,398.78)
Off-market Purchase	20/07/2021	1,117.00	(1,865.39)
Off-market Purchase	20/07/2021	1,085.00	(1,811.95)
Off-market Sale	02/08/2021	(1,397.00)	2,256.16
Off-market Sale	02/08/2021	(158.00)	255.17
Off-market Sale	02/08/2021	(196.00)	316.54
Off-market Purchase	10/08/2021	10,397.00	(16,947.11)
Off-market Purchase	10/08/2021	19,375.00	(31,581.25)
Off-market Purchase	10/08/2021	2,339.00	(3,812.57)
Off-market Sale	10/08/2021	(10,397.00)	16,947.11
Off-market Sale	10/08/2021	(19,375.00)	31,581.25
Off-market Sale	10/08/2021	(2,339.00)	3,812.57
Off-market Sale	13/08/2021	(4,276.00)	7,183.68
Off-market Sale	13/08/2021	(17,609.00)	29,583.12
Off-market Sale Off-market Purchase	13/08/2021	(1,568.00) 4,276.00	2,634.24
	13/08/2021		(7,183.68)
Off-market Purchase	13/08/2021	17,609.00	(29,583.12)
Off-market Purchase	13/08/2021	1,568.00	(2,634.24)
Off-market Sale	16/08/2021	(8,426.00)	14,239.94
Off-market Sale	16/08/2021	(142.00)	239.98
Off-market Sale	16/08/2021	(953.00)	1,610.57
Off-market Sale	16/08/2021	(1,194.00)	2,017.86
Off-market Purchase	16/08/2021	8,426.00	(14,239.94)
Off-market Purchase	16/08/2021	142.00	(239.98)
Off-market Purchase	16/08/2021	953.00	(1,610.57)
Off-market Purchase	16/08/2021	1,194.00	(2,017.86)
Off-market Sale	24/08/2021	(307.00)	512.69
Off-market Sale	24/08/2021	(1,077.00)	1,798.59
Off-market Sale	24/08/2021	(1,056.00)	1,763.52
Off-market Sale	24/08/2021	(1,077.00)	1,798.59
Off-market Sale	24/08/2021	(387.00)	646.29
Off-market Sale	24/08/2021	(493.00)	823.31
Off-market Sale	24/08/2021	(3,523.00)	5,883.41
Off-market Sale	30/08/2021	(5,592.00)	9,478.44
Off-market Sale	30/08/2021	(1,466.00)	2,484.87
Off-market Sale	30/08/2021	(6,062.00)	10,275.09
Off-market Sale	30/08/2021	(1,988.00)	3,369.66
Off-market Sale	30/08/2021	(963.00)	1,632.29
	30/08/2021		
Off-market Sale Off-market Sale		(2,221.00)	3,764.60
Off-market Sale	30/08/2021	(3,465.00)	5,873.18
	30/08/2021	(2,078.00)	3,522.21
Off-market Sale	30/08/2021	(3,010.00)	5,101.95
Off-market Purchase	30/08/2021	5,592.00	(9,478.44)
Off-market Purchase	30/08/2021	1,466.00	(2,484.87)
Off-market Purchase	30/08/2021	6,062.00	(10,275.09)
Off-market Purchase	30/08/2021	1,988.00	(3,369.66)
Off-market Purchase	30/08/2021	963.00	(1,632.29)
Off-market Purchase	30/08/2021	2,221.00	(3,764.60)
Off-market Purchase	30/08/2021	3,465.00	(5,873.18)
Off-market Purchase	30/08/2021	2,078.00	(3,522.21)
Off-market Purchase	30/08/2021	3,010.00	(5,101.95)
Off-market Sale	03/09/2021	(447.00)	584.84
Off-market Sale	03/09/2021	(695.00)	861.80
Off-market Sale	03/09/2021	(4,269.00)	5,312.09
Off-market Sale	03/09/2021	(576.00)	852.48
Off-market Sale	03/09/2021	(1,903.00)	3,629.59
Off-market Sale	03/09/2021	(1,498.00)	2,867.14
Off-market Sale	03/09/2021	(1,186.00)	1,802.72
	03/03/2021	(1,100.00)	
	14/09/2021	(54 151 00)	Q1 7 <i>44 11</i>
Off-market Sale Off-market Sale Off-market Sale	14/09/2021 14/09/2021	(54,151.00) (4,168.00)	91,244.44 7,023.08

# Details after relevant event

## Details for: ANZ New Zealand Investments Limited

Nature of relevant interest(s):

ANZ New Zealand Investments Limited (ANZ Investments) acts as a manager or investment manager for certain managed investment schemes under investment management contracts and as a discretionary investment management service (DIMS) provider in respect of investment portfolios under a wholesale DIMS client agreement. ANZ Investments has a relevant interest in the financial products arising only from the powers of investment contained in the investment management contracts and wholesale DIMS client agreement as it has:

- a qualified power to control the exercise of the right to vote attached to the financial products; and
- a qualified power to acquire or dispose of the financial products.

The investment management contracts and wholesale DIMS client agreement are not attached to this notice pursuant to regulation 142 of the Financial Markets Conduct Regulations 2014 (Regulations).

For that relevant interest,-

(a) number held in class: 100,836,795

(b) percentage held in class: 6.360%

(c) current registered holder(s): The New Zealand Guardian Trust Company Limited 84,929,791, ANZ Custodial Services New Zealand Limited 732,676 or MFL Mutual Fund Limited 15,174,328

(d) registered holder(s) once transfers are registered: Unknown

ANZ Investments also has a relevant interest in the holdings of ANZ Bank New Zealand Limited and ANZ Custodial Services New Zealand Limited as disclosed in this notice, because all of these companies are related bodies corporate.

#### Details for: ANZ Bank New Zealand Limited

Nature of relevant interest(s):

ANZ Bank New Zealand Limited (ANZ Bank) acts as a discretionary investment management service (DIMS) provider in respect of investment portfolios under a DIMS client agreement. ANZ Bank has a relevant interest in the financial products arising only from the powers of investment contained in the DIMS client agreement as it has:

- a qualified power to control the exercise of the right to vote attached to the financial products; and
- a qualified power to acquire or dispose of the financial products.

The DIMS client agreement is not attached to this notice pursuant to regulation 142 of the Regulations.

For that relevant interest,—

(a) number held in class: 29,155,603

(b) percentage held in class: 1.839%

(c) current registered holder(s): Unknown

(d) registered holder(s) once transfers are registered: ANZ Custodial Services New Zealand Limited

ANZ Bank also provides a trading and custody service in respect of individual client investment portfolios under a trading service client agreement. ANZ Bank has a relevant interest in the financial products arising only from the powers of investment contained in the trading service client agreement as it has:

- a qualified power to control the exercise of the right to vote attached to the financial products; and
- a conditional power to dispose of the financial products.

The trading service client agreement is not attached to this notice pursuant to regulation 142 of the Regulations.

For that relevant interest,—

(a) number held in class: 3,065,965(b) percentage held in class: 0.193%

(c) current registered holder(s) of securities: Unknown

(d) registered holder(s) of securities once transfers registered: ANZ Custodial Services New Zealand Limited

ANZ Bank also has a relevant interest in the holdings of ANZ New Zealand Investments Limited and ANZ Custodial Services New Zealand Limited as disclosed in this notice, because all of these companies are related bodies corporate.

#### Details for: ANZ Custodial Services New Zealand Limited

Nature of relevant interest(s):

ANZ Custodial Services New Zealand Limited (ANZCS) is the custodian for:

-ANZ New Zealand Investments Limited's wholesale discretionary investment management service under a custody agreement; and

-ANZ Bank New Zealand Limited's discretionary investment management service and trading and custody service under a custody agreement.

ANZCS has a relevant interest in the financial products as it is the registered holder of the financial products.

The custody agreements are not attached to this notice pursuant to regulation 141 of the Regulations.

For that relevant interest,—

 (a) number held in class:
 32,954,244

 (b) percentage held in class:
 2.079%

 (c) current registered holder(s):
 Unknown

(d) registered holder(s) once transfers are registered: ANZ Custodial Services New Zealand Limited

ANZCS also has a relevant interest in the holdings of ANZ New Zealand Investments Limited and ANZ Bank New Zealand Limited as disclosed in this notice, because all of these companies are related bodies corporate.

#### **Additional information**

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

ANZ Investments, ANZ Bank and ANZCS: ANZ Centre, 23-29 Albert Street, Auckland 1010

Contact details: Manawaroa Nicholas, 0800 269 296, jamie.nicholas@anz.com

Nature of connection between substantial security holders:

ANZ New Zealand Investments, ANZ Bank New Zealand and ANZ Custodial Services New Zealand are related bodies corporate under section 237(d) of the Financial Markets Conduct Act 2013.

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: None

#### Certification

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