

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

Note: This form must be completed in accordance with the instructions at the end of the form.

To: **NZX**

and

To: **THE A2 MILK COMPANY**

Relevant event being disclosed: DISCLOSURE OF MOVEMENT OF 1% OR MORE

Date of relevant event: 29/11/2021

Date this disclosure made: 01/12/2021

Date last disclosure made: 27/09/2021

Substantial product holder(s) giving disclosure

Full name(s): PERPETUAL LIMITED and subsidiaries

Summary of substantial holding

Class of quoted voting products: Ordinary shares

Summary for: PERPETUAL LIMITED and subsidiaries

For this disclosure,—

(a) total number held in class: 45,389,774

(b) total in class: 743,656,528

(c) total percentage held in class: 6.10%

For **last** disclosure,—

(a) total number held in class: 37,687,348

(b) total in class: 743,612,426

(c) total percentage held in class: 5.07%

Details of relevant interests

Details for: REFER TO ANNEXURES

Nature of relevant interest(s): Normal market trading

For that relevant interest,—

- (a) number held in class: REFER TO ANNEXURES
- (b) percentage held in class: REFER TO ANNEXURES
- (c) current registered holder(s): REFER TO ANNEXURES
- (d) registered holder(s) once transfers are registered: REFER TO ANNEXURES

Details of transactions and events giving rise to substantial holding

Details of the transactions or other events requiring disclosure: REFER TO ANNEXURES

Additional information

Address(es) of substantial product holder(s): PO BOX 4171, SYDNEY 2000, AUSTRALIA

Contact details: Sylvie Dimarco, 612 9229 9365, Sylvie.Dimarco@perpetual.com.au

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: N/A

Certification

I, Sylvie Dimarco, 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.

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
----------------	--

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreement:

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	State Street Limited 420 George Street Sydney NSW 2000
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	State Street Limited 420 George Street Sydney NSW 2000
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2243	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2264	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Portfolio	Holding
A2M	PCAEPR	1,226,710
A2M	PCEF	1,632,474
A2M	PEPIC	3,630,624
A2M	PIAMPP	1,121,376
A2M	PIBIAS	977,071
A2M	PICDRP	68,382
A2M	PICISP	1,955,669
A2M	PICLUB	707,292
A2M	PIGENL	113,984
A2M	PIGESB	1,611,773
A2M	PIGSFP	3,717,864
A2M	PIICAP	1,064,632
A2M	PIIMPF	107,673
A2M	PIONEZ	1,169,957
A2M	PIPAEQ	53,113
A2M	PISINP	1,323,732
A2M	PITWUS	872,586
A2M	PIWARX	755,977
A2M	PIWGAP	4,876,236
A2M	PIWSPP	1,909,591
A2M	PIWSRP	2,388,766
A2M	PMCBUS	6,846,428
A2M	PMCGSF	1,188,516
A2M	PMISF	4,864,348
A2M	PMWSC	<u>1,205,000</u>
		45,389,774

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
2163	A2M	44,085	268,317	\$ 6.08	28/09/2021
2163	A2M	28,751	174,114	\$ 6.05	28/09/2021
2163	A2M	13,588	82,752	\$ 6.09	28/09/2021
651	A2M	29,670	180,582	\$ 6.08	28/09/2021
651	A2M	19,350	117,182	\$ 6.05	28/09/2021
651	A2M	9,145	55,694	\$ 6.09	28/09/2021
2216	A2M	25,295	153,955	\$ 6.08	28/09/2021
2216	A2M	16,497	99,905	\$ 6.05	28/09/2021
2216	A2M	7,796	47,478	\$ 6.09	28/09/2021
652	A2M	109,197	664,613	\$ 6.08	28/09/2021
652	A2M	71,216	431,278	\$ 6.05	28/09/2021
652	A2M	33,657	204,974	\$ 6.09	28/09/2021
2163	A2M	52,921	314,983	\$ 5.94	29/09/2021
2163	A2M	25,722	152,027	\$ 5.90	29/09/2021
2130	A2M	440,000	2,637,004	\$ 5.99	29/09/2021
651	A2M	35,627	212,050	\$ 5.94	29/09/2021
651	A2M	17,312	102,321	\$ 5.90	29/09/2021
2216	A2M	30,211	179,814	\$ 5.94	29/09/2021
2216	A2M	14,693	86,842	\$ 5.90	29/09/2021
652	A2M	131,241	781,138	\$ 5.94	29/09/2021
652	A2M	63,809	377,137	\$ 5.90	29/09/2021
2130	A2M	117,517	730,655	\$ 6.21	30/09/2021
220	A2M	24,235	151,025	\$ 6.22	1/10/2021
649	A2M	76,513	476,805	\$ 6.22	1/10/2021
2125	A2M	2,238	13,947	\$ 6.22	1/10/2021
2124	A2M	1,091	6,799	\$ 6.22	1/10/2021
2130	A2M	43,154	268,922	\$ 6.22	1/10/2021
2243	A2M	2,398	14,943	\$ 6.22	1/10/2021
2264	A2M	24,165	150,588	\$ 6.22	1/10/2021
44	A2M	97,105	605,128	\$ 6.22	1/10/2021
2222	A2M	1,400	8,724	\$ 6.22	1/10/2021
650	A2M	21,888	136,399	\$ 6.22	1/10/2021
44	A2M	- 61,931	395,771	\$ 6.40	4/10/2021
220	A2M	27,281	169,476	\$ 6.20	6/10/2021
44	A2M	152,754	948,945	\$ 6.20	6/10/2021
649	A2M	63,897	396,947	\$ 6.20	6/10/2021
2264	A2M	25,285	157,076	\$ 6.20	6/10/2021
2125	A2M	2,191	13,611	\$ 6.20	6/10/2021
696	A2M	90,308	548,157	\$ 6.06	6/10/2021
2124	A2M	1,120	6,958	\$ 6.20	6/10/2021
2163	A2M	96,747	587,240	\$ 6.06	6/10/2021
2216	A2M	2,452	14,883	\$ 6.06	6/10/2021
2130	A2M	51,262	318,452	\$ 6.20	6/10/2021
651	A2M	70,660	428,896	\$ 6.06	6/10/2021
2243	A2M	1,288	8,001	\$ 6.20	6/10/2021
2222	A2M	1,761	10,940	\$ 6.20	6/10/2021
650	A2M	23,161	143,883	\$ 6.20	6/10/2021
652	A2M	239,833	1,455,752	\$ 6.06	6/10/2021
653	A2M	580,000	3,476,336	\$ 5.99	7/10/2021
2100	A2M	11,151	68,662	\$ 6.15	13/10/2021

652	A2M	-	215,809	1,407,391	\$	6.53	13/10/2021
652	A2M		31,950	191,272	\$	5.98	13/10/2021
2152	A2M		27,567	169,742	\$	6.15	13/10/2021
2163	A2M	-	86,106	561,537	\$	6.53	13/10/2021
2163	A2M		11,705	70,073	\$	5.98	13/10/2021
17	A2M		19,599	120,680	\$	6.15	13/10/2021
215	A2M		108,646	668,980	\$	6.15	13/10/2021
2216	A2M	-	49,449	322,480	\$	6.53	13/10/2021
2216	A2M		10,416	62,356	\$	5.98	13/10/2021
651	A2M	-	58,375	380,691	\$	6.53	13/10/2021
651	A2M		8,496	50,862	\$	5.98	13/10/2021
26	A2M		22,619	139,275	\$	6.15	13/10/2021
696	A2M	-	90,261	588,634	\$	6.53	13/10/2021
696	A2M		13,783	82,513	\$	5.98	13/10/2021
740	A2M		13,823	85,114	\$	6.15	13/10/2021
220	A2M	-	24,821	172,291	\$	6.95	14/10/2021
44	A2M	-	98,907	686,546	\$	6.95	14/10/2021
649	A2M	-	78,201	542,819	\$	6.95	14/10/2021
2243	A2M	-	2,389	16,583	\$	6.95	14/10/2021
2264	A2M	-	24,584	170,646	\$	6.95	14/10/2021
650	A2M	-	22,272	154,597	\$	6.95	14/10/2021
2125	A2M	-	2,286	15,868	\$	6.95	14/10/2021
2130	A2M	-	43,995	305,384	\$	6.95	14/10/2021
2124	A2M	-	1,115	7,740	\$	6.95	14/10/2021
2222	A2M	-	1,430	9,926	\$	6.95	14/10/2021
220	A2M	-	23,074	169,098	\$	7.34	20/10/2021
44	A2M	-	85,161	624,103	\$	7.34	20/10/2021
2100	A2M		19,366	138,643	\$	7.15	20/10/2021
2243	A2M	-	3,300	24,184	\$	7.34	20/10/2021
2264	A2M	-	30,612	224,340	\$	7.34	20/10/2021
650	A2M	-	26,077	191,105	\$	7.34	20/10/2021
2125	A2M	-	3,073	22,520	\$	7.34	20/10/2021
2152	A2M		50,291	360,037	\$	7.15	20/10/2021
740	A2M		23,767	170,150	\$	7.15	20/10/2021
215	A2M		194,202	1,390,308	\$	7.15	20/10/2021
2130	A2M	-	43,441	318,358	\$	7.34	20/10/2021
2124	A2M	-	1,235	9,051	\$	7.34	20/10/2021
2222	A2M	-	1,523	11,161	\$	7.34	20/10/2021
649	A2M	-	82,504	604,631	\$	7.34	20/10/2021
17	A2M		34,441	246,566	\$	7.15	20/10/2021
26	A2M		33,904	242,722	\$	7.15	20/10/2021
212	A2M	-	200,000	1,482,041	\$	7.42	20/10/2021
2100	A2M		27,390	189,507	\$	6.91	22/10/2021
215	A2M		267,760	1,852,587	\$	6.91	22/10/2021
2152	A2M		64,913	449,122	\$	6.91	22/10/2021
740	A2M		33,735	233,407	\$	6.91	22/10/2021
26	A2M		58,349	403,707	\$	6.91	22/10/2021
17	A2M		47,853	331,087	\$	6.91	22/10/2021
220	A2M		49,554	339,125	\$	6.83	25/10/2021
44	A2M		199,793	1,367,292	\$	6.83	25/10/2021
2243	A2M		5,084	34,793	\$	6.83	25/10/2021
2264	A2M		46,055	315,179	\$	6.83	25/10/2021
650	A2M		44,851	306,940	\$	6.83	25/10/2021
2222	A2M		2,851	19,511	\$	6.83	25/10/2021
2125	A2M		3,915	26,792	\$	6.83	25/10/2021
2124	A2M		2,234	15,288	\$	6.83	25/10/2021

649	A2M	145,663	996,851	\$	6.83	25/10/2021
44	A2M	194,534	1,182,083	\$	6.07	27/10/2021
2100	A2M	13,701	83,637	\$	6.10	27/10/2021
2100	A2M	13,701	82,286	\$	6.00	27/10/2021
2243	A2M	4,651	28,262	\$	6.07	27/10/2021
2264	A2M	47,784	290,359	\$	6.07	27/10/2021
651	A2M	232,553	1,418,548	\$	6.09	27/10/2021
650	A2M	43,457	264,066	\$	6.07	27/10/2021
215	A2M	132,637	809,672	\$	6.10	27/10/2021
215	A2M	132,639	796,613	\$	6.00	27/10/2021
652	A2M	835,406	5,095,884	\$	6.09	27/10/2021
740	A2M	16,904	103,189	\$	6.10	27/10/2021
740	A2M	16,903	101,517	\$	6.00	27/10/2021
2163	A2M	336,362	2,051,771	\$	6.09	27/10/2021
2222	A2M	2,791	16,959	\$	6.07	27/10/2021
26	A2M	31,768	193,925	\$	6.10	27/10/2021
26	A2M	31,767	190,789	\$	6.00	27/10/2021
220	A2M	48,438	294,333	\$	6.07	27/10/2021
2216	A2M	235,252	1,435,011	\$	6.09	27/10/2021
2125	A2M	4,396	26,712	\$	6.07	27/10/2021
2124	A2M	2,172	13,198	\$	6.07	27/10/2021
17	A2M	23,765	142,730	\$	6.00	27/10/2021
17	A2M	23,765	145,072	\$	6.10	27/10/2021
2152	A2M	31,225	190,611	\$	6.10	27/10/2021
2152	A2M	31,225	187,533	\$	6.00	27/10/2021
649	A2M	151,777	922,271	\$	6.07	27/10/2021
696	A2M	360,427	2,198,565	\$	6.09	27/10/2021
44	A2M	103,958	634,502	\$	6.10	28/10/2021
2100	A2M	27,407	167,070	\$	6.09	28/10/2021
2243	A2M	2,487	15,179	\$	6.10	28/10/2021
2264	A2M	25,551	155,949	\$	6.10	28/10/2021
650	A2M	23,206	141,636	\$	6.10	28/10/2021
215	A2M	265,300	1,617,239	\$	6.09	28/10/2021
740	A2M	33,813	206,120	\$	6.09	28/10/2021
2222	A2M	1,493	9,112	\$	6.10	28/10/2021
26	A2M	63,489	387,022	\$	6.09	28/10/2021
220	A2M	25,909	158,134	\$	6.10	28/10/2021
2125	A2M	2,350	14,343	\$	6.10	28/10/2021
17	A2M	47,535	289,768	\$	6.09	28/10/2021
2124	A2M	1,161	7,086	\$	6.10	28/10/2021
2130	A2M	44,889	273,977	\$	6.10	28/10/2021
2152	A2M	62,456	380,725	\$	6.09	28/10/2021
649	A2M	81,143	495,252	\$	6.10	28/10/2021
44	A2M	103,285	646,383	\$	6.25	29/10/2021
2130	A2M	111,846	695,244	\$	6.21	29/10/2021
26	A2M	- 10,667	66,520	\$	6.24	3/11/2021
44	A2M	67,472	389,838	\$	5.77	12/11/2021
651	A2M	- 117,182	710,379	\$	6.07	12/11/2021
649	A2M	51,671	298,543	\$	5.77	12/11/2021
649	A2M	39,496	238,284	\$	6.03	12/11/2021
649	A2M	19,409	117,286	\$	6.03	12/11/2021
649	A2M	37,901	227,389	\$	5.99	12/11/2021
2124	A2M	726	4,195	\$	5.77	12/11/2021
2124	A2M	555	3,348	\$	6.03	12/11/2021
2124	A2M	273	1,650	\$	6.03	12/11/2021
2124	A2M	532	3,192	\$	5.99	12/11/2021

652	A2M	-	431,731	2,617,234	\$	6.07	12/11/2021
696	A2M	-	179,477	1,088,023	\$	6.07	12/11/2021
2130	A2M		28,578	165,117	\$	5.77	12/11/2021
2130	A2M		21,844	131,787	\$	6.03	12/11/2021
2130	A2M		10,734	64,864	\$	6.03	12/11/2021
2130	A2M		20,962	125,778	\$	5.99	12/11/2021
2100	A2M		2,329	14,051	\$	6.03	12/11/2021
2100	A2M		1,145	6,919	\$	6.03	12/11/2021
2100	A2M		2,235	13,411	\$	5.99	12/11/2021
215	A2M		22,548	136,035	\$	6.03	12/11/2021
215	A2M		11,080	66,955	\$	6.03	12/11/2021
215	A2M		21,636	129,822	\$	5.99	12/11/2021
220	A2M		16,530	95,507	\$	5.77	12/11/2021
220	A2M		12,635	76,228	\$	6.03	12/11/2021
220	A2M		6,209	37,520	\$	6.03	12/11/2021
220	A2M		12,124	72,747	\$	5.99	12/11/2021
2216	A2M	-	98,517	597,229	\$	6.07	12/11/2021
2125	A2M		1,498	8,655	\$	5.77	12/11/2021
44	A2M		49,493	296,972	\$	5.99	12/11/2021
44	A2M		25,344	153,151	\$	6.03	12/11/2021
44	A2M		51,575	311,158	\$	6.03	12/11/2021
2125	A2M		1,145	6,908	\$	6.03	12/11/2021
2125	A2M		562	3,396	\$	6.03	12/11/2021
2125	A2M		1,098	6,588	\$	5.99	12/11/2021
17	A2M		3,876	23,257	\$	5.99	12/11/2021
17	A2M		1,985	11,995	\$	6.03	12/11/2021
17	A2M		4,040	24,374	\$	6.03	12/11/2021
2152	A2M		5,308	32,024	\$	6.03	12/11/2021
2152	A2M		2,608	15,760	\$	6.03	12/11/2021
2152	A2M		5,093	30,559	\$	5.99	12/11/2021
650	A2M		14,763	85,297	\$	5.77	12/11/2021
650	A2M		11,284	68,078	\$	6.03	12/11/2021
650	A2M		5,545	33,508	\$	6.03	12/11/2021
650	A2M		10,828	64,963	\$	5.99	12/11/2021
2163	A2M	-	173,093	1,049,322	\$	6.07	12/11/2021
2222	A2M		951	5,495	\$	5.77	12/11/2021
2222	A2M		697	4,182	\$	5.99	12/11/2021
2222	A2M		357	2,157	\$	6.03	12/11/2021
2222	A2M		727	4,386	\$	6.03	12/11/2021
2243	A2M		1,598	9,233	\$	5.77	12/11/2021
2243	A2M		1,221	7,366	\$	6.03	12/11/2021
2243	A2M		600	3,626	\$	6.03	12/11/2021
2243	A2M		1,172	7,032	\$	5.99	12/11/2021
740	A2M		2,874	17,339	\$	6.03	12/11/2021
740	A2M		1,412	8,533	\$	6.03	12/11/2021
740	A2M		2,758	16,549	\$	5.99	12/11/2021
2264	A2M		16,213	93,675	\$	5.77	12/11/2021
2264	A2M		12,392	74,762	\$	6.03	12/11/2021
2264	A2M		6,090	36,801	\$	6.03	12/11/2021
2264	A2M		11,892	71,355	\$	5.99	12/11/2021
26	A2M		5,368	32,386	\$	6.03	12/11/2021
26	A2M		2,638	15,941	\$	6.03	12/11/2021
26	A2M		5,151	30,907	\$	5.99	12/11/2021
44	A2M		58,289	353,235	\$	6.05	17/11/2021
649	A2M		44,318	268,570	\$	6.05	17/11/2021
2124	A2M		628	3,806	\$	6.05	17/11/2021

2125	A2M	1,294	7,842	\$	6.05	17/11/2021
2130	A2M	24,060	145,805	\$	6.05	17/11/2021
220	A2M	14,248	86,344	\$	6.05	17/11/2021
650	A2M	12,734	77,169	\$	6.05	17/11/2021
2222	A2M	822	4,981	\$	6.05	17/11/2021
2243	A2M	1,370	8,302	\$	6.05	17/11/2021
2264	A2M	13,990	84,780	\$	6.05	17/11/2021
44	A2M	169,853	1,019,701	\$	6.00	29/11/2021
650	A2M	36,957	221,869	\$	6.00	29/11/2021
2264	A2M	40,568	243,547	\$	6.00	29/11/2021
220	A2M	42,045	252,414	\$	6.00	29/11/2021
2125	A2M	3,759	22,567	\$	6.00	29/11/2021
2130	A2M	69,837	419,262	\$	6.00	29/11/2021
2124	A2M	1,824	10,950	\$	6.00	29/11/2021
649	A2M	128,772	773,074	\$	6.00	29/11/2021
2222	A2M	2,396	14,384	\$	6.00	29/11/2021
2243	A2M	<u>3,989</u>	<u>23,948</u>	\$	6.00	29/11/2021
		7,702,426				