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

Sections 277 and 278, Financial Markets Conduct Act 2013

To and To	NZX Limited	
	Freightways L	td
Relevant event beir	ng disclosed:	Movement of 1% or more in substantial holding
Date of relevant ev	ent:	5 May 2022
Date this disclosure made:		6 May 2022
Date last disclosure	e made:	16 February 2018

Substantial product holder(s) giving disclosure

Full name(s): ANZ New Zealand Investments Limited, ANZ Bank New Zealand Limited and ANZ Custodial Services New Zealand Limited

Summary of substantial holding

Class of quoted voting products: Common Stock - FRE

Summary for:

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

For **this** disclosure,—

(a)	total number held in class:	9,053,023
(b)	total in class:	165,803,446
(c)	total percentage held in class:	5.460%
For I	ast disclosure,—	
(a)	total number held in class:	10,055,867
(b)	total in class:	155,116,000
(c)	total percentage held in class:	6.483%

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

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

Sum	mary for:	ANZ New Zealand Investments Limited	
For t	his disclosure,—		
(a)	total number held in class:	3,697,177	
(b)	total in class:	165,803,446	
(c)	total percentage held in class:	2.230%	
For l	ast disclosure,—		
(a)	total number held in class:	3,829,441	
(b)	total in class:	155,116,000	
(c)	total percentage held in class:	2.469%	
Summary for: ANZ Bank New Zealand Limited			
Sum	mary for:	ANZ Bank New Zealand Limited	
	mary for:	ANZ Bank New Zealand Limited	
	-	ANZ Bank New Zealand Limited 5,355,846	
For t	his disclosure,—		
For t (a)	his disclosure,— total number held in class:	5,355,846	
For t (a) (b) (c)	total number held in class: total in class:	5,355,846 165,803,446	
For t (a) (b) (c)	total number held in class: total in class: total in class: total percentage held in class:	5,355,846 165,803,446	
For t (a) (b) (c) For l	total number held in class: total in class: total in class: total percentage held in class: ast disclosure,—	5,355,846 165,803,446 3.230%	

Sum	mary for:	ANZ Custodial Services New Zealand Limited
For t	his disclosure,—	
(a)	total number held in class:	5,473,081
(b)	total in class:	165,803,443
(c)	total percentage held in class	: 3.301%
For I	ast disclosure,—	
(a)	total number held in class:	6,285,876
(b)	total in class:	155,116,000
(c)	total percentage held in class	: 4.052%
Sum	mary for:	ANZ New Zealand Investments Nominees Limited
For t	his disclosure,—	
(a)	total number held in class:	-
(b)	total in class:	165,803,443
(c)	total percentage held in class	: 0.000%
For I	ast disclosure,—	
(a)	total number held in class:	39,549
(b)	total in class:	155,116,000
(c)	total percentage held in class	: 0.025%
Sum	mary for:	OnePath Funds Management Limited (Australia)
For t	his disclosure,—	
(a)	total number held in class:	-
(b)	total in class:	165,803,443
(c)	total percentage held in class	: 0.000%
For I	ast disclosure,—	
(a)	total number held in class:	10,030
(b)	total in class:	155,116,000
(c)	total percentage held in class	: 0.006%

Details of transactions and events giving rise to relevant event

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

On-market trades

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	16/02/2018 - 05/05/2022	1,106,889.00	(10,295,597.79)
On-market Sales	16/02/2018 - 05/05/2022	(1,302,591.00)	10,439,021.15
		(195,702.00)	143,423.36

Transaction Type	Date of transaction	Name of other party to the transaction	Shares	Consideration (NZD)
Off-market Purchase	27/07/2018		4,331.00	(34,084.97)
Off-market Purchase	17/08/2018		1,814.00	(202,404.01)
Off-market Purchase	17/08/2018		1,716.00	(191,416.26)
Off-market Purchase	17/08/2018		14,652.00	(1,645,138.60)
Off-market Purchase	20/08/2018		22,041.00	(2,497,272.59)
Off-market Purchase	20/08/2018		6,608.00	(745,834.78)
Off-market Purchase	21/08/2018		6,720.00	(766,527.11)
Off-market Purchase	21/08/2018		10,492.00	(1,194,390.49)
Off-market Purchase	22/08/2018		6,237.00	(713,890.90)
Off-market Purchase	22/08/2018		713.00	(81,558.85)
Off-market Purchase	22/08/2018		339.00	(38,760.86)
Off-market Purchase	23/08/2018		14,592.00	(1,688,746.10)
Off-market Purchase	09/06/2018		4,069.00	(457,520.52)
Off-market Purchase	14/09/2018		22,119.00	(2,499,021.11)
Off-market Purchase	10/01/2018		13,715.00	(1,650,007.04)
Off-market Purchase	18/10/2018		2,336.00	(247,710.70)
Off-market Purchase	18/10/2018		8,208.00	(889,837.72)
Off-market Purchase	11/01/2018		35,552.00	(3,481,010.13)
Off-market Purchase	11/07/2018		38.00	(3,568.58)
Off-market Purchase	11/07/2018		5,054.00	(473,738.10)

Off-market Purchase	11/08/2018	5,060.00	(463,326.99)
Off-market Purchase	23/11/2018	14,853.00	(1,215,664.45)
Off-market Purchase	29/11/2018	25,328.00	(2,162,622.91)
Off-market Purchase	04/01/2020	1,918.00	(10,300.65)
Off-market Purchase	04/01/2020	70,279.00	(377,397.75)
Off-market Purchase	04/01/2020	12,694.00	(68,169.15)
Off-market Sale	26/03/2018	(37,868.00)	289,690.20
Off-market Sale	14/03/2019	(12,915.00)	1,049,596.94
Off-market Sale	18/03/2019	(7,965.00)	634,684.49
Off-market Sale	19/03/2019	(18,676.00)	1,486,679.19
Off-market Sale	22/03/2019	(17,755.00)	1,343,945.40
Off-market Sale	25/03/2019	(9,019.00)	693,155.11
Off-market Sale	04/05/2019	(13,127.00)	1,137,391.33
Off-market Sale	04/05/2019	(7,840.00)	679,272.11
Off-market Sale	04/08/2019	(18,420.00)	1,588,521.31
Off-market Sale	04/12/2019	(14,770.00)	1,269,007.15
Off-market Sale	04/12/2019	(16,714.00)	1,438,143.15
Off-market Sale	15/04/2019	(19,890.00)	1,694,633.97
Off-market Sale	15/04/2019	(7,673.00)	655,690.37
Off-market Sale	16/04/2019	(28,162.00)	2,400,724.38
Off-market Sale	17/04/2019	(29,330.00)	2,442,531.35
Off-market Purchase	02/11/2020	866.00	(7,412.96)
Off-market Purchase	02/11/2020	892.00	(7,635.52)
Off-market Sale	15/12/2020	(3,252.00)	32,520.00
Off-market Sale	15/12/2020	(407.00)	4,070.00
Off-market Sale	15/12/2020	(627.00)	6,270.00
Off-market Sale	15/12/2020	(515.00)	5,150.00
Off-market Sale	15/12/2020	(453.00)	4,530.00
Off-market Purchase	02/11/2021	507.00	(5,612.49)
Off-market Purchase	02/11/2021	792.00	(8,767.44)
Off-market Purchase	02/11/2021	779.00	(8,623.53)
Off-market Purchase	02/11/2021	687.00	(7,605.09)
Off-market Purchase	02/11/2021	55.00	(608.85)
Off-market Purchase	02/11/2021	1,177.00	(13,029.39)
Off-market Purchase	30/08/2021	3,207.00	(40,247.85)
Off-market Purchase	30/08/2021	1,131.00	(14,194.05)
Off-market Purchase	30/08/2021	444.00	(5,572.20)
Off-market Purchase	30/08/2021	261.00	(3,275.55)
Off-market Purchase	30/08/2021	115.00	(1,443.25)
Off-market Purchase	30/08/2021	93.00	(1,167.15)
Off-market Purchase	30/08/2021	494.00	(6,199.70)
Off-market Purchase	12/03/2021	2,380.00	(30,083.20)
Off-market Purchase	12/03/2021	1,118.00	(14,131.52)
Off-market Purchase	22/03/2022	2,340.00	(28,782.00)
		63,438.00	(5,148,106.61)

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

Relevant interests under the DIMS

On-market trades

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	16/02/2018 - 05/05/2022	3,161,954.00	(27,630,873.20)
On-market Sales	16/02/2018 - 05/05/2022	(3,994,796.00)	38,396,170.54
		(832,842.00)	10,765,297.34

	Date of	Name of other party ot the		
Transaction Type	transaction	transaction	Shares	Consideration (NZD)
Off-market Sale	22/02/2018		(2,349.00)	17,382.60

Off-market Sale	22/02/2018	(1,153.00)	8,532.20
Off-market Sale	22/02/2018	(1,185.00)	8,769.00
Off-market Sale	26/02/2018	(478.00)	3,522.86
Off-market Sale	13/03/2018	(1,346.00)	10,498.80
Off-market Sale	13/03/2018	(208.00)	1,622.40
Off-market Purchase	16/03/2018	1,985.00	(14,947.05)
Off-market Purchase	16/03/2018	2,407.00	(18,124.71)
Off-market Sale	16/03/2018	(1,985.00)	14,947.05
Off-market Sale	16/03/2018	(2,407.00)	18,124.71
Off-market Sale	21/03/2018	(887.00)	6,794.42
Off-market Sale	21/03/2018	(742.00)	5,683.72
Off-market Sale	21/03/2018	(1,438.00)	11,015.08
Off-market Sale	21/03/2018	(1,390.00)	10,647.40
Off-market Sale	21/03/2018	(180.00)	1,378.80
Off-market Sale	26/03/2018	(1,527.00)	7,736.50
Off-market Sale	26/03/2018	(917.00)	4,629.75
Off-market Sale	01/04/2018	(520.00)	3,936.40
Off-market Sale	01/04/2018	(87.00)	658.59
Off-market Sale	01/04/2018	(90.00)	681.30
Off-market Sale	01/04/2018	(111.00)	840.27
Off-market Purchase	01/04/2018	520.00	(3,936.40)
Off-market Purchase	01/04/2018	87.00	(658.59)
Off-market Purchase	01/04/2018	90.00	(681.30)
Off-market Purchase	01/04/2018	111.00	(840.27)
Off-market Sale	19/04/2018	(289.00)	2,210.85
Off-market Sale	19/04/2018	(423.00)	3,235.95
Off-market Sale	19/04/2018	(25.00)	191.25
Off-market Sale	23/04/2018	(413.00)	3,097.50

Off-market Sale	23/04/2018	(1,690.00)	12,675.00
Off-market Sale	01/05/2018	(772.00)	5,751.40
Off-market Sale	02/05/2018	(4,026.00)	29,993.70
Off-market Purchase	02/05/2018	4,026.00	(29,993.70)
Off-market Sale	10/05/2018	(841.00)	6,366.37
Off-market Sale	10/05/2018	(426.00)	3,195.00
Off-market Sale	10/05/2018	(414.00)	3,105.00
Off-market Sale	10/05/2018	(248.00)	1,860.00
Off-market Sale	10/05/2018	(82.00)	615.00
Off-market Sale	10/05/2018	(573.00)	4,297.50
Off-market Sale	10/05/2018	(303.00)	2,272.50
Off-market Sale	10/05/2018	(190.00)	1,425.00
Off-market Sale	18/05/2018	(869.00)	6,647.85
Off-market Sale	18/05/2018	(1,347.00)	10,304.55
Off-market Sale	18/05/2018	(1,529.00)	11,696.85
Off-market Sale	18/05/2018	(1,123.00)	8,590.95
Off-market Sale	21/05/2018	(6,460.00)	49,419.00
Off-market Purchase	21/05/2018	6,460.00	(49,419.00)
Off-market Sale	25/05/2018	(1,794.00)	14,334.06
Off-market Sale	28/05/2018	(3,048.00)	24,353.52
Off-market Sale	30/05/2018	(321.00)	2,494.17
Off-market Sale	05/06/2018	(255.00)	1,986.45
Off-market Sale	05/06/2018	(892.00)	6,948.68
Off-market Sale	05/06/2018	(1,054.00)	8,210.66
Off-market Sale	05/06/2018	(420.00)	3,271.80
Off-market Sale	14/06/2018	(138.00)	1,144.02
Off-market Sale	14/06/2018	(34.00)	281.86
Off-market Sale	14/06/2018	(299.00)	2,478.71
Off-market Sale	14/06/2018	(14.00)	116.06
Off-market Sale	14/06/2018	(158.00)	1,309.82
Off-market Sale	26/06/2018	(1,261.00)	10,012.34
Off-market Purchase	26/06/2018	1,261.00	(10,012.34)
Off-market Sale	26/07/2018	(427.00)	3,360.49
Off-market Sale	26/07/2018	(209.00)	1,644.83
Off-market Sale	26/07/2018	(2,304.00)	18,132.48
Off-market Sale	26/07/2018	(295.00)	2,321.65
Off-market Sale	27/07/2018	(993.00)	7,814.91
Off-market Sale	27/07/2018	(1,736.00)	13,662.32
Off-market Sale	27/07/2018	(552.00)	4,344.24
Off-market Sale	27/07/2018	(399.00)	3,140.13
Off-market Sale	27/07/2018	(460.00)	3,620.20
Off-market Sale	27/07/2018	(191.00)	1,503.17
Off-market Sale	06/08/2018	(80.00)	632.00
Off-market Sale	06/08/2018	(335.00)	2,646.50
Off-market Sale	06/08/2018	(72.00)	568.80
Off-market Sale	06/08/2018	(78.00)	616.20
Off-market Sale	08/08/2018	(368.00)	2,837.28
Off-market Sale	08/08/2018	(234.00)	1,804.14
Off-market Purchase	09/08/2018	5,341.00	(41,179.11)
Off-market Purchase	09/08/2018	6,170.00	(47,570.70)
Off-market Sale	16/08/2018	(563.00)	4,245.02
Off-market Sale	16/08/2018	(87.00)	655.98
Off-market Sale	16/08/2018	(914.00)	6,891.56
Off-market Sale	16/08/2018	(2,359.00)	17,786.86
Off-market Purchase	16/08/2018	2,359.00	(17,786.86)
Off-market Purchase	16/08/2018	1,564.00	(11,792.56)
Off-market Purchase	17/08/2018	1,395.00	(10,574.10)
Off-market Purchase	17/08/2018	924.00	(7,003.92)
Off-market Sale		(218.00)	
Off-market Sale	17/08/2018	(218:00)	<u>1,652.44</u> 409.32
Off-market Sale	17/08/2018		
	17/08/2018	(1,123.00)	8,512.34
Off-market Sale	17/08/2018	(924.00)	7,003.92
Off-market Sale	23/08/2018	(724.00)	5,567.56
Off-market Purchase	23/08/2018	724.00	(5,567.56)
Off-market Sale	29/08/2018	(973.00)	7,365.61
Off-market Purchase	29/08/2018	973.00	(7,365.61)
Off-market Purchase	29/08/2018	1,426.00	(10,794.82)
Off-market Purchase	29/08/2018	1,122.00	(8,493.54)
Off-market Sale	29/08/2018	(1,426.00)	10,794.82
Off-market Sale	29/08/2018	(1,122.00)	8,493.54
Off-market Sale	03/09/2018	(49.00)	372.89
Off-market Sale	03/09/2018	(152.00)	1,156.72
Off-market Sale	03/09/2018	(299.00)	2,275.39
Off-market Sale	05/09/2018	(925.00)	7,104.00
Off-market Sale	21/09/2018	(214.00)	1,679.90
Off-market Sale	21/09/2018	(238.00)	1,868.30
Off-market Sale	21/09/2018	(10.00)	78.50
Off-market Sale	21/09/2018	(493.00)	3,870.05
Off-market Sale	21/09/2018	(162.00)	1,271.70
Off-market Sale	24/09/2018	(1,203.00)	9,323.25
Off-market Sale			
	24/09/2018	(1,446.00)	11,206.50
Off-market Sale	24/09/2018	(986.00)	7,641.50
Off-market Sale	24/09/2018	(1,481.00)	11,477.75
Off-market Sale	24/09/2018	(319.00)	2,472.25
Off-market Sale	24/09/2018	(696.00)	5,394.00
Off-market Sale	24/09/2018	(301.00)	2,332.75
Off-market Sale	24/09/2018	(434.00)	3,363.50
Off-market Sale	24/09/2018	(883.00)	6,843.25
			17,127.50
Off-market Sale	24/09/2018	(2,210.00)	I/,IZ/

Off-market Sale	27/09/2018	(681.00)	5,277.75
Off-market Sale	27/09/2018	(5,281.00)	40,927.75
Off-market Sale	27/09/2018	(4,019.00)	31,147.25
Off-market Sale	28/09/2018	(895.00)	6,998.90
Off-market Sale	28/09/2018	(255.00)	1,994.10
Off-market Sale	28/09/2018	(36.00)	281.52
Off-market Sale	28/09/2018	(441.00)	3,448.62
Off-market Sale	28/09/2018	(89.00)	695.98
Off-market Sale	04/10/2018	(1,910.00)	14,668.80
Off-market Sale	04/10/2018	(715.00)	5,491.20
Off-market Sale	04/10/2018	(87.00)	668.16
Off-market Sale	09/10/2018	(41.00)	318.16
Off-market Sale	09/10/2018	(113.00)	876.88
Off-market Sale	09/10/2018	(115.00)	1,552.00
Off-market Sale		(88.00)	,
	09/10/2018	· · · · · · · · · · · · · · · · · · ·	682.88
Off-market Sale	09/10/2018	(134.00)	1,039.84
Off-market Sale	09/10/2018	(108.00)	838.08
Off-market Sale	09/10/2018	(95.00)	737.20
Off-market Sale	09/10/2018	(8.00)	62.08
Off-market Sale	10/10/2018	(731.00)	5,570.22
Off-market Sale	10/10/2018	(86.00)	655.32
Off-market Sale	11/10/2018	(28.00)	206.64
Off-market Sale	11/10/2018	(971.00)	7,165.98
Off-market Sale	11/10/2018	(188.00)	1,387.44
Off-market Sale	11/10/2018	(970.00)	7,158.60
Off-market Sale	11/10/2018	(351.00)	2,590.38
Off-market Sale	11/10/2018	(1,771.00)	13,069.98
Off-market Sale	11/10/2018	(972.00)	7,173.36
Off-market Purchase	11/10/2018	3,094.00	(22,833.72)
Off-market Purchase	11/10/2018	2,157.00	(15,918.66)
Off-market Sale	15/10/2018	(2,120.00)	15,963.60
Off-market Sale	15/10/2018	(2,106.00)	15,858.18
Off-market Purchase	15/10/2018	2,106.00	(15,858.18)
Off-market Purchase	15/10/2018	2,120.00	(15,963.60)
Off-market Sale	18/10/2018	(554.00)	4,182.70
Off-market Sale	18/10/2018	(655.00)	4,945.25
Off-market Sale	14/11/2018	(695.00)	5,045.70
Off-market Sale	19/11/2018	(3,574.00)	25,339.66
			•
Off-market Sale	19/11/2018	(1,036.00)	7,345.24
Off-market Sale	19/11/2018	(484.00)	3,431.56
Off-market Purchase	19/11/2018	3,574.00	(25,339.66)
Off-market Purchase	19/11/2018	1,036.00	(7,345.24)
Off-market Purchase	19/11/2018	484.00	(3,431.56)
Off-market Sale	06/12/2018	(5,810.00)	41,251.00
Off-market Sale	07/12/2018	(288.00)	2,001.60
Off-market Sale	07/12/2018	(89.00)	618.55
Off-market Sale	07/12/2018	(222.00)	1,542.90
Off-market Purchase	07/12/2018	599.00	(4,163.05)
Off-market Purchase	14/12/2018	1,536.00	(10,874.88)
Off-market Sale	03/01/2019	(2,139.00)	15,721.65
			•
Off-market Sale	03/01/2019	(4,861.00)	35,728.35
Off-market Sale	03/01/2019	(7,930.00)	58,285.50
Off-market Sale	03/01/2019	(1,708.00)	12,553.80
Off-market Purchase	14/01/2019	316.00	(2,294.16)
Off-market Purchase	14/01/2019	126.00	(914.76)
Off-market Purchase	14/01/2019	693.00	(5,031.18)
Off-market Purchase	14/01/2019	160.00	(1,161.60)
Off-market Purchase	14/01/2019	861.00	(6,250.86)
Off-market Sale	14/01/2019	(316.00)	2,294.16
Off-market Sale	14/01/2019	(126.00)	914.76
Off-market Sale	14/01/2019	(693.00)	5,031.18
Off-market Sale	14/01/2019	(160.00)	1,161.60
Off-market Sale	14/01/2019	(160.00)	6,250.86
Off-market Sale		(6,077.00)	
	01/02/2019		46,063.66
Off-market Sale	01/02/2019	(937.00)	7,102.46
Off-market Sale	01/02/2019	(1,764.00)	13,371.12
Off-market Sale	18/02/2019	(22.00)	175.56
Off-market Sale	18/02/2019	(346.00)	2,761.08
Off-market Sale	21/03/2019	(2,081.00)	16,543.95
Off-market Sale	21/03/2019	(133.00)	1,057.35
Off-market Sale	21/03/2019	(944.00)	7,504.80
Off-market Purchase	21/03/2019	2,081.00	(16,543.95)
Off-market Purchase	21/03/2019	133.00	(1,057.35)
Off-market Purchase	21/03/2019	944.00	(7,504.80)
Off-market Purchase	21/03/2019	454.00	(3,609.30)
Off-market Purchase	21/03/2019	1,626.00	(12,926.70)
Off-market Purchase	21/03/2019	133.00	(12,920.70) (1,057.35)
Off-market Purchase	21/03/2019	943.00	(7,496.85)
Off-market Sale	21/03/2019	(454.00)	3,609.30
Off-market Sale	21/03/2019	(1,626.00)	12,926.70
Off-market Sale	21/03/2019	(133.00)	1,057.35
Off-market Sale	21/03/2019	(943.00)	7,496.85
Off-market Sale	21/03/2019	(2,610.00)	20,749.50
Off-market Sale	21/03/2019	(20,851.00)	165,765.45
Off-market Sale	25/03/2019	(5,036.00)	40,086.56
Off-market Sale	25/03/2019	(5,050.00)	4,393.92
Off-market Sale	25/03/2019	(142.00)	1,130.32
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Off-market Sale	26/03/2019	(44.00)	353.76
		(559.00)	4,494.36
Off-market Sale Off-market Sale	26/03/2019 26/03/2019	(300.00)	2,412.00

Off-market Sale	26/03/2019	(602.00)	4,840.08
Off-market Sale	01/04/2019	(943.00)	7,789.18
Off-market Sale	01/04/2019	(594.00)	4,906.44
Off-market Sale	01/04/2019	(140.00)	1,156.40
Off-market Sale	01/04/2019	(277.00)	2,288.02
Off-market Sale	01/04/2019	(1,856.00)	15,330.56
Off-market Sale	01/04/2019	(467.00)	3,857.42
Off-market Sale	01/04/2019	(64.00)	528.64
Off-market Sale	01/04/2019	(252.00)	2,081.52
Off-market Sale	01/04/2019	(107.00)	883.82
Off-market Sale	01/04/2019	(150.00)	1,239.00
Off-market Sale	09/04/2019	(883.00)	7,673.27
Off-market Sale	09/04/2019	(5,942.00)	51,635.98
Off-market Sale	09/04/2019	(2,905.00)	25,244.45
Off-market Purchase	09/04/2019	883.00	(7,673.27)
Off-market Purchase	09/04/2019	5,942.00	(51,635.98)
Off-market Purchase	09/04/2019	2,905.00	(25,244.45)
Off-market Sale	15/04/2019	(549.00)	4,721.40
Off-market Sale	18/04/2019	(3,626.00)	31,509.94
Off-market Sale	15/05/2019	(285.00)	2,473.80
Off-market Sale	15/05/2019	(881.00)	7,647.08
Off-market Sale	15/05/2019	(291.00)	2,525.88
Off-market Sale	15/05/2019	(1,607.00)	13,948.76
Off-market Sale	28/05/2019	(3,772.00)	30,930.40
Off-market Purchase	28/05/2019	3,772.00	(30,930.40)
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Off-market Sale Off-market Sale	30/05/2019 30/05/2019	(339.00) (157.00)	<u>2,813.70</u> 1,303.10
			1
Off-market Sale	30/05/2019	(346.00)	2,871.80
Off-market Sale	30/05/2019	(142.00)	1,178.60
Off-market Sale	30/05/2019	(187.00)	1,552.10
Off-market Sale	30/05/2019	(9.00)	74.70
Off-market Purchase	31/05/2019	1,010.00	(8,170.90)
Off-market Sale	31/05/2019	(631.00)	5,104.79
Off-market Sale	31/05/2019	(379.00)	3,066.11
Off-market Sale	01/07/2019	(139.00)	1,173.16
Off-market Sale	01/07/2019	(865.00)	7,300.60
Off-market Sale	01/07/2019	(354.00)	2,987.76
Off-market Sale	01/07/2019	(438.00)	3,696.72
Off-market Sale	01/07/2019	(296.00)	2,498.24
Off-market Purchase	01/07/2019	139.00	(1,173.16)
Off-market Purchase	01/07/2019	865.00	(7,300.60)
Off-market Purchase	01/07/2019	354.00	(2,987.76)
Off-market Purchase	01/07/2019	438.00	(3,696.72)
Off-market Purchase	01/07/2019	296.00	(2,498.24)
Off-market Sale	02/07/2019	(353.00)	2,986.38
Off-market Sale	02/07/2019	(334.00)	2,825.64
Off-market Sale	02/07/2019	(137.00)	1,159.02
Off-market Sale	10/07/2019	(130.00)	1,094.60
Off-market Sale	10/07/2019	(438.00)	3,687.96
Off-market Sale	10/07/2019	(526.00)	4,428.92
Off-market Sale	10/07/2019	(557.00)	4,689.94
Off-market Sale	22/07/2019	(2,818.00)	23,783.92
Off-market Sale	22/07/2019	(997.00)	8,414.68
Off-market Purchase	22/07/2019	2,818.00	(23,783.92)
Off-market Purchase	22/07/2019	997.00	(8,414.68)
Off-market Sale	24/07/2019	(145.00)	1,225.25
Off-market Sale	24/07/2019	(68.00)	574.60
Off-market Sale	24/07/2019	(25.00)	211.25
Off-market Sale	24/07/2019	(204.00)	1,723.80
Off-market Sale	24/07/2019	(204.00)	760.50
Off-market Purchase	24/07/2019	145.00	(1,225.25)
Off-market Purchase	24/07/2019	68.00	(1,225.25) (574.60)
Off-market Purchase	24/07/2019	25.00	(211.25)
Off-market Purchase	24/07/2019	204.00	(1,723.80)
Off-market Purchase	24/07/2019	90.00	(1,723.80) (760.50)
Off-market Sale	09/08/2019	(501.00)	4,208.40
			1
Off-market Sale	09/08/2019	(57.00)	478.80
Off-market Purchase	09/08/2019	558.00	(4,687.20)
Off-market Sale	14/08/2019	(2,529.00)	20,940.12
Off-market Sale	14/08/2019	(3,986.00)	33,004.08
Off-market Purchase	14/08/2019	2,529.00	(20,940.12)
Off-market Purchase	14/08/2019	3,986.00	(33,004.08)
Off-market Sale	16/08/2019	(358.00)	2,935.60
Off-market Sale	19/08/2019	(517.00)	4,254.91
Off-market Sale	19/08/2019	(390.00)	3,209.70
Off-market Sale	19/08/2019	(139.00)	1,143.97
Off-market Sale	19/08/2019	(3,828.00)	31,389.60
Off-market Sale	19/08/2019	(3,135.00)	25,707.00
Off-market Sale	19/08/2019	(4,937.00)	40,483.40
Off-market Purchase	19/08/2019	3,828.00	(31,389.60)
Off-market Purchase	19/08/2019	3,135.00	(25,707.00)
Off-market Purchase	19/08/2019	4,937.00	(40,483.40)
Off-market Sale	22/08/2019	(684.00)	5,643.00
Off-market Sale	22/08/2019	(117.00)	965.25
Off-market Sale	22/08/2019	(71.00)	585.75
Off-market Sale	23/08/2019	(34.00)	277.10
Off-market Sale	23/08/2019	(593.00)	4,832.95
Off-market Sale	23/08/2019	(1,008.00)	8,215.20
Off-market Sale	23/08/2019	(82.00)	668.30

			170.00
Off-market Sale	23/08/2019	(22.00)	179.30
Off-market Sale	23/08/2019	(24.00)	195.60
Off-market Sale	23/08/2019	(957.00)	7,799.55
Off-market Sale Off-market Sale	23/08/2019 03/09/2019	(580.00) (116.00)	<u>4,727.00</u> 934.96
Off-market Sale	03/09/2019	(118.00)	1,386.32
Off-market Sale	03/09/2019	(172.00)	1,668.42
Off-market Sale	03/09/2019	(195.00)	1,571.70
Off-market Sale	03/09/2019	(193.00)	1,789.32
Off-market Sale	03/09/2019	(222.00)	1,789.32
Off-market Sale	09/09/2019	(2.00)	4,901.45
Off-market Sale	09/09/2019	(148.00)	1,235.80
Off-market Sale	10/09/2019	(148.00) (42.00)	350.70
Off-market Sale	10/09/2019	(42.00)	7,573.45
Off-market Purchase	10/09/2019	42.00	(350.70)
Off-market Purchase		907.00	
	10/09/2019		(7,573.45)
Off-market Sale	12/09/2019	(182.00)	1,441.44
Off-market Sale	12/09/2019	(195.00)	1,544.40
Off-market Sale	12/09/2019	(191.00)	1,512.72
Off-market Sale	12/09/2019	(168.00)	1,330.56
Off-market Sale	12/09/2019	(14.00)	110.88
Off-market Sale	20/09/2019	(1,195.00)	9,787.05
Off-market Sale	20/09/2019	(173.00)	1,416.87
Off-market Sale	20/09/2019	(505.00)	4,135.95
Off-market Sale	20/09/2019	(82.00)	671.58
Off-market Sale	20/09/2019	(13.00)	106.47
Off-market Sale	20/09/2019	(46.00)	376.74
Off-market Sale	20/09/2019	(139.00)	1,138.41
Off-market Sale	20/09/2019	(153.00)	1,253.07
Off-market Sale	20/09/2019	(49.00)	401.31
Off-market Sale	26/09/2019	(712.00)	5,624.80
Off-market Sale	30/09/2019	(123.00)	998.76
Off-market Sale	30/09/2019	(66.00)	535.92
Off-market Sale	30/09/2019	(67.00)	544.04
Off-market Sale	30/09/2019	(269.00)	2,184.28
Off-market Purchase	04/10/2019	1,963.00	(15,743.26)
Off-market Purchase	04/10/2019	467.00	(3,745.34)
Off-market Purchase	04/10/2019	3,409.00	(27,340.18)
Off-market Purchase	04/10/2019	2,787.00	(22,351.74)
Off-market Purchase	04/10/2019	1,645.00	(13,192.90)
Off-market Purchase	04/10/2019	7,483.00	(60,013.66)
Off-market Purchase	04/10/2019	4,155.00	(33,323.10)
Off-market Purchase	04/10/2019	3,010.00	(24,140.20)
Off-market Purchase	04/10/2019	796.00	(6,383.92)
Off-market Purchase	04/10/2019	270.00	(2,165.40)
Off-market Purchase	14/10/2019	10,000.00	(79,800.00)
Off-market Purchase	24/10/2019	868.00	(6,857.20)
Off-market Purchase	24/10/2019	79.00	(624.10)
Off-market Purchase	24/10/2019	192.00	(1,516.80)
Off-market Purchase	24/10/2019	302.00	(2,385.80)
Off-market Purchase	24/10/2019	5.00	(39.50)
Off-market Sale	24/10/2019	(868.00)	6,857.20
Off-market Sale	24/10/2019	(79.00)	624.10
Off-market Sale	24/10/2019	(192.00)	1,516.80
Off-market Sale	24/10/2019	(302.00)	2,385.80
Off-market Sale	24/10/2019	(5.00)	39.50
Off-market Sale	29/10/2019	(350.00)	2,772.00
Off-market Purchase	29/10/2019	350.00	(2,772.00)
Off-market Sale	12/11/2019	(907.00)	7,129.02
Off-market Sale	15/11/2019	(4,920.00)	38,671.20
Off-market Sale	15/11/2019	(931.00)	7,317.66
Off-market Sale	25/11/2019	(347.00)	2,671.90
Off-market Sale	25/11/2019	(506.00)	3,896.20
Off-market Sale	27/11/2019	(3,720.00)	29,202.00
Off-market Sale	27/11/2019	(5,120.00)	40,192.00
Off-market Sale	03/12/2019	(1,070.00)	8,560.00
Off-market Sale	03/12/2019	(342.00)	2,736.00
Off-market Sale	03/12/2019	(312.00)	2,496.00
Off-market Sale	03/12/2019	(332.00)	2,656.00
Off-market Sale	03/12/2019	(284.00)	2,272.00
Off-market Sale	03/12/2019	(352.00)	2,816.00
Off-market Sale	03/12/2019	(350.00)	2,800.00
Off-market Sale	03/12/2019	(405.00)	3,240.00
Off-market Purchase	03/12/2019	1,723.00	(13,784.00)
Off-market Purchase	03/12/2019	1,724.00	(13,792.00)
Off-market Sale	12/12/2019	(815.00)	6,764.50
Off-market Purchase	12/12/2019	815.00	(6,764.50)
Off-market Sale	17/12/2019	(6,592.00)	55,636.48
Off-market Sale	17/12/2019	(5,806.00)	49,002.64
Off-market Sale	17/12/2019	(472.00)	3,983.68
Off-market Purchase	17/12/2019	6,592.00	(55,636.48)
Off-market Purchase	17/12/2019	5,806.00	(49,002.64)
Off-market Purchase	17/12/2019	472.00	(3,983.68)
Off-market Sale	15/01/2020	(422.00)	3,650.30
Off-market Sale	15/01/2020	(416.00)	3,598.40
Off-market Sale	15/01/2020	(81.00)	700.65
Off-market Sale	11/02/2020	(866.00)	7,412.96
Off-market Sale	11/02/2020	(892.00)	7,635.52
Off-market Sale	20/03/2020	(3,138.00)	17,886.60
		(444.00)	2,530.80

Off-market Sale	20/03/2020	(1,859.00)	10,596.30
Off-market Sale	20/03/2020	(2,255.00)	12,853.50
Off-market Sale	23/03/2020	(901.00)	5,135.70
Off-market Sale	23/03/2020	(1,273.00)	7,256.10
Off-market Purchase	24/04/2020	2,646.00	(17,675.28)
Off-market Purchase	24/04/2020	863.00	(5,764.84)
Off-market Sale	24/04/2020	(168.00)	1,122.24
Off-market Sale	24/04/2020	(368.00)	2,458.24
Off-market Sale	24/04/2020	(43.00)	287.24
Off-market Sale	24/04/2020	(431.00)	2,879.08
Off-market Sale	24/04/2020	(77.00)	514.36
Off-market Sale	24/04/2020	(1,253.00)	8,370.04
Off-market Sale	24/04/2020	(2,646.00)	17,675.28
Off-market Sale	24/04/2020	(863.00)	5,764.84
Off-market Purchase	24/04/2020	168.00	(1,122.24)
Off-market Purchase	24/04/2020	368.00	(2,458.24)
Off-market Purchase	24/04/2020	43.00	(287.24)
Off-market Purchase	24/04/2020	431.00	(2,879.08)
Off-market Purchase	24/04/2020	77.00	(514.36)
Off-market Purchase	24/04/2020	1,253.00	(8,370.04)
Off-market Sale	24/04/2020	(1,104.00)	7,374.72
Off-market Purchase	24/04/2020	1,104.00	(7,374.72)
Off-market Sale	29/04/2020	(3,220.00)	21,284.20
Off-market Sale	29/04/2020	(1,660.00)	10,972.60
Off-market Purchase	29/04/2020	3,220.00	(21,284.20)
Off-market Purchase	29/04/2020	1,660.00	(10,972.60)
Off-market Sale	30/04/2020	(166.00)	1,108.88
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Off-market Sale	30/04/2020	(269.00)	1,796.92
Off-market Sale	30/04/2020	(82.00)	547.76
Off-market Sale	30/04/2020	(78.00)	521.04
Off-market Sale	06/05/2020	(993.00)	6,643.17
Off-market Purchase	12/05/2020	585.00	(3,890.25)
Off-market Purchase	12/05/2020	149.00	(990.85)
Off-market Purchase	12/05/2020	102.00	(678.30)
Off-market Purchase	12/05/2020	151.00	(1,004.15)
Off-market Purchase	12/05/2020	96.00	(638.40)
Off-market Sale	12/05/2020	(585.00)	3,890.25
	12/05/2020	(149.00)	990.85
Off-market Sale		· · · · · · · · · · · · · · · · · · ·	
Off-market Sale	12/05/2020	(102.00)	678.30
Off-market Sale	12/05/2020	(151.00)	1,004.15
Off-market Sale	12/05/2020	(96.00)	638.40
Off-market Sale	25/05/2020	(322.00)	2,225.02
Off-market Sale	25/05/2020	(124.00)	856.84
Off-market Sale	25/05/2020	(297.00)	2,052.27
Off-market Sale	25/05/2020	(38.00)	262.58
Off-market Sale	25/05/2020	(85.00)	587.35
Off-market Sale	24/06/2020	(747.00)	5,370.93
Off-market Sale	24/06/2020	(5,122.00)	36,827.18
Off-market Sale	25/06/2020	(352.00)	2,464.00
Off-market Sale	25/06/2020	(5,112.00)	35,784.00
Off-market Sale	26/06/2020	(215.00)	1,483.50
Off-market Sale	26/06/2020	(2,756.00)	19,016.40
Off-market Sale	02/07/2020	(85.00)	608.60
Off-market Sale	02/07/2020	(332.00)	2,377.12
Off-market Sale	02/07/2020	(108.00)	773.28
Off-market Sale	02/07/2020	(68.00)	486.88
Off-market Sale	02/07/2020	(131.00)	937.96
Off-market Sale	10/07/2020	(76.00)	536.56
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Off-market Sale	10/07/2020	(450.00)	3,177.00
Off-market Sale	10/07/2020	(144.00)	1,016.64
Off-market Sale	10/07/2020	(206.00)	1,454.36
Off-market Sale	10/07/2020	(61.00)	430.66
Off-market Sale	10/07/2020	(160.00)	1,129.60
Off-market Sale	28/07/2020	(414.00)	2,918.70
Off-market Sale	28/07/2020	(435.00)	3,066.75
Off-market Sale	28/07/2020	(1,187.00)	8,368.35
Off-market Sale	28/07/2020	(26.00)	183.30
Off-market Sale	28/07/2020	(98.00)	690.90
Off-market Purchase	29/07/2020	1,322.00	(9,227.56)
Off-market Sale	29/07/2020	(61.00)	425.78
Off-market Sale	29/07/2020	(1,261.00)	8,801.78
		(1,261.00)	,
Off-market Sale	29/07/2020		4,278.74
Off-market Sale	29/07/2020	(240.00)	1,675.20
Off-market Sale	29/07/2020	(183.00)	1,277.34
Off-market Sale	29/07/2020	(286.00)	1,996.28
Off-market Purchase	29/07/2020	1,322.00	(9,227.56)
Off-market Purchase	30/07/2020	11,570.00	(81,105.70)
Off-market Purchase	06/08/2020	226.00	(1,584.26)
Off-market Purchase	06/08/2020	69.00	(483.69)
Off-market Purchase	06/08/2020	190.00	(1,331.90)
Off-market Sale	06/08/2020	(226.00)	1,584.26
Off-market Sale	06/08/2020	(69.00)	483.69
Off-market Sale	06/08/2020	(190.00)	1,331.90
Off-market Sale	21/08/2020	(1,336.00)	9,392.08
Off-market Sale	21/08/2020	(492.00)	3,458.76
Off-market Purchase	01/09/2020	15,000.00	(112,500.00)
Off-market Purchase	01/09/2020	10,000.00	(75,000.00)
			3,762.00
Off-market Sale	17/09/2020	(495.00)	5,702.00
Off-market Sale Off-market Sale	17/09/2020 17/09/2020	(394.00)	2,994.40

Off-market Purchase	17/09/2020	394.00	(2,994.40)
Off-market Purchase	17/09/2020	405.00	(3,078.00)
Off-market Purchase	17/09/2020	455.00	(3,458.00)
Off-market Sale	17/09/2020	(405.00)	3,078.00
Off-market Sale	17/09/2020	(455.00)	3,458.00
Off-market Sale	22/09/2020	(254.00)	1,945.64
Off-market Sale	22/09/2020	(180.00)	1,378.80
Off-market Sale	22/09/2020	(265.00)	2,029.90
Off-market Sale	24/09/2020	(180.00)	1,369.80
Off-market Sale	24/09/2020	(2,939.00)	22,365.79
Off-market Sale	24/09/2020	(770.00)	5,859.70
Off-market Sale	24/09/2020	(676.00)	5,144.36
Off-market Sale	25/09/2020	(4,877.00)	37,601.67
Off-market Sale	25/09/2020	(155.00)	1,195.05
Off-market Sale	25/09/2020	(1,889.00)	14,564.19
Off-market Sale	25/09/2020	(1,206.00)	9,298.26
Off-market Purchase	25/09/2020	4,877.00	(37,601.67)
Off-market Purchase	25/09/2020	155.00	(1,195.05)
Off-market Purchase	25/09/2020	1,889.00	(14,564.19)
Off-market Purchase	25/09/2020	1,206.00	(9,298.26)
Off-market Sale	28/09/2020	(71.00)	551.67
Off-market Sale	28/09/2020	(1,220.00)	9,479.40
Off-market Purchase	02/10/2020	439.00	(3,432.98)
Off-market Purchase	02/10/2020	1,347.00	(10,533.54)
Off-market Sale	02/10/2020	(439.00)	3,432.98
Off-market Sale	02/10/2020	(1,347.00)	10,533.54
Off-market Sale	06/10/2020	(75.00)	609.75
Off-market Sale	06/10/2020	(128.00)	1,040.64
Off-market Sale	06/10/2020	(65.00)	528.45
Off-market Sale	06/10/2020	(138.00)	1,121.94
Off-market Sale	06/10/2020	(203.00)	1,650.39
Off-market Purchase	06/10/2020	203.00	(1,650.39)
Off-market Sale	09/10/2020	(1,067.00)	8,866.77
Off-market Sale	09/10/2020	(1,007,00)	1,071.99
Off-market Sale	09/10/2020	(125.00)	839.31
Off-market Sale	12/10/2020	(2,598.00)	21,589.38
Off-market Sale	12/10/2020	(1,100.00)	9,141.00
Off-market Purchase	12/10/2020	2,598.00	(21,589.38)
Off-market Purchase	12/10/2020	1,100.00	(9,141.00)
Off-market Sale	13/10/2020	(1,871.00)	15,510.59
Off-market Sale	13/10/2020	(1,503.00)	12,459.87
Off-market Purchase	23/10/2020	1,842.00	(15,288.60)
Off-market Sale	23/10/2020	(1,842.00)	15,288.60
Off-market Sale	28/10/2020	(531.00)	4,380.75
Off-market Sale	28/10/2020	(162.00)	1,336.50
Off-market Sale	28/10/2020	(17.00)	140.25
Off-market Sale	30/10/2020	(840.00)	7,056.00
Off-market Sale	30/10/2020	(207.00)	1,738.80
Off-market Sale	30/10/2020	(327.00)	2,746.80
Off-market Sale	30/10/2020	(452.00)	3,796.80
Off-market Purchase	13/11/2020	25,913.00	(234,512.65)
Off-market Sale	13/11/2020	(25,913.00)	234,512.65
Off-market Sale	18/11/2020	(1,361.00)	12,385.10
Off-market Purchase	30/11/2020	411.00	(3,822.30)
Off-market Purchase	30/11/2020	63.00	(585.90)
Off-market Sale	30/11/2020	(411.00)	3,822.30
Off-market Sale	30/11/2020	(63.00)	585.90
Off-market Sale	07/12/2020	(299.00)	2,897.31
Off-market Sale	07/12/2020	(338.00)	3,275.22
Off-market Sale	07/12/2020	(338.00)	<u> </u>
Off-market Sale	07/12/2020	(701.00)	6,792.69
Off-market Sale		(449.00)	
Off-market Sale	07/12/2020 07/12/2020	(192.00)	4,350.81 1,860.48
Off-market Sale	07/12/2020	299.00	(2,897.31)
Off-market Purchase	07/12/2020	338.00	(2,897.31)
Off-market Purchase	07/12/2020	58.00	(562.02)
Off-market Purchase	07/12/2020	701.00	(562.02) (6,792.69)
Off-market Purchase	07/12/2020	449.00	(6,792.69) (4,350.81)
Off-market Purchase		192.00	(4,350.81) (1,860.48)
Off-market Purchase	07/12/2020 14/12/2020	(61.00)	(1,860.48) 610.00
Off-market Sale	14/12/2020	(61.00)	900.00
Off-market Sale	14/12/2020	(90.00) (268.00)	2,680.00
Off-market Sale	14/12/2020	(169.00)	1,690.00
Off-market Sale	14/12/2020	(85.00)	850.00
Off-market Sale	14/12/2020	(82.00)	820.00
Off-market Sale	14/12/2020	(79.00)	790.00
Off-market Sale	14/12/2020	(225.00)	2,250.00
Off-market Sale	14/12/2020	(168.00)	1,680.00
Off-market Sale	14/12/2020	(308.00)	3,080.00
Off-market Sale	14/12/2020	(35.00)	350.00
Off-market Purchase	15/12/2020	3,252.00	(32,520.00)
Off-market Purchase	15/12/2020	407.00	(4,070.00)
	15/12/2020	627.00	(6,270.00)
Off-market Purchase			
Off-market Purchase Off-market Purchase	15/12/2020	515.00	(/ /
Off-market Purchase Off-market Purchase Off-market Purchase	15/12/2020 15/12/2020	453.00	(4,530.00)
Off-market Purchase Off-market Purchase Off-market Purchase Off-market Sale	15/12/2020 15/12/2020 15/12/2020	453.00 (68.00)	(4,530.00) 678.64
Off-market Purchase Off-market Purchase Off-market Purchase Off-market Sale Off-market Sale	15/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020	453.00 (68.00) (730.00)	(4,530.00) 678.64 7,285.40
Off-market Purchase Off-market Purchase Off-market Purchase Off-market Sale	15/12/2020 15/12/2020 15/12/2020	453.00 (68.00)	

Off-market Sale	18/01/2021	(2,789.00)	28,587.25
Off-market Sale	19/01/2021	(1,484.00)	15,433.60
Off-market Sale	19/01/2021	(810.00)	8,424.00
Off-market Sale	19/01/2021	(3,104.00)	32,281.60
Off-market Sale	19/01/2021	(233.00)	2,423.20
Off-market Sale	19/01/2021	(146.00)	1,518.40
Off-market Sale	11/02/2021	(507.00)	5,612.49
Off-market Sale	11/02/2021	(792.00)	8,767.44
Off-market Sale	11/02/2021	(779.00)	8,623.53
Off-market Sale	11/02/2021	(687.00)	7,605.09
Off-market Sale	11/02/2021	(55.00)	608.85
Off-market Sale	11/02/2021	(1,177.00)	13,029.39
Off-market Sale	11/02/2021	(499.00)	5,528.92
Off-market Sale	11/02/2021	(185.00)	2,049.80
Off-market Sale	12/02/2021	(338.00)	3,701.10
Off-market Sale	12/02/2021	(63.00)	689.85
Off-market Sale	12/02/2021	(113.00)	1,237.35
Off-market Sale	12/02/2021	(41.00)	448.95
Off-market Sale	12/02/2021	(192.00)	2,102.40
Off-market Sale	22/02/2021	(763.00)	8,110.69
Off-market Sale	22/02/2021	(262.00)	2,785.06
Off-market Sale	22/02/2021	(67.00)	712.21
Off-market Sale	22/02/2021	(412.00)	4,379.56
Off-market Sale	22/02/2021	(111.00)	1,179.93
Off-market Sale	22/02/2021	(496.00)	5,272.48
Off-market Purchase	08/03/2021	843.00	(9,180.27)
Off-market Sale	08/03/2021	(843.00)	9,180.27
Off-market Sale	09/03/2021	(3,577.00)	38,273.90
Off-market Sale	10/03/2021	(840.00)	9,223.20
Off-market Sale	10/03/2021	(1,161.00)	12,747.78
Off-market Purchase	06/04/2021	2,497.00	(27,966.40)
Off-market Sale	06/04/2021	(2,497.00)	27,966.40
Off-market Sale	14/04/2021	(2,159.00)	24,223.98
Off-market Sale	14/04/2021	(3,228.00)	36,218.16
Off-market Purchase	14/04/2021	2,159.00	(24,223.98)
		· · · · · · · · · · · · · · · · · · ·	
Off-market Purchase	14/04/2021	3,228.00	(36,218.16)
Off-market Sale	19/04/2021	(374.00)	4,211.24
Off-market Purchase	19/04/2021	374.00	(4,211.24)
Off-market Purchase	20/04/2021	1,357.00	(15,401.95)
Off-market Sale	20/04/2021	(44.00)	499.40
Off-market Sale	20/04/2021	(1,207.00)	13,699.45
Off-market Sale	20/04/2021	(106.00)	1,203.10
Off-market Sale	30/04/2021	(57.00)	634.41
Off-market Sale	30/04/2021	(132.00)	1,469.16
Off-market Sale	30/04/2021	(91.00)	1,012.83
Off-market Sale	30/04/2021	(329.00)	3,661.77
Off-market Sale	30/04/2021	(151.00)	1,680.63
Off-market Sale	20/05/2021	(624.00)	7,113.60
Off-market Sale	20/05/2021	(663.00)	7,558.20
Off-market Purchase	20/05/2021	624.00	(7,113.60)
Off-market Purchase	20/05/2021	663.00	(7,558.20)
Off-market Sale	20/05/2021	(454.00)	5,175.60
Off-market Sale	26/05/2021	(434.00)	
			3,161.28
Off-market Sale	26/05/2021	(90.00)	1,065.60
Off-market Sale	26/05/2021	(129.00)	1,527.36
Off-market Sale	26/05/2021	(42.00)	497.28
Off-market Sale	31/05/2021	(77.00)	908.60
Off-market Sale	31/05/2021	(408.00)	4,814.40
Off-market Sale	31/05/2021	(552.00)	6,513.60
Off-market Sale	31/05/2021	(88.00)	1,038.40
Off-market Purchase	03/06/2021	1,660.00	(20,202.20)
Off-market Sale	23/06/2021	(179.00)	2,219.60
Off-market Purchase	23/06/2021	179.00	(2,219.60)
Off-market Sale	25/06/2021	(224.00)	2,797.76
Off-market Sale	25/06/2021	(997.00)	12,452.53
Off-market Sale	25/06/2021	(250.00)	3,122.50
Off-market Sale	20/07/2021	(157.00)	1,970.35
Off-market Sale	20/07/2021	(498.00)	6,249.90
Off-market Sale	20/07/2021	(613.00)	7,693.15
Off-market Sale	20/07/2021	(339.00)	4,254.45
Off-market Purchase	20/07/2021	157.00	(1,970.35)
Off-market Purchase	20/07/2021	498.00	
Off-market Purchase		613.00	(6,249.90)
	20/07/2021		(7,693.15)
Off-market Purchase	20/07/2021	339.00	(4,254.45)
Off-market Sale	02/08/2021	(370.00)	4,736.00
Off-market Purchase	10/08/2021	1,205.00	(15,363.75)
Off-market Purchase	10/08/2021	2,789.00	(35,559.75)
Off-market Sale	13/08/2021	(4,086.00)	53,118.00
Off-market Purchase	13/08/2021	4,086.00	(53,118.00)
Off-market Sale	16/08/2021	(152.00)	1,969.92
Off-market Sale	16/08/2021	(1,861.00)	24,118.56
Off-market Sale	16/08/2021	(132.00)	1,710.72
Off-market Purchase	16/08/2021	152.00	(1,969.92)
Off-market Purchase	16/08/2021	1,861.00	(24,118.56)
Off-market Purchase	16/08/2021	132.00	(1,710.72)
	24/08/2021	(192.00)	2,474.88
Off-market Sale			2,77,7.00
Off-market Sale		(262 00)	2 277 10
Off-market Sale	24/08/2021	(262.00)	
		(262.00) (192.00) (889.00)	3,377.18 2,474.88 11,459.21

Off-market Sale	30/08/2021	(1,131.00)	14,194.05
Off-market Sale	30/08/2021	(444.00)	5,572.20
Off-market Sale Off-market Sale	30/08/2021 30/08/2021	(261.00) (115.00)	<u>3,275.55</u> 1,443.25
Off-market Sale	30/08/2021	(113.00)	1,167.15
Off-market Sale	30/08/2021	(494.00)	6,199.70
Off-market Sale	03/09/2021	(329.00)	2,051.71
Off-market Sale	03/09/2021	(76.00)	475.61
Off-market Sale	03/09/2021	(741.00)	4,863.62
Off-market Sale	03/09/2021	(156.00)	1,020.35
Off-market Sale	03/09/2021	(530.00)	3,908.43
Off-market Sale	03/09/2021	(430.00)	3,182.09
Off-market Sale	20/10/2021	(858.00)	10,930.92
Off-market Sale	20/10/2021	(1,177.00)	14,994.98
Off-market Sale Off-market Sale	20/10/2021 20/10/2021	(1,430.00) (195.00)	<u>18,218.20</u> 2,484.30
Off-market Sale	20/10/2021	(195.00)	891.80
Off-market Sale	20/10/2021	(661.00)	8,421.14
Off-market Sale	03/12/2021	(2,380.00)	30,083.20
Off-market Sale	03/12/2021	(1,118.00)	14,131.52
Off-market Sale	06/12/2021	(1,299.00)	16,367.40
Off-market Sale	06/12/2021	(217.00)	2,734.20
Off-market Sale	06/12/2021	(2,133.00)	26,875.80
Off-market Purchase	06/12/2021	1,299.00	(16,367.40)
Off-market Purchase	06/12/2021	217.00	(2,734.20)
Off-market Purchase	06/12/2021	2,133.00	(26,875.80)
Off-market Sale	15/12/2021	(305.00)	3,955.85
Off-market Sale	15/12/2021	(36.00)	466.92 31,854.32
Off-market Sale Off-market Sale	15/12/2021 15/12/2021	(142.00)	1,841.74
Off-market Purchase	19/01/2022	2,363.00	(30,600.85)
Off-market Sale	19/01/2022	(2,363.00)	30,600.85
Off-market Sale	28/02/2022	(381.00)	4,640.58
Off-market Sale	28/02/2022	(55.00)	669.90
Off-market Sale	28/02/2022	(381.00)	4,640.58
Off-market Sale	28/02/2022	(69.00)	840.42
Off-market Sale	14/03/2022	(1,026.00)	11,727.18
Off-market Sale	14/03/2022	(3,826.00)	43,731.18
Off-market Sale	21/03/2022	(10,868.00)	133,785.08
Off-market Sale	21/03/2022	(9,676.00)	119,111.56
Off-market Sale	21/03/2022	(788.00)	9,700.28
Off-market Purchase	21/03/2022	10,868.00	(133,785.08)
Off-market Purchase Off-market Purchase	21/03/2022	9,676.00	(119,111.56) (9,700.28)
Off-market Purchase	21/03/2022 21/03/2022	788.00	(20,717.73)
Off-market Purchase	21/03/2022	5,350.00	(65,858.50)
Off-market Purchase	21/03/2022	1,771.00	(21,801.01)
Off-market Sale	21/03/2022	(1,683.00)	20,717.73
Off-market Sale	21/03/2022	(5,350.00)	65,858.50
Off-market Sale	21/03/2022	(1,771.00)	21,801.01
Off-market Sale	31/03/2022	(674.00)	8,290.20
Off-market Sale	31/03/2022	(48.00)	590.40
Off-market Purchase	31/03/2022	674.00	(8,290.20)
Off-market Purchase	31/03/2022	48.00	(590.40)
Off-market Purchase	29/04/2022	7.00	(86.10)
Off-market Purchase	29/04/2022	50.00	(615.00)
Off-market Purchase	29/04/2022	20.00	(246.00)
Off-market Purchase	29/04/2022	256.00	(3,148.80
Off-market Purchase Off-market Purchase	29/04/2022 29/04/2022	<u> </u>	<u>(4,132.80</u> (1,918.80
Off-market Purchase	29/04/2022	210.00	(2,583.00
Off-market Purchase	29/04/2022	161.00	(1,980.30
Off-market Purchase	29/04/2022	445.00	(5,473.50
Off-market Sale	29/04/2022	(7.00)	86.10
Off-market Sale	29/04/2022	(50.00)	615.00
Off-market Sale	29/04/2022	(20.00)	246.00
Off-market Sale	29/04/2022	(256.00)	3,148.80
Off-market Sale	29/04/2022	(336.00)	4,132.80
Off-market Sale	29/04/2022	(156.00)	1,918.80
Off-market Sale	29/04/2022	(210.00)	2,583.00
		(161.00)	1,980.30
Off-market Sale Off-market Sale	29/04/2022 29/04/2022	(161.00) (445.00)	5,473.50

Relevant interests under the trading and custody service

On-market trades

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	16/02/2018 - 05/05/2022	575,588.00	(5,117,040.25)
On-market Sales	16/02/2018 - 05/05/2022	(271,245.00)	2,299,230.88
		304,343.00	(2,817,809.37)

Transaction Type	Date of transaction	Name of other party ot the transaction	Shares	Consideration (NZD)
Off-market Purchase	22/02/2018		2,349.00	(17,382.60)
Off-market Purchase	22/02/2018		1,153.00	(8,532.20)
Off-market Purchase	22/02/2018		1,185.00	(8,769.00)

Off-market Purchase	28/05/2018	3,048.00	(24,353.52)
Off-market Sale	09/08/2018	(5,341.00)	41,179.11
Off-market Sale Off-market Sale	09/08/2018	(6,170.00)	47,570.70
Off-market Sale	12/09/2018 12/09/2018	(4,495.00)	<u>34,521.60</u> 1,697.28
Off-market Sale	12/09/2018	(304.00)	2,334.72
Off-market Sale	12/09/2018	(334.00)	2,565.12
Off-market Sale	12/09/2018	(110.00)	844.80
Off-market Sale	12/10/2018	(15,000.00)	110,700.00
Off-market Sale	12/10/2018	(25,000.00)	184,500.00
Off-market Sale	15/10/2018	(2,285.00)	17,206.05
Off-market Sale	18/10/2018	(10,000.00)	75,500.00
Off-market Sale	19/10/2018	(4,125.00)	31,061.25
Off-market Sale	19/10/2018	(4,125.00)	31,061.25
Off-market Sale	22/11/2018	(1,905.00)	7,446.07
Off-market Sale	26/11/2018	(2,628.00)	18,001.80
Off-market Sale	01/12/2018	(3,400.00)	23,800.00
Off-market Sale	01/12/2018	(5,200.00)	36,400.00
Off-market Purchase	01/12/2018	3,400.00	(23,800.00)
Off-market Purchase	01/12/2018	5,200.00	(36,400.00)
Off-market Purchase	06/12/2018	5,810.00	(41,251.00)
Off-market Sale	23/01/2019	(17,605.00)	130,629.10
Off-market Purchase	21/03/2019	2,610.00	(20,749.50)
Off-market Purchase	21/03/2019	20,851.00	(165,765.45)
Off-market Purchase	25/03/2019	5,036.00	(40,086.56)
Off-market Purchase	25/03/2019	552.00	(4,393.92)
Off-market Purchase	25/03/2019	142.00	(1,130.32)
Off-market Purchase	22/08/2019	684.00	(5,643.00)
Off-market Purchase	22/08/2019	117.00	(965.25)
Off-market Purchase	22/08/2019	71.00	(585.75)
Off-market Sale	19/09/2019	(684.00)	5,588.28
Off-market Sale	19/09/2019	(117.00)	955.89
Off-market Sale	19/09/2019	(71.00)	580.07
Off-market Sale	04/10/2019	(1,963.00)	15,743.26
Off-market Sale	04/10/2019	(467.00)	3,745.34
Off-market Sale	04/10/2019	(3,409.00)	27,340.18
Off-market Sale	04/10/2019	(2,787.00)	22,351.74
Off-market Sale	04/10/2019	(1,645.00)	13,192.90
Off-market Sale	04/10/2019	(7,483.00)	60,013.66
Off-market Sale	04/10/2019	(4,155.00)	33,323.10
Off-market Sale	04/10/2019	(3,010.00)	24,140.20
Off-market Sale	04/10/2019	(796.00)	6,383.92
Off-market Sale	04/10/2019	(270.00)	2,165.40
Off-market Sale	14/10/2019	(10,000.00)	79,800.00
Off-market Purchase	15/11/2019	4,920.00	(38,671.20)
Off-market Purchase	15/11/2019	931.00	(7,317.66)
Off-market Purchase	15/01/2020	3,048.00	(26,060.40)
Off-market Sale Off-market Purchase	15/01/2020 20/03/2020	(3,048.00) 3,138.00	26,060.40
Off-market Purchase	20/03/2020	444.00	(17,886.60) (2,530.80)
Off-market Purchase	20/03/2020	1,859.00	(10,596.30)
Off-market Purchase	20/03/2020	2,255.00	(12,853.50)
Off-market Purchase	23/03/2020	901.00	(5,135.70)
Off-market Purchase	23/03/2020	1,273.00	(7,256.10)
Off-market Purchase	24/06/2020	747.00	(5,370.93)
Off-market Purchase	24/06/2020	5,122.00	(36,827.18)
Off-market Sale	13/07/2020	(1,017.00)	7,149.51
Off-market Sale	13/07/2020	(534.00)	3,754.02
Off-market Sale	13/07/2020	(1,399.00)	9,834.97
Off-market Sale	01/09/2020	(1,5,000,00)	112,500.00
Off-market Sale	01/09/2020	(10,000.00)	75,000.00
Off-market Sale	16/09/2020	(966.00)	7,341.60
Off-market Purchase	24/09/2020	180.00	(1,369.80)
Off-market Purchase	24/09/2020	2,939.00	(22,365.79)
Off-market Purchase	24/09/2020	770.00	(5,859.70)
Off-market Purchase	24/09/2020	676.00	(5,144.36)
Off-market Purchase	30/09/2020	1,500.00	(11,625.00)
Off-market Sale	24/11/2020	(1,859.00)	17,437.42
Off-market Sale	24/11/2020	(2,255.00)	21,151.90
Off-market Purchase	18/01/2021	1,205.00	(12,351.25
Off-market Purchase	18/01/2021	2,789.00	(28,587.25
Off-market Purchase	19/01/2021	1,484.00	(15,433.60)
Off-market Purchase	19/01/2021	810.00	(8,424.00
Off-market Purchase	19/01/2021	3,104.00	(32,281.60
Off-market Purchase	19/01/2021	233.00	(2,423.20
Off-market Purchase	19/01/2021	146.00	(1,518.40)
Off-market Purchase	09/03/2021	3,577.00	(38,273.90
Off-market Sale	25/05/2021	(2,600.00)	29,718.00
Off-market Sale	03/06/2021	(1,660.00)	20,202.20
Off-market Sale	10/08/2021	(1,205.00)	15,363.75
Off-market Sale	10/08/2021	(2,789.00)	35,559.75
Off-market Sale Off-market Sale	14/09/2021	(4,664.00)	59,559.28
Off-market Sale	14/09/2021 14/09/2021	(9,435.00) (698.00)	<u>120,484.95</u> 8,913.46
Off-market Sale	07/10/2021	(698.00) (4,475.00)	<u> </u>
Off-market Sale	30/11/2021	(4,475.00)	10,571.40
Off-market Sale	23/02/2022	(3,577.00)	43,639.40
Off-market Sale	22/03/2022	(2,340.00)	28,782.00
	04/04/2022	(16,275.00)	202,135.50
Off-market Sale			

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

On-market trades

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	16/02/2018 - 05/05/2022	3,854,390.00	(33,725,598.99)
On-market Sales	16/02/2018 - 05/05/2022	(4,347,218.00)	41,575,628.44
		(492,828.00)	7,850,029.45

Off-market Sale 2202/2018 (2,340:00) 17,382.0 Off-market Sale 2202/2018 (1,153:00) 8.532. Off-market Sale 2202/2018 (1,153:00) 10.532.0 Off-market Purchase 2202/2018 (1,153:00) (1,052).0 Off-market Purchase 2202/2018 (1,023).0 (1,023).0 Off-market Purchase 1200/2018 (1,243:00) 3.522.0 Off-market Sale 1303/2018 (1,243:00) 3.522.0 Off-market Sale 1503/2018 (1,243:00) 1.645:7.0 Off-market Sale 1503/2018 (1,243:00) 1.645:7.0 Off-market Sale 1503/2018 (1,240:00) 1.645:7.0 Off-market Sale 2103/2018 (1,438:00) 1.645:7.0 Off-market Sale 2103/2018 (1,438:00) 1.645:7.0 Off-market Sale 2103/2018 (1,240:00) 1.645:7.0 Off-market Sale 2103/2018 (1,240:00) 1.645:7.0 Off-market Sale 2103/2018 (1,240:00) 1.645:7.0 Off-market		Date of	Name of other party ot the		
Orf-market Sale 22/02/2018 (1,153.00) 8,784. Off-market Sale 22/02/2018 (1,183.00) 8,784. Off-market Purchese 22/02/2018 (1,213.00) 1,153.00 1,153.00 1,153.00 1,153.00 1,153.00 1,153.00 1,153.00 1,153.00 1,153.00 1,027.00 1,	Transaction Type	transaction	transaction	Shares	Consideration (NZD)
Off-maret Sale 2/02/2018 2/14/00 (1,185.00) 8,784. Off-maret Purchase 2/20/2018 1,151.00 (1,73.82. Off-maret Purchase 2/20/2018 1,151.00 (5,73.82. Off-maret Sale 2/20/2018 1,147.80.01 (5,52.2. Off-maret Sale 13/03/2018 (1,246.00) 1,627.2. Off-maret Sale 13/03/2018 (2,08.00) 1,627.2. Off-maret Sale 16/03/2018 (2,08.00) 1,627.2. Off-maret Sale 16/03/2018 (2,09.00) 1,618.2. Off-maret Sale 11/03/2018 (2,497.00) 1,618.2. Off-maret Sale 21/03/2018 (1,43.80.0) 1,014.3. Off-maret Sale 21/03/2018 (1,143.80.0) 1,014.3. Off-maret Sale 10/04/2018 (1,160.0) 8.6. O		· · ·			
Off-market Purchase 22/02/2018 1.153.00 (6.332. Off-market Purchase 22/02/2018 1.138.00 (6.332. Off-market Purchase 22/02/2018 1.138.00 (6.332. Off-market Site 10/02/2018 1.138.00 1.438.00 Off-market Site 10/02/2018 1.028.00 1.438.00 Off-market Site 16/03/2018 1.028.00 1.438.40 Off-market Site 16/03/2018 1.028.00 1.438.40 Off-market Site 16/03/2018 1.028.00 1.438.40 Off-market Site 1/03/2018 0.143.427. 1.038.00 1.438.40 Off-market Site 1/03/2018 0.143.427. 1.038.00 1.043.427. Off-market Site 1/03/2018 0.127.00 1.043.427. 0.043.427. Off-market Site 1/04/2018 0.127.00 1.438.00 1.043.427. Off-market Site 1/04/2018 0.127.00 1.438.00 1.043.427. Off-market Site 1/04/2018 0.111.00 0.0681. 0.069.00 0.0681.					
Off-market Purchase 22/02/2018 1,153:00 (6,764) Off-market Sale 76/02/2018 (1,446:00) 1,163:00 (6,764) Off-market Sale 1,20/2018 (1,446:00) 1,045:00 (1,646:00) 1,045:00 (1,646:00) 1,045:00 (1,646:00) 1,045:00 (1,646:00) 1,045:00 (1,646:00) 1,045:00 (1,646:00) 1,045:00 (1,646:00) 1,045:00 (1,646:00) 1,045:00 (1,646:00) 1,045:00 <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>· ·</td>				· · · · · · · · · · · · · · · · · · ·	· ·
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Off-market Sale 28/02/2018 (478.00) 3.3221 Off-market Sale 13/03/2018 (128.00) 1.023 Off-market Sale 13/03/2018 (128.00) 1.024 Off-market Sale 13/03/2018 (128.00) 1.024 Off-market Sale 16/03/2018 (128.00) 1.024 Off-market Sale 16/03/2018 (128.00) 1.49.97.00 Off-market Sale 21/03/2018 (128.00) 6.79.4 Off-market Sale 21/03/2018 (128.00) 1.021.0 Off-market Sale 21/03/2018 (138.00) 1.021.0 Off-market Sale 21/03/2018 (138.00) 1.021.0 Off-market Sale 21/03/2018 (128.00) 3.262.0 Off-market Sale 01/04/2018 (120.00) 3.264.0 Off-market Sale 01/04/2018 (120.00) 3.264.0 Off-market Sale 01/04/2018 (120.00) 3.255.0 Off-market Sale 01/04/2018 (120.00) 3.255.0 Off-market Sale 01/04/2018 (100		22/02/2018			(8,769.00)
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Off-market Purchase 16/03/2018 2.447.00 (18.124.) Off-market Sale 16/03/2018 (1.4987.00) 18.124.) Off-market Sale 16/03/2018 (2.407.00) 18.124.) Off-market Sale 21/03/2018 (1.438.00) 6.2784. Off-market Sale 21/03/2018 (1.438.00) 10.057. Off-market Sale 21/03/2018 (1.16.200.) 11.057. Off-market Sale 21/03/2018 (1.16.200.) 1.368. Off-market Sale 21/03/2018 (1.16.200.) 1.378. Off-market Sale 26/03/2018 (1.10.00) 4.679. Off-market Sale 01/04/2018 (1.10.00) 6.81. Off-market Sale 01/04/2018 (1.10.00) 6.81. Off-market Sale 01/04/2018 (1.10.00) 6.81. Off-market Sale 01/04/2018 (1.10.00) 6.82. Off-market Sale 01/04/2018 (1.10.00) 6.82. Off-market Sale 01/04/2018 (2.200.) 2.25. Off-market Sale 01/04/20	Off-market Sale	13/03/2018		(208.00)	1,622.40
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Off-market Sale 12/03/2018 (2,40.00) 18.124.: Off-market Sale 21/03/2018 (242.00) 5.683.: Off-market Sale 21/03/2018 (143.00) 10.05.7 Off-market Sale 21/03/2018 (130.00) 10.05.7 Off-market Sale 21/03/2018 (130.00) 10.05.7 Off-market Sale 21/03/2018 (130.00) 10.06.7 Off-market Sale 21/03/2018 (130.00) 10.06.7 Off-market Sale 01/04/2018 (150.00) 3.936. Off-market Sale 01/04/2018 (100.00) 681.5 Off-market Sale 01/04/2018 (110.00) 680.5 Off-market Sale 01/04/2018 (110.00) 680.5 Off-market Sale 01/04/2018 (120.00) (23.00) Off-market Sale 01/04/2018 (120.00) (23.00) Off-market Sale 19/04/2018 (120.00) (23.00) Off-market Sale 19/04/2018 (143.00) (23.00) Off-market Sale 19/04/2018 (1				•	(18,124.71)
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Off-market Purchase 26/06/2018 1,261.00 (10,012.3 Off-market Sale 26/07/2018 (427.00) 3,360.4 Off-market Sale 26/07/2018 (209.00) 1,644.8 Off-market Sale 26/07/2018 (2,304.00) 18,132.4 Off-market Sale 26/07/2018 (295.00) 2,321.6 Off-market Sale 27/07/2018 (17,36.00) 13,662.3 Off-market Sale 27/07/2018 (17,36.00) 13,662.3 Off-market Sale 27/07/2018 (1399.00) 3,140.3 Off-market Sale 27/07/2018 (399.00) 3,140.3 Off-market Sale 27/07/2018 (460.00) 3,620.2 Off-market Sale 27/07/2018 (191.00) 1,503.3				· · · · · ·	10,012.34
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Off-market Sale 26/07/2018 (295.00) 2,321.6 Off-market Sale 27/07/2018 (993.00) 7,814.9 Off-market Sale 27/07/2018 (1,736.00) 13,662.3 Off-market Sale 27/07/2018 (1,736.00) 13,662.3 Off-market Sale 27/07/2018 (552.00) 4,344.2 Off-market Sale 27/07/2018 (399.00) 3,140.1 Off-market Sale 27/07/2018 (399.00) 3,620.2 Off-market Sale 27/07/2018 (191.00) 1,503.1					
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Off-market Sale 27/07/2018 (1,736.00) 13,662.3 Off-market Sale 27/07/2018 (552.00) 4,344.2 Off-market Sale 27/07/2018 (399.00) 3,140.1 Off-market Sale 27/07/2018 (460.00) 3,620.2 Off-market Sale 27/07/2018 (191.00) 1,503.1				· · ·	2,321.65
Off-market Sale 27/07/2018 (552.00) 4,344.2 Off-market Sale 27/07/2018 (399.00) 3,140.1 Off-market Sale 27/07/2018 (460.00) 3,620.2 Off-market Sale 27/07/2018 (191.00) 1,503.1				<u> </u>	7,814.91
Off-market Sale 27/07/2018 (399.00) 3,140.1 Off-market Sale 27/07/2018 (460.00) 3,620.2 Off-market Sale 27/07/2018 (191.00) 1,503.1				· · · · · · · · · · · · · · · · · · ·	13,662.32
Off-market Sale 27/07/2018 (460.00) 3,620.2 Off-market Sale 27/07/2018 (191.00) 1,503.1				· · · · · ·	4,344.24
Off-market Sale 27/07/2018 (191.00) 1,503.1			<u> </u>	<u> </u>	3,140.13
			<u> </u>	, ,	3,620.20
	Off-market Sale Off-market Sale	06/08/2018	<u> </u>	(191.00) (80.00)	1,503.17

Off-market Sale	06/08/2018	(335.00)	2,646.50
Off-market Sale	06/08/2018	(72.00)	568.80
Off-market Sale	06/08/2018	(78.00)	616.20
Off-market Sale	08/08/2018	(368.00)	2,837.28
Off-market Sale	08/08/2018	(234.00)	1,804.14
Off-market Sale	09/08/2018	(5,341.00)	41,179.11
Off-market Sale	09/08/2018	(6,170.00)	47,570.70
Off-market Purchase	09/08/2018	5,341.00	(41,179.11)
Off-market Purchase	09/08/2018	6,170.00	(47,570.70)
Off-market Sale	16/08/2018	(563.00)	4,245.02
Off-market Sale	16/08/2018	(805.00)	655.98
Off-market Sale	16/08/2018	(914.00)	6,891.56
Off-market Sale	16/08/2018	(2,359.00)	17,786.86
Off-market Purchase	16/08/2018	2,359.00	(17,786.86)
Off-market Purchase	16/08/2018	1,564.00	(11,792.56)
Off-market Purchase	17/08/2018	1,395.00	(10,574.10)
Off-market Purchase	17/08/2018	924.00	(7,003.92)
Off-market Sale	17/08/2018	(218.00)	1,652.44
Off-market Sale	17/08/2018	(54.00)	409.32
Off-market Sale	17/08/2018	(1,123.00)	8,512.34
Off-market Sale	17/08/2018	(924.00)	7,003.92
Off-market Sale			
	23/08/2018	(724.00)	5,567.56
Off-market Purchase	23/08/2018	724.00	(5,567.56)
Off-market Sale	29/08/2018	(973.00)	7,365.61
Off-market Purchase	29/08/2018	973.00	(7,365.61)
Off-market Purchase	29/08/2018	1,426.00	(10,794.82)
Off-market Purchase	29/08/2018	1,122.00	(8,493.54)
Off-market Sale	29/08/2018	(1,426.00)	10,794.82
Off-market Sale	29/08/2018	(1,122.00)	8,493.54
Off-market Sale	03/09/2018	(49.00)	372.89
Off-market Sale	03/09/2018	(152.00)	1,156.72
Off-market Sale	03/09/2018	(299.00)	2,275.39
Off-market Sale	05/09/2018	(925.00)	7,104.00
Off-market Sale	12/09/2018	(4,495.00)	34,521.60
Off-market Sale	12/09/2018	(221.00)	1,697.28
Off-market Sale	12/09/2018	(304.00)	2,334.72
Off-market Sale	12/09/2018	(334.00)	2,565.12
Off-market Sale	12/09/2018	(110.00)	844.80
Off-market Sale	21/09/2018	(214.00)	1,679.90
Off-market Sale	21/09/2018	(238.00)	1,868.30
Off-market Sale	21/09/2018	(10.00)	78.50
Off-market Sale	21/09/2018	(493.00)	3,870.05
Off-market Sale	21/09/2018	(162.00)	1,271.70
Off-market Sale	24/09/2018	(1,203.00)	9,323.25
Off-market Sale	24/09/2018	(1,446.00)	11,206.50
Off-market Sale	24/09/2018	(986.00)	7,641.50
Off-market Sale	24/09/2018	(1,481.00)	11,477.75
Off-market Sale	24/09/2018	(319.00)	2,472.25
Off-market Sale	24/09/2018	(696.00)	5,394.00
Off-market Sale	24/09/2018	(301.00)	2,332.75
Off-market Sale	24/09/2018	(434.00)	3,363.50
Off-market Sale	24/09/2018	(883.00)	6,843.25
Off-market Sale	24/09/2018	(2,210.00)	17,127.50
Off-market Sale	27/09/2018	(5,701.00)	44,182.75
Off-market Sale	27/09/2018	(681.00)	5,277.75
Off-market Sale	27/09/2018	(5,281.00)	40,927.75
Off-market Sale	27/09/2018	(4,019.00)	31,147.25
			,
Off-market Sale	28/09/2018	(895.00)	6,998.90
Off-market Sale	28/09/2018	(255.00)	1,994.10
Off-market Sale	28/09/2018	(36.00)	281.52
Off-market Sale	28/09/2018	(441.00)	3,448.62
Off-market Sale	28/09/2018	(89.00)	695.98
Off-market Sale	04/10/2018	(1,910.00)	14,668.80
Off-market Sale	04/10/2018	(715.00)	5,491.20
Off-market Sale	04/10/2018	(87.00)	668.16
Off-market Sale	09/10/2018	(41.00)	318.16
Off-market Sale	09/10/2018	(113.00)	876.88
Off-market Sale	09/10/2018	(200.00)	1,552.00
Off-market Sale	09/10/2018	(88.00)	682.88
Off-market Sale	09/10/2018	(134.00)	1,039.84
Off-market Sale	09/10/2018	(108.00)	838.08
Off-market Sale	09/10/2018	(95.00)	737.20
Off-market Sale	09/10/2018	(8.00)	62.08
Off-market Sale	10/10/2018	(731.00)	5,570.22
Off-market Sale	10/10/2018	(86.00)	655.32
Off-market Sale	11/10/2018	(28.00)	206.64
Off-market Sale	11/10/2018	(971.00)	7,165.98
Off-market Sale	11/10/2018	(188.00)	1,387.44
Off-market Sale	11/10/2018	(970.00)	7,158.60
Off-market Sale	11/10/2018	(351.00)	2,590.38
Off-market Sale	11/10/2018	(1,771.00)	13,069.98
Off-market Sale	11/10/2018	(972.00)	7,173.36
Off-market Purchase	11/10/2018	3,094.00	(22,833.72)
Off-market Purchase	11/10/2018	2,157.00	(15,918.66)
Off-market Sale	12/10/2018	(15,000.00)	110,700.00
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Off-market Sale	12/10/2018	(25,000.00)	184,500.00
Off-market Sale	15/10/2018	(2,285.00)	17,206.05
Off-market Sale	15/10/2018	(2,120.00)	15,963.60
Off-market Sale	15/10/2018	(2,106.00)	15,858.18
Off-market Purchase	15/10/2018	2,106.00	(15,858.18)

Off-market Purchase 15/10/2018 Off-market Sale 18/10/2018 Off-market Sale 18/10/2018 Off-market Sale 18/10/2018 Off-market Sale 19/10/2018 Off-market Sale 19/10/2018 Off-market Sale 19/10/2018 Off-market Sale 19/11/2018 Off-market Purchase 19/11/2018 Off-market Purchase 19/11/2018 Off-market Purchase 19/11/2018 Off-market Sale 22/11/2018 Off-market Sale 01/12/2018 Off-market Sale 01/12/2018 Off-market Sale 01/12/2018 Off-market Sale 01/12/2018 Off-market Sale 06/12/2018 Off-market Sale 07/12/2018 Off-market Sale 07/12/2018 Off-market Sale 07/12/2018 Off-mar	2,120.00 (554.00) (655.00) (10,000.00) (4,125.00) (4,125.00) (695.00) (3,574.00) (1,036.00) (484.00) 3,574.00 1,036.00 484.00 (1,905.00) (2,628.00) (3,400.00) (5,200.00) 3,400.00 5,200.00 (5,810.00) (222.00) (2,139.00) (2,139.00) (2,139.00)	$(15,963.60) \\4,182.70 \\4,945.25 \\75,500.00 \\31,061.25 \\31,061.25 \\5,045.70 \\25,339.66 \\7,345.24 \\3,431.56 \\(25,339.66) \\(7,345.24) \\(3,431.56) \\(7,345.24) \\(3,431.56) \\7,446.07 \\18,001.80 \\23,800.00 \\36,400.00 \\(23,800.00) \\(36,400.00) \\(36,400.00) \\(36,400.00) \\(36,400.00) \\(41,251.00) \\(41,250.00) \\(41,250.00) \\(41,250.00) \\(41,250.00) \\(41,250.00) \\$
Off-market Sale 18/10/2018 Off-market Sale 18/10/2018 Off-market Sale 19/10/2018 Off-market Sale 19/10/2018 Off-market Sale 19/10/2018 Off-market Sale 19/11/2018 Off-market Purchase 19/11/2018 Off-market Purchase 19/11/2018 Off-market Sale 22/11/2018 Off-market Sale 26/11/2018 Off-market Sale 01/12/2018 Off-market Sale 06/12/2018 Off-market Sale 07/12/2018 Off-market Sale 07/12/2018 Off-market Sale 07/12/2018 Off-market Sale	(655.00) (10,000.00) (4,125.00) (4,125.00) (695.00) (3,574.00) (1,036.00) (484.00) 3,574.00 1,036.00 484.00 (1,905.00) (2,628.00) (3,400.00) (5,200.00) 3,400.00 (5,810.00) (288.00) (222.00) 599.00 1,536.00 (2,139.00) (2,139.00)	$\begin{array}{r} 4,945.25\\ 75,500.00\\ 31,061.25\\ 31,061.25\\ 5,045.70\\ 25,339.66\\ 7,345.24\\ 3,431.56\\ (25,339.66)\\ (7,345.24)\\ (3,431.56)\\ (7,345.24)\\ (3,431.56)\\ 7,446.07\\ 18,001.80\\ 23,800.00\\ 36,400.00\\ (23,800.00)\\ 36,400.00\\ (23,800.00)\\ (36,400.00)\\ (36,400.00)\\ (41,251$
Off-market Sale 18/10/2018 Off-market Sale 19/10/2018 Off-market Sale 19/10/2018 Off-market Sale 19/10/2018 Off-market Sale 19/11/2018 Off-market Purchase 19/11/2018 Off-market Purchase 19/11/2018 Off-market Purchase 19/11/2018 Off-market Sale 22/11/2018 Off-market Sale 26/11/2018 Off-market Sale 01/12/2018 Off-market Sale 06/12/2018 Off-market Sale 06/12/2018 Off-market Sale 07/12/2018 Off-market Sale 07/12/2018 Off-market Sale 07/12/2018 Off-market Sale 03/01/2019 Off-market	$\begin{array}{c c} (10,000.00) \\ (4,125.00) \\ (4,125.00) \\ (4,125.00) \\ (695.00) \\ (3,574.00) \\ (1,036.00) \\ (484.00) \\ (1,036.00) \\ (484.00) \\ (1,905.00) \\ (2,628.00) \\ (2,628.00) \\ (2,628.00) \\ (3,400.00) \\ (5,200.00) \\ (5,200.00) \\ (5,810.00) \\ (5,810.00) \\ (5,810.00) \\ (288.00) \\ (89.00) \\ (222.00) \\ (2,139.00) \\ (2,139.00) \\ (2,139.00) \\ (4,861.00) \end{array}$	$\begin{array}{r} 75,500.00\\ 31,061.25\\ 31,061.25\\ 5,045.70\\ 25,339.66\\ 7,345.24\\ 3,431.56\\ (25,339.66)\\ (7,345.24)\\ (3,431.56)\\ (7,345.24)\\ (3,431.56)\\ 7,446.07\\ 18,001.80\\ 23,800.00\\ 36,400.00\\ (23,800.00)\\ (36,400.00)\\ (23,800.00)\\ (36,400.00)\\ (41,251.00)\\ (4$
Off-market Sale 19/10/2018 Off-market Sale 19/10/2018 Off-market Sale 14/11/2018 Off-market Sale 19/11/2018 Off-market Sale 19/11/2018 Off-market Sale 19/11/2018 Off-market Sale 19/11/2018 Off-market Purchase 19/11/2018 Off-market Purchase 19/11/2018 Off-market Purchase 19/11/2018 Off-market Sale 22/11/2018 Off-market Sale 22/11/2018 Off-market Sale 26/11/2018 Off-market Sale 01/12/2018 Off-market Sale 01/12/2018 Off-market Sale 01/12/2018 Off-market Purchase 01/12/2018 Off-market Sale 06/12/2018 Off-market Sale 07/12/2018 Off-market Sale 03/01/2019 Off-market Sale 03/01/2019 Off-mar	$\begin{array}{c c} (4,125.00) \\ (4,125.00) \\ (4,125.00) \\ (695.00) \\ (3,574.00) \\ (1,036.00) \\ (484.00) \\ (484.00) \\ (3,574.00) \\ (484.00) \\ (1,905.00) \\ (2,628.00) \\ (2,628.00) \\ (2,628.00) \\ (3,400.00) \\ (5,200.00) \\ (5,200.00) \\ (5,810.00) \\ (5,810.00) \\ (5,810.00) \\ (288.00) \\ (222.00) \\ (89.00) \\ (222.00) \\ (2,139.00) \\ (2,139.00) \\ (2,139.00) \\ (4,861.00) \end{array}$	$\begin{array}{r} 31,061.25\\ 31,061.25\\ 5,045.70\\ 25,339.66\\ 7,345.24\\ 3,431.56\\ (25,339.66)\\ (7,345.24)\\ (3,431.56)\\ 7,446.07\\ 18,001.80\\ 23,800.00\\ 36,400.00\\ (23,800.00)\\ (36,400.00)\\ (36,400.00)\\ (36,400.00)\\ (41,251.00)\\ (51,20)\\ (41,251.00)\\ (51,20)\\ (51,$
Off-market Sale 19/10/2018 Off-market Sale 14/11/2018 Off-market Sale 19/11/2018 Off-market Sale 19/11/2018 Off-market Sale 19/11/2018 Off-market Purchase 19/11/2018 Off-market Purchase 19/11/2018 Off-market Purchase 19/11/2018 Off-market Purchase 19/11/2018 Off-market Sale 22/11/2018 Off-market Sale 26/11/2018 Off-market Sale 01/12/2018 Off-market Sale 06/12/2018 Off-market Sale 07/12/2018 Off-market Sale 07/12/2018 Off-market Sale 07/12/2018 Off-market Sale 07/12/2018 Off-market Sale 03/01/2019 Off-market Sale 03/01/2019 Off-market Sale 03/01/2019 Off-mar	(4,125.00) (695.00) (1,036.00) (1,036.00) (484.00) 3,574.00 1,036.00 484.00 (1,905.00) (2,628.00) (3,400.00) (5,200.00) 3,400.00 (5,810.00) (288.00) (222.00) 599.00 1,536.00 (2,139.00) (4,861.00)	$\begin{array}{r} 31,061.25\\ 5,045.70\\ 25,339.66\\ 7,345.24\\ 3,431.56\\ (25,339.66)\\ (7,345.24)\\ (3,431.56)\\ (7,345.24)\\ (3,431.56)\\ 7,446.07\\ 18,001.80\\ 23,800.00\\ 36,400.00\\ (23,800.00)\\ (36,400.00)\\ (36,400.00)\\ (36,400.00)\\ (41,251.00)\\ (51,20)\\ (41,251.00)\\ (51,20)\\ (51,$
Off-market Sale $14/11/2018$ Off-market Sale $19/11/2018$ Off-market Sale $19/11/2018$ Off-market Sale $19/11/2018$ Off-market Sale $19/11/2018$ Off-market Purchase $19/11/2018$ Off-market Purchase $19/11/2018$ Off-market Purchase $19/11/2018$ Off-market Sale $22/11/2018$ Off-market Sale $26/11/2018$ Off-market Sale $01/12/2018$ Off-market Sale $01/12/2018$ Off-market Sale $01/12/2018$ Off-market Sale $01/12/2018$ Off-market Purchase $01/12/2018$ Off-market Sale $06/12/2018$ Off-market Sale $07/12/2018$ Off-market Sale $03/01/2019$ Off-market Sale $03/01/2019$ Off-market Sale $03/01/2019$ Off-market Sale $03/0$	(695.00) (3,574.00) (1,036.00) (484.00) 3,574.00 1,036.00 484.00 (1,905.00) (2,628.00) (3,400.00) (5,200.00) 3,400.00 (5,200.00) (5,810.00) (288.00) (222.00) (21,239.00) (2,139.00) (2,139.00)	$\begin{array}{r} 5,045.70\\ 25,339.66\\ 7,345.24\\ 3,431.56\\ (25,339.66)\\ (7,345.24)\\ (3,431.56)\\ 7,446.07\\ 18,001.80\\ 23,800.00\\ 36,400.00\\ (23,800.00)\\ (36,400.00)\\ (36,400.00)\\ (41,251$
Off-market Sale $14/11/2018$ Off-market Sale $19/11/2018$ Off-market Sale $19/11/2018$ Off-market Sale $19/11/2018$ Off-market Sale $19/11/2018$ Off-market Purchase $19/11/2018$ Off-market Purchase $19/11/2018$ Off-market Purchase $19/11/2018$ Off-market Sale $22/11/2018$ Off-market Sale $22/11/2018$ Off-market Sale $26/11/2018$ Off-market Sale $01/12/2018$ Off-market Sale $01/12/2018$ Off-market Sale $01/12/2018$ Off-market Purchase $01/12/2018$ Off-market Sale $06/12/2018$ Off-market Sale $07/12/2018$ Off-market Sale $03/01/2019$ Off-market Sale $03/01/2019$ Off-market Sale $03/01/2019$ Off-market Sale $03/0$	(695.00) (3,574.00) (1,036.00) (484.00) 3,574.00 1,036.00 484.00 (1,905.00) (2,628.00) (3,400.00) (5,200.00) 3,400.00 (5,200.00) (5,810.00) (288.00) (222.00) (21,239.00) (2,139.00) (2,139.00)	$\begin{array}{r} 5,045.70\\ 25,339.66\\ 7,345.24\\ 3,431.56\\ (25,339.66)\\ (7,345.24)\\ (3,431.56)\\ 7,446.07\\ 18,001.80\\ 23,800.00\\ 36,400.00\\ (23,800.00)\\ (36,400.00)\\ (36,400.00)\\ (41,251$
Off-market Sale 19/11/2018 Off-market Sale 19/11/2018 Off-market Sale 19/11/2018 Off-market Sale 19/11/2018 Off-market Purchase 19/11/2018 Off-market Purchase 19/11/2018 Off-market Purchase 19/11/2018 Off-market Purchase 19/11/2018 Off-market Sale 22/11/2018 Off-market Sale 26/11/2018 Off-market Sale 01/12/2018 Off-market Sale 01/12/2018 Off-market Sale 01/12/2018 Off-market Purchase 01/12/2018 Off-market Purchase 06/12/2018 Off-market Sale 07/12/2018 Off-market Sale 07/12/2018 Off-market Sale 07/12/2018 Off-market Sale 07/12/2018 Off-market Sale 03/01/2019 Off-market Sale 03/01/2019 <td< td=""><td>(3,574.00) (1,036.00) (484.00) 3,574.00 1,036.00 484.00 (1,905.00) (2,628.00) (3,400.00) (5,200.00) 3,400.00 (5,810.00) (288.00) (222.00) (222.00) (2,139.00) (2,139.00) (4,861.00)</td><td>$\begin{array}{r} 25,339.66\\ 7,345.24\\ 3,431.56\\ (25,339.66)\\ (7,345.24)\\ (3,431.56)\\ 7,446.07\\ 18,001.80\\ 23,800.00\\ 36,400.00\\ (23,800.00)\\ (36,400.00)\\ (36,400.00)\\ (36,400.00)\\ (41,251.00)\\ (41,$</td></td<>	(3,574.00) (1,036.00) (484.00) 3,574.00 1,036.00 484.00 (1,905.00) (2,628.00) (3,400.00) (5,200.00) 3,400.00 (5,810.00) (288.00) (222.00) (222.00) (2,139.00) (2,139.00) (4,861.00)	$\begin{array}{r} 25,339.66\\ 7,345.24\\ 3,431.56\\ (25,339.66)\\ (7,345.24)\\ (3,431.56)\\ 7,446.07\\ 18,001.80\\ 23,800.00\\ 36,400.00\\ (23,800.00)\\ (36,400.00)\\ (36,400.00)\\ (36,400.00)\\ (41,251.00)\\ (41,$
Off-market Sale 19/11/2018 Off-market Sale 19/11/2018 Off-market Purchase 19/11/2018 Off-market Sale 22/11/2018 Off-market Sale 26/11/2018 Off-market Sale 01/12/2018 Off-market Sale 01/12/2018 Off-market Sale 01/12/2018 Off-market Purchase 01/12/2018 Off-market Purchase 06/12/2018 Off-market Purchase 06/12/2018 Off-market Sale 07/12/2018 Off-market Sale 03/01/2019	(1,036.00) (484.00) 3,574.00 1,036.00 (1,905.00) (1,905.00) (2,628.00) (3,400.00) (5,200.00) (5,200.00) (5,810.00) (5,810.00) (5,810.00) (288.00) (288.00) (222.00) (222.00) 599.00 (2,139.00) (4,861.00)	$\begin{array}{r} 7,345.24\\ 3,431.56\\ (25,339.66)\\ (7,345.24)\\ (3,431.56)\\ 7,446.07\\ 18,001.80\\ 23,800.00\\ 36,400.00\\ (23,800.00)\\ (36,400.00)\\ (36,400.00)\\ (36,400.00)\\ (41,251.00)\\ (51,25)\\ (41,251.00)\\ (51,25)\\$
Off-market Sale 19/11/2018 Off-market Purchase 19/11/2018 Off-market Purchase 19/11/2018 Off-market Purchase 19/11/2018 Off-market Purchase 19/11/2018 Off-market Sale 22/11/2018 Off-market Sale 26/11/2018 Off-market Sale 01/12/2018 Off-market Sale 01/12/2018 Off-market Sale 01/12/2018 Off-market Purchase 01/12/2018 Off-market Purchase 01/12/2018 Off-market Purchase 06/12/2018 Off-market Sale 06/12/2018 Off-market Sale 07/12/2018 Off-market Sale 03/01/2019	(484.00) 3,574.00 1,036.00 484.00 (1,905.00) (2,628.00) (3,400.00) (5,200.00) 3,400.00 5,200.00 (5,810.00) (288.00) (222.00) 599.00 1,536.00 (2,139.00) (4,861.00)	$\begin{array}{r} 3,431.56 \\ (25,339.66) \\ (7,345.24) \\ (3,431.56) \\ 7,446.07 \\ 18,001.80 \\ 23,800.00 \\ 36,400.00 \\ (23,800.00) \\ (36,400.00) \\ (36,400.00) \\ (36,400.00) \\ (41,251.00) \\ (41,251.00) \\ (41,251.00) \\ 2,001.60 \\ 618.55 \\ 1,542.90 \\ (4,163.05) \end{array}$
Off-market Purchase 19/11/2018 Off-market Purchase 19/11/2018 Off-market Purchase 19/11/2018 Off-market Sale 22/11/2018 Off-market Sale 26/11/2018 Off-market Sale 01/12/2018 Off-market Sale 01/12/2018 Off-market Sale 01/12/2018 Off-market Sale 01/12/2018 Off-market Purchase 01/12/2018 Off-market Purchase 01/12/2018 Off-market Sale 06/12/2018 Off-market Purchase 06/12/2018 Off-market Sale 07/12/2018 Off-market Sale 03/01/2019 Off-market Sale 03/01/2019 <td< td=""><td>3,574.00 1,036.00 484.00 (1,905.00) (2,628.00) (3,400.00) (5,200.00) 3,400.00 5,200.00 (5,810.00) (288.00) (222.00) 599.00 1,536.00 (2,139.00) (4,861.00)</td><td>(25,339.66) (7,345.24) (3,431.56) 7,446.07 18,001.80 23,800.00 (23,800.00) (23,800.00) (36,400.00) (36,400.00) (41,251.00) (41,251.00) (41,251.00) 2,001.60 618.55 1,542.90 (4,163.05)</td></td<>	3,574.00 1,036.00 484.00 (1,905.00) (2,628.00) (3,400.00) (5,200.00) 3,400.00 5,200.00 (5,810.00) (288.00) (222.00) 599.00 1,536.00 (2,139.00) (4,861.00)	(25,339.66) (7,345.24) (3,431.56) 7,446.07 18,001.80 23,800.00 (23,800.00) (23,800.00) (36,400.00) (36,400.00) (41,251.00) (41,251.00) (41,251.00) 2,001.60 618.55 1,542.90 (4,163.05)
Off-market Purchase 19/11/2018 Off-market Purchase 19/11/2018 Off-market Sale 22/11/2018 Off-market Sale 26/11/2018 Off-market Sale 01/12/2018 Off-market Sale 01/12/2018 Off-market Sale 01/12/2018 Off-market Sale 01/12/2018 Off-market Purchase 01/12/2018 Off-market Purchase 06/12/2018 Off-market Sale 06/12/2018 Off-market Sale 06/12/2018 Off-market Sale 07/12/2018 Off-market Sale 03/01/2019 Off-mar	1,036.00 484.00 (1,905.00) (2,628.00) (3,400.00) (5,200.00) 3,400.00 5,200.00 (5,810.00) 5,810.00 (288.00) (222.00) 599.00 1,536.00 (2,139.00) (4,861.00)	(7,345.24) (3,431.56) 7,446.07 18,001.80 23,800.00 (23,800.00) (36,400.00) (36,400.00) (36,400.00) (41,251.00) (41,251.00) 2,001.60 618.55 1,542.90 (4,163.05)
Off-market Purchase 19/11/2018 Off-market Sale 22/11/2018 Off-market Sale 26/11/2018 Off-market Sale 01/12/2018 Off-market Sale 01/12/2018 Off-market Sale 01/12/2018 Off-market Sale 01/12/2018 Off-market Purchase 01/12/2018 Off-market Purchase 06/12/2018 Off-market Sale 06/12/2018 Off-market Sale 06/12/2018 Off-market Sale 07/12/2018 Off-market Sale 03/01/2019 Off-market Purchase 14/01/2019 Off-mar	484.00 (1,905.00) (2,628.00) (3,400.00) (5,200.00) 3,400.00 5,200.00 (5,810.00) 5,810.00 (288.00) (222.00) 599.00 1,536.00 (2,139.00) (4,861.00)	(3,431.56) 7,446.07 18,001.80 23,800.00 (23,800.00) (36,400.00) (36,400.00) (36,400.00) (41,251.00) (41,55) (41,55) (41,55) (41,63.05) (51,55) (51,
Off-market Sale 22/11/2018 Off-market Sale 26/11/2018 Off-market Sale 01/12/2018 Off-market Sale 01/12/2018 Off-market Sale 01/12/2018 Off-market Purchase 01/12/2018 Off-market Purchase 01/12/2018 Off-market Sale 06/12/2018 Off-market Sale 06/12/2018 Off-market Sale 07/12/2018 Off-market Sale 03/01/2019 Off-market Purchase 14/01/2019 Off-market Purchase 14/01/2019 Off-mar	(1,905.00) (2,628.00) (3,400.00) (5,200.00) 3,400.00 5,200.00 (5,810.00) 5,810.00 (288.00) (222.00) 599.00 1,536.00 (2,139.00) (4,861.00)	7,446.07 18,001.80 23,800.00 (23,800.00) (36,400.00) (36,400.00) 41,251.00 (41,251.00) 2,001.60 618.55 1,542.90 (4,163.05)
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Off-market Sale 01/12/2018 Off-market Sale 01/12/2018 Off-market Purchase 01/12/2018 Off-market Purchase 01/12/2018 Off-market Sale 06/12/2018 Off-market Sale 06/12/2018 Off-market Sale 06/12/2018 Off-market Sale 07/12/2018 Off-market Purchase 14/12/2018 Off-market Sale 03/01/2019 Off-market Sale 03/01/2019 Off-market Sale 03/01/2019 Off-market Sale 03/01/2019 Off-market Purchase 14/01/2019 Off-market Purchase 14/01/2019 Off-market Purchase 14/01/2019	(3,400.00) (5,200.00) 3,400.00 5,200.00 (5,810.00) (5,810.00) (288.00) (288.00) (288.00) (222.00) (222.00) 599.00 1,536.00 (2,139.00) (4,861.00)	23,800.00 36,400.00 (23,800.00) (36,400.00) 41,251.00 (41,251.00) 2,001.60 618.55 1,542.90 (4,163.05)
Off-market Sale 01/12/2018 Off-market Purchase 01/12/2018 Off-market Purchase 01/12/2018 Off-market Purchase 06/12/2018 Off-market Sale 06/12/2018 Off-market Sale 06/12/2018 Off-market Sale 07/12/2018 Off-market Sale 03/01/2019 Off-market Purchase 14/01/2019 Off-market Purchase 14/01/2019 Off-market Purchase 14/01/2019	(5,200.00) 3,400.00 5,200.00 (5,810.00) (5,810.00) (288.00) (288.00) (288.00) (289.00) (222.00) 599.00 1,536.00 (2,139.00) (4,861.00)	36,400.00 (23,800.00) (36,400.00) 41,251.00 (41,251.00) 2,001.60 618.55 1,542.90 (4,163.05)
Off-market Purchase 01/12/2018 Off-market Purchase 01/12/2018 Off-market Sale 06/12/2018 Off-market Purchase 06/12/2018 Off-market Sale 07/12/2018 Off-market Purchase 07/12/2018 Off-market Purchase 07/12/2018 Off-market Sale 03/01/2019 Off-market Purchase 14/01/2019 Off-market Purchase 14/01/2019 Off-market Purchase 14/01/2019	3,400.00 5,200.00 (5,810.00) 5,810.00 (288.00) (288.00) (222.00) 599.00 1,536.00 (2,139.00) (4,861.00)	(23,800.00) (36,400.00) 41,251.00 (41,251.00) 2,001.60 618.55 1,542.90 (4,163.05)
Off-market Purchase 01/12/2018 Off-market Sale 06/12/2018 Off-market Purchase 06/12/2018 Off-market Purchase 06/12/2018 Off-market Sale 07/12/2018 Off-market Sale 07/12/2018 Off-market Sale 07/12/2018 Off-market Sale 07/12/2018 Off-market Purchase 07/12/2018 Off-market Purchase 07/12/2018 Off-market Sale 07/12/2018 Off-market Sale 03/01/2019 Off-market Purchase 14/01/2019 Off-market Purchase 14/01/2019 Off-market Purchase 14/01/2019	5,200.00 (5,810.00) 5,810.00 (288.00) (288.00) (222.00) 599.00 1,536.00 (2,139.00) (4,861.00)	(36,400.00) 41,251.00 (41,251.00) 2,001.60 618.55 1,542.90 (4,163.05)
Off-market Sale 06/12/2018 Off-market Purchase 06/12/2018 Off-market Sale 07/12/2018 Off-market Purchase 07/12/2018 Off-market Purchase 07/12/2018 Off-market Sale 03/01/2019 Off-market Purchase 14/01/2019 Off-market Purchase 14/01/2019 Off-market Purchase 14/01/2019	(5,810.00) 5,810.00 (288.00) (89.00) (222.00) (222.00) 599.00 1,536.00 (2,139.00) (4,861.00)	41,251.00 (41,251.00) 2,001.60 618.55 1,542.90 (4,163.05)
Off-market Purchase 06/12/2018 Off-market Sale 07/12/2018 Off-market Sale 07/12/2018 Off-market Sale 07/12/2018 Off-market Sale 07/12/2018 Off-market Purchase 07/12/2018 Off-market Purchase 07/12/2018 Off-market Purchase 03/01/2019 Off-market Sale 03/01/2019 Off-market Sale 03/01/2019 Off-market Sale 03/01/2019 Off-market Purchase 14/01/2019	5,810.00 (288.00) (89.00) (222.00) (222.00) 599.00 1,536.00 (2,139.00) (4,861.00)	(41,251.00) 2,001.60 618.55 1,542.90 (4,163.05)
Off-market Sale 07/12/2018 Off-market Sale 07/12/2018 Off-market Sale 07/12/2018 Off-market Purchase 07/12/2018 Off-market Purchase 07/12/2018 Off-market Purchase 07/12/2018 Off-market Sale 03/01/2019 Off-market Purchase 14/01/2019 Off-market Purchase 14/01/2019 Off-market Purchase 14/01/2019	(288.00) (89.00) (222	2,001.60 618.55 1,542.90 (4,163.05)
Off-market Sale 07/12/2018 Off-market Sale 07/12/2018 Off-market Purchase 07/12/2018 Off-market Purchase 07/12/2018 Off-market Purchase 14/12/2018 Off-market Sale 03/01/2019 Off-market Purchase 14/01/2019 Off-market Purchase 14/01/2019 Off-market Purchase 14/01/2019	(89.00) (222.00) 599.00 1,536.00 (2,139.00) (4,861.00)	618.55 1,542.90 (4,163.05)
Off-market Sale 07/12/2018 Off-market Sale 07/12/2018 Off-market Purchase 07/12/2018 Off-market Purchase 07/12/2018 Off-market Purchase 14/12/2018 Off-market Sale 03/01/2019 Off-market Purchase 14/01/2019 Off-market Purchase 14/01/2019 Off-market Purchase 14/01/2019	(222.00) 599.00 1,536.00 (2,139.00) (4,861.00)	1,542.90 (4,163.05)
Off-market Sale 07/12/2018 Off-market Purchase 07/12/2018 Off-market Purchase 14/12/2018 Off-market Sale 03/01/2019 Off-market Purchase 14/01/2019 Off-market Purchase 14/01/2019 Off-market Purchase 14/01/2019	(222.00) 599.00 1,536.00 (2,139.00) (4,861.00)	1,542.90 (4,163.05)
Off-market Purchase 07/12/2018 Off-market Purchase 14/12/2018 Off-market Sale 03/01/2019 Off-market Purchase 14/01/2019 Off-market Purchase 14/01/2019 Off-market Purchase 14/01/2019	599.00 1,536.00 (2,139.00) (4,861.00)	(4,163.05)
Off-market Purchase 14/12/2018 Off-market Sale 03/01/2019 Off-market Purchase 14/01/2019 Off-market Purchase 14/01/2019 Off-market Purchase 14/01/2019	1,536.00 (2,139.00) (4,861.00)	
Off-market Sale 03/01/2019 Off-market Purchase 14/01/2019 Off-market Purchase 14/01/2019 Off-market Purchase 14/01/2019	(2,139.00) (4,861.00)	(10,8/4.88)
Off-market Sale 03/01/2019 Off-market Sale 03/01/2019 Off-market Sale 03/01/2019 Off-market Purchase 14/01/2019 Off-market Purchase 14/01/2019 Off-market Purchase 14/01/2019 Off-market Purchase 14/01/2019	(4,861.00)	
Off-market Sale03/01/2019Off-market Sale03/01/2019Off-market Purchase14/01/2019Off-market Purchase14/01/2019Off-market Purchase14/01/2019Off-market Purchase14/01/2019		15,721.65
Off-market Sale03/01/2019Off-market Purchase14/01/2019Off-market Purchase14/01/2019Off-market Purchase14/01/2019	(7.930.00)	35,728.35
Off-market Purchase14/01/2019Off-market Purchase14/01/2019Off-market Purchase14/01/2019		58,285.50
Off-market Purchase14/01/2019Off-market Purchase14/01/2019	(1,708.00)	12,553.80
Off-market Purchase 14/01/2019	316.00	(2,294.16)
Off-market Purchase 14/01/2019	126.00	(914.76)
	693.00	(5,031.18)
Off-market Purchase 14/01/2019	160.00	(1,161.60)
Off-market Purchase 14/01/2019	861.00	(6,250.86)
Off-market Sale 14/01/2019	(316.00)	2,294.16
Off-market Sale 14/01/2019	(126.00)	914.76
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(693.00)	5,031.18
Off-market Sale 14/01/2019	(160.00)	1,161.60
Off-market Sale 14/01/2019	(861.00)	6,250.86
Off-market Sale 23/01/2019	(17,605.00)	130,629.10
Off-market Sale 01/02/2019	(6,077.00)	46,063.66
Off-market Sale 01/02/2019	(937.00)	7,102.46
Off-market Sale 01/02/2019	(1,764.00)	13,371.12
Off-market Sale 18/02/2019	(22.00)	175.56
Off-market Sale 18/02/2019	(346.00)	2,761.08
Off-market Sale 21/03/2019	(2,081.00)	16,543.95
Off-market Sale 21/03/2019	(133.00)	1,057.35
		· · · · · · · · · · · · · · · · · · ·
Off-market Sale 21/03/2019	(944.00)	7,504.80
Off-market Purchase 21/03/2019	2,081.00	(16,543.95)
Off-market Purchase 21/03/2019	133.00	(1,057.35)
Off-market Purchase 21/03/2019	944.00	(7,504.80)
Off-market Purchase 21/03/2019	454.00	(3,609.30)
Off-market Purchase 21/03/2019	1,626.00	(12,926.70)
Off-market Purchase 21/03/2019	133.00	(1,057.35)
Off-market Purchase 21/03/2019	943.00	(7,496.85)
Off-market Sale 21/03/2019	(454.00)	3,609.30
Off-market Sale 21/03/2019	(1,626.00)	12,926.70
Off-market Sale 21/03/2019	(133.00)	1,057.35
Off-market Sale 21/03/2019	(153.00)	7,496.85
Off-market Sale 21/03/2019 Off-market Sale 21/03/2019	(943.00)	20,749.50
Off-market Sale 21/03/2019	(20,851.00)	165,765.45
Off-market Purchase 21/03/2019	2,610.00	(20,749.50)
Off-market Purchase 21/03/2019	20,851.00	(165,765.45)
Off-market Purchase 25/03/2019	5,036.00	(40,086.56)
Off-market Purchase 25/03/2019	552.00	(4,393.92)
Off-market Purchase 25/03/2019	142.00	(1,130.32)
Off-market Sale 25/03/2019	(5,036.00)	40,086.56
Off-market Sale 25/03/2019	(552.00)	4,393.92
Off-market Sale 25/03/2019	(142.00)	1,130.32
Off-market Sale 26/03/2019	(44.00)	353.76
Off-market Sale 26/03/2019	(559.00)	4,494.36
Off-market Sale 26/03/2019	(300.00)	2,412.00
Off-market Sale 26/03/2019	(602.00)	4,840.08
Off-market Sale 01/04/2019	(943.00)	7,789.18
Off-market Sale 01/04/2019	(594.00)	4,906.44
		•
Off-market Sale 01/04/2019	(140.00)	1,156.40
Off-market Sale 01/04/2019	(277.00)	2,288.02
Off-market Sale 01/04/2019	(1,856.00)	15,330.56
Off-market Sale 01/04/2019	(467.00)	3,857.42
Off-market Sale 01/04/2019	(64.00)	528.64
Off-market Sale 01/04/2019	(252.00)	2,081.52
Off-market Sale 01/04/2019	(107.00)	883.82
Off-market Sale 01/04/2019	(150.00)	1,239.00
Off-market Sale 09/04/2019	(883.00)	7,673.27
Off-market Sale 09/04/2019	(5,942.00)	51,635.98
Off-market Sale 09/04/2019 Off-market Sale 09/04/2019	(2,905.00)	
		25,244.45
Off-market Purchase 09/04/2019	883.00	(7,673.27)
Off-market Purchase09/04/2019Off-market Purchase09/04/2019	5,942.00 2,905.00	<u>(51,635.98)</u> (25,244.45)

Off-market Sale	15/04/2019	(549.00)	4,721.40
Off-market Sale	18/04/2019	(3,626.00)	31,509.94
Off-market Sale	15/05/2019	(285.00)	2,473.80
Off-market Sale	15/05/2019	(881.00)	7,647.08
Off-market Sale	15/05/2019 15/05/2019	(291.00)	2,525.88
Off-market Sale Off-market Sale	28/05/2019	(1,607.00)	13,948.76 30,930.40
Off-market Purchase	28/05/2019	3,772.00	(30,930.40)
Off-market Sale	30/05/2019	(339.00)	2,813.70
Off-market Sale	30/05/2019	(157.00)	1,303.10
Off-market Sale	30/05/2019	(346.00)	2,871.80
Off-market Sale	30/05/2019	(142.00)	1,178.60
Off-market Sale	30/05/2019	(187.00)	1,552.10
Off-market Sale	30/05/2019	(9.00)	74.70
Off-market Purchase	31/05/2019	1,010.00	(8,170.90)
Off-market Sale	31/05/2019	(631.00)	5,104.79
Off-market Sale	31/05/2019	(379.00)	3,066.11
Off-market Sale	01/07/2019	(139.00)	1,173.16
Off-market Sale	01/07/2019	(865.00)	7,300.60
Off-market Sale	01/07/2019	(354.00)	2,987.76
Off-market Sale	01/07/2019	(438.00)	3,696.72
Off-market Sale	01/07/2019	(296.00)	2,498.24
Off-market Purchase	01/07/2019	139.00	(1,173.16)
Off-market Purchase	01/07/2019	865.00	(7,300.60)
Off-market Purchase	01/07/2019	354.00	(2,987.76)
Off-market Purchase	01/07/2019	438.00	(3,696.72)
Off-market Purchase	01/07/2019	296.00	(2,498.24)
Off-market Sale	02/07/2019	(353.00)	2,986.38
Off-market Sale	02/07/2019	(334.00)	2,825.64
Off-market Sale	02/07/2019	(137.00)	1,159.02
Off-market Sale	10/07/2019	(130.00)	1,094.60
Off-market Sale	10/07/2019	(438.00)	3,687.96
Off-market Sale	10/07/2019	(526.00)	4,428.92
Off-market Sale	10/07/2019	(557.00)	4,689.94
Off-market Sale	22/07/2019	(2,818.00)	23,783.92
Off-market Sale	22/07/2019	(997.00)	8,414.68
Off-market Purchase Off-market Purchase	22/07/2019 22/07/2019	2,818.00 997.00	(23,783.92)
Off-market Sale	24/07/2019	(145.00)	<u>(8,414.68)</u> 1,225.25
Off-market Sale	24/07/2019	(145.00)	574.60
Off-market Sale	24/07/2019	(25.00)	211.25
Off-market Sale	24/07/2019	(204.00)	1,723.80
Off-market Sale	24/07/2019	(90.00)	760.50
Off-market Purchase	24/07/2019	145.00	(1,225.25)
Off-market Purchase	24/07/2019	68.00	(574.60)
Off-market Purchase	24/07/2019	25.00	(211.25)
Off-market Purchase	24/07/2019	204.00	(1,723.80)
Off-market Purchase	24/07/2019	90.00	(760.50)
Off-market Sale	09/08/2019	(501.00)	4,208.40
Off-market Sale	09/08/2019	(57.00)	478.80
Off-market Purchase	09/08/2019	558.00	(4,687.20)
Off-market Sale	14/08/2019	(2,529.00)	20,940.12
Off-market Sale	14/08/2019	(3,986.00)	33,004.08
Off-market Purchase	14/08/2019	2,529.00	(20,940.12)
Off-market Purchase	14/08/2019	3,986.00	(33,004.08)
Off-market Sale	16/08/2019	(358.00)	2,935.60
Off-market Sale	19/08/2019	(517.00)	4,254.91
Off-market Sale	19/08/2019	(390.00)	3,209.70
Off-market Sale	19/08/2019	(139.00)	1,143.97
Off-market Sale	19/08/2019	(3,828.00)	31,389.60
Off-market Sale	19/08/2019	(3,135.00)	25,707.00
Off-market Sale	19/08/2019	(4,937.00)	40,483.40
Off-market Purchase	19/08/2019	3,828.00	(31,389.60)
Off-market Purchase	19/08/2019 19/08/2019	3,135.00	(25,707.00)
Off-market Purchase Off-market Purchase	22/08/2019	4,937.00 684.00	(40,483.40) (5,643.00)
Off-market Purchase	22/08/2019	117.00	(5,643.00) (965.25)
Off-market Purchase	22/08/2019	71.00	(965.25)
Off-market Sale	22/08/2019	(684.00)	5,643.00
Off-market Sale	22/08/2019	(117.00)	965.25
Off-market Sale	22/08/2019	(71.00)	585.75
Off-market Sale	23/08/2019	(34.00)	277.10
Off-market Sale	23/08/2019	(593.00)	4,832.95
Off-market Sale	23/08/2019	(1,008.00)	8,215.20
Off-market Sale	23/08/2019	(82.00)	668.30
Off-market Sale	23/08/2019	(572.00)	4,661.80
Off-market Sale	23/08/2019	(22.00)	179.30
Off-market Sale	23/08/2019	(24.00)	195.60
Off-market Sale	23/08/2019	(957.00)	7,799.55
Off-market Sale	23/08/2019	(580.00)	4,727.00
Off-market Sale	03/09/2019	(116.00)	934.96
Off-market Sale	03/09/2019	(172.00)	1,386.32
Off-market Sale	03/09/2019	(207.00)	1,668.42
Off-market Sale	03/09/2019	(195.00)	1,571.70
Off-market Sale	03/09/2019	(222.00)	1,789.32
Off-market Sale	03/09/2019	(2.00)	16.12
Off-market Sale	09/09/2019	(587.00)	4,901.45
Off-market Sale	09/09/2019	(148.00)	1,235.80
Off-market Sale	10/09/2019	(42.00)	350.70
Off-market Sale	10/09/2019	(907.00)	7,573.45

Off-market Purchase	10/09/2019	42.00	(350.70)
Off-market Purchase	10/09/2019	907.00	(7,573.45)
Off-market Sale	12/09/2019	(182.00)	1,441.44
Off-market Sale	12/09/2019	(195.00)	1,544.40
Off-market Sale	12/09/2019	(191.00)	1,512.72
Off-market Sale	12/09/2019	(168.00)	1,330.56
Off-market Sale	12/09/2019	(14.00)	110.88
Off-market Sale	19/09/2019	(684.00)	5,588.28
Off-market Sale	19/09/2019	(117.00)	955.89
Off-market Sale	19/09/2019	(71.00)	580.07
Off-market Sale	20/09/2019	(1,195.00)	9,787.05
Off-market Sale	20/09/2019	(173.00)	1,416.87
Off-market Sale	20/09/2019	(505.00)	4,135.95
Off-market Sale	20/09/2019	(82.00)	671.58
Off-market Sale	20/09/2019	(13.00)	106.47
Off-market Sale	20/09/2019	(46.00)	376.74
Off-market Sale	20/09/2019	(139.00)	1,138.41
Off-market Sale	20/09/2019	(153.00)	1,253.07
Off-market Sale	20/09/2019	(49.00)	401.31
Off-market Sale	26/09/2019	(712.00)	5,624.80
Off-market Sale	30/09/2019	(123.00)	998.76
Off-market Sale	30/09/2019	(66.00)	535.92
Off-market Sale	30/09/2019	(67.00)	544.04
Off-market Sale	30/09/2019	(269.00)	2,184.28
Off-market Purchase	04/10/2019	1,963.00	(15,743.26)
Off-market Purchase	04/10/2019	467.00	(3,745.34)
Off-market Purchase	04/10/2019	3,409.00	(27,340.18)
Off-market Purchase	04/10/2019	2,787.00	(22,351.74)
Off-market Purchase	04/10/2019	1,645.00	(13,192.90)
Off-market Purchase	04/10/2019	7,483.00	(60,013.66)
Off-market Purchase	04/10/2019	4,155.00	(33,323.10)
Off-market Purchase	04/10/2019	3,010.00	(24,140.20)
Off-market Purchase	04/10/2019	796.00	(6,383.92)
Off-market Purchase	04/10/2019	270.00	(2,165.40)
Off-market Sale	04/10/2019	(1,963.00)	15,743.26
Off-market Sale	04/10/2019	(467.00)	3,745.34
Off-market Sale	04/10/2019	(3,409.00)	27,340.18
Off-market Sale	04/10/2019	(2,787.00)	22,351.74
Off-market Sale	04/10/2019	(1,645.00)	13,192.90
Off-market Sale	04/10/2019	(7,483.00)	60,013.66
Off-market Sale	04/10/2019	(4,155.00)	33,323.10
Off-market Sale	04/10/2019	(3,010.00)	24,140.20
Off-market Sale	04/10/2019	(796.00)	6,383.92
Off-market Sale	04/10/2019	(270.00)	2,165.40
Off-market Purchase	14/10/2019	10,000.00	(79,800.00)
Off-market Sale	14/10/2019	(10,000.00)	79,800.00
Off-market Purchase	24/10/2019	868.00	(6,857.20)
Off-market Purchase	24/10/2019	79.00	(624.10)
Off-market Purchase	24/10/2019	192.00	(1,516.80)
Off-market Purchase	24/10/2019	302.00	(2,385.80)
Off-market Purchase	24/10/2019	5.00	(39.50)
Off-market Sale	24/10/2019	(868.00)	6,857.20
Off-market Sale	24/10/2019	(79.00)	624.10
Off-market Sale	24/10/2019	(192.00)	1,516.80
Off-market Sale	24/10/2019	(302.00)	2,385.80
Off-market Sale	24/10/2019	(5.00)	39.50
Off-market Sale	29/10/2019	(350.00)	2,772.00
Off-market Purchase	29/10/2019	350.00	(2,772.00)
Off-market Sale	12/11/2019	(907.00)	7,129.02
Off-market Sale	15/11/2019	(4,920.00)	38,671.20
Off-market Sale	15/11/2019	(931.00)	7,317.66
Off-market Purchase	15/11/2019	4,920.00	(38,671.20)
Off-market Purchase	15/11/2019	931.00	(7,317.66)
Off-market Sale	25/11/2019	(347.00)	2,671.90
Off-market Sale	25/11/2019	(506.00)	3,896.20
Off-market Sale	27/11/2019	(3,720.00)	29,202.00
Off-market Sale	27/11/2019	(5,120.00)	40,192.00
Off-market Sale	03/12/2019	(1,070.00)	8,560.00
Off-market Sale	03/12/2019	(342.00)	2,736.00
Off-market Sale	03/12/2019	(312.00)	2,496.00
Off-market Sale	03/12/2019	(312.00)	2,656.00
Off-market Sale	03/12/2019	(284.00)	2,030.00
Off-market Sale	03/12/2019	(352.00)	2,272.00
Off-market Sale	03/12/2019	(352.00)	2,800.00
Off-market Sale	03/12/2019	(405.00)	3,240.00
Off-market Purchase	03/12/2019	1,723.00	(13,784.00)
Off-market Purchase	03/12/2019	1,723.00	(13,792.00)
Off-market Sale	12/12/2019	(815.00)	6,764.50
Off-market Purchase	12/12/2019	815.00	(6,764.50
Off-market Purchase	17/12/2019	(6,592.00)	<u>(6,764.50)</u> 55,636.48
Off-market Sale	17/12/2019	(5,806.00)	49,002.64
Off-market Sale			
	17/12/2019	(472.00)	3,983.68
Off-market Purchase	17/12/2019	6,592.00	(55,636.48)
Off-market Purchase	17/12/2019	5,806.00	(49,002.64)
Off-market Purchase	17/12/2019	472.00	(3,983.68)
	15/01/2020	(422.00)	3,650.30
Off-market Sale Off-market Sale	15/01/2020	(416.00)	3,598.40
	15/01/2020 15/01/2020 15/01/2020	(416.00) (81.00) 3,048.00	3,598.40 700.65 (26,060.40)

Off-market Sale	11/02/2020	(866.00)	7,412.96
Off-market Sale	11/02/2020	(892.00)	7,635.52
Off-market Purchase	11/02/2020	866.00	(7,412.96)
Off-market Purchase	11/02/2020	892.00	(7,635.52)
Off-market Sale	20/03/2020	(3,138.00)	17,886.60
Off-market Sale	20/03/2020	(444.00)	2,530.80
Off-market Purchase	20/03/2020	3,138.00	(17,886.60)
Off-market Purchase	20/03/2020	444.00	(2,530.80)
Off-market Purchase	20/03/2020	1,859.00	(10,596.30)
Off-market Purchase	20/03/2020	2,255.00	(12,853.50)
Off-market Sale	20/03/2020	(1,859.00)	10,596.30
Off-market Sale	20/03/2020	(2,255.00)	12,853.50
Off-market Purchase	23/03/2020	901.00	(5,135.70)
Off-market Purchase	23/03/2020	1,273.00	(7,256.10)
Off-market Sale	23/03/2020	(901.00)	5,135.70
Off-market Sale	23/03/2020	(1,273.00)	7,256.10
Off-market Purchase	24/04/2020	2,646.00	(17,675.28)
Off-market Purchase	24/04/2020	863.00	(5,764.84)
Off-market Sale	24/04/2020	(168.00)	1,122.24
Off-market Sale	24/04/2020	(368.00)	2,458.24
Off-market Sale	24/04/2020	(43.00)	287.24
Off-market Sale	24/04/2020	(431.00)	2,879.08
Off-market Sale	24/04/2020	(77.00)	514.36
Off-market Sale	24/04/2020	(1,253.00)	8,370.04
Off-market Sale	24/04/2020	(2,646.00)	17,675.28
Off-market Sale	24/04/2020	(863.00)	5,764.84
Off-market Purchase	24/04/2020	168.00	(1,122.24)
Off-market Purchase	24/04/2020	368.00	(2,458.24)
Off-market Purchase	24/04/2020	43.00	(287.24)
Off-market Purchase	24/04/2020	431.00	(2,879.08)
Off-market Purchase	24/04/2020	77.00	(514.36)
Off-market Purchase	24/04/2020	1,253.00	(8,370.04)
Off-market Sale	24/04/2020	(1,104.00)	7,374.72
Off-market Purchase	24/04/2020	1,104.00	(7,374.72)
Off-market Sale	29/04/2020	(3,220.00)	21,284.20
Off-market Sale	29/04/2020	(1,660.00)	10,972.60
Off-market Purchase	29/04/2020	3,220.00	(21,284.20)
Off-market Purchase	29/04/2020	1,660.00	(10,972.60)
Off-market Sale	30/04/2020	(166.00)	1,108.88
Off-market Sale	30/04/2020	(269.00)	1,796.92
Off-market Sale	30/04/2020	(82.00)	547.76
Off-market Sale	30/04/2020	(78.00)	521.04
Off-market Sale	06/05/2020	(993.00)	6,643.17
Off-market Purchase	12/05/2020	585.00	(3,890.25)
Off-market Purchase	12/05/2020	149.00	(990.85)
Off-market Purchase	12/05/2020	102.00	(678.30)
Off-market Purchase	12/05/2020	151.00	(1,004.15)
Off-market Purchase	12/05/2020	96.00	(638.40)
Off-market Sale	12/05/2020	(585.00)	3,890.25
Off-market Sale	12/05/2020	(149.00)	990.85
Off-market Sale	12/05/2020	(102.00)	678.30
Off-market Sale	12/05/2020	(151.00)	1,004.15
Off-market Sale	12/05/2020	(96.00)	638.40
Off-market Sale	25/05/2020	(322.00)	2,225.02
Off-market Sale	25/05/2020	(124.00)	856.84
Off-market Sale	25/05/2020	(297.00)	2,052.27
Off-market Sale	25/05/2020	(38.00)	262.58
Off-market Sale	25/05/2020	(85.00)	587.35
Off-market Sale	24/06/2020	(747.00)	5,370.93
Off-market Sale	24/06/2020	(5,122.00)	36,827.18
Off-market Purchase	24/06/2020	747.00	(5,370.93)
Off-market Purchase	24/06/2020	5,122.00	(36,827.18)
Off-market Sale	25/06/2020	(352.00)	2,464.00
Off-market Sale	25/06/2020	(5,112.00)	35,784.00
Off-market Sale	26/06/2020	(215.00)	1,483.50
Off-market Sale	26/06/2020	(2,756.00)	19,016.40
Off-market Sale	02/07/2020	(85.00)	608.60
Off-market Sale	02/07/2020	(332.00)	2,377.12
Off-market Sale	02/07/2020	(108.00)	773.28
Off-market Sale	02/07/2020	(68.00)	486.88
Off-market Sale	02/07/2020	(131.00)	937.96
Off-market Sale	10/07/2020	(76.00)	536.56
Off-market Sale	10/07/2020	(450.00)	3,177.00
Off-market Sale	10/07/2020	(144.00)	1,016.64
Off-market Sale	10/07/2020	(206.00)	1,454.36
Off-market Sale	10/07/2020	(61.00)	430.66
Off-market Sale	10/07/2020	(160.00)	1,129.60
Off-market Sale	13/07/2020	(1,017.00)	7,149.51
Off-market Sale	13/07/2020	(534.00)	3,754.02
Off-market Sale	13/07/2020	(1,399.00)	9,834.97
Off-market Sale	28/07/2020	(414.00)	2,918.70
Off-market Sale	28/07/2020	(435.00)	3,066.75
Off-market Sale	28/07/2020	(1,187.00)	8,368.35
Off-market Sale	28/07/2020	(26.00)	183.30
Off-market Sale	28/07/2020	(98.00)	690.90
Off-market Purchase	29/07/2020	1,322.00	(9,227.56)
Off-market Sale	29/07/2020	(61.00)	425.78
	· · ·		8,801.78
Off-market Sale	29/07/2020	(1,261.00)	0,001.70
Off-market Sale Off-market Sale	29/07/2020 29/07/2020	(1,261.00) (613.00)	4,278.74

Off-market Sale	29/07/2020	(183.00)	1,277.34
Off-market Sale	29/07/2020	(286.00)	1,996.28
Off-market Purchase	29/07/2020	1,322.00	(9,227.56)
Off-market Purchase	30/07/2020	11,570.00	(81,105.70)
Off-market Purchase	06/08/2020	226.00	(1,584.26)
Off-market Purchase	06/08/2020	69.00	(483.69)
Off-market Purchase	06/08/2020	190.00	(1,331.90)
Off-market Sale	06/08/2020	(226.00)	1,584.26
Off-market Sale	06/08/2020	(69.00)	483.69
Off-market Sale	06/08/2020	(190.00)	1,331.90
Off-market Sale	21/08/2020	(1,336.00)	9,392.08
			/
Off-market Sale	21/08/2020	(492.00)	3,458.76
Off-market Sale	01/09/2020	(15,000.00)	112,500.00
Off-market Sale	01/09/2020	(10,000.00)	75,000.00
Off-market Purchase	01/09/2020	15,000.00	(112,500.00)
Off-market Purchase	01/09/2020	10,000.00	(75,000.00)
Off-market Sale	16/09/2020	(966.00)	7,341.60
Off-market Sale	17/09/2020	(495.00)	3,762.00
Off-market Sale	17/09/2020	(394.00)	2,994.40
Off-market Purchase	17/09/2020	495.00	(3,762.00)
Off-market Purchase	17/09/2020	394.00	(2,994.40)
Off-market Purchase	17/09/2020	405.00	(3,078.00)
		455.00	
Off-market Purchase	17/09/2020		(3,458.00)
Off-market Sale	17/09/2020	(405.00)	3,078.00
Off-market Sale	17/09/2020	(455.00)	3,458.00
Off-market Sale	22/09/2020	(254.00)	1,945.64
Off-market Sale	22/09/2020	(180.00)	1,378.80
Off-market Sale	22/09/2020	(265.00)	2,029.90
Off-market Purchase	24/09/2020	180.00	(1,369.80)
Off-market Purchase	24/09/2020	2,939.00	(22,365.79)
Off-market Purchase	24/09/2020	770.00	(5,859.70)
Off-market Purchase	24/09/2020	676.00	(5,144.36)
Off-market Sale	24/09/2020	(180.00)	1,369.80
Off-market Sale	24/09/2020		
		(2,939.00)	22,365.79
Off-market Sale	24/09/2020	(770.00)	5,859.70
Off-market Sale	24/09/2020	(676.00)	5,144.36
Off-market Sale	25/09/2020	(4,877.00)	37,601.67
Off-market Sale	25/09/2020	(155.00)	1,195.05
Off-market Sale	25/09/2020	(1,889.00)	14,564.19
Off-market Sale	25/09/2020	(1,206.00)	9,298.26
Off-market Purchase	25/09/2020	4,877.00	(37,601.67)
Off-market Purchase	25/09/2020	155.00	(1,195.05)
Off-market Purchase	25/09/2020	1,889.00	(14,564.19)
Off-market Purchase	25/09/2020	1,206.00	(9,298.26)
Off-market Sale	28/09/2020	(71.00)	551.67
Off-market Sale	28/09/2020	(1,220.00)	9,479.40
Off-market Purchase	30/09/2020	1,500.00	(11,625.00)
Off-market Purchase	02/10/2020	439.00	(3,432.98)
Off-market Purchase	02/10/2020	1,347.00	(10,533.54)
Off-market Sale	02/10/2020	(439.00)	3,432.98
Off-market Sale	02/10/2020	(1,347.00)	10,533.54
Off-market Sale	06/10/2020	(75.00)	609.75
Off-market Sale	06/10/2020	(128.00)	1,040.64
Off-market Sale	06/10/2020	(65.00)	528.45
Off-market Sale	06/10/2020	(138.00)	1,121.94
Off-market Sale	06/10/2020	(203.00)	1,650.39
Off-market Purchase	06/10/2020	203.00	(1,650.39)
Off-market Sale	09/10/2020	(1,067.00)	8,866.77
Off-market Sale	09/10/2020	(129.00)	1,071.99
Off-market Sale	09/10/2020	(101.00)	839.31
Off-market Sale	12/10/2020	(2,598.00)	21,589.38
Off-market Sale	12/10/2020	(1,100.00)	9,141.00
Off-market Purchase	12/10/2020	2,598.00	(21,589.38)
Off-market Purchase	12/10/2020	1,100.00	(9,141.00)
Off-market Sale	13/10/2020	(1,871.00)	15,510.59
Off-market Sale	13/10/2020	(1,503.00)	12,459.87
Off-market Purchase	23/10/2020	1,842.00	(15,288.60)
Off-market Sale	23/10/2020	(1,842.00)	15,288.60
Off-market Sale	28/10/2020	(1,042.00)	4,380.75
Off-market Sale	28/10/2020	(162.00)	1,336.50
Off-market Sale	28/10/2020	(17.00)	140.25
Off-market Sale	30/10/2020	(840.00)	7,056.00
Off-market Sale	30/10/2020	(207.00)	1,738.80
Off-market Sale	30/10/2020	(327.00)	2,746.80
Off-market Sale	30/10/2020	(452.00)	3,796.80
Off-market Purchase	13/11/2020	25,913.00	(234,512.65)
Off-market Sale	13/11/2020	(25,913.00)	234,512.65
Off-market Sale	18/11/2020	(1,361.00)	12,385.10
Off-market Sale	24/11/2020	(1,859.00)	17,437.42
Off-market Sale	24/11/2020	(2,255.00)	21,151.90
Off-market Purchase	30/11/2020	411.00	(3,822.30)
Off-market Purchase	30/11/2020	63.00	(585.90)
Off-market Sale	30/11/2020	(411.00)	3,822.30
Off-market Sale	30/11/2020	(63.00)	585.90
Off-market Sale	07/12/2020	(299.00)	2,897.31
Off-market Sale	07/12/2020	(338.00)	3,275.22
		(58.00)	562.02
Off-market Sale	07/12/2020		
Off-market Sale Off-market Sale	07/12/2020	(701.00)	6,792.69
Off-market Sale			

Off-market Purchase	07/12/2020	299.00	(2,897.31)
Off-market Purchase	07/12/2020	338.00	(3,275.22)
Off-market Purchase	07/12/2020	58.00	(562.02)
Off-market Purchase	07/12/2020	701.00	(6,792.69)
Off-market Purchase	07/12/2020	449.00	(4,350.81)
Off-market Purchase	07/12/2020	192.00	(1,860.48)
Off-market Sale	14/12/2020	(61.00)	610.00
Off-market Sale	14/12/2020	(90.00)	900.00
Off-market Sale	14/12/2020	(268.00)	2,680.00
Off-market Sale	14/12/2020	(169.00)	1,690.00
Off-market Sale	14/12/2020	(85.00)	850.00
Off-market Sale	14/12/2020	(82.00)	820.00
Off-market Sale	14/12/2020	(79.00)	790.00
Off-market Sale	14/12/2020	(225.00)	2,250.00
Off-market Sale	14/12/2020	(168.00)	1,680.00
Off-market Sale	14/12/2020	(308.00)	3,080.00
Off-market Sale	14/12/2020	(35.00)	350.00
Off-market Sale	15/12/2020	(3,252.00)	32,520.00
Off-market Sale	15/12/2020	(407.00)	4,070.00
Off-market Sale	15/12/2020	(627.00)	6,270.00
Off-market Sale	15/12/2020	(515.00)	5,150.00
Off-market Sale	15/12/2020	(453.00)	4,530.00
Off-market Purchase	15/12/2020	3,252.00	(32,520.00)
Off-market Purchase	15/12/2020	407.00	(4,070.00)
Off-market Purchase	15/12/2020	627.00	(6,270.00)
Off-market Purchase	15/12/2020	515.00	(5,150.00)
Off-market Purchase	15/12/2020	453.00	(4,530.00)
Off-market Sale	15/12/2020	(68.00)	<u>(4,530.00)</u> 678.64
Off-market Sale	15/12/2020	(730.00)	7,285.40
Off-market Sale	15/12/2020	(461.00)	4,600.78
Off-market Sale	15/12/2020	(644.00)	6,427.12
Off-market Sale	18/01/2021	1,205.00	(12,351.25)
Off-market Purchase	18/01/2021	2,789.00	(12,351.25) (28,587.25)
		· · · · · · · · · · · · · · · · · · ·	
Off-market Sale Off-market Sale	18/01/2021 18/01/2021	(1,205.00)	<u>12,351.25</u> 28,587.25
Off-market Purchase	19/01/2021	1,484.00	(15,433.60)
Off-market Purchase	19/01/2021	810.00	
Off-market Purchase	19/01/2021	3,104.00	<u>(8,424.00)</u> (32,281.60)
		· · · · · · · · · · · · · · · · · · ·	, , , ,
Off-market Purchase Off-market Purchase	19/01/2021	233.00	(2,423.20)
	19/01/2021	146.00	(1,518.40)
Off-market Sale Off-market Sale	19/01/2021	(1,484.00)	15,433.60
	19/01/2021	(810.00)	8,424.00
Off-market Sale	19/01/2021	(3,104.00)	32,281.60
Off-market Sale	19/01/2021	(233.00)	2,423.20
Off-market Sale	19/01/2021	(146.00)	1,518.40
Off-market Sale	11/02/2021	(507.00)	5,612.49
Off-market Sale Off-market Sale	11/02/2021	(792.00)	8,767.44
	11/02/2021	(779.00)	8,623.53
Off-market Sale	11/02/2021	(687.00)	7,605.09
Off-market Sale	11/02/2021	(55.00)	608.85
Off-market Sale	11/02/2021	(1,177.00)	13,029.39
Off-market Purchase	11/02/2021	507.00	(5,612.49)
Off-market Purchase	11/02/2021	792.00	(8,767.44)
Off-market Purchase	11/02/2021	779.00	(8,623.53)
Off-market Purchase	11/02/2021	687.00	(7,605.09)
Off-market Purchase	11/02/2021	55.00	(608.85)
Off-market Purchase	11/02/2021	1,177.00	(13,029.39)
Off-market Sale	11/02/2021	(499.00)	5,528.92
Off-market Sale	11/02/2021	(185.00)	2,049.80
Off-market Sale	12/02/2021	(338.00)	3,701.10
Off-market Sale	12/02/2021	(63.00)	689.85
Off-market Sale Off-market Sale	12/02/2021	(113.00) (41.00)	<u>1,237.35</u> 448.95
Off-market Sale	12/02/2021 12/02/2021	(41.00)	2,102.40
Off-market Sale		(192.00)	2,102.40 8,110.69
Off-market Sale	22/02/2021	(763.00)	2,785.06
	22/02/2021	· · · · · · · · · · · · · · · · · · ·	2,785.06
Off-market Sale	22/02/2021 22/02/2021	(67.00)	4,379.56
Off-market Sale	· · ·	(412.00)	/
Off-market Sale	22/02/2021	(111.00)	1,179.93
Off-market Sale	22/02/2021	(496.00)	5,272.48
Off-market Purchase	08/03/2021	843.00	(9,180.27)
Off-market Sale	08/03/2021	(843.00)	9,180.27
Off-market Sale	09/03/2021	(3,577.00)	38,273.90
Off-market Purchase	09/03/2021	3,577.00	(38,273.90)
Off-market Sale	10/03/2021	(840.00)	9,223.20
Off-market Sale	10/03/2021	(1,161.00)	12,747.78
Off-market Purchase	06/04/2021	2,497.00	(27,966.40)
Off-market Sale	06/04/2021	(2,497.00)	27,966.40
Off-market Sale	14/04/2021	(2,159.00)	24,223.98
Off-market Sale	14/04/2021	(3,228.00)	36,218.16
Off-market Purchase	14/04/2021	2,159.00	(24,223.98)
Off-market Purchase	14/04/2021	3,228.00	(36,218.16)
Off-market Sale	19/04/2021	(374.00)	4,211.24
Off-market Purchase	19/04/2021	374.00	(4,211.24)
	20/04/2021	1,357.00	(15,401.95)
Off-market Purchase		(11.00)	499.40
Off-market Sale	20/04/2021	(44.00)	
Off-market Sale Off-market Sale	20/04/2021	(1,207.00)	13,699.45
Off-market Sale Off-market Sale Off-market Sale	20/04/2021 20/04/2021	(1,207.00) (106.00)	13,699.45 1,203.10
Off-market Sale Off-market Sale	20/04/2021	(1,207.00)	13,699.45

Off-market Sale	20/04/2021	(91.00)	1 012 02
	30/04/2021		1,012.83
Off-market Sale	30/04/2021	(329.00)	3,661.77
Off-market Sale	30/04/2021	(151.00)	1,680.63
Off-market Sale	20/05/2021	(624.00)	7,113.60
Off-market Sale	20/05/2021	(663.00)	7,558.20
Off-market Purchase	20/05/2021	624.00	(7,113.60
Off-market Purchase	20/05/2021	663.00	(7,558.20)
Off-market Sale	20/05/2021	(454.00)	5,175.60
Off-market Sale	25/05/2021	(2,600.00)	29,718.00
Off-market Sale	26/05/2021	(267.00)	3,161.28
Off-market Sale	26/05/2021	(90.00)	1,065.60
Off-market Sale	26/05/2021	(129.00)	1,527.36
			497.28
Off-market Sale	26/05/2021	(42.00)	
Off-market Sale	31/05/2021	(77.00)	908.60
Off-market Sale	31/05/2021	(408.00)	4,814.40
Off-market Sale	31/05/2021	(552.00)	6,513.60
Off-market Sale	31/05/2021	(88.00)	1,038.40
Off-market Purchase	03/06/2021	1,660.00	(20,202.20
Off-market Sale	03/06/2021	(1,660.00)	20,202.20
Off-market Sale	23/06/2021	(179.00)	2,219.60
Off-market Purchase	23/06/2021	179.00	(2,219.60
Off-market Sale	25/06/2021	(224.00)	2,797.76
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Off-market Sale	25/06/2021	(997.00)	12,452.53
Off-market Sale	25/06/2021	(250.00)	3,122.50
Off-market Sale	20/07/2021	(157.00)	1,970.35
Off-market Sale	20/07/2021	(498.00)	6,249.90
Off-market Sale	20/07/2021	(613.00)	7,693.15
Off-market Sale	20/07/2021	(339.00)	4,254.45
Off-market Purchase	20/07/2021	157.00	(1,970.35
Off-market Purchase	20/07/2021	498.00	(6,249.90
Off-market Purchase	20/07/2021	613.00	(7,693.15
Off-market Purchase	20/07/2021	339.00	(4,254.45
Off-market Sale	02/08/2021	(370.00)	4,736.00
Off-market Purchase	10/08/2021	1,205.00	(15,363.75
Off-market Purchase	10/08/2021	2,789.00	(35,559.75
Off-market Sale	10/08/2021	(1,205.00)	15,363.75
Off-market Sale	10/08/2021	(2,789.00)	35,559.75
Off-market Sale	13/08/2021	(4,086.00)	53,118.00
Off-market Purchase	13/08/2021	4,086.00	(53,118.00
Off-market Sale		(152.00)	1,969.92
	16/08/2021		
Off-market Sale	16/08/2021	(1,861.00)	24,118.56
Off-market Sale	16/08/2021	(132.00)	1,710.72
Off-market Purchase	16/08/2021	152.00	(1,969.92)
Off-market Purchase	16/08/2021	1,861.00	(24,118.56
Off-market Purchase	16/08/2021	132.00	(1,710.72)
Off-market Sale	24/08/2021	(192.00)	2,474.88
Off-market Sale	24/08/2021	(262.00)	3,377.18
Off-market Sale	24/08/2021	(192.00)	2,474.88
Off-market Sale	24/08/2021	(889.00)	11,459.21
Off-market Sale	30/08/2021	(3,207.00)	40,247.85
Off-market Sale	30/08/2021	(1,131.00)	14,194.05
Off-market Sale	30/08/2021	(444.00)	5,572.20
Off-market Sale	30/08/2021	(261.00)	3,275.55
Off-market Sale	30/08/2021	(115.00)	1,443.25
Off-market Sale	30/08/2021	(93.00)	1,167.15
Off-market Sale	30/08/2021	(494.00)	6,199.70
Off-market Purchase	30/08/2021	3,207.00	(40,247.85
Off-market Purchase	30/08/2021	1,131.00	(14,194.05
Off-market Purchase	30/08/2021	444.00	(5,572.20
Off-market Purchase	30/08/2021	261.00	
			(3,275.55
Off-market Purchase	30/08/2021	115.00	(1,443.25
Off-market Purchase	30/08/2021	93.00	(1,167.15
Off-market Purchase	30/08/2021	494.00	(6,199.70
Off-market Sale	03/09/2021	(329.00)	2,051.71
Off-market Sale	03/09/2021	(76.00)	475.61
Off-market Sale	03/09/2021	(741.00)	4,863.62
Off-market Sale	03/09/2021	(156.00)	1,020.35
Off-market Sale	03/09/2021	(530.00)	3,908.43
Off-market Sale	03/09/2021	(430.00)	3,182.09
Off-market Sale	14/09/2021	(4,664.00)	59,559.28
Off-market Sale	14/09/2021	(9,435.00)	120,484.95
Off-market Sale	14/09/2021	(698.00)	8,913.46
Off-market Sale	07/10/2021	(4,475.00)	57,190.50
Off-market Sale	20/10/2021	(858.00)	10,930.92
Off-market Sale	20/10/2021	(1,177.00)	14,994.98
Off-market Sale	20/10/2021	(1,430.00)	18,218.20
Off-market Sale	20/10/2021	(195.00)	2,484.30
Off-market Sale	20/10/2021	(70.00)	891.80
Off-market Sale	20/10/2021	(661.00)	8,421.14
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Off-market Sale	30/11/2021	(839.00)	10,571.40
Off-market Sale	03/12/2021	(2,380.00)	30,083.20
Off-market Sale	03/12/2021	(1,118.00)	14,131.52
Off-market Purchase	03/12/2021	2,380.00	(30,083.20
Off-market Purchase	03/12/2021	1,118.00	(14,131.52
Off-market Sale	06/12/2021	(1,299.00)	16,367.40
Off-market Sale	06/12/2021	(217.00)	2,734.20
	06/12/2021	(2,133.00)	26,875.80
Off-market Sale		I (Z.133.00)	20,073.00
Off-market Sale Off-market Purchase Off-market Purchase	06/12/2021 06/12/2021	1,299.00	(16,367.40 (2,734.20

Off-market Sale	15/12/2021	(305.00)	3,955.85
Off-market Sale	15/12/2021	(36.00)	466.92
Off-market Sale	15/12/2021	(2,456.00)	31,854.32
Off-market Sale	15/12/2021	(142.00)	1,841.74
Off-market Purchase	19/01/2022	2,363.00	(30,600.85)
Off-market Sale	19/01/2022	(2,363.00)	30,600.85
Off-market Sale	23/02/2022	(3,577.00)	43,639.40
Off-market Sale	28/02/2022	(381.00)	4,640.58
Off-market Sale	28/02/2022	(55.00)	669.90
Off-market Sale	28/02/2022	(381.00)	4,640.58
Off-market Sale	28/02/2022	(69.00)	840.42
Off-market Sale	14/03/2022	(1,026.00)	11,727.18
Off-market Sale	14/03/2022	(3,826.00)	43,731.18
Off-market Sale	21/03/2022	(10,868.00)	133,785.08
Off-market Sale	21/03/2022	(9,676.00)	119,111.56
Off-market Sale	21/03/2022	(788.00)	9,700.28
Off-market Purchase	21/03/2022	10,868.00	(133,785.08)
Off-market Purchase	21/03/2022	9,676.00	(119,111.56)
Off-market Purchase	21/03/2022	788.00	(9,700.28)
Off-market Purchase	21/03/2022	1,683.00	(20,717.73)
Off-market Purchase	21/03/2022	5,350.00	(65,858.50)
Off-market Purchase	21/03/2022	1,771.00	(21,801.01)
Off-market Sale	21/03/2022	(1,683.00)	20,717.73
Off-market Sale	21/03/2022	(5,350.00)	65,858.50
Off-market Sale	21/03/2022	(1,771.00)	21,801.01
Off-market Purchase	22/03/2022	2,340.00	(28,782.00)
Off-market Sale	22/03/2022	(2,340.00)	28,782.00
Off-market Sale	31/03/2022	(674.00)	8,290.20
Off-market Sale	31/03/2022	(48.00)	590.40
Off-market Purchase	31/03/2022	674.00	(8,290.20)
Off-market Purchase	31/03/2022	48.00	(590.40)
Off-market Sale	04/04/2022	(16,275.00)	202,135.50
Off-market Purchase	29/04/2022	7.00	(86.10)
Off-market Purchase	29/04/2022	50.00	(615.00)
Off-market Purchase	29/04/2022	20.00	(246.00)
Off-market Purchase	29/04/2022	256.00	(3,148.80)
Off-market Purchase	29/04/2022	336.00	(4,132.80)
Off-market Purchase	29/04/2022	156.00	(1,918.80)
Off-market Purchase	29/04/2022	210.00	(2,583.00)
Off-market Purchase	29/04/2022	161.00	(1,980.30)
Off-market Purchase	29/04/2022	445.00	(5,473.50)
Off-market Sale	29/04/2022	(7.00)	86.10
Off-market Sale	29/04/2022	(50.00)	615.00
Off-market Sale	29/04/2022	(20.00)	246.00
Off-market Sale	29/04/2022	(256.00)	3,148.80
Off-market Sale	29/04/2022	(336.00)	4,132.80
Off-market Sale	29/04/2022	(156.00)	1,918.80
Off-market Sale	29/04/2022	(210.00)	2,583.00
Off-market Sale	29/04/2022	(161.00)	1,980.30
Off-market Sale	29/04/2022	(445.00)	5,473.50
		(319,967.00)	2,781,384.43

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

On-market trades

Transaction Type	Period	Shares	Consideration (NZD)
On-market Sales	16/02/2018 - 05/05/2022	(1,681.00)	12,389.64
	•	-	-

Transaction Type	Date of transaction	Name of other party ot the transaction	Shares	Consideration (NZD)
Off-market Sale	26/03/2018		(37,868.00)	289,690.20
			(37,868.00)	289,690.20

Details of the transactions or other events requiring disclosure by OnePath Funds Management Limited (Australia):

On-market trades

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	16/02/2018 - 05/05/2022	-	-
On-market Sales	16/02/2018 - 05/05/2022	-	-
		-	-

Off-market trades

Transaction Type	Date of transaction	Name of other party ot the transaction	Shares	Consideration (NZD)
			-	-

Details after relevant event

Details for: ANZ New Zealand Investments Limited

Nature of relevant interest(s):

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

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

- a qualified power to acquire or dispose of the financial products.

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

For that relevant interest,—

(a)	number held in class:	3,697,177
(b)	percentage held in class:	2.230%

(c) current registered holder(s): The New Zealand Guardian Trust Company Limited 3,579,942 or ANZ Custodial Services New Zealand Limited 117,235

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

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

Details for: ANZ Bank New Zealand Limited

Nature of relevant interest(s):

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

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

- a qualified power to acquire or dispose of the financial products.

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

For that relevant interest,—

(d)

(a)	number held in class:	4,718,461
(b)	percentage held in class:	2.846%
(c)	current registered holder(s):	ANZ Custodial Services New Zealand Limited

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

Unknown

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

- a conditional power to dispose of the financial products.

registered holder(s) once transfers are registered:

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

For that relevant interest,—

(a)	number held in class:	637,385
(b)	percentage held in class:	0.384%

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

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

Details for: ANZ Custodial Services New Zealand Limited

Nature of relevant interest(s):

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

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

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

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

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

For that relevant interest,-

(a)	number held in class:	5,473,081
(b)	percentage held in class:	3.301%
(c)	current registered holder(s):	Zealand Limited
(d)	registered holder(s) once transfers are registered:	Unknown

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

Additional information

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

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

Contact details:

Mitch Tapp, 0800 269 296, Mitchell.Tapp@anz.com

Nature of connection between substantial security holders:

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

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

Certification

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