

## Form 604

Corporations Law  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme **DETERRA ROYALTIES LIMITED**

ACN/ARSN **641 743 348**

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

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

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

There was a change in the interests of the  
Substantial holder on **22 / 03 / 2022**

The previous notice was given to the company on **21 / 05 / 2021**

The previous notice was dated **19 / 05 / 2021**

#### 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 to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
<b>Ordinary</b>	<b>73,876,135</b>	<b>13.98%</b>	<b>68,321,682</b>	<b>12.93%</b>

#### 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 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
	<b>Refer annexure 3</b>				

#### 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
	<b>Refer annexure 1 &amp; 2</b>				

## 5. Changes in association

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

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

## 6. Addresses

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

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



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**Signature**

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

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**ANNEXURE 1 - Perpetual Investments Account Codes & Details**

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

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

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

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

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

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

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

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

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

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

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

**Perpetual Trustee Company Limited as trustee, custodian or nominee**

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



## ANNEXURE 2

### PRESENT RELEVANT INTERESTS

ASXCode	Portfolio	Holding
DRR	44630	3,333,809
DRR	44639	3,656,095
DRR	46743	2,217,387
DRR	44825	2,435,851
DRR	46835	109,524
DRR	46856	182,975
DRR	46765	3,804,330
DRR	45262	5,915,876
DRR	45263	1,697,545
DRR	46738	157,129
DRR	46877	1,863,663
DRR	46737	83,826
DRR	46740	1,531,798
DRR	45353	2,060,314
DRR	45554	2,827,862
DRR	44657	7,181,660
DRR	45309	4,080,741
DRR	45308	7,069,896
DRR	44828	14,774,326
DRR	44833	1,931,153
DRR	45266	1,405,922
		<u>68,321,682</u>

**ANNEXURE 3****CHANGES IN RELEVANT INTERESTS**

<b>Account</b>	<b>Security</b>	<b>Volume</b>	<b>Value</b>	<b>Price</b>	<b>AsAtDate</b>
46740	DRR	42,729	188,624	\$ 4.41	20/05/2021
45308	DRR	207,271	914,982	\$ 4.41	20/05/2021
44639	DRR	41,733	183,039	\$ 4.39	20/05/2021
46713	DRR	19,318	84,728	\$ 4.39	20/05/2021
46765	DRR	54,180	237,631	\$ 4.39	20/05/2021
45353	DRR	35,184	154,316	\$ 4.39	20/05/2021
44630	DRR	- 336,662	1,476,586	\$ 4.39	20/05/2021
44828	DRR	186,247	816,872	\$ 4.39	20/05/2021
46713	DRR	28,049	122,645	\$ 4.37	21/05/2021
46765	DRR	79,562	347,886	\$ 4.37	21/05/2021
44828	DRR	271,274	1,186,149	\$ 4.37	21/05/2021
45353	DRR	51,074	223,322	\$ 4.37	21/05/2021
44639	DRR	70,041	306,255	\$ 4.37	21/05/2021
46765	DRR	- 360,298	1,515,726	\$ 4.21	28/05/2021
44828	DRR	180,642	759,937	\$ 4.21	28/05/2021
46713	DRR	18,257	76,805	\$ 4.21	28/05/2021
45353	DRR	33,979	142,945	\$ 4.21	28/05/2021
44639	DRR	25,664	107,965	\$ 4.21	28/05/2021
44630	DRR	101,756	428,074	\$ 4.21	28/05/2021
45308	DRR	153,555	645,199	\$ 4.20	31/05/2021
46738	DRR	5,472	23,063	\$ 4.21	1/06/2021
46877	DRR	55,423	233,615	\$ 4.21	1/06/2021
46856	DRR	5,266	22,195	\$ 4.21	1/06/2021
46743	DRR	88,516	373,079	\$ 4.21	1/06/2021
46835	DRR	3,102	13,075	\$ 4.21	1/06/2021
44833	DRR	54,868	231,276	\$ 4.21	1/06/2021
45262	DRR	176,871	745,479	\$ 4.21	1/06/2021
46737	DRR	2,538	10,697	\$ 4.21	1/06/2021
44657	DRR	207,500	874,574	\$ 4.21	1/06/2021
45263	DRR	50,171	211,462	\$ 4.21	1/06/2021
44639	DRR	16,985	75,114	\$ 4.42	2/06/2021
44630	DRR	12,205	53,975	\$ 4.42	2/06/2021
46856	DRR	3,259	14,413	\$ 4.42	2/06/2021
46743	DRR	18,278	80,832	\$ 4.42	2/06/2021
45554	DRR	133,999	592,596	\$ 4.42	2/06/2021
44828	DRR	66,109	292,382	\$ 4.42	2/06/2021
46765	DRR	19,406	85,821	\$ 4.42	2/06/2021
46713	DRR	6,839	30,245	\$ 4.42	2/06/2021
46835	DRR	1,493	6,603	\$ 4.42	2/06/2021
45353	DRR	12,455	55,085	\$ 4.42	2/06/2021
45262	DRR	36,457	161,227	\$ 4.42	2/06/2021
44833	DRR	3,772	16,683	\$ 4.42	2/06/2021
46737	DRR	349	1,543	\$ 4.42	2/06/2021
44657	DRR	114,094	504,569	\$ 4.42	2/06/2021
45263	DRR	6,893	30,484	\$ 4.42	2/06/2021
46877	DRR	5,968	27,125	\$ 4.54	3/06/2021
46856	DRR	1,379	6,267	\$ 4.54	3/06/2021
46743	DRR	13,402	60,909	\$ 4.54	3/06/2021
46835	DRR	606	2,713	\$ 4.47	3/06/2021
44833	DRR	5,359	24,357	\$ 4.54	3/06/2021

45262	DRR	23,524	106,911	\$	4.54	3/06/2021
46737	DRR	344	1,540	\$	4.47	3/06/2021
44657	DRR	42,060	191,152	\$	4.54	3/06/2021
45263	DRR	5,763	26,191	\$	4.54	3/06/2021
44639	DRR	182,891	783,736	\$	4.28	7/06/2021
46765	DRR	275,192	1,179,270	\$	4.28	7/06/2021
46713	DRR	82,884	355,180	\$	4.28	7/06/2021
44828	DRR	789,959	3,385,487	\$	4.28	7/06/2021
45353	DRR	150,917	646,777	\$	4.28	7/06/2021
44630	DRR	148,790	637,604	\$	4.28	7/06/2021
44630	DRR	9,156	39,398	\$	4.30	9/06/2021
44639	DRR	141,726	618,309	\$	4.36	10/06/2021
46765	DRR	151,733	661,966	\$	4.36	10/06/2021
46713	DRR	57,483	250,781	\$	4.36	10/06/2021
44828	DRR	555,707	2,424,386	\$	4.36	10/06/2021
45353	DRR	- 1,009,259	4,403,099	\$	4.36	10/06/2021
44630	DRR	102,610	447,657	\$	4.36	10/06/2021
44639	DRR	60,783	274,029	\$	4.51	11/06/2021
46765	DRR	- 481,838	2,172,276	\$	4.51	11/06/2021
46713	DRR	33,798	152,372	\$	4.51	11/06/2021
44828	DRR	326,779	1,473,222	\$	4.51	11/06/2021
45353	DRR	- 93,837	424,143	\$	4.52	11/06/2021
44630	DRR	60,478	272,654	\$	4.51	11/06/2021
44630	DRR	- 17,793	80,917	\$	4.55	16/06/2021
44639	DRR	33,025	147,621	\$	4.46	29/06/2021
46740	DRR	50,829	226,874	\$	4.46	29/06/2021
45308	DRR	249,171	1,112,167	\$	4.46	29/06/2021
45353	DRR	16,645	74,409	\$	4.46	29/06/2021
46713	DRR	13,494	60,318	\$	4.46	29/06/2021
46765	DRR	32,294	144,354	\$	4.46	29/06/2021
44630	DRR	24,091	107,686	\$	4.46	29/06/2021
44828	DRR	130,451	583,166	\$	4.46	29/06/2021
45308	DRR	136,839	600,465	\$	4.38	2/07/2021
45309	DRR	113,161	496,563	\$	4.38	2/07/2021
44630	DRR	- 68,236	294,025	\$	4.31	5/07/2021
44630	DRR	- 15,188	64,378	\$	4.24	7/07/2021
44630	DRR	9,577	41,005	\$	4.28	8/07/2021
44630	DRR	9,417	40,550	\$	4.30	9/07/2021
45283	DRR	- 9,614	43,306	\$	4.51	20/07/2021
44630	DRR	- 17,941	83,432	\$	4.65	29/07/2021
44630	DRR	- 37,535	170,304	\$	4.54	3/08/2021
44630	DRR	8,713	36,617	\$	4.20	19/08/2021
44639	DRR	34,269	143,585	\$	4.18	20/08/2021
46738	DRR	1,987	8,325	\$	4.18	20/08/2021
46740	DRR	11,775	49,336	\$	4.18	20/08/2021
46877	DRR	21,292	89,220	\$	4.18	20/08/2021
46856	DRR	2,085	8,736	\$	4.18	20/08/2021
45554	DRR	28,981	121,428	\$	4.18	20/08/2021
46835	DRR	1,218	5,104	\$	4.18	20/08/2021
46743	DRR	36,448	152,714	\$	4.18	20/08/2021
44825	DRR	16,782	70,315	\$	4.18	20/08/2021
46765	DRR	34,392	144,100	\$	4.18	20/08/2021
46713	DRR	14,365	60,188	\$	4.18	20/08/2021
45308	DRR	68,365	286,444	\$	4.18	20/08/2021
45309	DRR	55,005	230,467	\$	4.18	20/08/2021
44828	DRR	138,899	582,029	\$	4.18	20/08/2021

45263	DRR		19,208	80,480	\$	4.18	20/08/2021
45353	DRR		17,725	74,273	\$	4.18	20/08/2021
44630	DRR		24,874	104,220	\$	4.18	20/08/2021
44833	DRR		21,160	88,667	\$	4.18	20/08/2021
45262	DRR		67,748	283,859	\$	4.18	20/08/2021
44657	DRR		84,378	353,538	\$	4.18	20/08/2021
46737	DRR		959	4,018	\$	4.18	20/08/2021
45266	DRR		48,085	201,473	\$	4.18	20/08/2021
44630	DRR	-	9,224	40,528	\$	4.40	25/08/2021
44630	DRR	-	26,843	116,473	\$	4.34	26/08/2021
44630	DRR	-	87,292	374,122	\$	4.29	1/09/2021
44630	DRR	-	98,542	402,444	\$	4.09	2/09/2021
44630	DRR	-	9,615	39,490	\$	4.11	6/09/2021
45353	DRR		107,488	425,192	\$	3.96	9/09/2021
46765	DRR	-	25,117	99,684	\$	3.97	9/09/2021
46765	DRR	-	125,958	498,254	\$	3.96	9/09/2021
46713	DRR		2,621	10,368	\$	3.96	9/09/2021
44828	DRR		15,849	62,694	\$	3.96	9/09/2021
44639	DRR	-	199,703	791,530	\$	3.96	10/09/2021
45353	DRR		15,380	60,959	\$	3.96	10/09/2021
46713	DRR		12,464	49,402	\$	3.96	10/09/2021
46765	DRR		29,839	118,268	\$	3.96	10/09/2021
44828	DRR		120,434	477,344	\$	3.96	10/09/2021
44630	DRR		21,586	85,557	\$	3.96	10/09/2021
44630	DRR		31,312	121,396	\$	3.88	16/09/2021
44630	DRR		31,333	118,662	\$	3.78	17/09/2021
44630	DRR		72,874	268,601	\$	3.68	28/09/2021
44630	DRR		21,138	77,010	\$	3.64	29/09/2021
44657	DRR	-	121,205	443,239	\$	3.66	4/10/2021
44630	DRR		10,445	37,406	\$	3.58	6/10/2021
44630	DRR		20,939	76,450	\$	3.65	7/10/2021
44630	DRR		15,252	60,134	\$	3.94	18/10/2021
44639	DRR	-	83,559	320,925	\$	3.84	3/11/2021
44630	DRR	-	49,105	193,964	\$	3.95	10/11/2021
44630	DRR	-	13,973	56,588	\$	4.05	17/11/2021
44630	DRR	-	25,651	103,485	\$	4.04	18/11/2021
46765	DRR	-	132,376	572,085	\$	4.33	25/11/2021
44630	DRR	-	100,748	435,400	\$	4.33	25/11/2021
44828	DRR	-	562,319	2,430,157	\$	4.33	25/11/2021
45353	DRR	-	71,654	309,665	\$	4.33	25/11/2021
44639	DRR	-	132,903	574,363	\$	4.33	25/11/2021
46738	DRR	-	4,921	20,432	\$	4.16	26/11/2021
46877	DRR	-	53,110	220,518	\$	4.16	26/11/2021
46835	DRR	-	3,133	13,009	\$	4.16	26/11/2021
46743	DRR	-	91,364	379,352	\$	4.16	26/11/2021
44657	DRR	-	222,302	923,023	\$	4.16	26/11/2021
44630	DRR	-	11,676	48,727	\$	4.18	26/11/2021
45262	DRR	-	168,601	700,047	\$	4.16	26/11/2021
44833	DRR	-	55,019	228,444	\$	4.16	26/11/2021
45263	DRR	-	48,390	200,920	\$	4.16	26/11/2021
46737	DRR	-	2,388	9,915	\$	4.16	26/11/2021
46856	DRR	-	5,221	21,678	\$	4.16	26/11/2021
46738	DRR	-	26,020	107,518	\$	4.14	29/11/2021
46877	DRR	-	114,604	473,559	\$	4.14	29/11/2021
46743	DRR	-	104,756	432,865	\$	4.14	29/11/2021
45262	DRR	-	380,855	1,573,743	\$	4.14	29/11/2021

44833	DRR	-	24,495	101,217	\$	4.14	29/11/2021
45263	DRR	-	89,685	370,590	\$	4.14	29/11/2021
46737	DRR	-	6,621	27,359	\$	4.14	29/11/2021
46856	DRR	-	2,964	12,248	\$	4.14	29/11/2021
46713	DRR	-	2,026,370	8,368,908	\$	4.13	30/11/2021
44639	DRR	-	55,000	228,577	\$	4.16	8/12/2021
46765	DRR	-	68,652	289,724	\$	4.21	14/12/2021
45353	DRR	-	35,613	150,294	\$	4.21	14/12/2021
44630	DRR	-	35,222	148,644	\$	4.21	14/12/2021
44828	DRR	-	293,257	1,237,600	\$	4.21	14/12/2021
44639	DRR	-	63,540	268,151	\$	4.21	14/12/2021
45353	DRR	-	2,512	10,856	\$	4.32	23/12/2021
44630	DRR	-	3,529	15,252	\$	4.32	23/12/2021
46765	DRR	-	4,637	20,040	\$	4.32	23/12/2021
44828	DRR	-	19,701	85,145	\$	4.32	23/12/2021
44639	DRR	-	4,618	19,958	\$	4.32	23/12/2021
45353	DRR	-	11,437	49,295	\$	4.31	24/12/2021
44630	DRR	-	18,451	79,527	\$	4.31	24/12/2021
46765	DRR	-	20,601	88,794	\$	4.31	24/12/2021
44828	DRR	-	87,216	375,916	\$	4.31	24/12/2021
44639	DRR	-	23,510	101,332	\$	4.31	24/12/2021
45353	DRR	-	28,474	127,323	\$	4.48	13/01/2022
46765	DRR	-	51,274	229,274	\$	4.48	13/01/2022
44630	DRR	-	45,478	203,357	\$	4.48	13/01/2022
44828	DRR	-	222,170	993,445	\$	4.48	13/01/2022
44639	DRR	-	101,044	451,824	\$	4.48	13/01/2022
45353	DRR	-	26,748	118,471	\$	4.44	18/01/2022
44828	DRR	-	209,297	927,007	\$	4.44	18/01/2022
46765	DRR	-	48,774	216,027	\$	4.44	18/01/2022
44630	DRR	-	40,305	178,517	\$	4.44	18/01/2022
44639	DRR	-	74,876	331,637	\$	4.44	18/01/2022
45353	DRR	-	34,272	153,336	\$	4.48	20/01/2022
45353	DRR	-	13,709	61,500	\$	4.49	20/01/2022
45353	DRR	-	10,967	50,108	\$	4.58	20/01/2022
45353	DRR	-	9,596	43,838	\$	4.57	20/01/2022
44828	DRR	-	268,885	1,203,015	\$	4.48	20/01/2022
44828	DRR	-	107,554	482,496	\$	4.49	20/01/2022
44828	DRR	-	86,043	393,127	\$	4.58	20/01/2022
44828	DRR	-	75,289	343,951	\$	4.57	20/01/2022
46765	DRR	-	62,955	281,666	\$	4.48	20/01/2022
46765	DRR	-	25,182	112,968	\$	4.49	20/01/2022
46765	DRR	-	20,146	92,046	\$	4.58	20/01/2022
46765	DRR	-	17,627	80,527	\$	4.57	20/01/2022
44630	DRR	-	20,123	90,273	\$	4.49	20/01/2022
44630	DRR	-	50,308	225,082	\$	4.48	20/01/2022
44630	DRR	-	16,099	73,556	\$	4.58	20/01/2022
44630	DRR	-	14,086	64,351	\$	4.57	20/01/2022
44639	DRR	-	83,580	373,944	\$	4.48	20/01/2022
44639	DRR	-	33,432	149,979	\$	4.49	20/01/2022
44639	DRR	-	26,745	122,197	\$	4.58	20/01/2022
44639	DRR	-	23,402	106,910	\$	4.57	20/01/2022
44639	DRR	-	71,717	318,537	\$	4.45	2/02/2022
44639	DRR	-	25,052	112,722	\$	4.50	2/02/2022
46765	DRR	-	70,505	313,153	\$	4.45	2/02/2022
46765	DRR	-	24,629	110,819	\$	4.50	2/02/2022
44828	DRR	-	299,388	1,329,755	\$	4.45	2/02/2022

44828	DRR	-	104,582	470,571	\$	4.50	2/02/2022
45353	DRR	-	37,989	168,731	\$	4.45	2/02/2022
45353	DRR	-	13,271	59,713	\$	4.50	2/02/2022
44825	DRR	-	37,333	165,817	\$	4.45	2/02/2022
44825	DRR	-	13,041	58,678	\$	4.50	2/02/2022
44630	DRR	-	18,768	84,447	\$	4.50	2/02/2022
44630	DRR	-	53,725	238,624	\$	4.45	2/02/2022
44639	DRR	-	12,058	54,893	\$	4.56	3/02/2022
46765	DRR	-	12,429	56,582	\$	4.56	3/02/2022
44828	DRR	-	52,766	240,212	\$	4.56	3/02/2022
45353	DRR	-	6,733	30,651	\$	4.56	3/02/2022
44825	DRR	-	6,541	29,777	\$	4.56	3/02/2022
44630	DRR	-	9,459	43,061	\$	4.56	3/02/2022
44639	DRR	-	128,976	590,675	\$	4.58	4/02/2022
46765	DRR	-	133,019	609,191	\$	4.58	4/02/2022
44828	DRR	-	564,709	2,586,213	\$	4.58	4/02/2022
45353	DRR	-	72,062	330,024	\$	4.58	4/02/2022
44825	DRR	-	70,000	320,581	\$	4.58	4/02/2022
44630	DRR	-	101,234	463,624	\$	4.58	4/02/2022
46835	DRR	-	2,826	13,065	\$	4.63	7/02/2022
45262	DRR	-	149,174	689,674	\$	4.63	7/02/2022
44657	DRR	-	197,395	912,614	\$	4.63	7/02/2022
46856	DRR	-	4,895	22,631	\$	4.63	7/02/2022
44833	DRR	-	49,121	227,100	\$	4.63	7/02/2022
46737	DRR	-	2,095	9,686	\$	4.63	7/02/2022
45263	DRR	-	43,080	199,171	\$	4.63	7/02/2022
46738	DRR	-	4,342	20,074	\$	4.63	7/02/2022
46877	DRR	-	47,072	217,627	\$	4.63	7/02/2022
46740	DRR		93,800	430,798	\$	4.59	10/02/2022
45308	DRR		556,200	2,554,478	\$	4.59	10/02/2022
46740	DRR		36,272	166,405	\$	4.58	11/02/2022
45308	DRR		213,728	980,523	\$	4.58	11/02/2022
46765	DRR	-	6,145	28,257	\$	4.60	15/02/2022
45353	DRR	-	3,336	15,340	\$	4.60	15/02/2022
44828	DRR	-	26,091	119,975	\$	4.60	15/02/2022
44630	DRR	-	4,675	21,497	\$	4.60	15/02/2022
44630	DRR		41,391	190,296	\$	4.59	15/02/2022
44639	DRR	-	6,181	28,422	\$	4.60	15/02/2022
46740	DRR		37,561	171,845	\$	4.57	16/02/2022
45308	DRR		222,439	1,017,676	\$	4.57	16/02/2022
44630	DRR		25,079	114,077	\$	4.55	16/02/2022
44630	DRR		8,681	39,064	\$	4.50	21/02/2022
44630	DRR		25,434	112,533	\$	4.42	22/02/2022
46740	DRR		26,011	114,972	\$	4.41	23/02/2022
44630	DRR		16,768	74,392	\$	4.43	23/02/2022
45308	DRR		149,560	661,076	\$	4.41	23/02/2022
44630	DRR		17,187	74,348	\$	4.32	24/02/2022
44828	DRR	-	1,457,796	6,632,972	\$	4.55	2/03/2022
44630	DRR	-	19,089	84,587	\$	4.43	7/03/2022
44630	DRR		16,123	69,763	\$	4.32	8/03/2022
44630	DRR		8,323	35,638	\$	4.28	9/03/2022
46765	DRR		8,322	35,489	\$	4.26	10/03/2022
44630	DRR		6,334	27,011	\$	4.26	10/03/2022
44630	DRR		38,059	162,783	\$	4.27	10/03/2022
45353	DRR		4,508	19,224	\$	4.26	10/03/2022
44828	DRR		32,334	137,889	\$	4.26	10/03/2022

44639	DRR	8,004	34,133	\$	4.26	10/03/2022
44630	DRR	4,305	17,771	\$	4.13	11/03/2022
44639	DRR	- 36,466	152,605	\$	4.19	14/03/2022
44630	DRR	13,187	55,167	\$	4.18	15/03/2022
44828	DRR	- 29,703	129,717	\$	4.37	16/03/2022
44828	DRR	- 414,428	1,808,660	\$	4.37	16/03/2022
45353	DRR	- 4,114	17,966	\$	4.37	16/03/2022
45353	DRR	- 57,404	250,524	\$	4.37	16/03/2022
44630	DRR	- 5,722	24,989	\$	4.37	16/03/2022
44630	DRR	- 79,829	348,392	\$	4.37	16/03/2022
46765	DRR	- 7,526	32,867	\$	4.37	16/03/2022
46765	DRR	- 105,001	458,249	\$	4.37	16/03/2022
44639	DRR	- 7,385	32,251	\$	4.37	16/03/2022
44639	DRR	- 103,035	449,669	\$	4.37	16/03/2022
46738	DRR	- 15,556	71,153	\$	4.58	22/03/2022
44828	DRR	- 543,478	2,489,187	\$	4.58	22/03/2022
45353	DRR	- 75,789	347,122	\$	4.58	22/03/2022
46765	DRR	- 139,959	641,027	\$	4.58	22/03/2022
44630	DRR	- 106,522	487,882	\$	4.58	22/03/2022
44639	DRR	- 134,252	614,888	\$	4.58	22/03/2022
T2	DRR	- 3,531	16,185	\$	4.58	22/03/2022
		- <u>5,554,453</u>				