

**Form 604**

Corporations Act 2001  
Section 671B

**Notice of change of interests of substantial holder**

To Company Name/Scheme PENGANA PRIVATE EQUITY TRUST

ACN/ARSN ACN 630 923 643

**1. Details of substantial holder(1)**

Name WESTPAC BANKING CORPORATION (WBC) and its associated entities listed in Annexure 'B'

ACN/ARSN (if applicable) ACN 007 457 141

There was a change in the interests of the substantial holder on 14/06/2023

The previous notice was given to the company on 13/04/2022

The previous notice was dated 13/04/2022

**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice in the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
ORDINARY SHARES	22,940,985	8.25%	25,822,670	9.25%

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
14/06/2023	WBC & its Associates BT Funds Management Limited, Westpac Financial Services Limited, Westpac RE Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and Number of securities	Person's votes
BT Funds Management Limited	Asgard Capital Management Limited	Asgard Capital Management Limited	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	221,151, Ordinary	221,151
Westpac Financial Services Limited	BT Portfolio Services Limited	Asgard Capital Management Limited  BT Portfolio Services Limited	Westpac Financial Services Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of shares.	5,757,050, Ordinary	5,757,050
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Westpac RE Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	19,844,469, Ordinary	19,844,469

#### 5. Changes in association

The persons who have become associates (2) of, or ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

#### 6. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 18, Westpac Place, 275 Kent St, Sydney NSW 2000
BT Funds Management Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000

Westpac Financial Services Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000
PENGANA PRIVATE EQUITY TRUST	The Company Secretary PENGANA PRIVATE EQUITY TRUST (PE1) Suite 1, Level 27, Governor Philip Tower 1 Farrer Place Sydney NSW 2000

**Signature**

Print name      Tim Hartin      Capacity   Company Secretary

Sign here      \_\_\_\_\_      Date      19/6/2023

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
  - (2) See the definition of “associate” in section 9 of the Corporations Act 2001.
  - (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
  - (4) The voting shares of a company constitute one class unless divided into separate classes.
  - (5) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
  - (6) Include details of:
    - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of “relevant agreement” in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
  - (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write “unknown”.
  - (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

## ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities.

Tim Hartin - Company Secretary, Westpac Banking Corporation 19/06/2023

### TRANSACTION HISTORY

Sales & Purchases for the period : 12/04/2022 to 14/06/2023

SECURITY: PE1

#### BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
14/4/2022	Asgard Capital Management Limited	Sell	-941	0.00	Ordinary	941
14/4/2022	Asgard Capital Management Limited	Buy	941	1,449.14	Ordinary	941
14/4/2022	Asgard Capital Management Limited	Sell	-1,098	0.00	Ordinary	1,098
14/4/2022	Asgard Capital Management Limited	Buy	1,098	1,690.92	Ordinary	1,098
14/4/2022	Asgard Capital Management Limited	Sell	-3,717	0.00	Ordinary	3,717
14/4/2022	Asgard Capital Management Limited	Buy	3,717	5,724.18	Ordinary	3,717
14/4/2022	Asgard Capital Management Limited	Sell	-6,789	0.00	Ordinary	6,789
14/4/2022	Asgard Capital Management Limited	Buy	6,789	10,455.06	Ordinary	6,789
14/4/2022	Asgard Capital Management Limited	Sell	-3,125	0.00	Ordinary	3,125
14/4/2022	Asgard Capital Management Limited	Buy	3,125	4,812.50	Ordinary	3,125
14/4/2022	Asgard Capital Management Limited	Sell	-1,717	0.00	Ordinary	1,717
14/4/2022	Asgard Capital Management Limited	Buy	1,717	2,644.18	Ordinary	1,717
14/4/2022	Asgard Capital Management Limited	Sell	-9,739	0.00	Ordinary	9,739
14/4/2022	Asgard Capital Management Limited	Buy	605	919.60	Ordinary	605
14/4/2022	Asgard Capital Management Limited	Buy	9,739	14,998.06	Ordinary	9,739
9/5/2022	Asgard Capital Management Limited	Sell	-1	-1.47	Ordinary	1
10/5/2022	Asgard Capital Management Limited	Sell	-1,689	-2,499.72	Ordinary	1,689
10/5/2022	Asgard Capital Management Limited	Sell	-6,944	-9,999.36	Ordinary	6,944
23/5/2022	Asgard Capital Management Limited	Buy	25,694	37,256.30	Ordinary	25,694

31/5/2022	Asgard Capital Management Limited	Sell	-4,040	-6,019.60	Ordinary	4,040
30/6/2022	Asgard Capital Management Limited	Sell	-20,567	-28,999.47	Ordinary	20,567
4/10/2022	Asgard Capital Management Limited	Buy	3,745	5,692.40	Ordinary	3,745
13/10/2022	Asgard Capital Management Limited	Sell	-2,000	-3,060.00	Ordinary	2,000
10/11/2022	Asgard Capital Management Limited	Sell	-2,000	-3,100.00	Ordinary	2,000
23/11/2022	Asgard Capital Management Limited	Buy	624	948.48	Ordinary	624
1/12/2022	Asgard Capital Management Limited	Buy	4,628	7,404.80	Ordinary	4,628
1/12/2022	Asgard Capital Management Limited	Buy	2,212	3,517.08	Ordinary	2,212
11/1/2023	Asgard Capital Management Limited	Buy	1,488	2,499.84	Ordinary	1,488
30/1/2023	Asgard Capital Management Limited	Buy	13,594	23,381.68	Ordinary	13,594
30/1/2023	Asgard Capital Management Limited	Buy	18,627	32,038.44	Ordinary	18,627
30/1/2023	Asgard Capital Management Limited	Buy	5,900	10,148.00	Ordinary	5,900
30/1/2023	Asgard Capital Management Limited	Buy	18,915	32,533.80	Ordinary	18,915
30/1/2023	Asgard Capital Management Limited	Buy	19,443	33,441.96	Ordinary	19,443
31/1/2023	Asgard Capital Management Limited	Buy	14,590	25,240.70	Ordinary	14,590
9/3/2023	Asgard Capital Management Limited	Buy	5,582	9,377.76	Ordinary	5,582
9/3/2023	Asgard Capital Management Limited	Buy	3,623	6,086.64	Ordinary	3,623
9/3/2023	Asgard Capital Management Limited	Buy	5,535	9,243.45	Ordinary	5,535
9/3/2023	Asgard Capital Management Limited	Buy	3,751	6,301.68	Ordinary	3,751
9/3/2023	Asgard Capital Management Limited	Buy	5,348	8,984.64	Ordinary	5,348
9/3/2023	Asgard Capital Management Limited	Buy	5,186	8,764.34	Ordinary	5,186
9/3/2023	Asgard Capital Management Limited	Buy	3,273	5,433.18	Ordinary	3,273
20/3/2023	Asgard Capital Management Limited	Sell	-13,594	-21,342.58	Ordinary	13,594
20/3/2023	Asgard Capital Management Limited	Sell	-18,627	-29,244.39	Ordinary	18,627
20/3/2023	Asgard Capital Management Limited	Sell	-5,900	-9,263.00	Ordinary	5,900
20/3/2023	Asgard Capital Management Limited	Sell	-19,443	-30,525.51	Ordinary	19,443
22/3/2023	Asgard Capital Management Limited	Sell	-18,915	-29,696.55	Ordinary	18,915

23/3/2023	Asgard Capital Management Limited	Sell	-14,590	-22,906.30	Ordinary	14,590
27/3/2023	Asgard Capital Management Limited	Buy	696	1,099.68	Ordinary	696
19/4/2023	Asgard Capital Management Limited	Sell	-710	-1,171.50	Ordinary	710
16/5/2023	Asgard Capital Management Limited	Buy	9,473	14,967.34	Ordinary	9,473
16/5/2023	Asgard Capital Management Limited	Buy	9,190	14,428.30	Ordinary	9,190
<b>Total</b>			<b>52,702</b>	<b>143,654.68</b>		
<b>BT Funds Management Limited Total :</b>			<b>52,702</b>	<b>143,654.68</b>		

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**Westpac RE Limited**


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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
12/04/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,527	5,431.58	Ordinary	3,527
12/04/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,485	9,986.90	Ordinary	6,485
12/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-8,000	-12,400.00	Ordinary	8,000
12/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-16,755	-25,970.25	Ordinary	16,755
12/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-1,286	-1,993.30	Ordinary	1,286
12/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-1,274	-1,974.70	Ordinary	1,274
12/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-7,833	-11,906.16	Ordinary	7,833
13/04/2022	HSBS Custody Nominees (Australia) Limited	Buy	19,650	30,457.50	Ordinary	19,650
13/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-24,215	-39,954.75	Ordinary	24,215
13/04/2022	HSBS Custody Nominees (Australia) Limited	Buy	24,215	39,954.75	Ordinary	24,215
13/04/2022	HSBS Custody Nominees (Australia) Limited	Buy	8,055	12,646.35	Ordinary	8,055
13/04/2022	HSBS Custody Nominees (Australia) Limited	Buy	32,119	50,105.64	Ordinary	32,119
13/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-6,443	-9,922.22	Ordinary	6,443
12/04/2022	HSBS Custody Nominees (Australia) Limited	Buy	53,593	82,533.22	Ordinary	53,593
14/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-26,548	-39,822.00	Ordinary	26,548

14/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-59,537	-88,710.13	Ordinary	59,537
14/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-1,669	-2,486.81	Ordinary	1,669
14/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-1,338	-1,993.62	Ordinary	1,338
14/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-6,794	-10,055.12	Ordinary	6,794
14/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-54,400	-81,056.00	Ordinary	54,400
19/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-10,490	-15,735.00	Ordinary	10,490
19/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-48,059	-71,607.91	Ordinary	48,059
19/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,259	-4,921.09	Ordinary	3,259
19/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-27,753	-41,907.03	Ordinary	27,753
19/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-13,143	-19,845.93	Ordinary	13,143
19/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,275	-4,945.25	Ordinary	3,275
20/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-16,000	-18,240.00	Ordinary	16,000
20/04/2022	HSBS Custody Nominees (Australia) Limited	Buy	16,000	18,240.00	Ordinary	16,000
20/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-2,250	-3,465.00	Ordinary	2,250
20/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-637	-980.98	Ordinary	637
21/04/2022	HSBS Custody Nominees (Australia) Limited	Buy	4,958	7,437.00	Ordinary	4,958
21/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-29,581	-45,258.93	Ordinary	29,581
21/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-2,769	-4,208.88	Ordinary	2,769
21/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-36,000	-54,720.00	Ordinary	36,000
21/04/2022	HSBS Custody Nominees (Australia) Limited	Buy	4,778	7,310.34	Ordinary	4,778
21/04/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,285	5,058.90	Ordinary	3,285
21/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-9,600	-14,592.00	Ordinary	9,600
21/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-27,467	-41,475.17	Ordinary	27,467
22/04/2022	HSBS Custody Nominees (Australia) Limited	Buy	13,143	19,977.36	Ordinary	13,143
26/04/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,443	9,986.65	Ordinary	6,443
26/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-24,000	-36,480.00	Ordinary	24,000
26/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-50,000	-75,500.00	Ordinary	50,000



27/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-24,000	-36,000.00	Ordinary	24,000
28/04/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,726	10,021.74	Ordinary	6,726
28/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-30,018	-44,426.64	Ordinary	30,018
29/04/2022	HSBS Custody Nominees (Australia) Limited	Buy	30,000	43,800.00	Ordinary	30,000
29/04/2022	HSBS Custody Nominees (Australia) Limited	Sell	-16,000	-23,040.00	Ordinary	16,000
2/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-30,000	-43,200.00	Ordinary	30,000
2/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-15,051	-21,823.95	Ordinary	15,051
2/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,000	4,290.00	Ordinary	3,000
2/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-32,000	-45,760.00	Ordinary	32,000
2/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-8,000	-11,520.00	Ordinary	8,000
2/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-8,000	-11,520.00	Ordinary	8,000
2/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-16,000	-22,880.00	Ordinary	16,000
2/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	8,266	11,985.70	Ordinary	8,266
3/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-32,000	-47,040.00	Ordinary	32,000
3/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,692	2,521.08	Ordinary	1,692
3/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	23,385	34,843.65	Ordinary	23,385
3/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,794	9,987.18	Ordinary	6,794
5/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-685	-979.55	Ordinary	685
5/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,935	10,055.75	Ordinary	6,935
5/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-685	-986.40	Ordinary	685
5/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-1,389	-2,014.05	Ordinary	1,389
5/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-24,761	-35,655.84	Ordinary	24,761
5/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-30,400	-43,472.00	Ordinary	30,400
5/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	13,579	20,504.29	Ordinary	13,579
5/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	5,508	8,372.16	Ordinary	5,508
5/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	25,221	37,327.08	Ordinary	25,221
6/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-25,221	-37,074.87	Ordinary	25,221

6/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-671	-979.66	Ordinary	671
6/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-1,374	-1,978.56	Ordinary	1,374
6/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-154	-221.76	Ordinary	154
6/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-577	-830.88	Ordinary	577
6/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-801	-1,153.44	Ordinary	801
6/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-638	-918.72	Ordinary	638
6/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-486	-699.84	Ordinary	486
6/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-465	-669.60	Ordinary	465
6/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-589	-848.16	Ordinary	589
6/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	5,163	7,589.61	Ordinary	5,163
6/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-26,666	-39,199.02	Ordinary	26,666
6/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-4,862	-7,147.14	Ordinary	4,862
9/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-7,088	-8,080.32	Ordinary	7,088
9/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	7,088	8,080.32	Ordinary	7,088
9/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-18,666	-27,439.02	Ordinary	18,666
9/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-27,014	-39,440.44	Ordinary	27,014
10/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-505	-722.15	Ordinary	505
10/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-12,000	-17,280.00	Ordinary	12,000
10/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,800	10,064.00	Ordinary	6,800
10/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,794	10,123.06	Ordinary	6,794
10/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	12,225	17,604.00	Ordinary	12,225
10/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	4,379	6,305.76	Ordinary	4,379
11/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	2,500	3,575.00	Ordinary	2,500
11/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	4,137	5,957.28	Ordinary	4,137
11/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	10,664	15,249.52	Ordinary	10,664
11/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	12,573	18,356.58	Ordinary	12,573
11/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,566	9,652.02	Ordinary	6,566

11/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	5,093	7,537.64	Ordinary	5,093
11/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-10,089	-14,729.94	Ordinary	10,089
11/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	26,816	40,224.00	Ordinary	26,816
12/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-24,000	-35,280.00	Ordinary	24,000
12/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-12,213	-17,953.11	Ordinary	12,213
12/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-21,720	-28,670.40	Ordinary	21,720
12/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	21,720	28,670.40	Ordinary	21,720
13/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	16,538	25,137.76	Ordinary	16,538
13/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,302	5,085.08	Ordinary	3,302
13/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,270	4,937.70	Ordinary	3,270
13/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	13,100	19,781.00	Ordinary	13,100
13/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	13,057	20,107.78	Ordinary	13,057
13/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,238	-4,889.38	Ordinary	3,238
13/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-14,926	-22,389.00	Ordinary	14,926
16/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	27,000	40,230.00	Ordinary	27,000
16/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	13,318	19,977.00	Ordinary	13,318
17/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-14,000	-20,720.00	Ordinary	14,000
17/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	13,408	20,112.00	Ordinary	13,408
17/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	12,780	19,170.00	Ordinary	12,780
17/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	7,886	11,829.00	Ordinary	7,886
17/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,939	5,908.50	Ordinary	3,939
17/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	10,251	15,376.50	Ordinary	10,251
18/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	22,000	33,440.00	Ordinary	22,000
18/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-20,293	-30,439.50	Ordinary	20,293
18/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,601	-5,401.50	Ordinary	3,601
18/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	10,515	15,877.65	Ordinary	10,515
18/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-24,590	-36,147.30	Ordinary	24,590

19/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	11,653	17,129.91	Ordinary	11,653
19/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-4,693	-6,804.85	Ordinary	4,693
19/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-40,000	-57,200.00	Ordinary	40,000
20/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-20,000	-28,400.00	Ordinary	20,000
20/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-15,192	-20,509.20	Ordinary	15,192
20/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	15,192	20,509.20	Ordinary	15,192
20/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-15,952	-21,535.20	Ordinary	15,952
20/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	15,952	21,535.20	Ordinary	15,952
20/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	7,765	11,181.60	Ordinary	7,765
20/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	2,500	3,575.00	Ordinary	2,500
20/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-11,104	-16,100.80	Ordinary	11,104
20/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	10,405	14,983.20	Ordinary	10,405
23/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	10,441	15,035.04	Ordinary	10,441
23/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,487	-4,951.54	Ordinary	3,487
23/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-6,413	-9,170.59	Ordinary	6,413
23/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-8,086	-11,562.98	Ordinary	8,086
23/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-7,571	-10,750.82	Ordinary	7,571
24/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,612	9,587.40	Ordinary	6,612
24/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	4,992	7,238.40	Ordinary	4,992
24/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,733	2,495.52	Ordinary	1,733
25/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,463	5,055.98	Ordinary	3,463
25/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,524	-5,109.80	Ordinary	3,524
25/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,935	10,125.10	Ordinary	6,935
27/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	9,989	15,083.39	Ordinary	9,989
27/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,658	10,120.16	Ordinary	6,658
27/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-21,333	-31,999.50	Ordinary	21,333
27/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-7,690	-11,535.00	Ordinary	7,690

27/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-7,698	-11,547.00	Ordinary	7,698
30/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-16,134	-18,392.76	Ordinary	16,134
30/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	16,134	18,392.76	Ordinary	16,134
30/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	19,780	29,867.80	Ordinary	19,780
31/05/2022	HSBS Custody Nominees (Australia) Limited	Buy	23,076	35,306.28	Ordinary	23,076
31/05/2022	HSBS Custody Nominees (Australia) Limited	Sell	-10,679	-16,125.29	Ordinary	10,679
1/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-5,272	-7,855.28	Ordinary	5,272
1/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	9,890	14,933.90	Ordinary	9,890
1/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-32,000	-47,040.00	Ordinary	32,000
1/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-16,816	-24,719.52	Ordinary	16,816
1/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-8,000	-11,760.00	Ordinary	8,000
1/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	10,192	15,186.08	Ordinary	10,192
2/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,692	2,521.08	Ordinary	1,692
2/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,463	-4,952.09	Ordinary	3,463
2/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-12,000	-17,040.00	Ordinary	12,000
2/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-5,061	-7,186.62	Ordinary	5,061
2/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	20,000	28,400.00	Ordinary	20,000
3/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-53,333	-74,666.20	Ordinary	53,333
3/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	7,033	10,057.19	Ordinary	7,033
3/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,193	1,717.92	Ordinary	1,193
6/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-2,810	-4,018.30	Ordinary	2,810
6/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	5,776	8,317.44	Ordinary	5,776
6/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,128	1,635.60	Ordinary	1,128
7/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	7,140	9,996.00	Ordinary	7,140
7/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-1,776	-2,557.44	Ordinary	1,776
7/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-723	-1,033.89	Ordinary	723
7/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-414	-592.02	Ordinary	414

7/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-403	-576.29	Ordinary	403
7/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-735	-1,051.05	Ordinary	735
7/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-468	-669.24	Ordinary	468
7/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,688	-5,273.84	Ordinary	3,688
7/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-542	-775.06	Ordinary	542
7/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-462	-660.66	Ordinary	462
7/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-535	-765.05	Ordinary	535
7/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-612	-875.16	Ordinary	612
7/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,167	-4,528.81	Ordinary	3,167
7/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-1,353	-1,934.79	Ordinary	1,353
7/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-748	-1,069.64	Ordinary	748
7/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-17,463	-24,972.09	Ordinary	17,463
7/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-17,524	-24,884.08	Ordinary	17,524
7/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-10,666	-15,145.72	Ordinary	10,666
7/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-19,656	-27,714.96	Ordinary	19,656
7/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-19,656	-27,518.40	Ordinary	19,656
7/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-40,000	-56,000.00	Ordinary	40,000
8/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,794	9,851.30	Ordinary	6,794
8/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-16,538	-23,318.58	Ordinary	16,538
8/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-10,022	-14,231.24	Ordinary	10,022
8/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-65,631	-79,413.51	Ordinary	65,631
8/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	65,631	79,413.51	Ordinary	65,631
8/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-26,816	-40,224.00	Ordinary	26,816
8/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	26,816	40,224.00	Ordinary	26,816
9/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,451	4,934.93	Ordinary	3,451
9/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	4,387	6,317.28	Ordinary	4,387
9/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-28,766	-41,135.38	Ordinary	28,766

10/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,959	9,951.37	Ordinary	6,959
10/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-7,772	-11,424.84	Ordinary	7,772
10/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-32,736	-47,139.84	Ordinary	32,736
10/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	13,825	19,908.00	Ordinary	13,825
10/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,911	9,951.84	Ordinary	6,911
14/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-21,636	-29,208.60	Ordinary	21,636
14/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,000	8,100.00	Ordinary	6,000
14/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	10,000	13,500.00	Ordinary	10,000
14/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	218	296.48	Ordinary	218
14/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-23,060	-31,361.60	Ordinary	23,060
15/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,650	5,000.50	Ordinary	3,650
15/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-11,569	-15,618.15	Ordinary	11,569
15/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,688	-4,978.80	Ordinary	3,688
15/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	380	497.80	Ordinary	380
16/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-7,398	-9,617.40	Ordinary	7,398
16/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,694	-4,765.26	Ordinary	3,694
16/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-6,217	-8,392.95	Ordinary	6,217
17/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	4,605	6,170.70	Ordinary	4,605
17/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-75,377	-97,236.33	Ordinary	75,377
17/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-10,666	-13,545.82	Ordinary	10,666
17/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-4,677	-5,986.56	Ordinary	4,677
20/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	25,000	32,000.00	Ordinary	25,000
20/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	7,682	9,909.78	Ordinary	7,682
20/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	11,615	14,983.35	Ordinary	11,615
20/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	7,833	10,104.57	Ordinary	7,833
20/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-15,730	-19,819.80	Ordinary	15,730
21/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,364	1,814.12	Ordinary	1,364

21/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	15,000	19,950.00	Ordinary	15,000
22/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-17,159	-22,135.11	Ordinary	17,159
22/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	17,159	22,135.11	Ordinary	17,159
22/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	14,716	20,013.76	Ordinary	14,716
22/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	7,398	9,987.30	Ordinary	7,398
22/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	5,102	6,887.70	Ordinary	5,102
22/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	27,225	36,753.75	Ordinary	27,225
22/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-65,359	-88,888.24	Ordinary	65,359
23/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-10,905	-14,830.80	Ordinary	10,905
23/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	7,453	10,061.55	Ordinary	7,453
23/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,090	1,471.50	Ordinary	1,090
23/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	4,841	6,535.35	Ordinary	4,841
23/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	4,841	6,535.35	Ordinary	4,841
24/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	2,500	3,350.00	Ordinary	2,500
24/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-8,332	-11,164.88	Ordinary	8,332
24/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-10,973	-14,594.09	Ordinary	10,973
24/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	7,453	10,061.55	Ordinary	7,453
24/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-4,154	-5,566.36	Ordinary	4,154
24/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-40,000	-53,200.00	Ordinary	40,000
24/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-70,640	-93,244.80	Ordinary	70,640
27/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	36,724	49,944.64	Ordinary	36,724
28/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-7,359	-9,861.06	Ordinary	7,359
28/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	14,800	20,276.00	Ordinary	14,800
28/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	2,120	2,968.00	Ordinary	2,120
28/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-7,880	-11,032.00	Ordinary	7,880
29/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-9,864	-13,809.60	Ordinary	9,864
29/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-12,994	-18,581.42	Ordinary	12,994



29/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	17,464	25,148.16	Ordinary	17,464
30/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	2,808	3,987.36	Ordinary	2,808
30/06/2022	HSBS Custody Nominees (Australia) Limited	Sell	-6,608	-9,317.28	Ordinary	6,608
30/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,984	9,987.12	Ordinary	6,984
30/06/2022	HSBS Custody Nominees (Australia) Limited	Buy	7,008	9,951.36	Ordinary	7,008
1/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	4,955	6,986.55	Ordinary	4,955
1/07/2022	HSBS Custody Nominees (Australia) Limited	Sell	-7,398	-10,357.20	Ordinary	7,398
4/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,258	4,887.00	Ordinary	3,258
4/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,141	1,711.50	Ordinary	1,141
4/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	16,166	24,733.98	Ordinary	16,166
4/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	9,719	14,870.07	Ordinary	9,719
5/07/2022	HSBS Custody Nominees (Australia) Limited	Sell	-1,780	-2,652.20	Ordinary	1,780
5/07/2022	HSBS Custody Nominees (Australia) Limited	Sell	-1,877	-2,796.73	Ordinary	1,877
5/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	47,758	72,592.16	Ordinary	47,758
5/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	31,009	47,443.77	Ordinary	31,009
5/07/2022	HSBS Custody Nominees (Australia) Limited	Sell	-342	-523.26	Ordinary	342
5/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,335	5,002.50	Ordinary	3,335
5/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,658	9,987.00	Ordinary	6,658
5/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	26,308	37,357.36	Ordinary	26,308
6/07/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,100	-4,309.00	Ordinary	3,100
6/07/2022	HSBS Custody Nominees (Australia) Limited	Sell	-667	-927.13	Ordinary	667
6/07/2022	HSBS Custody Nominees (Australia) Limited	Sell	-296	-411.44	Ordinary	296
6/07/2022	HSBS Custody Nominees (Australia) Limited	Sell	-4,859	-6,754.01	Ordinary	4,859
6/07/2022	HSBS Custody Nominees (Australia) Limited	Sell	-510	-708.90	Ordinary	510
6/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	2,407	3,369.80	Ordinary	2,407
6/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	5,348	7,487.20	Ordinary	5,348
6/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,549	5,004.09	Ordinary	3,549

6/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	13,590	19,977.30	Ordinary	13,590
6/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	5,639	8,120.16	Ordinary	5,639
6/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,108	1,595.52	Ordinary	1,108
6/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,475	5,108.25	Ordinary	3,475
6/07/2022	HSBS Custody Nominees (Australia) Limited	Sell	-21,884	-37,640.48	Ordinary	21,884
6/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	21,884	37,640.48	Ordinary	21,884
8/07/2022	HSBS Custody Nominees (Australia) Limited	Sell	-117,618	-169,369.92	Ordinary	117,618
8/07/2022	HSBS Custody Nominees (Australia) Limited	Sell	-20,513	-29,333.59	Ordinary	20,513
8/07/2022	HSBS Custody Nominees (Australia) Limited	Sell	-21,333	-30,079.53	Ordinary	21,333
8/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	4,379	6,261.97	Ordinary	4,379
11/07/2022	HSBS Custody Nominees (Australia) Limited	Sell	-8,000	-11,520.00	Ordinary	8,000
11/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	10,158	15,237.00	Ordinary	10,158
11/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,544	2,377.76	Ordinary	1,544
11/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,577	2,428.58	Ordinary	1,577
11/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	5,894	9,017.82	Ordinary	5,894
11/07/2022	HSBS Custody Nominees (Australia) Limited	Sell	-1,307	-1,960.50	Ordinary	1,307
11/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	16,483	25,218.99	Ordinary	16,483
12/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	13,100	19,912.00	Ordinary	13,100
12/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	9,012	13,698.24	Ordinary	9,012
12/07/2022	HSBS Custody Nominees (Australia) Limited	Sell	-189,814	-277,128.44	Ordinary	189,814
13/07/2022	HSBS Custody Nominees (Australia) Limited	Sell	-52,000	-74,360.00	Ordinary	52,000
14/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,370	4,987.60	Ordinary	3,370
15/07/2022	HSBS Custody Nominees (Australia) Limited	Sell	-10,158	-14,830.68	Ordinary	10,158
15/07/2022	HSBS Custody Nominees (Australia) Limited	Sell	-5,146	-7,461.70	Ordinary	5,146
18/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,725	10,020.25	Ordinary	6,725
18/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	23,000	33,810.00	Ordinary	23,000
19/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	4,019	5,988.31	Ordinary	4,019

19/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,333	1,972.84	Ordinary	1,333
20/07/2022	HSBS Custody Nominees (Australia) Limited	Sell	-671	-986.37	Ordinary	671
22/07/2022	HSBS Custody Nominees (Australia) Limited	Sell	-6,725	-9,953.00	Ordinary	6,725
22/07/2022	HSBS Custody Nominees (Australia) Limited	Sell	-5,059	-7,537.91	Ordinary	5,059
25/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	9,923	14,884.50	Ordinary	9,923
26/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,325	9,361.00	Ordinary	6,325
27/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,556	5,334.00	Ordinary	3,556
27/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	14,406	21,464.94	Ordinary	14,406
27/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,680	10,153.60	Ordinary	6,680
27/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	5,971	8,896.79	Ordinary	5,971
27/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,011	8,956.39	Ordinary	6,011
28/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,176	9,264.00	Ordinary	6,176
28/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,176	9,325.76	Ordinary	6,176
28/07/2022	HSBS Custody Nominees (Australia) Limited	Sell	-5,761	-8,641.50	Ordinary	5,761
28/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,358	5,070.58	Ordinary	3,358
28/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	17,744	26,793.44	Ordinary	17,744
29/07/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,009	-4,543.59	Ordinary	3,009
29/07/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,302	4,986.02	Ordinary	3,302
1/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-4,552	-6,964.56	Ordinary	4,552
1/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-4,457	-6,774.64	Ordinary	4,457
1/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-24,000	-35,520.00	Ordinary	24,000
2/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	350	528.50	Ordinary	350
2/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	8,331	12,579.81	Ordinary	8,331
2/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	8,391	12,670.41	Ordinary	8,391
2/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,303	9,517.53	Ordinary	6,303
2/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,614	9,987.14	Ordinary	6,614
2/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	7,739	11,685.89	Ordinary	7,739

3/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,549	10,019.97	Ordinary	6,549
3/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-27,808	-41,712.00	Ordinary	27,808
4/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-4,001	-5,961.49	Ordinary	4,001
4/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,130	1,695.00	Ordinary	1,130
4/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	18,000	26,820.00	Ordinary	18,000
4/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,966	5,949.00	Ordinary	3,966
4/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-20,500	-30,545.00	Ordinary	20,500
5/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-12,422	-18,384.56	Ordinary	12,422
5/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-2,366	-3,501.68	Ordinary	2,366
5/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,092	4,638.00	Ordinary	3,092
5/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	4,223	6,334.50	Ordinary	4,223
8/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-8,441	-12,492.68	Ordinary	8,441
8/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-1,251	-1,851.48	Ordinary	1,251
8/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-469	-694.12	Ordinary	469
8/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-4,551	-6,689.97	Ordinary	4,551
8/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-432	-635.04	Ordinary	432
8/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-448	-658.56	Ordinary	448
8/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,160	-4,645.20	Ordinary	3,160
8/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-482	-708.54	Ordinary	482
8/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-532	-782.04	Ordinary	532
8/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-2,193	-3,223.71	Ordinary	2,193
8/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,160	4,708.40	Ordinary	3,160
8/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-187	-278.63	Ordinary	187
8/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-240,000	-273,600.00	Ordinary	240,000
9/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-991	-1,466.68	Ordinary	991
9/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-16,000	-24,000.00	Ordinary	16,000
9/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,305	4,957.50	Ordinary	3,305

9/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-17,080	-25,449.20	Ordinary	17,080
10/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	4,367	6,594.17	Ordinary	4,367
10/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	2,919	4,407.69	Ordinary	2,919
10/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	8,872	13,396.72	Ordinary	8,872
10/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-8,000	-12,000.00	Ordinary	8,000
10/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-10,733	-16,099.50	Ordinary	10,733
11/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-21,333	-31,786.17	Ordinary	21,333
11/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,284	1,938.84	Ordinary	1,284
11/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,726	2,606.26	Ordinary	1,726
11/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-6,645	-9,967.50	Ordinary	6,645
11/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-6,658	-10,053.58	Ordinary	6,658
11/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	15,537	23,616.24	Ordinary	15,537
11/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	10,843	16,589.79	Ordinary	10,843
11/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,914	5,949.28	Ordinary	3,914
12/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,571	9,856.50	Ordinary	6,571
15/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	33,746	50,956.46	Ordinary	33,746
15/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	8,241	12,526.32	Ordinary	8,241
15/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	5,912	8,986.24	Ordinary	5,912
15/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,528	9,922.56	Ordinary	6,528
15/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	5,875	8,930.00	Ordinary	5,875
15/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	7,182	10,988.46	Ordinary	7,182
15/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	4,700	7,191.00	Ordinary	4,700
15/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-31,200	-46,488.00	Ordinary	31,200
15/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-4,886	-7,280.14	Ordinary	4,886
16/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	8,960	13,529.60	Ordinary	8,960
17/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	4,133	6,240.83	Ordinary	4,133
17/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-33,000	-50,490.00	Ordinary	33,000

18/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-16,321	-24,481.50	Ordinary	16,321
18/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,985	3,037.05	Ordinary	1,985
18/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,303	1,993.59	Ordinary	1,303
19/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,578	5,510.12	Ordinary	3,578
19/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-498	-751.98	Ordinary	498
22/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,450	5,175.00	Ordinary	3,450
22/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,462	9,886.86	Ordinary	6,462
22/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-1,959	-2,958.09	Ordinary	1,959
22/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-8,980	-13,559.80	Ordinary	8,980
22/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	8,980	13,739.40	Ordinary	8,980
22/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-14,785	-22,325.35	Ordinary	14,785
22/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	17,504	26,256.00	Ordinary	17,504
23/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	26,200	40,086.00	Ordinary	26,200
23/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-16,000	-24,000.00	Ordinary	16,000
23/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-34,308	-51,462.00	Ordinary	34,308
24/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	33,250	50,872.50	Ordinary	33,250
24/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	9,858	14,885.58	Ordinary	9,858
24/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	542	813.00	Ordinary	542
25/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	22,965	34,447.50	Ordinary	22,965
25/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-10,158	-15,237.00	Ordinary	10,158
25/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	10,158	15,237.00	Ordinary	10,158
25/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-6,777	-10,301.04	Ordinary	6,777
25/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	15,876	24,131.52	Ordinary	15,876
25/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	7,508	11,487.24	Ordinary	7,508
25/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,614	9,987.14	Ordinary	6,614
29/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-7,964	-11,946.00	Ordinary	7,964
29/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,680	10,086.80	Ordinary	6,680

30/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	10,446	15,982.38	Ordinary	10,446
30/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	7,000	10,710.00	Ordinary	7,000
30/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,625	2,486.25	Ordinary	1,625
31/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	10,298	15,755.94	Ordinary	10,298
31/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	5,491	8,401.23	Ordinary	5,491
31/08/2022	HSBS Custody Nominees (Australia) Limited	Sell	-15,672	-23,508.00	Ordinary	15,672
31/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	11,135	17,036.55	Ordinary	11,135
31/08/2022	HSBS Custody Nominees (Australia) Limited	Buy	19,586	29,966.58	Ordinary	19,586
1/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	2,719	4,214.45	Ordinary	2,719
1/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	2,700	4,185.00	Ordinary	2,700
2/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-5,919	-8,996.88	Ordinary	5,919
2/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,937	3,002.35	Ordinary	1,937
5/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	11,316	17,652.96	Ordinary	11,316
5/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-6,633	-10,082.16	Ordinary	6,633
6/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-2,902	-4,353.00	Ordinary	2,902
6/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	8,571	13,027.92	Ordinary	8,571
6/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,259	4,986.27	Ordinary	3,259
6/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	17,245	26,384.85	Ordinary	17,245
6/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,941	2,950.32	Ordinary	1,941
7/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,592	10,019.84	Ordinary	6,592
7/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-399	-602.49	Ordinary	399
7/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-926	-1,398.26	Ordinary	926
7/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-378	-570.78	Ordinary	378
7/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-431	-650.81	Ordinary	431
7/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-65	-97.50	Ordinary	65
7/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-342	-513.00	Ordinary	342
7/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-375	-562.50	Ordinary	375

7/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-418	-627.00	Ordinary	418
7/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-1,001	-1,501.50	Ordinary	1,001
7/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,365	-5,047.50	Ordinary	3,365
7/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-670	-1,005.00	Ordinary	670
7/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,286	1,993.30	Ordinary	1,286
7/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,403	9,924.65	Ordinary	6,403
7/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-18,477	-27,715.50	Ordinary	18,477
8/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-351	-526.50	Ordinary	351
8/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	23,000	34,730.00	Ordinary	23,000
9/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	7,991	12,226.23	Ordinary	7,991
9/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-8,691	-13,123.41	Ordinary	8,691
12/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	7,886	11,986.72	Ordinary	7,886
12/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	19,978	30,366.56	Ordinary	19,978
12/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	4,071	6,228.63	Ordinary	4,071
12/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	2,981	4,560.93	Ordinary	2,981
13/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-40,000	-42,800.00	Ordinary	40,000
13/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	40,000	42,800.00	Ordinary	40,000
13/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,228	-4,906.56	Ordinary	3,228
13/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,281	-4,987.12	Ordinary	3,281
13/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,592	10,151.68	Ordinary	6,592
13/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	32,967	50,439.51	Ordinary	32,967
13/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,230	1,894.20	Ordinary	1,230
13/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,654	2,547.16	Ordinary	1,654
14/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,464	10,019.20	Ordinary	6,464
14/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	2,782	4,312.10	Ordinary	2,782
14/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-16,000	-24,480.00	Ordinary	16,000
14/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-2,891	-4,452.14	Ordinary	2,891



14/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-7,787	-11,991.98	Ordinary	7,787
14/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-23,000	-34,960.00	Ordinary	23,000
15/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	7,803	12,016.62	Ordinary	7,803
15/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	7,802	12,015.08	Ordinary	7,802
15/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	20,171	31,265.05	Ordinary	20,171
16/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-6,570	-9,986.40	Ordinary	6,570
19/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	9,793	15,081.22	Ordinary	9,793
19/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	13,014	20,041.56	Ordinary	13,014
19/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-15,905	-24,334.65	Ordinary	15,905
19/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-7,050	-10,716.00	Ordinary	7,050
21/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,444	9,859.32	Ordinary	6,444
23/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-1,620	-2,462.40	Ordinary	1,620
23/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-45,255	-68,335.05	Ordinary	45,255
26/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-12,412	-18,618.00	Ordinary	12,412
26/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-8,921	-13,113.87	Ordinary	8,921
26/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-5,325	-7,881.00	Ordinary	5,325
26/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-1,290	-1,922.10	Ordinary	1,290
26/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	7,374	11,208.48	Ordinary	7,374
26/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	32,643	50,270.22	Ordinary	32,643
26/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	2,294	3,532.76	Ordinary	2,294
26/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	9,200	13,984.00	Ordinary	9,200
27/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	9,794	14,788.94	Ordinary	9,794
27/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,998	3,016.98	Ordinary	1,998
28/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	20,044	30,066.00	Ordinary	20,044
28/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	16,704	25,390.08	Ordinary	16,704
28/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-6,658	-10,053.58	Ordinary	6,658
29/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,485	9,986.90	Ordinary	6,485

29/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,485	9,986.90	Ordinary	6,485
29/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-4,121	-6,263.92	Ordinary	4,121
29/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-4,121	-6,222.71	Ordinary	4,121
29/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	9,723	14,778.96	Ordinary	9,723
29/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,476	2,258.28	Ordinary	1,476
29/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-13,014	-20,041.56	Ordinary	13,014
29/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	13,014	20,041.56	Ordinary	13,014
29/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,000	1,490.00	Ordinary	1,000
29/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-6,358	-9,600.58	Ordinary	6,358
30/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,500	-5,250.00	Ordinary	3,500
30/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-9,648	-14,375.52	Ordinary	9,648
30/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-9,292	-13,845.08	Ordinary	9,292
30/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	13,984	21,115.84	Ordinary	13,984
30/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-28,197	-42,295.50	Ordinary	28,197
30/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-5,194	-7,739.06	Ordinary	5,194
30/09/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,864	10,090.08	Ordinary	6,864
30/09/2022	HSBS Custody Nominees (Australia) Limited	Sell	-12,556	-18,959.56	Ordinary	12,556
3/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,887	9,986.15	Ordinary	6,887
3/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,293	1,900.71	Ordinary	1,293
4/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-5,936	-8,963.36	Ordinary	5,936
4/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-13,230	-19,977.30	Ordinary	13,230
4/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-11,451	-16,718.46	Ordinary	11,451
4/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-20,000	-29,200.00	Ordinary	20,000
4/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,427	5,106.23	Ordinary	3,427
4/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,539	9,873.89	Ordinary	6,539
4/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-5,263	-6,368.23	Ordinary	5,263
4/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-67,811	-82,051.31	Ordinary	67,811

4/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,947	-5,920.50	Ordinary	3,947
4/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-14,117	-21,175.50	Ordinary	14,117
4/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-9,358	-14,224.16	Ordinary	9,358
4/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-13,145	-18,928.80	Ordinary	13,145
4/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-9,233	-10,710.28	Ordinary	9,233
4/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-6,181	-7,726.25	Ordinary	6,181
4/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,289	-3,979.69	Ordinary	3,289
4/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-23,433	-28,353.93	Ordinary	23,433
4/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-55,568	-67,237.28	Ordinary	55,568
4/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-67,689	-81,903.69	Ordinary	67,689
4/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,618	-4,377.78	Ordinary	3,618
4/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-38,869	-47,031.49	Ordinary	38,869
5/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-38,002	-46,742.46	Ordinary	38,002
5/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-22,248	-25,585.20	Ordinary	22,248
5/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-22,792	-26,666.64	Ordinary	22,792
5/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-24,972	-29,716.68	Ordinary	24,972
5/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	2,753	4,184.56	Ordinary	2,753
5/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	2,764	4,201.28	Ordinary	2,764
6/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-423	-642.96	Ordinary	423
6/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-368	-559.36	Ordinary	368
6/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-1,046	-1,589.92	Ordinary	1,046
6/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-651	-989.52	Ordinary	651
6/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-464	-705.28	Ordinary	464
6/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-853	-1,296.56	Ordinary	853
6/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-469	-712.88	Ordinary	469
6/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-374	-564.74	Ordinary	374
6/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-16,538	-24,807.00	Ordinary	16,538

6/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-10,056	-14,983.44	Ordinary	10,056
6/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	25,000	37,750.00	Ordinary	25,000
6/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	10,318	15,683.36	Ordinary	10,318
6/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	32,750	50,762.50	Ordinary	32,750
6/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-15,200	-23,104.00	Ordinary	15,200
6/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-9,292	-14,030.92	Ordinary	9,292
6/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-10,022	-14,832.56	Ordinary	10,022
6/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-7,572	-9,162.12	Ordinary	7,572
6/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-6,771	-9,953.37	Ordinary	6,771
6/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-58,059	-70,251.39	Ordinary	58,059
6/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-5,247	-7,713.09	Ordinary	5,247
6/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	10,000	14,800.00	Ordinary	10,000
7/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,034	1,468.28	Ordinary	1,034
7/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-408	-579.36	Ordinary	408
7/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,159	1,645.78	Ordinary	1,159
7/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	7,008	10,021.44	Ordinary	7,008
7/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	27,273	40,364.04	Ordinary	27,273
10/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-25,000	-36,250.00	Ordinary	25,000
10/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	2,085	3,023.25	Ordinary	2,085
10/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,887	9,986.15	Ordinary	6,887
10/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,578	-5,510.12	Ordinary	3,578
10/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,935	10,055.75	Ordinary	6,935
10/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-8,131	-11,871.26	Ordinary	8,131
10/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-16,384	-23,920.64	Ordinary	16,384
11/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,911	10,228.28	Ordinary	6,911
11/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,439	4,986.55	Ordinary	3,439
11/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-6,993	-10,139.85	Ordinary	6,993

11/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-9,568	-13,873.60	Ordinary	9,568
11/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-17,219	-24,967.55	Ordinary	17,219
12/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-8,296	-12,609.92	Ordinary	8,296
12/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-7,912	-12,026.24	Ordinary	7,912
12/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	2,623	3,986.96	Ordinary	2,623
12/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	8,056	12,406.24	Ordinary	8,056
12/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-30,300	-44,238.00	Ordinary	30,300
13/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-4,018	-6,067.18	Ordinary	4,018
13/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	4,018	6,067.18	Ordinary	4,018
13/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-24,809	-37,213.50	Ordinary	24,809
13/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,913	-5,908.63	Ordinary	3,913
13/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	13,057	19,977.21	Ordinary	13,057
13/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,485	9,986.90	Ordinary	6,485
14/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,959	6,096.86	Ordinary	3,959
14/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	13,100	20,174.00	Ordinary	13,100
17/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,896	10,619.84	Ordinary	6,896
18/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	12,127	19,039.39	Ordinary	12,127
18/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,573	2,453.88	Ordinary	1,573
19/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,655	5,628.70	Ordinary	3,655
19/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	2,123	3,269.42	Ordinary	2,123
19/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,036	9,355.80	Ordinary	6,036
21/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-11,939	-18,266.67	Ordinary	11,939
21/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,887	6,102.59	Ordinary	3,887
21/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,186	4,970.16	Ordinary	3,186
21/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,549	10,019.97	Ordinary	6,549
21/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-6,200	-9,300.00	Ordinary	6,200
24/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,286	4,994.72	Ordinary	3,286

24/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	5,949	9,101.97	Ordinary	5,949
24/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-6,244	-9,490.88	Ordinary	6,244
25/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	396	597.96	Ordinary	396
25/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,894	6,035.70	Ordinary	3,894
25/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,252	-3,967.44	Ordinary	3,252
25/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-7,837	-9,561.14	Ordinary	7,837
26/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-1,274	-1,961.96	Ordinary	1,274
26/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-40,000	-48,400.00	Ordinary	40,000
26/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-6,136	-6,995.04	Ordinary	6,136
26/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-19,271	-29,677.34	Ordinary	19,271
26/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-15,567	-23,973.18	Ordinary	15,567
26/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-7,800	-12,012.00	Ordinary	7,800
26/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-7,800	-12,012.00	Ordinary	7,800
26/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-17,864	-20,364.96	Ordinary	17,864
27/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,742	5,874.94	Ordinary	3,742
27/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	15,933	25,014.81	Ordinary	15,933
27/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	18,848	29,591.36	Ordinary	18,848
27/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-7,650	-11,781.00	Ordinary	7,650
27/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-5,900	-9,086.00	Ordinary	5,900
27/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,000	-4,590.00	Ordinary	3,000
27/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-7,200	-11,016.00	Ordinary	7,200
27/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-5,102	-7,806.06	Ordinary	5,102
27/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-7,860	-12,025.80	Ordinary	7,860
27/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-25,392	-38,849.76	Ordinary	25,392
28/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-57,744	-86,616.00	Ordinary	57,744
28/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,299	1,987.47	Ordinary	1,299
28/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,570	10,117.80	Ordinary	6,570

31/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-5,186	-7,986.44	Ordinary	5,186
31/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,549	10,019.97	Ordinary	6,549
31/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-13,143	-19,845.93	Ordinary	13,143
31/10/2022	HSBS Custody Nominees (Australia) Limited	Buy	23,000	34,500.00	Ordinary	23,000
31/10/2022	HSBS Custody Nominees (Australia) Limited	Sell	-16,000	-24,000.00	Ordinary	16,000
1/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-10,442	-15,871.84	Ordinary	10,442
1/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,400	5,134.00	Ordinary	3,400
1/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	15,631	23,602.81	Ordinary	15,631
2/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-5,912	-8,927.12	Ordinary	5,912
2/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-31,901	-48,170.51	Ordinary	31,901
3/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-4,635	-5,283.90	Ordinary	4,635
3/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-23,000	-34,730.00	Ordinary	23,000
3/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-12,908	-14,715.12	Ordinary	12,908
3/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-5,245	-6,608.70	Ordinary	5,245
3/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-6,763	-8,521.38	Ordinary	6,763
3/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-304	-456.00	Ordinary	304
3/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	341	514.91	Ordinary	341
3/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-19,370	-23,437.70	Ordinary	19,370
3/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-11,892	-14,389.32	Ordinary	11,892
3/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-11,921	-18,000.71	Ordinary	11,921
4/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,500	2,220.00	Ordinary	1,500
4/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-347	-517.03	Ordinary	347
4/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	9,318	13,977.00	Ordinary	9,318
4/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-16,000	-23,680.00	Ordinary	16,000
4/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	4,018	5,986.82	Ordinary	4,018
4/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,392	5,020.16	Ordinary	3,392
4/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-4,383	-6,486.84	Ordinary	4,383

4/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,378	-4,121.16	Ordinary	3,378
4/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-15,121	-18,447.62	Ordinary	15,121
4/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	12,419	18,380.12	Ordinary	12,419
7/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,081	1,599.88	Ordinary	1,081
7/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,748	10,122.00	Ordinary	6,748
7/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-8,000	-11,920.00	Ordinary	8,000
8/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	13,230	20,109.60	Ordinary	13,230
8/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-347	-523.97	Ordinary	347
8/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-741	-1,118.91	Ordinary	741
8/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-10,000	-12,500.00	Ordinary	10,000
8/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-414	-625.14	Ordinary	414
8/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	969	1,463.19	Ordinary	969
8/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-791	-1,186.50	Ordinary	791
8/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-13,325	-16,656.25	Ordinary	13,325
8/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-549	-823.50	Ordinary	549
8/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-529	-793.50	Ordinary	529
8/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-1,339	-2,008.50	Ordinary	1,339
8/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-1,328	-1,992.00	Ordinary	1,328
8/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-8,232	-12,265.68	Ordinary	8,232
8/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-6,711	-8,388.75	Ordinary	6,711
8/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-16,605	-20,756.25	Ordinary	16,605
8/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	25,300	37,950.00	Ordinary	25,300
8/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-13,350	-19,891.50	Ordinary	13,350
9/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-8,417	-12,709.67	Ordinary	8,417
9/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-8,668	-13,175.36	Ordinary	8,668
9/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	13,186	20,174.58	Ordinary	13,186
9/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	60,209	90,915.59	Ordinary	60,209



9/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	7,975	12,042.25	Ordinary	7,975
9/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-62,167	-75,222.07	Ordinary	62,167
10/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-14,698	-22,487.94	Ordinary	14,698
10/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-14,634	-22,243.68	Ordinary	14,634
11/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,313	5,068.89	Ordinary	3,313
11/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	9,793	14,983.29	Ordinary	9,793
11/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,263	1,945.02	Ordinary	1,263
11/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	9,770	15,045.80	Ordinary	9,770
14/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	2,000	3,080.00	Ordinary	2,000
14/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-12,699	-16,889.67	Ordinary	12,699
14/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-34,119	-45,378.27	Ordinary	34,119
15/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	5,120	7,936.00	Ordinary	5,120
15/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-7,065	-11,021.40	Ordinary	7,065
15/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-9,646	-13,986.70	Ordinary	9,646
15/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-6,797	-9,855.65	Ordinary	6,797
15/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,554	2,424.24	Ordinary	1,554
15/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-6,410	-7,307.40	Ordinary	6,410
15/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-9,011	-10,272.54	Ordinary	9,011
16/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-10,000	-12,400.00	Ordinary	10,000
16/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-10,143	-12,577.32	Ordinary	10,143
16/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	13,014	20,301.84	Ordinary	13,014
16/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-6,506	-10,019.24	Ordinary	6,506
16/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,474	10,034.70	Ordinary	6,474
17/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	9,740	14,999.60	Ordinary	9,740
18/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-21,408	-32,754.24	Ordinary	21,408
18/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-4,041	-6,142.32	Ordinary	4,041
18/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	980	1,509.20	Ordinary	980

18/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-56,054	-85,762.62	Ordinary	56,054
18/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,614	10,119.42	Ordinary	6,614
18/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,926	6,006.78	Ordinary	3,926
18/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-15,000	-17,700.00	Ordinary	15,000
18/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-34,790	-41,052.20	Ordinary	34,790
21/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	19,333	29,966.15	Ordinary	19,333
21/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,794	10,530.70	Ordinary	6,794
21/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	38,667	59,933.85	Ordinary	38,667
21/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	637	987.35	Ordinary	637
21/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-6,549	-10,019.97	Ordinary	6,549
22/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-2,640	-4,039.20	Ordinary	2,640
22/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,302	-5,052.06	Ordinary	3,302
22/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	12,930	20,170.80	Ordinary	12,930
23/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,535	10,063.90	Ordinary	6,535
23/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-1,286	-1,967.58	Ordinary	1,286
23/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-2,684	-4,374.92	Ordinary	2,684
24/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	5,000	7,750.00	Ordinary	5,000
25/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	4,838	7,498.90	Ordinary	4,838
25/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,430	10,030.80	Ordinary	6,430
25/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,205	-4,999.80	Ordinary	3,205
28/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	4,058	6,330.48	Ordinary	4,058
28/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-8,164	-12,735.84	Ordinary	8,164
28/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-5,807	-6,503.84	Ordinary	5,807
28/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	5,807	6,503.84	Ordinary	5,807
28/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	180	288.00	Ordinary	180
28/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-13,151	-15,123.65	Ordinary	13,151
28/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	13,151	15,123.65	Ordinary	13,151

29/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	12,486	19,977.60	Ordinary	12,486
29/11/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,117	-4,956.03	Ordinary	3,117
30/11/2022	HSBS Custody Nominees (Australia) Limited	Buy	12,684	20,294.40	Ordinary	12,684
1/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,180	-5,024.40	Ordinary	3,180
1/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	9,483	15,077.97	Ordinary	9,483
1/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	10,673	17,183.53	Ordinary	10,673
1/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	12,447	19,915.20	Ordinary	12,447
1/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-21,275	-33,614.50	Ordinary	21,275
1/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-11,865	-18,628.05	Ordinary	11,865
1/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	557	880.06	Ordinary	557
2/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-9,082	-14,167.92	Ordinary	9,082
2/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-4,126	-6,477.82	Ordinary	4,126
2/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,594	2,502.58	Ordinary	1,594
2/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,943	10,969.94	Ordinary	6,943
5/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,846	-4,615.20	Ordinary	3,846
5/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-16,883	-20,259.60	Ordinary	16,883
5/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-6,410	-7,884.30	Ordinary	6,410
5/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-20,163	-24,800.49	Ordinary	20,163
6/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,205	5,063.90	Ordinary	3,205
6/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-32,000	-36,480.00	Ordinary	32,000
6/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	32,000	36,480.00	Ordinary	32,000
6/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	3,164	4,999.12	Ordinary	3,164
6/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-19,108	-29,808.48	Ordinary	19,108
7/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-406	-633.36	Ordinary	406
7/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-607	-946.92	Ordinary	607
7/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-506	-789.36	Ordinary	506
7/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-707	-1,102.92	Ordinary	707

7/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-338	-527.28	Ordinary	338
7/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-493	-769.08	Ordinary	493
7/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-1,104	-1,722.24	Ordinary	1,104
7/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-1,242	-1,937.52	Ordinary	1,242
7/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-1,365	-2,129.40	Ordinary	1,365
7/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-588	-917.28	Ordinary	588
7/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-346	-539.76	Ordinary	346
7/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-8,000	-9,120.00	Ordinary	8,000
7/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	8,000	9,120.00	Ordinary	8,000
7/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-17,591	-21,285.11	Ordinary	17,591
8/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-32,468	-50,650.08	Ordinary	32,468
8/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,240	9,796.80	Ordinary	6,240
8/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	11,810	18,541.70	Ordinary	11,810
8/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	15,855	25,050.90	Ordinary	15,855
8/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	14,179	22,544.61	Ordinary	14,179
9/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-10,405	-16,231.80	Ordinary	10,405
9/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	21,436	34,083.24	Ordinary	21,436
9/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	21,896	35,033.60	Ordinary	21,896
9/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-40,000	-63,200.00	Ordinary	40,000
9/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-40,000	-45,600.00	Ordinary	40,000
9/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	40,000	45,600.00	Ordinary	40,000
12/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,321	9,987.18	Ordinary	6,321
12/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	19,333	30,739.47	Ordinary	19,333
12/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-3,147	-3,807.87	Ordinary	3,147
12/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-6,039	-7,307.19	Ordinary	6,039
12/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-21,014	-32,781.84	Ordinary	21,014
12/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	33,222	52,158.54	Ordinary	33,222

13/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-2,523	-3,935.88	Ordinary	2,523
13/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	21,823	34,262.11	Ordinary	21,823
13/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,106	9,586.42	Ordinary	6,106
13/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	650	1,040.00	Ordinary	650
14/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,222	10,266.30	Ordinary	6,222
14/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,053	10,047.98	Ordinary	6,053
14/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-40,567	-46,246.38	Ordinary	40,567
14/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	40,567	46,246.38	Ordinary	40,567
14/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	2,000	3,340.00	Ordinary	2,000
15/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	7,592	12,754.56	Ordinary	7,592
15/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-4,215	-6,996.90	Ordinary	4,215
16/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	893	1,518.10	Ordinary	893
19/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-48,000	-54,720.00	Ordinary	48,000
19/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	48,000	54,720.00	Ordinary	48,000
19/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-2,976	-3,600.96	Ordinary	2,976
19/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-22,184	-26,842.64	Ordinary	22,184
19/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	12,300	20,910.00	Ordinary	12,300
19/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-8,427	-14,241.63	Ordinary	8,427
20/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-6,242	-10,361.72	Ordinary	6,242
20/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	5,155	8,711.95	Ordinary	5,155
20/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	8,918	15,071.42	Ordinary	8,918
20/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-2,932	-3,518.40	Ordinary	2,932
20/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-52,619	-63,142.80	Ordinary	52,619
20/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-32,222	-53,488.52	Ordinary	32,222
21/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	7,071	12,020.70	Ordinary	7,071
21/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	2,400	4,056.00	Ordinary	2,400
21/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	8,918	15,160.60	Ordinary	8,918

22/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	8,892	15,205.32	Ordinary	8,892
22/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	1,000	1,690.00	Ordinary	1,000
22/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	5,909	9,986.21	Ordinary	5,909
23/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	6,716	11,417.20	Ordinary	6,716
23/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-70,351	-119,596.70	Ordinary	70,351
23/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	70,351	119,596.70	Ordinary	70,351
23/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	70,351	119,596.70	Ordinary	70,351
28/12/2022	HSBS Custody Nominees (Australia) Limited	Sell	-39,499	-66,358.32	Ordinary	39,499
30/12/2022	HSBS Custody Nominees (Australia) Limited	Buy	23,250	39,990.00	Ordinary	23,250
3/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-11,100	-18,759.00	Ordinary	11,100
4/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-7,621	-12,879.49	Ordinary	7,621
4/01/2023	HSBS Custody Nominees (Australia) Limited	Buy	11,569	19,667.30	Ordinary	11,569
4/01/2023	HSBS Custody Nominees (Australia) Limited	Buy	9,959	16,930.30	Ordinary	9,959
4/01/2023	HSBS Custody Nominees (Australia) Limited	Buy	9,764	16,696.44	Ordinary	9,764
4/01/2023	HSBS Custody Nominees (Australia) Limited	Buy	9,793	16,648.10	Ordinary	9,793
4/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-5,857	-9,839.76	Ordinary	5,857
5/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-696	-1,183.20	Ordinary	696
5/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-34,762	-58,400.16	Ordinary	34,762
6/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-452	-763.88	Ordinary	452
6/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-834	-1,409.46	Ordinary	834
6/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-517	-868.56	Ordinary	517
6/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-581	-976.08	Ordinary	581
6/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-470	-789.60	Ordinary	470
6/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-503	-845.04	Ordinary	503
6/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-299	-502.32	Ordinary	299
6/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-355	-596.40	Ordinary	355
6/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-863	-1,449.84	Ordinary	863

6/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-1,158	-1,957.02	Ordinary	1,158
6/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-309	-522.21	Ordinary	309
6/01/2023	HSBS Custody Nominees (Australia) Limited	Buy	29,640	50,980.80	Ordinary	29,640
9/01/2023	HSBS Custody Nominees (Australia) Limited	Buy	19,586	33,296.20	Ordinary	19,586
9/01/2023	HSBS Custody Nominees (Australia) Limited	Buy	19,471	33,490.12	Ordinary	19,471
10/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-570	-991.80	Ordinary	570
10/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-4,039	-7,027.86	Ordinary	4,039
10/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-12,000	-20,760.00	Ordinary	12,000
10/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-14,000	-24,080.00	Ordinary	14,000
11/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-40,887	-69,916.77	Ordinary	40,887
11/01/2023	HSBS Custody Nominees (Australia) Limited	Buy	9,526	16,098.94	Ordinary	9,526
12/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-3,581	-6,016.08	Ordinary	3,581
16/01/2023	HSBS Custody Nominees (Australia) Limited	Buy	5,909	9,986.21	Ordinary	5,909
16/01/2023	HSBS Custody Nominees (Australia) Limited	Buy	10,168	17,082.24	Ordinary	10,168
17/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-12,758	-15,437.18	Ordinary	12,758
17/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-51,982	-62,898.22	Ordinary	51,982
17/01/2023	HSBS Custody Nominees (Australia) Limited	Buy	11,751	19,976.70	Ordinary	11,751
17/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-18,328	-19,610.96	Ordinary	18,328
18/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-12,000	-19,920.00	Ordinary	12,000
18/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-43,780	-72,237.00	Ordinary	43,780
19/01/2023	HSBS Custody Nominees (Australia) Limited	Buy	5,962	10,075.78	Ordinary	5,962
19/01/2023	HSBS Custody Nominees (Australia) Limited	Buy	4,150	7,013.50	Ordinary	4,150
19/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-20,000	-33,200.00	Ordinary	20,000
19/01/2023	HSBS Custody Nominees (Australia) Limited	Buy	10,670	17,818.90	Ordinary	10,670
19/01/2023	HSBS Custody Nominees (Australia) Limited	Buy	9,212	15,384.04	Ordinary	9,212
20/01/2023	HSBS Custody Nominees (Australia) Limited	Buy	15,000	25,500.00	Ordinary	15,000
20/01/2023	HSBS Custody Nominees (Australia) Limited	Buy	4,910	8,248.80	Ordinary	4,910

23/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-441	-736.47	Ordinary	441
23/01/2023	HSBS Custody Nominees (Australia) Limited	Buy	3,846	6,499.74	Ordinary	3,846
23/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-29,009	-35,100.89	Ordinary	29,009
23/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-29,010	-35,102.10	Ordinary	29,010
23/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-47,904	-57,963.84	Ordinary	47,904
23/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-30,415	-36,802.15	Ordinary	30,415
24/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-8,000	-13,360.00	Ordinary	8,000
24/01/2023	HSBS Custody Nominees (Australia) Limited	Buy	28,000	47,040.00	Ordinary	28,000
24/01/2023	HSBS Custody Nominees (Australia) Limited	Buy	4,594	7,717.92	Ordinary	4,594
24/01/2023	HSBS Custody Nominees (Australia) Limited	Buy	7,270	12,213.60	Ordinary	7,270
24/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-8,198	-13,690.66	Ordinary	8,198
24/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-1,778	-2,969.26	Ordinary	1,778
30/01/2023	HSBS Custody Nominees (Australia) Limited	Buy	11,751	20,094.21	Ordinary	11,751
30/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-746	-1,283.12	Ordinary	746
30/01/2023	HSBS Custody Nominees (Australia) Limited	Buy	2,325	3,999.00	Ordinary	2,325
31/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-4,710	-5,793.30	Ordinary	4,710
31/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-13,860	-17,047.80	Ordinary	13,860
31/01/2023	HSBS Custody Nominees (Australia) Limited	Buy	7,344	12,558.24	Ordinary	7,344
31/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-5,701	-8,950.57	Ordinary	5,701
31/01/2023	HSBS Custody Nominees (Australia) Limited	Buy	5,701	8,950.57	Ordinary	5,701
31/01/2023	HSBS Custody Nominees (Australia) Limited	Buy	2,858	5,001.50	Ordinary	2,858
31/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-14,786	-25,727.64	Ordinary	14,786
31/01/2023	HSBS Custody Nominees (Australia) Limited	Sell	-14,032	-24,275.36	Ordinary	14,032
1/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	2,891	5,001.43	Ordinary	2,891
2/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-7,356	-12,652.32	Ordinary	7,356
2/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	11,683	19,977.93	Ordinary	11,683
2/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	5,773	10,102.75	Ordinary	5,773



3/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-12,000	-20,640.00	Ordinary	12,000
3/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-7,250	-12,470.00	Ordinary	7,250
3/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	5,016	8,727.84	Ordinary	5,016
3/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	11,383	20,034.08	Ordinary	11,383
6/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	2,850	4,987.50	Ordinary	2,850
6/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	5,707	10,101.39	Ordinary	5,707
6/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	8,489	15,195.31	Ordinary	8,489
7/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	2,778	4,972.62	Ordinary	2,778
7/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-70,202	-124,959.56	Ordinary	70,202
7/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	23,195	41,751.00	Ordinary	23,195
7/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	5,642	10,042.76	Ordinary	5,642
8/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-338	-601.64	Ordinary	338
8/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-602	-1,071.56	Ordinary	602
8/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-360	-640.80	Ordinary	360
8/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-437	-777.86	Ordinary	437
8/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-314	-562.06	Ordinary	314
8/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-315	-563.85	Ordinary	315
8/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-794	-1,413.32	Ordinary	794
8/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	12,868	23,419.76	Ordinary	12,868
8/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	8,990	16,092.10	Ordinary	8,990
8/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	3,289	5,887.31	Ordinary	3,289
8/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	3,579	6,406.41	Ordinary	3,579
9/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-9,079	-15,979.04	Ordinary	9,079
9/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	8,000	14,080.00	Ordinary	8,000
10/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-21,156	-36,388.32	Ordinary	21,156
13/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	7,280	12,667.20	Ordinary	7,280
13/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-5,157	-6,188.40	Ordinary	5,157

13/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-46,666	-81,665.50	Ordinary	46,666
13/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-23,590	-28,308.00	Ordinary	23,590
13/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	1,018	1,771.32	Ordinary	1,018
14/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-15,000	-25,950.00	Ordinary	15,000
14/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-12,000	-20,520.00	Ordinary	12,000
14/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-3,000	-5,130.00	Ordinary	3,000
14/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-8,000	-13,760.00	Ordinary	8,000
15/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-36,632	-43,225.76	Ordinary	36,632
15/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	36,632	43,225.76	Ordinary	36,632
15/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-6,640	-11,221.60	Ordinary	6,640
15/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-34,711	-58,314.48	Ordinary	34,711
15/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-5,879	-9,876.72	Ordinary	5,879
16/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	9,368	16,112.96	Ordinary	9,368
16/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	11,786	20,154.06	Ordinary	11,786
16/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-1,507	-2,501.62	Ordinary	1,507
17/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-45,754	-52,159.56	Ordinary	45,754
17/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	45,754	52,159.56	Ordinary	45,754
17/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-2,941	-5,058.52	Ordinary	2,941
17/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-12,458	-21,427.76	Ordinary	12,458
20/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	8,711	14,982.92	Ordinary	8,711
20/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-6,887	-11,570.16	Ordinary	6,887
20/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	1,165	1,968.85	Ordinary	1,165
20/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	3,569	6,031.61	Ordinary	3,569
21/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-12,303	-20,546.01	Ordinary	12,303
21/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	3,841	6,491.29	Ordinary	3,841
21/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	5,927	10,016.63	Ordinary	5,927
21/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-15,846	-26,621.28	Ordinary	15,846

21/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-5,225	-8,778.00	Ordinary	5,225
21/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-18,379	-30,692.93	Ordinary	18,379
22/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-2,959	-4,941.53	Ordinary	2,959
22/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-4,567	-7,718.23	Ordinary	4,567
22/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-1,470	-1,822.80	Ordinary	1,470
22/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-4,395	-5,449.80	Ordinary	4,395
23/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	3,256	5,502.64	Ordinary	3,256
23/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	2,247	3,819.90	Ordinary	2,247
24/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-1,778	-3,004.82	Ordinary	1,778
24/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	5,875	9,987.50	Ordinary	5,875
27/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-2,021	-3,435.70	Ordinary	2,021
27/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	2,311	3,998.03	Ordinary	2,311
27/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-3,914	-6,614.66	Ordinary	3,914
27/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-38,153	-63,333.98	Ordinary	38,153
28/02/2023	HSBS Custody Nominees (Australia) Limited	Buy	2,986	5,016.48	Ordinary	2,986
28/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-1,772	-2,994.68	Ordinary	1,772
28/02/2023	HSBS Custody Nominees (Australia) Limited	Sell	-16,640	-28,121.60	Ordinary	16,640
1/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-4,070	-6,756.20	Ordinary	4,070
1/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-1,794	-2,978.04	Ordinary	1,794
1/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	15,718	26,720.60	Ordinary	15,718
2/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-21,333	-35,626.11	Ordinary	21,333
2/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-650	-1,092.00	Ordinary	650
2/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	8,918	15,160.60	Ordinary	8,918
2/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	8,787	14,937.90	Ordinary	8,787
3/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-307	-521.90	Ordinary	307
3/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	26,134	45,734.50	Ordinary	26,134
3/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-5,730	-6,933.30	Ordinary	5,730

3/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-10,517	-12,725.57	Ordinary	10,517
3/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-2,865	-3,495.30	Ordinary	2,865
3/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-4,785	-5,837.70	Ordinary	4,785
6/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-2,318	-3,963.78	Ordinary	2,318
6/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-300	-510.00	Ordinary	300
6/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	8,839	15,114.69	Ordinary	8,839
7/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	2,500	4,175.00	Ordinary	2,500
7/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-318	-537.42	Ordinary	318
7/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-303	-512.07	Ordinary	303
7/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-329	-556.01	Ordinary	329
7/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-311	-522.48	Ordinary	311
7/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-41,620	-69,505.40	Ordinary	41,620
7/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	7,521	12,484.86	Ordinary	7,521
7/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-25,930	-43,043.80	Ordinary	25,930
7/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-1,197	-1,987.02	Ordinary	1,197
8/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-471	-781.86	Ordinary	471
8/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-925	-1,544.75	Ordinary	925
8/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-359	-599.53	Ordinary	359
8/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-489	-811.74	Ordinary	489
8/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-750	-1,252.50	Ordinary	750
8/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-1,131	-1,877.46	Ordinary	1,131
8/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-661	-1,090.65	Ordinary	661
8/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	6,034	10,076.78	Ordinary	6,034
8/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	18,161	29,965.65	Ordinary	18,161
8/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-40,000	-66,000.00	Ordinary	40,000
9/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	2,500	4,075.00	Ordinary	2,500
10/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	381	617.22	Ordinary	381

13/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	2,719	4,404.78	Ordinary	2,719
13/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	15,510	25,126.20	Ordinary	15,510
14/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-3,048	-3,688.08	Ordinary	3,048
14/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	6,053	9,987.45	Ordinary	6,053
14/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	9,080	14,982.00	Ordinary	9,080
14/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	12,489	20,606.85	Ordinary	12,489
14/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	1,211	1,998.15	Ordinary	1,211
14/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	1,498	2,486.68	Ordinary	1,498
15/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	9,234	15,143.76	Ordinary	9,234
15/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	4,394	7,030.40	Ordinary	4,394
16/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	362	579.20	Ordinary	362
16/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-12,514	-19,897.26	Ordinary	12,514
16/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-24,691	-30,369.93	Ordinary	24,691
16/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-43,202	-53,138.46	Ordinary	43,202
16/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	732	1,171.20	Ordinary	732
16/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-12,358	-14,953.18	Ordinary	12,358
16/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	617	987.20	Ordinary	617
17/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	12,486	19,977.60	Ordinary	12,486
17/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	9,249	15,075.87	Ordinary	9,249
17/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	408	669.12	Ordinary	408
17/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	5,547	8,986.14	Ordinary	5,547
20/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	28,814	45,237.98	Ordinary	28,814
20/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	37,576	60,497.36	Ordinary	37,576
20/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	14,523	22,510.65	Ordinary	14,523
20/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	19,364	30,207.84	Ordinary	19,364
20/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	56,348	88,466.36	Ordinary	56,348
20/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	6,402	9,987.12	Ordinary	6,402

20/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	5,615	8,815.55	Ordinary	5,615
20/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	31,375	49,258.75	Ordinary	31,375
21/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	19,088	30,159.04	Ordinary	19,088
21/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-14,021	-21,732.55	Ordinary	14,021
21/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	5,000	7,700.00	Ordinary	5,000
21/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	2,000	3,100.00	Ordinary	2,000
22/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-12,983	-20,123.65	Ordinary	12,983
23/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-34,771	-55,633.60	Ordinary	34,771
23/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-15,968	-18,842.24	Ordinary	15,968
23/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	15,968	18,842.24	Ordinary	15,968
23/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-1,597	-1,932.37	Ordinary	1,597
23/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-15,815	-23,880.65	Ordinary	15,815
23/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-10,562	-12,780.02	Ordinary	10,562
23/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	6,360	10,176.00	Ordinary	6,360
23/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-12,486	-19,977.60	Ordinary	12,486
27/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	6,321	10,050.39	Ordinary	6,321
27/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	12,765	20,041.05	Ordinary	12,765
28/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	2,894	4,572.52	Ordinary	2,894
29/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	3,176	4,986.32	Ordinary	3,176
29/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-13,318	-20,909.26	Ordinary	13,318
29/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-10,605	-16,543.80	Ordinary	10,605
29/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-31,969	-40,920.32	Ordinary	31,969
29/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	31,969	40,920.32	Ordinary	31,969
30/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	2,646	4,233.60	Ordinary	2,646
30/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	3,506	5,504.42	Ordinary	3,506
30/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-5,659	-6,677.62	Ordinary	5,659
30/03/2023	HSBS Custody Nominees (Australia) Limited	Buy	5,659	6,677.62	Ordinary	5,659

31/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-3,228	-5,003.40	Ordinary	3,228
31/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-7,400	-11,470.00	Ordinary	7,400
31/03/2023	HSBS Custody Nominees (Australia) Limited	Sell	-24,692	-28,148.88	Ordinary	24,692
4/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-1,718	-2,697.26	Ordinary	1,718
4/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-8,800	-13,728.00	Ordinary	8,800
4/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-29,235	-50,284.20	Ordinary	29,235
4/04/2023	HSBS Custody Nominees (Australia) Limited	Buy	29,235	50,284.20	Ordinary	29,235
4/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-29,379	-50,238.09	Ordinary	29,379
4/04/2023	HSBS Custody Nominees (Australia) Limited	Buy	29,379	50,238.09	Ordinary	29,379
4/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-546	-851.76	Ordinary	546
4/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-564	-879.84	Ordinary	564
4/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-1,240	-1,934.40	Ordinary	1,240
4/04/2023	HSBS Custody Nominees (Australia) Limited	Buy	19,271	30,255.47	Ordinary	19,271
5/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-4,140	-4,885.20	Ordinary	4,140
5/04/2023	HSBS Custody Nominees (Australia) Limited	Buy	12,764	20,167.12	Ordinary	12,764
5/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-13,719	-16,188.42	Ordinary	13,719
5/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-1,725	-2,639.25	Ordinary	1,725
5/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-5,503	-8,419.59	Ordinary	5,503
5/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-1,253	-1,992.27	Ordinary	1,253
6/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-15,346	-24,093.22	Ordinary	15,346
6/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-2,049	-3,114.48	Ordinary	2,049
6/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-11,735	-17,837.20	Ordinary	11,735
6/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-7,984	-8,542.88	Ordinary	7,984
6/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-1,869	-2,840.88	Ordinary	1,869
6/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-12,005	-18,247.60	Ordinary	12,005
6/04/2023	HSBS Custody Nominees (Australia) Limited	Buy	10,646	17,140.06	Ordinary	10,646
6/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-8,405	-13,448.00	Ordinary	8,405

6/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-29,967	-47,347.86	Ordinary	29,967
6/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-7,209	-11,822.76	Ordinary	7,209
11/04/2023	HSBS Custody Nominees (Australia) Limited	Buy	12,724	20,231.16	Ordinary	12,724
11/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-330	-518.10	Ordinary	330
11/04/2023	HSBS Custody Nominees (Australia) Limited	Buy	3,146	5,002.14	Ordinary	3,146
11/04/2023	HSBS Custody Nominees (Australia) Limited	Buy	18,906	30,249.60	Ordinary	18,906
11/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-18,966	-29,776.62	Ordinary	18,966
11/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-1,890	-2,967.30	Ordinary	1,890
11/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-10,850	-17,034.50	Ordinary	10,850
12/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-12,486	-20,601.90	Ordinary	12,486
12/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-2,431	-4,011.15	Ordinary	2,431
13/04/2023	HSBS Custody Nominees (Australia) Limited	Buy	3,036	5,161.20	Ordinary	3,036
14/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-14,952	-24,222.24	Ordinary	14,952
14/04/2023	HSBS Custody Nominees (Australia) Limited	Buy	9,094	15,005.10	Ordinary	9,094
14/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-56,558	-92,189.54	Ordinary	56,558
17/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-88,963	-145,009.69	Ordinary	88,963
17/04/2023	HSBS Custody Nominees (Australia) Limited	Buy	4,598	7,494.74	Ordinary	4,598
17/04/2023	HSBS Custody Nominees (Australia) Limited	Buy	3,298	5,375.74	Ordinary	3,298
17/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-12,500	-20,250.00	Ordinary	12,500
17/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-23,477	-28,876.71	Ordinary	23,477
18/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-9,557	-15,577.91	Ordinary	9,557
18/04/2023	HSBS Custody Nominees (Australia) Limited	Buy	15,367	25,201.88	Ordinary	15,367
19/04/2023	HSBS Custody Nominees (Australia) Limited	Buy	12,071	20,037.86	Ordinary	12,071
19/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-9,928	-15,586.96	Ordinary	9,928
19/04/2023	HSBS Custody Nominees (Australia) Limited	Buy	2,377	3,898.28	Ordinary	2,377
19/04/2023	HSBS Custody Nominees (Australia) Limited	Buy	1,755	2,895.75	Ordinary	1,755
19/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-3,542	-5,738.04	Ordinary	3,542



20/04/2023	HSBS Custody Nominees (Australia) Limited	Buy	1,824	2,991.36	Ordinary	1,824
21/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-5,951	-6,367.57	Ordinary	5,951
24/04/2023	HSBS Custody Nominees (Australia) Limited	Buy	12,486	20,102.46	Ordinary	12,486
26/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-6,400	-10,240.00	Ordinary	6,400
26/04/2023	HSBS Custody Nominees (Australia) Limited	Buy	6,242	9,987.20	Ordinary	6,242
26/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-4,968	-6,060.96	Ordinary	4,968
26/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-3,097	-4,211.92	Ordinary	3,097
27/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-2,574	-4,169.88	Ordinary	2,574
27/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-10,439	-16,702.40	Ordinary	10,439
27/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-12,408	-19,852.80	Ordinary	12,408
27/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-3,105	-4,999.05	Ordinary	3,105
27/04/2023	HSBS Custody Nominees (Australia) Limited	Buy	24,817	40,203.54	Ordinary	24,817
27/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-12,441	-20,030.01	Ordinary	12,441
28/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-17,180	-20,959.60	Ordinary	17,180
28/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-9,249	-14,890.89	Ordinary	9,249
28/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-4,829	-6,132.83	Ordinary	4,829
28/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-5,029	-6,386.83	Ordinary	5,029
28/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-6,108	-9,956.04	Ordinary	6,108
28/04/2023	HSBS Custody Nominees (Australia) Limited	Sell	-2,934	-4,753.08	Ordinary	2,934
1/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	9,249	15,168.36	Ordinary	9,249
1/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	9,317	15,000.37	Ordinary	9,317
1/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-14,496	-23,048.64	Ordinary	14,496
1/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-2,630	-4,181.70	Ordinary	2,630
1/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	8,201	13,039.59	Ordinary	8,201
1/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	10,658	16,946.22	Ordinary	10,658
1/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	1,873	2,996.80	Ordinary	1,873
2/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-2,940	-4,674.60	Ordinary	2,940

3/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-7,702	-11,090.88	Ordinary	7,702
3/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-332	-534.52	Ordinary	332
3/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	6,896	11,102.56	Ordinary	6,896
3/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-15,273	-24,894.99	Ordinary	15,273
3/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-25,125	-40,953.75	Ordinary	25,125
3/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-17,394	-23,134.02	Ordinary	17,394
3/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	17,394	23,134.02	Ordinary	17,394
3/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	17,394	23,134.02	Ordinary	17,394
3/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-17,394	-23,134.02	Ordinary	17,394
3/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	17,394	23,134.02	Ordinary	17,394
3/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-17,394	-23,134.02	Ordinary	17,394
3/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-17,394	-23,134.02	Ordinary	17,394
3/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	17,394	23,134.02	Ordinary	17,394
3/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-17,394	-23,134.02	Ordinary	17,394
3/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	17,394	23,134.02	Ordinary	17,394
4/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-24,863	-29,338.34	Ordinary	24,863
4/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	24,863	29,338.34	Ordinary	24,863
4/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	20,000	32,200.00	Ordinary	20,000
4/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	2,476	4,011.12	Ordinary	2,476
4/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	1,812	2,917.32	Ordinary	1,812
5/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-21,436	-33,868.88	Ordinary	21,436
5/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-21,896	-34,376.72	Ordinary	21,896
5/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-8,019	-10,665.27	Ordinary	8,019
5/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	8,019	10,665.27	Ordinary	8,019
8/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-12,225	-17,604.00	Ordinary	12,225
8/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-365	-576.70	Ordinary	365
8/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-752	-1,188.16	Ordinary	752

8/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-398	-628.84	Ordinary	398
8/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-136	-214.88	Ordinary	136
8/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	12,724	19,976.68	Ordinary	12,724
9/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-19,586	-29,966.58	Ordinary	19,586
9/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	19,586	29,966.58	Ordinary	19,586
9/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-12,935	-17,591.60	Ordinary	12,935
10/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-9,693	-10,662.30	Ordinary	9,693
10/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	9,693	10,662.30	Ordinary	9,693
10/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-44,000	-51,920.00	Ordinary	44,000
10/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	44,000	51,920.00	Ordinary	44,000
11/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-2,889	-4,449.06	Ordinary	2,889
11/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	16,215	25,457.55	Ordinary	16,215
11/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-24,989	-33,735.15	Ordinary	24,989
11/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	24,989	33,735.15	Ordinary	24,989
11/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-7,893	-9,313.74	Ordinary	7,893
11/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	7,893	9,313.74	Ordinary	7,893
11/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	10,000	15,700.00	Ordinary	10,000
11/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	7,500	11,700.00	Ordinary	7,500
11/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	12,500	19,625.00	Ordinary	12,500
11/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	10,000	15,700.00	Ordinary	10,000
11/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	214	333.84	Ordinary	214
11/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	1,939	3,024.84	Ordinary	1,939
12/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-12,231	-18,835.74	Ordinary	12,231
15/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-10,446	-16,086.84	Ordinary	10,446
16/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-11,615	-18,003.25	Ordinary	11,615
16/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-3,813	-5,948.28	Ordinary	3,813
16/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-3,850	-6,006.00	Ordinary	3,850

16/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	3,186	5,002.02	Ordinary	3,186
16/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-6,984	-10,825.20	Ordinary	6,984
16/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	3,259	5,116.63	Ordinary	3,259
17/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-6,150	-9,532.50	Ordinary	6,150
17/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	6,485	10,051.75	Ordinary	6,485
17/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-35,105	-55,465.90	Ordinary	35,105
17/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	35,105	55,465.90	Ordinary	35,105
18/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	68,166	104,975.64	Ordinary	68,166
18/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	12,806	19,977.36	Ordinary	12,806
18/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	3,838	5,987.28	Ordinary	3,838
18/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-29,188	-44,949.52	Ordinary	29,188
19/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	19,522	30,454.32	Ordinary	19,522
19/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	5,203	8,116.68	Ordinary	5,203
19/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-3,379	-5,203.66	Ordinary	3,379
19/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-2,638	-3,323.88	Ordinary	2,638
19/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-4,090	-5,153.40	Ordinary	4,090
19/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-15,968	-18,842.24	Ordinary	15,968
19/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	15,968	18,842.24	Ordinary	15,968
22/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-6,410	-7,884.30	Ordinary	6,410
22/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-32,310	-39,741.30	Ordinary	32,310
22/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-16,162	-20,040.88	Ordinary	16,162
22/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	16,162	20,040.88	Ordinary	16,162
22/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-4,095	-6,347.25	Ordinary	4,095
22/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-6,053	-9,382.15	Ordinary	6,053
22/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-311	-482.05	Ordinary	311
22/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	6,443	10,051.08	Ordinary	6,443
22/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	6,381	9,954.36	Ordinary	6,381

23/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-10,818	-16,767.90	Ordinary	10,818
23/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-39,956	-61,931.80	Ordinary	39,956
23/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-3,579	-5,511.66	Ordinary	3,579
23/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-13,186	-20,174.58	Ordinary	13,186
23/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	13,186	20,174.58	Ordinary	13,186
23/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	9,635	15,030.60	Ordinary	9,635
25/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	12,765	19,913.40	Ordinary	12,765
25/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-13,195	-20,452.25	Ordinary	13,195
25/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-9,666	-14,982.30	Ordinary	9,666
25/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-2,572	-3,986.60	Ordinary	2,572
25/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-3,186	-4,938.30	Ordinary	3,186
25/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-1,730	-2,058.70	Ordinary	1,730
25/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-3,944	-5,916.00	Ordinary	3,944
25/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-8,046	-9,574.74	Ordinary	8,046
25/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	15,319	24,050.83	Ordinary	15,319
25/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	8,908	13,985.56	Ordinary	8,908
26/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-5,765	-8,935.75	Ordinary	5,765
26/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	16,355	25,513.80	Ordinary	16,355
26/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	18,125	28,275.00	Ordinary	18,125
26/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	3,186	4,970.16	Ordinary	3,186
29/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-9,368	-14,426.72	Ordinary	9,368
30/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-3,877	-4,768.71	Ordinary	3,877
30/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-9,313	-11,454.99	Ordinary	9,313
30/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-6,485	-9,986.90	Ordinary	6,485
30/05/2023	HSBS Custody Nominees (Australia) Limited	Buy	16,269	25,054.26	Ordinary	16,269
31/05/2023	HSBS Custody Nominees (Australia) Limited	Sell	-7,840	-12,073.60	Ordinary	7,840
1/06/2023	HSBS Custody Nominees (Australia) Limited	Sell	-3,702	-5,627.04	Ordinary	3,702

1/06/2023	HSBS Custody Nominees (Australia) Limited	Sell	-6,822	-10,369.44	Ordinary	6,822
1/06/2023	HSBS Custody Nominees (Australia) Limited	Sell	-6,036	-9,295.44	Ordinary	6,036
1/06/2023	HSBS Custody Nominees (Australia) Limited	Sell	-37,889	-43,193.46	Ordinary	37,889
1/06/2023	HSBS Custody Nominees (Australia) Limited	Buy	37,889	43,193.46	Ordinary	37,889
1/06/2023	HSBS Custody Nominees (Australia) Limited	Sell	-13,968	-15,923.52	Ordinary	13,968
1/06/2023	HSBS Custody Nominees (Australia) Limited	Buy	13,968	15,923.52	Ordinary	13,968
5/06/2023	HSBS Custody Nominees (Australia) Limited	Sell	-13,683	-19,703.52	Ordinary	13,683
5/06/2023	HSBS Custody Nominees (Australia) Limited	Buy	3,500	5,110.00	Ordinary	3,500
6/06/2023	HSBS Custody Nominees (Australia) Limited	Sell	-717	-1,053.99	Ordinary	717
6/06/2023	HSBS Custody Nominees (Australia) Limited	Sell	-1,398	-2,055.06	Ordinary	1,398
6/06/2023	HSBS Custody Nominees (Australia) Limited	Sell	-1,298	-1,908.06	Ordinary	1,298
6/06/2023	HSBS Custody Nominees (Australia) Limited	Sell	-665	-977.55	Ordinary	665
6/06/2023	HSBS Custody Nominees (Australia) Limited	Buy	11,131	16,696.50	Ordinary	11,131
6/06/2023	HSBS Custody Nominees (Australia) Limited	Sell	-6,777	-9,962.19	Ordinary	6,777
7/06/2023	HSBS Custody Nominees (Australia) Limited	Sell	-14,800	-21,608.00	Ordinary	14,800
7/06/2023	HSBS Custody Nominees (Australia) Limited	Buy	8,295	12,027.75	Ordinary	8,295
7/06/2023	HSBS Custody Nominees (Australia) Limited	Buy	18,357	26,801.22	Ordinary	18,357
7/06/2023	HSBS Custody Nominees (Australia) Limited	Sell	-5,110	-7,409.50	Ordinary	5,110
8/06/2023	HSBS Custody Nominees (Australia) Limited	Buy	16,253	24,054.44	Ordinary	16,253
8/06/2023	HSBS Custody Nominees (Australia) Limited	Buy	1,985	2,997.35	Ordinary	1,985
9/06/2023	HSBS Custody Nominees (Australia) Limited	Sell	-3,770	-5,579.60	Ordinary	3,770
13/06/2023	HSBS Custody Nominees (Australia) Limited	Buy	18,324	28,218.96	Ordinary	18,324
13/06/2023	HSBS Custody Nominees (Australia) Limited	Buy	16,593	25,221.36	Ordinary	16,593
13/06/2023	HSBS Custody Nominees (Australia) Limited	Buy	19,650	30,064.50	Ordinary	19,650
13/06/2023	HSBS Custody Nominees (Australia) Limited	Sell	-1,333	-2,026.16	Ordinary	1,333
13/06/2023	HSBS Custody Nominees (Australia) Limited	Sell	-1,333	-2,012.83	Ordinary	1,333
14/06/2023	HSBS Custody Nominees (Australia) Limited	Sell	-3,249	-4,970.97	Ordinary	3,249

14/06/2023	HSBS Custody Nominees (Australia) Limited	Sell	-9,432	-14,430.96	Ordinary	9,432
<b>Total</b>			<b>-2,920,067</b>	<b>-3,705,316.20</b>		
<b>Westpac RE Limited Total :</b>			<b>-2,920,067</b>	<b>-3,705,316.20</b>		

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**Westpac Financial Services Limited**


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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
1/6/2022	BT Portfolio Services Limited	Sell	-8,000	-11,760.00	Ordinary	8,000
8/8/2022	BT Portfolio Services Limited	Buy	240,000	273,600.00	Ordinary	240,000
5/9/2022	BT Portfolio Services Limited	Sell	-19,936	-29,904.00	Ordinary	19,936
6/9/2022	BT Portfolio Services Limited	Sell	-7,179	-10,696.71	Ordinary	7,179
15/9/2022	BT Portfolio Services Limited	Buy	1,692	2,639.52	Ordinary	1,692
15/9/2022	BT Portfolio Services Limited	Buy	94,604	113,524.80	Ordinary	94,604
15/9/2022	BT Portfolio Services Limited	Buy	85,149	103,030.29	Ordinary	85,149
15/9/2022	BT Portfolio Services Limited	Buy	9,032	10,838.40	Ordinary	9,032
15/9/2022	BT Portfolio Services Limited	Buy	16,286	19,706.06	Ordinary	16,286
16/9/2022	BT Portfolio Services Limited	Sell	-10,818	-16,443.36	Ordinary	10,818
16/9/2022	BT Portfolio Services Limited	Buy	17,944	27,274.88	Ordinary	17,944
16/9/2022	BT Portfolio Services Limited	Sell	-5,904	-8,974.08	Ordinary	5,904
20/9/2022	BT Portfolio Services Limited	Sell	-14,042	-21,343.84	Ordinary	14,042
20/9/2022	BT Portfolio Services Limited	Buy	2,506	3,859.24	Ordinary	2,506
20/9/2022	BT Portfolio Services Limited	Sell	-7,663	-11,647.76	Ordinary	7,663
20/9/2022	BT Portfolio Services Limited	Buy	2,506	3,884.30	Ordinary	2,506
21/9/2022	BT Portfolio Services Limited	Sell	-40,861	-62,517.33	Ordinary	40,861
21/9/2022	BT Portfolio Services Limited	Sell	-30,661	-46,604.72	Ordinary	30,661
21/9/2022	BT Portfolio Services Limited	Buy	70,783	85,647.43	Ordinary	70,783

21/9/2022	BT Portfolio Services Limited	Sell	-16,733	-25,434.16	Ordinary	16,733
23/9/2022	BT Portfolio Services Limited	Sell	-45,367	-68,504.17	Ordinary	45,367
23/9/2022	BT Portfolio Services Limited	Sell	-14,558	-22,273.74	Ordinary	14,558
23/9/2022	BT Portfolio Services Limited	Buy	195,589	234,706.80	Ordinary	195,589
23/9/2022	BT Portfolio Services Limited	Buy	4,139	5,008.19	Ordinary	4,139
23/9/2022	BT Portfolio Services Limited	Buy	415	502.15	Ordinary	415
23/9/2022	BT Portfolio Services Limited	Buy	106,938	141,158.16	Ordinary	106,938
23/9/2022	BT Portfolio Services Limited	Sell	-33,952	-50,928.00	Ordinary	33,952
23/9/2022	BT Portfolio Services Limited	Buy	143,094	173,143.74	Ordinary	143,094
23/9/2022	BT Portfolio Services Limited	Sell	-7,945	-12,155.85	Ordinary	7,945
23/9/2022	BT Portfolio Services Limited	Buy	82,873	100,276.33	Ordinary	82,873
26/9/2022	BT Portfolio Services Limited	Sell	-126,657	-187,452.36	Ordinary	126,657
26/9/2022	BT Portfolio Services Limited	Sell	-8,694	-13,214.88	Ordinary	8,694
26/9/2022	BT Portfolio Services Limited	Sell	-9,558	-14,432.58	Ordinary	9,558
26/9/2022	BT Portfolio Services Limited	Sell	-12,829	-18,602.05	Ordinary	12,829
26/9/2022	BT Portfolio Services Limited	Sell	-4,846	-7,365.92	Ordinary	4,846
27/9/2022	BT Portfolio Services Limited	Buy	3,602	5,439.02	Ordinary	3,602
27/9/2022	BT Portfolio Services Limited	Sell	-19,525	-29,287.50	Ordinary	19,525
27/9/2022	BT Portfolio Services Limited	Sell	-3,271	-4,906.50	Ordinary	3,271
27/9/2022	BT Portfolio Services Limited	Sell	-10,882	-16,323.00	Ordinary	10,882
28/9/2022	BT Portfolio Services Limited	Sell	-36,189	-54,283.50	Ordinary	36,189
28/9/2022	BT Portfolio Services Limited	Buy	6,928	10,530.56	Ordinary	6,928
28/9/2022	BT Portfolio Services Limited	Sell	-23,896	-35,844.00	Ordinary	23,896
28/9/2022	BT Portfolio Services Limited	Sell	-20,170	-30,255.00	Ordinary	20,170
28/9/2022	BT Portfolio Services Limited	Buy	5,279	8,024.08	Ordinary	5,279
28/9/2022	BT Portfolio Services Limited	Buy	3,327	5,057.04	Ordinary	3,327
28/9/2022	BT Portfolio Services Limited	Buy	9,838	14,953.76	Ordinary	9,838



28/9/2022	BT Portfolio Services Limited	Sell	-22,432	-33,648.00	Ordinary	22,432
28/9/2022	BT Portfolio Services Limited	Buy	3,676	5,587.52	Ordinary	3,676
28/9/2022	BT Portfolio Services Limited	Buy	1,694	2,574.88	Ordinary	1,694
28/9/2022	BT Portfolio Services Limited	Buy	4,407	6,698.64	Ordinary	4,407
28/9/2022	BT Portfolio Services Limited	Buy	2,501	3,801.52	Ordinary	2,501
29/9/2022	BT Portfolio Services Limited	Sell	-14,007	-21,150.57	Ordinary	14,007
29/9/2022	BT Portfolio Services Limited	Sell	-11,251	-16,989.01	Ordinary	11,251
29/9/2022	BT Portfolio Services Limited	Buy	7,207	10,954.64	Ordinary	7,207
29/9/2022	BT Portfolio Services Limited	Buy	4,395	6,680.40	Ordinary	4,395
29/9/2022	BT Portfolio Services Limited	Sell	-7,806	-11,787.06	Ordinary	7,806
29/9/2022	BT Portfolio Services Limited	Sell	-10,562	-15,948.62	Ordinary	10,562
30/9/2022	BT Portfolio Services Limited	Sell	-18,704	-27,681.92	Ordinary	18,704
30/9/2022	BT Portfolio Services Limited	Sell	-14,992	-22,188.16	Ordinary	14,992
30/9/2022	BT Portfolio Services Limited	Buy	6,335	9,312.45	Ordinary	6,335
30/9/2022	BT Portfolio Services Limited	Sell	-10,424	-15,427.52	Ordinary	10,424
30/9/2022	BT Portfolio Services Limited	Sell	-14,073	-20,828.04	Ordinary	14,073
3/10/2022	BT Portfolio Services Limited	Sell	-11,074	-16,168.04	Ordinary	11,074
3/10/2022	BT Portfolio Services Limited	Sell	-8,895	-12,986.70	Ordinary	8,895
3/10/2022	BT Portfolio Services Limited	Sell	-6,172	-9,011.12	Ordinary	6,172
3/10/2022	BT Portfolio Services Limited	Sell	-8,350	-12,191.00	Ordinary	8,350
4/10/2022	BT Portfolio Services Limited	Sell	-14,222	-21,190.78	Ordinary	14,222
4/10/2022	BT Portfolio Services Limited	Sell	-7,410	-11,040.90	Ordinary	7,410
4/10/2022	BT Portfolio Services Limited	Buy	165,301	216,544.31	Ordinary	165,301
4/10/2022	BT Portfolio Services Limited	Buy	14,117	21,175.50	Ordinary	14,117
4/10/2022	BT Portfolio Services Limited	Buy	9,358	14,224.16	Ordinary	9,358
4/10/2022	BT Portfolio Services Limited	Buy	3,289	3,979.69	Ordinary	3,289
4/10/2022	BT Portfolio Services Limited	Buy	30,184	37,730.00	Ordinary	30,184

4/10/2022	BT Portfolio Services Limited	Buy	67,689	81,903.69	Ordinary	67,689
4/10/2022	BT Portfolio Services Limited	Buy	38,869	47,031.49	Ordinary	38,869
4/10/2022	BT Portfolio Services Limited	Sell	-7,927	-11,811.23	Ordinary	7,927
4/10/2022	BT Portfolio Services Limited	Buy	67,811	82,051.31	Ordinary	67,811
4/10/2022	BT Portfolio Services Limited	Buy	13,145	18,928.80	Ordinary	13,145
4/10/2022	BT Portfolio Services Limited	Buy	9,233	10,710.28	Ordinary	9,233
4/10/2022	BT Portfolio Services Limited	Buy	6,181	7,726.25	Ordinary	6,181
4/10/2022	BT Portfolio Services Limited	Buy	23,433	28,353.93	Ordinary	23,433
4/10/2022	BT Portfolio Services Limited	Sell	-6,957	-10,365.93	Ordinary	6,957
4/10/2022	BT Portfolio Services Limited	Buy	3,829	5,666.92	Ordinary	3,829
4/10/2022	BT Portfolio Services Limited	Buy	55,568	67,237.28	Ordinary	55,568
4/10/2022	BT Portfolio Services Limited	Buy	5,263	6,368.23	Ordinary	5,263
4/10/2022	BT Portfolio Services Limited	Buy	5,263	6,894.53	Ordinary	5,263
4/10/2022	BT Portfolio Services Limited	Buy	3,947	5,920.50	Ordinary	3,947
4/10/2022	BT Portfolio Services Limited	Buy	3,947	4,933.75	Ordinary	3,947
4/10/2022	BT Portfolio Services Limited	Buy	3,618	4,377.78	Ordinary	3,618
5/10/2022	BT Portfolio Services Limited	Sell	-26,908	-41,169.24	Ordinary	26,908
5/10/2022	BT Portfolio Services Limited	Buy	38,002	46,742.46	Ordinary	38,002
5/10/2022	BT Portfolio Services Limited	Buy	22,248	25,585.20	Ordinary	22,248
5/10/2022	BT Portfolio Services Limited	Buy	1,782	2,726.46	Ordinary	1,782
5/10/2022	BT Portfolio Services Limited	Buy	947	1,448.91	Ordinary	947
5/10/2022	BT Portfolio Services Limited	Sell	-20,831	-31,871.43	Ordinary	20,831
5/10/2022	BT Portfolio Services Limited	Sell	-9,180	-14,045.40	Ordinary	9,180
5/10/2022	BT Portfolio Services Limited	Buy	22,792	26,666.64	Ordinary	22,792
5/10/2022	BT Portfolio Services Limited	Buy	24,972	29,716.68	Ordinary	24,972
5/10/2022	BT Portfolio Services Limited	Buy	251,259	301,510.80	Ordinary	251,259
5/10/2022	BT Portfolio Services Limited	Sell	-14,996	-22,943.88	Ordinary	14,996

5/10/2022	BT Portfolio Services Limited	Buy	1,654	2,530.62	Ordinary	1,654
5/10/2022	BT Portfolio Services Limited	Sell	-664	-1,015.92	Ordinary	664
5/10/2022	BT Portfolio Services Limited	Buy	192,264	228,794.16	Ordinary	192,264
5/10/2022	BT Portfolio Services Limited	Sell	-315	-481.95	Ordinary	315
5/10/2022	BT Portfolio Services Limited	Buy	1,494	2,285.82	Ordinary	1,494
5/10/2022	BT Portfolio Services Limited	Buy	5,638	8,626.14	Ordinary	5,638
5/10/2022	BT Portfolio Services Limited	Buy	3,770	5,768.10	Ordinary	3,770
5/10/2022	BT Portfolio Services Limited	Sell	-100	-153.00	Ordinary	100
5/10/2022	BT Portfolio Services Limited	Sell	-46	-70.38	Ordinary	46
5/10/2022	BT Portfolio Services Limited	Buy	5,662	8,662.86	Ordinary	5,662
5/10/2022	BT Portfolio Services Limited	Buy	2,808	4,296.24	Ordinary	2,808
5/10/2022	BT Portfolio Services Limited	Buy	2,346	3,589.38	Ordinary	2,346
5/10/2022	BT Portfolio Services Limited	Buy	1,459	2,232.27	Ordinary	1,459
5/10/2022	BT Portfolio Services Limited	Buy	129,449	155,338.80	Ordinary	129,449
6/10/2022	BT Portfolio Services Limited	Sell	-27,851	-41,497.99	Ordinary	27,851
6/10/2022	BT Portfolio Services Limited	Sell	-12,274	-18,288.26	Ordinary	12,274
6/10/2022	BT Portfolio Services Limited	Buy	1,370	2,068.70	Ordinary	1,370
6/10/2022	BT Portfolio Services Limited	Buy	727	1,097.77	Ordinary	727
6/10/2022	BT Portfolio Services Limited	Sell	-17,780	-26,492.20	Ordinary	17,780
6/10/2022	BT Portfolio Services Limited	Sell	-23,815	-35,484.35	Ordinary	23,815
6/10/2022	BT Portfolio Services Limited	Buy	58,059	70,251.39	Ordinary	58,059
6/10/2022	BT Portfolio Services Limited	Sell	-887	-1,321.63	Ordinary	887
6/10/2022	BT Portfolio Services Limited	Sell	-9,910	-14,765.90	Ordinary	9,910
6/10/2022	BT Portfolio Services Limited	Sell	-421	-627.29	Ordinary	421
6/10/2022	BT Portfolio Services Limited	Buy	304,660	368,638.60	Ordinary	304,660
6/10/2022	BT Portfolio Services Limited	Sell	-133	-198.17	Ordinary	133
6/10/2022	BT Portfolio Services Limited	Sell	-63	-93.87	Ordinary	63

6/10/2022	BT Portfolio Services Limited	Buy	1,149	1,734.99	Ordinary	1,149
6/10/2022	BT Portfolio Services Limited	Buy	4,333	6,542.83	Ordinary	4,333
6/10/2022	BT Portfolio Services Limited	Buy	2,897	4,374.47	Ordinary	2,897
6/10/2022	BT Portfolio Services Limited	Buy	4,351	6,570.01	Ordinary	4,351
6/10/2022	BT Portfolio Services Limited	Buy	2,158	3,258.58	Ordinary	2,158
6/10/2022	BT Portfolio Services Limited	Buy	1,803	2,722.53	Ordinary	1,803
6/10/2022	BT Portfolio Services Limited	Buy	1,121	1,692.71	Ordinary	1,121
6/10/2022	BT Portfolio Services Limited	Sell	-12,614	-18,794.86	Ordinary	12,614
6/10/2022	BT Portfolio Services Limited	Buy	7,572	9,162.12	Ordinary	7,572
7/10/2022	BT Portfolio Services Limited	Sell	-183,627	-258,914.07	Ordinary	183,627
7/10/2022	BT Portfolio Services Limited	Sell	-84,305	-118,027.00	Ordinary	84,305
7/10/2022	BT Portfolio Services Limited	Sell	-37,153	-52,014.20	Ordinary	37,153
7/10/2022	BT Portfolio Services Limited	Sell	-1,484	-2,077.60	Ordinary	1,484
7/10/2022	BT Portfolio Services Limited	Sell	-9,001	-13,231.47	Ordinary	9,001
7/10/2022	BT Portfolio Services Limited	Sell	-2,686	-3,760.40	Ordinary	2,686
7/10/2022	BT Portfolio Services Limited	Sell	-827	-1,157.80	Ordinary	827
7/10/2022	BT Portfolio Services Limited	Sell	-1,273	-1,782.20	Ordinary	1,273
7/10/2022	BT Portfolio Services Limited	Buy	5,350	7,918.00	Ordinary	5,350
7/10/2022	BT Portfolio Services Limited	Buy	3,398	5,029.04	Ordinary	3,398
7/10/2022	BT Portfolio Services Limited	Sell	-97,263	-137,140.83	Ordinary	97,263
7/10/2022	BT Portfolio Services Limited	Sell	-404	-565.60	Ordinary	404
7/10/2022	BT Portfolio Services Limited	Sell	-189	-264.60	Ordinary	189
7/10/2022	BT Portfolio Services Limited	Sell	-776	-1,140.72	Ordinary	776
10/10/2022	BT Portfolio Services Limited	Sell	-29,906	-42,466.52	Ordinary	29,906
10/10/2022	BT Portfolio Services Limited	Buy	3,578	5,510.12	Ordinary	3,578
10/10/2022	BT Portfolio Services Limited	Buy	5,059	7,386.14	Ordinary	5,059
10/10/2022	BT Portfolio Services Limited	Buy	3,213	4,690.98	Ordinary	3,213

10/10/2022	BT Portfolio Services Limited	Sell	-2,579	-3,662.18	Ordinary	2,579
11/10/2022	BT Portfolio Services Limited	Sell	-1,751	-2,573.97	Ordinary	1,751
12/10/2022	BT Portfolio Services Limited	Buy	7,153	10,944.09	Ordinary	7,153
13/10/2022	BT Portfolio Services Limited	Buy	1,647	2,503.44	Ordinary	1,647
13/10/2022	BT Portfolio Services Limited	Buy	2,917	4,433.84	Ordinary	2,917
13/10/2022	BT Portfolio Services Limited	Buy	5,115	7,825.95	Ordinary	5,115
13/10/2022	BT Portfolio Services Limited	Buy	2,909	4,450.77	Ordinary	2,909
13/10/2022	BT Portfolio Services Limited	Buy	5,161	6,244.81	Ordinary	5,161
13/10/2022	BT Portfolio Services Limited	Buy	14,839	17,955.19	Ordinary	14,839
14/10/2022	BT Portfolio Services Limited	Sell	-167	-253.84	Ordinary	167
17/10/2022	BT Portfolio Services Limited	Buy	3,561	5,555.16	Ordinary	3,561
17/10/2022	BT Portfolio Services Limited	Buy	1,188	1,853.28	Ordinary	1,188
17/10/2022	BT Portfolio Services Limited	Buy	207	322.92	Ordinary	207
17/10/2022	BT Portfolio Services Limited	Buy	4,796	7,481.76	Ordinary	4,796
18/10/2022	BT Portfolio Services Limited	Buy	10,865	16,949.40	Ordinary	10,865
19/10/2022	BT Portfolio Services Limited	Sell	-490	-749.70	Ordinary	490
19/10/2022	BT Portfolio Services Limited	Sell	-3,446	-5,272.38	Ordinary	3,446
19/10/2022	BT Portfolio Services Limited	Sell	-1,640	-2,509.20	Ordinary	1,640
19/10/2022	BT Portfolio Services Limited	Sell	-2,051	-3,138.03	Ordinary	2,051
19/10/2022	BT Portfolio Services Limited	Sell	-1,688	-2,582.64	Ordinary	1,688
19/10/2022	BT Portfolio Services Limited	Sell	-2,277	-3,483.81	Ordinary	2,277
19/10/2022	BT Portfolio Services Limited	Sell	-760	-1,162.80	Ordinary	760
19/10/2022	BT Portfolio Services Limited	Buy	24,141	37,418.55	Ordinary	24,141
19/10/2022	BT Portfolio Services Limited	Sell	-5,623	-8,603.19	Ordinary	5,623
19/10/2022	BT Portfolio Services Limited	Sell	-721	-1,103.13	Ordinary	721
19/10/2022	BT Portfolio Services Limited	Buy	15,399	23,868.45	Ordinary	15,399
19/10/2022	BT Portfolio Services Limited	Sell	-1,018	-1,557.54	Ordinary	1,018

19/10/2022	BT Portfolio Services Limited	Buy	2,139	3,315.45	Ordinary	2,139
19/10/2022	BT Portfolio Services Limited	Buy	2,053	3,182.15	Ordinary	2,053
19/10/2022	BT Portfolio Services Limited	Sell	-24,517	-37,511.01	Ordinary	24,517
19/10/2022	BT Portfolio Services Limited	Sell	-14,646	-22,408.38	Ordinary	14,646
19/10/2022	BT Portfolio Services Limited	Buy	5,779	8,957.45	Ordinary	5,779
19/10/2022	BT Portfolio Services Limited	Sell	-4,657	-7,125.21	Ordinary	4,657
20/10/2022	BT Portfolio Services Limited	Sell	-217	-332.01	Ordinary	217
20/10/2022	BT Portfolio Services Limited	Sell	-1,523	-2,330.19	Ordinary	1,523
20/10/2022	BT Portfolio Services Limited	Sell	-725	-1,109.25	Ordinary	725
20/10/2022	BT Portfolio Services Limited	Sell	-906	-1,386.18	Ordinary	906
20/10/2022	BT Portfolio Services Limited	Sell	-746	-1,141.38	Ordinary	746
20/10/2022	BT Portfolio Services Limited	Sell	-1,006	-1,539.18	Ordinary	1,006
20/10/2022	BT Portfolio Services Limited	Sell	-336	-514.08	Ordinary	336
20/10/2022	BT Portfolio Services Limited	Buy	901	1,378.53	Ordinary	901
20/10/2022	BT Portfolio Services Limited	Sell	-2,485	-3,802.05	Ordinary	2,485
20/10/2022	BT Portfolio Services Limited	Sell	-318	-486.54	Ordinary	318
20/10/2022	BT Portfolio Services Limited	Sell	-450	-688.50	Ordinary	450
20/10/2022	BT Portfolio Services Limited	Buy	12,028	18,643.40	Ordinary	12,028
20/10/2022	BT Portfolio Services Limited	Buy	7,672	11,891.60	Ordinary	7,672
20/10/2022	BT Portfolio Services Limited	Buy	4,017	6,146.01	Ordinary	4,017
20/10/2022	BT Portfolio Services Limited	Sell	-15,862	-24,268.86	Ordinary	15,862
20/10/2022	BT Portfolio Services Limited	Buy	2,042	3,124.26	Ordinary	2,042
20/10/2022	BT Portfolio Services Limited	Buy	2,870	4,391.10	Ordinary	2,870
20/10/2022	BT Portfolio Services Limited	Sell	-10,835	-16,577.55	Ordinary	10,835
20/10/2022	BT Portfolio Services Limited	Sell	-6,472	-9,902.16	Ordinary	6,472
20/10/2022	BT Portfolio Services Limited	Sell	-2,058	-3,148.74	Ordinary	2,058
20/10/2022	BT Portfolio Services Limited	Buy	1,024	1,587.20	Ordinary	1,024

20/10/2022	BT Portfolio Services Limited	Buy	2,879	4,462.45	Ordinary	2,879
20/10/2022	BT Portfolio Services Limited	Buy	8,769	13,416.57	Ordinary	8,769
20/10/2022	BT Portfolio Services Limited	Sell	-7,718	-11,808.54	Ordinary	7,718
21/10/2022	BT Portfolio Services Limited	Sell	-307	-463.57	Ordinary	307
21/10/2022	BT Portfolio Services Limited	Sell	-2,162	-3,264.62	Ordinary	2,162
21/10/2022	BT Portfolio Services Limited	Sell	-1,029	-1,553.79	Ordinary	1,029
21/10/2022	BT Portfolio Services Limited	Sell	-1,287	-1,943.37	Ordinary	1,287
21/10/2022	BT Portfolio Services Limited	Sell	-1,059	-1,599.09	Ordinary	1,059
21/10/2022	BT Portfolio Services Limited	Sell	-1,428	-2,156.28	Ordinary	1,428
21/10/2022	BT Portfolio Services Limited	Sell	-477	-720.27	Ordinary	477
21/10/2022	BT Portfolio Services Limited	Buy	1,558	2,368.16	Ordinary	1,558
21/10/2022	BT Portfolio Services Limited	Sell	-3,528	-5,327.28	Ordinary	3,528
21/10/2022	BT Portfolio Services Limited	Sell	-452	-682.52	Ordinary	452
21/10/2022	BT Portfolio Services Limited	Sell	-638	-963.38	Ordinary	638
21/10/2022	BT Portfolio Services Limited	Buy	557	846.64	Ordinary	557
21/10/2022	BT Portfolio Services Limited	Buy	355	539.60	Ordinary	355
21/10/2022	BT Portfolio Services Limited	Sell	-1,177	-1,777.27	Ordinary	1,177
21/10/2022	BT Portfolio Services Limited	Buy	6,952	10,567.04	Ordinary	6,952
21/10/2022	BT Portfolio Services Limited	Buy	3,533	5,370.16	Ordinary	3,533
21/10/2022	BT Portfolio Services Limited	Buy	4,966	7,548.32	Ordinary	4,966
21/10/2022	BT Portfolio Services Limited	Sell	-15,381	-23,225.31	Ordinary	15,381
21/10/2022	BT Portfolio Services Limited	Sell	-9,188	-13,873.88	Ordinary	9,188
21/10/2022	BT Portfolio Services Limited	Sell	-2,922	-4,412.22	Ordinary	2,922
21/10/2022	BT Portfolio Services Limited	Buy	47	71.44	Ordinary	47
21/10/2022	BT Portfolio Services Limited	Buy	133	202.16	Ordinary	133
21/10/2022	BT Portfolio Services Limited	Buy	15,174	23,064.48	Ordinary	15,174
21/10/2022	BT Portfolio Services Limited	Buy	4,666	7,045.66	Ordinary	4,666

21/10/2022	BT Portfolio Services Limited	Sell	-573	-865.23	Ordinary	573
24/10/2022	BT Portfolio Services Limited	Sell	-1,748	-2,639.48	Ordinary	1,748
24/10/2022	BT Portfolio Services Limited	Sell	-12,291	-18,559.41	Ordinary	12,291
24/10/2022	BT Portfolio Services Limited	Sell	-5,851	-8,835.01	Ordinary	5,851
24/10/2022	BT Portfolio Services Limited	Sell	-7,315	-11,045.65	Ordinary	7,315
24/10/2022	BT Portfolio Services Limited	Sell	-6,021	-9,091.71	Ordinary	6,021
24/10/2022	BT Portfolio Services Limited	Sell	-8,123	-12,265.73	Ordinary	8,123
24/10/2022	BT Portfolio Services Limited	Sell	-2,711	-4,093.61	Ordinary	2,711
24/10/2022	BT Portfolio Services Limited	Buy	4,185	6,444.90	Ordinary	4,185
24/10/2022	BT Portfolio Services Limited	Buy	973	1,469.23	Ordinary	973
24/10/2022	BT Portfolio Services Limited	Buy	1,100	1,661.00	Ordinary	1,100
24/10/2022	BT Portfolio Services Limited	Buy	580	875.80	Ordinary	580
24/10/2022	BT Portfolio Services Limited	Buy	4,749	7,170.99	Ordinary	4,749
24/10/2022	BT Portfolio Services Limited	Buy	1,195	1,804.45	Ordinary	1,195
24/10/2022	BT Portfolio Services Limited	Buy	269	406.19	Ordinary	269
24/10/2022	BT Portfolio Services Limited	Buy	6,397	7,868.31	Ordinary	6,397
24/10/2022	BT Portfolio Services Limited	Sell	-20,057	-30,286.07	Ordinary	20,057
24/10/2022	BT Portfolio Services Limited	Sell	-2,571	-3,882.21	Ordinary	2,571
24/10/2022	BT Portfolio Services Limited	Sell	-3,631	-5,482.81	Ordinary	3,631
24/10/2022	BT Portfolio Services Limited	Buy	18,669	28,750.26	Ordinary	18,669
24/10/2022	BT Portfolio Services Limited	Buy	9,489	14,613.06	Ordinary	9,489
24/10/2022	BT Portfolio Services Limited	Buy	13,335	20,535.90	Ordinary	13,335
24/10/2022	BT Portfolio Services Limited	Buy	231	348.81	Ordinary	231
24/10/2022	BT Portfolio Services Limited	Buy	301	454.51	Ordinary	301
24/10/2022	BT Portfolio Services Limited	Buy	4,716	7,074.00	Ordinary	4,716
24/10/2022	BT Portfolio Services Limited	Buy	7,420	11,130.00	Ordinary	7,420
24/10/2022	BT Portfolio Services Limited	Buy	6,733	8,281.59	Ordinary	6,733



24/10/2022	BT Portfolio Services Limited	Sell	-87,449	-132,047.99	Ordinary	87,449
24/10/2022	BT Portfolio Services Limited	Sell	-52,240	-78,882.40	Ordinary	52,240
24/10/2022	BT Portfolio Services Limited	Sell	-16,612	-25,084.12	Ordinary	16,612
24/10/2022	BT Portfolio Services Limited	Buy	40,750	62,755.00	Ordinary	40,750
24/10/2022	BT Portfolio Services Limited	Buy	2,114	3,171.00	Ordinary	2,114
25/10/2022	BT Portfolio Services Limited	Buy	13,480	20,894.00	Ordinary	13,480
25/10/2022	BT Portfolio Services Limited	Sell	-3,975	-6,121.50	Ordinary	3,975
25/10/2022	BT Portfolio Services Limited	Buy	2,186	3,366.44	Ordinary	2,186
25/10/2022	BT Portfolio Services Limited	Buy	3,441	5,299.14	Ordinary	3,441
25/10/2022	BT Portfolio Services Limited	Buy	4,097	6,350.35	Ordinary	4,097
25/10/2022	BT Portfolio Services Limited	Sell	-2,632	-4,053.28	Ordinary	2,632
25/10/2022	BT Portfolio Services Limited	Buy	3,252	3,967.44	Ordinary	3,252
25/10/2022	BT Portfolio Services Limited	Buy	980	1,509.20	Ordinary	980
25/10/2022	BT Portfolio Services Limited	Buy	7,837	9,561.14	Ordinary	7,837
26/10/2022	BT Portfolio Services Limited	Buy	40,000	48,400.00	Ordinary	40,000
26/10/2022	BT Portfolio Services Limited	Buy	17,864	20,364.96	Ordinary	17,864
26/10/2022	BT Portfolio Services Limited	Buy	160	248.00	Ordinary	160
26/10/2022	BT Portfolio Services Limited	Sell	-1,622	-2,514.10	Ordinary	1,622
26/10/2022	BT Portfolio Services Limited	Buy	1,302	2,018.10	Ordinary	1,302
26/10/2022	BT Portfolio Services Limited	Buy	6,942	10,760.10	Ordinary	6,942
26/10/2022	BT Portfolio Services Limited	Sell	-3,217	-4,986.35	Ordinary	3,217
26/10/2022	BT Portfolio Services Limited	Buy	6,136	6,995.04	Ordinary	6,136
27/10/2022	BT Portfolio Services Limited	Buy	696	1,078.80	Ordinary	696
27/10/2022	BT Portfolio Services Limited	Sell	-13,436	-20,691.44	Ordinary	13,436
27/10/2022	BT Portfolio Services Limited	Sell	-1,226	-1,888.04	Ordinary	1,226
27/10/2022	BT Portfolio Services Limited	Buy	310	480.50	Ordinary	310
28/10/2022	BT Portfolio Services Limited	Sell	-16,262	-24,555.62	Ordinary	16,262

28/10/2022	BT Portfolio Services Limited	Buy	2,019	3,089.07	Ordinary	2,019
28/10/2022	BT Portfolio Services Limited	Buy	1,198	1,832.94	Ordinary	1,198
28/10/2022	BT Portfolio Services Limited	Sell	-155	-235.60	Ordinary	155
28/10/2022	BT Portfolio Services Limited	Sell	-105	-159.60	Ordinary	105
28/10/2022	BT Portfolio Services Limited	Sell	-459	-697.68	Ordinary	459
28/10/2022	BT Portfolio Services Limited	Sell	-692	-1,051.84	Ordinary	692
28/10/2022	BT Portfolio Services Limited	Sell	-410	-623.20	Ordinary	410
28/10/2022	BT Portfolio Services Limited	Sell	-334	-507.68	Ordinary	334
28/10/2022	BT Portfolio Services Limited	Sell	-349	-530.48	Ordinary	349
28/10/2022	BT Portfolio Services Limited	Buy	36,214	43,818.94	Ordinary	36,214
28/10/2022	BT Portfolio Services Limited	Buy	7,743	11,846.79	Ordinary	7,743
28/10/2022	BT Portfolio Services Limited	Sell	-1,120	-1,702.40	Ordinary	1,120
28/10/2022	BT Portfolio Services Limited	Sell	-202	-307.04	Ordinary	202
28/10/2022	BT Portfolio Services Limited	Sell	-145	-220.40	Ordinary	145
28/10/2022	BT Portfolio Services Limited	Buy	5,552	8,494.56	Ordinary	5,552
28/10/2022	BT Portfolio Services Limited	Sell	-925	-1,406.00	Ordinary	925
28/10/2022	BT Portfolio Services Limited	Sell	-2,921	-4,439.92	Ordinary	2,921
28/10/2022	BT Portfolio Services Limited	Sell	-4,897	-7,443.44	Ordinary	4,897
28/10/2022	BT Portfolio Services Limited	Sell	-1,485	-2,242.35	Ordinary	1,485
28/10/2022	BT Portfolio Services Limited	Buy	972	1,487.16	Ordinary	972
28/10/2022	BT Portfolio Services Limited	Buy	972	1,487.16	Ordinary	972
28/10/2022	BT Portfolio Services Limited	Buy	16,339	19,770.19	Ordinary	16,339
31/10/2022	BT Portfolio Services Limited	Buy	1,346	2,032.46	Ordinary	1,346
31/10/2022	BT Portfolio Services Limited	Buy	798	1,204.98	Ordinary	798
31/10/2022	BT Portfolio Services Limited	Sell	-376	-564.00	Ordinary	376
31/10/2022	BT Portfolio Services Limited	Sell	-256	-384.00	Ordinary	256
31/10/2022	BT Portfolio Services Limited	Sell	-1,119	-1,678.50	Ordinary	1,119

31/10/2022	BT Portfolio Services Limited	Sell	-1,686	-2,529.00	Ordinary	1,686
31/10/2022	BT Portfolio Services Limited	Sell	-999	-1,498.50	Ordinary	999
31/10/2022	BT Portfolio Services Limited	Sell	-813	-1,219.50	Ordinary	813
31/10/2022	BT Portfolio Services Limited	Sell	-850	-1,275.00	Ordinary	850
31/10/2022	BT Portfolio Services Limited	Sell	-28,346	-42,519.00	Ordinary	28,346
31/10/2022	BT Portfolio Services Limited	Buy	5,163	7,796.13	Ordinary	5,163
31/10/2022	BT Portfolio Services Limited	Sell	-2,728	-4,092.00	Ordinary	2,728
31/10/2022	BT Portfolio Services Limited	Sell	-493	-739.50	Ordinary	493
31/10/2022	BT Portfolio Services Limited	Sell	-353	-529.50	Ordinary	353
31/10/2022	BT Portfolio Services Limited	Buy	5,123	7,735.73	Ordinary	5,123
31/10/2022	BT Portfolio Services Limited	Buy	4,678	7,063.78	Ordinary	4,678
31/10/2022	BT Portfolio Services Limited	Sell	-2,252	-3,378.00	Ordinary	2,252
31/10/2022	BT Portfolio Services Limited	Sell	-7,114	-10,671.00	Ordinary	7,114
31/10/2022	BT Portfolio Services Limited	Sell	-11,928	-17,892.00	Ordinary	11,928
31/10/2022	BT Portfolio Services Limited	Buy	648	978.48	Ordinary	648
31/10/2022	BT Portfolio Services Limited	Buy	648	978.48	Ordinary	648
31/10/2022	BT Portfolio Services Limited	Sell	-3,075	-4,612.50	Ordinary	3,075
1/11/2022	BT Portfolio Services Limited	Sell	-269	-403.50	Ordinary	269
1/11/2022	BT Portfolio Services Limited	Sell	-183	-274.50	Ordinary	183
1/11/2022	BT Portfolio Services Limited	Sell	-800	-1,200.00	Ordinary	800
1/11/2022	BT Portfolio Services Limited	Sell	-1,205	-1,807.50	Ordinary	1,205
1/11/2022	BT Portfolio Services Limited	Sell	-715	-1,072.50	Ordinary	715
1/11/2022	BT Portfolio Services Limited	Sell	-581	-871.50	Ordinary	581
1/11/2022	BT Portfolio Services Limited	Sell	-608	-912.00	Ordinary	608
1/11/2022	BT Portfolio Services Limited	Sell	-1,030	-1,545.00	Ordinary	1,030
1/11/2022	BT Portfolio Services Limited	Buy	1,820	2,693.60	Ordinary	1,820
1/11/2022	BT Portfolio Services Limited	Sell	-1,950	-2,925.00	Ordinary	1,950

1/11/2022	BT Portfolio Services Limited	Sell	-352	-528.00	Ordinary	352
1/11/2022	BT Portfolio Services Limited	Sell	-253	-379.50	Ordinary	253
1/11/2022	BT Portfolio Services Limited	Sell	-1,609	-2,413.50	Ordinary	1,609
1/11/2022	BT Portfolio Services Limited	Sell	-5,085	-7,627.50	Ordinary	5,085
1/11/2022	BT Portfolio Services Limited	Sell	-8,526	-12,789.00	Ordinary	8,526
1/11/2022	BT Portfolio Services Limited	Sell	-1,820	-2,693.60	Ordinary	1,820
1/11/2022	BT Portfolio Services Limited	Buy	447	674.97	Ordinary	447
1/11/2022	BT Portfolio Services Limited	Buy	3,561	5,377.11	Ordinary	3,561
1/11/2022	BT Portfolio Services Limited	Buy	1,518	2,292.18	Ordinary	1,518
1/11/2022	BT Portfolio Services Limited	Buy	4,159	6,280.09	Ordinary	4,159
1/11/2022	BT Portfolio Services Limited	Buy	615	928.65	Ordinary	615
1/11/2022	BT Portfolio Services Limited	Buy	1,855	2,801.05	Ordinary	1,855
1/11/2022	BT Portfolio Services Limited	Sell	-112	-168.00	Ordinary	112
2/11/2022	BT Portfolio Services Limited	Sell	-326	-492.26	Ordinary	326
2/11/2022	BT Portfolio Services Limited	Sell	-221	-333.71	Ordinary	221
2/11/2022	BT Portfolio Services Limited	Sell	-968	-1,461.68	Ordinary	968
2/11/2022	BT Portfolio Services Limited	Sell	-1,458	-2,201.58	Ordinary	1,458
2/11/2022	BT Portfolio Services Limited	Sell	-865	-1,306.15	Ordinary	865
2/11/2022	BT Portfolio Services Limited	Sell	-704	-1,063.04	Ordinary	704
2/11/2022	BT Portfolio Services Limited	Sell	-736	-1,111.36	Ordinary	736
2/11/2022	BT Portfolio Services Limited	Sell	-2,360	-3,563.60	Ordinary	2,360
2/11/2022	BT Portfolio Services Limited	Sell	-426	-643.26	Ordinary	426
2/11/2022	BT Portfolio Services Limited	Sell	-306	-462.06	Ordinary	306
2/11/2022	BT Portfolio Services Limited	Sell	-1,948	-2,941.48	Ordinary	1,948
2/11/2022	BT Portfolio Services Limited	Sell	-6,155	-9,294.05	Ordinary	6,155
2/11/2022	BT Portfolio Services Limited	Sell	-10,319	-15,581.69	Ordinary	10,319
2/11/2022	BT Portfolio Services Limited	Buy	2,437	3,704.24	Ordinary	2,437

2/11/2022	BT Portfolio Services Limited	Buy	6,678	10,150.56	Ordinary	6,678
2/11/2022	BT Portfolio Services Limited	Buy	3,587	5,452.24	Ordinary	3,587
2/11/2022	BT Portfolio Services Limited	Buy	987	1,500.24	Ordinary	987
2/11/2022	BT Portfolio Services Limited	Buy	2,979	4,528.08	Ordinary	2,979
3/11/2022	BT Portfolio Services Limited	Buy	12,908	14,715.12	Ordinary	12,908
3/11/2022	BT Portfolio Services Limited	Sell	-330	-495.00	Ordinary	330
3/11/2022	BT Portfolio Services Limited	Sell	-224	-336.00	Ordinary	224
3/11/2022	BT Portfolio Services Limited	Sell	-981	-1,471.50	Ordinary	981
3/11/2022	BT Portfolio Services Limited	Sell	-1,479	-2,218.50	Ordinary	1,479
3/11/2022	BT Portfolio Services Limited	Sell	-877	-1,315.50	Ordinary	877
3/11/2022	BT Portfolio Services Limited	Sell	-714	-1,071.00	Ordinary	714
3/11/2022	BT Portfolio Services Limited	Sell	-746	-1,119.00	Ordinary	746
3/11/2022	BT Portfolio Services Limited	Sell	-7,040	-10,560.00	Ordinary	7,040
3/11/2022	BT Portfolio Services Limited	Buy	11,892	14,389.32	Ordinary	11,892
3/11/2022	BT Portfolio Services Limited	Sell	-2,393	-3,589.50	Ordinary	2,393
3/11/2022	BT Portfolio Services Limited	Sell	-432	-648.00	Ordinary	432
3/11/2022	BT Portfolio Services Limited	Sell	-310	-465.00	Ordinary	310
3/11/2022	BT Portfolio Services Limited	Buy	6,763	8,521.38	Ordinary	6,763
3/11/2022	BT Portfolio Services Limited	Buy	9,041	13,651.91	Ordinary	9,041
3/11/2022	BT Portfolio Services Limited	Sell	-1,975	-2,962.50	Ordinary	1,975
3/11/2022	BT Portfolio Services Limited	Sell	-6,240	-9,360.00	Ordinary	6,240
3/11/2022	BT Portfolio Services Limited	Sell	-10,462	-15,693.00	Ordinary	10,462
3/11/2022	BT Portfolio Services Limited	Buy	4,635	5,283.90	Ordinary	4,635
3/11/2022	BT Portfolio Services Limited	Buy	1,585	2,393.35	Ordinary	1,585
3/11/2022	BT Portfolio Services Limited	Sell	-1,251	-1,876.50	Ordinary	1,251
3/11/2022	BT Portfolio Services Limited	Buy	3,791	5,724.41	Ordinary	3,791
3/11/2022	BT Portfolio Services Limited	Buy	19,370	23,437.70	Ordinary	19,370

3/11/2022	BT Portfolio Services Limited	Buy	5,245	6,608.70	Ordinary	5,245
3/11/2022	BT Portfolio Services Limited	Buy	285	430.35	Ordinary	285
3/11/2022	BT Portfolio Services Limited	Buy	4,774	7,208.74	Ordinary	4,774
3/11/2022	BT Portfolio Services Limited	Sell	-2,040	-3,060.00	Ordinary	2,040
4/11/2022	BT Portfolio Services Limited	Sell	-344	-509.12	Ordinary	344
4/11/2022	BT Portfolio Services Limited	Sell	-233	-344.84	Ordinary	233
4/11/2022	BT Portfolio Services Limited	Sell	-1,022	-1,512.56	Ordinary	1,022
4/11/2022	BT Portfolio Services Limited	Sell	-1,539	-2,277.72	Ordinary	1,539
4/11/2022	BT Portfolio Services Limited	Sell	-913	-1,351.24	Ordinary	913
4/11/2022	BT Portfolio Services Limited	Sell	-743	-1,099.64	Ordinary	743
4/11/2022	BT Portfolio Services Limited	Sell	-776	-1,148.48	Ordinary	776
4/11/2022	BT Portfolio Services Limited	Sell	-5,134	-7,598.32	Ordinary	5,134
4/11/2022	BT Portfolio Services Limited	Buy	291	433.59	Ordinary	291
4/11/2022	BT Portfolio Services Limited	Buy	1,653	2,462.97	Ordinary	1,653
4/11/2022	BT Portfolio Services Limited	Buy	1,282	1,910.18	Ordinary	1,282
4/11/2022	BT Portfolio Services Limited	Buy	15,121	18,447.62	Ordinary	15,121
4/11/2022	BT Portfolio Services Limited	Sell	-2,491	-3,686.68	Ordinary	2,491
4/11/2022	BT Portfolio Services Limited	Sell	-450	-666.00	Ordinary	450
4/11/2022	BT Portfolio Services Limited	Sell	-323	-478.04	Ordinary	323
4/11/2022	BT Portfolio Services Limited	Buy	1,475	2,197.75	Ordinary	1,475
4/11/2022	BT Portfolio Services Limited	Buy	2,184	3,254.16	Ordinary	2,184
4/11/2022	BT Portfolio Services Limited	Buy	1,955	2,912.95	Ordinary	1,955
4/11/2022	BT Portfolio Services Limited	Buy	2,052	3,057.48	Ordinary	2,052
4/11/2022	BT Portfolio Services Limited	Buy	1,162	1,731.38	Ordinary	1,162
4/11/2022	BT Portfolio Services Limited	Sell	-1,351	-1,999.48	Ordinary	1,351
4/11/2022	BT Portfolio Services Limited	Sell	-2,056	-3,042.88	Ordinary	2,056
4/11/2022	BT Portfolio Services Limited	Sell	-6,495	-9,612.60	Ordinary	6,495

4/11/2022	BT Portfolio Services Limited	Sell	-10,891	-16,118.68	Ordinary	10,891
4/11/2022	BT Portfolio Services Limited	Buy	827	1,232.23	Ordinary	827
4/11/2022	BT Portfolio Services Limited	Buy	4,162	6,201.38	Ordinary	4,162
4/11/2022	BT Portfolio Services Limited	Buy	968	1,442.32	Ordinary	968
4/11/2022	BT Portfolio Services Limited	Buy	532	792.68	Ordinary	532
4/11/2022	BT Portfolio Services Limited	Buy	724	1,078.76	Ordinary	724
4/11/2022	BT Portfolio Services Limited	Buy	773	1,151.77	Ordinary	773
4/11/2022	BT Portfolio Services Limited	Buy	3,378	4,121.16	Ordinary	3,378
4/11/2022	BT Portfolio Services Limited	Sell	-19,370	-28,667.60	Ordinary	19,370
4/11/2022	BT Portfolio Services Limited	Buy	592	882.08	Ordinary	592
7/11/2022	BT Portfolio Services Limited	Sell	-468	-702.00	Ordinary	468
7/11/2022	BT Portfolio Services Limited	Sell	-319	-478.50	Ordinary	319
7/11/2022	BT Portfolio Services Limited	Sell	-1,393	-2,089.50	Ordinary	1,393
7/11/2022	BT Portfolio Services Limited	Sell	-2,098	-3,147.00	Ordinary	2,098
7/11/2022	BT Portfolio Services Limited	Sell	-1,244	-1,866.00	Ordinary	1,244
7/11/2022	BT Portfolio Services Limited	Sell	-1,012	-1,518.00	Ordinary	1,012
7/11/2022	BT Portfolio Services Limited	Sell	-1,058	-1,587.00	Ordinary	1,058
7/11/2022	BT Portfolio Services Limited	Buy	734	1,115.68	Ordinary	734
7/11/2022	BT Portfolio Services Limited	Buy	4,164	6,329.28	Ordinary	4,164
7/11/2022	BT Portfolio Services Limited	Buy	3,230	4,909.60	Ordinary	3,230
7/11/2022	BT Portfolio Services Limited	Buy	1,141	1,722.91	Ordinary	1,141
7/11/2022	BT Portfolio Services Limited	Buy	5,396	8,147.96	Ordinary	5,396
7/11/2022	BT Portfolio Services Limited	Sell	-9,591	-14,482.41	Ordinary	9,591
7/11/2022	BT Portfolio Services Limited	Buy	4,500	6,795.00	Ordinary	4,500
7/11/2022	BT Portfolio Services Limited	Sell	-3,396	-5,094.00	Ordinary	3,396
7/11/2022	BT Portfolio Services Limited	Sell	-614	-921.00	Ordinary	614
7/11/2022	BT Portfolio Services Limited	Sell	-440	-660.00	Ordinary	440

7/11/2022	BT Portfolio Services Limited	Buy	3,715	5,646.80	Ordinary	3,715
7/11/2022	BT Portfolio Services Limited	Buy	5,502	8,363.04	Ordinary	5,502
7/11/2022	BT Portfolio Services Limited	Buy	4,925	7,486.00	Ordinary	4,925
7/11/2022	BT Portfolio Services Limited	Buy	5,167	7,853.84	Ordinary	5,167
7/11/2022	BT Portfolio Services Limited	Buy	722	1,090.22	Ordinary	722
7/11/2022	BT Portfolio Services Limited	Buy	11,847	17,888.97	Ordinary	11,847
7/11/2022	BT Portfolio Services Limited	Sell	-2,803	-4,204.50	Ordinary	2,803
7/11/2022	BT Portfolio Services Limited	Sell	-8,854	-13,281.00	Ordinary	8,854
7/11/2022	BT Portfolio Services Limited	Sell	-14,847	-22,270.50	Ordinary	14,847
7/11/2022	BT Portfolio Services Limited	Buy	2,081	3,163.12	Ordinary	2,081
7/11/2022	BT Portfolio Services Limited	Buy	2,438	3,705.76	Ordinary	2,438
7/11/2022	BT Portfolio Services Limited	Buy	1,341	2,038.32	Ordinary	1,341
7/11/2022	BT Portfolio Services Limited	Buy	1,822	2,769.44	Ordinary	1,822
7/11/2022	BT Portfolio Services Limited	Buy	1,946	2,957.92	Ordinary	1,946
7/11/2022	BT Portfolio Services Limited	Sell	-1,501	-2,266.51	Ordinary	1,501
7/11/2022	BT Portfolio Services Limited	Buy	1,270	1,917.70	Ordinary	1,270
7/11/2022	BT Portfolio Services Limited	Buy	1,491	2,266.32	Ordinary	1,491
8/11/2022	BT Portfolio Services Limited	Buy	5,327	8,097.04	Ordinary	5,327
8/11/2022	BT Portfolio Services Limited	Sell	-164	-246.00	Ordinary	164
8/11/2022	BT Portfolio Services Limited	Sell	-111	-166.50	Ordinary	111
8/11/2022	BT Portfolio Services Limited	Sell	-487	-730.50	Ordinary	487
8/11/2022	BT Portfolio Services Limited	Sell	-734	-1,101.00	Ordinary	734
8/11/2022	BT Portfolio Services Limited	Sell	-435	-652.50	Ordinary	435
8/11/2022	BT Portfolio Services Limited	Sell	-354	-531.00	Ordinary	354
8/11/2022	BT Portfolio Services Limited	Sell	-370	-555.00	Ordinary	370
8/11/2022	BT Portfolio Services Limited	Buy	839	1,275.28	Ordinary	839
8/11/2022	BT Portfolio Services Limited	Buy	4,755	7,227.60	Ordinary	4,755



8/11/2022	BT Portfolio Services Limited	Buy	3,689	5,607.28	Ordinary	3,689
8/11/2022	BT Portfolio Services Limited	Buy	520	780.00	Ordinary	520
8/11/2022	BT Portfolio Services Limited	Buy	1,695	2,559.45	Ordinary	1,695
8/11/2022	BT Portfolio Services Limited	Buy	13,325	16,656.25	Ordinary	13,325
8/11/2022	BT Portfolio Services Limited	Buy	4,219	6,412.88	Ordinary	4,219
8/11/2022	BT Portfolio Services Limited	Buy	371	563.92	Ordinary	371
8/11/2022	BT Portfolio Services Limited	Buy	16,605	20,756.25	Ordinary	16,605
8/11/2022	BT Portfolio Services Limited	Sell	-1,189	-1,783.50	Ordinary	1,189
8/11/2022	BT Portfolio Services Limited	Sell	-215	-322.50	Ordinary	215
8/11/2022	BT Portfolio Services Limited	Sell	-154	-231.00	Ordinary	154
8/11/2022	BT Portfolio Services Limited	Buy	4,244	6,450.88	Ordinary	4,244
8/11/2022	BT Portfolio Services Limited	Buy	6,283	9,550.16	Ordinary	6,283
8/11/2022	BT Portfolio Services Limited	Buy	5,626	8,551.52	Ordinary	5,626
8/11/2022	BT Portfolio Services Limited	Buy	5,902	8,971.04	Ordinary	5,902
8/11/2022	BT Portfolio Services Limited	Buy	434	651.00	Ordinary	434
8/11/2022	BT Portfolio Services Limited	Buy	70	105.00	Ordinary	70
8/11/2022	BT Portfolio Services Limited	Buy	17,586	26,554.86	Ordinary	17,586
8/11/2022	BT Portfolio Services Limited	Sell	-981	-1,471.50	Ordinary	981
8/11/2022	BT Portfolio Services Limited	Sell	-3,099	-4,648.50	Ordinary	3,099
8/11/2022	BT Portfolio Services Limited	Sell	-5,196	-7,794.00	Ordinary	5,196
8/11/2022	BT Portfolio Services Limited	Buy	2,377	3,613.04	Ordinary	2,377
8/11/2022	BT Portfolio Services Limited	Buy	2,784	4,231.68	Ordinary	2,784
8/11/2022	BT Portfolio Services Limited	Buy	1,531	2,327.12	Ordinary	1,531
8/11/2022	BT Portfolio Services Limited	Buy	2,082	3,164.64	Ordinary	2,082
8/11/2022	BT Portfolio Services Limited	Buy	2,223	3,378.96	Ordinary	2,223
8/11/2022	BT Portfolio Services Limited	Buy	1,885	2,846.35	Ordinary	1,885
8/11/2022	BT Portfolio Services Limited	Buy	10,000	12,500.00	Ordinary	10,000

8/11/2022	BT Portfolio Services Limited	Buy	1,614	2,453.28	Ordinary	1,614
8/11/2022	BT Portfolio Services Limited	Sell	-6,093	-9,139.50	Ordinary	6,093
8/11/2022	BT Portfolio Services Limited	Buy	6,711	8,388.75	Ordinary	6,711
8/11/2022	BT Portfolio Services Limited	Buy	3,449	5,242.48	Ordinary	3,449
8/11/2022	BT Portfolio Services Limited	Buy	1,702	2,587.04	Ordinary	1,702
9/11/2022	BT Portfolio Services Limited	Buy	75	116.25	Ordinary	75
9/11/2022	BT Portfolio Services Limited	Buy	427	661.85	Ordinary	427
9/11/2022	BT Portfolio Services Limited	Buy	331	513.05	Ordinary	331
9/11/2022	BT Portfolio Services Limited	Sell	-6,833	-10,317.83	Ordinary	6,833
9/11/2022	BT Portfolio Services Limited	Sell	-8,184	-12,357.84	Ordinary	8,184
9/11/2022	BT Portfolio Services Limited	Buy	381	590.55	Ordinary	381
9/11/2022	BT Portfolio Services Limited	Buy	565	875.75	Ordinary	565
9/11/2022	BT Portfolio Services Limited	Buy	505	782.75	Ordinary	505
9/11/2022	BT Portfolio Services Limited	Buy	530	821.50	Ordinary	530
9/11/2022	BT Portfolio Services Limited	Buy	3,336	5,070.72	Ordinary	3,336
9/11/2022	BT Portfolio Services Limited	Buy	4,742	7,207.84	Ordinary	4,742
9/11/2022	BT Portfolio Services Limited	Buy	4,384	6,619.84	Ordinary	4,384
9/11/2022	BT Portfolio Services Limited	Buy	62,167	75,222.07	Ordinary	62,167
9/11/2022	BT Portfolio Services Limited	Buy	214	331.70	Ordinary	214
9/11/2022	BT Portfolio Services Limited	Buy	40,774	51,782.98	Ordinary	40,774
9/11/2022	BT Portfolio Services Limited	Buy	250	387.50	Ordinary	250
9/11/2022	BT Portfolio Services Limited	Buy	138	213.90	Ordinary	138
9/11/2022	BT Portfolio Services Limited	Buy	187	289.85	Ordinary	187
9/11/2022	BT Portfolio Services Limited	Buy	200	310.00	Ordinary	200
9/11/2022	BT Portfolio Services Limited	Buy	969	1,463.19	Ordinary	969
9/11/2022	BT Portfolio Services Limited	Sell	-2,049	-3,093.99	Ordinary	2,049
9/11/2022	BT Portfolio Services Limited	Buy	5,946	8,978.46	Ordinary	5,946

9/11/2022	BT Portfolio Services Limited	Buy	153	237.15	Ordinary	153
10/11/2022	BT Portfolio Services Limited	Sell	-2,534	-3,851.68	Ordinary	2,534
10/11/2022	BT Portfolio Services Limited	Sell	-3,036	-4,614.72	Ordinary	3,036
10/11/2022	BT Portfolio Services Limited	Buy	1,642	2,512.26	Ordinary	1,642
10/11/2022	BT Portfolio Services Limited	Buy	24,723	38,073.42	Ordinary	24,723
10/11/2022	BT Portfolio Services Limited	Buy	106,721	130,199.62	Ordinary	106,721
10/11/2022	BT Portfolio Services Limited	Sell	-34,555	-52,869.15	Ordinary	34,555
10/11/2022	BT Portfolio Services Limited	Sell	-760	-1,155.20	Ordinary	760
10/11/2022	BT Portfolio Services Limited	Buy	5,467	8,419.18	Ordinary	5,467
10/11/2022	BT Portfolio Services Limited	Buy	33,528	51,633.12	Ordinary	33,528
10/11/2022	BT Portfolio Services Limited	Buy	2,207	3,376.71	Ordinary	2,207
10/11/2022	BT Portfolio Services Limited	Buy	7,580	11,597.40	Ordinary	7,580
11/11/2022	BT Portfolio Services Limited	Sell	-11	-16.83	Ordinary	11
11/11/2022	BT Portfolio Services Limited	Buy	1,567	2,413.18	Ordinary	1,567
11/11/2022	BT Portfolio Services Limited	Buy	593	913.22	Ordinary	593
11/11/2022	BT Portfolio Services Limited	Sell	-48,716	-73,561.16	Ordinary	48,716
11/11/2022	BT Portfolio Services Limited	Buy	358	551.32	Ordinary	358
11/11/2022	BT Portfolio Services Limited	Buy	3,850	5,929.00	Ordinary	3,850
11/11/2022	BT Portfolio Services Limited	Sell	-9,158	-14,011.74	Ordinary	9,158
11/11/2022	BT Portfolio Services Limited	Buy	1,610	2,479.40	Ordinary	1,610
11/11/2022	BT Portfolio Services Limited	Buy	2,916	4,490.64	Ordinary	2,916
11/11/2022	BT Portfolio Services Limited	Buy	4,994	7,640.82	Ordinary	4,994
11/11/2022	BT Portfolio Services Limited	Buy	333	512.82	Ordinary	333
14/11/2022	BT Portfolio Services Limited	Sell	-14	-21.42	Ordinary	14
14/11/2022	BT Portfolio Services Limited	Buy	904	1,392.16	Ordinary	904
14/11/2022	BT Portfolio Services Limited	Buy	34,119	45,378.27	Ordinary	34,119
14/11/2022	BT Portfolio Services Limited	Sell	-12,587	-19,258.11	Ordinary	12,587

14/11/2022	BT Portfolio Services Limited	Buy	547	842.38	Ordinary	547
14/11/2022	BT Portfolio Services Limited	Buy	5,871	9,041.34	Ordinary	5,871
14/11/2022	BT Portfolio Services Limited	Buy	780	1,201.20	Ordinary	780
14/11/2022	BT Portfolio Services Limited	Sell	-327	-503.58	Ordinary	327
14/11/2022	BT Portfolio Services Limited	Buy	4,447	6,848.38	Ordinary	4,447
14/11/2022	BT Portfolio Services Limited	Sell	-3,734	-5,750.36	Ordinary	3,734
14/11/2022	BT Portfolio Services Limited	Buy	1,768	2,740.40	Ordinary	1,768
14/11/2022	BT Portfolio Services Limited	Buy	3,273	5,073.15	Ordinary	3,273
14/11/2022	BT Portfolio Services Limited	Buy	12,699	16,889.67	Ordinary	12,699
14/11/2022	BT Portfolio Services Limited	Buy	1,576	2,427.04	Ordinary	1,576
15/11/2022	BT Portfolio Services Limited	Buy	2,655	4,141.80	Ordinary	2,655
15/11/2022	BT Portfolio Services Limited	Sell	-25	-38.75	Ordinary	25
15/11/2022	BT Portfolio Services Limited	Buy	3,684	5,747.04	Ordinary	3,684
15/11/2022	BT Portfolio Services Limited	Buy	2,227	3,474.12	Ordinary	2,227
15/11/2022	BT Portfolio Services Limited	Sell	-27,535	-42,954.60	Ordinary	27,535
15/11/2022	BT Portfolio Services Limited	Buy	6,797	9,855.65	Ordinary	6,797
15/11/2022	BT Portfolio Services Limited	Buy	45,616	58,388.48	Ordinary	45,616
15/11/2022	BT Portfolio Services Limited	Buy	20,737	31,934.98	Ordinary	20,737
15/11/2022	BT Portfolio Services Limited	Buy	9,011	10,272.54	Ordinary	9,011
15/11/2022	BT Portfolio Services Limited	Buy	16,408	19,853.68	Ordinary	16,408
15/11/2022	BT Portfolio Services Limited	Buy	1,606	2,505.36	Ordinary	1,606
15/11/2022	BT Portfolio Services Limited	Buy	17,249	26,908.44	Ordinary	17,249
15/11/2022	BT Portfolio Services Limited	Sell	-21,518	-33,352.90	Ordinary	21,518
15/11/2022	BT Portfolio Services Limited	Buy	6,410	10,512.40	Ordinary	6,410
15/11/2022	BT Portfolio Services Limited	Buy	13,064	20,379.84	Ordinary	13,064
15/11/2022	BT Portfolio Services Limited	Buy	19,478	30,385.68	Ordinary	19,478
15/11/2022	BT Portfolio Services Limited	Buy	2,405	3,727.75	Ordinary	2,405

15/11/2022	BT Portfolio Services Limited	Buy	4,453	6,902.15	Ordinary	4,453
15/11/2022	BT Portfolio Services Limited	Buy	3,374	5,263.44	Ordinary	3,374
15/11/2022	BT Portfolio Services Limited	Buy	1,921	2,996.76	Ordinary	1,921
15/11/2022	BT Portfolio Services Limited	Sell	-5,406	-8,433.36	Ordinary	5,406
15/11/2022	BT Portfolio Services Limited	Buy	6,410	7,307.40	Ordinary	6,410
15/11/2022	BT Portfolio Services Limited	Buy	9,646	13,986.70	Ordinary	9,646
15/11/2022	BT Portfolio Services Limited	Buy	8,067	10,325.76	Ordinary	8,067
15/11/2022	BT Portfolio Services Limited	Buy	9,438	15,478.32	Ordinary	9,438
16/11/2022	BT Portfolio Services Limited	Sell	-1,679	-2,585.66	Ordinary	1,679
16/11/2022	BT Portfolio Services Limited	Buy	10,143	12,577.32	Ordinary	10,143
16/11/2022	BT Portfolio Services Limited	Buy	360	554.40	Ordinary	360
16/11/2022	BT Portfolio Services Limited	Sell	-835	-1,285.90	Ordinary	835
16/11/2022	BT Portfolio Services Limited	Sell	-1,190	-1,832.60	Ordinary	1,190
16/11/2022	BT Portfolio Services Limited	Sell	-4,610	-7,099.40	Ordinary	4,610
16/11/2022	BT Portfolio Services Limited	Buy	10,000	12,400.00	Ordinary	10,000
16/11/2022	BT Portfolio Services Limited	Sell	-330	-508.20	Ordinary	330
16/11/2022	BT Portfolio Services Limited	Buy	2,594	4,020.70	Ordinary	2,594
16/11/2022	BT Portfolio Services Limited	Sell	-297	-457.38	Ordinary	297
16/11/2022	BT Portfolio Services Limited	Buy	1,398	2,152.92	Ordinary	1,398
16/11/2022	BT Portfolio Services Limited	Sell	-1,264	-1,946.56	Ordinary	1,264
16/11/2022	BT Portfolio Services Limited	Buy	295	454.30	Ordinary	295
16/11/2022	BT Portfolio Services Limited	Buy	3,412	5,254.48	Ordinary	3,412
16/11/2022	BT Portfolio Services Limited	Sell	-803	-1,236.62	Ordinary	803
16/11/2022	BT Portfolio Services Limited	Sell	-141	-217.14	Ordinary	141
16/11/2022	BT Portfolio Services Limited	Sell	-1,032	-1,589.28	Ordinary	1,032
17/11/2022	BT Portfolio Services Limited	Sell	-1,979	-3,047.66	Ordinary	1,979
17/11/2022	BT Portfolio Services Limited	Sell	-2,819	-4,341.26	Ordinary	2,819

17/11/2022	BT Portfolio Services Limited	Sell	-10,922	-16,819.88	Ordinary	10,922
17/11/2022	BT Portfolio Services Limited	Buy	2,168	3,338.72	Ordinary	2,168
17/11/2022	BT Portfolio Services Limited	Buy	6,762	10,413.48	Ordinary	6,762
17/11/2022	BT Portfolio Services Limited	Sell	-705	-1,085.70	Ordinary	705
17/11/2022	BT Portfolio Services Limited	Sell	-2,994	-4,610.76	Ordinary	2,994
17/11/2022	BT Portfolio Services Limited	Sell	-1,902	-2,929.08	Ordinary	1,902
17/11/2022	BT Portfolio Services Limited	Sell	-335	-515.90	Ordinary	335
17/11/2022	BT Portfolio Services Limited	Sell	-2,445	-3,765.30	Ordinary	2,445
18/11/2022	BT Portfolio Services Limited	Sell	-2,279	-3,486.87	Ordinary	2,279
18/11/2022	BT Portfolio Services Limited	Sell	-3,246	-4,966.38	Ordinary	3,246
18/11/2022	BT Portfolio Services Limited	Sell	-12,577	-19,242.81	Ordinary	12,577
18/11/2022	BT Portfolio Services Limited	Buy	786	1,202.58	Ordinary	786
18/11/2022	BT Portfolio Services Limited	Buy	34,790	41,052.20	Ordinary	34,790
18/11/2022	BT Portfolio Services Limited	Buy	2,904	4,443.12	Ordinary	2,904
18/11/2022	BT Portfolio Services Limited	Sell	-811	-1,240.83	Ordinary	811
18/11/2022	BT Portfolio Services Limited	Sell	-3,448	-5,275.44	Ordinary	3,448
18/11/2022	BT Portfolio Services Limited	Buy	5,112	7,770.24	Ordinary	5,112
18/11/2022	BT Portfolio Services Limited	Buy	3,354	5,098.08	Ordinary	3,354
18/11/2022	BT Portfolio Services Limited	Buy	5,895	8,960.40	Ordinary	5,895
18/11/2022	BT Portfolio Services Limited	Sell	-2,191	-3,352.23	Ordinary	2,191
18/11/2022	BT Portfolio Services Limited	Sell	-385	-589.05	Ordinary	385
18/11/2022	BT Portfolio Services Limited	Sell	-2,815	-4,306.95	Ordinary	2,815
18/11/2022	BT Portfolio Services Limited	Buy	321	491.13	Ordinary	321
18/11/2022	BT Portfolio Services Limited	Buy	1,574	2,408.22	Ordinary	1,574
18/11/2022	BT Portfolio Services Limited	Buy	15,000	17,700.00	Ordinary	15,000
21/11/2022	BT Portfolio Services Limited	Buy	11,836	14,203.20	Ordinary	11,836
21/11/2022	BT Portfolio Services Limited	Buy	10,085	15,430.05	Ordinary	10,085

21/11/2022	BT Portfolio Services Limited	Sell	-8,661	-13,337.94	Ordinary	8,661
22/11/2022	BT Portfolio Services Limited	Buy	4,090	6,339.50	Ordinary	4,090
22/11/2022	BT Portfolio Services Limited	Buy	3,311	5,132.05	Ordinary	3,311
22/11/2022	BT Portfolio Services Limited	Sell	-7,617	-11,806.35	Ordinary	7,617
22/11/2022	BT Portfolio Services Limited	Buy	7,392	11,457.60	Ordinary	7,392
22/11/2022	BT Portfolio Services Limited	Buy	6,731	10,433.05	Ordinary	6,731
22/11/2022	BT Portfolio Services Limited	Buy	310	480.50	Ordinary	310
23/11/2022	BT Portfolio Services Limited	Buy	2,684	4,374.92	Ordinary	2,684
23/11/2022	BT Portfolio Services Limited	Buy	13,921	21,299.13	Ordinary	13,921
23/11/2022	BT Portfolio Services Limited	Buy	1,244	1,903.32	Ordinary	1,244
24/11/2022	BT Portfolio Services Limited	Buy	219	337.26	Ordinary	219
24/11/2022	BT Portfolio Services Limited	Buy	2,385	3,672.90	Ordinary	2,385
24/11/2022	BT Portfolio Services Limited	Sell	-1,121	-1,737.55	Ordinary	1,121
24/11/2022	BT Portfolio Services Limited	Buy	1,561	2,403.94	Ordinary	1,561
24/11/2022	BT Portfolio Services Limited	Buy	4,242	6,575.10	Ordinary	4,242
24/11/2022	BT Portfolio Services Limited	Buy	151	232.54	Ordinary	151
24/11/2022	BT Portfolio Services Limited	Buy	154	237.16	Ordinary	154
25/11/2022	BT Portfolio Services Limited	Buy	58	90.48	Ordinary	58
25/11/2022	BT Portfolio Services Limited	Buy	628	979.68	Ordinary	628
25/11/2022	BT Portfolio Services Limited	Buy	1,896	2,957.76	Ordinary	1,896
25/11/2022	BT Portfolio Services Limited	Buy	439	684.84	Ordinary	439
25/11/2022	BT Portfolio Services Limited	Buy	411	641.16	Ordinary	411
25/11/2022	BT Portfolio Services Limited	Buy	1,945	3,034.20	Ordinary	1,945
25/11/2022	BT Portfolio Services Limited	Buy	40	62.40	Ordinary	40
25/11/2022	BT Portfolio Services Limited	Buy	41	63.96	Ordinary	41
28/11/2022	BT Portfolio Services Limited	Buy	169	267.02	Ordinary	169
28/11/2022	BT Portfolio Services Limited	Buy	1,842	2,910.36	Ordinary	1,842

28/11/2022	BT Portfolio Services Limited	Buy	55	86.90	Ordinary	55
28/11/2022	BT Portfolio Services Limited	Buy	774	1,238.40	Ordinary	774
28/11/2022	BT Portfolio Services Limited	Buy	2,861	4,548.99	Ordinary	2,861
28/11/2022	BT Portfolio Services Limited	Buy	2,352	3,716.16	Ordinary	2,352
28/11/2022	BT Portfolio Services Limited	Buy	1,206	1,905.48	Ordinary	1,206
28/11/2022	BT Portfolio Services Limited	Buy	10,433	16,484.14	Ordinary	10,433
28/11/2022	BT Portfolio Services Limited	Buy	2,674	4,251.66	Ordinary	2,674
28/11/2022	BT Portfolio Services Limited	Buy	117	184.86	Ordinary	117
28/11/2022	BT Portfolio Services Limited	Buy	119	188.02	Ordinary	119
28/11/2022	BT Portfolio Services Limited	Buy	1,548	2,476.80	Ordinary	1,548
29/11/2022	BT Portfolio Services Limited	Buy	3,608	5,700.64	Ordinary	3,608
29/11/2022	BT Portfolio Services Limited	Buy	1,065	1,682.70	Ordinary	1,065
29/11/2022	BT Portfolio Services Limited	Buy	18,049	21,478.31	Ordinary	18,049
29/11/2022	BT Portfolio Services Limited	Buy	3,391	5,391.69	Ordinary	3,391
29/11/2022	BT Portfolio Services Limited	Sell	-2,437	-3,826.09	Ordinary	2,437
29/11/2022	BT Portfolio Services Limited	Buy	3,171	5,041.89	Ordinary	3,171
29/11/2022	BT Portfolio Services Limited	Buy	185	292.30	Ordinary	185
29/11/2022	BT Portfolio Services Limited	Buy	185	292.30	Ordinary	185
29/11/2022	BT Portfolio Services Limited	Buy	1,581	2,497.98	Ordinary	1,581
30/11/2022	BT Portfolio Services Limited	Buy	2,614	4,156.26	Ordinary	2,614
30/11/2022	BT Portfolio Services Limited	Sell	-11,144	-17,607.52	Ordinary	11,144
30/11/2022	BT Portfolio Services Limited	Buy	15,887	25,260.33	Ordinary	15,887
1/12/2022	BT Portfolio Services Limited	Buy	409	654.40	Ordinary	409
1/12/2022	BT Portfolio Services Limited	Buy	3,156	5,049.60	Ordinary	3,156
1/12/2022	BT Portfolio Services Limited	Buy	6,707	10,664.13	Ordinary	6,707
1/12/2022	BT Portfolio Services Limited	Buy	327	523.20	Ordinary	327
1/12/2022	BT Portfolio Services Limited	Buy	319	510.40	Ordinary	319



2/12/2022	BT Portfolio Services Limited	Buy	71	111.47	Ordinary	71
2/12/2022	BT Portfolio Services Limited	Buy	8,034	12,613.38	Ordinary	8,034
2/12/2022	BT Portfolio Services Limited	Buy	9,160	14,381.20	Ordinary	9,160
2/12/2022	BT Portfolio Services Limited	Buy	796	1,249.72	Ordinary	796
2/12/2022	BT Portfolio Services Limited	Buy	4,138	6,496.66	Ordinary	4,138
2/12/2022	BT Portfolio Services Limited	Buy	3,779	5,933.03	Ordinary	3,779
2/12/2022	BT Portfolio Services Limited	Buy	1,141	1,791.37	Ordinary	1,141
5/12/2022	BT Portfolio Services Limited	Buy	16,883	20,259.60	Ordinary	16,883
5/12/2022	BT Portfolio Services Limited	Buy	20,163	24,800.49	Ordinary	20,163
5/12/2022	BT Portfolio Services Limited	Sell	-1,777	-2,789.89	Ordinary	1,777
5/12/2022	BT Portfolio Services Limited	Buy	3,846	4,615.20	Ordinary	3,846
5/12/2022	BT Portfolio Services Limited	Buy	6,410	7,884.30	Ordinary	6,410
5/12/2022	BT Portfolio Services Limited	Buy	307	481.99	Ordinary	307
5/12/2022	BT Portfolio Services Limited	Buy	301	472.57	Ordinary	301
6/12/2022	BT Portfolio Services Limited	Buy	4,179	6,561.03	Ordinary	4,179
6/12/2022	BT Portfolio Services Limited	Buy	4,963	7,742.28	Ordinary	4,963
6/12/2022	BT Portfolio Services Limited	Buy	1,576	2,474.32	Ordinary	1,576
6/12/2022	BT Portfolio Services Limited	Sell	-1,809	-2,822.04	Ordinary	1,809
6/12/2022	BT Portfolio Services Limited	Sell	-2,877	-4,488.12	Ordinary	2,877
7/12/2022	BT Portfolio Services Limited	Buy	17,591	21,285.11	Ordinary	17,591
7/12/2022	BT Portfolio Services Limited	Buy	1,564	2,471.12	Ordinary	1,564
7/12/2022	BT Portfolio Services Limited	Buy	1,664	2,629.12	Ordinary	1,664
7/12/2022	BT Portfolio Services Limited	Buy	4,460	7,046.80	Ordinary	4,460
7/12/2022	BT Portfolio Services Limited	Buy	316	499.28	Ordinary	316
7/12/2022	BT Portfolio Services Limited	Buy	314	496.12	Ordinary	314
7/12/2022	BT Portfolio Services Limited	Buy	277	437.66	Ordinary	277
8/12/2022	BT Portfolio Services Limited	Buy	3,142	4,964.36	Ordinary	3,142

8/12/2022	BT Portfolio Services Limited	Buy	3,971	6,274.18	Ordinary	3,971
8/12/2022	BT Portfolio Services Limited	Buy	2,139	3,358.23	Ordinary	2,139
8/12/2022	BT Portfolio Services Limited	Buy	1,581	2,497.98	Ordinary	1,581
9/12/2022	BT Portfolio Services Limited	Sell	-13,516	-21,490.44	Ordinary	13,516
9/12/2022	BT Portfolio Services Limited	Buy	7,961	12,419.16	Ordinary	7,961
9/12/2022	BT Portfolio Services Limited	Buy	3,522	5,564.76	Ordinary	3,522
9/12/2022	BT Portfolio Services Limited	Buy	2,070	3,229.20	Ordinary	2,070
12/12/2022	BT Portfolio Services Limited	Buy	1,488	2,351.04	Ordinary	1,488
12/12/2022	BT Portfolio Services Limited	Buy	465	734.70	Ordinary	465
12/12/2022	BT Portfolio Services Limited	Buy	2,640	4,171.20	Ordinary	2,640
12/12/2022	BT Portfolio Services Limited	Buy	2,075	3,278.50	Ordinary	2,075
12/12/2022	BT Portfolio Services Limited	Sell	-11,484	-18,029.88	Ordinary	11,484
12/12/2022	BT Portfolio Services Limited	Buy	5,521	6,901.25	Ordinary	5,521
12/12/2022	BT Portfolio Services Limited	Buy	3,147	3,807.87	Ordinary	3,147
12/12/2022	BT Portfolio Services Limited	Buy	24,010	28,571.90	Ordinary	24,010
12/12/2022	BT Portfolio Services Limited	Buy	758	1,197.64	Ordinary	758
12/12/2022	BT Portfolio Services Limited	Sell	-1,687	-2,648.59	Ordinary	1,687
12/12/2022	BT Portfolio Services Limited	Buy	5,657	8,938.06	Ordinary	5,657
12/12/2022	BT Portfolio Services Limited	Buy	2,078	3,283.24	Ordinary	2,078
12/12/2022	BT Portfolio Services Limited	Buy	4,236	6,692.88	Ordinary	4,236
12/12/2022	BT Portfolio Services Limited	Buy	1,664	2,629.12	Ordinary	1,664
12/12/2022	BT Portfolio Services Limited	Buy	6,211	7,391.09	Ordinary	6,211
12/12/2022	BT Portfolio Services Limited	Buy	297	469.26	Ordinary	297
12/12/2022	BT Portfolio Services Limited	Buy	6,039	7,307.19	Ordinary	6,039
13/12/2022	BT Portfolio Services Limited	Buy	10,505	16,702.95	Ordinary	10,505
13/12/2022	BT Portfolio Services Limited	Buy	1,855	2,930.90	Ordinary	1,855
13/12/2022	BT Portfolio Services Limited	Buy	5,055	7,986.90	Ordinary	5,055

13/12/2022	BT Portfolio Services Limited	Buy	1,857	2,934.06	Ordinary	1,857
13/12/2022	BT Portfolio Services Limited	Buy	3,785	5,980.30	Ordinary	3,785
13/12/2022	BT Portfolio Services Limited	Buy	1,492	2,402.12	Ordinary	1,492
13/12/2022	BT Portfolio Services Limited	Buy	1,626	2,617.86	Ordinary	1,626
13/12/2022	BT Portfolio Services Limited	Buy	5,900	9,499.00	Ordinary	5,900
13/12/2022	BT Portfolio Services Limited	Buy	13,233	21,040.47	Ordinary	13,233
13/12/2022	BT Portfolio Services Limited	Buy	1,487	2,349.46	Ordinary	1,487
13/12/2022	BT Portfolio Services Limited	Buy	3,503	5,639.83	Ordinary	3,503
13/12/2022	BT Portfolio Services Limited	Buy	2,800	4,508.00	Ordinary	2,800
13/12/2022	BT Portfolio Services Limited	Sell	-2,225	-3,515.50	Ordinary	2,225
13/12/2022	BT Portfolio Services Limited	Sell	-1,317	-2,080.86	Ordinary	1,317
14/12/2022	BT Portfolio Services Limited	Buy	4,063	6,703.95	Ordinary	4,063
14/12/2022	BT Portfolio Services Limited	Buy	1,924	3,174.60	Ordinary	1,924
14/12/2022	BT Portfolio Services Limited	Buy	2,097	3,460.05	Ordinary	2,097
14/12/2022	BT Portfolio Services Limited	Buy	7,606	12,549.90	Ordinary	7,606
14/12/2022	BT Portfolio Services Limited	Buy	4,792	7,858.88	Ordinary	4,792
14/12/2022	BT Portfolio Services Limited	Buy	7,821	12,904.65	Ordinary	7,821
14/12/2022	BT Portfolio Services Limited	Buy	5,119	8,446.35	Ordinary	5,119
14/12/2022	BT Portfolio Services Limited	Buy	4,515	7,449.75	Ordinary	4,515
14/12/2022	BT Portfolio Services Limited	Buy	3,609	5,954.85	Ordinary	3,609
14/12/2022	BT Portfolio Services Limited	Buy	7,225	11,921.25	Ordinary	7,225
14/12/2022	BT Portfolio Services Limited	Buy	3,594	5,930.10	Ordinary	3,594
14/12/2022	BT Portfolio Services Limited	Buy	320	524.80	Ordinary	320
15/12/2022	BT Portfolio Services Limited	Buy	377	629.59	Ordinary	377
15/12/2022	BT Portfolio Services Limited	Sell	-6,782	-11,258.12	Ordinary	6,782
15/12/2022	BT Portfolio Services Limited	Buy	9,266	15,474.22	Ordinary	9,266
15/12/2022	BT Portfolio Services Limited	Sell	-531	-881.46	Ordinary	531

15/12/2022	BT Portfolio Services Limited	Buy	1,933	3,228.11	Ordinary	1,933
15/12/2022	BT Portfolio Services Limited	Buy	1,521	2,540.07	Ordinary	1,521
15/12/2022	BT Portfolio Services Limited	Buy	5,802	9,689.34	Ordinary	5,802
15/12/2022	BT Portfolio Services Limited	Sell	-7,405	-12,292.30	Ordinary	7,405
15/12/2022	BT Portfolio Services Limited	Buy	1,229	2,052.43	Ordinary	1,229
15/12/2022	BT Portfolio Services Limited	Buy	1,262	2,107.54	Ordinary	1,262
15/12/2022	BT Portfolio Services Limited	Buy	1,610	2,688.70	Ordinary	1,610
15/12/2022	BT Portfolio Services Limited	Buy	3,564	5,951.88	Ordinary	3,564
15/12/2022	BT Portfolio Services Limited	Buy	190	317.30	Ordinary	190
15/12/2022	BT Portfolio Services Limited	Buy	2,461	4,109.87	Ordinary	2,461
15/12/2022	BT Portfolio Services Limited	Buy	88	146.96	Ordinary	88
16/12/2022	BT Portfolio Services Limited	Sell	-16,085	-27,183.65	Ordinary	16,085
16/12/2022	BT Portfolio Services Limited	Buy	1,334	2,267.80	Ordinary	1,334
16/12/2022	BT Portfolio Services Limited	Sell	-8,774	-14,740.32	Ordinary	8,774
16/12/2022	BT Portfolio Services Limited	Buy	518	875.42	Ordinary	518
16/12/2022	BT Portfolio Services Limited	Sell	-4,477	-7,521.36	Ordinary	4,477
16/12/2022	BT Portfolio Services Limited	Sell	-125	-210.00	Ordinary	125
16/12/2022	BT Portfolio Services Limited	Buy	108,235	136,376.10	Ordinary	108,235
16/12/2022	BT Portfolio Services Limited	Buy	21,496	36,328.24	Ordinary	21,496
16/12/2022	BT Portfolio Services Limited	Sell	-1,261	-2,131.09	Ordinary	1,261
16/12/2022	BT Portfolio Services Limited	Buy	6,832	11,614.40	Ordinary	6,832
16/12/2022	BT Portfolio Services Limited	Buy	5,379	9,144.30	Ordinary	5,379
16/12/2022	BT Portfolio Services Limited	Buy	1,100	1,848.00	Ordinary	1,100
16/12/2022	BT Portfolio Services Limited	Buy	785	1,318.80	Ordinary	785
16/12/2022	BT Portfolio Services Limited	Buy	913	1,542.97	Ordinary	913
16/12/2022	BT Portfolio Services Limited	Buy	662	1,112.16	Ordinary	662
16/12/2022	BT Portfolio Services Limited	Buy	2,808	4,745.52	Ordinary	2,808

16/12/2022	BT Portfolio Services Limited	Buy	1,803	3,047.07	Ordinary	1,803
16/12/2022	BT Portfolio Services Limited	Buy	2,107	3,560.83	Ordinary	2,107
16/12/2022	BT Portfolio Services Limited	Buy	1,022	1,716.96	Ordinary	1,022
16/12/2022	BT Portfolio Services Limited	Buy	2,280	3,853.20	Ordinary	2,280
16/12/2022	BT Portfolio Services Limited	Buy	2,352	3,974.88	Ordinary	2,352
16/12/2022	BT Portfolio Services Limited	Buy	1,868	3,156.92	Ordinary	1,868
16/12/2022	BT Portfolio Services Limited	Sell	-18,260	-30,676.80	Ordinary	18,260
16/12/2022	BT Portfolio Services Limited	Buy	2,996	5,063.24	Ordinary	2,996
16/12/2022	BT Portfolio Services Limited	Buy	2,101	3,550.69	Ordinary	2,101
16/12/2022	BT Portfolio Services Limited	Sell	-17,562	-29,679.78	Ordinary	17,562
16/12/2022	BT Portfolio Services Limited	Buy	20,515	34,875.50	Ordinary	20,515
16/12/2022	BT Portfolio Services Limited	Buy	4,344	7,384.80	Ordinary	4,344
16/12/2022	BT Portfolio Services Limited	Buy	4,463	7,587.10	Ordinary	4,463
16/12/2022	BT Portfolio Services Limited	Buy	3,084	5,181.12	Ordinary	3,084
16/12/2022	BT Portfolio Services Limited	Buy	4,724	7,983.56	Ordinary	4,724
16/12/2022	BT Portfolio Services Limited	Buy	3,735	6,312.15	Ordinary	3,735
16/12/2022	BT Portfolio Services Limited	Buy	8,270	13,976.30	Ordinary	8,270
16/12/2022	BT Portfolio Services Limited	Buy	440	743.60	Ordinary	440
16/12/2022	BT Portfolio Services Limited	Buy	8,699	14,788.30	Ordinary	8,699
16/12/2022	BT Portfolio Services Limited	Buy	1,785	2,249.10	Ordinary	1,785
16/12/2022	BT Portfolio Services Limited	Buy	204	344.76	Ordinary	204
16/12/2022	BT Portfolio Services Limited	Buy	311	522.48	Ordinary	311
19/12/2022	BT Portfolio Services Limited	Buy	899	1,510.32	Ordinary	899
19/12/2022	BT Portfolio Services Limited	Sell	-859	-1,443.12	Ordinary	859
19/12/2022	BT Portfolio Services Limited	Sell	-439	-737.52	Ordinary	439
19/12/2022	BT Portfolio Services Limited	Sell	-12	-20.16	Ordinary	12
19/12/2022	BT Portfolio Services Limited	Buy	658	1,105.44	Ordinary	658

19/12/2022	BT Portfolio Services Limited	Buy	1,262	2,120.16	Ordinary	1,262
19/12/2022	BT Portfolio Services Limited	Sell	-1,846	-3,101.28	Ordinary	1,846
19/12/2022	BT Portfolio Services Limited	Buy	242	408.98	Ordinary	242
19/12/2022	BT Portfolio Services Limited	Sell	-1,236	-2,076.48	Ordinary	1,236
19/12/2022	BT Portfolio Services Limited	Sell	-201	-337.68	Ordinary	201
19/12/2022	BT Portfolio Services Limited	Buy	1,024	1,730.56	Ordinary	1,024
19/12/2022	BT Portfolio Services Limited	Sell	-1,736	-2,916.48	Ordinary	1,736
19/12/2022	BT Portfolio Services Limited	Buy	129	218.01	Ordinary	129
19/12/2022	BT Portfolio Services Limited	Buy	287	485.03	Ordinary	287
19/12/2022	BT Portfolio Services Limited	Buy	509	855.12	Ordinary	509
19/12/2022	BT Portfolio Services Limited	Sell	-8,686	-14,592.48	Ordinary	8,686
19/12/2022	BT Portfolio Services Limited	Buy	121	204.49	Ordinary	121
19/12/2022	BT Portfolio Services Limited	Buy	22,184	26,842.64	Ordinary	22,184
19/12/2022	BT Portfolio Services Limited	Buy	3,798	6,380.64	Ordinary	3,798
19/12/2022	BT Portfolio Services Limited	Buy	4,604	7,734.72	Ordinary	4,604
19/12/2022	BT Portfolio Services Limited	Buy	3,624	6,088.32	Ordinary	3,624
19/12/2022	BT Portfolio Services Limited	Sell	-1,789	-3,005.52	Ordinary	1,789
19/12/2022	BT Portfolio Services Limited	Buy	1,160	1,948.80	Ordinary	1,160
19/12/2022	BT Portfolio Services Limited	Buy	3,570	5,997.60	Ordinary	3,570
19/12/2022	BT Portfolio Services Limited	Buy	2,293	3,852.24	Ordinary	2,293
19/12/2022	BT Portfolio Services Limited	Buy	2,678	4,499.04	Ordinary	2,678
19/12/2022	BT Portfolio Services Limited	Buy	2,898	4,868.64	Ordinary	2,898
19/12/2022	BT Portfolio Services Limited	Buy	2,990	5,023.20	Ordinary	2,990
19/12/2022	BT Portfolio Services Limited	Buy	2,375	3,990.00	Ordinary	2,375
19/12/2022	BT Portfolio Services Limited	Buy	3,809	6,399.12	Ordinary	3,809
19/12/2022	BT Portfolio Services Limited	Buy	2,671	4,487.28	Ordinary	2,671
19/12/2022	BT Portfolio Services Limited	Buy	240	405.60	Ordinary	240

19/12/2022	BT Portfolio Services Limited	Buy	213	359.97	Ordinary	213
19/12/2022	BT Portfolio Services Limited	Buy	276	466.44	Ordinary	276
19/12/2022	BT Portfolio Services Limited	Buy	344	581.36	Ordinary	344
19/12/2022	BT Portfolio Services Limited	Buy	263	444.47	Ordinary	263
19/12/2022	BT Portfolio Services Limited	Buy	296	500.24	Ordinary	296
19/12/2022	BT Portfolio Services Limited	Buy	13,824	23,224.32	Ordinary	13,824
19/12/2022	BT Portfolio Services Limited	Buy	2,927	4,917.36	Ordinary	2,927
19/12/2022	BT Portfolio Services Limited	Buy	3,008	5,053.44	Ordinary	3,008
19/12/2022	BT Portfolio Services Limited	Buy	6,004	10,086.72	Ordinary	6,004
19/12/2022	BT Portfolio Services Limited	Buy	107	180.83	Ordinary	107
19/12/2022	BT Portfolio Services Limited	Buy	283	478.27	Ordinary	283
19/12/2022	BT Portfolio Services Limited	Buy	504	851.76	Ordinary	504
19/12/2022	BT Portfolio Services Limited	Buy	529	894.01	Ordinary	529
19/12/2022	BT Portfolio Services Limited	Buy	156	263.64	Ordinary	156
19/12/2022	BT Portfolio Services Limited	Buy	472	797.68	Ordinary	472
19/12/2022	BT Portfolio Services Limited	Buy	274	463.06	Ordinary	274
19/12/2022	BT Portfolio Services Limited	Buy	2,415	4,057.20	Ordinary	2,415
19/12/2022	BT Portfolio Services Limited	Buy	3,608	6,061.44	Ordinary	3,608
19/12/2022	BT Portfolio Services Limited	Buy	5,862	9,848.16	Ordinary	5,862
19/12/2022	BT Portfolio Services Limited	Buy	363	609.84	Ordinary	363
19/12/2022	BT Portfolio Services Limited	Buy	61	103.09	Ordinary	61
19/12/2022	BT Portfolio Services Limited	Sell	-4	-6.72	Ordinary	4
19/12/2022	BT Portfolio Services Limited	Buy	2,976	3,600.96	Ordinary	2,976
20/12/2022	BT Portfolio Services Limited	Buy	1,036	1,750.84	Ordinary	1,036
20/12/2022	BT Portfolio Services Limited	Buy	3,375	5,670.00	Ordinary	3,375
20/12/2022	BT Portfolio Services Limited	Buy	1,362	2,288.16	Ordinary	1,362
20/12/2022	BT Portfolio Services Limited	Sell	-4,891	-8,265.79	Ordinary	4,891

20/12/2022	BT Portfolio Services Limited	Sell	-3,276	-5,536.44	Ordinary	3,276
20/12/2022	BT Portfolio Services Limited	Sell	-533	-900.77	Ordinary	533
20/12/2022	BT Portfolio Services Limited	Sell	-4,600	-7,774.00	Ordinary	4,600
20/12/2022	BT Portfolio Services Limited	Sell	-23,013	-38,891.97	Ordinary	23,013
20/12/2022	BT Portfolio Services Limited	Buy	1,418	2,396.42	Ordinary	1,418
20/12/2022	BT Portfolio Services Limited	Buy	5,987	10,118.03	Ordinary	5,987
20/12/2022	BT Portfolio Services Limited	Buy	754	1,274.26	Ordinary	754
20/12/2022	BT Portfolio Services Limited	Buy	1,678	2,835.82	Ordinary	1,678
20/12/2022	BT Portfolio Services Limited	Buy	711	1,201.59	Ordinary	711
20/12/2022	BT Portfolio Services Limited	Sell	-11,146	-18,725.28	Ordinary	11,146
20/12/2022	BT Portfolio Services Limited	Buy	52,619	63,142.80	Ordinary	52,619
20/12/2022	BT Portfolio Services Limited	Buy	10,956	18,515.64	Ordinary	10,956
20/12/2022	BT Portfolio Services Limited	Buy	17,916	30,278.04	Ordinary	17,916
20/12/2022	BT Portfolio Services Limited	Buy	5,305	8,965.45	Ordinary	5,305
20/12/2022	BT Portfolio Services Limited	Buy	4,177	7,059.13	Ordinary	4,177
20/12/2022	BT Portfolio Services Limited	Buy	10,158	17,065.44	Ordinary	10,158
20/12/2022	BT Portfolio Services Limited	Buy	1,404	2,372.76	Ordinary	1,404
20/12/2022	BT Portfolio Services Limited	Buy	1,244	2,102.36	Ordinary	1,244
20/12/2022	BT Portfolio Services Limited	Buy	1,616	2,731.04	Ordinary	1,616
20/12/2022	BT Portfolio Services Limited	Buy	2,011	3,398.59	Ordinary	2,011
20/12/2022	BT Portfolio Services Limited	Buy	1,536	2,595.84	Ordinary	1,536
20/12/2022	BT Portfolio Services Limited	Buy	1,731	2,925.39	Ordinary	1,731
20/12/2022	BT Portfolio Services Limited	Buy	15,931	26,923.39	Ordinary	15,931
20/12/2022	BT Portfolio Services Limited	Buy	3,373	5,700.37	Ordinary	3,373
20/12/2022	BT Portfolio Services Limited	Buy	3,465	5,855.85	Ordinary	3,465
20/12/2022	BT Portfolio Services Limited	Buy	627	1,059.63	Ordinary	627
20/12/2022	BT Portfolio Services Limited	Buy	1,657	2,800.33	Ordinary	1,657



20/12/2022	BT Portfolio Services Limited	Buy	2,946	4,978.74	Ordinary	2,946
20/12/2022	BT Portfolio Services Limited	Buy	3,091	5,223.79	Ordinary	3,091
20/12/2022	BT Portfolio Services Limited	Buy	911	1,539.59	Ordinary	911
20/12/2022	BT Portfolio Services Limited	Buy	2,758	4,661.02	Ordinary	2,758
20/12/2022	BT Portfolio Services Limited	Buy	1,604	2,710.76	Ordinary	1,604
20/12/2022	BT Portfolio Services Limited	Buy	14,892	24,869.64	Ordinary	14,892
20/12/2022	BT Portfolio Services Limited	Buy	6,458	10,849.44	Ordinary	6,458
20/12/2022	BT Portfolio Services Limited	Buy	9,650	16,212.00	Ordinary	9,650
20/12/2022	BT Portfolio Services Limited	Buy	972	1,632.96	Ordinary	972
20/12/2022	BT Portfolio Services Limited	Sell	-11	-18.59	Ordinary	11
20/12/2022	BT Portfolio Services Limited	Buy	357	603.33	Ordinary	357
20/12/2022	BT Portfolio Services Limited	Sell	-916	-1,538.88	Ordinary	916
20/12/2022	BT Portfolio Services Limited	Buy	2,932	3,518.40	Ordinary	2,932
20/12/2022	BT Portfolio Services Limited	Buy	123	207.87	Ordinary	123
21/12/2022	BT Portfolio Services Limited	Buy	1,449	2,448.81	Ordinary	1,449
21/12/2022	BT Portfolio Services Limited	Buy	886	1,497.34	Ordinary	886
21/12/2022	BT Portfolio Services Limited	Buy	883	1,492.27	Ordinary	883
21/12/2022	BT Portfolio Services Limited	Buy	357	603.33	Ordinary	357
21/12/2022	BT Portfolio Services Limited	Sell	-3,958	-6,689.02	Ordinary	3,958
21/12/2022	BT Portfolio Services Limited	Sell	-2,651	-4,480.19	Ordinary	2,651
21/12/2022	BT Portfolio Services Limited	Sell	-431	-728.39	Ordinary	431
21/12/2022	BT Portfolio Services Limited	Sell	-3,721	-6,288.49	Ordinary	3,721
21/12/2022	BT Portfolio Services Limited	Sell	-18,620	-31,467.80	Ordinary	18,620
21/12/2022	BT Portfolio Services Limited	Buy	1,186	2,004.34	Ordinary	1,186
21/12/2022	BT Portfolio Services Limited	Buy	5,004	8,456.76	Ordinary	5,004
21/12/2022	BT Portfolio Services Limited	Buy	630	1,064.70	Ordinary	630
21/12/2022	BT Portfolio Services Limited	Buy	1,402	2,369.38	Ordinary	1,402

21/12/2022	BT Portfolio Services Limited	Buy	594	1,003.86	Ordinary	594
21/12/2022	BT Portfolio Services Limited	Buy	486	821.34	Ordinary	486
21/12/2022	BT Portfolio Services Limited	Buy	1,475	2,492.75	Ordinary	1,475
21/12/2022	BT Portfolio Services Limited	Sell	-17,699	-29,911.31	Ordinary	17,699
21/12/2022	BT Portfolio Services Limited	Buy	2,977	5,031.13	Ordinary	2,977
21/12/2022	BT Portfolio Services Limited	Buy	13,127	22,184.63	Ordinary	13,127
21/12/2022	BT Portfolio Services Limited	Buy	4,535	7,664.15	Ordinary	4,535
21/12/2022	BT Portfolio Services Limited	Buy	3,569	6,031.61	Ordinary	3,569
21/12/2022	BT Portfolio Services Limited	Buy	2,660	4,495.40	Ordinary	2,660
21/12/2022	BT Portfolio Services Limited	Buy	1,173	1,982.37	Ordinary	1,173
21/12/2022	BT Portfolio Services Limited	Buy	1,039	1,755.91	Ordinary	1,039
21/12/2022	BT Portfolio Services Limited	Buy	1,351	2,283.19	Ordinary	1,351
21/12/2022	BT Portfolio Services Limited	Buy	1,681	2,840.89	Ordinary	1,681
21/12/2022	BT Portfolio Services Limited	Buy	1,284	2,169.96	Ordinary	1,284
21/12/2022	BT Portfolio Services Limited	Buy	1,447	2,445.43	Ordinary	1,447
21/12/2022	BT Portfolio Services Limited	Buy	11,105	18,767.45	Ordinary	11,105
21/12/2022	BT Portfolio Services Limited	Buy	18,160	30,690.40	Ordinary	18,160
21/12/2022	BT Portfolio Services Limited	Buy	13,616	23,011.04	Ordinary	13,616
21/12/2022	BT Portfolio Services Limited	Buy	2,883	4,872.27	Ordinary	2,883
21/12/2022	BT Portfolio Services Limited	Buy	2,962	5,005.78	Ordinary	2,962
21/12/2022	BT Portfolio Services Limited	Buy	524	885.56	Ordinary	524
21/12/2022	BT Portfolio Services Limited	Buy	1,385	2,340.65	Ordinary	1,385
21/12/2022	BT Portfolio Services Limited	Buy	2,462	4,160.78	Ordinary	2,462
21/12/2022	BT Portfolio Services Limited	Buy	2,584	4,366.96	Ordinary	2,584
21/12/2022	BT Portfolio Services Limited	Buy	761	1,286.09	Ordinary	761
21/12/2022	BT Portfolio Services Limited	Buy	2,305	3,895.45	Ordinary	2,305
21/12/2022	BT Portfolio Services Limited	Buy	1,341	2,266.29	Ordinary	1,341

21/12/2022	BT Portfolio Services Limited	Buy	375	633.75	Ordinary	375
21/12/2022	BT Portfolio Services Limited	Buy	1,691	2,857.79	Ordinary	1,691
21/12/2022	BT Portfolio Services Limited	Buy	2,526	4,268.94	Ordinary	2,526
21/12/2022	BT Portfolio Services Limited	Buy	255	430.95	Ordinary	255
21/12/2022	BT Portfolio Services Limited	Sell	-8	-13.52	Ordinary	8
21/12/2022	BT Portfolio Services Limited	Buy	298	503.62	Ordinary	298
21/12/2022	BT Portfolio Services Limited	Buy	228	385.32	Ordinary	228
21/12/2022	BT Portfolio Services Limited	Buy	124	209.56	Ordinary	124
21/12/2022	BT Portfolio Services Limited	Buy	280	473.20	Ordinary	280
21/12/2022	BT Portfolio Services Limited	Buy	279	471.51	Ordinary	279
22/12/2022	BT Portfolio Services Limited	Buy	369	619.92	Ordinary	369
22/12/2022	BT Portfolio Services Limited	Sell	-5,847	-9,822.96	Ordinary	5,847
22/12/2022	BT Portfolio Services Limited	Sell	-3,917	-6,580.56	Ordinary	3,917
22/12/2022	BT Portfolio Services Limited	Sell	-637	-1,070.16	Ordinary	637
22/12/2022	BT Portfolio Services Limited	Sell	-5,499	-9,238.32	Ordinary	5,499
22/12/2022	BT Portfolio Services Limited	Sell	-27,512	-46,220.16	Ordinary	27,512
22/12/2022	BT Portfolio Services Limited	Buy	1,351	2,256.17	Ordinary	1,351
22/12/2022	BT Portfolio Services Limited	Buy	5,703	9,524.01	Ordinary	5,703
22/12/2022	BT Portfolio Services Limited	Buy	718	1,199.06	Ordinary	718
22/12/2022	BT Portfolio Services Limited	Buy	1,599	2,670.33	Ordinary	1,599
22/12/2022	BT Portfolio Services Limited	Buy	677	1,130.59	Ordinary	677
22/12/2022	BT Portfolio Services Limited	Buy	219	367.92	Ordinary	219
22/12/2022	BT Portfolio Services Limited	Buy	74	124.32	Ordinary	74
22/12/2022	BT Portfolio Services Limited	Buy	224	376.32	Ordinary	224
22/12/2022	BT Portfolio Services Limited	Buy	219	365.73	Ordinary	219
22/12/2022	BT Portfolio Services Limited	Buy	74	123.58	Ordinary	74
22/12/2022	BT Portfolio Services Limited	Buy	224	374.08	Ordinary	224

22/12/2022	BT Portfolio Services Limited	Buy	1,891	3,176.88	Ordinary	1,891
22/12/2022	BT Portfolio Services Limited	Buy	1,489	2,501.52	Ordinary	1,489
22/12/2022	BT Portfolio Services Limited	Buy	6,726	11,299.68	Ordinary	6,726
22/12/2022	BT Portfolio Services Limited	Buy	10,999	18,478.32	Ordinary	10,999
22/12/2022	BT Portfolio Services Limited	Buy	1,337	2,232.79	Ordinary	1,337
22/12/2022	BT Portfolio Services Limited	Buy	1,185	1,978.95	Ordinary	1,185
22/12/2022	BT Portfolio Services Limited	Buy	1,539	2,570.13	Ordinary	1,539
22/12/2022	BT Portfolio Services Limited	Buy	1,916	3,199.72	Ordinary	1,916
22/12/2022	BT Portfolio Services Limited	Buy	1,463	2,443.21	Ordinary	1,463
22/12/2022	BT Portfolio Services Limited	Buy	1,649	2,753.83	Ordinary	1,649
22/12/2022	BT Portfolio Services Limited	Buy	1,988	3,339.84	Ordinary	1,988
22/12/2022	BT Portfolio Services Limited	Buy	1,988	3,319.96	Ordinary	1,988
22/12/2022	BT Portfolio Services Limited	Buy	797	1,346.93	Ordinary	797
22/12/2022	BT Portfolio Services Limited	Buy	6,686	11,299.34	Ordinary	6,686
22/12/2022	BT Portfolio Services Limited	Buy	2,925	4,943.25	Ordinary	2,925
22/12/2022	BT Portfolio Services Limited	Buy	5,677	9,537.36	Ordinary	5,677
22/12/2022	BT Portfolio Services Limited	Buy	1,202	2,019.36	Ordinary	1,202
22/12/2022	BT Portfolio Services Limited	Buy	1,235	2,074.80	Ordinary	1,235
22/12/2022	BT Portfolio Services Limited	Buy	597	996.99	Ordinary	597
22/12/2022	BT Portfolio Services Limited	Buy	1,579	2,636.93	Ordinary	1,579
22/12/2022	BT Portfolio Services Limited	Buy	2,806	4,686.02	Ordinary	2,806
22/12/2022	BT Portfolio Services Limited	Buy	2,945	4,918.15	Ordinary	2,945
22/12/2022	BT Portfolio Services Limited	Buy	868	1,449.56	Ordinary	868
22/12/2022	BT Portfolio Services Limited	Buy	2,627	4,387.09	Ordinary	2,627
22/12/2022	BT Portfolio Services Limited	Buy	1,528	2,551.76	Ordinary	1,528
22/12/2022	BT Portfolio Services Limited	Buy	57	95.76	Ordinary	57
22/12/2022	BT Portfolio Services Limited	Buy	57	95.19	Ordinary	57

22/12/2022	BT Portfolio Services Limited	Buy	2,855	4,824.95	Ordinary	2,855
22/12/2022	BT Portfolio Services Limited	Sell	-13	-21.84	Ordinary	13
22/12/2022	BT Portfolio Services Limited	Buy	340	567.80	Ordinary	340
22/12/2022	BT Portfolio Services Limited	Buy	34	57.12	Ordinary	34
22/12/2022	BT Portfolio Services Limited	Buy	34	56.78	Ordinary	34
22/12/2022	BT Portfolio Services Limited	Buy	75	126.00	Ordinary	75
22/12/2022	BT Portfolio Services Limited	Buy	43	72.24	Ordinary	43
22/12/2022	BT Portfolio Services Limited	Buy	42	70.56	Ordinary	42
22/12/2022	BT Portfolio Services Limited	Buy	43	71.81	Ordinary	43
22/12/2022	BT Portfolio Services Limited	Buy	42	70.14	Ordinary	42
23/12/2022	BT Portfolio Services Limited	Sell	-782	-1,321.58	Ordinary	782
23/12/2022	BT Portfolio Services Limited	Sell	-523	-883.87	Ordinary	523
23/12/2022	BT Portfolio Services Limited	Sell	-85	-143.65	Ordinary	85
23/12/2022	BT Portfolio Services Limited	Sell	-735	-1,242.15	Ordinary	735
23/12/2022	BT Portfolio Services Limited	Sell	-3,677	-6,214.13	Ordinary	3,677
23/12/2022	BT Portfolio Services Limited	Buy	259	437.71	Ordinary	259
23/12/2022	BT Portfolio Services Limited	Buy	1,095	1,850.55	Ordinary	1,095
23/12/2022	BT Portfolio Services Limited	Buy	138	233.22	Ordinary	138
23/12/2022	BT Portfolio Services Limited	Buy	307	518.83	Ordinary	307
23/12/2022	BT Portfolio Services Limited	Buy	130	219.70	Ordinary	130
23/12/2022	BT Portfolio Services Limited	Buy	360	612.00	Ordinary	360
23/12/2022	BT Portfolio Services Limited	Buy	257	434.33	Ordinary	257
23/12/2022	BT Portfolio Services Limited	Buy	227	383.63	Ordinary	227
23/12/2022	BT Portfolio Services Limited	Buy	296	500.24	Ordinary	296
23/12/2022	BT Portfolio Services Limited	Buy	368	621.92	Ordinary	368
23/12/2022	BT Portfolio Services Limited	Buy	281	474.89	Ordinary	281
23/12/2022	BT Portfolio Services Limited	Buy	317	535.73	Ordinary	317

23/12/2022	BT Portfolio Services Limited	Buy	2,260	3,842.00	Ordinary	2,260
23/12/2022	BT Portfolio Services Limited	Buy	989	1,681.30	Ordinary	989
23/12/2022	BT Portfolio Services Limited	Buy	2,741	4,659.70	Ordinary	2,741
23/12/2022	BT Portfolio Services Limited	Buy	971	1,650.70	Ordinary	971
23/12/2022	BT Portfolio Services Limited	Buy	115	194.35	Ordinary	115
23/12/2022	BT Portfolio Services Limited	Buy	303	512.07	Ordinary	303
23/12/2022	BT Portfolio Services Limited	Buy	539	910.91	Ordinary	539
23/12/2022	BT Portfolio Services Limited	Buy	566	956.54	Ordinary	566
23/12/2022	BT Portfolio Services Limited	Buy	167	282.23	Ordinary	167
23/12/2022	BT Portfolio Services Limited	Buy	505	853.45	Ordinary	505
23/12/2022	BT Portfolio Services Limited	Buy	294	496.86	Ordinary	294
23/12/2022	BT Portfolio Services Limited	Buy	965	1,640.50	Ordinary	965
23/12/2022	BT Portfolio Services Limited	Buy	4,527	7,695.90	Ordinary	4,527
23/12/2022	BT Portfolio Services Limited	Sell	-2	-3.38	Ordinary	2
23/12/2022	BT Portfolio Services Limited	Buy	65	109.85	Ordinary	65
23/12/2022	BT Portfolio Services Limited	Buy	455	773.50	Ordinary	455
28/12/2022	BT Portfolio Services Limited	Buy	561	953.70	Ordinary	561
28/12/2022	BT Portfolio Services Limited	Buy	6,175	10,682.75	Ordinary	6,175
28/12/2022	BT Portfolio Services Limited	Buy	6,274	10,854.02	Ordinary	6,274
28/12/2022	BT Portfolio Services Limited	Buy	26,476	45,803.48	Ordinary	26,476
28/12/2022	BT Portfolio Services Limited	Buy	3,336	5,771.28	Ordinary	3,336
28/12/2022	BT Portfolio Services Limited	Buy	7,421	12,838.33	Ordinary	7,421
28/12/2022	BT Portfolio Services Limited	Buy	3,145	5,440.85	Ordinary	3,145
28/12/2022	BT Portfolio Services Limited	Buy	961	1,633.70	Ordinary	961
28/12/2022	BT Portfolio Services Limited	Buy	503	855.10	Ordinary	503
28/12/2022	BT Portfolio Services Limited	Buy	1,023	1,739.10	Ordinary	1,023
28/12/2022	BT Portfolio Services Limited	Buy	528	897.60	Ordinary	528

28/12/2022	BT Portfolio Services Limited	Buy	47,084	81,455.32	Ordinary	47,084
28/12/2022	BT Portfolio Services Limited	Buy	16,685	28,865.05	Ordinary	16,685
28/12/2022	BT Portfolio Services Limited	Buy	6,207	10,738.11	Ordinary	6,207
28/12/2022	BT Portfolio Services Limited	Buy	5,501	9,516.73	Ordinary	5,501
28/12/2022	BT Portfolio Services Limited	Buy	7,146	12,362.58	Ordinary	7,146
28/12/2022	BT Portfolio Services Limited	Buy	8,896	15,390.08	Ordinary	8,896
28/12/2022	BT Portfolio Services Limited	Buy	6,794	11,753.62	Ordinary	6,794
28/12/2022	BT Portfolio Services Limited	Buy	7,654	13,241.42	Ordinary	7,654
28/12/2022	BT Portfolio Services Limited	Buy	10,220	17,782.80	Ordinary	10,220
28/12/2022	BT Portfolio Services Limited	Buy	4,471	7,779.54	Ordinary	4,471
28/12/2022	BT Portfolio Services Limited	Buy	278	472.60	Ordinary	278
28/12/2022	BT Portfolio Services Limited	Buy	273	464.10	Ordinary	273
28/12/2022	BT Portfolio Services Limited	Buy	3,387	5,757.90	Ordinary	3,387
28/12/2022	BT Portfolio Services Limited	Buy	7,791	13,322.61	Ordinary	7,791
28/12/2022	BT Portfolio Services Limited	Buy	2,773	4,797.29	Ordinary	2,773
28/12/2022	BT Portfolio Services Limited	Buy	7,330	12,680.90	Ordinary	7,330
28/12/2022	BT Portfolio Services Limited	Buy	13,027	22,536.71	Ordinary	13,027
28/12/2022	BT Portfolio Services Limited	Buy	13,671	23,650.83	Ordinary	13,671
28/12/2022	BT Portfolio Services Limited	Buy	4,027	6,966.71	Ordinary	4,027
28/12/2022	BT Portfolio Services Limited	Buy	12,195	21,097.35	Ordinary	12,195
28/12/2022	BT Portfolio Services Limited	Buy	7,096	12,276.08	Ordinary	7,096
28/12/2022	BT Portfolio Services Limited	Buy	4,366	7,596.84	Ordinary	4,366
28/12/2022	BT Portfolio Services Limited	Buy	118	200.60	Ordinary	118
28/12/2022	BT Portfolio Services Limited	Buy	2,986	5,046.34	Ordinary	2,986
28/12/2022	BT Portfolio Services Limited	Buy	7,811	13,513.03	Ordinary	7,811
28/12/2022	BT Portfolio Services Limited	Buy	1,577	2,728.21	Ordinary	1,577
28/12/2022	BT Portfolio Services Limited	Buy	971	1,650.70	Ordinary	971

28/12/2022	BT Portfolio Services Limited	Buy	92	156.40	Ordinary	92
28/12/2022	BT Portfolio Services Limited	Buy	91	154.70	Ordinary	91
29/12/2022	BT Portfolio Services Limited	Buy	522	887.40	Ordinary	522
29/12/2022	BT Portfolio Services Limited	Buy	894	1,519.80	Ordinary	894
29/12/2022	BT Portfolio Services Limited	Buy	468	795.60	Ordinary	468
29/12/2022	BT Portfolio Services Limited	Buy	951	1,616.70	Ordinary	951
29/12/2022	BT Portfolio Services Limited	Buy	491	834.70	Ordinary	491
29/12/2022	BT Portfolio Services Limited	Buy	59	100.30	Ordinary	59
29/12/2022	BT Portfolio Services Limited	Sell	-6,224	-10,580.80	Ordinary	6,224
29/12/2022	BT Portfolio Services Limited	Buy	258	438.60	Ordinary	258
29/12/2022	BT Portfolio Services Limited	Buy	254	431.80	Ordinary	254
29/12/2022	BT Portfolio Services Limited	Buy	2,513	4,272.10	Ordinary	2,513
29/12/2022	BT Portfolio Services Limited	Buy	8	13.60	Ordinary	8
29/12/2022	BT Portfolio Services Limited	Buy	301	511.70	Ordinary	301
29/12/2022	BT Portfolio Services Limited	Buy	40	68.00	Ordinary	40
29/12/2022	BT Portfolio Services Limited	Buy	3,148	5,351.60	Ordinary	3,148
29/12/2022	BT Portfolio Services Limited	Buy	110	187.00	Ordinary	110
29/12/2022	BT Portfolio Services Limited	Buy	6,825	11,670.75	Ordinary	6,825
29/12/2022	BT Portfolio Services Limited	Buy	286	486.20	Ordinary	286
29/12/2022	BT Portfolio Services Limited	Buy	127	215.90	Ordinary	127
29/12/2022	BT Portfolio Services Limited	Buy	902	1,533.40	Ordinary	902
29/12/2022	BT Portfolio Services Limited	Buy	85	144.50	Ordinary	85
29/12/2022	BT Portfolio Services Limited	Buy	85	144.50	Ordinary	85
30/12/2022	BT Portfolio Services Limited	Buy	388	663.48	Ordinary	388
30/12/2022	BT Portfolio Services Limited	Buy	663	1,133.73	Ordinary	663
30/12/2022	BT Portfolio Services Limited	Buy	347	593.37	Ordinary	347
30/12/2022	BT Portfolio Services Limited	Buy	706	1,207.26	Ordinary	706



30/12/2022	BT Portfolio Services Limited	Buy	365	624.15	Ordinary	365
30/12/2022	BT Portfolio Services Limited	Buy	46	78.66	Ordinary	46
30/12/2022	BT Portfolio Services Limited	Sell	-6,026	-10,244.20	Ordinary	6,026
30/12/2022	BT Portfolio Services Limited	Buy	499	848.30	Ordinary	499
30/12/2022	BT Portfolio Services Limited	Buy	192	328.32	Ordinary	192
30/12/2022	BT Portfolio Services Limited	Buy	188	321.48	Ordinary	188
30/12/2022	BT Portfolio Services Limited	Buy	1,990	3,402.90	Ordinary	1,990
30/12/2022	BT Portfolio Services Limited	Buy	129	220.59	Ordinary	129
30/12/2022	BT Portfolio Services Limited	Buy	4,638	7,930.98	Ordinary	4,638
30/12/2022	BT Portfolio Services Limited	Buy	614	1,049.94	Ordinary	614
30/12/2022	BT Portfolio Services Limited	Buy	804	1,366.80	Ordinary	804
30/12/2022	BT Portfolio Services Limited	Buy	2,337	3,996.27	Ordinary	2,337
30/12/2022	BT Portfolio Services Limited	Buy	81	138.51	Ordinary	81
30/12/2022	BT Portfolio Services Limited	Buy	2,974	5,085.54	Ordinary	2,974
30/12/2022	BT Portfolio Services Limited	Buy	226	386.46	Ordinary	226
30/12/2022	BT Portfolio Services Limited	Buy	1,957	3,346.47	Ordinary	1,957
30/12/2022	BT Portfolio Services Limited	Buy	670	1,145.70	Ordinary	670
30/12/2022	BT Portfolio Services Limited	Buy	1,655	2,813.50	Ordinary	1,655
30/12/2022	BT Portfolio Services Limited	Buy	64	109.44	Ordinary	64
30/12/2022	BT Portfolio Services Limited	Buy	62	106.02	Ordinary	62
3/1/2023	BT Portfolio Services Limited	Buy	147	252.84	Ordinary	147
3/1/2023	BT Portfolio Services Limited	Buy	253	435.16	Ordinary	253
3/1/2023	BT Portfolio Services Limited	Buy	132	227.04	Ordinary	132
3/1/2023	BT Portfolio Services Limited	Buy	268	460.96	Ordinary	268
3/1/2023	BT Portfolio Services Limited	Buy	139	239.08	Ordinary	139
3/1/2023	BT Portfolio Services Limited	Sell	-105	-176.40	Ordinary	105
3/1/2023	BT Portfolio Services Limited	Buy	129	219.30	Ordinary	129

3/1/2023	BT Portfolio Services Limited	Sell	-3,400	-5,780.00	Ordinary	3,400
3/1/2023	BT Portfolio Services Limited	Buy	73	125.56	Ordinary	73
3/1/2023	BT Portfolio Services Limited	Buy	72	123.84	Ordinary	72
3/1/2023	BT Portfolio Services Limited	Buy	388	671.24	Ordinary	388
3/1/2023	BT Portfolio Services Limited	Buy	13,983	24,190.59	Ordinary	13,983
3/1/2023	BT Portfolio Services Limited	Buy	1,852	3,203.96	Ordinary	1,852
3/1/2023	BT Portfolio Services Limited	Buy	704	1,196.80	Ordinary	704
3/1/2023	BT Portfolio Services Limited	Buy	529	899.30	Ordinary	529
3/1/2023	BT Portfolio Services Limited	Buy	749	1,273.30	Ordinary	749
3/1/2023	BT Portfolio Services Limited	Buy	467	793.90	Ordinary	467
3/1/2023	BT Portfolio Services Limited	Buy	573	974.10	Ordinary	573
3/1/2023	BT Portfolio Services Limited	Buy	591	1,004.70	Ordinary	591
3/1/2023	BT Portfolio Services Limited	Buy	527	895.90	Ordinary	527
3/1/2023	BT Portfolio Services Limited	Buy	229	389.30	Ordinary	229
3/1/2023	BT Portfolio Services Limited	Sell	-385	-654.50	Ordinary	385
3/1/2023	BT Portfolio Services Limited	Buy	889	1,529.08	Ordinary	889
3/1/2023	BT Portfolio Services Limited	Buy	31	53.32	Ordinary	31
3/1/2023	BT Portfolio Services Limited	Buy	5,898	10,203.54	Ordinary	5,898
3/1/2023	BT Portfolio Services Limited	Buy	255	438.60	Ordinary	255
3/1/2023	BT Portfolio Services Limited	Buy	24	41.28	Ordinary	24
3/1/2023	BT Portfolio Services Limited	Buy	24	41.28	Ordinary	24
4/1/2023	BT Portfolio Services Limited	Buy	406	690.20	Ordinary	406
4/1/2023	BT Portfolio Services Limited	Sell	-12,713	-21,612.10	Ordinary	12,713
4/1/2023	BT Portfolio Services Limited	Buy	1,569	2,651.61	Ordinary	1,569
4/1/2023	BT Portfolio Services Limited	Buy	2,215	3,765.50	Ordinary	2,215
4/1/2023	BT Portfolio Services Limited	Buy	1,665	2,830.50	Ordinary	1,665
4/1/2023	BT Portfolio Services Limited	Buy	2,355	4,003.50	Ordinary	2,355

4/1/2023	BT Portfolio Services Limited	Buy	1,471	2,500.70	Ordinary	1,471
4/1/2023	BT Portfolio Services Limited	Buy	1,803	3,065.10	Ordinary	1,803
4/1/2023	BT Portfolio Services Limited	Buy	1,858	3,158.60	Ordinary	1,858
4/1/2023	BT Portfolio Services Limited	Buy	1,657	2,816.90	Ordinary	1,657
4/1/2023	BT Portfolio Services Limited	Buy	721	1,225.70	Ordinary	721
4/1/2023	BT Portfolio Services Limited	Sell	-1,438	-2,444.60	Ordinary	1,438
4/1/2023	BT Portfolio Services Limited	Buy	759	1,282.71	Ordinary	759
4/1/2023	BT Portfolio Services Limited	Buy	789	1,333.41	Ordinary	789
4/1/2023	BT Portfolio Services Limited	Buy	397	670.93	Ordinary	397
4/1/2023	BT Portfolio Services Limited	Buy	4,362	7,415.40	Ordinary	4,362
5/1/2023	BT Portfolio Services Limited	Buy	591	992.88	Ordinary	591
5/1/2023	BT Portfolio Services Limited	Sell	-3,484	-5,853.12	Ordinary	3,484
5/1/2023	BT Portfolio Services Limited	Buy	422	713.18	Ordinary	422
5/1/2023	BT Portfolio Services Limited	Sell	-145	-243.60	Ordinary	145
5/1/2023	BT Portfolio Services Limited	Buy	3,228	5,423.04	Ordinary	3,228
5/1/2023	BT Portfolio Services Limited	Buy	2,427	4,077.36	Ordinary	2,427
5/1/2023	BT Portfolio Services Limited	Buy	3,433	5,767.44	Ordinary	3,433
5/1/2023	BT Portfolio Services Limited	Buy	2,143	3,600.24	Ordinary	2,143
5/1/2023	BT Portfolio Services Limited	Buy	2,629	4,416.72	Ordinary	2,629
5/1/2023	BT Portfolio Services Limited	Buy	2,707	4,547.76	Ordinary	2,707
5/1/2023	BT Portfolio Services Limited	Buy	2,415	4,057.20	Ordinary	2,415
5/1/2023	BT Portfolio Services Limited	Buy	1,051	1,765.68	Ordinary	1,051
5/1/2023	BT Portfolio Services Limited	Sell	-394	-661.92	Ordinary	394
5/1/2023	BT Portfolio Services Limited	Buy	3,882	6,521.76	Ordinary	3,882
6/1/2023	BT Portfolio Services Limited	Buy	162	275.40	Ordinary	162
6/1/2023	BT Portfolio Services Limited	Buy	884	1,502.80	Ordinary	884
6/1/2023	BT Portfolio Services Limited	Buy	665	1,130.50	Ordinary	665

6/1/2023	BT Portfolio Services Limited	Buy	940	1,598.00	Ordinary	940
6/1/2023	BT Portfolio Services Limited	Buy	587	997.90	Ordinary	587
6/1/2023	BT Portfolio Services Limited	Buy	720	1,224.00	Ordinary	720
6/1/2023	BT Portfolio Services Limited	Buy	742	1,261.40	Ordinary	742
6/1/2023	BT Portfolio Services Limited	Buy	661	1,123.70	Ordinary	661
6/1/2023	BT Portfolio Services Limited	Buy	288	489.60	Ordinary	288
9/1/2023	BT Portfolio Services Limited	Buy	6,082	10,643.50	Ordinary	6,082
9/1/2023	BT Portfolio Services Limited	Buy	830	1,444.20	Ordinary	830
9/1/2023	BT Portfolio Services Limited	Buy	807	1,404.18	Ordinary	807
9/1/2023	BT Portfolio Services Limited	Buy	423	736.02	Ordinary	423
10/1/2023	BT Portfolio Services Limited	Buy	413	718.62	Ordinary	413
10/1/2023	BT Portfolio Services Limited	Buy	1,520	2,644.80	Ordinary	1,520
10/1/2023	BT Portfolio Services Limited	Buy	1,998	3,476.52	Ordinary	1,998
11/1/2023	BT Portfolio Services Limited	Buy	5,949	10,053.81	Ordinary	5,949
12/1/2023	BT Portfolio Services Limited	Buy	6,433	10,936.10	Ordinary	6,433
12/1/2023	BT Portfolio Services Limited	Buy	428	727.60	Ordinary	428
12/1/2023	BT Portfolio Services Limited	Buy	5,773	9,814.10	Ordinary	5,773
16/1/2023	BT Portfolio Services Limited	Buy	217	366.73	Ordinary	217
16/1/2023	BT Portfolio Services Limited	Buy	805	1,360.45	Ordinary	805
16/1/2023	BT Portfolio Services Limited	Buy	789	1,333.41	Ordinary	789
16/1/2023	BT Portfolio Services Limited	Buy	412	696.28	Ordinary	412
17/1/2023	BT Portfolio Services Limited	Buy	10,064	16,907.52	Ordinary	10,064
17/1/2023	BT Portfolio Services Limited	Buy	12,758	15,437.18	Ordinary	12,758
17/1/2023	BT Portfolio Services Limited	Buy	51,982	62,898.22	Ordinary	51,982
17/1/2023	BT Portfolio Services Limited	Buy	18,328	19,610.96	Ordinary	18,328
17/1/2023	BT Portfolio Services Limited	Buy	1,915	3,236.35	Ordinary	1,915
17/1/2023	BT Portfolio Services Limited	Buy	3,936	6,612.48	Ordinary	3,936

18/1/2023	BT Portfolio Services Limited	Buy	342	567.72	Ordinary	342
18/1/2023	BT Portfolio Services Limited	Buy	579	961.14	Ordinary	579
18/1/2023	BT Portfolio Services Limited	Buy	2,672	4,435.52	Ordinary	2,672
18/1/2023	BT Portfolio Services Limited	Buy	822	1,364.52	Ordinary	822
18/1/2023	BT Portfolio Services Limited	Buy	1,348	2,237.68	Ordinary	1,348
18/1/2023	BT Portfolio Services Limited	Sell	-727	-1,206.82	Ordinary	727
18/1/2023	BT Portfolio Services Limited	Sell	-3,286	-5,454.76	Ordinary	3,286
18/1/2023	BT Portfolio Services Limited	Sell	-14	-23.24	Ordinary	14
18/1/2023	BT Portfolio Services Limited	Sell	-900	-1,494.00	Ordinary	900
18/1/2023	BT Portfolio Services Limited	Buy	257	429.19	Ordinary	257
18/1/2023	BT Portfolio Services Limited	Buy	1,598	2,668.66	Ordinary	1,598
18/1/2023	BT Portfolio Services Limited	Buy	106	175.96	Ordinary	106
18/1/2023	BT Portfolio Services Limited	Buy	835	1,386.10	Ordinary	835
18/1/2023	BT Portfolio Services Limited	Buy	157	262.19	Ordinary	157
18/1/2023	BT Portfolio Services Limited	Buy	168	280.56	Ordinary	168
18/1/2023	BT Portfolio Services Limited	Buy	903	1,508.01	Ordinary	903
19/1/2023	BT Portfolio Services Limited	Buy	303	502.98	Ordinary	303
19/1/2023	BT Portfolio Services Limited	Buy	513	851.58	Ordinary	513
19/1/2023	BT Portfolio Services Limited	Buy	2,365	3,925.90	Ordinary	2,365
19/1/2023	BT Portfolio Services Limited	Buy	727	1,206.82	Ordinary	727
19/1/2023	BT Portfolio Services Limited	Buy	1,193	1,980.38	Ordinary	1,193
19/1/2023	BT Portfolio Services Limited	Sell	-4,603	-7,594.95	Ordinary	4,603
19/1/2023	BT Portfolio Services Limited	Sell	-20,805	-34,328.25	Ordinary	20,805
19/1/2023	BT Portfolio Services Limited	Sell	-92	-151.80	Ordinary	92
19/1/2023	BT Portfolio Services Limited	Sell	-5,695	-9,396.75	Ordinary	5,695
19/1/2023	BT Portfolio Services Limited	Buy	2,612	4,309.80	Ordinary	2,612
19/1/2023	BT Portfolio Services Limited	Buy	16,257	26,824.05	Ordinary	16,257

19/1/2023	BT Portfolio Services Limited	Buy	1,553	2,546.92	Ordinary	1,553
19/1/2023	BT Portfolio Services Limited	Buy	9,425	15,457.00	Ordinary	9,425
19/1/2023	BT Portfolio Services Limited	Buy	93	154.38	Ordinary	93
19/1/2023	BT Portfolio Services Limited	Buy	738	1,225.08	Ordinary	738
19/1/2023	BT Portfolio Services Limited	Buy	1,601	2,641.65	Ordinary	1,601
19/1/2023	BT Portfolio Services Limited	Buy	1,715	2,829.75	Ordinary	1,715
19/1/2023	BT Portfolio Services Limited	Buy	9,188	15,160.20	Ordinary	9,188
20/1/2023	BT Portfolio Services Limited	Sell	-1,503	-2,525.04	Ordinary	1,503
20/1/2023	BT Portfolio Services Limited	Sell	-6,795	-11,415.60	Ordinary	6,795
20/1/2023	BT Portfolio Services Limited	Buy	894	1,501.92	Ordinary	894
20/1/2023	BT Portfolio Services Limited	Buy	5,562	9,344.16	Ordinary	5,562
20/1/2023	BT Portfolio Services Limited	Sell	-30	-50.40	Ordinary	30
20/1/2023	BT Portfolio Services Limited	Sell	-1,860	-3,124.80	Ordinary	1,860
20/1/2023	BT Portfolio Services Limited	Buy	548	920.64	Ordinary	548
20/1/2023	BT Portfolio Services Limited	Buy	587	986.16	Ordinary	587
20/1/2023	BT Portfolio Services Limited	Buy	3,144	5,281.92	Ordinary	3,144
23/1/2023	BT Portfolio Services Limited	Sell	-757	-1,271.76	Ordinary	757
23/1/2023	BT Portfolio Services Limited	Sell	-3,420	-5,745.60	Ordinary	3,420
23/1/2023	BT Portfolio Services Limited	Buy	21,958	34,254.48	Ordinary	21,958
23/1/2023	BT Portfolio Services Limited	Buy	29,010	35,102.10	Ordinary	29,010
23/1/2023	BT Portfolio Services Limited	Buy	30,415	36,802.15	Ordinary	30,415
23/1/2023	BT Portfolio Services Limited	Buy	461	779.09	Ordinary	461
23/1/2023	BT Portfolio Services Limited	Buy	2,868	4,846.92	Ordinary	2,868
23/1/2023	BT Portfolio Services Limited	Sell	-15	-25.20	Ordinary	15
23/1/2023	BT Portfolio Services Limited	Sell	-937	-1,574.16	Ordinary	937
23/1/2023	BT Portfolio Services Limited	Buy	282	476.58	Ordinary	282
23/1/2023	BT Portfolio Services Limited	Buy	302	510.38	Ordinary	302

23/1/2023	BT Portfolio Services Limited	Buy	1,621	2,739.49	Ordinary	1,621
23/1/2023	BT Portfolio Services Limited	Buy	8,902	13,887.12	Ordinary	8,902
23/1/2023	BT Portfolio Services Limited	Buy	29,009	35,100.89	Ordinary	29,009
23/1/2023	BT Portfolio Services Limited	Buy	47,904	57,963.84	Ordinary	47,904
24/1/2023	BT Portfolio Services Limited	Sell	-1,378	-2,301.26	Ordinary	1,378
24/1/2023	BT Portfolio Services Limited	Sell	-6,228	-10,400.76	Ordinary	6,228
24/1/2023	BT Portfolio Services Limited	Sell	-336	-561.12	Ordinary	336
24/1/2023	BT Portfolio Services Limited	Buy	1,487	2,498.16	Ordinary	1,487
24/1/2023	BT Portfolio Services Limited	Buy	1,037	1,742.16	Ordinary	1,037
24/1/2023	BT Portfolio Services Limited	Buy	2,612	4,362.04	Ordinary	2,612
24/1/2023	BT Portfolio Services Limited	Buy	1,868	3,119.56	Ordinary	1,868
24/1/2023	BT Portfolio Services Limited	Sell	-842	-1,406.14	Ordinary	842
24/1/2023	BT Portfolio Services Limited	Sell	-1,038	-1,733.46	Ordinary	1,038
24/1/2023	BT Portfolio Services Limited	Buy	1,053	1,769.04	Ordinary	1,053
24/1/2023	BT Portfolio Services Limited	Buy	6,556	11,014.08	Ordinary	6,556
24/1/2023	BT Portfolio Services Limited	Sell	-27	-45.09	Ordinary	27
24/1/2023	BT Portfolio Services Limited	Sell	-1,705	-2,847.35	Ordinary	1,705
24/1/2023	BT Portfolio Services Limited	Buy	2,788	4,683.84	Ordinary	2,788
24/1/2023	BT Portfolio Services Limited	Buy	646	1,085.28	Ordinary	646
24/1/2023	BT Portfolio Services Limited	Buy	692	1,162.56	Ordinary	692
24/1/2023	BT Portfolio Services Limited	Buy	3,705	6,224.40	Ordinary	3,705
24/1/2023	BT Portfolio Services Limited	Sell	-125	-208.75	Ordinary	125
24/1/2023	BT Portfolio Services Limited	Sell	-1,838	-3,069.46	Ordinary	1,838
24/1/2023	BT Portfolio Services Limited	Sell	-3,332	-5,564.44	Ordinary	3,332
24/1/2023	BT Portfolio Services Limited	Buy	1,233	2,071.44	Ordinary	1,233
25/1/2023	BT Portfolio Services Limited	Buy	1,354	2,274.72	Ordinary	1,354
25/1/2023	BT Portfolio Services Limited	Sell	-1,117	-1,865.39	Ordinary	1,117

25/1/2023	BT Portfolio Services Limited	Sell	-2,800	-4,676.00	Ordinary	2,800
25/1/2023	BT Portfolio Services Limited	Sell	-3,453	-5,766.51	Ordinary	3,453
25/1/2023	BT Portfolio Services Limited	Buy	4,294	7,170.98	Ordinary	4,294
25/1/2023	BT Portfolio Services Limited	Buy	2,995	5,001.65	Ordinary	2,995
25/1/2023	BT Portfolio Services Limited	Buy	171	287.28	Ordinary	171
25/1/2023	BT Portfolio Services Limited	Buy	65	109.20	Ordinary	65
25/1/2023	BT Portfolio Services Limited	Buy	1,454	2,428.18	Ordinary	1,454
25/1/2023	BT Portfolio Services Limited	Buy	9,054	15,120.18	Ordinary	9,054
25/1/2023	BT Portfolio Services Limited	Buy	8,049	13,441.83	Ordinary	8,049
25/1/2023	BT Portfolio Services Limited	Buy	267	448.56	Ordinary	267
25/1/2023	BT Portfolio Services Limited	Buy	186	312.48	Ordinary	186
25/1/2023	BT Portfolio Services Limited	Buy	140	235.20	Ordinary	140
25/1/2023	BT Portfolio Services Limited	Buy	2,464	4,139.52	Ordinary	2,464
25/1/2023	BT Portfolio Services Limited	Buy	552	927.36	Ordinary	552
25/1/2023	BT Portfolio Services Limited	Buy	892	1,489.64	Ordinary	892
25/1/2023	BT Portfolio Services Limited	Buy	956	1,596.52	Ordinary	956
25/1/2023	BT Portfolio Services Limited	Buy	5,118	8,547.06	Ordinary	5,118
25/1/2023	BT Portfolio Services Limited	Sell	-416	-694.72	Ordinary	416
25/1/2023	BT Portfolio Services Limited	Sell	-6,110	-10,203.70	Ordinary	6,110
25/1/2023	BT Portfolio Services Limited	Sell	-11,080	-18,503.60	Ordinary	11,080
25/1/2023	BT Portfolio Services Limited	Buy	3,559	5,943.53	Ordinary	3,559
25/1/2023	BT Portfolio Services Limited	Buy	1,343	2,256.24	Ordinary	1,343
25/1/2023	BT Portfolio Services Limited	Buy	108	181.44	Ordinary	108
27/1/2023	BT Portfolio Services Limited	Buy	7,555	12,767.95	Ordinary	7,555
27/1/2023	BT Portfolio Services Limited	Sell	-1,383	-2,323.44	Ordinary	1,383
27/1/2023	BT Portfolio Services Limited	Sell	-3,469	-5,827.92	Ordinary	3,469
27/1/2023	BT Portfolio Services Limited	Sell	-4,276	-7,183.68	Ordinary	4,276



27/1/2023	BT Portfolio Services Limited	Buy	2,210	3,712.80	Ordinary	2,210
27/1/2023	BT Portfolio Services Limited	Buy	1,541	2,588.88	Ordinary	1,541
27/1/2023	BT Portfolio Services Limited	Buy	2,573	4,322.64	Ordinary	2,573
27/1/2023	BT Portfolio Services Limited	Buy	324	544.32	Ordinary	324
27/1/2023	BT Portfolio Services Limited	Buy	123	206.64	Ordinary	123
27/1/2023	BT Portfolio Services Limited	Buy	2,707	4,574.83	Ordinary	2,707
27/1/2023	BT Portfolio Services Limited	Buy	585	988.65	Ordinary	585
27/1/2023	BT Portfolio Services Limited	Buy	9,592	16,210.48	Ordinary	9,592
27/1/2023	BT Portfolio Services Limited	Buy	544	919.36	Ordinary	544
27/1/2023	BT Portfolio Services Limited	Buy	3,385	5,720.65	Ordinary	3,385
27/1/2023	BT Portfolio Services Limited	Buy	4,141	6,956.88	Ordinary	4,141
27/1/2023	BT Portfolio Services Limited	Buy	507	851.76	Ordinary	507
27/1/2023	BT Portfolio Services Limited	Buy	355	596.40	Ordinary	355
27/1/2023	BT Portfolio Services Limited	Buy	2,023	3,418.87	Ordinary	2,023
27/1/2023	BT Portfolio Services Limited	Buy	265	445.20	Ordinary	265
27/1/2023	BT Portfolio Services Limited	Buy	333	562.77	Ordinary	333
27/1/2023	BT Portfolio Services Limited	Buy	357	603.33	Ordinary	357
27/1/2023	BT Portfolio Services Limited	Buy	1,913	3,232.97	Ordinary	1,913
27/1/2023	BT Portfolio Services Limited	Sell	-515	-865.20	Ordinary	515
27/1/2023	BT Portfolio Services Limited	Sell	-7,566	-12,710.88	Ordinary	7,566
27/1/2023	BT Portfolio Services Limited	Sell	-13,721	-23,051.28	Ordinary	13,721
27/1/2023	BT Portfolio Services Limited	Buy	1,831	3,076.08	Ordinary	1,831
27/1/2023	BT Portfolio Services Limited	Buy	4,684	7,869.12	Ordinary	4,684
27/1/2023	BT Portfolio Services Limited	Buy	1,049	1,762.32	Ordinary	1,049
27/1/2023	BT Portfolio Services Limited	Buy	2,551	4,285.68	Ordinary	2,551
27/1/2023	BT Portfolio Services Limited	Buy	7,016	11,857.04	Ordinary	7,016
27/1/2023	BT Portfolio Services Limited	Buy	206	346.08	Ordinary	206

30/1/2023	BT Portfolio Services Limited	Sell	-1,487	-2,557.64	Ordinary	1,487
30/1/2023	BT Portfolio Services Limited	Sell	-3,729	-6,413.88	Ordinary	3,729
30/1/2023	BT Portfolio Services Limited	Sell	-4,597	-7,906.84	Ordinary	4,597
30/1/2023	BT Portfolio Services Limited	Buy	1,605	2,776.65	Ordinary	1,605
30/1/2023	BT Portfolio Services Limited	Buy	4,859	8,406.07	Ordinary	4,859
30/1/2023	BT Portfolio Services Limited	Buy	2,039	3,527.47	Ordinary	2,039
30/1/2023	BT Portfolio Services Limited	Sell	-554	-952.88	Ordinary	554
30/1/2023	BT Portfolio Services Limited	Sell	-8,135	-13,992.20	Ordinary	8,135
30/1/2023	BT Portfolio Services Limited	Sell	-14,753	-25,375.16	Ordinary	14,753
30/1/2023	BT Portfolio Services Limited	Buy	3,130	5,414.90	Ordinary	3,130
31/1/2023	BT Portfolio Services Limited	Buy	4,710	5,793.30	Ordinary	4,710
31/1/2023	BT Portfolio Services Limited	Buy	1,195	2,079.30	Ordinary	1,195
31/1/2023	BT Portfolio Services Limited	Buy	554	963.96	Ordinary	554
31/1/2023	BT Portfolio Services Limited	Buy	13,860	17,047.80	Ordinary	13,860
31/1/2023	BT Portfolio Services Limited	Buy	381	662.94	Ordinary	381
1/2/2023	BT Portfolio Services Limited	Buy	164	283.72	Ordinary	164
1/2/2023	BT Portfolio Services Limited	Sell	-4,638	-7,977.36	Ordinary	4,638
1/2/2023	BT Portfolio Services Limited	Buy	261	451.53	Ordinary	261
1/2/2023	BT Portfolio Services Limited	Buy	770	1,332.10	Ordinary	770
1/2/2023	BT Portfolio Services Limited	Buy	701	1,212.73	Ordinary	701
1/2/2023	BT Portfolio Services Limited	Buy	2,735	4,731.55	Ordinary	2,735
1/2/2023	BT Portfolio Services Limited	Buy	519	897.87	Ordinary	519
1/2/2023	BT Portfolio Services Limited	Buy	993	1,717.89	Ordinary	993
1/2/2023	BT Portfolio Services Limited	Buy	730	1,262.90	Ordinary	730
2/2/2023	BT Portfolio Services Limited	Buy	3,292	5,728.08	Ordinary	3,292
2/2/2023	BT Portfolio Services Limited	Buy	57	99.18	Ordinary	57
2/2/2023	BT Portfolio Services Limited	Buy	8,522	14,828.28	Ordinary	8,522

2/2/2023	BT Portfolio Services Limited	Sell	-6,065	-10,431.80	Ordinary	6,065
2/2/2023	BT Portfolio Services Limited	Buy	729	1,261.17	Ordinary	729
2/2/2023	BT Portfolio Services Limited	Buy	1,164	2,013.72	Ordinary	1,164
2/2/2023	BT Portfolio Services Limited	Buy	3,440	5,951.20	Ordinary	3,440
2/2/2023	BT Portfolio Services Limited	Buy	3,123	5,434.02	Ordinary	3,123
2/2/2023	BT Portfolio Services Limited	Buy	3,131	5,416.63	Ordinary	3,131
2/2/2023	BT Portfolio Services Limited	Buy	3,723	6,478.02	Ordinary	3,723
2/2/2023	BT Portfolio Services Limited	Buy	2,318	4,010.14	Ordinary	2,318
2/2/2023	BT Portfolio Services Limited	Buy	4,436	7,674.28	Ordinary	4,436
2/2/2023	BT Portfolio Services Limited	Buy	3,260	5,639.80	Ordinary	3,260
2/2/2023	BT Portfolio Services Limited	Buy	3,837	6,676.38	Ordinary	3,837
3/2/2023	BT Portfolio Services Limited	Buy	889	1,537.97	Ordinary	889
3/2/2023	BT Portfolio Services Limited	Buy	1,418	2,453.14	Ordinary	1,418
3/2/2023	BT Portfolio Services Limited	Buy	4,191	7,250.43	Ordinary	4,191
3/2/2023	BT Portfolio Services Limited	Buy	3,815	6,599.95	Ordinary	3,815
3/2/2023	BT Portfolio Services Limited	Buy	2,823	4,883.79	Ordinary	2,823
3/2/2023	BT Portfolio Services Limited	Buy	5,403	9,347.19	Ordinary	5,403
3/2/2023	BT Portfolio Services Limited	Buy	3,972	6,871.56	Ordinary	3,972
6/2/2023	BT Portfolio Services Limited	Buy	5,322	9,419.94	Ordinary	5,322
6/2/2023	BT Portfolio Services Limited	Buy	3,850	6,853.00	Ordinary	3,850
6/2/2023	BT Portfolio Services Limited	Buy	2,980	5,304.40	Ordinary	2,980
6/2/2023	BT Portfolio Services Limited	Sell	-497	-780.29	Ordinary	497
6/2/2023	BT Portfolio Services Limited	Buy	61	107.36	Ordinary	61
6/2/2023	BT Portfolio Services Limited	Buy	98	172.48	Ordinary	98
6/2/2023	BT Portfolio Services Limited	Buy	289	508.64	Ordinary	289
6/2/2023	BT Portfolio Services Limited	Buy	2,424	4,314.72	Ordinary	2,424
6/2/2023	BT Portfolio Services Limited	Buy	263	462.88	Ordinary	263

6/2/2023	BT Portfolio Services Limited	Buy	195	343.20	Ordinary	195
6/2/2023	BT Portfolio Services Limited	Buy	373	656.48	Ordinary	373
6/2/2023	BT Portfolio Services Limited	Buy	274	482.24	Ordinary	274
6/2/2023	BT Portfolio Services Limited	Buy	497	780.29	Ordinary	497
7/2/2023	BT Portfolio Services Limited	Buy	1,874	3,316.98	Ordinary	1,874
7/2/2023	BT Portfolio Services Limited	Buy	2,781	4,950.18	Ordinary	2,781
7/2/2023	BT Portfolio Services Limited	Buy	2,153	3,832.34	Ordinary	2,153
7/2/2023	BT Portfolio Services Limited	Sell	-124	-218.24	Ordinary	124
7/2/2023	BT Portfolio Services Limited	Sell	-201	-353.76	Ordinary	201
7/2/2023	BT Portfolio Services Limited	Sell	-105	-184.80	Ordinary	105
7/2/2023	BT Portfolio Services Limited	Buy	1,752	3,118.56	Ordinary	1,752
7/2/2023	BT Portfolio Services Limited	Sell	-658	-1,158.08	Ordinary	658
8/2/2023	BT Portfolio Services Limited	Buy	243	434.97	Ordinary	243
8/2/2023	BT Portfolio Services Limited	Sell	-6,249	-11,185.71	Ordinary	6,249
9/2/2023	BT Portfolio Services Limited	Buy	4,613	7,888.23	Ordinary	4,613
9/2/2023	BT Portfolio Services Limited	Sell	-564	-970.08	Ordinary	564
9/2/2023	BT Portfolio Services Limited	Buy	11,949	20,552.28	Ordinary	11,949
9/2/2023	BT Portfolio Services Limited	Buy	6,034	10,318.14	Ordinary	6,034
10/2/2023	BT Portfolio Services Limited	Buy	1,773	3,067.29	Ordinary	1,773
10/2/2023	BT Portfolio Services Limited	Buy	1,209	2,091.57	Ordinary	1,209
10/2/2023	BT Portfolio Services Limited	Buy	3,699	6,399.27	Ordinary	3,699
10/2/2023	BT Portfolio Services Limited	Buy	411	711.03	Ordinary	411
10/2/2023	BT Portfolio Services Limited	Buy	7,833	13,551.09	Ordinary	7,833
10/2/2023	BT Portfolio Services Limited	Buy	1,208	2,089.84	Ordinary	1,208
13/2/2023	BT Portfolio Services Limited	Buy	471	819.54	Ordinary	471
13/2/2023	BT Portfolio Services Limited	Buy	1,443	2,510.82	Ordinary	1,443
13/2/2023	BT Portfolio Services Limited	Buy	40,616	49,145.36	Ordinary	40,616

13/2/2023	BT Portfolio Services Limited	Buy	43,050	52,090.50	Ordinary	43,050
13/2/2023	BT Portfolio Services Limited	Buy	23,590	28,308.00	Ordinary	23,590
13/2/2023	BT Portfolio Services Limited	Buy	728	1,274.00	Ordinary	728
13/2/2023	BT Portfolio Services Limited	Buy	3,054	5,313.96	Ordinary	3,054
13/2/2023	BT Portfolio Services Limited	Buy	3,438	4,159.98	Ordinary	3,438
13/2/2023	BT Portfolio Services Limited	Buy	5,157	6,188.40	Ordinary	5,157
13/2/2023	BT Portfolio Services Limited	Buy	8,447	14,782.25	Ordinary	8,447
14/2/2023	BT Portfolio Services Limited	Buy	3,572	6,179.56	Ordinary	3,572
14/2/2023	BT Portfolio Services Limited	Buy	7,316	12,656.68	Ordinary	7,316
14/2/2023	BT Portfolio Services Limited	Buy	3,686	6,376.78	Ordinary	3,686
14/2/2023	BT Portfolio Services Limited	Buy	1,622	2,806.06	Ordinary	1,622
14/2/2023	BT Portfolio Services Limited	Sell	-4,364	-7,506.08	Ordinary	4,364
14/2/2023	BT Portfolio Services Limited	Sell	-4,533	-7,796.76	Ordinary	4,533
14/2/2023	BT Portfolio Services Limited	Sell	-1,771	-3,046.12	Ordinary	1,771
14/2/2023	BT Portfolio Services Limited	Buy	2,927	5,063.71	Ordinary	2,927
14/2/2023	BT Portfolio Services Limited	Buy	1,900	3,287.00	Ordinary	1,900
14/2/2023	BT Portfolio Services Limited	Buy	5,136	8,885.28	Ordinary	5,136
14/2/2023	BT Portfolio Services Limited	Buy	157	271.61	Ordinary	157
15/2/2023	BT Portfolio Services Limited	Buy	2,073	3,565.56	Ordinary	2,073
15/2/2023	BT Portfolio Services Limited	Buy	4,244	7,299.68	Ordinary	4,244
15/2/2023	BT Portfolio Services Limited	Sell	-19,021	-32,145.49	Ordinary	19,021
15/2/2023	BT Portfolio Services Limited	Sell	-19,754	-33,384.26	Ordinary	19,754
15/2/2023	BT Portfolio Services Limited	Sell	-7,716	-13,040.04	Ordinary	7,716
15/2/2023	BT Portfolio Services Limited	Buy	3,085	5,275.35	Ordinary	3,085
15/2/2023	BT Portfolio Services Limited	Buy	1,357	2,320.47	Ordinary	1,357
15/2/2023	BT Portfolio Services Limited	Buy	2,449	4,187.79	Ordinary	2,449
15/2/2023	BT Portfolio Services Limited	Buy	635	1,079.50	Ordinary	635

15/2/2023	BT Portfolio Services Limited	Sell	-388	-659.60	Ordinary	388
15/2/2023	BT Portfolio Services Limited	Buy	1,473	2,504.10	Ordinary	1,473
15/2/2023	BT Portfolio Services Limited	Buy	5,893	10,018.10	Ordinary	5,893
15/2/2023	BT Portfolio Services Limited	Buy	1,444	2,454.80	Ordinary	1,444
15/2/2023	BT Portfolio Services Limited	Buy	1,591	2,720.61	Ordinary	1,591
15/2/2023	BT Portfolio Services Limited	Buy	200	340.00	Ordinary	200
15/2/2023	BT Portfolio Services Limited	Buy	131	224.01	Ordinary	131
16/2/2023	BT Portfolio Services Limited	Sell	-8,376	-14,155.44	Ordinary	8,376
16/2/2023	BT Portfolio Services Limited	Sell	-8,699	-14,701.31	Ordinary	8,699
16/2/2023	BT Portfolio Services Limited	Sell	-3,398	-5,742.62	Ordinary	3,398
16/2/2023	BT Portfolio Services Limited	Buy	1,681	2,857.70	Ordinary	1,681
17/2/2023	BT Portfolio Services Limited	Buy	3,077	5,230.90	Ordinary	3,077
17/2/2023	BT Portfolio Services Limited	Sell	-2,198	-3,736.60	Ordinary	2,198
17/2/2023	BT Portfolio Services Limited	Sell	-2,283	-3,881.10	Ordinary	2,283
17/2/2023	BT Portfolio Services Limited	Sell	-892	-1,516.40	Ordinary	892
17/2/2023	BT Portfolio Services Limited	Buy	619	1,052.30	Ordinary	619
17/2/2023	BT Portfolio Services Limited	Buy	217	368.90	Ordinary	217
17/2/2023	BT Portfolio Services Limited	Buy	357	606.90	Ordinary	357
17/2/2023	BT Portfolio Services Limited	Buy	28,957	34,748.40	Ordinary	28,957
17/2/2023	BT Portfolio Services Limited	Buy	12,458	21,427.76	Ordinary	12,458
17/2/2023	BT Portfolio Services Limited	Buy	153	260.10	Ordinary	153
17/2/2023	BT Portfolio Services Limited	Buy	1,091	1,854.70	Ordinary	1,091
17/2/2023	BT Portfolio Services Limited	Buy	2,400	4,080.00	Ordinary	2,400
17/2/2023	BT Portfolio Services Limited	Buy	978	1,662.60	Ordinary	978
17/2/2023	BT Portfolio Services Limited	Buy	85	144.50	Ordinary	85
17/2/2023	BT Portfolio Services Limited	Buy	5,014	6,016.80	Ordinary	5,014
17/2/2023	BT Portfolio Services Limited	Buy	2,941	5,058.52	Ordinary	2,941

17/2/2023	BT Portfolio Services Limited	Buy	8,746	10,582.66	Ordinary	8,746
20/2/2023	BT Portfolio Services Limited	Buy	1,333	2,252.77	Ordinary	1,333
20/2/2023	BT Portfolio Services Limited	Buy	268	452.92	Ordinary	268
20/2/2023	BT Portfolio Services Limited	Buy	94	158.86	Ordinary	94
20/2/2023	BT Portfolio Services Limited	Buy	154	260.26	Ordinary	154
20/2/2023	BT Portfolio Services Limited	Buy	20,246	24,497.66	Ordinary	20,246
20/2/2023	BT Portfolio Services Limited	Sell	-10,997	-18,474.96	Ordinary	10,997
20/2/2023	BT Portfolio Services Limited	Buy	67	113.23	Ordinary	67
20/2/2023	BT Portfolio Services Limited	Buy	1,959	3,310.71	Ordinary	1,959
20/2/2023	BT Portfolio Services Limited	Buy	4,306	7,277.14	Ordinary	4,306
20/2/2023	BT Portfolio Services Limited	Buy	423	714.87	Ordinary	423
20/2/2023	BT Portfolio Services Limited	Buy	37	62.53	Ordinary	37
20/2/2023	BT Portfolio Services Limited	Sell	-156	-262.08	Ordinary	156
20/2/2023	BT Portfolio Services Limited	Sell	-4,678	-7,859.04	Ordinary	4,678
21/2/2023	BT Portfolio Services Limited	Sell	-5,318	-8,934.24	Ordinary	5,318
21/2/2023	BT Portfolio Services Limited	Sell	-5,368	-9,018.24	Ordinary	5,368
21/2/2023	BT Portfolio Services Limited	Sell	-4,010	-6,736.80	Ordinary	4,010
21/2/2023	BT Portfolio Services Limited	Sell	-75	-126.00	Ordinary	75
21/2/2023	BT Portfolio Services Limited	Sell	-2,262	-3,800.16	Ordinary	2,262
21/2/2023	BT Portfolio Services Limited	Buy	123	206.64	Ordinary	123
22/2/2023	BT Portfolio Services Limited	Buy	4,395	5,449.80	Ordinary	4,395
22/2/2023	BT Portfolio Services Limited	Sell	-4,395	-5,449.80	Ordinary	4,395
22/2/2023	BT Portfolio Services Limited	Buy	2,705	4,544.40	Ordinary	2,705
22/2/2023	BT Portfolio Services Limited	Buy	1,470	1,822.80	Ordinary	1,470
22/2/2023	BT Portfolio Services Limited	Buy	4,395	5,449.80	Ordinary	4,395
22/2/2023	BT Portfolio Services Limited	Sell	-5,270	-8,853.60	Ordinary	5,270
22/2/2023	BT Portfolio Services Limited	Buy	294	496.86	Ordinary	294

22/2/2023	BT Portfolio Services Limited	Buy	6,251	10,501.68	Ordinary	6,251
23/2/2023	BT Portfolio Services Limited	Buy	163	275.47	Ordinary	163
23/2/2023	BT Portfolio Services Limited	Buy	794	1,341.86	Ordinary	794
23/2/2023	BT Portfolio Services Limited	Buy	2,340	3,954.60	Ordinary	2,340
23/2/2023	BT Portfolio Services Limited	Buy	377	637.13	Ordinary	377
23/2/2023	BT Portfolio Services Limited	Sell	-856	-1,446.64	Ordinary	856
23/2/2023	BT Portfolio Services Limited	Buy	4,708	7,956.52	Ordinary	4,708
23/2/2023	BT Portfolio Services Limited	Buy	2,650	4,478.50	Ordinary	2,650
24/2/2023	BT Portfolio Services Limited	Buy	526	899.46	Ordinary	526
24/2/2023	BT Portfolio Services Limited	Buy	1,484	2,537.64	Ordinary	1,484
24/2/2023	BT Portfolio Services Limited	Buy	65,546	79,310.66	Ordinary	65,546
24/2/2023	BT Portfolio Services Limited	Buy	229	391.59	Ordinary	229
24/2/2023	BT Portfolio Services Limited	Buy	1,492	2,551.32	Ordinary	1,492
24/2/2023	BT Portfolio Services Limited	Buy	1,791	3,062.61	Ordinary	1,791
24/2/2023	BT Portfolio Services Limited	Buy	4,969	8,546.68	Ordinary	4,969
24/2/2023	BT Portfolio Services Limited	Buy	2,798	4,812.56	Ordinary	2,798
24/2/2023	BT Portfolio Services Limited	Buy	58,823	71,175.83	Ordinary	58,823
27/2/2023	BT Portfolio Services Limited	Buy	1,934	3,229.78	Ordinary	1,934
27/2/2023	BT Portfolio Services Limited	Sell	-9,326	-15,481.16	Ordinary	9,326
27/2/2023	BT Portfolio Services Limited	Buy	3,102	5,180.34	Ordinary	3,102
27/2/2023	BT Portfolio Services Limited	Buy	16,818	27,917.88	Ordinary	16,818
27/2/2023	BT Portfolio Services Limited	Sell	-24,297	-40,333.02	Ordinary	24,297
28/2/2023	BT Portfolio Services Limited	Sell	-5,749	-9,658.32	Ordinary	5,749
28/2/2023	BT Portfolio Services Limited	Buy	3,848	6,464.64	Ordinary	3,848
28/2/2023	BT Portfolio Services Limited	Sell	-14,979	-25,164.72	Ordinary	14,979
28/2/2023	BT Portfolio Services Limited	Sell	-894	-1,501.92	Ordinary	894
1/3/2023	BT Portfolio Services Limited	Sell	-2,361	-3,990.09	Ordinary	2,361



1/3/2023	BT Portfolio Services Limited	Buy	3,845	5,959.75	Ordinary	3,845
1/3/2023	BT Portfolio Services Limited	Buy	1,869	3,158.61	Ordinary	1,869
1/3/2023	BT Portfolio Services Limited	Buy	3,995	6,751.55	Ordinary	3,995
1/3/2023	BT Portfolio Services Limited	Sell	-3,114	-5,262.66	Ordinary	3,114
1/3/2023	BT Portfolio Services Limited	Sell	-6,152	-10,396.88	Ordinary	6,152
2/3/2023	BT Portfolio Services Limited	Sell	-932	-1,575.08	Ordinary	932
2/3/2023	BT Portfolio Services Limited	Sell	-2,426	-4,099.94	Ordinary	2,426
3/3/2023	BT Portfolio Services Limited	Buy	2,272	3,930.56	Ordinary	2,272
3/3/2023	BT Portfolio Services Limited	Buy	10,517	12,725.57	Ordinary	10,517
3/3/2023	BT Portfolio Services Limited	Buy	4,785	5,837.70	Ordinary	4,785
3/3/2023	BT Portfolio Services Limited	Buy	2,534	4,383.82	Ordinary	2,534
3/3/2023	BT Portfolio Services Limited	Buy	5,730	6,933.30	Ordinary	5,730
3/3/2023	BT Portfolio Services Limited	Buy	2,865	3,495.30	Ordinary	2,865
6/3/2023	BT Portfolio Services Limited	Buy	418	710.60	Ordinary	418
6/3/2023	BT Portfolio Services Limited	Buy	518	880.60	Ordinary	518
6/3/2023	BT Portfolio Services Limited	Buy	1,464	2,488.80	Ordinary	1,464
6/3/2023	BT Portfolio Services Limited	Sell	-6,916	-11,688.04	Ordinary	6,916
6/3/2023	BT Portfolio Services Limited	Sell	-2,789	-4,713.41	Ordinary	2,789
6/3/2023	BT Portfolio Services Limited	Buy	297	504.90	Ordinary	297
6/3/2023	BT Portfolio Services Limited	Sell	-1,978	-3,342.82	Ordinary	1,978
6/3/2023	BT Portfolio Services Limited	Buy	467	793.90	Ordinary	467
6/3/2023	BT Portfolio Services Limited	Sell	-1,337	-2,259.53	Ordinary	1,337
6/3/2023	BT Portfolio Services Limited	Sell	-3,335	-5,636.15	Ordinary	3,335
7/3/2023	BT Portfolio Services Limited	Buy	5,287	8,829.29	Ordinary	5,287
7/3/2023	BT Portfolio Services Limited	Buy	712	1,189.04	Ordinary	712
7/3/2023	BT Portfolio Services Limited	Buy	11,372	18,991.24	Ordinary	11,372
7/3/2023	BT Portfolio Services Limited	Buy	2,286	3,817.62	Ordinary	2,286

7/3/2023	BT Portfolio Services Limited	Buy	2,129	3,555.43	Ordinary	2,129
7/3/2023	BT Portfolio Services Limited	Sell	-18,607	-30,887.62	Ordinary	18,607
7/3/2023	BT Portfolio Services Limited	Buy	924	1,543.08	Ordinary	924
7/3/2023	BT Portfolio Services Limited	Buy	897	1,497.99	Ordinary	897
7/3/2023	BT Portfolio Services Limited	Buy	8,046	13,436.82	Ordinary	8,046
7/3/2023	BT Portfolio Services Limited	Sell	-2,507	-4,161.62	Ordinary	2,507
7/3/2023	BT Portfolio Services Limited	Buy	924	1,543.08	Ordinary	924
7/3/2023	BT Portfolio Services Limited	Buy	3,249	5,425.83	Ordinary	3,249
7/3/2023	BT Portfolio Services Limited	Buy	2,458	4,104.86	Ordinary	2,458
8/3/2023	BT Portfolio Services Limited	Buy	6,216	10,318.56	Ordinary	6,216
8/3/2023	BT Portfolio Services Limited	Buy	6,633	11,010.78	Ordinary	6,633
8/3/2023	BT Portfolio Services Limited	Buy	6,177	10,253.82	Ordinary	6,177
8/3/2023	BT Portfolio Services Limited	Buy	432	717.12	Ordinary	432
8/3/2023	BT Portfolio Services Limited	Buy	58	96.28	Ordinary	58
8/3/2023	BT Portfolio Services Limited	Buy	928	1,540.48	Ordinary	928
8/3/2023	BT Portfolio Services Limited	Buy	1,469	2,438.54	Ordinary	1,469
8/3/2023	BT Portfolio Services Limited	Buy	2,680	4,448.80	Ordinary	2,680
8/3/2023	BT Portfolio Services Limited	Buy	2,603	4,320.98	Ordinary	2,603
8/3/2023	BT Portfolio Services Limited	Buy	23,348	38,757.68	Ordinary	23,348
8/3/2023	BT Portfolio Services Limited	Sell	-101	-167.66	Ordinary	101
8/3/2023	BT Portfolio Services Limited	Buy	6,837	11,349.42	Ordinary	6,837
8/3/2023	BT Portfolio Services Limited	Buy	4,586	7,612.76	Ordinary	4,586
8/3/2023	BT Portfolio Services Limited	Buy	2,683	4,453.78	Ordinary	2,683
8/3/2023	BT Portfolio Services Limited	Buy	7,133	11,840.78	Ordinary	7,133
8/3/2023	BT Portfolio Services Limited	Buy	265	439.90	Ordinary	265
8/3/2023	BT Portfolio Services Limited	Buy	2,413	4,005.58	Ordinary	2,413
8/3/2023	BT Portfolio Services Limited	Buy	2,495	4,141.70	Ordinary	2,495

9/3/2023	BT Portfolio Services Limited	Buy	1,033	1,714.78	Ordinary	1,033
9/3/2023	BT Portfolio Services Limited	Buy	7,316	12,144.56	Ordinary	7,316
9/3/2023	BT Portfolio Services Limited	Buy	7,666	12,725.56	Ordinary	7,666
10/3/2023	BT Portfolio Services Limited	Buy	57	92.91	Ordinary	57
10/3/2023	BT Portfolio Services Limited	Buy	2,302	3,752.26	Ordinary	2,302
13/3/2023	BT Portfolio Services Limited	Buy	135	220.05	Ordinary	135
13/3/2023	BT Portfolio Services Limited	Buy	2,521	4,109.23	Ordinary	2,521
13/3/2023	BT Portfolio Services Limited	Buy	32,793	56,076.03	Ordinary	32,793
13/3/2023	BT Portfolio Services Limited	Buy	30,558	41,864.46	Ordinary	30,558
13/3/2023	BT Portfolio Services Limited	Buy	1,716	2,797.08	Ordinary	1,716
13/3/2023	BT Portfolio Services Limited	Buy	5,045	8,223.35	Ordinary	5,045
13/3/2023	BT Portfolio Services Limited	Buy	5,456	8,893.28	Ordinary	5,456
13/3/2023	BT Portfolio Services Limited	Buy	4,521	7,369.23	Ordinary	4,521
13/3/2023	BT Portfolio Services Limited	Buy	10,258	16,720.54	Ordinary	10,258
14/3/2023	BT Portfolio Services Limited	Buy	722	1,191.30	Ordinary	722
14/3/2023	BT Portfolio Services Limited	Buy	619	1,021.35	Ordinary	619
14/3/2023	BT Portfolio Services Limited	Sell	-14,540	-23,845.60	Ordinary	14,540
14/3/2023	BT Portfolio Services Limited	Buy	62	101.06	Ordinary	62
14/3/2023	BT Portfolio Services Limited	Buy	3,475	5,733.75	Ordinary	3,475
14/3/2023	BT Portfolio Services Limited	Buy	165	268.95	Ordinary	165
14/3/2023	BT Portfolio Services Limited	Buy	374	609.62	Ordinary	374
14/3/2023	BT Portfolio Services Limited	Buy	3,048	3,688.08	Ordinary	3,048
14/3/2023	BT Portfolio Services Limited	Buy	5,575	9,198.75	Ordinary	5,575
14/3/2023	BT Portfolio Services Limited	Sell	-507	-831.48	Ordinary	507
15/3/2023	BT Portfolio Services Limited	Sell	-2,946	-4,713.60	Ordinary	2,946
15/3/2023	BT Portfolio Services Limited	Buy	3,057	4,860.63	Ordinary	3,057
15/3/2023	BT Portfolio Services Limited	Sell	-103	-164.80	Ordinary	103

15/3/2023	BT Portfolio Services Limited	Buy	13,358	21,239.22	Ordinary	13,358
16/3/2023	BT Portfolio Services Limited	Buy	43,202	53,138.46	Ordinary	43,202
16/3/2023	BT Portfolio Services Limited	Buy	12,358	14,953.18	Ordinary	12,358
16/3/2023	BT Portfolio Services Limited	Buy	675	1,080.00	Ordinary	675
16/3/2023	BT Portfolio Services Limited	Buy	5,520	8,832.00	Ordinary	5,520
16/3/2023	BT Portfolio Services Limited	Buy	2,469	2,987.49	Ordinary	2,469
16/3/2023	BT Portfolio Services Limited	Buy	34,693	41,978.53	Ordinary	34,693
16/3/2023	BT Portfolio Services Limited	Buy	24,691	30,369.93	Ordinary	24,691
17/3/2023	BT Portfolio Services Limited	Buy	209	334.40	Ordinary	209
17/3/2023	BT Portfolio Services Limited	Sell	-1,793	-2,868.80	Ordinary	1,793
17/3/2023	BT Portfolio Services Limited	Buy	110	176.00	Ordinary	110
17/3/2023	BT Portfolio Services Limited	Buy	307	491.20	Ordinary	307
17/3/2023	BT Portfolio Services Limited	Sell	-1,192	-1,907.20	Ordinary	1,192
17/3/2023	BT Portfolio Services Limited	Buy	858	1,381.38	Ordinary	858
17/3/2023	BT Portfolio Services Limited	Buy	7,010	11,286.10	Ordinary	7,010
17/3/2023	BT Portfolio Services Limited	Sell	-106	-169.60	Ordinary	106
17/3/2023	BT Portfolio Services Limited	Sell	-3,568	-5,708.80	Ordinary	3,568
17/3/2023	BT Portfolio Services Limited	Sell	-512	-819.20	Ordinary	512
17/3/2023	BT Portfolio Services Limited	Buy	2,328	3,724.80	Ordinary	2,328
17/3/2023	BT Portfolio Services Limited	Buy	439	702.40	Ordinary	439
17/3/2023	BT Portfolio Services Limited	Buy	2,356	3,769.60	Ordinary	2,356
17/3/2023	BT Portfolio Services Limited	Buy	440	704.00	Ordinary	440
17/3/2023	BT Portfolio Services Limited	Buy	2,820	4,512.00	Ordinary	2,820
17/3/2023	BT Portfolio Services Limited	Buy	55	88.00	Ordinary	55
17/3/2023	BT Portfolio Services Limited	Buy	989	1,582.40	Ordinary	989
17/3/2023	BT Portfolio Services Limited	Sell	-2,882	-4,611.20	Ordinary	2,882
20/3/2023	BT Portfolio Services Limited	Sell	-10,507	-16,495.99	Ordinary	10,507

20/3/2023	BT Portfolio Services Limited	Buy	701	1,107.58	Ordinary	701
20/3/2023	BT Portfolio Services Limited	Buy	522	814.32	Ordinary	522
20/3/2023	BT Portfolio Services Limited	Buy	275	429.00	Ordinary	275
20/3/2023	BT Portfolio Services Limited	Buy	770	1,201.20	Ordinary	770
20/3/2023	BT Portfolio Services Limited	Sell	-393	-617.01	Ordinary	393
20/3/2023	BT Portfolio Services Limited	Buy	1,533	2,422.14	Ordinary	1,533
20/3/2023	BT Portfolio Services Limited	Buy	1,618	2,556.44	Ordinary	1,618
20/3/2023	BT Portfolio Services Limited	Sell	-20,342	-31,936.94	Ordinary	20,342
20/3/2023	BT Portfolio Services Limited	Buy	1,537	2,428.46	Ordinary	1,537
20/3/2023	BT Portfolio Services Limited	Buy	8,776	13,866.08	Ordinary	8,776
20/3/2023	BT Portfolio Services Limited	Buy	5,832	9,097.92	Ordinary	5,832
20/3/2023	BT Portfolio Services Limited	Buy	1,101	1,717.56	Ordinary	1,101
20/3/2023	BT Portfolio Services Limited	Buy	5,903	9,208.68	Ordinary	5,903
20/3/2023	BT Portfolio Services Limited	Buy	1,102	1,719.12	Ordinary	1,102
20/3/2023	BT Portfolio Services Limited	Buy	7,062	11,016.72	Ordinary	7,062
20/3/2023	BT Portfolio Services Limited	Buy	138	215.28	Ordinary	138
20/3/2023	BT Portfolio Services Limited	Buy	2,476	3,862.56	Ordinary	2,476
21/3/2023	BT Portfolio Services Limited	Sell	-2,691	-4,144.14	Ordinary	2,691
21/3/2023	BT Portfolio Services Limited	Buy	5,411	8,332.94	Ordinary	5,411
21/3/2023	BT Portfolio Services Limited	Buy	8,178	12,594.12	Ordinary	8,178
21/3/2023	BT Portfolio Services Limited	Buy	2,398	3,692.92	Ordinary	2,398
21/3/2023	BT Portfolio Services Limited	Buy	2,893	4,455.22	Ordinary	2,893
21/3/2023	BT Portfolio Services Limited	Buy	5,278	8,128.12	Ordinary	5,278
21/3/2023	BT Portfolio Services Limited	Buy	410	631.40	Ordinary	410
21/3/2023	BT Portfolio Services Limited	Sell	-12,243	-18,854.22	Ordinary	12,243
21/3/2023	BT Portfolio Services Limited	Buy	743	1,144.22	Ordinary	743
21/3/2023	BT Portfolio Services Limited	Buy	2,708	4,170.32	Ordinary	2,708

21/3/2023	BT Portfolio Services Limited	Buy	410	631.40	Ordinary	410
21/3/2023	BT Portfolio Services Limited	Buy	1,448	2,229.92	Ordinary	1,448
21/3/2023	BT Portfolio Services Limited	Sell	-3,002	-4,623.08	Ordinary	3,002
21/3/2023	BT Portfolio Services Limited	Sell	-1,244	-1,953.08	Ordinary	1,244
22/3/2023	BT Portfolio Services Limited	Sell	-1,024	-1,597.44	Ordinary	1,024
22/3/2023	BT Portfolio Services Limited	Buy	1,596	2,489.76	Ordinary	1,596
22/3/2023	BT Portfolio Services Limited	Buy	682	1,063.92	Ordinary	682
22/3/2023	BT Portfolio Services Limited	Sell	-20,471	-31,934.76	Ordinary	20,471
22/3/2023	BT Portfolio Services Limited	Buy	4,366	6,810.96	Ordinary	4,366
22/3/2023	BT Portfolio Services Limited	Sell	-11,550	-18,018.00	Ordinary	11,550
22/3/2023	BT Portfolio Services Limited	Buy	17,781	27,738.36	Ordinary	17,781
22/3/2023	BT Portfolio Services Limited	Buy	5,214	8,133.84	Ordinary	5,214
22/3/2023	BT Portfolio Services Limited	Buy	6,291	9,813.96	Ordinary	6,291
22/3/2023	BT Portfolio Services Limited	Sell	-663	-1,034.28	Ordinary	663
22/3/2023	BT Portfolio Services Limited	Buy	2,398	3,740.88	Ordinary	2,398
22/3/2023	BT Portfolio Services Limited	Buy	2,264	3,531.84	Ordinary	2,264
22/3/2023	BT Portfolio Services Limited	Buy	2,001	3,121.56	Ordinary	2,001
22/3/2023	BT Portfolio Services Limited	Buy	2,020	3,151.20	Ordinary	2,020
22/3/2023	BT Portfolio Services Limited	Buy	1,557	2,428.92	Ordinary	1,557
22/3/2023	BT Portfolio Services Limited	Sell	-4,659	-7,268.04	Ordinary	4,659
22/3/2023	BT Portfolio Services Limited	Buy	799	1,246.44	Ordinary	799
22/3/2023	BT Portfolio Services Limited	Buy	428	667.68	Ordinary	428
22/3/2023	BT Portfolio Services Limited	Buy	892	1,391.52	Ordinary	892
22/3/2023	BT Portfolio Services Limited	Buy	1,615	2,519.40	Ordinary	1,615
22/3/2023	BT Portfolio Services Limited	Buy	891	1,389.96	Ordinary	891
22/3/2023	BT Portfolio Services Limited	Buy	873	1,361.88	Ordinary	873
22/3/2023	BT Portfolio Services Limited	Buy	910	1,419.60	Ordinary	910

22/3/2023	BT Portfolio Services Limited	Buy	1,592	2,483.52	Ordinary	1,592
22/3/2023	BT Portfolio Services Limited	Buy	6,379	9,504.71	Ordinary	6,379
22/3/2023	BT Portfolio Services Limited	Buy	6,287	9,807.72	Ordinary	6,287
23/3/2023	BT Portfolio Services Limited	Sell	-9,106	-14,296.42	Ordinary	9,106
23/3/2023	BT Portfolio Services Limited	Sell	-5,138	-8,066.66	Ordinary	5,138
23/3/2023	BT Portfolio Services Limited	Buy	7,247	11,450.26	Ordinary	7,247
23/3/2023	BT Portfolio Services Limited	Buy	719	1,143.21	Ordinary	719
23/3/2023	BT Portfolio Services Limited	Buy	15,815	23,880.65	Ordinary	15,815
23/3/2023	BT Portfolio Services Limited	Buy	10,562	12,780.02	Ordinary	10,562
23/3/2023	BT Portfolio Services Limited	Buy	9,301	14,788.59	Ordinary	9,301
23/3/2023	BT Portfolio Services Limited	Buy	12,338	19,617.42	Ordinary	12,338
23/3/2023	BT Portfolio Services Limited	Buy	4,775	7,496.75	Ordinary	4,775
23/3/2023	BT Portfolio Services Limited	Buy	1,400	2,198.00	Ordinary	1,400
23/3/2023	BT Portfolio Services Limited	Buy	1,689	2,651.73	Ordinary	1,689
23/3/2023	BT Portfolio Services Limited	Sell	-294	-461.58	Ordinary	294
23/3/2023	BT Portfolio Services Limited	Buy	3,756	5,934.48	Ordinary	3,756
23/3/2023	BT Portfolio Services Limited	Buy	3,320	5,245.60	Ordinary	3,320
23/3/2023	BT Portfolio Services Limited	Buy	3,353	5,297.74	Ordinary	3,353
23/3/2023	BT Portfolio Services Limited	Sell	-699	-1,097.43	Ordinary	699
23/3/2023	BT Portfolio Services Limited	Buy	17,910	28,297.80	Ordinary	17,910
23/3/2023	BT Portfolio Services Limited	Buy	32,195	47,970.55	Ordinary	32,195
23/3/2023	BT Portfolio Services Limited	Buy	239	375.23	Ordinary	239
23/3/2023	BT Portfolio Services Limited	Buy	434	681.38	Ordinary	434
23/3/2023	BT Portfolio Services Limited	Buy	240	376.80	Ordinary	240
23/3/2023	BT Portfolio Services Limited	Buy	1,509	2,384.22	Ordinary	1,509
23/3/2023	BT Portfolio Services Limited	Buy	2,643	4,175.94	Ordinary	2,643
23/3/2023	BT Portfolio Services Limited	Buy	8,409	13,286.22	Ordinary	8,409

23/3/2023	BT Portfolio Services Limited	Sell	-1,067	-1,675.19	Ordinary	1,067
23/3/2023	BT Portfolio Services Limited	Buy	1,597	1,932.37	Ordinary	1,597
24/3/2023	BT Portfolio Services Limited	Buy	8,760	14,103.60	Ordinary	8,760
24/3/2023	BT Portfolio Services Limited	Sell	-13,471	-21,823.02	Ordinary	13,471
24/3/2023	BT Portfolio Services Limited	Sell	-56	-90.72	Ordinary	56
27/3/2023	BT Portfolio Services Limited	Buy	568	897.44	Ordinary	568
27/3/2023	BT Portfolio Services Limited	Buy	203	320.74	Ordinary	203
27/3/2023	BT Portfolio Services Limited	Buy	3,174	5,014.92	Ordinary	3,174
27/3/2023	BT Portfolio Services Limited	Buy	12,267	19,381.86	Ordinary	12,267
27/3/2023	BT Portfolio Services Limited	Buy	2,308	3,646.64	Ordinary	2,308
27/3/2023	BT Portfolio Services Limited	Sell	-5,975	-9,440.50	Ordinary	5,975
27/3/2023	BT Portfolio Services Limited	Buy	1,727	2,728.66	Ordinary	1,727
27/3/2023	BT Portfolio Services Limited	Buy	8,128	12,842.24	Ordinary	8,128
28/3/2023	BT Portfolio Services Limited	Buy	5,364	8,475.12	Ordinary	5,364
28/3/2023	BT Portfolio Services Limited	Buy	3,119	4,928.02	Ordinary	3,119
28/3/2023	BT Portfolio Services Limited	Sell	-108	-170.64	Ordinary	108
28/3/2023	BT Portfolio Services Limited	Buy	4,456	7,040.48	Ordinary	4,456
28/3/2023	BT Portfolio Services Limited	Buy	2,871	4,536.18	Ordinary	2,871
28/3/2023	BT Portfolio Services Limited	Buy	799	1,262.42	Ordinary	799
29/3/2023	BT Portfolio Services Limited	Buy	4,934	7,697.04	Ordinary	4,934
29/3/2023	BT Portfolio Services Limited	Buy	2,869	4,475.64	Ordinary	2,869
29/3/2023	BT Portfolio Services Limited	Sell	-812	-1,266.72	Ordinary	812
29/3/2023	BT Portfolio Services Limited	Buy	50,771	61,432.91	Ordinary	50,771
29/3/2023	BT Portfolio Services Limited	Buy	4,099	6,394.44	Ordinary	4,099
29/3/2023	BT Portfolio Services Limited	Buy	4,157	6,484.92	Ordinary	4,157
29/3/2023	BT Portfolio Services Limited	Buy	11,182	13,530.22	Ordinary	11,182
29/3/2023	BT Portfolio Services Limited	Buy	1,768	2,758.08	Ordinary	1,768



29/3/2023	BT Portfolio Services Limited	Buy	735	1,146.60	Ordinary	735
29/3/2023	BT Portfolio Services Limited	Buy	4,181	6,522.36	Ordinary	4,181
30/3/2023	BT Portfolio Services Limited	Buy	141	221.37	Ordinary	141
30/3/2023	BT Portfolio Services Limited	Buy	420	659.40	Ordinary	420
30/3/2023	BT Portfolio Services Limited	Sell	-16,850	-26,117.50	Ordinary	16,850
30/3/2023	BT Portfolio Services Limited	Buy	21,308	34,092.80	Ordinary	21,308
30/3/2023	BT Portfolio Services Limited	Sell	-163	-252.65	Ordinary	163
30/3/2023	BT Portfolio Services Limited	Buy	5,459	8,516.04	Ordinary	5,459
30/3/2023	BT Portfolio Services Limited	Buy	6,211	9,937.60	Ordinary	6,211
31/3/2023	BT Portfolio Services Limited	Buy	1,616	2,520.96	Ordinary	1,616
31/3/2023	BT Portfolio Services Limited	Sell	-24,445	-37,889.75	Ordinary	24,445
31/3/2023	BT Portfolio Services Limited	Sell	-236	-365.80	Ordinary	236
31/3/2023	BT Portfolio Services Limited	Buy	2,818	4,396.08	Ordinary	2,818
31/3/2023	BT Portfolio Services Limited	Buy	24,692	28,148.88	Ordinary	24,692
31/3/2023	BT Portfolio Services Limited	Buy	1,780	2,776.80	Ordinary	1,780
31/3/2023	BT Portfolio Services Limited	Buy	4,697	7,327.32	Ordinary	4,697
31/3/2023	BT Portfolio Services Limited	Buy	1,934	3,017.04	Ordinary	1,934
31/3/2023	BT Portfolio Services Limited	Buy	2,357	3,676.92	Ordinary	2,357
31/3/2023	BT Portfolio Services Limited	Sell	-1,312	-2,033.60	Ordinary	1,312
3/4/2023	BT Portfolio Services Limited	Sell	-3,694	-5,762.64	Ordinary	3,694
3/4/2023	BT Portfolio Services Limited	Buy	949	1,480.44	Ordinary	949
3/4/2023	BT Portfolio Services Limited	Buy	29,129	35,828.67	Ordinary	29,129
3/4/2023	BT Portfolio Services Limited	Buy	817	1,274.52	Ordinary	817
3/4/2023	BT Portfolio Services Limited	Buy	1,827	2,850.12	Ordinary	1,827
3/4/2023	BT Portfolio Services Limited	Buy	744	1,160.64	Ordinary	744
3/4/2023	BT Portfolio Services Limited	Sell	-5,366	-8,370.96	Ordinary	5,366
3/4/2023	BT Portfolio Services Limited	Sell	-6,451	-10,063.56	Ordinary	6,451

3/4/2023	BT Portfolio Services Limited	Sell	-36	-56.16	Ordinary	36
3/4/2023	BT Portfolio Services Limited	Buy	1,656	2,583.36	Ordinary	1,656
3/4/2023	BT Portfolio Services Limited	Buy	4,576	7,138.56	Ordinary	4,576
3/4/2023	BT Portfolio Services Limited	Buy	4,965	7,745.40	Ordinary	4,965
3/4/2023	BT Portfolio Services Limited	Buy	4,072	6,352.32	Ordinary	4,072
3/4/2023	BT Portfolio Services Limited	Buy	1,046	1,631.76	Ordinary	1,046
3/4/2023	BT Portfolio Services Limited	Buy	2,760	4,305.60	Ordinary	2,760
3/4/2023	BT Portfolio Services Limited	Buy	1,137	1,773.72	Ordinary	1,137
3/4/2023	BT Portfolio Services Limited	Buy	1,385	2,160.60	Ordinary	1,385
3/4/2023	BT Portfolio Services Limited	Buy	484	755.04	Ordinary	484
3/4/2023	BT Portfolio Services Limited	Buy	461	719.16	Ordinary	461
4/4/2023	BT Portfolio Services Limited	Buy	1,296	2,034.72	Ordinary	1,296
4/4/2023	BT Portfolio Services Limited	Buy	1,180	1,852.60	Ordinary	1,180
4/4/2023	BT Portfolio Services Limited	Sell	-1,120	-1,758.40	Ordinary	1,120
4/4/2023	BT Portfolio Services Limited	Sell	-1,347	-2,114.79	Ordinary	1,347
4/4/2023	BT Portfolio Services Limited	Buy	552	866.64	Ordinary	552
4/4/2023	BT Portfolio Services Limited	Sell	-6,137	-9,635.09	Ordinary	6,137
4/4/2023	BT Portfolio Services Limited	Buy	45,249	54,298.80	Ordinary	45,249
4/4/2023	BT Portfolio Services Limited	Buy	7,262	11,401.34	Ordinary	7,262
4/4/2023	BT Portfolio Services Limited	Buy	7,880	12,371.60	Ordinary	7,880
4/4/2023	BT Portfolio Services Limited	Buy	1,229	1,929.53	Ordinary	1,229
4/4/2023	BT Portfolio Services Limited	Sell	-10,000	-15,700.00	Ordinary	10,000
4/4/2023	BT Portfolio Services Limited	Buy	767	1,204.19	Ordinary	767
4/4/2023	BT Portfolio Services Limited	Buy	731	1,147.67	Ordinary	731
4/4/2023	BT Portfolio Services Limited	Buy	5,102	8,061.16	Ordinary	5,102
4/4/2023	BT Portfolio Services Limited	Buy	8,247	13,030.26	Ordinary	8,247
4/4/2023	BT Portfolio Services Limited	Buy	9,587	11,504.40	Ordinary	9,587

5/4/2023	BT Portfolio Services Limited	Buy	3,587	5,667.46	Ordinary	3,587
5/4/2023	BT Portfolio Services Limited	Buy	1,085	1,714.30	Ordinary	1,085
5/4/2023	BT Portfolio Services Limited	Buy	589	930.62	Ordinary	589
5/4/2023	BT Portfolio Services Limited	Buy	537	848.46	Ordinary	537
5/4/2023	BT Portfolio Services Limited	Sell	-2,697	-4,261.26	Ordinary	2,697
5/4/2023	BT Portfolio Services Limited	Buy	13,719	16,188.42	Ordinary	13,719
5/4/2023	BT Portfolio Services Limited	Sell	-565	-892.70	Ordinary	565
5/4/2023	BT Portfolio Services Limited	Buy	5,503	8,419.59	Ordinary	5,503
5/4/2023	BT Portfolio Services Limited	Buy	3,301	5,215.58	Ordinary	3,301
5/4/2023	BT Portfolio Services Limited	Buy	3,581	5,657.98	Ordinary	3,581
5/4/2023	BT Portfolio Services Limited	Sell	-1,373	-2,169.34	Ordinary	1,373
5/4/2023	BT Portfolio Services Limited	Sell	-4,393	-6,940.94	Ordinary	4,393
5/4/2023	BT Portfolio Services Limited	Buy	72	113.76	Ordinary	72
5/4/2023	BT Portfolio Services Limited	Buy	3,091	4,883.78	Ordinary	3,091
5/4/2023	BT Portfolio Services Limited	Buy	349	551.42	Ordinary	349
5/4/2023	BT Portfolio Services Limited	Buy	332	524.56	Ordinary	332
5/4/2023	BT Portfolio Services Limited	Buy	1,150	1,817.00	Ordinary	1,150
5/4/2023	BT Portfolio Services Limited	Buy	1,858	2,935.64	Ordinary	1,858
5/4/2023	BT Portfolio Services Limited	Buy	4,140	4,885.20	Ordinary	4,140
5/4/2023	BT Portfolio Services Limited	Buy	602	951.16	Ordinary	602
5/4/2023	BT Portfolio Services Limited	Buy	1,566	2,474.28	Ordinary	1,566
5/4/2023	BT Portfolio Services Limited	Buy	2,088	3,299.04	Ordinary	2,088
5/4/2023	BT Portfolio Services Limited	Buy	1,882	2,973.56	Ordinary	1,882
5/4/2023	BT Portfolio Services Limited	Sell	-421	-665.18	Ordinary	421
5/4/2023	BT Portfolio Services Limited	Sell	-505	-797.90	Ordinary	505
5/4/2023	BT Portfolio Services Limited	Sell	-494	-780.52	Ordinary	494
5/4/2023	BT Portfolio Services Limited	Buy	1,725	2,639.25	Ordinary	1,725

6/4/2023	BT Portfolio Services Limited	Buy	2,450	3,895.50	Ordinary	2,450
6/4/2023	BT Portfolio Services Limited	Buy	741	1,178.19	Ordinary	741
6/4/2023	BT Portfolio Services Limited	Buy	11,735	17,837.20	Ordinary	11,735
6/4/2023	BT Portfolio Services Limited	Buy	12,005	18,247.60	Ordinary	12,005
6/4/2023	BT Portfolio Services Limited	Buy	100,098	123,120.54	Ordinary	100,098
6/4/2023	BT Portfolio Services Limited	Buy	7,209	11,822.76	Ordinary	7,209
6/4/2023	BT Portfolio Services Limited	Buy	49	77.91	Ordinary	49
6/4/2023	BT Portfolio Services Limited	Buy	2,110	3,354.90	Ordinary	2,110
6/4/2023	BT Portfolio Services Limited	Buy	411	653.49	Ordinary	411
6/4/2023	BT Portfolio Services Limited	Buy	1,070	1,701.30	Ordinary	1,070
6/4/2023	BT Portfolio Services Limited	Buy	1,425	2,265.75	Ordinary	1,425
6/4/2023	BT Portfolio Services Limited	Buy	1,285	2,043.15	Ordinary	1,285
6/4/2023	BT Portfolio Services Limited	Buy	2,049	3,114.48	Ordinary	2,049
6/4/2023	BT Portfolio Services Limited	Buy	1,869	2,840.88	Ordinary	1,869
6/4/2023	BT Portfolio Services Limited	Buy	7,984	8,542.88	Ordinary	7,984
11/4/2023	BT Portfolio Services Limited	Sell	-1,064	-1,659.84	Ordinary	1,064
11/4/2023	BT Portfolio Services Limited	Buy	4,064	6,380.48	Ordinary	4,064
11/4/2023	BT Portfolio Services Limited	Sell	-208	-324.48	Ordinary	208
11/4/2023	BT Portfolio Services Limited	Sell	-231	-360.36	Ordinary	231
11/4/2023	BT Portfolio Services Limited	Sell	-293	-457.08	Ordinary	293
11/4/2023	BT Portfolio Services Limited	Sell	-1,133	-1,767.48	Ordinary	1,133
12/4/2023	BT Portfolio Services Limited	Buy	526	909.98	Ordinary	526
12/4/2023	BT Portfolio Services Limited	Buy	497	859.81	Ordinary	497
12/4/2023	BT Portfolio Services Limited	Sell	-821	-1,395.70	Ordinary	821
12/4/2023	BT Portfolio Services Limited	Sell	-607	-1,031.90	Ordinary	607
12/4/2023	BT Portfolio Services Limited	Sell	-7,148	-12,151.60	Ordinary	7,148
12/4/2023	BT Portfolio Services Limited	Buy	7,281	12,596.13	Ordinary	7,281

12/4/2023	BT Portfolio Services Limited	Sell	-2,267	-3,853.90	Ordinary	2,267
12/4/2023	BT Portfolio Services Limited	Buy	12,484	21,597.32	Ordinary	12,484
12/4/2023	BT Portfolio Services Limited	Sell	-261	-443.70	Ordinary	261
12/4/2023	BT Portfolio Services Limited	Sell	-1,208	-2,053.60	Ordinary	1,208
12/4/2023	BT Portfolio Services Limited	Buy	2,333	4,036.09	Ordinary	2,333
13/4/2023	BT Portfolio Services Limited	Buy	2,979	5,034.51	Ordinary	2,979
13/4/2023	BT Portfolio Services Limited	Buy	6,179	10,442.51	Ordinary	6,179
13/4/2023	BT Portfolio Services Limited	Sell	-355	-599.95	Ordinary	355
13/4/2023	BT Portfolio Services Limited	Buy	1,684	2,845.96	Ordinary	1,684
13/4/2023	BT Portfolio Services Limited	Buy	1,050	1,774.50	Ordinary	1,050
13/4/2023	BT Portfolio Services Limited	Buy	2,465	4,165.85	Ordinary	2,465
13/4/2023	BT Portfolio Services Limited	Buy	1,550	2,619.50	Ordinary	1,550
13/4/2023	BT Portfolio Services Limited	Buy	1,276	2,156.44	Ordinary	1,276
14/4/2023	BT Portfolio Services Limited	Buy	1,236	2,039.40	Ordinary	1,236
14/4/2023	BT Portfolio Services Limited	Buy	2,564	4,230.60	Ordinary	2,564
14/4/2023	BT Portfolio Services Limited	Sell	-795	-1,311.75	Ordinary	795
14/4/2023	BT Portfolio Services Limited	Buy	63,753	77,141.13	Ordinary	63,753
14/4/2023	BT Portfolio Services Limited	Buy	699	1,153.35	Ordinary	699
14/4/2023	BT Portfolio Services Limited	Buy	3,941	6,542.06	Ordinary	3,941
14/4/2023	BT Portfolio Services Limited	Buy	9,965	16,541.90	Ordinary	9,965
14/4/2023	BT Portfolio Services Limited	Buy	435	717.75	Ordinary	435
14/4/2023	BT Portfolio Services Limited	Buy	1,488	2,470.08	Ordinary	1,488
14/4/2023	BT Portfolio Services Limited	Sell	-4,704	-7,761.60	Ordinary	4,704
14/4/2023	BT Portfolio Services Limited	Buy	1,023	1,687.95	Ordinary	1,023
14/4/2023	BT Portfolio Services Limited	Buy	530	874.50	Ordinary	530
17/4/2023	BT Portfolio Services Limited	Buy	59	96.17	Ordinary	59
17/4/2023	BT Portfolio Services Limited	Buy	13,190	14,377.10	Ordinary	13,190

17/4/2023	BT Portfolio Services Limited	Buy	4,840	7,889.20	Ordinary	4,840
17/4/2023	BT Portfolio Services Limited	Buy	3,406	5,551.78	Ordinary	3,406
17/4/2023	BT Portfolio Services Limited	Buy	23,477	28,876.71	Ordinary	23,477
17/4/2023	BT Portfolio Services Limited	Buy	13,388	17,538.28	Ordinary	13,388
17/4/2023	BT Portfolio Services Limited	Buy	13,796	20,969.92	Ordinary	13,796
17/4/2023	BT Portfolio Services Limited	Sell	-782	-1,274.66	Ordinary	782
17/4/2023	BT Portfolio Services Limited	Buy	620	1,010.60	Ordinary	620
17/4/2023	BT Portfolio Services Limited	Buy	24,698	37,540.96	Ordinary	24,698
17/4/2023	BT Portfolio Services Limited	Sell	-8,143	-13,273.09	Ordinary	8,143
18/4/2023	BT Portfolio Services Limited	Buy	5,767	9,515.55	Ordinary	5,767
18/4/2023	BT Portfolio Services Limited	Buy	85	139.40	Ordinary	85
18/4/2023	BT Portfolio Services Limited	Buy	457	754.05	Ordinary	457
18/4/2023	BT Portfolio Services Limited	Buy	738	1,217.70	Ordinary	738
18/4/2023	BT Portfolio Services Limited	Buy	7,002	11,483.28	Ordinary	7,002
18/4/2023	BT Portfolio Services Limited	Buy	4,929	8,083.56	Ordinary	4,929
18/4/2023	BT Portfolio Services Limited	Buy	3,299	5,443.35	Ordinary	3,299
18/4/2023	BT Portfolio Services Limited	Sell	-2,906	-4,794.90	Ordinary	2,906
18/4/2023	BT Portfolio Services Limited	Sell	-6,099	-10,063.35	Ordinary	6,099
18/4/2023	BT Portfolio Services Limited	Sell	-1,257	-2,061.48	Ordinary	1,257
18/4/2023	BT Portfolio Services Limited	Buy	721	1,189.65	Ordinary	721
18/4/2023	BT Portfolio Services Limited	Buy	896	1,469.44	Ordinary	896
18/4/2023	BT Portfolio Services Limited	Buy	1,408	2,323.20	Ordinary	1,408
18/4/2023	BT Portfolio Services Limited	Buy	346	570.90	Ordinary	346
18/4/2023	BT Portfolio Services Limited	Sell	-13,078	-21,447.92	Ordinary	13,078
19/4/2023	BT Portfolio Services Limited	Buy	151	249.15	Ordinary	151
19/4/2023	BT Portfolio Services Limited	Buy	12	19.80	Ordinary	12
19/4/2023	BT Portfolio Services Limited	Buy	19	31.35	Ordinary	19

19/4/2023	BT Portfolio Services Limited	Buy	9,928	15,586.96	Ordinary	9,928
19/4/2023	BT Portfolio Services Limited	Buy	344	567.60	Ordinary	344
19/4/2023	BT Portfolio Services Limited	Sell	-7,001	-11,551.65	Ordinary	7,001
19/4/2023	BT Portfolio Services Limited	Sell	-3,119	-5,146.35	Ordinary	3,119
19/4/2023	BT Portfolio Services Limited	Sell	-6,543	-10,795.95	Ordinary	6,543
19/4/2023	BT Portfolio Services Limited	Sell	-17,257	-28,474.05	Ordinary	17,257
19/4/2023	BT Portfolio Services Limited	Sell	-334	-547.76	Ordinary	334
19/4/2023	BT Portfolio Services Limited	Buy	19	31.35	Ordinary	19
19/4/2023	BT Portfolio Services Limited	Buy	746	1,230.90	Ordinary	746
19/4/2023	BT Portfolio Services Limited	Buy	37	61.05	Ordinary	37
19/4/2023	BT Portfolio Services Limited	Buy	9	14.85	Ordinary	9
19/4/2023	BT Portfolio Services Limited	Sell	-3,477	-5,702.28	Ordinary	3,477
20/4/2023	BT Portfolio Services Limited	Buy	1,966	3,243.90	Ordinary	1,966
20/4/2023	BT Portfolio Services Limited	Buy	964	1,590.60	Ordinary	964
20/4/2023	BT Portfolio Services Limited	Buy	2,431	4,011.15	Ordinary	2,431
20/4/2023	BT Portfolio Services Limited	Buy	1,488	2,455.20	Ordinary	1,488
21/4/2023	BT Portfolio Services Limited	Buy	5,951	6,367.57	Ordinary	5,951
21/4/2023	BT Portfolio Services Limited	Sell	-853	-1,407.45	Ordinary	853
21/4/2023	BT Portfolio Services Limited	Buy	739	1,219.35	Ordinary	739
21/4/2023	BT Portfolio Services Limited	Sell	-396	-653.40	Ordinary	396
21/4/2023	BT Portfolio Services Limited	Sell	-2,266	-3,738.90	Ordinary	2,266
24/4/2023	BT Portfolio Services Limited	Sell	-635	-1,022.35	Ordinary	635
24/4/2023	BT Portfolio Services Limited	Buy	8,514	13,707.54	Ordinary	8,514
24/4/2023	BT Portfolio Services Limited	Sell	-3,014	-4,822.40	Ordinary	3,014
24/4/2023	BT Portfolio Services Limited	Sell	-5,418	-8,668.80	Ordinary	5,418
24/4/2023	BT Portfolio Services Limited	Sell	-2,546	-4,073.60	Ordinary	2,546
24/4/2023	BT Portfolio Services Limited	Sell	-978	-1,564.80	Ordinary	978

24/4/2023	BT Portfolio Services Limited	Sell	-1,002	-1,603.20	Ordinary	1,002
24/4/2023	BT Portfolio Services Limited	Buy	248	399.28	Ordinary	248
24/4/2023	BT Portfolio Services Limited	Buy	4,162	6,700.82	Ordinary	4,162
24/4/2023	BT Portfolio Services Limited	Buy	3,632	5,847.52	Ordinary	3,632
24/4/2023	BT Portfolio Services Limited	Sell	-8,081	-12,929.60	Ordinary	8,081
24/4/2023	BT Portfolio Services Limited	Sell	-418	-668.80	Ordinary	418
24/4/2023	BT Portfolio Services Limited	Sell	-296	-476.56	Ordinary	296
24/4/2023	BT Portfolio Services Limited	Sell	-1,689	-2,719.29	Ordinary	1,689
24/4/2023	BT Portfolio Services Limited	Buy	752	1,210.72	Ordinary	752
26/4/2023	BT Portfolio Services Limited	Buy	1,173	1,876.80	Ordinary	1,173
26/4/2023	BT Portfolio Services Limited	Sell	-2,118	-3,388.80	Ordinary	2,118
26/4/2023	BT Portfolio Services Limited	Sell	-3,805	-6,088.00	Ordinary	3,805
26/4/2023	BT Portfolio Services Limited	Sell	-1,788	-2,860.80	Ordinary	1,788
26/4/2023	BT Portfolio Services Limited	Sell	-687	-1,099.20	Ordinary	687
26/4/2023	BT Portfolio Services Limited	Sell	-704	-1,126.40	Ordinary	704
26/4/2023	BT Portfolio Services Limited	Buy	3,070	4,912.00	Ordinary	3,070
26/4/2023	BT Portfolio Services Limited	Buy	4,487	7,224.07	Ordinary	4,487
26/4/2023	BT Portfolio Services Limited	Buy	40,494	48,997.74	Ordinary	40,494
26/4/2023	BT Portfolio Services Limited	Buy	4,968	6,060.96	Ordinary	4,968
26/4/2023	BT Portfolio Services Limited	Sell	-5,676	-9,081.60	Ordinary	5,676
26/4/2023	BT Portfolio Services Limited	Sell	-293	-468.80	Ordinary	293
26/4/2023	BT Portfolio Services Limited	Buy	1,500	2,400.00	Ordinary	1,500
26/4/2023	BT Portfolio Services Limited	Buy	1,310	2,096.00	Ordinary	1,310
26/4/2023	BT Portfolio Services Limited	Sell	-951	-1,521.60	Ordinary	951
26/4/2023	BT Portfolio Services Limited	Buy	1,162	1,859.20	Ordinary	1,162
26/4/2023	BT Portfolio Services Limited	Buy	3,023	4,836.80	Ordinary	3,023
26/4/2023	BT Portfolio Services Limited	Buy	3,097	4,211.92	Ordinary	3,097



26/4/2023	BT Portfolio Services Limited	Buy	574	918.40	Ordinary	574
26/4/2023	BT Portfolio Services Limited	Sell	-897	-1,435.20	Ordinary	897
26/4/2023	BT Portfolio Services Limited	Buy	7,303	11,684.80	Ordinary	7,303
26/4/2023	BT Portfolio Services Limited	Buy	1,175	1,880.00	Ordinary	1,175
26/4/2023	BT Portfolio Services Limited	Buy	1,175	1,880.00	Ordinary	1,175
26/4/2023	BT Portfolio Services Limited	Buy	6,230	7,538.30	Ordinary	6,230
27/4/2023	BT Portfolio Services Limited	Sell	-2,138	-3,463.56	Ordinary	2,138
27/4/2023	BT Portfolio Services Limited	Sell	-3,842	-6,224.04	Ordinary	3,842
27/4/2023	BT Portfolio Services Limited	Sell	-1,805	-2,924.10	Ordinary	1,805
27/4/2023	BT Portfolio Services Limited	Sell	-693	-1,122.66	Ordinary	693
27/4/2023	BT Portfolio Services Limited	Sell	-711	-1,151.82	Ordinary	711
27/4/2023	BT Portfolio Services Limited	Buy	336	544.32	Ordinary	336
27/4/2023	BT Portfolio Services Limited	Buy	2,574	4,169.88	Ordinary	2,574
27/4/2023	BT Portfolio Services Limited	Buy	153	247.86	Ordinary	153
27/4/2023	BT Portfolio Services Limited	Buy	411	665.82	Ordinary	411
27/4/2023	BT Portfolio Services Limited	Sell	-150	-241.50	Ordinary	150
27/4/2023	BT Portfolio Services Limited	Sell	-285	-458.85	Ordinary	285
27/4/2023	BT Portfolio Services Limited	Sell	-8,432	-13,575.52	Ordinary	8,432
27/4/2023	BT Portfolio Services Limited	Buy	12,441	20,030.01	Ordinary	12,441
27/4/2023	BT Portfolio Services Limited	Sell	-5,730	-9,282.60	Ordinary	5,730
27/4/2023	BT Portfolio Services Limited	Sell	-296	-479.52	Ordinary	296
27/4/2023	BT Portfolio Services Limited	Buy	332	537.84	Ordinary	332
27/4/2023	BT Portfolio Services Limited	Buy	864	1,399.68	Ordinary	864
27/4/2023	BT Portfolio Services Limited	Buy	1,496	2,423.52	Ordinary	1,496
27/4/2023	BT Portfolio Services Limited	Buy	4,829	7,774.69	Ordinary	4,829
27/4/2023	BT Portfolio Services Limited	Sell	-410	-660.10	Ordinary	410
27/4/2023	BT Portfolio Services Limited	Buy	164	265.68	Ordinary	164

27/4/2023	BT Portfolio Services Limited	Buy	2,087	3,380.94	Ordinary	2,087
27/4/2023	BT Portfolio Services Limited	Buy	336	544.32	Ordinary	336
27/4/2023	BT Portfolio Services Limited	Buy	336	544.32	Ordinary	336
27/4/2023	BT Portfolio Services Limited	Buy	1,512	2,449.44	Ordinary	1,512
27/4/2023	BT Portfolio Services Limited	Sell	-381	-613.41	Ordinary	381
27/4/2023	BT Portfolio Services Limited	Buy	3,105	4,999.05	Ordinary	3,105
28/4/2023	BT Portfolio Services Limited	Sell	-4,122	-6,677.64	Ordinary	4,122
28/4/2023	BT Portfolio Services Limited	Sell	-7,408	-12,000.96	Ordinary	7,408
28/4/2023	BT Portfolio Services Limited	Sell	-3,482	-5,640.84	Ordinary	3,482
28/4/2023	BT Portfolio Services Limited	Sell	-1,337	-2,165.94	Ordinary	1,337
28/4/2023	BT Portfolio Services Limited	Sell	-1,370	-2,219.40	Ordinary	1,370
28/4/2023	BT Portfolio Services Limited	Sell	-426	-690.12	Ordinary	426
28/4/2023	BT Portfolio Services Limited	Sell	-813	-1,317.06	Ordinary	813
28/4/2023	BT Portfolio Services Limited	Sell	-24,002	-38,883.24	Ordinary	24,002
28/4/2023	BT Portfolio Services Limited	Buy	240	388.80	Ordinary	240
28/4/2023	BT Portfolio Services Limited	Buy	2,958	4,791.96	Ordinary	2,958
28/4/2023	BT Portfolio Services Limited	Buy	252	408.24	Ordinary	252
28/4/2023	BT Portfolio Services Limited	Sell	-4,789	-7,758.18	Ordinary	4,789
28/4/2023	BT Portfolio Services Limited	Buy	5,029	6,386.83	Ordinary	5,029
28/4/2023	BT Portfolio Services Limited	Buy	2,182	3,534.84	Ordinary	2,182
28/4/2023	BT Portfolio Services Limited	Sell	-11,049	-17,899.38	Ordinary	11,049
28/4/2023	BT Portfolio Services Limited	Sell	-571	-925.02	Ordinary	571
28/4/2023	BT Portfolio Services Limited	Sell	-1,166	-1,888.92	Ordinary	1,166
28/4/2023	BT Portfolio Services Limited	Buy	13,531	21,920.22	Ordinary	13,531
28/4/2023	BT Portfolio Services Limited	Buy	17,180	20,959.60	Ordinary	17,180
28/4/2023	BT Portfolio Services Limited	Sell	-1,180	-1,911.60	Ordinary	1,180
28/4/2023	BT Portfolio Services Limited	Sell	-12,706	-20,583.72	Ordinary	12,706

28/4/2023	BT Portfolio Services Limited	Buy	1,501	2,431.62	Ordinary	1,501
28/4/2023	BT Portfolio Services Limited	Buy	4,508	7,302.96	Ordinary	4,508
28/4/2023	BT Portfolio Services Limited	Sell	-1,083	-1,754.46	Ordinary	1,083
28/4/2023	BT Portfolio Services Limited	Sell	-457	-740.34	Ordinary	457
28/4/2023	BT Portfolio Services Limited	Buy	4,829	6,132.83	Ordinary	4,829
1/5/2023	BT Portfolio Services Limited	Sell	-11,156	-17,849.60	Ordinary	11,156
1/5/2023	BT Portfolio Services Limited	Sell	-20,051	-32,081.60	Ordinary	20,051
1/5/2023	BT Portfolio Services Limited	Sell	-9,423	-15,076.80	Ordinary	9,423
1/5/2023	BT Portfolio Services Limited	Sell	-3,620	-5,792.00	Ordinary	3,620
1/5/2023	BT Portfolio Services Limited	Sell	-3,708	-5,932.80	Ordinary	3,708
1/5/2023	BT Portfolio Services Limited	Sell	-1,379	-2,192.61	Ordinary	1,379
1/5/2023	BT Portfolio Services Limited	Sell	-3,021	-4,803.39	Ordinary	3,021
1/5/2023	BT Portfolio Services Limited	Sell	-29,907	-47,851.20	Ordinary	29,907
1/5/2023	BT Portfolio Services Limited	Sell	-1,546	-2,473.60	Ordinary	1,546
1/5/2023	BT Portfolio Services Limited	Sell	-339	-539.01	Ordinary	339
1/5/2023	BT Portfolio Services Limited	Sell	-3,657	-5,814.63	Ordinary	3,657
1/5/2023	BT Portfolio Services Limited	Buy	3,895	6,232.00	Ordinary	3,895
1/5/2023	BT Portfolio Services Limited	Sell	-132	-209.88	Ordinary	132
1/5/2023	BT Portfolio Services Limited	Sell	-513	-815.67	Ordinary	513
2/5/2023	BT Portfolio Services Limited	Buy	1,914	3,100.68	Ordinary	1,914
2/5/2023	BT Portfolio Services Limited	Buy	1,503	2,434.86	Ordinary	1,503
2/5/2023	BT Portfolio Services Limited	Buy	5,443	8,817.66	Ordinary	5,443
3/5/2023	BT Portfolio Services Limited	Buy	7,702	11,090.88	Ordinary	7,702
3/5/2023	BT Portfolio Services Limited	Buy	6,499	9,748.50	Ordinary	6,499
3/5/2023	BT Portfolio Services Limited	Buy	42	68.04	Ordinary	42
3/5/2023	BT Portfolio Services Limited	Buy	110	178.20	Ordinary	110
3/5/2023	BT Portfolio Services Limited	Sell	-389	-626.29	Ordinary	389

3/5/2023	BT Portfolio Services Limited	Sell	-4,978	-8,014.58	Ordinary	4,978
3/5/2023	BT Portfolio Services Limited	Sell	-98	-157.78	Ordinary	98
3/5/2023	BT Portfolio Services Limited	Buy	3,975	6,439.50	Ordinary	3,975
3/5/2023	BT Portfolio Services Limited	Sell	-905	-1,457.05	Ordinary	905
3/5/2023	BT Portfolio Services Limited	Buy	1,433	2,321.46	Ordinary	1,433
3/5/2023	BT Portfolio Services Limited	Buy	436	706.32	Ordinary	436
4/5/2023	BT Portfolio Services Limited	Buy	342	550.62	Ordinary	342
4/5/2023	BT Portfolio Services Limited	Sell	-2,159	-3,475.99	Ordinary	2,159
4/5/2023	BT Portfolio Services Limited	Sell	-4,204	-6,768.44	Ordinary	4,204
4/5/2023	BT Portfolio Services Limited	Buy	560	901.60	Ordinary	560
4/5/2023	BT Portfolio Services Limited	Buy	284	457.24	Ordinary	284
4/5/2023	BT Portfolio Services Limited	Buy	1,278	2,057.58	Ordinary	1,278
4/5/2023	BT Portfolio Services Limited	Buy	2,601	4,187.61	Ordinary	2,601
4/5/2023	BT Portfolio Services Limited	Buy	1,142	1,838.62	Ordinary	1,142
4/5/2023	BT Portfolio Services Limited	Buy	1,413	2,274.93	Ordinary	1,413
5/5/2023	BT Portfolio Services Limited	Buy	574	918.40	Ordinary	574
5/5/2023	BT Portfolio Services Limited	Buy	943	1,508.80	Ordinary	943
5/5/2023	BT Portfolio Services Limited	Sell	-1,515	-2,393.70	Ordinary	1,515
5/5/2023	BT Portfolio Services Limited	Buy	4,356	6,882.48	Ordinary	4,356
5/5/2023	BT Portfolio Services Limited	Buy	2,534	4,003.72	Ordinary	2,534
5/5/2023	BT Portfolio Services Limited	Buy	478	764.80	Ordinary	478
5/5/2023	BT Portfolio Services Limited	Sell	-221	-349.18	Ordinary	221
5/5/2023	BT Portfolio Services Limited	Buy	2,149	3,438.40	Ordinary	2,149
5/5/2023	BT Portfolio Services Limited	Buy	4,376	7,001.60	Ordinary	4,376
5/5/2023	BT Portfolio Services Limited	Buy	1,921	3,073.60	Ordinary	1,921
5/5/2023	BT Portfolio Services Limited	Buy	2,378	3,804.80	Ordinary	2,378
8/5/2023	BT Portfolio Services Limited	Buy	12,225	17,604.00	Ordinary	12,225

8/5/2023	BT Portfolio Services Limited	Buy	70	109.90	Ordinary	70
8/5/2023	BT Portfolio Services Limited	Buy	3,016	4,735.12	Ordinary	3,016
8/5/2023	BT Portfolio Services Limited	Buy	1,164	1,827.48	Ordinary	1,164
8/5/2023	BT Portfolio Services Limited	Buy	2,081	3,267.17	Ordinary	2,081
8/5/2023	BT Portfolio Services Limited	Buy	1,051	1,650.07	Ordinary	1,051
8/5/2023	BT Portfolio Services Limited	Buy	831	1,304.67	Ordinary	831
8/5/2023	BT Portfolio Services Limited	Buy	3,446	5,410.22	Ordinary	3,446
8/5/2023	BT Portfolio Services Limited	Buy	2,856	4,483.92	Ordinary	2,856
8/5/2023	BT Portfolio Services Limited	Buy	167	262.19	Ordinary	167
8/5/2023	BT Portfolio Services Limited	Buy	94	147.58	Ordinary	94
8/5/2023	BT Portfolio Services Limited	Buy	364	571.48	Ordinary	364
8/5/2023	BT Portfolio Services Limited	Buy	317	497.69	Ordinary	317
8/5/2023	BT Portfolio Services Limited	Buy	2,307	3,621.99	Ordinary	2,307
9/5/2023	BT Portfolio Services Limited	Buy	45	70.65	Ordinary	45
9/5/2023	BT Portfolio Services Limited	Sell	-7,596	-11,925.72	Ordinary	7,596
9/5/2023	BT Portfolio Services Limited	Buy	746	1,171.22	Ordinary	746
9/5/2023	BT Portfolio Services Limited	Buy	1,333	2,092.81	Ordinary	1,333
9/5/2023	BT Portfolio Services Limited	Buy	673	1,056.61	Ordinary	673
9/5/2023	BT Portfolio Services Limited	Buy	532	835.24	Ordinary	532
9/5/2023	BT Portfolio Services Limited	Buy	2,207	3,464.99	Ordinary	2,207
9/5/2023	BT Portfolio Services Limited	Buy	1,829	2,871.53	Ordinary	1,829
9/5/2023	BT Portfolio Services Limited	Buy	6,018	9,448.26	Ordinary	6,018
9/5/2023	BT Portfolio Services Limited	Buy	107	167.99	Ordinary	107
9/5/2023	BT Portfolio Services Limited	Buy	61	95.77	Ordinary	61
9/5/2023	BT Portfolio Services Limited	Buy	627	984.39	Ordinary	627
9/5/2023	BT Portfolio Services Limited	Buy	233	365.81	Ordinary	233
9/5/2023	BT Portfolio Services Limited	Buy	203	318.71	Ordinary	203

9/5/2023	BT Portfolio Services Limited	Buy	1,325	2,080.25	Ordinary	1,325
9/5/2023	BT Portfolio Services Limited	Buy	12,935	17,591.60	Ordinary	12,935
10/5/2023	BT Portfolio Services Limited	Buy	129	202.53	Ordinary	129
10/5/2023	BT Portfolio Services Limited	Buy	1,702	2,672.14	Ordinary	1,702
10/5/2023	BT Portfolio Services Limited	Buy	2,161	3,392.77	Ordinary	2,161
10/5/2023	BT Portfolio Services Limited	Buy	3,864	6,066.48	Ordinary	3,864
10/5/2023	BT Portfolio Services Limited	Buy	1,952	3,064.64	Ordinary	1,952
10/5/2023	BT Portfolio Services Limited	Buy	1,543	2,422.51	Ordinary	1,543
10/5/2023	BT Portfolio Services Limited	Buy	6,400	10,048.00	Ordinary	6,400
10/5/2023	BT Portfolio Services Limited	Buy	5,304	8,327.28	Ordinary	5,304
10/5/2023	BT Portfolio Services Limited	Buy	863	1,354.91	Ordinary	863
10/5/2023	BT Portfolio Services Limited	Buy	1,932	3,033.24	Ordinary	1,932
10/5/2023	BT Portfolio Services Limited	Buy	2,258	3,545.06	Ordinary	2,258
10/5/2023	BT Portfolio Services Limited	Buy	311	488.27	Ordinary	311
10/5/2023	BT Portfolio Services Limited	Buy	175	274.75	Ordinary	175
10/5/2023	BT Portfolio Services Limited	Buy	90	141.30	Ordinary	90
10/5/2023	BT Portfolio Services Limited	Buy	757	1,188.49	Ordinary	757
10/5/2023	BT Portfolio Services Limited	Buy	676	1,061.32	Ordinary	676
10/5/2023	BT Portfolio Services Limited	Buy	590	926.30	Ordinary	590
10/5/2023	BT Portfolio Services Limited	Buy	190	298.30	Ordinary	190
10/5/2023	BT Portfolio Services Limited	Sell	-3,142	-4,901.52	Ordinary	3,142
11/5/2023	BT Portfolio Services Limited	Buy	89	138.84	Ordinary	89
11/5/2023	BT Portfolio Services Limited	Buy	1,501	2,341.56	Ordinary	1,501
11/5/2023	BT Portfolio Services Limited	Buy	2,684	4,187.04	Ordinary	2,684
11/5/2023	BT Portfolio Services Limited	Buy	1,355	2,113.80	Ordinary	1,355
11/5/2023	BT Portfolio Services Limited	Buy	1,071	1,670.76	Ordinary	1,071
11/5/2023	BT Portfolio Services Limited	Buy	4,444	6,932.64	Ordinary	4,444

11/5/2023	BT Portfolio Services Limited	Buy	3,684	5,747.04	Ordinary	3,684
11/5/2023	BT Portfolio Services Limited	Buy	5,895	9,196.20	Ordinary	5,895
11/5/2023	BT Portfolio Services Limited	Buy	216	336.96	Ordinary	216
11/5/2023	BT Portfolio Services Limited	Buy	122	190.32	Ordinary	122
11/5/2023	BT Portfolio Services Limited	Buy	469	731.64	Ordinary	469
11/5/2023	BT Portfolio Services Limited	Buy	409	638.04	Ordinary	409
11/5/2023	BT Portfolio Services Limited	Buy	5,684	8,867.04	Ordinary	5,684
11/5/2023	BT Portfolio Services Limited	Buy	6,576	10,258.56	Ordinary	6,576
12/5/2023	BT Portfolio Services Limited	Buy	2,530	3,972.10	Ordinary	2,530
12/5/2023	BT Portfolio Services Limited	Buy	1,194	1,874.58	Ordinary	1,194
15/5/2023	BT Portfolio Services Limited	Buy	975	1,521.00	Ordinary	975
15/5/2023	BT Portfolio Services Limited	Buy	864	1,347.84	Ordinary	864
15/5/2023	BT Portfolio Services Limited	Buy	1,030	1,606.80	Ordinary	1,030
15/5/2023	BT Portfolio Services Limited	Buy	3,388	5,285.28	Ordinary	3,388
15/5/2023	BT Portfolio Services Limited	Buy	1,949	3,040.44	Ordinary	1,949
15/5/2023	BT Portfolio Services Limited	Buy	313	488.28	Ordinary	313
16/5/2023	BT Portfolio Services Limited	Sell	-348	-539.40	Ordinary	348
16/5/2023	BT Portfolio Services Limited	Sell	-4,981	-7,720.55	Ordinary	4,981
16/5/2023	BT Portfolio Services Limited	Sell	-2,551	-3,954.05	Ordinary	2,551
16/5/2023	BT Portfolio Services Limited	Buy	16,875	24,468.75	Ordinary	16,875
16/5/2023	BT Portfolio Services Limited	Buy	882	1,375.92	Ordinary	882
16/5/2023	BT Portfolio Services Limited	Buy	781	1,218.36	Ordinary	781
16/5/2023	BT Portfolio Services Limited	Sell	-163	-252.65	Ordinary	163
16/5/2023	BT Portfolio Services Limited	Buy	2,453	3,826.68	Ordinary	2,453
16/5/2023	BT Portfolio Services Limited	Buy	5,477	8,544.12	Ordinary	5,477
16/5/2023	BT Portfolio Services Limited	Buy	932	1,453.92	Ordinary	932
16/5/2023	BT Portfolio Services Limited	Buy	3,065	4,781.40	Ordinary	3,065

16/5/2023	BT Portfolio Services Limited	Buy	1,764	2,751.84	Ordinary	1,764
16/5/2023	BT Portfolio Services Limited	Buy	8,412	13,122.72	Ordinary	8,412
16/5/2023	BT Portfolio Services Limited	Buy	6,772	10,564.32	Ordinary	6,772
16/5/2023	BT Portfolio Services Limited	Buy	2,572	3,729.40	Ordinary	2,572
16/5/2023	BT Portfolio Services Limited	Buy	284	443.04	Ordinary	284
17/5/2023	BT Portfolio Services Limited	Buy	1,896	2,938.80	Ordinary	1,896
17/5/2023	BT Portfolio Services Limited	Sell	-9,108	-14,026.32	Ordinary	9,108
17/5/2023	BT Portfolio Services Limited	Buy	634	982.70	Ordinary	634
17/5/2023	BT Portfolio Services Limited	Buy	8,309	12,878.95	Ordinary	8,309
17/5/2023	BT Portfolio Services Limited	Buy	4,853	7,522.15	Ordinary	4,853
17/5/2023	BT Portfolio Services Limited	Buy	2,917	4,521.35	Ordinary	2,917
17/5/2023	BT Portfolio Services Limited	Buy	1,415	2,193.25	Ordinary	1,415
17/5/2023	BT Portfolio Services Limited	Buy	1,644	2,548.20	Ordinary	1,644
17/5/2023	BT Portfolio Services Limited	Buy	2,174	3,369.70	Ordinary	2,174
17/5/2023	BT Portfolio Services Limited	Buy	1,750	2,712.50	Ordinary	1,750
17/5/2023	BT Portfolio Services Limited	Sell	-746	-1,148.84	Ordinary	746
17/5/2023	BT Portfolio Services Limited	Buy	4,046	6,271.30	Ordinary	4,046
18/5/2023	BT Portfolio Services Limited	Buy	724	1,114.96	Ordinary	724
18/5/2023	BT Portfolio Services Limited	Buy	11,954	18,409.16	Ordinary	11,954
18/5/2023	BT Portfolio Services Limited	Buy	3,172	4,884.88	Ordinary	3,172
18/5/2023	BT Portfolio Services Limited	Buy	1,853	2,853.62	Ordinary	1,853
18/5/2023	BT Portfolio Services Limited	Buy	1,114	1,715.56	Ordinary	1,114
18/5/2023	BT Portfolio Services Limited	Buy	5,703	8,782.62	Ordinary	5,703
18/5/2023	BT Portfolio Services Limited	Buy	628	967.12	Ordinary	628
18/5/2023	BT Portfolio Services Limited	Buy	1,545	2,379.30	Ordinary	1,545
19/5/2023	BT Portfolio Services Limited	Buy	4,090	5,153.40	Ordinary	4,090
19/5/2023	BT Portfolio Services Limited	Sell	-433	-666.82	Ordinary	433



19/5/2023	BT Portfolio Services Limited	Buy	3,276	5,077.80	Ordinary	3,276
19/5/2023	BT Portfolio Services Limited	Buy	3,364	5,214.20	Ordinary	3,364
19/5/2023	BT Portfolio Services Limited	Buy	2,638	3,323.88	Ordinary	2,638
22/5/2023	BT Portfolio Services Limited	Buy	32,310	39,741.30	Ordinary	32,310
22/5/2023	BT Portfolio Services Limited	Sell	-681	-1,062.36	Ordinary	681
22/5/2023	BT Portfolio Services Limited	Sell	-931	-1,452.36	Ordinary	931
22/5/2023	BT Portfolio Services Limited	Buy	222	346.32	Ordinary	222
22/5/2023	BT Portfolio Services Limited	Buy	621	968.76	Ordinary	621
22/5/2023	BT Portfolio Services Limited	Buy	1,909	2,978.04	Ordinary	1,909
22/5/2023	BT Portfolio Services Limited	Buy	6,410	7,884.30	Ordinary	6,410
22/5/2023	BT Portfolio Services Limited	Sell	-162	-252.72	Ordinary	162
22/5/2023	BT Portfolio Services Limited	Sell	-525	-819.00	Ordinary	525
23/5/2023	BT Portfolio Services Limited	Sell	-932	-1,444.60	Ordinary	932
23/5/2023	BT Portfolio Services Limited	Sell	-1,272	-1,971.60	Ordinary	1,272
23/5/2023	BT Portfolio Services Limited	Buy	72	111.60	Ordinary	72
23/5/2023	BT Portfolio Services Limited	Buy	200	310.00	Ordinary	200
23/5/2023	BT Portfolio Services Limited	Sell	-1,099	-1,703.45	Ordinary	1,099
23/5/2023	BT Portfolio Services Limited	Buy	616	954.80	Ordinary	616
23/5/2023	BT Portfolio Services Limited	Buy	241	375.96	Ordinary	241
23/5/2023	BT Portfolio Services Limited	Sell	-5,884	-9,120.20	Ordinary	5,884
23/5/2023	BT Portfolio Services Limited	Sell	-2,968	-4,600.40	Ordinary	2,968
23/5/2023	BT Portfolio Services Limited	Sell	-222	-344.10	Ordinary	222
23/5/2023	BT Portfolio Services Limited	Sell	-718	-1,112.90	Ordinary	718
23/5/2023	BT Portfolio Services Limited	Sell	-1,135	-1,759.25	Ordinary	1,135
23/5/2023	BT Portfolio Services Limited	Buy	6,899	10,762.44	Ordinary	6,899
24/5/2023	BT Portfolio Services Limited	Buy	236	368.16	Ordinary	236
24/5/2023	BT Portfolio Services Limited	Buy	661	1,031.16	Ordinary	661

24/5/2023	BT Portfolio Services Limited	Sell	-299	-463.45	Ordinary	299
24/5/2023	BT Portfolio Services Limited	Buy	1,482	2,311.92	Ordinary	1,482
24/5/2023	BT Portfolio Services Limited	Buy	2,028	3,163.68	Ordinary	2,028
25/5/2023	BT Portfolio Services Limited	Buy	3,957	6,212.49	Ordinary	3,957
25/5/2023	BT Portfolio Services Limited	Buy	8,046	9,574.74	Ordinary	8,046
25/5/2023	BT Portfolio Services Limited	Buy	12,030	18,887.10	Ordinary	12,030
25/5/2023	BT Portfolio Services Limited	Buy	5,996	9,413.72	Ordinary	5,996
25/5/2023	BT Portfolio Services Limited	Buy	3,944	5,916.00	Ordinary	3,944
25/5/2023	BT Portfolio Services Limited	Buy	1,730	2,058.70	Ordinary	1,730
26/5/2023	BT Portfolio Services Limited	Buy	1,509	2,354.04	Ordinary	1,509
26/5/2023	BT Portfolio Services Limited	Buy	2,493	3,889.08	Ordinary	2,493
26/5/2023	BT Portfolio Services Limited	Buy	5,378	8,389.68	Ordinary	5,378
26/5/2023	BT Portfolio Services Limited	Buy	6,887	10,743.72	Ordinary	6,887
26/5/2023	BT Portfolio Services Limited	Sell	-3,683	-5,745.48	Ordinary	3,683
26/5/2023	BT Portfolio Services Limited	Sell	-12,644	-19,724.64	Ordinary	12,644
26/5/2023	BT Portfolio Services Limited	Sell	-3,016	-4,704.96	Ordinary	3,016
26/5/2023	BT Portfolio Services Limited	Buy	3,016	4,704.96	Ordinary	3,016
26/5/2023	BT Portfolio Services Limited	Sell	-984	-1,535.04	Ordinary	984
26/5/2023	BT Portfolio Services Limited	Sell	-1,331	-2,076.36	Ordinary	1,331
26/5/2023	BT Portfolio Services Limited	Buy	5,911	9,221.16	Ordinary	5,911
26/5/2023	BT Portfolio Services Limited	Sell	-179	-279.24	Ordinary	179
26/5/2023	BT Portfolio Services Limited	Buy	2,419	3,773.64	Ordinary	2,419
29/5/2023	BT Portfolio Services Limited	Sell	-805	-1,247.75	Ordinary	805
29/5/2023	BT Portfolio Services Limited	Sell	-2,765	-4,285.75	Ordinary	2,765
29/5/2023	BT Portfolio Services Limited	Buy	1,613	2,500.15	Ordinary	1,613
29/5/2023	BT Portfolio Services Limited	Buy	2,065	3,200.75	Ordinary	2,065
29/5/2023	BT Portfolio Services Limited	Buy	726	1,132.56	Ordinary	726

29/5/2023	BT Portfolio Services Limited	Buy	3,117	4,862.52	Ordinary	3,117
29/5/2023	BT Portfolio Services Limited	Sell	-215	-333.25	Ordinary	215
29/5/2023	BT Portfolio Services Limited	Sell	-291	-451.05	Ordinary	291
29/5/2023	BT Portfolio Services Limited	Buy	1,921	2,996.76	Ordinary	1,921
29/5/2023	BT Portfolio Services Limited	Buy	554	864.24	Ordinary	554
29/5/2023	BT Portfolio Services Limited	Buy	1,772	2,746.60	Ordinary	1,772
29/5/2023	BT Portfolio Services Limited	Buy	5,083	7,929.48	Ordinary	5,083
29/5/2023	BT Portfolio Services Limited	Sell	-39	-60.45	Ordinary	39
29/5/2023	BT Portfolio Services Limited	Buy	64	99.84	Ordinary	64
30/5/2023	BT Portfolio Services Limited	Buy	4,698	7,281.90	Ordinary	4,698
30/5/2023	BT Portfolio Services Limited	Buy	1,738	2,693.90	Ordinary	1,738
30/5/2023	BT Portfolio Services Limited	Buy	3,877	4,768.71	Ordinary	3,877
30/5/2023	BT Portfolio Services Limited	Buy	7,468	11,575.40	Ordinary	7,468
30/5/2023	BT Portfolio Services Limited	Buy	4,603	7,134.65	Ordinary	4,603
30/5/2023	BT Portfolio Services Limited	Buy	1,327	2,056.85	Ordinary	1,327
30/5/2023	BT Portfolio Services Limited	Buy	1,922	2,979.10	Ordinary	1,922
30/5/2023	BT Portfolio Services Limited	Buy	9,313	11,454.99	Ordinary	9,313
30/5/2023	BT Portfolio Services Limited	Buy	12,176	18,872.80	Ordinary	12,176
30/5/2023	BT Portfolio Services Limited	Buy	153	237.15	Ordinary	153
30/5/2023	BT Portfolio Services Limited	Buy	5,352	8,295.60	Ordinary	5,352
30/5/2023	BT Portfolio Services Limited	Buy	13,078	20,270.90	Ordinary	13,078
30/5/2023	BT Portfolio Services Limited	Buy	3,007	4,660.85	Ordinary	3,007
30/5/2023	BT Portfolio Services Limited	Sell	-2,307	-3,598.92	Ordinary	2,307
30/5/2023	BT Portfolio Services Limited	Buy	2,307	3,598.92	Ordinary	2,307
31/5/2023	BT Portfolio Services Limited	Buy	460	708.40	Ordinary	460
31/5/2023	BT Portfolio Services Limited	Buy	1,452	2,236.08	Ordinary	1,452
31/5/2023	BT Portfolio Services Limited	Sell	-971	-1,495.34	Ordinary	971

31/5/2023	BT Portfolio Services Limited	Sell	-73	-112.42	Ordinary	73
31/5/2023	BT Portfolio Services Limited	Buy	1,978	3,046.12	Ordinary	1,978
31/5/2023	BT Portfolio Services Limited	Buy	1,220	1,878.80	Ordinary	1,220
31/5/2023	BT Portfolio Services Limited	Buy	352	542.08	Ordinary	352
31/5/2023	BT Portfolio Services Limited	Sell	-212	-326.48	Ordinary	212
31/5/2023	BT Portfolio Services Limited	Buy	3,226	4,968.04	Ordinary	3,226
31/5/2023	BT Portfolio Services Limited	Sell	-356	-548.24	Ordinary	356
31/5/2023	BT Portfolio Services Limited	Buy	40	61.60	Ordinary	40
1/6/2023	BT Portfolio Services Limited	Buy	25,416	34,819.92	Ordinary	25,416
1/6/2023	BT Portfolio Services Limited	Buy	6,818	9,340.66	Ordinary	6,818
2/6/2023	BT Portfolio Services Limited	Buy	11,657	17,602.07	Ordinary	11,657
2/6/2023	BT Portfolio Services Limited	Sell	-1,614	-2,437.14	Ordinary	1,614
2/6/2023	BT Portfolio Services Limited	Buy	3,463	5,229.13	Ordinary	3,463
2/6/2023	BT Portfolio Services Limited	Buy	5,113	7,720.63	Ordinary	5,113
5/6/2023	BT Portfolio Services Limited	Sell	-1,391	-2,030.86	Ordinary	1,391
5/6/2023	BT Portfolio Services Limited	Buy	14,186	20,853.42	Ordinary	14,186
5/6/2023	BT Portfolio Services Limited	Sell	-445	-649.70	Ordinary	445
6/6/2023	BT Portfolio Services Limited	Sell	-1,067	-1,579.16	Ordinary	1,067
6/6/2023	BT Portfolio Services Limited	Sell	-99	-146.52	Ordinary	99
6/6/2023	BT Portfolio Services Limited	Buy	6,658	9,853.84	Ordinary	6,658
6/6/2023	BT Portfolio Services Limited	Buy	4,447	6,581.56	Ordinary	4,447
6/6/2023	BT Portfolio Services Limited	Buy	1,711	2,532.28	Ordinary	1,711
7/6/2023	BT Portfolio Services Limited	Buy	2,244	3,298.68	Ordinary	2,244
7/6/2023	BT Portfolio Services Limited	Sell	-575	-845.25	Ordinary	575
7/6/2023	BT Portfolio Services Limited	Sell	-1,489	-2,188.83	Ordinary	1,489
7/6/2023	BT Portfolio Services Limited	Sell	-391	-574.77	Ordinary	391
7/6/2023	BT Portfolio Services Limited	Buy	8,616	12,665.52	Ordinary	8,616

8/6/2023	BT Portfolio Services Limited	Buy	2,646	3,942.54	Ordinary	2,646
8/6/2023	BT Portfolio Services Limited	Buy	2,200	3,278.00	Ordinary	2,200
8/6/2023	BT Portfolio Services Limited	Buy	1,796	2,676.04	Ordinary	1,796
9/6/2023	BT Portfolio Services Limited	Buy	3,819	5,804.88	Ordinary	3,819
9/6/2023	BT Portfolio Services Limited	Buy	7,366	11,196.32	Ordinary	7,366
9/6/2023	BT Portfolio Services Limited	Sell	-376	-567.76	Ordinary	376
9/6/2023	BT Portfolio Services Limited	Buy	988	1,501.76	Ordinary	988
13/6/2023	BT Portfolio Services Limited	Buy	1,787	2,734.11	Ordinary	1,787
13/6/2023	BT Portfolio Services Limited	Sell	-2,109	-3,226.77	Ordinary	2,109
13/6/2023	BT Portfolio Services Limited	Buy	2,641	4,040.73	Ordinary	2,641
13/6/2023	BT Portfolio Services Limited	Buy	456	697.68	Ordinary	456
13/6/2023	BT Portfolio Services Limited	Buy	1,628	2,490.84	Ordinary	1,628
13/6/2023	BT Portfolio Services Limited	Buy	684	1,046.52	Ordinary	684
13/6/2023	BT Portfolio Services Limited	Buy	346	529.38	Ordinary	346
13/6/2023	BT Portfolio Services Limited	Buy	2,879	4,404.87	Ordinary	2,879
14/6/2023	BT Portfolio Services Limited	Sell	-202	-311.08	Ordinary	202
14/6/2023	BT Portfolio Services Limited	Sell	-248	-381.92	Ordinary	248
14/6/2023	BT Portfolio Services Limited	Buy	2,585	3,980.90	Ordinary	2,585
<b>Total</b>			<b>5,749,050</b>	<b>7,540,315.89</b>		
<b>Westpac Financial Services Limited Total:</b>			<b>5,749,050</b>	<b>7,540,315.89</b>		

## ANNEXURE B – ASSOCIATED COMPANIES

This is annexure 'B' (being 2 pages) referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin – Company Secretary, Westpac Banking Corporation – 19/06/2023

<b>Westpac Banking Corporation</b>	Australia	St.George Security Holdings Pty Limited	Australia
1925 (Commercial) Pty Limited	Australia	Sydney Capital Corporation Inc.	USA
1925 (Industrial) Pty Limited	Australia	The Home Mortgage Company Limited	New Zealand
1925 Advances Pty Limited	Australia	Value Nominees Pty Limited	Australia
Altitude Administration Pty Limited	Australia	W2 Investments Pty Limited	Australia
Altitude Rewards Pty Limited	Australia	Waratah Receivables Corporation Pty Limited	Australia
Aotearoa Financial Services Limited	New Zealand	Waratah Securities Australia Limited	Australia
Asgard Capital Management Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
Asgard Wealth Solutions Limited	Australia	Westpac Administration 2 Pty Limited	Australia
Bill Acceptance Corporation Pty Limited	Australia	Westpac Administration 3 Pty Limited	Australia
BT (Queensland) Pty Limited	Australia	Westpac Administration 4 Pty Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	Westpac Administration Pty Limited	Australia
BT Financial Group Pty Limited	Australia	Westpac Altitude Rewards Trust	Australia
BT Financial Group Holdings Pty Limited	Australia	Westpac Americas Inc.	USA
BT Financial Group Resources Pty Limited	Australia	Westpac Asian Lending Pty Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	Westpac Bank-PNG-Limited	Papua New Guinea
BT Funds Management Limited	Australia	Westpac Capital Markets Holding Corp.	USA
BT Funds Management No.2 Limited	Australia	Westpac Capital Markets LLC	USA
BT Portfolio Services Limited	Australia	Westpac Capital-NZ-Limited	New Zealand
BT Securities Limited	Australia	Westpac Cash PIE Fund	New Zealand
Capital Finance Australia Limited	Australia	Westpac Covered Bond Trust	Australia
Capital Finance (NZ) Pty Limited	Australia	Westpac Debt Securities Pty Limited	Australia
CBA Pty Limited	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Challenge Pty Limited	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade ABS Series 2017-1P Trust	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade ABS Series 2018-1P Trust	Australia	Westpac Europe Limited	UK
Crusade Trust No.2P of 2008	Australia	Westpac Europe GmbH	Germany
Danaby Pty Limited	Australia	Westpac Financial Services Group Pty Limited	Australia
General Credits Pty Limited	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
GIS Private Nominees Pty Limited	Australia	Westpac Financial Services Limited	Australia
Hyde Potts Insurance Services Pte. Limited	Singapore	Westpac Global Capital Markets Pty Limited	Australia
Magnitude Group Pty Limited	Australia	Westpac Group Investment-NZ-Limited	New Zealand
MoneyBrilliant Pty Ltd	Australia	Westpac Holdings-NZ-Limited	New Zealand
Mortgage Management Pty Limited	Australia	Westpac Investment Capital Corporation	USA
Net Nominees Limited	Australia	Westpac Investment Vehicle No.2 Pty Limited	Australia
Number 120 Limited	New Zealand	Westpac Investment Vehicle No.3 Pty Limited	Australia
Partnership Pacific Pty Limited	Australia	Westpac Investment Vehicle Pty Limited	Australia
Partnership Pacific Securities Pty Limited	Australia	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Pashley Investments Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Pendal Short Term Income Fund	Australia	Westpac New Zealand Limited	New Zealand

Qvalent Pty Limited	Australia	Westpac New Zealand Staff Superannuation Scheme Trustee Limited	New Zealand
RAMS Financial Group Pty Limited	Australia	Westpac Nominees-NZ-Limited	New Zealand
Red Bird Ventures Limited	New Zealand	Westpac Notice Saver PIE Fund	New Zealand
Reinventure Special Purpose Investment Unit Trust	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Reinventure Fund, I.L.P.	Australia	Westpac NZ Covered Bond Limited	New Zealand
Reinventure Fund II I.L.P	Australia	Westpac NZ Operations Limited	New Zealand
Reinventure Fund III I.L.P	Australia	Westpac NZ Securitisation Holdings Limited	New Zealand
RMS Warehouse Trust 2007-1	Australia	Westpac NZ Securitisation Limited	New Zealand
Sallmoor Pty Limited	Australia	Westpac NZ Securitisation No.2 Limited	New Zealand
Securitor Financial Group Pty Limited	Australia	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Series 2008-1M WST Trust	Australia	Westpac Overseas Holdings Pty Limited	Australia
Series 2013- 2 WST Trust	Australia		
Series 2014-1 WST Trust	Australia	Westpac Properties Pty Limited	Australia
Series 2014-2 WST Trust	Australia	Westpac RE Limited	Australia
Series 2015-1 WST Trust	Australia	Westpac Securities Administration Limited	Australia
Series 2019-1 WST Trust	Australia	Westpac Securities Limited	Australia
Series 2020-1 WST Trust	Australia	Westpac Securities NZ Limited	New Zealand
Series 2021-1 WST Trust	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Series 2022-1P WST Trust	Australia	Westpac Securitisation Management Pty Limited	Australia
Series 2023-1P WST Trust	Australia	Westpac Structured Products Limited	Australia
Sixty Martin Place (Holdings) Pty Limited	Australia		
St.George Business Finance Pty Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
St.George Finance Holdings Limited	Australia	Westpac Syndications Management Pty Limited	Australia
St.George Finance Limited	Australia	Westpac Term PIE Fund	New Zealand
St.George Motor Finance Limited	Australia	Westpac TPS Trust	Australia
		Westpac Unit Trust	Australia
		Westpac USA Inc.	USA