

Sydney

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13 September 2021

The Manager  
Company Announcements Office  
ASX Limited  
20 Bridge Street  
SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

**Re: Notice of initial substantial holder – Cleanaway Waste Management Limited (CWY)**

We attach a notice of initial substantial holder in Cleanaway Waste Management Limited. This notice is given by Challenger Limited and each of its associated entities named in Annexure 2 to this notice.

Yours faithfully



**Linda Matthews**  
Company Secretary

**Melbourne** Level 19, 31 Queen Street PO Box 297, Flinders Lane, Melbourne VIC 3000 Telephone 02 9994 7000 Facsimile 02 9994 7777  
**Brisbane** Level 6, 215 Adelaide Street, Brisbane QLD 4000 Telephone 07 3136 5400 Facsimile 07 3136 5407  
**Perth** Level 26, 140 St Georges Terrace, Perth WA 6000 Telephone 08 6466 9613  
**Adelaide** Level 7, Suite 714, 147 Pirie Street, Adelaide SA 5000 Telephone 08 8427 9511

Challenger Limited ABN 85 106 842 371 Challenger Group Services Pty Limited ABN 91 085 657 307  
Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670  
Challenger Investment Partners Limited ABN 29 092 382 842 AFSL 234 678  
Challenger Retirement and Investment Services Limited ABN 80 115 534 453 AFSL295642 RSE Licence No. L0001304  
Challenger Mortgage Management Pty Ltd ABN 72 087 271 109 Challenger Securitisation Management Pty Ltd ABN 56 100 346 898 AFSL 244593  
Challenger Investment Solutions Management Pty Ltd ABN 63 130 035 353 AFSL 487354

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To CompanyName/Scheme	<b>Cleanaway Waste Management Limited</b>
ACN/ARSN	<b>101 155 220</b>
<b>1. Details of substantial holder (1)</b> Name	<b>Challenger Limited (and its entities listed in Annexure 2)</b>
ACN/ARSN (if applicable)	<b>106 842 371</b>

The holder became a substantial holder on 09/09/2021

### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
<b>Ordinary Fully Paid</b>	<b>Same as persons votes</b>	<b>103,339,781</b>	<b>5.01%</b>

### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>Ordinary Fully Paid securities purchased and sold on market and acquired and sold (via off market transfer) by Challenger Limited (and its entities listed in Annexure 2) and obtains a relevant interest by virtue of section 608(3) of the Corporations Act 2001 (Cth).</b>	<b>Refer Annexure 1</b>

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>BNP Paribas Nominees Pty Limited</b>	<b>BNP Paribas Nominees Pty Limited</b>	<b>9,131,029 (Ordinary Fully Paid)</b>
<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>Citicorp Nominees Pty Limited</b>	<b>Citicorp Nominees Pty Limited</b>	<b>24,400,231 (Ordinary Fully Paid)</b>
<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>J. P. Morgan Nominees Australia Pty Limited</b>	<b>J. P. Morgan Nominees Australia Pty Limited</b>	<b>10,181,686 (Ordinary Fully Paid)</b>
<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>National Nominees Limited</b>	<b>National Nominees Limited</b>	<b>19,710,297 (Ordinary Fully Paid)</b>
<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>HSBC Custody Nominees (Australia) Limited</b>	<b>HSBC Custody Nominees (Australia) Limited</b>	<b>37,696,726 (Ordinary Fully Paid)</b>
<b>Challenger Limited (and its entities listed in Annexure 2)</b>	<b>UBS Nominees Pty Limited</b>	<b>UBS Nominees Pty Limited</b>	<b>2,219,812 (Ordinary Fully Paid)</b>

### 5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
<b>Refer Annexure 2</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>		<b>Refer Annexure 1</b>

#### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Challenger Limited (and its entities listed in Annexure 2)	Level 2, 5 Martin Place, Sydney NSW 2000

#### Signature

print name **Linda Matthews** capacity **Company Secretary**



sign here \_\_\_\_\_ date **13/09/2021**

#### DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in section s608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

**Linda Matthews**  
**Company Secretary of Challenger Limited**

**Transactions:****Company****Name/Scheme:** Cleanaway Waste Management Limited (CWY)**As at:** 09/09/2021**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
10/06/2021	Challenger Limited (and its entities listed in Annexure 2)	Sell	195,785	-73,742	73,742
10/06/2021	as above	Sell	35,102	-13,221	13,221
10/06/2021	as above	Sell	89,346	-33,652	33,652
10/06/2021	as above	Sell	6,008	-2,263	2,263
10/06/2021	as above	Sell	16,878	-6,357	6,357
10/06/2021	as above	Sell	97,046	-36,552	36,552
10/06/2021	as above	Sell	210,565	-79,309	79,309
10/06/2021	as above	Sell	111,935	-42,160	42,160
10/06/2021	as above	Sell	826,013	-311,116	311,116
10/06/2021	as above	Sell	228,115	-85,919	85,919
10/06/2021	as above	Sell	84,596	-31,863	31,863
10/06/2021	as above	Sell	65,079	-24,512	24,512
10/06/2021	as above	Sell	267,513	-130,364	130,364
10/06/2021	as above	Sell	1,013,607	-381,773	381,773
10/06/2021	as above	Sell	125,905	-47,422	47,422
10/06/2021	as above	Sell	298,146	-112,296	112,296
10/06/2021	as above	Sell	228,288	-85,984	85,984
10/06/2021	as above	Sell	327,112	-123,206	123,206
10/06/2021	as above	Sell	279,253	-105,180	105,180
10/06/2021	as above	Sell	783,838	-295,231	295,231
10/06/2021	as above	Sell	213,589	-80,448	80,448
10/06/2021	as above	Sell	235,857	-88,835	88,835
10/06/2021	as above	Sell	271,078	-102,101	102,101
10/06/2021	as above	Sell	89,917	-33,867	33,867
10/06/2021	as above	Sell	771,681	-290,652	290,652
10/06/2021	as above	Sell	127,790	-48,132	48,132
10/06/2021	as above	Sell	19,875	-7,486	7,486
10/06/2021	as above	Sell	112,591	-42,407	42,407
10/06/2021	as above	Sell	281,555	-106,047	106,047
10/06/2021	as above	Sell	167,252	-62,995	62,995
10/06/2021	as above	Sell	17,589	-6,625	6,625
10/06/2021	as above	Sell	177,049	-66,685	66,685
10/06/2021	as above	Sell	66,391	-25,006	25,006
10/06/2021	as above	Sell	12,163	-4,581	4,581
10/06/2021	as above	Sell	31,889	-12,011	12,011
10/06/2021	as above	Sell	6,727	-2,527	2,527
10/06/2021	as above	Sell	1,206	-453	453
10/06/2021	as above	Sell	3,070	-1,153	1,153
10/06/2021	as above	Sell	208	-78	78
10/06/2021	as above	Sell	580	-218	218
10/06/2021	as above	Sell	3,336	-1,253	1,253
10/06/2021	as above	Sell	7,236	-2,718	2,718
10/06/2021	as above	Sell	3,847	-1,445	1,445
10/06/2021	as above	Sell	28,384	-10,662	10,662
10/06/2021	as above	Sell	7,838	-2,944	2,944
10/06/2021	as above	Sell	2,907	-1,092	1,092
10/06/2021	as above	Sell	2,236	-840	840
10/06/2021	as above	Sell	9,191	-4,467	4,467
10/06/2021	as above	Sell	34,832	-13,084	13,084

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
10/06/2021	as above	Sell	4,326	-1,625	1,625
10/06/2021	as above	Sell	10,244	-3,848	3,848
10/06/2021	as above	Sell	7,846	-2,947	2,947
10/06/2021	as above	Sell	11,240	-4,222	4,222
10/06/2021	as above	Sell	9,595	-3,604	3,604
10/06/2021	as above	Sell	26,933	-10,117	10,117
10/06/2021	as above	Sell	7,340	-2,757	2,757
10/06/2021	as above	Sell	8,104	-3,044	3,044
10/06/2021	as above	Sell	9,315	-3,499	3,499
10/06/2021	as above	Sell	3,091	-1,161	1,161
10/06/2021	as above	Sell	26,516	-9,960	9,960
10/06/2021	as above	Sell	4,390	-1,649	1,649
10/06/2021	as above	Sell	684	-257	257
10/06/2021	as above	Sell	3,868	-1,453	1,453
10/06/2021	as above	Sell	9,674	-3,634	3,634
10/06/2021	as above	Sell	5,748	-2,159	2,159
10/06/2021	as above	Sell	604	-227	227
10/06/2021	as above	Sell	6,083	-2,285	2,285
10/06/2021	as above	Sell	2,282	-857	857
10/06/2021	as above	Sell	418	-157	157
10/06/2021	as above	Sell	1,097	-412	412
16/06/2021	as above	Sell	27,724	-10,364	10,364
16/06/2021	as above	Sell	77,294	-28,895	28,895
16/06/2021	as above	Sell	11,684	-4,368	4,368
16/06/2021	as above	Sell	7,477	-2,795	2,795
16/06/2021	as above	Sell	4,261	-1,593	1,593
16/06/2021	as above	Sell	24,308	-9,087	9,087
16/06/2021	as above	Sell	63,775	-23,841	23,841
16/06/2021	as above	Sell	43,212	-16,154	16,154
16/06/2021	as above	Sell	59,543	-22,259	22,259
16/06/2021	as above	Sell	19,164	-7,164	7,164
16/06/2021	as above	Sell	75,975	-28,402	28,402
16/06/2021	as above	Sell	53,623	-20,046	20,046
16/06/2021	as above	Sell	71,781	-26,834	26,834
16/06/2021	as above	Sell	228,512	-85,425	85,425
16/06/2021	as above	Sell	6,447	-2,410	2,410
16/06/2021	as above	Sell	30,163	-11,276	11,276
16/06/2021	as above	Sell	8,057	-3,012	3,012
16/06/2021	as above	Sell	1,445	-540	540
16/06/2021	as above	Sell	3,675	-1,374	1,374
16/06/2021	as above	Sell	246	-92	92
16/06/2021	as above	Sell	696	-260	260
16/06/2021	as above	Sell	3,994	-1,493	1,493
16/06/2021	as above	Sell	8,664	-3,239	3,239
16/06/2021	as above	Sell	4,606	-1,722	1,722
16/06/2021	as above	Sell	33,991	-12,707	12,707
16/06/2021	as above	Sell	9,387	-3,509	3,509
16/06/2021	as above	Sell	3,480	-1,301	1,301
16/06/2021	as above	Sell	2,678	-1,001	1,001
16/06/2021	as above	Sell	10,936	-5,324	5,324
16/06/2021	as above	Sell	41,711	-15,593	15,593
16/06/2021	as above	Sell	5,181	-1,937	1,937
16/06/2021	as above	Sell	12,268	-4,586	4,586
16/06/2021	as above	Sell	9,395	-3,512	3,512
16/06/2021	as above	Sell	13,461	-5,032	5,032
16/06/2021	as above	Sell	11,492	-4,296	4,296
16/06/2021	as above	Sell	32,255	-12,058	12,058
16/06/2021	as above	Sell	8,790	-3,286	3,286
16/06/2021	as above	Sell	9,705	-3,628	3,628
16/06/2021	as above	Sell	11,155	-4,170	4,170
16/06/2021	as above	Sell	3,700	-1,383	1,383
16/06/2021	as above	Sell	31,755	-11,871	11,871
16/06/2021	as above	Sell	5,259	-1,966	1,966
16/06/2021	as above	Sell	819	-306	306
16/06/2021	as above	Sell	4,633	-1,732	1,732
16/06/2021	as above	Sell	11,585	-4,331	4,331
16/06/2021	as above	Sell	6,883	-2,573	2,573
16/06/2021	as above	Sell	725	-271	271

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
16/06/2021	as above	Sell	7,287	- 2,724	2,724
16/06/2021	as above	Sell	2,731	- 1,021	1,021
16/06/2021	as above	Sell	500	- 187	187
16/06/2021	as above	Sell	1,313	- 491	491
16/06/2021	as above	Buy - Transfer	2,183,647	820,920	820,920
17/06/2021	as above	Sell	10,051	- 3,771	3,771
17/06/2021	as above	Sell	23,798	- 8,929	8,929
17/06/2021	as above	Sell	9,752	- 3,659	3,659
17/06/2021	as above	Sell	1,015	- 381	381
17/06/2021	as above	Sell	504	- 189	189
17/06/2021	as above	Sell	1,093	- 410	410
17/06/2021	as above	Sell	151,786	- 57,170	57,170
17/06/2021	as above	Sell	359,426	- 135,377	135,377
17/06/2021	as above	Sell	147,307	- 55,483	55,483
17/06/2021	as above	Sell	15,354	- 5,783	5,783
17/06/2021	as above	Sell	7,612	- 2,867	2,867
17/06/2021	as above	Sell	16,514	- 6,220	6,220
17/06/2021	as above	Sell	12,711	- 4,769	4,769
17/06/2021	as above	Sell	581	- 218	218
17/06/2021	as above	Sell	191,980	- 72,309	72,309
17/06/2021	as above	Sell	8,780	- 3,307	3,307
17/06/2021	as above	Sell	81,153	- 30,448	30,448
17/06/2021	as above	Sell	4,288	- 1,609	1,609
17/06/2021	as above	Sell	1,225,617	- 461,626	461,626
17/06/2021	as above	Sell	64,782	- 24,400	24,400
17/06/2021	as above	Sell	25,595	- 9,603	9,603
17/06/2021	as above	Sell	1,183	- 444	444
17/06/2021	as above	Sell	386,579	- 145,604	145,604
17/06/2021	as above	Sell	17,889	- 6,738	6,738
17/06/2021	as above	Sell	9,611	- 3,606	3,606
17/06/2021	as above	Sell	440	- 165	165
17/06/2021	as above	Sell	145,159	- 54,674	54,674
17/06/2021	as above	Sell	6,635	- 2,499	2,499
17/06/2021	as above	Sell	7,354	- 2,759	2,759
17/06/2021	as above	Sell	338	- 127	127
17/06/2021	as above	Sell	111,069	- 41,834	41,834
17/06/2021	as above	Sell	5,103	- 1,922	1,922
17/06/2021	as above	Sell	30,182	- 14,695	14,695
17/06/2021	as above	Sell	1,384	- 674	674
17/06/2021	as above	Sell	455,816	- 222,790	222,790
17/06/2021	as above	Sell	20,918	- 10,224	10,224
17/06/2021	as above	Sell	115,296	- 43,258	43,258
17/06/2021	as above	Sell	5,264	- 1,975	1,975
17/06/2021	as above	Sell	1,741,295	- 655,855	655,855
17/06/2021	as above	Sell	79,493	- 29,941	29,941
17/06/2021	as above	Sell	653	- 245	245
17/06/2021	as above	Sell	9,874	- 3,719	3,719
17/06/2021	as above	Sell	33,951	- 12,738	12,738
17/06/2021	as above	Sell	1,549	- 581	581
17/06/2021	as above	Sell	512,739	- 193,122	193,122
17/06/2021	as above	Sell	23,383	- 8,807	8,807
17/06/2021	as above	Sell	25,933	- 9,730	9,730
17/06/2021	as above	Sell	1,186	- 445	445
17/06/2021	as above	Sell	391,684	- 147,527	147,527
17/06/2021	as above	Sell	17,903	- 6,743	6,743
17/06/2021	as above	Sell	37,165	- 13,944	13,944
17/06/2021	as above	Sell	1,698	- 637	637
17/06/2021	as above	Sell	561,307	- 211,415	211,415
17/06/2021	as above	Sell	25,655	- 9,663	9,663
17/06/2021	as above	Sell	31,754	- 11,914	11,914
17/06/2021	as above	Sell	1,450	- 544	544
17/06/2021	as above	Sell	479,607	- 180,643	180,643
17/06/2021	as above	Sell	21,901	- 8,249	8,249
17/06/2021	as above	Sell	89,122	- 33,438	33,438
17/06/2021	as above	Sell	4,070	- 1,527	1,527
17/06/2021	as above	Sell	1,345,968	- 506,956	506,956
17/06/2021	as above	Sell	61,474	- 23,154	23,154
17/06/2021	as above	Sell	6,767	- 2,539	2,539

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
17/06/2021	as above	Sell	1,109	- 416	416
17/06/2021	as above	Sell	102,196	- 38,492	38,492
17/06/2021	as above	Sell	16,750	- 6,309	6,309
17/06/2021	as above	Sell	7,513	- 2,819	2,819
17/06/2021	as above	Sell	1,226	- 460	460
17/06/2021	as above	Sell	113,483	- 42,743	42,743
17/06/2021	as above	Sell	18,497	- 6,967	6,967
17/06/2021	as above	Sell	9,059	- 3,399	3,399
17/06/2021	as above	Sell	1,407	- 528	528
17/06/2021	as above	Sell	136,804	- 51,527	51,527
17/06/2021	as above	Sell	21,259	- 8,007	8,007
17/06/2021	as above	Sell	2,417	- 907	907
17/06/2021	as above	Sell	466	- 175	175
17/06/2021	as above	Sell	36,522	- 13,756	13,756
17/06/2021	as above	Sell	7,052	- 2,656	2,656
17/06/2021	as above	Sell	28,836	- 10,819	10,819
17/06/2021	as above	Sell	4,006	- 1,503	1,503
17/06/2021	as above	Sell	435,510	- 164,034	164,034
17/06/2021	as above	Sell	60,521	- 22,795	22,795
17/06/2021	as above	Sell	3,500	- 1,313	1,313
17/06/2021	as above	Sell	664	- 249	249
17/06/2021	as above	Sell	52,837	- 19,901	19,901
17/06/2021	as above	Sell	10,023	- 3,775	3,775
17/06/2021	as above	Sell	813	- 305	305
17/06/2021	as above	Sell	104	- 39	39
17/06/2021	as above	Sell	12,287	- 4,628	4,628
17/06/2021	as above	Sell	1,558	- 587	587
17/06/2021	as above	Sell	3,806	- 1,428	1,428
17/06/2021	as above	Sell	584	- 219	219
17/06/2021	as above	Sell	57,486	- 21,652	21,652
17/06/2021	as above	Sell	8,831	- 3,326	3,326
17/06/2021	as above	Sell	9,587	- 3,597	3,597
17/06/2021	as above	Sell	1,463	- 549	549
17/06/2021	as above	Sell	144,801	- 54,539	54,539
17/06/2021	as above	Sell	22,082	- 8,317	8,317
17/06/2021	as above	Sell	5,453	- 2,046	2,046
17/06/2021	as above	Sell	869	- 326	326
17/06/2021	as above	Sell	82,358	- 31,020	31,020
17/06/2021	as above	Sell	13,118	- 4,941	4,941
17/06/2021	as above	Sell	944	- 354	354
17/06/2021	as above	Sell	91	- 34	34
17/06/2021	as above	Sell	14,249	- 5,367	5,367
17/06/2021	as above	Sell	1,378	- 519	519
17/06/2021	as above	Sell	8,047	- 3,019	3,019
17/06/2021	as above	Sell	464	- 174	174
17/06/2021	as above	Sell	920	- 345	345
17/06/2021	as above	Sell	121,543	- 45,779	45,779
17/06/2021	as above	Sell	7,007	- 2,639	2,639
17/06/2021	as above	Sell	13,886	- 5,230	5,230
17/06/2021	as above	Sell	3,068	- 1,151	1,151
17/06/2021	as above	Sell	181	- 68	68
17/06/2021	as above	Sell	344	- 129	129
17/06/2021	as above	Sell	46,327	- 17,449	17,449
17/06/2021	as above	Sell	2,753	- 1,037	1,037
17/06/2021	as above	Sell	5,206	- 1,961	1,961
17/06/2021	as above	Sell	538	- 202	202
17/06/2021	as above	Sell	32	- 12	12
17/06/2021	as above	Sell	64	- 24	24
17/06/2021	as above	Sell	8,124	- 3,060	3,060
17/06/2021	as above	Sell	473	- 178	178
17/06/2021	as above	Sell	953	- 359	359
17/06/2021	as above	Sell	1,474	- 553	553
17/06/2021	as above	Sell	88	- 33	33
17/06/2021	as above	Sell	165	- 62	62
17/06/2021	as above	Sell	22,270	- 8,388	8,388
17/06/2021	as above	Sell	1,325	- 499	499
17/06/2021	as above	Sell	2,501	- 942	942
17/06/2021	as above	Sell	76,917	- 28,916	28,916

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
18/06/2021	as above	Sell - Transfer	941,400	- 344,835	344,835
18/06/2021	as above	Sell	47,647	- 17,430	17,430
18/06/2021	as above	Sell	17,839	- 6,526	6,526
18/06/2021	as above	Sell	125,079	- 45,756	45,756
18/06/2021	as above	Sell	10,322	- 3,776	3,776
18/06/2021	as above	Sell	36,398	- 13,315	13,315
18/06/2021	as above	Sell	113,895	- 41,665	41,665
18/06/2021	as above	Sell	14,105	- 5,160	5,160
18/06/2021	as above	Sell	41,599	- 20,108	20,108
18/06/2021	as above	Sell	52,163	- 19,082	19,082
18/06/2021	as above	Sell	35,925	- 13,142	13,142
18/06/2021	as above	Sell	33,402	- 12,219	12,219
18/06/2021	as above	Sell	161,810	- 59,193	59,193
18/06/2021	as above	Sell	44,569	- 16,304	16,304
18/06/2021	as above	Sell	13,490	- 4,935	4,935
18/06/2021	as above	Sell	4,910	- 1,796	1,796
18/06/2021	as above	Sell	13,690	- 5,008	5,008
18/06/2021	as above	Sell	2,069	- 757	757
18/06/2021	as above	Sell	1,323	- 484	484
18/06/2021	as above	Sell	754	- 276	276
18/06/2021	as above	Sell	4,305	- 1,575	1,575
18/06/2021	as above	Sell	11,295	- 4,132	4,132
18/06/2021	as above	Sell	7,654	- 2,800	2,800
18/06/2021	as above	Sell	10,546	- 3,858	3,858
18/06/2021	as above	Sell	3,395	- 1,242	1,242
18/06/2021	as above	Sell	13,455	- 4,922	4,922
18/06/2021	as above	Sell	9,497	- 3,474	3,474
18/06/2021	as above	Sell	12,714	- 4,651	4,651
18/06/2021	as above	Sell	40,471	- 14,805	14,805
18/06/2021	as above	Sell	1,143	- 418	418
18/06/2021	as above	Sell	5,341	- 1,954	1,954
18/06/2021	as above	Sell	1,427	- 522	522
18/06/2021	as above	Sell	257	- 94	94
18/06/2021	as above	Sell	651	- 238	238
18/06/2021	as above	Sell	44	- 16	16
18/06/2021	as above	Sell	123	- 45	45
18/06/2021	as above	Sell	708	- 259	259
18/06/2021	as above	Sell	1,534	- 561	561
18/06/2021	as above	Sell	815	- 298	298
18/06/2021	as above	Sell	6,019	- 2,202	2,202
18/06/2021	as above	Sell	1,662	- 608	608
18/06/2021	as above	Sell	618	- 226	226
18/06/2021	as above	Sell	476	- 174	174
18/06/2021	as above	Sell	1,909	- 923	923
18/06/2021	as above	Sell	7,386	- 2,702	2,702
18/06/2021	as above	Sell	918	- 336	336
18/06/2021	as above	Sell	2,173	- 795	795
18/06/2021	as above	Sell	1,665	- 609	609
18/06/2021	as above	Sell	2,384	- 872	872
18/06/2021	as above	Sell	2,037	- 745	745
18/06/2021	as above	Sell	5,713	- 2,090	2,090
18/06/2021	as above	Sell	1,555	- 569	569
18/06/2021	as above	Sell	1,719	- 629	629
18/06/2021	as above	Sell	1,976	- 723	723
18/06/2021	as above	Sell	656	- 240	240
18/06/2021	as above	Sell	5,623	- 2,057	2,057
18/06/2021	as above	Sell	932	- 341	341
18/06/2021	as above	Sell	145	- 53	53
18/06/2021	as above	Sell	820	- 300	300
18/06/2021	as above	Sell	2,053	- 751	751
18/06/2021	as above	Sell	1,219	- 446	446
18/06/2021	as above	Sell	128	- 47	47
18/06/2021	as above	Sell	1,290	- 472	472
18/06/2021	as above	Sell	484	- 177	177
18/06/2021	as above	Sell	87	- 32	32
18/06/2021	as above	Sell	232	- 85	85
18/06/2021	as above	Sell	99,774	- 36,644	36,644
18/06/2021	as above	Sell	37,357	- 13,720	13,720



Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
18/06/2021	as above	Sell	261,909	- 96,191	96,191
18/06/2021	as above	Sell	21,614	- 7,938	7,938
18/06/2021	as above	Sell	76,217	- 27,992	27,992
18/06/2021	as above	Sell	238,490	- 87,590	87,590
18/06/2021	as above	Sell	29,537	- 10,848	10,848
18/06/2021	as above	Sell	87,108	- 42,273	42,273
18/06/2021	as above	Sell	109,225	- 40,115	40,115
18/06/2021	as above	Sell	75,226	- 27,628	27,628
18/06/2021	as above	Sell	69,941	- 25,687	25,687
18/06/2021	as above	Sell	338,839	- 124,445	124,445
18/06/2021	as above	Sell	93,327	- 34,276	34,276
18/06/2021	as above	Sell	28,246	- 10,374	10,374
18/06/2021	as above	Sell	10,281	- 3,776	3,776
18/06/2021	as above	Sell	28,666	- 10,528	10,528
18/06/2021	as above	Sell	4,335	- 1,592	1,592
18/06/2021	as above	Sell	2,772	- 1,018	1,018
18/06/2021	as above	Sell	1,582	- 581	581
18/06/2021	as above	Sell	9,015	- 3,311	3,311
18/06/2021	as above	Sell	23,650	- 8,686	8,686
18/06/2021	as above	Sell	16,026	- 5,886	5,886
18/06/2021	as above	Sell	22,082	- 8,110	8,110
18/06/2021	as above	Sell	7,107	- 2,610	2,610
18/06/2021	as above	Sell	28,176	- 10,348	10,348
18/06/2021	as above	Sell	19,887	- 7,304	7,304
18/06/2021	as above	Sell	26,621	- 9,777	9,777
18/06/2021	as above	Sell	84,744	- 31,124	31,124
18/06/2021	as above	Sell	2,391	- 878	878
18/06/2021	as above	Sell	11,185	- 4,108	4,108
18/06/2021	as above	Sell	2,987	- 1,097	1,097
18/06/2021	as above	Sell	536	- 197	197
18/06/2021	as above	Sell	1,364	- 501	501
18/06/2021	as above	Sell	93	- 34	34
18/06/2021	as above	Sell	259	- 95	95
18/06/2021	as above	Sell	1,481	- 544	544
18/06/2021	as above	Sell	3,213	- 1,180	1,180
18/06/2021	as above	Sell	1,707	- 627	627
18/06/2021	as above	Sell	12,607	- 4,630	4,630
18/06/2021	as above	Sell	3,482	- 1,279	1,279
18/06/2021	as above	Sell	1,291	- 474	474
18/06/2021	as above	Sell	994	- 365	365
18/06/2021	as above	Sell	3,998	- 1,940	1,940
18/06/2021	as above	Sell	15,468	- 5,681	5,681
18/06/2021	as above	Sell	1,922	- 706	706
18/06/2021	as above	Sell	4,550	- 1,671	1,671
18/06/2021	as above	Sell	3,485	- 1,280	1,280
18/06/2021	as above	Sell	4,991	- 1,833	1,833
18/06/2021	as above	Sell	4,261	- 1,565	1,565
18/06/2021	as above	Sell	11,961	- 4,393	4,393
18/06/2021	as above	Sell	3,259	- 1,197	1,197
18/06/2021	as above	Sell	3,600	- 1,322	1,322
18/06/2021	as above	Sell	4,136	- 1,519	1,519
18/06/2021	as above	Sell	1,372	- 504	504
18/06/2021	as above	Sell	11,776	- 4,325	4,325
18/06/2021	as above	Sell	1,950	- 716	716
18/06/2021	as above	Sell	302	- 111	111
18/06/2021	as above	Sell	1,718	- 631	631
18/06/2021	as above	Sell	4,297	- 1,578	1,578
18/06/2021	as above	Sell	2,551	- 937	937
18/06/2021	as above	Sell	270	- 99	99
18/06/2021	as above	Sell	2,701	- 992	992
18/06/2021	as above	Sell	1,013	- 372	372
18/06/2021	as above	Sell	185	- 68	68
18/06/2021	as above	Sell	487	- 179	179
22/06/2021	as above	Sell	30,328	- 11,107	11,107
22/06/2021	as above	Sell	30,453	- 11,153	11,153
22/06/2021	as above	Sell	11,400	- 4,175	4,175
22/06/2021	as above	Sell	79,935	- 29,275	29,275
22/06/2021	as above	Sell	6,597	- 2,416	2,416

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
22/06/2021	as above	Sell	23,261	- 8,519	8,519
22/06/2021	as above	Sell	72,787	- 26,657	26,657
22/06/2021	as above	Sell	9,013	- 3,301	3,301
22/06/2021	as above	Sell	26,432	- 12,866	12,866
22/06/2021	as above	Sell	22,958	- 8,408	8,408
22/06/2021	as above	Sell	21,344	- 7,817	7,817
22/06/2021	as above	Sell	103,412	- 37,873	37,873
22/06/2021	as above	Sell	28,482	- 10,431	10,431
22/06/2021	as above	Sell	8,620	- 3,157	3,157
22/06/2021	as above	Sell	3,137	- 1,149	1,149
22/06/2021	as above	Sell	8,749	- 3,204	3,204
22/06/2021	as above	Sell	1,322	- 484	484
22/06/2021	as above	Sell	846	- 310	310
22/06/2021	as above	Sell	483	- 177	177
22/06/2021	as above	Sell	2,752	- 1,008	1,008
22/06/2021	as above	Sell	7,217	- 2,643	2,643
22/06/2021	as above	Sell	4,890	- 1,791	1,791
22/06/2021	as above	Sell	6,739	- 2,468	2,468
22/06/2021	as above	Sell	2,168	- 794	794
22/06/2021	as above	Sell	8,598	- 3,149	3,149
22/06/2021	as above	Sell	6,070	- 2,223	2,223
22/06/2021	as above	Sell	8,123	- 2,975	2,975
22/06/2021	as above	Sell	25,863	- 9,472	9,472
22/06/2021	as above	Sell	729	- 267	267
22/06/2021	as above	Sell	3,413	- 1,250	1,250
22/06/2021	as above	Sell	912	- 334	334
22/06/2021	as above	Sell	164	- 60	60
22/06/2021	as above	Sell	415	- 152	152
22/06/2021	as above	Sell	27	- 10	10
22/06/2021	as above	Sell	79	- 29	29
22/06/2021	as above	Sell	453	- 166	166
22/06/2021	as above	Sell	980	- 359	359
22/06/2021	as above	Sell	522	- 191	191
22/06/2021	as above	Sell	3,847	- 1,409	1,409
22/06/2021	as above	Sell	1,062	- 389	389
22/06/2021	as above	Sell	393	- 144	144
22/06/2021	as above	Sell	303	- 111	111
22/06/2021	as above	Sell	1,212	- 590	590
22/06/2021	as above	Sell	4,721	- 1,729	1,729
22/06/2021	as above	Sell	587	- 215	215
22/06/2021	as above	Sell	1,390	- 509	509
22/06/2021	as above	Sell	1,062	- 389	389
22/06/2021	as above	Sell	1,300	- 476	476
22/06/2021	as above	Sell	3,651	- 1,337	1,337
22/06/2021	as above	Sell	994	- 364	364
22/06/2021	as above	Sell	1,098	- 402	402
22/06/2021	as above	Sell	1,261	- 462	462
22/06/2021	as above	Sell	418	- 153	153
22/06/2021	as above	Sell	3,593	- 1,316	1,316
22/06/2021	as above	Sell	595	- 218	218
22/06/2021	as above	Sell	93	- 34	34
22/06/2021	as above	Sell	524	- 192	192
22/06/2021	as above	Sell	1,311	- 480	480
22/06/2021	as above	Sell	778	- 285	285
22/06/2021	as above	Sell	82	- 30	30
22/06/2021	as above	Sell	825	- 302	302
22/06/2021	as above	Sell	309	- 113	113
22/06/2021	as above	Sell	57	- 21	21
22/06/2021	as above	Sell	147	- 54	54
23/06/2021	as above	Sell	3,742,258	- 1,396,365	1,396,365
23/06/2021	as above	Sell	3,757,526	- 1,402,062	1,402,062
23/06/2021	as above	Sell	1,406,898	- 524,962	524,962
23/06/2021	as above	Sell	9,863,713	- 3,680,490	3,680,490
23/06/2021	as above	Sell	813,959	- 303,716	303,716
23/06/2021	as above	Sell	2,870,403	- 1,071,046	1,071,046
23/06/2021	as above	Sell	8,981,747	- 3,351,398	3,351,398
23/06/2021	as above	Sell	1,112,353	- 415,057	415,057
23/06/2021	as above	Sell	3,288,787	- 1,617,450	1,617,450

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
23/06/2021	as above	Sell	2,832,990	- 1,057,086	1,057,086
23/06/2021	as above	Sell	2,634,000	- 982,836	982,836
23/06/2021	as above	Sell	12,760,796	- 4,761,491	4,761,491
23/06/2021	as above	Sell	3,514,734	- 1,311,468	1,311,468
23/06/2021	as above	Sell	1,063,786	- 396,935	396,935
23/06/2021	as above	Sell	387,217	- 144,484	144,484
23/06/2021	as above	Sell	1,079,515	- 402,804	402,804
23/06/2021	as above	Sell	163,201	- 60,896	60,896
23/06/2021	as above	Sell	104,434	- 38,968	38,968
23/06/2021	as above	Sell	59,534	- 22,214	22,214
23/06/2021	as above	Sell	339,502	- 126,680	126,680
23/06/2021	as above	Sell	890,714	- 332,356	332,356
23/06/2021	as above	Sell	603,549	- 225,205	225,205
23/06/2021	as above	Sell	831,636	- 310,312	310,312
23/06/2021	as above	Sell	267,646	- 99,868	99,868
23/06/2021	as above	Sell	1,061,149	- 395,951	395,951
23/06/2021	as above	Sell	748,937	- 279,454	279,454
23/06/2021	as above	Sell	1,002,545	- 374,084	374,084
23/06/2021	as above	Sell	3,191,566	- 1,190,883	1,190,883
23/06/2021	as above	Sell	90,051	- 33,601	33,601
23/06/2021	as above	Sell	421,275	- 157,192	157,192
23/06/2021	as above	Sell	112,528	- 41,988	41,988
23/06/2021	as above	Sell	20,175	- 7,528	7,528
23/06/2021	as above	Sell	51,354	- 19,162	19,162
23/06/2021	as above	Sell	3,452	- 1,288	1,288
23/06/2021	as above	Sell	9,696	- 3,618	3,618
23/06/2021	as above	Sell	55,773	- 20,811	20,811
23/06/2021	as above	Sell	121,023	- 45,158	45,158
23/06/2021	as above	Sell	64,333	- 24,005	24,005
23/06/2021	as above	Sell	474,746	- 177,144	177,144
23/06/2021	as above	Sell	131,111	- 48,922	48,922
23/06/2021	as above	Sell	48,621	- 18,142	18,142
23/06/2021	as above	Sell	37,402	- 13,956	13,956
23/06/2021	as above	Sell	150,927	- 74,227	74,227
23/06/2021	as above	Sell	582,562	- 217,374	217,374
23/06/2021	as above	Sell	72,363	- 27,001	27,001
23/06/2021	as above	Sell	171,357	- 63,939	63,939
23/06/2021	as above	Sell	131,207	- 48,958	48,958
23/06/2021	as above	Sell	160,497	- 59,887	59,887
23/06/2021	as above	Sell	450,508	- 168,100	168,100
23/06/2021	as above	Sell	122,763	- 45,807	45,807
23/06/2021	as above	Sell	135,554	- 50,580	50,580
23/06/2021	as above	Sell	155,802	- 58,135	58,135
23/06/2021	as above	Sell	51,681	- 19,284	19,284
23/06/2021	as above	Sell	443,521	- 165,493	165,493
23/06/2021	as above	Sell	73,448	- 27,406	27,406
23/06/2021	as above	Sell	11,422	- 4,262	4,262
23/06/2021	as above	Sell	64,714	- 24,147	24,147
23/06/2021	as above	Sell	161,821	- 60,381	60,381
23/06/2021	as above	Sell	96,126	- 35,868	35,868
23/06/2021	as above	Sell	10,109	- 3,772	3,772
23/06/2021	as above	Sell	101,757	- 37,969	37,969
23/06/2021	as above	Sell	38,158	- 14,238	14,238
23/06/2021	as above	Sell	6,992	- 2,609	2,609
23/06/2021	as above	Sell	18,326	- 6,838	6,838
02/07/2021	as above	Sell	57,988	- 22,110	22,110
02/07/2021	as above	Sell	298,090	- 113,558	113,558
02/07/2021	as above	Sell	3,069	- 1,169	1,169
02/07/2021	as above	Sell	117,965	- 44,939	44,939
02/07/2021	as above	Sell	118,445	- 45,122	45,122
02/07/2021	as above	Sell	44,349	- 16,895	16,895
02/07/2021	as above	Sell	310,926	- 118,448	118,448
02/07/2021	as above	Sell	25,657	- 9,774	9,774
02/07/2021	as above	Sell	90,481	- 34,469	34,469
02/07/2021	as above	Sell	35,065	- 13,358	13,358
02/07/2021	as above	Sell	102,167	- 52,054	52,054
02/07/2021	as above	Sell	89,303	- 34,020	34,020
02/07/2021	as above	Sell	83,029	- 31,630	31,630

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
02/07/2021	as above	Sell	402,245	- 153,236	153,236
02/07/2021	as above	Sell	110,793	- 42,207	42,207
02/07/2021	as above	Sell	33,532	- 12,774	12,774
02/07/2021	as above	Sell	12,206	- 4,650	4,650
02/07/2021	as above	Sell	34,028	- 12,963	12,963
02/07/2021	as above	Sell	5,145	- 1,960	1,960
02/07/2021	as above	Sell	1,877	- 715	715
02/07/2021	as above	Sell	10,702	- 4,077	4,077
02/07/2021	as above	Sell	28,077	- 10,696	10,696
02/07/2021	as above	Sell	19,026	- 7,248	7,248
02/07/2021	as above	Sell	26,216	- 9,987	9,987
02/07/2021	as above	Sell	8,437	- 3,214	3,214
02/07/2021	as above	Sell	33,450	- 12,743	12,743
02/07/2021	as above	Sell	23,609	- 8,994	8,994
02/07/2021	as above	Sell	31,602	- 12,039	12,039
02/07/2021	as above	Sell	100,606	- 38,326	38,326
02/07/2021	as above	Sell	2,838	- 1,081	1,081
02/07/2021	as above	Sell	13,280	- 5,059	5,059
02/07/2021	as above	Sell	3,546	- 1,351	1,351
02/07/2021	as above	Sell	635	- 242	242
02/07/2021	as above	Sell	1,620	- 617	617
02/07/2021	as above	Sell	108	- 41	41
02/07/2021	as above	Sell	305	- 116	116
02/07/2021	as above	Sell	1,759	- 670	670
02/07/2021	as above	Sell	3,814	- 1,453	1,453
02/07/2021	as above	Sell	2,029	- 773	773
02/07/2021	as above	Sell	4,132	- 1,574	1,574
02/07/2021	as above	Sell	1,533	- 584	584
02/07/2021	as above	Sell	1,179	- 449	449
02/07/2021	as above	Sell	4,689	- 2,389	2,389
02/07/2021	as above	Sell	18,365	- 6,996	6,996
02/07/2021	as above	Sell	2,281	- 869	869
02/07/2021	as above	Sell	5,402	- 2,058	2,058
02/07/2021	as above	Sell	4,137	- 1,576	1,576
02/07/2021	as above	Sell	5,058	- 1,927	1,927
02/07/2021	as above	Sell	14,201	- 5,410	5,410
02/07/2021	as above	Sell	3,869	- 1,474	1,474
02/07/2021	as above	Sell	4,274	- 1,628	1,628
02/07/2021	as above	Sell	4,911	- 1,871	1,871
02/07/2021	as above	Sell	1,630	- 621	621
02/07/2021	as above	Sell	13,981	- 5,326	5,326
02/07/2021	as above	Sell	2,315	- 882	882
02/07/2021	as above	Sell	360	- 137	137
02/07/2021	as above	Sell	2,040	- 777	777
02/07/2021	as above	Sell	5,100	- 1,943	1,943
02/07/2021	as above	Sell	3,029	- 1,154	1,154
02/07/2021	as above	Sell	3,208	- 1,222	1,222
02/07/2021	as above	Sell	1,202	- 458	458
02/07/2021	as above	Sell	221	- 84	84
02/07/2021	as above	Sell	578	- 220	220
02/07/2021	as above	Sell	151,673	- 57,780	57,780
02/07/2021	as above	Sell	1,562	- 595	595
02/07/2021	as above	Sell	60,023	- 22,866	22,866
02/07/2021	as above	Sell	60,267	- 22,959	22,959
02/07/2021	as above	Sell	22,565	- 8,596	8,596
02/07/2021	as above	Sell	158,204	- 60,268	60,268
02/07/2021	as above	Sell	13,054	- 4,973	4,973
02/07/2021	as above	Sell	46,037	- 17,538	17,538
02/07/2021	as above	Sell	17,842	- 6,797	6,797
02/07/2021	as above	Sell	51,984	- 26,486	26,486
02/07/2021	as above	Sell	45,439	- 17,310	17,310
02/07/2021	as above	Sell	42,247	- 16,094	16,094
02/07/2021	as above	Sell	204,666	- 77,968	77,968
02/07/2021	as above	Sell	56,372	- 21,475	21,475
02/07/2021	as above	Sell	17,063	- 6,500	6,500
02/07/2021	as above	Sell	6,211	- 2,366	2,366
02/07/2021	as above	Sell	17,315	- 6,596	6,596
02/07/2021	as above	Sell	2,617	- 997	997

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
02/07/2021	as above	Sell	956	364	364
02/07/2021	as above	Sell	5,444	2,074	2,074
02/07/2021	as above	Sell	14,285	5,442	5,442
02/07/2021	as above	Sell	9,681	3,688	3,688
02/07/2021	as above	Sell	13,338	5,081	5,081
02/07/2021	as above	Sell	4,292	1,635	1,635
02/07/2021	as above	Sell	17,021	6,484	6,484
02/07/2021	as above	Sell	12,012	4,576	4,576
02/07/2021	as above	Sell	16,081	6,126	6,126
02/07/2021	as above	Sell	51,190	19,501	19,501
02/07/2021	as above	Sell	1,444	550	550
02/07/2021	as above	Sell	6,757	2,574	2,574
02/07/2021	as above	Sell	1,806	688	688
02/07/2021	as above	Sell	323	123	123
02/07/2021	as above	Sell	824	314	314
02/07/2021	as above	Sell	55	21	21
02/07/2021	as above	Sell	155	59	59
02/07/2021	as above	Sell	895	341	341
02/07/2021	as above	Sell	1,940	739	739
02/07/2021	as above	Sell	1,032	393	393
02/07/2021	as above	Sell	2,103	801	801
02/07/2021	as above	Sell	780	297	297
02/07/2021	as above	Sell	601	229	229
02/07/2021	as above	Sell	2,385	1,215	1,215
02/07/2021	as above	Sell	9,345	3,560	3,560
02/07/2021	as above	Sell	1,160	442	442
02/07/2021	as above	Sell	2,748	1,047	1,047
02/07/2021	as above	Sell	2,105	802	802
02/07/2021	as above	Sell	2,575	981	981
02/07/2021	as above	Sell	7,227	2,753	2,753
02/07/2021	as above	Sell	1,969	750	750
02/07/2021	as above	Sell	2,174	828	828
02/07/2021	as above	Sell	2,499	952	952
02/07/2021	as above	Sell	830	316	316
02/07/2021	as above	Sell	7,114	2,710	2,710
02/07/2021	as above	Sell	1,179	449	449
02/07/2021	as above	Sell	184	70	70
02/07/2021	as above	Sell	1,037	395	395
02/07/2021	as above	Sell	2,596	989	989
02/07/2021	as above	Sell	1,541	587	587
02/07/2021	as above	Sell	1,633	622	622
02/07/2021	as above	Sell	612	233	233
02/07/2021	as above	Sell	113	43	43
02/07/2021	as above	Sell	294	112	112
05/07/2021	as above	Sell	1,642,909	625,870	625,870
05/07/2021	as above	Sell	3,086,094	1,175,655	1,175,655
05/07/2021	as above	Sell	31,760	12,099	12,099
05/07/2021	as above	Sell	1,221,271	465,246	465,246
05/07/2021	as above	Sell	1,226,258	467,146	467,146
05/07/2021	as above	Sell	459,136	174,909	174,909
5/7/2021	as above	Sell	3,218,987.63	1,226,281	1,226,281
5/7/2021	as above	Sell	265,636.88	101,195	101,195
5/7/2021	as above	Sell	936,747.00	356,856	356,856
5/7/2021	as above	Sell	363,011.25	138,290	138,290
5/7/2021	as above	Sell	1,065,079.54	538,909	538,909
5/7/2021	as above	Sell	924,538.13	352,205	352,205
5/7/2021	as above	Sell	859,598.25	327,466	327,466
5/7/2021	as above	Sell	4,164,439.13	1,586,453	1,586,453
5/7/2021	as above	Sell	1,147,022.63	436,961	436,961
5/7/2021	as above	Sell	347,161.50	132,252	132,252
5/7/2021	as above	Sell	126,367.50	48,140	48,140
5/7/2021	as above	Sell	352,296.00	134,208	134,208
5/7/2021	as above	Sell	53,261.25	20,290	20,290
5/7/2021	as above	Sell	19,427.63	7,401	7,401
5/7/2021	as above	Sell	110,798.63	42,209	42,209
5/7/2021	as above	Sell	290,682.00	110,736	110,736
5/7/2021	as above	Sell	196,964.25	75,034	75,034
5/7/2021	as above	Sell	271,401.38	103,391	103,391

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
5/7/2021	as above	Sell	87,346.88	- 33,275	33,275
5/7/2021	as above	Sell	346,300.50	- 131,924	131,924
5/7/2021	as above	Sell	244,413.75	- 93,110	93,110
5/7/2021	as above	Sell	327,180.00	- 124,640	124,640
5/7/2021	as above	Sell	1,041,558.00	- 396,784	396,784
5/7/2021	as above	Sell	29,389.50	- 11,196	11,196
5/7/2021	as above	Sell	137,481.75	- 52,374	52,374
5/7/2021	as above	Sell	36,723.75	- 13,990	13,990
5/7/2021	as above	Sell	6,583.50	- 2,508	2,508
5/7/2021	as above	Sell	16,758.00	- 6,384	6,384
5/7/2021	as above	Sell	1,128.75	- 430	430
5/7/2021	as above	Sell	3,165.75	- 1,206	1,206
5/7/2021	as above	Sell	18,201.75	- 6,934	6,934
5/7/2021	as above	Sell	39,495.75	- 15,046	15,046
5/7/2021	as above	Sell	20,994.75	- 7,998	7,998
5/7/2021	as above	Sell	42,787.50	- 16,300	16,300
5/7/2021	as above	Sell	15,865.50	- 6,044	6,044
5/7/2021	as above	Sell	12,206.25	- 4,650	4,650
5/7/2021	as above	Sell	48,879.40	- 24,732	24,732
5/7/2021	as above	Sell	190,118.25	- 72,426	72,426
5/7/2021	as above	Sell	23,617.13	- 8,997	8,997
5/7/2021	as above	Sell	55,920.38	- 21,303	21,303
5/7/2021	as above	Sell	42,816.38	- 16,311	16,311
5/7/2021	as above	Sell	52,379.25	- 19,954	19,954
5/7/2021	as above	Sell	147,021.00	- 56,008	56,008
5/7/2021	as above	Sell	40,062.75	- 15,262	15,262
5/7/2021	as above	Sell	44,239.13	- 16,853	16,853
5/7/2021	as above	Sell	50,843.63	- 19,369	19,369
5/7/2021	as above	Sell	16,865.63	- 6,425	6,425
5/7/2021	as above	Sell	144,739.88	- 55,139	55,139
5/7/2021	as above	Sell	23,968.88	- 9,131	9,131
5/7/2021	as above	Sell	3,727.50	- 1,420	1,420
5/7/2021	as above	Sell	21,118.13	- 8,045	8,045
5/7/2021	as above	Sell	52,809.75	- 20,118	20,118
5/7/2021	as above	Sell	31,374.00	- 11,952	11,952
5/7/2021	as above	Sell	33,208.88	- 12,651	12,651
5/7/2021	as above	Sell	12,453.00	- 4,744	4,744
5/7/2021	as above	Sell	2,281.13	- 869	869
5/7/2021	as above	Sell	5,982.38	- 2,279	2,279
5/7/2021	as above	Sell	6,642.03	- 2,483	2,483
5/7/2021	as above	Sell	12,476.20	- 4,664	4,664
5/7/2021	as above	Sell	128.40	- 48	48
5/7/2021	as above	Sell	4,938.05	- 1,846	1,846
5/7/2021	as above	Sell	4,956.78	- 1,853	1,853
5/7/2021	as above	Sell	1,856.45	- 694	694
5/7/2021	as above	Sell	13,013.88	- 4,865	4,865
5/7/2021	as above	Sell	1,072.68	- 401	401
5/7/2021	as above	Sell	3,787.80	- 1,416	1,416
5/7/2021	as above	Sell	1,468.58	- 549	549
5/7/2021	as above	Sell	4,305.95	- 2,138	2,138
5/7/2021	as above	Sell	3,736.98	- 1,397	1,397
5/7/2021	as above	Sell	3,474.83	- 1,299	1,299
5/7/2021	as above	Sell	16,839.13	- 6,295	6,295
5/7/2021	as above	Sell	4,635.78	- 1,733	1,733
5/7/2021	as above	Sell	1,404.38	- 525	525
5/7/2021	as above	Sell	510.93	- 191	191
5/7/2021	as above	Sell	1,423.10	- 532	532
5/7/2021	as above	Sell	214.00	- 80	80
5/7/2021	as above	Sell	77.58	- 29	29
5/7/2021	as above	Sell	446.73	- 167	167
5/7/2021	as above	Sell	1,174.33	- 439	439
5/7/2021	as above	Sell	797.15	- 298	298
5/7/2021	as above	Sell	1,096.75	- 410	410
5/7/2021	as above	Sell	353.10	- 132	132
5/7/2021	as above	Sell	1,399.03	- 523	523
5/7/2021	as above	Sell	987.08	- 369	369
5/7/2021	as above	Sell	1,321.45	- 494	494
5/7/2021	as above	Sell	4,210.45	- 1,574	1,574

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
5/7/2021	as above	Sell	117.70	44	44
5/7/2021	as above	Sell	556.40	208	208
5/7/2021	as above	Sell	149.80	56	56
5/7/2021	as above	Sell	26.75	10	10
5/7/2021	as above	Sell	66.88	25	25
5/7/2021	as above	Sell	5.35	2	2
5/7/2021	as above	Sell	13.38	5	5
5/7/2021	as above	Sell	74.90	28	28
5/7/2021	as above	Sell	160.50	60	60
5/7/2021	as above	Sell	85.60	32	32
5/7/2021	as above	Sell	173.88	65	65
5/7/2021	as above	Sell	64.20	24	24
5/7/2021	as above	Sell	48.15	18	18
5/7/2021	as above	Sell	197.37	98	98
5/7/2021	as above	Sell	767.73	287	287
5/7/2021	as above	Sell	96.30	36	36
5/7/2021	as above	Sell	227.38	85	85
5/7/2021	as above	Sell	173.88	65	65
5/7/2021	as above	Sell	211.33	79	79
5/7/2021	as above	Sell	593.85	222	222
5/7/2021	as above	Sell	163.18	61	61
5/7/2021	as above	Sell	179.23	67	67
5/7/2021	as above	Sell	205.98	77	77
5/7/2021	as above	Sell	66.88	25	25
5/7/2021	as above	Sell	585.83	219	219
5/7/2021	as above	Sell	96.30	36	36
5/7/2021	as above	Sell	16.05	6	6
5/7/2021	as above	Sell	85.60	32	32
5/7/2021	as above	Sell	214.00	80	80
5/7/2021	as above	Sell	125.73	47	47
5/7/2021	as above	Sell	133.75	50	50
5/7/2021	as above	Sell	50.83	19	19
5/7/2021	as above	Sell	8.03	3	3
5/7/2021	as above	Sell	24.08	9	9
5/7/2021	as above	Sell	50,106.00	19,088	19,088
5/7/2021	as above	Sell	94,124.63	35,857	35,857
5/7/2021	as above	Sell	968.63	369	369
5/7/2021	as above	Sell	37,248.75	14,190	14,190
5/7/2021	as above	Sell	37,398.38	14,247	14,247
5/7/2021	as above	Sell	14,004.38	5,335	5,335
5/7/2021	as above	Sell	98,177.63	37,401	37,401
5/7/2021	as above	Sell	8,100.75	3,086	3,086
5/7/2021	as above	Sell	28,570.50	10,884	10,884
5/7/2021	as above	Sell	11,072.25	4,218	4,218
5/7/2021	as above	Sell	32,483.49	16,436	16,436
5/7/2021	as above	Sell	28,197.75	10,742	10,742
5/7/2021	as above	Sell	26,215.88	9,987	9,987
5/7/2021	as above	Sell	127,013.25	48,386	48,386
5/7/2021	as above	Sell	34,983.38	13,327	13,327
5/7/2021	as above	Sell	10,589.25	4,034	4,034
5/7/2021	as above	Sell	3,853.50	1,468	1,468
5/7/2021	as above	Sell	10,744.13	4,093	4,093
5/7/2021	as above	Sell	1,624.88	619	619
5/7/2021	as above	Sell	593.25	226	226
5/7/2021	as above	Sell	3,378.38	1,287	1,287
5/7/2021	as above	Sell	8,864.63	3,377	3,377
5/7/2021	as above	Sell	6,006.00	2,288	2,288
5/7/2021	as above	Sell	8,276.63	3,153	3,153
5/7/2021	as above	Sell	2,664.38	1,015	1,015
5/7/2021	as above	Sell	10,563.00	4,024	4,024
5/7/2021	as above	Sell	7,455.00	2,840	2,840
5/7/2021	as above	Sell	9,977.63	3,801	3,801
5/7/2021	as above	Sell	31,765.13	12,101	12,101
5/7/2021	as above	Sell	895.13	341	341
5/7/2021	as above	Sell	4,192.13	1,597	1,597
5/7/2021	as above	Sell	1,120.88	427	427
5/7/2021	as above	Sell	202.13	77	77
5/7/2021	as above	Sell	511.88	195	195

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
5/7/2021	as above	Sell	34.13	13	13
5/7/2021	as above	Sell	97.13	37	37
5/7/2021	as above	Sell	553.88	211	211
5/7/2021	as above	Sell	1,204.88	459	459
5/7/2021	as above	Sell	640.50	244	244
5/7/2021	as above	Sell	1,304.63	497	497
5/7/2021	as above	Sell	483.00	184	184
5/7/2021	as above	Sell	372.75	142	142
5/7/2021	as above	Sell	1,490.18	754	754
5/7/2021	as above	Sell	5,798.63	2,209	2,209
5/7/2021	as above	Sell	719.25	274	274
5/7/2021	as above	Sell	1,706.25	650	650
5/7/2021	as above	Sell	1,304.63	497	497
5/7/2021	as above	Sell	1,598.63	609	609
5/7/2021	as above	Sell	4,483.50	1,708	1,708
5/7/2021	as above	Sell	1,220.63	465	465
5/7/2021	as above	Sell	1,349.25	514	514
5/7/2021	as above	Sell	1,551.38	591	591
5/7/2021	as above	Sell	514.50	196	196
5/7/2021	as above	Sell	4,415.25	1,682	1,682
5/7/2021	as above	Sell	729.75	278	278
5/7/2021	as above	Sell	112.88	43	43
5/7/2021	as above	Sell	643.13	245	245
5/7/2021	as above	Sell	1,611.75	614	614
5/7/2021	as above	Sell	955.50	364	364
5/7/2021	as above	Sell	1,013.25	386	386
5/7/2021	as above	Sell	380.63	145	145
5/7/2021	as above	Sell	70.88	27	27
5/7/2021	as above	Sell	181.13	69	69
5/7/2021	as above	Buy	717,497.48	273,854	273,854
5/7/2021	as above	Buy	440,317.20	168,060	168,060
5/7/2021	as above	Buy	309,194.06	118,013	118,013
5/7/2021	as above	Buy	2,720,186.18	1,038,239	1,038,239
5/7/2021	as above	Buy	1,794,215.30	684,815	684,815
5/7/2021	as above	Buy	4,231,045.86	1,614,903	1,614,903
5/7/2021	as above	Buy	1,788,862.64	682,772	682,772
5/7/2021	as above	Buy	2,233,704.58	852,559	852,559
5/7/2021	as above	Buy	146,224.82	55,811	55,811
5/7/2021	as above	Buy	1,042,689.26	397,973	397,973
5/7/2021	as above	Buy	1,868,062.62	713,001	713,001
6/7/2021	as above	Sell	71,747.00	27,595	27,595
7/7/2021	as above	Sell	163,658.25	62,346	62,346
7/7/2021	as above	Sell	307,419.00	117,112	117,112
7/7/2021	as above	Sell	3,163.13	1,205	1,205
7/7/2021	as above	Sell	121,655.63	46,345	46,345
7/7/2021	as above	Sell	122,151.75	46,534	46,534
7/7/2021	as above	Sell	45,735.38	17,423	17,423
7/7/2021	as above	Sell	320,656.88	122,155	122,155
7/7/2021	as above	Sell	26,460.00	10,080	10,080
7/7/2021	as above	Sell	93,313.50	35,548	35,548
7/7/2021	as above	Sell	36,162.00	13,776	13,776
7/7/2021	as above	Sell	105,674.32	53,683	53,683
7/7/2021	as above	Sell	92,098.13	35,085	35,085
7/7/2021	as above	Sell	85,627.50	32,620	32,620
7/7/2021	as above	Sell	414,839.25	158,034	158,034
7/7/2021	as above	Sell	114,261.00	43,528	43,528
7/7/2021	as above	Sell	34,581.75	13,174	13,174
7/7/2021	as above	Sell	12,586.88	4,795	4,795
7/7/2021	as above	Sell	35,093.63	13,369	13,369
7/7/2021	as above	Sell	5,305.13	2,021	2,021
7/7/2021	as above	Sell	1,934.63	737	737
7/7/2021	as above	Sell	11,038.13	4,205	4,205
7/7/2021	as above	Sell	28,956.38	11,031	11,031
7/7/2021	as above	Sell	19,621.88	7,475	7,475
7/7/2021	as above	Sell	27,034.88	10,299	10,299
7/7/2021	as above	Sell	8,701.88	3,315	3,315
7/7/2021	as above	Sell	34,497.75	13,142	13,142
7/7/2021	as above	Sell	24,346.88	9,275	9,275



Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
7/7/2021	as above	Sell	32,592.00	- 12,416	12,416
7/7/2021	as above	Sell	103,753.13	- 39,525	39,525
7/7/2021	as above	Sell	2,926.88	- 1,115	1,115
7/7/2021	as above	Sell	13,694.63	- 5,217	5,217
7/7/2021	as above	Sell	3,659.25	- 1,394	1,394
7/7/2021	as above	Sell	656.25	- 250	250
7/7/2021	as above	Sell	1,669.50	- 636	636
7/7/2021	as above	Sell	112.88	- 43	43
7/7/2021	as above	Sell	315.00	- 120	120
7/7/2021	as above	Sell	1,813.88	- 691	691
7/7/2021	as above	Sell	3,934.88	- 1,499	1,499
7/7/2021	as above	Sell	2,092.13	- 797	797
7/7/2021	as above	Sell	4,263.00	- 1,624	1,624
7/7/2021	as above	Sell	1,580.25	- 602	602
7/7/2021	as above	Sell	1,215.38	- 463	463
7/7/2021	as above	Sell	4,850.35	- 2,464	2,464
7/7/2021	as above	Sell	18,939.38	- 7,215	7,215
7/7/2021	as above	Sell	2,352.00	- 896	896
7/7/2021	as above	Sell	5,570.25	- 2,122	2,122
7/7/2021	as above	Sell	4,265.63	- 1,625	1,625
7/7/2021	as above	Sell	5,218.50	- 1,988	1,988
7/7/2021	as above	Sell	14,644.88	- 5,579	5,579
7/7/2021	as above	Sell	3,990.00	- 1,520	1,520
7/7/2021	as above	Sell	4,407.38	- 1,679	1,679
7/7/2021	as above	Sell	5,063.63	- 1,929	1,929
7/7/2021	as above	Sell	1,680.00	- 640	640
7/7/2021	as above	Sell	14,419.13	- 5,493	5,493
7/7/2021	as above	Sell	2,388.75	- 910	910
7/7/2021	as above	Sell	372.75	- 142	142
7/7/2021	as above	Sell	2,102.63	- 801	801
7/7/2021	as above	Sell	5,260.50	- 2,004	2,004
7/7/2021	as above	Sell	3,123.75	- 1,190	1,190
7/7/2021	as above	Sell	3,307.50	- 1,260	1,260
7/7/2021	as above	Sell	1,241.63	- 473	473
7/7/2021	as above	Sell	228.38	- 87	87
7/7/2021	as above	Sell	595.88	- 227	227
8/7/2021	as above	Sell	483,433.02	- 182,084	182,084
8/7/2021	as above	Sell	4,975.47	- 1,874	1,874
8/7/2021	as above	Sell	3,042.63	- 1,146	1,146
8/7/2021	as above	Sell	45,535.91	- 17,151	17,151
8/7/2021	as above	Sell	2,625.80	- 989	989
8/7/2021	as above	Sell	175.23	- 66	66
8/7/2021	as above	Sell	5,201.15	- 1,959	1,959
8/7/2021	as above	Sell	358.43	- 135	135
8/7/2021	as above	Sell	134,653.64	- 50,717	50,717
8/7/2021	as above	Sell	6,186.15	- 2,330	2,330
8/7/2021	as above	Sell	71,921.30	- 27,089	27,089
8/7/2021	as above	Sell	3,289.55	- 1,239	1,239
8/7/2021	as above	Sell	192,091.91	- 72,351	72,351
8/7/2021	as above	Sell	8,758.85	- 3,299	3,299
8/7/2021	as above	Sell	146,739.20	- 55,269	55,269
8/7/2021	as above	Sell	6,706.53	- 2,526	2,526
8/7/2021	as above	Sell	144,827.60	- 54,549	54,549
8/7/2021	as above	Sell	6,701.22	- 2,524	2,524
8/7/2021	as above	Sell	191,311.34	- 72,057	72,057
8/7/2021	as above	Sell	54,382.37	- 20,483	20,483
8/7/2021	as above	Sell	2,485.08	- 936	936
8/7/2021	as above	Sell	179,677.13	- 67,675	67,675
8/7/2021	as above	Sell	8,203.95	- 3,090	3,090
8/7/2021	as above	Sell	41,611.82	- 15,673	15,673
8/7/2021	as above	Sell	1,911.60	- 720	720
8/7/2021	as above	Sell	504,250.88	- 189,925	189,925
8/7/2021	as above	Sell	23,029.47	- 8,674	8,674
8/7/2021	as above	Sell	165,645.69	- 83,465	83,465
8/7/2021	as above	Sell	7,601.07	- 3,830	3,830
8/7/2021	as above	Sell	56,864.79	- 21,418	21,418
8/7/2021	as above	Sell	2,851.47	- 1,074	1,074
8/7/2021	as above	Sell	257,362.43	- 96,935	96,935

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
8/7/2021	as above	Sell	3,698.42	- 1,393	1,393
8/7/2021	as above	Sell	652,357.40	- 245,709	245,709
8/7/2021	as above	Sell	29,781.14	- 11,217	11,217
8/7/2021	as above	Sell	55,186.83	- 20,786	20,786
8/7/2021	as above	Sell	5,750.73	- 2,166	2,166
8/7/2021	as above	Sell	17,355.74	- 6,537	6,537
8/7/2021	as above	Sell	1,030.14	- 388	388
8/7/2021	as above	Sell	1,951.43	- 735	735
8/7/2021	as above	Sell	8,342.01	- 3,142	3,142
8/7/2021	as above	Sell	496.49	- 187	187
8/7/2021	as above	Sell	937.22	- 353	353
8/7/2021	as above	Sell	30,853.76	- 11,621	11,621
8/7/2021	as above	Sell	4,914.41	- 1,851	1,851
8/7/2021	as above	Sell	54,246.96	- 20,432	20,432
8/7/2021	as above	Sell	8,272.98	- 3,116	3,116
8/7/2021	as above	Sell	21,537.36	- 8,112	8,112
8/7/2021	as above	Sell	3,308.13	- 1,246	1,246
8/7/2021	as above	Sell	4,603.77	- 1,734	1,734
8/7/2021	as above	Sell	584.10	- 220	220
8/7/2021	as above	Sell	19,795.68	- 7,456	7,456
8/7/2021	as above	Sell	3,754.17	- 1,414	1,414
8/7/2021	as above	Sell	163,157.72	- 61,453	61,453
8/7/2021	as above	Sell	22,673.70	- 8,540	8,540
8/7/2021	as above	Sell	13,681.22	- 5,153	5,153
8/7/2021	as above	Sell	2,641.73	- 995	995
8/7/2021	as above	Sell	51,252.12	- 19,304	19,304
8/7/2021	as above	Sell	7,965.00	- 3,000	3,000
8/7/2021	as above	Sell	42,514.52	- 16,013	16,013
8/7/2021	as above	Sell	6,929.55	- 2,610	2,610
8/7/2021	as above	Sell	38,287.76	- 14,421	14,421
8/7/2021	as above	Sell	6,276.42	- 2,364	2,364
9/7/2021	as above	Buy	113,130.05	43,934	43,934
9/7/2021	as above	Buy	79,276.53	30,787	30,787
9/7/2021	as above	Buy	718,731.43	279,119	279,119
9/7/2021	as above	Buy	469,968.40	182,512	182,512
9/7/2021	as above	Buy	1,089,003.55	422,914	422,914
9/7/2021	as above	Buy	458,780.03	178,167	178,167
9/7/2021	as above	Buy	578,589.63	224,695	224,695
9/7/2021	as above	Buy	355,020.40	137,872	137,872
9/7/2021	as above	Buy	13,824.03	5,379	5,379
9/7/2021	as above	Buy	9,688.90	3,770	3,770
9/7/2021	as above	Buy	87,832.32	34,176	34,176
9/7/2021	as above	Buy	57,431.79	22,347	22,347
9/7/2021	as above	Buy	133,077.17	51,781	51,781
9/7/2021	as above	Buy	56,064.55	21,815	21,815
9/7/2021	as above	Buy	70,705.84	27,512	27,512
9/7/2021	as above	Buy	43,384.17	16,881	16,881
14/7/2021	as above	Sell	801,387.52	- 313,042	313,042
14/7/2021	as above	Sell	1,505,356.80	- 588,030	588,030
14/7/2021	as above	Sell	15,493.12	- 6,052	6,052
14/7/2021	as above	Sell	595,722.24	- 232,704	232,704
14/7/2021	as above	Sell	598,154.24	- 233,654	233,654
14/7/2021	as above	Sell	223,961.60	- 87,485	87,485
14/7/2021	as above	Sell	1,570,183.68	- 613,353	613,353
14/7/2021	as above	Sell	129,574.40	- 50,615	50,615
14/7/2021	as above	Sell	456,934.40	- 178,490	178,490
14/7/2021	as above	Sell	177,072.64	- 69,169	69,169
14/7/2021	as above	Sell	515,118.92	- 269,549	269,549
14/7/2021	as above	Sell	450,977.28	- 176,163	176,163
14/7/2021	as above	Sell	419,302.40	- 163,790	163,790
14/7/2021	as above	Sell	2,031,367.68	- 793,503	793,503
14/7/2021	as above	Sell	559,503.36	- 218,556	218,556
14/7/2021	as above	Sell	169,341.44	- 66,149	66,149
14/7/2021	as above	Sell	61,642.24	- 24,079	24,079
14/7/2021	as above	Sell	171,847.68	- 67,128	67,128
14/7/2021	as above	Sell	25,981.44	- 10,149	10,149
14/7/2021	as above	Sell	9,477.12	- 3,702	3,702
14/7/2021	as above	Sell	54,044.16	- 21,111	21,111

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
14/7/2021	as above	Sell	141,790.72	- 55,387	55,387
14/7/2021	as above	Sell	96,076.80	- 37,530	37,530
14/7/2021	as above	Sell	132,387.84	- 51,714	51,714
14/7/2021	as above	Sell	42,606.08	- 16,643	16,643
14/7/2021	as above	Sell	168,921.60	- 65,985	65,985
14/7/2021	as above	Sell	119,221.76	- 46,571	46,571
14/7/2021	as above	Sell	159,592.96	- 62,341	62,341
14/7/2021	as above	Sell	508,060.16	- 198,461	198,461
14/7/2021	as above	Sell	14,336.00	- 5,600	5,600
14/7/2021	as above	Sell	67,061.76	- 26,196	26,196
14/7/2021	as above	Sell	17,912.32	- 6,997	6,997
14/7/2021	as above	Sell	3,212.80	- 1,255	1,255
14/7/2021	as above	Sell	8,174.08	- 3,193	3,193
14/7/2021	as above	Sell	550.40	- 215	215
14/7/2021	as above	Sell	1,543.68	- 603	603
14/7/2021	as above	Sell	8,875.52	- 3,467	3,467
14/7/2021	as above	Sell	19,266.56	- 7,526	7,526
14/7/2021	as above	Sell	10,240.00	- 4,000	4,000
14/7/2021	as above	Sell	20,871.68	- 8,153	8,153
14/7/2021	as above	Sell	7,741.44	- 3,024	3,024
14/7/2021	as above	Sell	5,954.56	- 2,326	2,326
14/7/2021	as above	Sell	23,639.56	- 12,370	12,370
14/7/2021	as above	Sell	92,736.00	- 36,225	36,225
14/7/2021	as above	Sell	11,520.00	- 4,500	4,500
14/7/2021	as above	Sell	27,276.80	- 10,655	10,655
14/7/2021	as above	Sell	20,887.04	- 8,159	8,159
14/7/2021	as above	Sell	25,548.80	- 9,980	9,980
14/7/2021	as above	Sell	71,715.84	- 28,014	28,014
14/7/2021	as above	Sell	19,543.04	- 7,634	7,634
14/7/2021	as above	Sell	21,578.24	- 8,429	8,429
14/7/2021	as above	Sell	24,801.28	- 9,688	9,688
14/7/2021	as above	Sell	8,225.28	- 3,213	3,213
14/7/2021	as above	Sell	70,602.24	- 27,579	27,579
14/7/2021	as above	Sell	11,691.52	- 4,567	4,567
14/7/2021	as above	Sell	1,817.60	- 710	710
14/7/2021	as above	Sell	10,304.00	- 4,025	4,025
14/7/2021	as above	Sell	25,758.72	- 10,062	10,062
14/7/2021	as above	Sell	15,303.68	- 5,978	5,978
14/7/2021	as above	Sell	16,199.68	- 6,328	6,328
14/7/2021	as above	Sell	6,072.32	- 2,372	2,372
14/7/2021	as above	Sell	1,111.04	- 434	434
14/7/2021	as above	Sell	2,918.40	- 1,140	1,140
14/7/2021	as above	Buy	898,436.02	349,586	349,586
14/7/2021	as above	Buy	737,582.29	286,997	286,997
14/7/2021	as above	Buy	390,493.51	151,943	151,943
14/7/2021	as above	Buy	719,021.75	279,775	279,775
14/7/2021	as above	Buy	1,701,059.87	661,891	661,891
14/7/2021	as above	Buy	722,223.97	281,021	281,021
14/7/2021	as above	Buy	177,003.61	68,873	68,873
14/7/2021	as above	Buy	54,761.56	21,308	21,308
14/7/2021	as above	Buy	124,277.49	48,357	48,357
14/7/2021	as above	Buy	268,706.35	104,555	104,555
14/7/2021	as above	Buy	1,095,621.84	426,312	426,312
23/7/2021	as above	Buy	30,421.50	11,930	11,930
23/7/2021	as above	Sell	138,124.65	- 53,745	53,745
26/7/2021	as above	Buy	32,626.24	12,847	12,847
26/7/2021	as above	Buy	22,907.19	9,020	9,020
26/7/2021	as above	Buy	201,941.37	79,517	79,517
26/7/2021	as above	Buy	133,118.21	52,417	52,417
26/7/2021	as above	Buy	313,536.48	123,459	123,459
26/7/2021	as above	Buy	132,529.03	52,185	52,185
26/7/2021	as above	Buy	165,597.16	65,206	65,206
26/7/2021	as above	Buy	135,949.87	53,532	53,532
27/7/2021	as above	Sell	6,082.51	- 2,353	2,353
27/7/2021	as above	Sell	15,181.71	- 5,873	5,873
27/7/2021	as above	Sell	2,310.99	- 894	894
27/7/2021	as above	Sell	26,250.68	- 10,155	10,155
27/7/2021	as above	Sell	25,532.05	- 9,877	9,877

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
27/7/2021	as above	Sell	9,140.56	- 3,536	3,536
27/7/2021	as above	Sell	21,168.57	- 8,189	8,189
27/7/2021	as above	Sell	8,579.62	- 3,319	3,319
27/7/2021	as above	Sell	86,507.03	- 33,465	33,465
27/7/2021	as above	Sell	17,761.54	- 6,871	6,871
27/7/2021	as above	Sell	25,422.44	- 9,892	9,892
27/7/2021	as above	Sell	63,461.01	- 24,693	24,693
27/7/2021	as above	Sell	9,665.77	- 3,761	3,761
27/7/2021	as above	Sell	109,739.00	- 42,700	42,700
27/7/2021	as above	Sell	106,734.67	- 41,531	41,531
27/7/2021	as above	Sell	38,213.33	- 14,869	14,869
27/7/2021	as above	Sell	88,490.24	- 34,432	34,432
27/7/2021	as above	Sell	35,861.78	- 13,954	13,954
27/7/2021	as above	Sell	361,619.56	- 140,708	140,708
27/7/2021	as above	Sell	74,247.30	- 28,890	28,890
27/7/2021	as above	Buy	13,645.05	5,351	5,351
27/7/2021	as above	Buy	9,572.70	3,754	3,754
27/7/2021	as above	Buy	85,131.75	33,385	33,385
27/7/2021	as above	Buy	56,811.45	22,279	22,279
27/7/2021	as above	Buy	131,248.50	51,470	51,470
27/7/2021	as above	Buy	55,403.85	21,727	21,727
27/7/2021	as above	Buy	69,456.90	27,238	27,238
27/7/2021	as above	Buy	362.10	142	142
27/7/2021	as above	Buy	5,107.65	2,003	2,003
27/7/2021	as above	Buy	51,385.05	20,151	20,151
27/7/2021	as above	Buy	127,005.30	49,806	49,806
27/7/2021	as above	Buy	89,102.10	34,942	34,942
27/7/2021	as above	Buy	792,325.80	310,716	310,716
27/7/2021	as above	Buy	528,760.35	207,357	207,357
27/7/2021	as above	Buy	1,221,511.20	479,024	479,024
27/7/2021	as above	Buy	515,658.45	202,219	202,219
27/7/2021	as above	Buy	646,453.05	253,511	253,511
27/7/2021	as above	Buy	3,378.75	1,325	1,325
27/7/2021	as above	Buy	47,539.65	18,643	18,643
27/7/2021	as above	Buy	478,252.50	187,550	187,550
28/7/2021	as above	Sell	67,456.17	- 26,496	26,496
28/7/2021	as above	Sell	168,383.28	- 66,139	66,139
28/7/2021	as above	Sell	25,644.85	- 10,073	10,073
28/7/2021	as above	Sell	291,174.58	- 114,370	114,370
28/7/2021	as above	Sell	283,203.37	- 111,239	111,239
28/7/2021	as above	Sell	101,395.56	- 39,827	39,827
28/7/2021	as above	Sell	234,790.54	- 92,223	92,223
28/7/2021	as above	Sell	95,155.56	- 37,376	37,376
28/7/2021	as above	Sell	959,488.61	- 376,876	376,876
28/7/2021	as above	Sell	197,004.29	- 77,381	77,381
28/7/2021	as above	Sell	20.68	- 8	8
28/7/2021	as above	Sell	51.70	- 20	20
28/7/2021	as above	Sell	7.76	- 3	3
28/7/2021	as above	Sell	90.48	- 35	35
28/7/2021	as above	Sell	87.89	- 34	34
28/7/2021	as above	Sell	31.02	- 12	12
28/7/2021	as above	Sell	72.38	- 28	28
28/7/2021	as above	Sell	28.44	- 11	11
28/7/2021	as above	Sell	299.86	- 116	116
28/7/2021	as above	Sell	62.04	- 24	24
28/7/2021	as above	Buy	5,335.68	2,093	2,093
28/7/2021	as above	Buy	3,744.92	1,469	1,469
28/7/2021	as above	Buy	33,288.76	13,058	13,058
28/7/2021	as above	Buy	22,214.60	8,714	8,714
28/7/2021	as above	Buy	51,322.51	20,132	20,132
28/7/2021	as above	Buy	21,666.50	8,499	8,499
28/7/2021	as above	Buy	27,160.24	10,654	10,654
28/7/2021	as above	Buy	142.76	56	56
28/7/2021	as above	Buy	1,996.10	783	783
28/7/2021	as above	Buy	20,093.58	7,882	7,882
29/7/2021	as above	Sell	2,139.45	- 839	839
29/7/2021	as above	Sell	5,337.15	- 2,093	2,093
29/7/2021	as above	Sell	813.45	- 319	319

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
29/7/2021	as above	Sell	9,231.00	- 3,620	3,620
29/7/2021	as above	Sell	8,978.55	- 3,521	3,521
29/7/2021	as above	Sell	3,215.55	- 1,261	1,261
29/7/2021	as above	Sell	7,443.45	- 2,919	2,919
29/7/2021	as above	Sell	3,016.65	- 1,183	1,183
29/7/2021	as above	Sell	30,416.40	- 11,928	11,928
29/7/2021	as above	Sell	6,244.95	- 2,449	2,449
29/7/2021	as above	Buy	95,974.35	37,637	37,637
30/7/2021	as above	Sell	36,955.60	- 14,530	14,530
30/7/2021	as above	Sell	92,244.03	- 36,268	36,268
30/7/2021	as above	Sell	14,049.74	- 5,524	5,524
30/7/2021	as above	Sell	159,514.42	- 62,717	62,717
30/7/2021	as above	Sell	155,144.86	- 60,999	60,999
30/7/2021	as above	Sell	55,545.31	- 21,839	21,839
30/7/2021	as above	Sell	128,622.28	- 50,571	50,571
30/7/2021	as above	Sell	52,126.98	- 20,495	20,495
30/7/2021	as above	Sell	525,629.22	- 206,664	206,664
30/7/2021	as above	Sell	107,924.09	- 42,433	42,433
30/7/2021	as above	Buy	28,477.45	11,158	11,158
30/7/2021	as above	Buy	155,477.47	60,919	60,919
30/7/2021	as above	Sell	85,791.04	- 33,776	33,776
30/7/2021	as above	Buy	57,312.56	22,564	22,564
2/8/2021	as above	Sell	51,221.62	- 20,094	20,094
2/8/2021	as above	Sell	127,860.31	- 50,159	50,159
2/8/2021	as above	Sell	19,472.57	- 7,639	7,639
2/8/2021	as above	Sell	221,096.19	- 86,735	86,735
2/8/2021	as above	Sell	215,044.63	- 84,361	84,361
2/8/2021	as above	Sell	76,993.02	- 30,204	30,204
2/8/2021	as above	Sell	178,284.05	- 69,940	69,940
2/8/2021	as above	Sell	72,254.24	- 28,345	28,345
2/8/2021	as above	Sell	728,563.37	- 285,812	285,812
2/8/2021	as above	Sell	149,593.93	- 58,685	58,685
5/8/2021	as above	Buy	30,780.07	12,121	12,121
5/8/2021	as above	Buy	8,326.69	3,279	3,279
5/8/2021	as above	Buy	86,527.52	34,074	34,074
5/8/2021	as above	Buy	25,305.12	9,965	9,965
5/8/2021	as above	Buy	72,337.35	28,486	28,486
5/8/2021	as above	Buy	49,543.69	19,510	19,510
5/8/2021	as above	Buy	14,240.96	5,608	5,608
5/8/2021	as above	Buy	32,793.81	12,914	12,914
5/8/2021	as above	Buy	12,234.83	4,818	4,818
5/8/2021	as above	Buy	68,030.53	26,790	26,790
5/8/2021	as above	Buy	52,923.64	20,841	20,841
5/8/2021	as above	Buy	28,725.69	11,312	11,312
5/8/2021	as above	Buy	15,467.49	6,091	6,091
5/8/2021	as above	Buy	20,670.72	8,140	8,140
5/8/2021	as above	Buy	3,042.20	1,198	1,198
5/8/2021	as above	Buy	27,019.22	10,640	10,640
5/8/2021	as above	Buy	60,016.18	23,634	23,634
5/8/2021	as above	Buy	31,574.90	12,434	12,434
5/8/2021	as above	Buy	1,579,726.04	623,732	623,732
5/8/2021	as above	Buy	427,400.72	168,753	168,753
5/8/2021	as above	Buy	4,440,732.34	1,753,359	1,753,359
5/8/2021	as above	Buy	1,298,783.76	512,806	512,806
5/8/2021	as above	Buy	3,712,350.61	1,465,768	1,465,768
5/8/2021	as above	Buy	2,542,759.88	1,003,972	1,003,972
5/8/2021	as above	Buy	730,911.89	288,590	288,590
5/8/2021	as above	Buy	1,683,123.51	664,557	664,557
5/8/2021	as above	Buy	627,975.37	247,947	247,947
5/8/2021	as above	Buy	3,491,514.37	1,378,574	1,378,574
5/8/2021	as above	Buy	2,716,158.66	1,072,436	1,072,436
5/8/2021	as above	Buy	1,474,256.81	582,089	582,089
5/8/2021	as above	Buy	793,776.04	313,411	313,411
5/8/2021	as above	Buy	1,060,902.44	418,882	418,882
5/8/2021	as above	Buy	156,130.82	61,646	61,646
5/8/2021	as above	Buy	1,386,752.03	547,539	547,539
5/8/2021	as above	Buy	3,080,234.28	1,216,186	1,216,186
5/8/2021	as above	Buy	1,620,484.78	639,825	639,825

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
6/8/2021	as above	Buy	257,023.48	101,478	101,478
6/8/2021	as above	Buy	343,576.85	135,651	135,651
6/8/2021	as above	Buy	50,425.52	19,909	19,909
6/8/2021	as above	Buy	449,133.83	177,327	177,327
6/8/2021	as above	Buy	997,426.77	393,804	393,804
6/8/2021	as above	Buy	138,108.52	54,528	54,528
6/8/2021	as above	Buy	1,434,709.63	566,452	566,452
6/8/2021	as above	Buy	419,781.21	165,738	165,738
6/8/2021	as above	Buy	1,200,825.81	474,110	474,110
6/8/2021	as above	Buy	236,702.82	93,455	93,455
6/8/2021	as above	Buy	1,130,831.88	446,475	446,475
6/8/2021	as above	Buy	878,134.42	346,705	346,705
6/8/2021	as above	Buy	525,150.75	207,340	207,340
6/8/2021	as above	Sell	1,502,966.05	- 593,401	593,401
6/8/2021	as above	Sell	1,610,488.48	- 635,853	635,853
6/8/2021	as above	Sell	2,592,275.21	- 1,023,482	1,023,482
6/8/2021	as above	Sell	1,715,898.55	- 677,471	677,471
6/8/2021	as above	Sell	640,203.19	- 252,765	252,765
6/8/2021	as above	Buy	92,527.50	37,011	37,011
6/8/2021	as above	Buy	235,677.50	94,271	94,271
6/8/2021	as above	Buy	1,642,805.00	657,122	657,122
6/8/2021	as above	Buy	1,339,782.50	535,913	535,913
6/8/2021	as above	Buy	663,772.50	265,509	265,509
6/8/2021	as above	Buy	1,314,455.00	525,782	525,782
6/8/2021	as above	Buy	3,110,000.00	1,244,000	1,244,000
6/8/2021	as above	Buy	1,322,142.50	528,857	528,857
6/8/2021	as above	Buy	323,592.50	129,437	129,437
6/8/2021	as above	Buy	451,207.50	180,483	180,483
6/8/2021	as above	Buy	2,004,037.50	801,615	801,615
9/8/2021	as above	Sell	102,637.86	- 41,065	41,065
9/8/2021	as above	Sell	295,294.11	- 118,146	118,146
9/8/2021	as above	Sell	828,723.56	- 331,569	331,569
9/8/2021	as above	Sell	53,219.72	- 21,293	21,293
9/8/2021	as above	Sell	135,120.06	- 54,061	54,061
9/8/2021	as above	Sell	881,580.87	- 352,717	352,717
9/8/2021	as above	Sell	39,170.60	- 15,672	15,672
9/8/2021	as above	Sell	251,874.54	- 100,774	100,774
9/8/2021	as above	Sell	1,451,888.96	- 580,895	580,895
9/8/2021	as above	Sell	123,135.44	- 49,266	49,266
9/8/2021	as above	Sell	462,793.90	- 185,162	185,162
9/8/2021	as above	Sell	382,355.71	- 152,979	152,979
9/8/2021	as above	Sell	348,403.86	- 139,395	139,395
9/8/2021	as above	Sell	280,372.69	- 112,176	112,176
9/8/2021	as above	Sell	417,149.86	- 166,900	166,900
9/8/2021	as above	Sell	194,778.24	- 77,930	77,930
9/8/2021	as above	Sell	35,531.30	- 14,241	14,241
9/8/2021	as above	Sell	102,227.64	- 40,973	40,973
9/8/2021	as above	Sell	286,897.56	- 114,989	114,989
9/8/2021	as above	Sell	18,425.58	- 7,385	7,385
9/8/2021	as above	Sell	46,778.76	- 18,749	18,749
9/8/2021	as above	Sell	305,193.39	- 122,322	122,322
9/8/2021	as above	Sell	13,560.33	- 5,435	5,435
9/8/2021	as above	Sell	87,197.76	- 34,949	34,949
9/8/2021	as above	Sell	502,625.24	- 201,453	201,453
9/8/2021	as above	Sell	42,629.57	- 17,086	17,086
9/8/2021	as above	Sell	160,213.93	- 64,214	64,214
9/8/2021	as above	Sell	132,367.24	- 53,053	53,053
9/8/2021	as above	Sell	120,615.79	- 48,343	48,343
9/8/2021	as above	Sell	97,062.99	- 38,903	38,903
9/8/2021	as above	Sell	144,413.10	- 57,881	57,881
9/8/2021	as above	Sell	67,429.87	- 27,026	27,026
9/8/2021	as above	Sell	10,615.87	- 4,267	4,267
9/8/2021	as above	Sell	30,543.95	- 12,277	12,277
9/8/2021	as above	Sell	85,720.59	- 34,455	34,455
9/8/2021	as above	Sell	5,505.72	- 2,213	2,213
9/8/2021	as above	Sell	13,977.02	- 5,618	5,618
9/8/2021	as above	Sell	91,186.51	- 36,652	36,652
9/8/2021	as above	Sell	4,052.79	- 1,629	1,629

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
9/8/2021	as above	Sell	26,053.29	- 10,472	10,472
9/8/2021	as above	Sell	150,177.11	- 60,363	60,363
9/8/2021	as above	Sell	12,735.56	- 5,119	5,119
9/8/2021	as above	Sell	47,869.68	- 19,241	19,241
9/8/2021	as above	Sell	39,550.15	- 15,897	15,897
9/8/2021	as above	Sell	36,037.23	- 14,485	14,485
9/8/2021	as above	Sell	29,001.45	- 11,657	11,657
9/8/2021	as above	Sell	43,147.65	- 17,343	17,343
9/8/2021	as above	Sell	20,147.01	- 8,098	8,098
9/8/2021	as above	Sell	6,105.27	- 2,447	2,447
9/8/2021	as above	Sell	17,567.30	- 7,041	7,041
9/8/2021	as above	Sell	49,306.19	- 19,762	19,762
9/8/2021	as above	Sell	3,166.16	- 1,269	1,269
9/8/2021	as above	Sell	8,038.89	- 3,222	3,222
9/8/2021	as above	Sell	52,449.89	- 21,022	21,022
9/8/2021	as above	Sell	2,330.33	- 934	934
9/8/2021	as above	Sell	14,984.97	- 6,006	6,006
9/8/2021	as above	Sell	86,379.40	- 34,621	34,621
9/8/2021	as above	Sell	7,325.32	- 2,936	2,936
9/8/2021	as above	Sell	27,534.82	- 11,036	11,036
9/8/2021	as above	Sell	22,749.41	- 9,118	9,118
9/8/2021	as above	Sell	20,728.46	- 8,308	8,308
9/8/2021	as above	Sell	16,681.57	- 6,686	6,686
9/8/2021	as above	Sell	24,817.77	- 9,947	9,947
9/8/2021	as above	Sell	11,589.28	- 4,645	4,645
10/8/2021	as above	Sell	27,709.36	- 11,074	11,074
10/8/2021	as above	Sell	79,725.10	- 31,862	31,862
10/8/2021	as above	Sell	223,741.72	- 89,418	89,418
10/8/2021	as above	Sell	14,370.13	- 5,743	5,743
10/8/2021	as above	Sell	36,482.08	- 14,580	14,580
10/8/2021	as above	Sell	238,009.26	- 95,120	95,120
10/8/2021	as above	Sell	10,574.30	- 4,226	4,226
10/8/2021	as above	Sell	68,002.29	- 27,177	27,177
10/8/2021	as above	Sell	391,982.14	- 156,655	156,655
10/8/2021	as above	Sell	33,244.23	- 13,286	13,286
10/8/2021	as above	Sell	124,944.85	- 49,934	49,934
10/8/2021	as above	Sell	103,230.76	- 41,256	41,256
10/8/2021	as above	Sell	94,062.70	- 37,592	37,592
10/8/2021	as above	Sell	75,696.55	- 30,252	30,252
10/8/2021	as above	Sell	112,621.52	- 45,009	45,009
10/8/2021	as above	Sell	52,586.24	- 21,016	21,016
10/8/2021	as above	Buy	106.64	43	43
10/8/2021	as above	Buy	76.88	31	31
10/8/2021	as above	Buy	57.04	23	23
10/8/2021	as above	Buy	473.68	191	191
10/8/2021	as above	Buy	312.48	126	126
10/8/2021	as above	Buy	736.56	297	297
10/8/2021	as above	Buy	312.48	126	126
10/8/2021	as above	Buy	389.36	157	157
10/8/2021	as above	Buy	22.32	9	9
10/8/2021	as above	Buy	156.24	63	63
10/8/2021	as above	Buy	317.44	128	128
11/8/2021	as above	Sell	6,886.30	- 2,751	2,751
11/8/2021	as above	Sell	19,810.32	- 7,914	7,914
11/8/2021	as above	Sell	55,596.07	- 22,210	22,210
11/8/2021	as above	Sell	3,569.56	- 1,426	1,426
11/8/2021	as above	Sell	9,064.09	- 3,621	3,621
11/8/2021	as above	Sell	59,143.11	- 23,627	23,627
11/8/2021	as above	Sell	2,628.36	- 1,050	1,050
11/8/2021	as above	Sell	16,896.60	- 6,750	6,750
11/8/2021	as above	Sell	97,404.52	- 38,912	38,912
11/8/2021	as above	Sell	8,260.56	- 3,300	3,300
11/8/2021	as above	Sell	31,047.19	- 12,403	12,403
11/8/2021	as above	Sell	25,650.29	- 10,247	10,247
11/8/2021	as above	Sell	23,374.88	- 9,338	9,338
11/8/2021	as above	Sell	18,809.04	- 7,514	7,514
11/8/2021	as above	Sell	27,985.78	- 11,180	11,180
11/8/2021	as above	Sell	13,066.70	- 5,220	5,220

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
16/8/2021	as above	Sell	270,945.36	- 107,518	107,518
20/8/2021	as above	Buy	53,416.79	20,709	20,709
20/8/2021	as above	Buy	394,405.74	152,906	152,906
20/8/2021	as above	Buy	438,036.29	169,821	169,821
20/8/2021	as above	Buy	181,128.05	70,221	70,221
20/8/2021	as above	Buy	553,812.66	214,706	214,706
20/8/2021	as above	Buy	339,085.34	131,459	131,459
20/8/2021	as above	Buy	101,643.84	39,406	39,406
20/8/2021	as above	Buy	211,913.19	82,156	82,156
20/8/2021	as above	Buy	138,524.10	53,704	53,704
20/8/2021	as above	Buy	162,301.01	62,922	62,922
20/8/2021	as above	Buy	91,726.04	35,561	35,561
20/8/2021	as above	Buy	19,972.29	7,743	7,743
20/8/2021	as above	Buy	471,209.95	182,682	182,682
23/8/2021	as above	Sell	197,357.97	- 75,434	75,434
24/8/2021	as above	Buy	56,985.18	22,002	22,002
27/8/2021	as above	Buy	1,392,075.91	535,558	535,558
27/8/2021	as above	Buy	273,490.55	105,217	105,217
27/8/2021	as above	Buy	2,486,287.63	956,522	956,522
27/8/2021	as above	Buy	5,415,184.07	2,083,324	2,083,324
27/8/2021	as above	Buy	1,901,640.08	731,597	731,597
27/8/2021	as above	Buy	7,560,287.59	2,908,586	2,908,586
27/8/2021	as above	Buy	2,220,181.70	854,146	854,146
27/8/2021	as above	Buy	6,504,228.39	2,502,300	2,502,300
27/8/2021	as above	Buy	1,259,636.38	484,606	484,606
27/8/2021	as above	Buy	729,392.17	280,611	280,611
27/8/2021	as above	Buy	6,015,585.98	2,314,310	2,314,310
27/8/2021	as above	Buy	4,639,264.43	1,784,813	1,784,813
27/8/2021	as above	Buy	2,912,895.15	1,120,646	1,120,646
30/8/2021	as above	Sell	616,676.88	- 234,701	234,701
30/8/2021	as above	Buy	1,314,856.51	499,281	499,281
30/8/2021	as above	Buy	338,120.33	128,392	128,392
30/8/2021	as above	Buy	701,493.30	266,373	266,373
30/8/2021	as above	Buy	311,859.07	118,420	118,420
30/8/2021	as above	Buy	66,411.60	25,218	25,218
30/8/2021	as above	Buy	452,511.67	171,829	171,829
30/8/2021	as above	Buy	1,490,100.14	565,825	565,825
30/8/2021	as above	Buy	591,647.38	224,662	224,662
1/9/2021	as above	Buy	101,861.76	38,584	38,584
1/9/2021	as above	Buy	46,662.00	17,675	17,675
1/9/2021	as above	Buy	311,768.16	118,094	118,094
1/9/2021	as above	Buy	41,767.44	15,821	15,821
1/9/2021	as above	Buy	16,265.04	6,161	6,161
2/9/2021	as above	Buy	557,930.36	207,687	207,687
2/9/2021	as above	Buy	255,581.41	95,139	95,139
2/9/2021	as above	Buy	1,707,645.08	635,663	635,663
2/9/2021	as above	Buy	228,763.08	85,156	85,156
2/9/2021	as above	Buy	89,081.02	33,160	33,160
3/9/2021	as above	Buy	69,027.62	25,771	25,771
3/9/2021	as above	Buy	200,432.16	74,830	74,830
3/9/2021	as above	Buy	51,612.02	19,269	19,269
3/9/2021	as above	Buy	107,340.89	40,075	40,075
3/9/2021	as above	Buy	47,575.52	17,762	17,762
3/9/2021	as above	Buy	10,132.77	3,783	3,783
3/9/2021	as above	Buy	227,265.37	84,848	84,848
3/9/2021	as above	Buy	90,163.67	33,662	33,662
6/9/2021	as above	Buy	117,372.20	42,951	42,951
6/9/2021	as above	Buy	340,814.15	124,717	124,717
6/9/2021	as above	Buy	87,760.66	32,115	32,115
6/9/2021	as above	Buy	182,519.77	66,791	66,791
6/9/2021	as above	Buy	80,896.12	29,603	29,603
6/9/2021	as above	Buy	17,229.67	6,305	6,305
6/9/2021	as above	Buy	386,444.77	141,415	141,415
6/9/2021	as above	Buy	153,312.67	56,103	56,103
7/9/2021	as above	Buy	971,674.21	353,259	353,259
7/9/2021	as above	Buy	595,746.95	216,588	216,588
7/9/2021	as above	Buy	174,638.34	63,491	63,491
7/9/2021	as above	Buy	364,699.30	132,589	132,589



Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
7/9/2021	as above	Buy	233,754.24	84,983	84,983
7/9/2021	as above	Buy	284,753.11	103,524	103,524
7/9/2021	as above	Buy	160,976.11	58,524	58,524
7/9/2021	as above	Buy	34,360.50	12,492	12,492
7/9/2021	as above	Buy	833,695.86	303,096	303,096
7/9/2021	as above	Buy	93,611.17	34,033	34,033
7/9/2021	as above	Buy	678,806.82	246,785	246,785
7/9/2021	as above	Buy	768,899.97	279,539	279,539
7/9/2021	as above	Buy	305,583.41	111,097	111,097
8/9/2021	as above	Buy	10,613.16	3,804	3,804
8/9/2021	as above	Buy	77,037.48	27,612	27,612
8/9/2021	as above	Buy	87,254.46	31,274	31,274
8/9/2021	as above	Buy	34,682.49	12,431	12,431
8/9/2021	as above	Buy	110,157.57	39,483	39,483
8/9/2021	as above	Buy	67,515.21	24,199	24,199
8/9/2021	as above	Buy	19,834.11	7,109	7,109
8/9/2021	as above	Buy	41,392.44	14,836	14,836
8/9/2021	as above	Buy	26,527.32	9,508	9,508
8/9/2021	as above	Buy	32,280.30	11,570	11,570
8/9/2021	as above	Buy	18,268.92	6,548	6,548
8/9/2021	as above	Buy	3,894.84	1,396	1,396
8/9/2021	as above	Buy	94,469.40	33,860	33,860
8/9/2021	as above	Buy	801,375.10	286,093	286,093
8/9/2021	as above	Buy	106,731.47	37,887	37,887
8/9/2021	as above	Buy	185,007.41	65,673	65,673
8/9/2021	as above	Buy	135,418.00	48,070	48,070
8/9/2021	as above	Buy	322,929.81	114,632	114,632
8/9/2021	as above	Buy	125,463.14	44,927	44,927
8/9/2021	as above	Buy	910,778.56	326,140	326,140
8/9/2021	as above	Buy	1,031,555.72	369,389	369,389
8/9/2021	as above	Buy	410,029.08	146,827	146,827
8/9/2021	as above	Buy	1,302,426.75	466,385	466,385
8/9/2021	as above	Buy	798,183.72	285,821	285,821
8/9/2021	as above	Buy	234,472.28	83,962	83,962
8/9/2021	as above	Buy	489,352.88	175,232	175,232
8/9/2021	as above	Buy	313,611.77	112,301	112,301
8/9/2021	as above	Buy	381,628.34	136,657	136,657
8/9/2021	as above	Buy	215,999.23	77,347	77,347
8/9/2021	as above	Buy	46,049.97	16,490	16,490
8/9/2021	as above	Buy	1,116,850.10	399,932	399,932
8/9/2021	as above	Buy	2,898.83	1,030	1,030
8/9/2021	as above	Buy	21,034.83	7,474	7,474
8/9/2021	as above	Buy	23,823.90	8,465	8,465
8/9/2021	as above	Buy	9,470.46	3,365	3,365
8/9/2021	as above	Buy	30,074.68	10,686	10,686
8/9/2021	as above	Buy	18,434.32	6,550	6,550
8/9/2021	as above	Buy	5,414.91	1,924	1,924
8/9/2021	as above	Buy	11,302.63	4,016	4,016
8/9/2021	as above	Buy	7,244.27	2,574	2,574
8/9/2021	as above	Buy	8,814.70	3,132	3,132
8/9/2021	as above	Buy	4,987.12	1,772	1,772
8/9/2021	as above	Buy	1,063.84	378	378
8/9/2021	as above	Buy	25,793.98	9,165	9,165
9/9/2021	as above	Sell	255,565.19	93,058	93,058
9/9/2021	as above	Buy	457,881.24	165,899	165,899
9/9/2021	as above	Buy	1,165,145.04	422,154	422,154
9/9/2021	as above	Buy	1,629,793.80	590,505	590,505
9/9/2021	as above	Buy	315,316.20	114,245	114,245
9/9/2021	as above	Buy	67,288.80	24,380	24,380
9/9/2021	as above	Buy	1,506,049.20	545,670	545,670
9/9/2021	as above	Buy	557,119.80	201,855	201,855
9/9/2021	as above	Buy	342,394.56	124,056	124,056
9/9/2021	as above	Buy	183,178.44	66,369	66,369
9/9/2021	as above	Buy	1,901,377.80	688,905	688,905
9/9/2021	as above	Buy	598,547.40	216,865	216,865
9/9/2021	as above	Buy	1,329,638.28	481,753	481,753
9/9/2021	as above	Buy	714,169.32	258,757	258,757
9/9/2021	as above	Buy	139,221.62	50,246	50,246

<b>Date of Change</b>	<b>Holder of relevant interest</b>	<b>Nature of Change</b>	<b>Consideration</b>	<b>Number of Securities</b>	<b>Person's Votes Affected</b>
9/9/2021	as above	Buy	1,010,665.92	364,756	364,756
9/9/2021	as above	Buy	1,144,686.75	413,125	413,125
9/9/2021	as above	Buy	454,998.61	164,212	164,212
9/9/2021	as above	Buy	1,445,271.45	521,608	521,608
9/9/2021	as above	Buy	885,722.24	319,663	319,663
9/9/2021	as above	Buy	260,189.20	93,904	93,904
9/9/2021	as above	Buy	543,018.61	195,979	195,979
9/9/2021	as above	Buy	348,004.17	125,597	125,597
9/9/2021	as above	Buy	423,480.76	152,837	152,837
9/9/2021	as above	Buy	239,688.05	86,505	86,505
9/9/2021	as above	Buy	51,099.09	18,442	18,442
9/9/2021	as above	Buy	1,239,337.28	447,285	447,285

Total Number of Securities 2,247,409

## Annexure 2

This is page 1 of 4 of Annexure 2 referred to in ASIC Form 603 - becoming a substantial holder



**Linda Matthews - Company Secretary of Challenger Limited**

13/09/2021

Company Name	ACN / Company Number	Country of Incorporation
Challenger Limited	106842371	Australia
255 Finance Group Pty Ltd	628853056	Australia
255 Finance Investments Pty Ltd	164516401	Australia
255 Finance Pty Ltd	168112507	Australia
255 Finance Services Pty Ltd	168107355	Australia
Accurium Holdings Pty Ltd	158242936	Australia
Accurium Pty Ltd	009492219	Australia
Alphinity Investment Management Pty Ltd	140833709	Australia
Appia Europe Limited	6490323	United Kingdom
Appia Group Limited	99865	Jersey
Ardea Investment Management Pty Ltd	132902722	Australia
Ares Australia Management Pty Limited	636490732	Australia
Assetsecure Pty. Limited	110953618	Australia
Avenir Capital Pty Ltd	150790355	Australia
Bentham Asset Management Pty Ltd	140833674	Australia
CDPG Australia Pty Limited	124498095	Australia
CDPG Luxembourg Holdings Sarl	B127717	Luxembourg
CDPG Luxembourg II S.a.r.l	B127580	Luxembourg
CDPG Luxembourg Sarl	B127515	Luxembourg
CDPG Malta Limited	C41110	Malta
Cescade Pty Limited	096097399	Australia
Challenger Direct Pty Ltd	006475501	Australia
Challenger Diversified Property Development Pty Limited	121624833	Australia
Challenger Emerging Market Infrastructure Fund Pte. Ltd	200804361D	Singapore
Challenger Emerging Market Infrastructure Fund, L.P.		Cayman Islands
Challenger Financial Services Pty Limited	087464131	Australia
Challenger FM 2 Holdings Pty Limited	080036657	Australia
Challenger Funds Management (Asia) Pte Ltd	202113533D	Singapore
Challenger Funds Management Holdings Pty Limited	107728030	Australia
Challenger Group Holdings Limited	002993302	Australia
Challenger Group Pty Limited	003374196	Australia
Challenger Group Services Pty. Ltd.	085657307	Australia
Challenger Holdco1 Holdings Pty Ltd	645868659	Australia
Challenger Holdco2 Holdings Pty Ltd	646761275	Australia
Challenger Home Loan Corporation Pty Ltd	058891302	Australia
Challenger Inventory Finance Servicing Pty Limited	107706810	Australia
Challenger Investment Partners Limited	092382842	Australia
Challenger Investment Solutions Management Pty Ltd	130035353	Australia
Challenger Japan Holdings Kabushiki Kaisha	0100-01-182399	Japan
Challenger Japan Holdings Pty Limited	617208205	Australia
Challenger Japan Kabushiki Kaisha	0100-01-182920	Unknown

## Annexure 2

This is page 2 of 4 of Annexure 2 referred to in ASIC Form 603 - becoming a substantial holder



**Linda Matthews - Company Secretary of Challenger Limited**

13/09/2021

Company Name	ACN / Company Number	Country of Incorporation
Challenger Kabushiki Kaisha	0100-01-182872	Unknown
Challenger LBC Terminals Holding Company Limited	C41149	Malta
Challenger Life CDI Nominees Pty Ltd	055293644	Australia
Challenger Life Company Holdings Pty Ltd	006381193	Australia
Challenger Life Company Limited	072486938	Australia
Challenger Life Debt Investments (Europe) Limited	7626067	United Kingdom
Challenger Life Fund Property Investments Pty Ltd	161212693	Australia
Challenger Life Investments UK Limited	6067787	United Kingdom
Challenger Life Nominees No.2 Pty Ltd	078627013	Australia
Challenger Life Nominees No.3 Pty Limited	151482147	Australia
Challenger Life Nominees Pty Ltd	091336793	Australia
Challenger Life Subsidiary Holdings Pty Limited	099742122	Australia
Challenger Managed Investments (International) Pty Limited	120871212	Australia
Challenger Management Services (UK) Limited	6393787	United Kingdom
Challenger Margin Lending Pty Ltd	091338822	Australia
Challenger MBK Emerging Market Infrastructure Fund GP Ltd	WK-209744	Cayman Islands
Challenger Mortgage Management Pty Ltd	087271109	Australia
Challenger Non-conforming Finance Pty Ltd	107725486	Australia
Challenger Originator Finance Pty Ltd	095085466	Australia
Challenger Property Asset Management Pty Ltd	077569021	Australia
Challenger Retirement and Investment Services Limited	115534453	Australia
Challenger Securitisation Management Pty Ltd	100346898	Australia
Challenger Skybridge (Group) Holding Company Pty Ltd	130888327	Australia
Challenger Skybridge (Hastings) Holding Company Pty Ltd	130888274	Australia
Challenger Special Servicing Pty Ltd	107707415	Australia
Challenger Treasury Limited	093307996	Australia
Challenger UK Terminals Limited	95751	Jersey
Challenger Wholesale Finance Holdings Pty Limited	087284240	Australia
Challenger Wind Holdings Pty Limited	151496061	Australia
CLS US Holdings, LLC	5302598	United States
CPHIC Investments Pty Ltd	093340526	Australia
CSPP1 Maitland Pty Ltd	122460968	Australia
CSPP1 Mavis Court Pty Ltd	122461983	Australia
Eiger Capital Pty Limited	631838607	Australia
Fidante Partners (Guernsey) Limited	40288	Guernsey
Fidante Partners AAM Holdings Pty Limited	636490189	Australia
Fidante Partners Alphinity Holdings Pty Ltd	140716016	Australia
Fidante Partners Ardea Holdings Pty Ltd	133865853	Australia
Fidante Partners Arete Holdings Pty Ltd	143836373	Australia
Fidante Partners Avenir Capital Holdings Pty Ltd	616504502	Australia
Fidante Partners Bentham Holdings Pty Ltd	140715573	Australia
Fidante Partners Eiger Holdings Pty Limited	631837360	Australia
Fidante Partners Europe Limited	4040660	United Kingdom
Fidante Partners FME Holdings Limited	11410594	United Kingdom

## Annexure 2

This is page 3 of 4 of Annexure 2 referred to in ASIC Form 603 - becoming a substantial holder



**Linda Matthews - Company Secretary of Challenger Limited**

13/09/2021

Company Name	ACN / Company Number	Country of Incorporation
Fidante Partners Holdings (Guernsey) Limited	43315	Guernsey
Fidante Partners Holdings Europe Limited	6172534	United Kingdom
Fidante Partners Holdings Pty Limited	123318650	Australia
Fidante Partners Kapstream Holdings Pty Limited	123319460	Australia
Fidante Partners Latigo Holdings LLC	5651705	Unknown
Fidante Partners Lennox Holdings Pty Limited	616975565	Australia
Fidante Partners Limited	002835592	Australia
Fidante Partners Merlon Holdings Pty Ltd	140715662	Australia
Fidante Partners Metisq Holdings Pty Ltd	143376961	Australia
Fidante Partners Novaport Holdings Pty Ltd	140715797	Australia
Fidante Partners Ox Holdings Pty Ltd	649174087	Australia
Fidante Partners R&M Holdings Pty Limited	152375436	Australia
Fidante Partners Services Limited	119605373	Australia
Fidante Partners Tempo Holdings Pty Ltd	167321262	Australia
Fidante Partners USA LLC	81-4925448	United States
Fidante Partners Wavestone Holdings Pty Limited	133626276	Australia
Fidante Partners Whitehelm Holdings Pty Ltd	169043903	Australia
Fidante Partners Wyetree Limited	9387239	United Kingdom
Gasvalpo S.A.	96.960.800-6	Chile
Greencape Capital Pty Ltd	120328529	Australia
GV Cayman Company Limited	OG-206918	Cayman Islands
GV Chile Holding Limitada	124311723611675	Chile
GV Chile Limitada	124301725311696	Chile
GV Jersey Holding Company Limited	100293	Jersey
GV Jersey Trustee Company Limited	100294	Jersey
GV Jersey Trustee Company No. 2 Limited	100367	Jersey
Howard Commercial Lending Pty Ltd	000033143	Australia
Kudu Investment Partners I, Lp	47-2497501	Unknown
Lanv Pty Ltd	147224502	Australia
Lease Collateral No.2 Pty Ltd	168112481	Australia
Lease Collateral Pty Ltd	168112472	Australia
Lease Funding Management Pty Ltd	168112490	Australia
Lennox Capital Partners Pty Limited	617001966	Australia
Maitland Nominee Holdings Pty Limited	122853114	Australia
Mawbury Pty Limited	096097479	Australia
Merlon Capital Partners Pty Ltd	140833683	Australia
Metisq Capital Holdings Pty Ltd	158011351	Australia
Metisq Capital Pty Ltd	104642613	Australia
MIR Libra Capital Management Ltd	236748	Cayman Islands
MyLifeMyFinance Limited	087651750	Australia

## Annexure 2

This is page 4 of 4 of Annexure 2 referred to in ASIC Form 603 - becoming a substantial holder



**Linda Matthews - Company Secretary of Challenger Limited**

13/09/2021

<b>Company Name</b>	<b>ACN / Company Number</b>	<b>Country of Incorporation</b>
Novaport Capital Pty Ltd	140833656	Australia
Oaklands Hill Pty Ltd	149814559	Australia
Oaklands Hill Wind Farm Pty Ltd	126595935	Australia
Offshore Reinsurer (Bermuda) Company Limited	51746	Bermuda
Ox Capital Management Pty Ltd	648887914	Australia
Residential Real Estate Total Return Opportunities Fund Ltd.	212456	Cayman Islands
Residential Real Estate Total Return Opportunities Master Fund L.	27263	Cayman Islands
Sabrand Limited	126677	Cyprus
The Liberty Group Consortium Pty Ltd	082564289	Australia
TLG Services Pty Limited	092500608	Australia
TLGH Pty Limited	092927467	Australia
TRE Data Centres Canberra Pty Ltd	141881227	Australia
US LLC Holdings Pty Ltd	130888292	Australia
US LLC Investments LLC	36-4811214	Unknown
Waterford County Pty Limited	122853089	Australia
Wavestone Capital Pty Limited	120179419	Australia
Welcome Break Group Limited	3147949	United Kingdom
Welcome Break Holdings (1) Limited	4099287	United Kingdom
Welcome Break Holdings (2) Limited	4379574	United Kingdom
Welcome Break Holdings Limited	3290817	Cayman Islands
Welcome Break Limited	1735476	United Kingdom
Welcome Break No.1 Limited	8331837	United Kingdom
Welcome Break No.2 Limited	8331870	United Kingdom
Welcome Break Services Limited	4099292	United Kingdom
Whitehelm Capital Pty Ltd	008636717	Australia