

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **BAPCOR LIMITED**

ACN/ARSN **153 199 912**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

The holder became a substantial holder on **_03_ / _03_ / _2022_**

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	17,834,917	17,834,917	5.25%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer annexure 1 & 2		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Refer annexure 1			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
Refer annexure 3		Cash	Non - Cash	

Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

6. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000



Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

REGISTRATION DETAILS	
44630	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44639	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44646	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44731	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44825	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45262	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45263	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45265	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45266	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45264	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45267	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45283	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45308	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45387	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45468	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

46706	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46708	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46737	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46738	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46740	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46741	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46812	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46823	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46832	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46743	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45554	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46699	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
44719	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
44746	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
44936	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
45282	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

44752	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44657	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
44721	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
45027	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
45309	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:

REGISTRATION DETAILS	
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 Agreements with:

REGISTRATION DETAILS	
44840	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
44861	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
45315	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
45353	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
45399	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
46698	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
46735	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

46744	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
46829	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
44833	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44834	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44835	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44837	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
46776	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46835	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44807	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45392	State Street Limited 420 George Street Sydney NSW 2000
46714	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46765	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46785	State Street Limited 420 George Street Sydney NSW 2000
44823	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
44828	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

44843	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
44844	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45005	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45007	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45062	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45386	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45401	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45404	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
46713	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
46779	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45324	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
45400	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46696	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46710	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46773	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46833	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

46856	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46877	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

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
BAP	46743	1,547,121
BAP	46835	47,801
BAP	46856	81,914
BAP	45262	2,644,479
BAP	45263	720,548
BAP	46738	73,327
BAP	46877	787,150
BAP	46737	35,233
BAP	46740	732,701
BAP	44657	3,314,767
BAP	45308	4,573,163
BAP	44833	830,867
BAP	45266	2,334,349
BAP	T2	111,497
		<u>17,834,917</u>

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
45266	BAP	- 100,000	804,530	\$ 8.06	12/11/2021
45266	BAP	- 200,000	1,630,436	\$ 8.16	17/11/2021
45308	BAP	100,430	752,517	\$ 7.48	23/11/2021
46740	BAP	82,700	619,667	\$ 7.48	23/11/2021
45266	BAP	250,000	1,880,266	\$ 7.51	23/11/2021
45308	BAP	274,059	1,963,064	\$ 7.15	24/11/2021
46740	BAP	45,941	329,072	\$ 7.15	24/11/2021
45266	BAP	200,000	1,436,277	\$ 7.17	24/11/2021
45308	BAP	142,138	1,002,933	\$ 7.05	25/11/2021
46740	BAP	23,884	168,527	\$ 7.05	25/11/2021
45308	BAP	128,464	870,448	\$ 6.77	26/11/2021
46740	BAP	21,536	145,924	\$ 6.77	26/11/2021
45266	BAP	200,000	1,398,223	\$ 6.98	26/11/2021
45266	BAP	200,000	1,369,345	\$ 6.84	26/11/2021
45266	BAP	200,000	1,370,807	\$ 6.85	2/12/2021
46835	BAP	960	6,160	\$ 6.41	6/12/2021
46835	BAP	1,712	11,004	\$ 6.42	6/12/2021
46835	BAP	1,921	12,346	\$ 6.42	6/12/2021
46835	BAP	1,200	7,714	\$ 6.42	6/12/2021
45308	BAP	427,944	2,656,755	\$ 6.20	6/12/2021
44833	BAP	21,027	135,163	\$ 6.42	6/12/2021
44833	BAP	33,643	216,226	\$ 6.42	6/12/2021
44833	BAP	29,986	192,740	\$ 6.42	6/12/2021
44833	BAP	16,821	107,941	\$ 6.41	6/12/2021
46856	BAP	2,003	12,875	\$ 6.42	6/12/2021
46856	BAP	3,205	20,599	\$ 6.42	6/12/2021
46856	BAP	2,856	18,357	\$ 6.42	6/12/2021
46738	BAP	1,883	12,104	\$ 6.42	6/12/2021
46738	BAP	3,013	19,365	\$ 6.42	6/12/2021
46738	BAP	2,685	17,258	\$ 6.42	6/12/2021
46738	BAP	1,507	9,671	\$ 6.41	6/12/2021
46856	BAP	1,602	10,280	\$ 6.41	6/12/2021
46740	BAP	72,056	447,337	\$ 6.20	6/12/2021
46743	BAP	34,826	223,863	\$ 6.42	6/12/2021
46743	BAP	55,722	358,129	\$ 6.42	6/12/2021
46743	BAP	49,666	319,236	\$ 6.42	6/12/2021
46743	BAP	27,861	178,785	\$ 6.41	6/12/2021
45262	BAP	64,387	413,883	\$ 6.42	6/12/2021
45262	BAP	103,019	662,110	\$ 6.42	6/12/2021
45262	BAP	91,823	590,207	\$ 6.42	6/12/2021
45262	BAP	51,510	330,542	\$ 6.41	6/12/2021
46877	BAP	20,242	130,117	\$ 6.42	6/12/2021
46877	BAP	32,387	208,153	\$ 6.42	6/12/2021
46877	BAP	28,867	185,547	\$ 6.42	6/12/2021
46877	BAP	16,194	103,918	\$ 6.41	6/12/2021
46737	BAP	914	5,875	\$ 6.42	6/12/2021
46737	BAP	1,462	9,396	\$ 6.42	6/12/2021
46737	BAP	1,303	8,375	\$ 6.42	6/12/2021
46737	BAP	731	4,691	\$ 6.41	6/12/2021
45263	BAP	18,507	118,964	\$ 6.42	6/12/2021

45263	BAP	29,610	190,305	\$	6.42	6/12/2021
45263	BAP	26,392	169,639	\$	6.42	6/12/2021
45263	BAP	14,805	95,004	\$	6.41	6/12/2021
45266	BAP	250,000	1,608,370	\$	6.43	6/12/2021
45266	BAP	85,713	544,702	\$	6.35	6/12/2021
45266	BAP	150,000	931,228	\$	6.20	6/12/2021
44657	BAP	68,009	436,417	\$	6.41	6/12/2021
44657	BAP	121,236	779,263	\$	6.42	6/12/2021
44657	BAP	136,018	874,196	\$	6.42	6/12/2021
44657	BAP	85,011	546,455	\$	6.42	6/12/2021
46743	BAP	93,100	621,731	\$	6.67	9/12/2021
46835	BAP	2,406	16,290	\$	6.76	14/12/2021
44833	BAP	41,908	283,736	\$	6.76	14/12/2021
46856	BAP	4,015	27,183	\$	6.76	14/12/2021
46738	BAP	3,778	25,579	\$	6.76	14/12/2021
46743	BAP	70,064	474,364	\$	6.76	14/12/2021
46877	BAP	40,455	273,898	\$	6.76	14/12/2021
46737	BAP	1,824	12,349	\$	6.76	14/12/2021
44657	BAP	169,648	1,148,593	\$	6.76	14/12/2021
45263	BAP	37,030	250,710	\$	6.76	14/12/2021
45262	BAP	128,872	872,521	\$	6.76	14/12/2021
46835	BAP	742	5,114	\$	6.88	10/01/2022
46877	BAP	12,366	85,221	\$	6.88	10/01/2022
44833	BAP	12,865	88,660	\$	6.88	10/01/2022
44657	BAP	51,941	357,953	\$	6.88	10/01/2022
46738	BAP	1,142	7,870	\$	6.88	10/01/2022
46856	BAP	1,277	8,800	\$	6.88	10/01/2022
45263	BAP	11,515	79,356	\$	6.88	10/01/2022
46743	BAP	21,687	149,457	\$	6.88	10/01/2022
46737	BAP	549	3,783	\$	6.88	10/01/2022
45262	BAP	39,875	274,800	\$	6.88	10/01/2022
46835	BAP	437	3,019	\$	6.90	13/01/2022
46877	BAP	7,279	50,290	\$	6.90	13/01/2022
44833	BAP	7,571	52,307	\$	6.90	13/01/2022
45263	BAP	6,662	46,027	\$	6.90	13/01/2022
44657	BAP	30,295	209,304	\$	6.90	13/01/2022
46856	BAP	745	5,147	\$	6.90	13/01/2022
46738	BAP	671	4,636	\$	6.90	13/01/2022
46743	BAP	12,819	88,565	\$	6.90	13/01/2022
46737	BAP	323	2,232	\$	6.90	13/01/2022
45262	BAP	23,198	160,272	\$	6.90	13/01/2022
46835	BAP	84	579	\$	6.88	14/01/2022
46877	BAP	1,405	9,683	\$	6.88	14/01/2022
44833	BAP	1,461	10,069	\$	6.88	14/01/2022
45263	BAP	1,285	8,856	\$	6.88	14/01/2022
44657	BAP	5,845	40,284	\$	6.88	14/01/2022
46738	BAP	129	889	\$	6.88	14/01/2022
46856	BAP	144	992	\$	6.88	14/01/2022
46743	BAP	2,471	17,030	\$	6.88	14/01/2022
46737	BAP	62	427	\$	6.88	14/01/2022
45262	BAP	4,434	30,559	\$	6.88	14/01/2022
46743	BAP	63,055	446,056	\$	7.06	18/01/2022
46743	BAP	133,939	962,241	\$	7.17	19/01/2022
46835	BAP	2,427	16,808	\$	6.92	21/01/2022
46877	BAP	40,450	280,137	\$	6.92	21/01/2022
44833	BAP	42,103	291,585	\$	6.92	21/01/2022

45263	BAP	36,994	256,203	\$	6.92	21/01/2022
44657	BAP	169,127	1,171,292	\$	6.92	21/01/2022
46856	BAP	4,147	28,720	\$	6.92	21/01/2022
46738	BAP	3,738	25,888	\$	6.92	21/01/2022
46743	BAP	71,445	494,794	\$	6.92	21/01/2022
46737	BAP	1,799	12,459	\$	6.92	21/01/2022
45262	BAP	127,770	884,873	\$	6.92	21/01/2022
46835	BAP	2,217	15,319	\$	6.90	24/01/2022
46877	BAP	36,851	254,628	\$	6.90	24/01/2022
44833	BAP	38,423	265,490	\$	6.90	24/01/2022
45263	BAP	33,770	233,339	\$	6.90	24/01/2022
44657	BAP	154,439	1,067,120	\$	6.90	24/01/2022
46738	BAP	3,412	23,576	\$	6.90	24/01/2022
46856	BAP	3,791	26,195	\$	6.90	24/01/2022
46743	BAP	391,172	2,702,863	\$	6.90	24/01/2022
46737	BAP	1,642	11,346	\$	6.90	24/01/2022
45262	BAP	116,625	805,838	\$	6.90	24/01/2022
46835	BAP	1,944	13,292	\$	6.83	25/01/2022
46877	BAP	32,318	220,966	\$	6.83	25/01/2022
44833	BAP	33,689	230,340	\$	6.83	25/01/2022
45263	BAP	29,591	202,321	\$	6.83	25/01/2022
44657	BAP	135,534	926,680	\$	6.83	25/01/2022
46738	BAP	2,989	20,437	\$	6.83	25/01/2022
46856	BAP	3,326	22,741	\$	6.83	25/01/2022
46743	BAP	56,905	389,074	\$	6.83	25/01/2022
46737	BAP	1,438	9,832	\$	6.83	25/01/2022
45262	BAP	102,266	699,219	\$	6.83	25/01/2022
46835	BAP	2,917	19,295	\$	6.61	27/01/2022
46877	BAP	48,441	320,414	\$	6.61	27/01/2022
44833	BAP	50,504	334,060	\$	6.61	27/01/2022
45263	BAP	44,351	293,361	\$	6.61	27/01/2022
44657	BAP	203,108	1,343,463	\$	6.61	27/01/2022
46738	BAP	4,480	29,633	\$	6.61	27/01/2022
46856	BAP	4,983	32,960	\$	6.61	27/01/2022
46743	BAP	85,583	566,091	\$	6.61	27/01/2022
46737	BAP	2,156	14,261	\$	6.61	27/01/2022
45262	BAP	153,477	1,015,177	\$	6.61	27/01/2022
46835	BAP	- 702	4,908	\$	7.00	1/02/2022
46877	BAP	- 11,683	81,687	\$	7.00	1/02/2022
44657	BAP	- 49,011	342,684	\$	7.00	1/02/2022
45263	BAP	- 10,692	74,758	\$	7.00	1/02/2022
46738	BAP	- 1,081	7,558	\$	7.00	1/02/2022
46856	BAP	- 1,216	8,502	\$	7.00	1/02/2022
46743	BAP	- 20,743	145,035	\$	7.00	1/02/2022
44833	BAP	- 12,180	85,162	\$	7.00	1/02/2022
46737	BAP	- 520	3,636	\$	7.00	1/02/2022
45262	BAP	- 36,975	258,529	\$	7.00	1/02/2022
44657	BAP	- 135,385	939,641	\$	6.95	2/02/2022
45263	BAP	- 29,519	204,877	\$	6.95	2/02/2022
46738	BAP	- 2,984	20,710	\$	6.95	2/02/2022
46856	BAP	- 3,356	23,292	\$	6.95	2/02/2022
46743	BAP	- 57,257	397,393	\$	6.95	2/02/2022
46877	BAP	- 32,255	223,866	\$	6.95	2/02/2022
44833	BAP	- 33,628	233,396	\$	6.95	2/02/2022
46737	BAP	- 1,436	9,967	\$	6.95	2/02/2022
46835	BAP	- 1,937	13,444	\$	6.95	2/02/2022

45262	BAP	-	102,243	709,619	\$	6.95	2/02/2022
45266	BAP	-	100,000	714,912	\$	7.16	7/02/2022
46737	BAP		686	4,625	\$	6.73	9/02/2022
44657	BAP		68,250	460,184	\$	6.73	9/02/2022
45262	BAP		50,328	339,343	\$	6.73	9/02/2022
44833	BAP		17,363	117,072	\$	6.73	9/02/2022
46877	BAP		16,225	109,399	\$	6.73	9/02/2022
46738	BAP		1,431	9,649	\$	6.73	9/02/2022
46856	BAP		2,028	13,674	\$	6.73	9/02/2022
45263	BAP		14,581	98,314	\$	6.73	9/02/2022
46835	BAP		1,003	6,763	\$	6.73	9/02/2022
46737	BAP		5,042	34,769	\$	6.89	10/02/2022
44657	BAP		475,549	3,279,369	\$	6.89	10/02/2022
45262	BAP		358,974	2,475,472	\$	6.89	10/02/2022
44833	BAP		118,389	816,406	\$	6.89	10/02/2022
46877	BAP		113,123	780,092	\$	6.89	10/02/2022
46738	BAP		10,451	72,070	\$	6.89	10/02/2022
46856	BAP		11,787	81,283	\$	6.89	10/02/2022
45263	BAP		103,565	714,181	\$	6.89	10/02/2022
46835	BAP		6,805	46,927	\$	6.89	10/02/2022
46743	BAP		200,315	1,381,365	\$	6.89	10/02/2022
45266	BAP	-	300,000	2,122,979	\$	7.09	10/02/2022
45266	BAP	-	250,000	1,731,420	\$	6.93	10/02/2022
45266	BAP	-	154,593	1,101,848	\$	7.14	11/02/2022
46737	BAP		719	5,039	\$	7.00	14/02/2022
44657	BAP		68,109	477,284	\$	7.00	14/02/2022
45262	BAP		53,270	373,297	\$	7.00	14/02/2022
44833	BAP		16,944	118,738	\$	7.00	14/02/2022
46877	BAP		16,201	113,531	\$	7.00	14/02/2022
46738	BAP		1,498	10,497	\$	7.00	14/02/2022
46856	BAP		1,688	11,829	\$	7.00	14/02/2022
45263	BAP		14,806	103,755	\$	7.00	14/02/2022
46835	BAP		975	6,832	\$	7.00	14/02/2022
46743	BAP		28,638	200,685	\$	7.00	14/02/2022
46737	BAP		575	4,029	\$	7.00	15/02/2022
45262	BAP		42,560	298,237	\$	7.00	15/02/2022
46877	BAP		12,943	90,697	\$	7.00	15/02/2022
44833	BAP		13,565	95,056	\$	7.00	15/02/2022
46738	BAP		1,197	8,388	\$	7.00	15/02/2022
46856	BAP		1,350	9,460	\$	7.00	15/02/2022
44657	BAP		54,356	380,897	\$	7.00	15/02/2022
45263	BAP		11,832	82,912	\$	7.00	15/02/2022
46835	BAP		779	5,459	\$	7.00	15/02/2022
46743	BAP		22,786	159,672	\$	7.00	15/02/2022
44833	BAP		20,617	144,509	\$	7.00	16/02/2022
46737	BAP		736	5,159	\$	7.00	16/02/2022
45262	BAP		89,145	624,838	\$	7.00	16/02/2022
46877	BAP		17,819	124,897	\$	7.00	16/02/2022
46835	BAP		1,137	7,970	\$	7.00	16/02/2022
46738	BAP		1,642	11,509	\$	7.00	16/02/2022
46856	BAP		2,255	15,806	\$	7.00	16/02/2022
45308	BAP		181,123	1,269,535	\$	7.00	16/02/2022
44657	BAP		74,173	519,895	\$	7.00	16/02/2022
45263	BAP		15,860	111,166	\$	7.00	16/02/2022
45308	BAP		145,560	1,012,161	\$	6.94	17/02/2022
46740	BAP		24,440	169,944	\$	6.94	17/02/2022

44833	BAP	10,228	70,206	\$	6.86	18/02/2022
46737	BAP	435	2,986	\$	6.86	18/02/2022
46738	BAP	906	6,219	\$	6.86	18/02/2022
46856	BAP	1,012	6,946	\$	6.86	18/02/2022
45262	BAP	32,324	221,875	\$	6.86	18/02/2022
46835	BAP	589	4,043	\$	6.86	18/02/2022
45308	BAP	149,782	1,032,655	\$	6.89	18/02/2022
44657	BAP	41,060	281,839	\$	6.86	18/02/2022
46740	BAP	25,218	173,864	\$	6.89	18/02/2022
46743	BAP	17,157	117,767	\$	6.86	18/02/2022
46877	BAP	9,791	67,206	\$	6.86	18/02/2022
45263	BAP	8,941	61,372	\$	6.86	18/02/2022
45308	BAP	21,941	148,692	\$	6.77	21/02/2022
46740	BAP	3,697	25,054	\$	6.77	21/02/2022
46737	BAP	937	6,272	\$	6.68	22/02/2022
44833	BAP	22,015	147,361	\$	6.68	22/02/2022
46738	BAP	1,994	13,347	\$	6.68	22/02/2022
46856	BAP	2,157	14,438	\$	6.68	22/02/2022
45262	BAP	94,480	632,417	\$	6.68	22/02/2022
46743	BAP	46,731	312,801	\$	6.68	22/02/2022
46835	BAP	1,324	8,862	\$	6.68	22/02/2022
45308	BAP	93,461	625,596	\$	6.68	22/02/2022
44657	BAP	86,865	581,445	\$	6.68	22/02/2022
46740	BAP	15,577	104,267	\$	6.68	22/02/2022
46877	BAP	20,795	139,195	\$	6.68	22/02/2022
45263	BAP	18,664	124,930	\$	6.68	22/02/2022
46737	BAP	2,002	13,476	\$	6.72	23/02/2022
44833	BAP	47,132	317,248	\$	6.72	23/02/2022
46738	BAP	4,170	28,069	\$	6.72	23/02/2022
46856	BAP	4,168	28,055	\$	6.72	23/02/2022
45262	BAP	165,310	1,112,717	\$	6.72	23/02/2022
46835	BAP	2,716	18,282	\$	6.72	23/02/2022
44657	BAP	188,468	1,268,589	\$	6.72	23/02/2022
46877	BAP	44,973	302,716	\$	6.72	23/02/2022
45263	BAP	41,061	276,386	\$	6.72	23/02/2022
46737	BAP	873	5,779	\$	6.61	24/02/2022
46737	BAP	23	151	\$	6.57	24/02/2022
46737	BAP	951	6,292	\$	6.61	24/02/2022
44833	BAP	20,549	136,036	\$	6.61	24/02/2022
44833	BAP	533	3,504	\$	6.57	24/02/2022
44833	BAP	22,392	148,152	\$	6.61	24/02/2022
46738	BAP	1,817	12,029	\$	6.61	24/02/2022
46738	BAP	47	309	\$	6.57	24/02/2022
46738	BAP	1,981	13,107	\$	6.61	24/02/2022
46856	BAP	2,019	13,366	\$	6.61	24/02/2022
46856	BAP	52	342	\$	6.57	24/02/2022
46856	BAP	2,199	14,549	\$	6.61	24/02/2022
45262	BAP	65,499	433,607	\$	6.61	24/02/2022
45262	BAP	1,698	11,164	\$	6.57	24/02/2022
45262	BAP	71,373	472,223	\$	6.61	24/02/2022
46743	BAP	34,370	227,531	\$	6.61	24/02/2022
46743	BAP	891	5,858	\$	6.57	24/02/2022
46743	BAP	37,453	247,799	\$	6.61	24/02/2022
46835	BAP	1,183	7,832	\$	6.61	24/02/2022
46835	BAP	31	204	\$	6.57	24/02/2022
46835	BAP	1,290	8,535	\$	6.61	24/02/2022

45308	BAP	131,608	871,253	\$	6.61	24/02/2022
45308	BAP	3,412	22,433	\$	6.57	24/02/2022
45308	BAP	143,410	948,839	\$	6.61	24/02/2022
44657	BAP	82,128	543,692	\$	6.61	24/02/2022
44657	BAP	89,492	592,103	\$	6.61	24/02/2022
44657	BAP	2,129	13,998	\$	6.57	24/02/2022
46740	BAP	22,099	146,297	\$	6.61	24/02/2022
46740	BAP	573	3,767	\$	6.57	24/02/2022
46740	BAP	24,081	159,326	\$	6.61	24/02/2022
46877	BAP	19,603	129,773	\$	6.61	24/02/2022
46877	BAP	508	3,340	\$	6.57	24/02/2022
46877	BAP	21,360	141,324	\$	6.61	24/02/2022
45263	BAP	17,891	118,439	\$	6.61	24/02/2022
45263	BAP	464	3,051	\$	6.57	24/02/2022
45263	BAP	19,495	128,984	\$	6.61	24/02/2022
45266	BAP	155,000	1,006,502	\$	6.49	25/02/2022
46737	BAP	2,113	13,721	\$	6.49	25/02/2022
44833	BAP	49,724	322,886	\$	6.49	25/02/2022
46738	BAP	4,434	28,792	\$	6.49	25/02/2022
46856	BAP	4,997	32,448	\$	6.49	25/02/2022
45262	BAP	160,124	1,039,775	\$	6.49	25/02/2022
46835	BAP	2,950	19,156	\$	6.49	25/02/2022
44657	BAP	195,864	1,271,855	\$	6.49	25/02/2022
46877	BAP	47,327	307,321	\$	6.49	25/02/2022
45263	BAP	42,467	275,762	\$	6.49	25/02/2022
45308	BAP	42,813	274,794	\$	6.41	28/02/2022
46740	BAP	7,187	46,129	\$	6.41	28/02/2022
46835	BAP	963	6,221	\$	6.46	2/03/2022
46835	BAP	72	465	\$	6.45	2/03/2022
46835	BAP	1,252	8,180	\$	6.53	2/03/2022
46737	BAP	710	4,587	\$	6.46	2/03/2022
46737	BAP	923	6,031	\$	6.53	2/03/2022
46737	BAP	53	342	\$	6.45	2/03/2022
44833	BAP	16,738	108,127	\$	6.46	2/03/2022
44833	BAP	21,760	142,172	\$	6.53	2/03/2022
44833	BAP	1,255	8,101	\$	6.45	2/03/2022
46738	BAP	1,478	9,548	\$	6.46	2/03/2022
46738	BAP	1,921	12,551	\$	6.53	2/03/2022
46738	BAP	111	717	\$	6.45	2/03/2022
46856	BAP	1,650	10,659	\$	6.46	2/03/2022
46856	BAP	2,146	14,021	\$	6.53	2/03/2022
46856	BAP	124	800	\$	6.45	2/03/2022
45262	BAP	53,286	344,226	\$	6.46	2/03/2022
45262	BAP	69,270	452,586	\$	6.53	2/03/2022
45262	BAP	3,996	25,795	\$	6.45	2/03/2022
46743	BAP	27,985	180,782	\$	6.46	2/03/2022
46743	BAP	36,381	237,701	\$	6.53	2/03/2022
46743	BAP	2,099	13,549	\$	6.45	2/03/2022
46877	BAP	15,899	102,707	\$	6.46	2/03/2022
46877	BAP	20,669	135,044	\$	6.53	2/03/2022
46877	BAP	1,193	7,701	\$	6.45	2/03/2022
44657	BAP	66,766	431,306	\$	6.46	2/03/2022
44657	BAP	5,008	32,328	\$	6.45	2/03/2022
44657	BAP	86,795	567,089	\$	6.53	2/03/2022
45263	BAP	14,525	93,831	\$	6.46	2/03/2022
45263	BAP	18,883	123,375	\$	6.53	2/03/2022

45263	BAP	1,089	7,030	\$	6.45	2/03/2022
46835	BAP	8,404	54,698	\$	6.50	3/03/2022
45308	BAP	684,266	4,453,600	\$	6.50	3/03/2022
46737	BAP	6,208	40,405	\$	6.50	3/03/2022
44833	BAP	147,470	959,820	\$	6.50	3/03/2022
46738	BAP	12,887	83,876	\$	6.50	3/03/2022
46856	BAP	14,760	96,067	\$	6.50	3/03/2022
45262	BAP	464,804	3,025,214	\$	6.50	3/03/2022
45266	BAP	140,544	929,829	\$	6.61	3/03/2022
46740	BAP	115,734	753,264	\$	6.50	3/03/2022
46877	BAP	135,404	881,288	\$	6.50	3/03/2022
44657	BAP	583,940	3,800,620	\$	6.50	3/03/2022
45263	BAP	126,123	820,882	\$	6.50	3/03/2022
		<u>13,965,005</u>				