Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme US MASTERS RESIDENTIAL PROPERTY FUND (**URF**)

ACN/ARSN/ABN ACN 152 367 649

1. Details of substantial holder (1)

Name Investment Administration Services Pty Ltd (**IAS**)

ACN/ARSN (if applicable) ACN 109 199 108

The holder became a substantial holder on 13 Sep 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)
Ordinary shares	25,189,897 (as at date of this notice)	25,189,897 (as at date of this notice)	6.36% (as at date of this notice)

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
Xplore Wealth Pty Ltd ("Xplore") / IAS	Relevant interest through Managed Discretionary Account service for IAS clients (Refer clause 4 of standard IAS Managed Discretionary Accounts client contract annexed as Annexure A) and the IDPS-like Scheme known as the Xplore Managed Account. Despite the authorisations granted to IAS under the annexed client contract and the Investment Management Agreement for the Xplore Managed Account, in practice these powers are delegated to and exercised by the relevant investment manager appointed by IAS to manage the client's portfolio. Xplore Wealth Pty Ltd has the same relevant interest as IAS as IAS is its wholly owned subsidiary and therefore it controls IAS (section 608(3)(b) Corporations Act).	25,189,897 ordinary shares (as at the date of this notice)

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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
Xplore / IAS	JP Morgan (held as nominee for IAS Managed Discretionary Account clients)	JP Morgan (held as nominee for IAS Managed Discretionary Account clients)	25,189,897 ordinary shares

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	
Xplore / IAS	All relevant dates of acquisitions	IAS receives fees and charges from its clients for providing the Managed Discretionary Account service (as provided in clause 13 of the client contract annexed as Annexure A)		All acquisitions of relevant interests through Managed Discretionary Account service

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

7. Addresses

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

Name	Address
IAS	Level 2, 7 Macquarie Place, Sydney NSW 2000
JP Morgan	Level 15, 85 Castlereagh Street, Sydney. NSW. 2000.

Signature

print name Anthony Walsh capacity Company Secretary

sign here



Date 15 Sep 2021

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This is Annexure A of 14 pages referred to in ASIC Form 603 (Notice of Initial Substantial Holder) lodged by Xplore Wealth Pty Limited and Investment Administration Services Pty Ltd.

The annexed contract is a true copy of the current standard Managed Discretionary Account client contract of Investment Administration Services Pty Ltd.



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Dated: 15 Sep 2021

Anthony Walsh

Company Secretary

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XPLORE WEALTH

IMPORTANT INFORMATION

The key differences between acquiring investments directly and through a managed discretionary account service are:

1. **You will not hold the legal title to the investments. Instead, a professional custodian will hold the investments on trust for you.**
2. **We may change your investments at our discretion and you will not receive advance notice of those changes.**
3. **You will not be able to exercise voting rights or decide whether to take advantage of corporate actions such as voting, share buybacks and rights issues; we will do this for you.**

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PARTIES

This agreement is made between:

Investment Administration Services Pty Limited (ABN 86 109 199 108) of Suite 1, Level 5, 28 Margaret, Street Sydney NSW 2000 ("IAS"), and

The party whose name appears as the Client on the Application Form ("Client").

BACKGROUND

a. The Client wishes to use the Managed Account Service for the management, administration and custody of the Client's Investments.
b. IAS agrees to provide the Client with, and the Client agrees and authorises IAS to provide the Managed Account Service. IAS acts as bare trustee of the Managed Account Service on behalf of the Client.
c. IAS holds an Australian Financial Services Licence which authorises the provision of managed discretionary account services, including the power and authority to act as Custodian of the Client's Investments.
d. IAS may appoint Sub-Custodians to perform the custodial functions including holding the Client's Investments.

1. AGREEMENT

a. IAS agrees to provide the Client with, and the Client agrees and authorises the provision of the Managed Account Service on the terms and conditions of this agreement.
b. This agreement is entered into upon acceptance of the Application Form by IAS.
c. IAS may appoint any person to perform any act or exercise any discretion in accordance with IAS' powers, discretions and obligations under this agreement.

2. MANAGED ACCOUNT SERVICE AND INVESTMENT PROGRAM

IAS shall:

a. manage, administer and, where required, hold custody of the Client's Investments in accordance with the Investment options recommended by the Financial Adviser (**Investment Program**);
b. appoint Investment Managers to manage the Investment Options in accordance with the investment objectives and investment strategy as set out in the Investment Options Document;
c. provide the Client and Financial Adviser with a secure log-in to the Website, which provides on a substantially continuous basis, access to at least the following information:
    i. the particulars of the transactions in the Client's Managed Account,
    ii. the particulars of and valuations of each of the Investments,
    iii. income and expenses, including fees and charges, and the total value of the Client's Managed Account.
    iv. Make available to the Client and Financial Adviser on the Website an Annual Tax Statement, Quarterly and Annual Reports (the annual report includes a report by a registered auditor in accordance with the requirements of the Instrument);
e. maintain systems and records at all times that clearly distinguish the Client's Investments from the property of any other as required by the Instrument;
f. take all actions reasonably required to implement the Custody Terms and Conditions;
g. take such action on behalf of the Client in respect of the Custody Terms and Conditions as is reasonable in order to exercise the rights under the Custody Terms and Conditions.

3. OBLIGATIONS

3.1

In providing the Managed Account Service, IAS undertakes to:

a. act honestly;
b. exercise the degree of care and diligence that a reasonable person would exercise if it was in IAS's position and be responsible for the functions it has contracted to perform under this agreement;
c. act in the best interests of the Client, and if there is a conflict of interests between the interests of the Client and its own interests, give priority to the Client's interests;
d. not to use information which is obtained through managing the Managed Account for the Client to gain an improper advantage for itself or any other person or cause detriment to the Client;
e. comply with:

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i. the conditions of the Instrument that apply to IAS,
ii. all representations contained in the FSG about how IAS will provide the Managed Account Service, unless otherwise agreed in writing with the Client,
iii. the Managed Account Contract, including the Investment Options selected by the Client (except where the Client has agreed in writing to a variation);

f. maintain professional indemnity insurance and insurance covering fraud by its officers and employees that is adequate having regard to the nature of the activities carried out by IAS and in accordance with the Instrument.

3.2

IAS shall hold such licences and authorities as are necessary to lawfully perform its obligations under this agreement and will comply with the terms and conditions of such licences and authorities.

4. AUTHORISATION AND ATTORNEY

4.1

The Client authorises IAS to operate and manage the Managed Account Service at IAS's discretion, including without limitation the discretion to deal in Investments on behalf of the Client without prior approval from or consultation with the Client.

4.2

Without limiting the generality of clause 4.1, the Client authorises IAS and the Investment Managers:

a. to deal in Investments at their discretion, including by purchasing, selling, subscribing for, applying for, transferring, redeeming or otherwise dealing with any Investments and to sign and execute all forms, deeds, transfers and other documents necessary for such transactions;
b. to give Instructions on any interest, dividend or other income accruing in respect to an Investment, including participation in any dividend reinvestment plan relating to an Investment;
c. attend or not attend any meeting convened and exercise or not exercise any right or benefit attached to or granted to the holder of an Investment (including, but not limited to voting rights, participation in private placements or rights issues, share purchase plans, buy backs, takeover offers or schemes of arrangements);
d. exercise or not exercise any option held or granted.

4.3

IAS and the Investment Managers must exercise discretion over the Investments in a manner consistent with the Investment Option(s) selected by the Client in the Application Form or as later notified to IAS.

4.4

The Client authorises IAS:

a. to receive transaction confirmations and other information relating to transactions in the Investments from brokers, issuers, Sub-Custodians, and other parties and receive all communications in respect to the Investments from issuers or product providers;
b. to discharge, pay, meet or other wise settle all obligations and liabilities in respect to or in connection with Investments, including payments of instalments required in respect of an Investment;
c. to discharge, pay, meet or otherwise settle all obligations and liabilities in respect to or in connection with the Managed Account;
d. on receipt of a withdrawal or Payment request from the Client, to dispose of Investments at its discretion, unless instructed by the Client to the contrary, and transfer the proceeds to a Nominated Bank Account;
e. on receipt of a direct debit deposit request from the Client, to direct debit the Nominated Bank Account and credit the funds to the Client's Managed Account to be invested in accordance with Investment Option(s) nominated by the Client;
f. to undertake any transaction IAS considers necessary to protect the Client's or IAS's own interests; and
g. do such things as IAS considers necessary or prudent in order to give effect to this agreement, to comply with any obligation (statutory, contractual or otherwise) imposed upon IAS or the Client by regulation and to deal with and report to the regulators and the Client's other agents and representatives.

4.5

The Client irrevocably appoints, for the duration of this agreement, IAS and any other person appointed by IAS, severally to be the attorney of the Client and to execute all documents and to do all things as may be required for the full exercise of all or any of the powers, discretions and obligations conferred on IAS and its rights under this agreement without any reference to or consent from the Client, IAS may consider expedient in connection with the exercise of such powers, discretions and obligations.

5. CUSTODY

5.1

The Client appoints IAS to provide custodial services, where needed, for the Investments in the Managed Account Service, on the terms set out in Schedule 1, Custody Terms and Conditions.

5.2

The Client agrees that IAS may appoint a Sub-Custodian or Sub-Custodians to hold the Investments of the Managed Account Service and has appointed the Sub-Custodian(s) named in Schedule 2, Sub-custodians. Except in exceptional circumstances, IAS will provide the Client with written notice of the identity of, and contact details of, any person it engages as a Sub-custodian before the Investments are held by that person.

6. FINANCIAL ADVISER

6.1

During the term of this contract the Client must be a Client of a Financial Adviser acceptable to IAS.

6.2

The Client agrees that the Financial Adviser:

a. may act on the Client's behalf pursuant to this agreement, including to give Instructions to IAS in relation to the Client's Managed Account;
b. may receive information and reports on the Client's behalf.

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the Financial Adviser is responsible for the provision of the information and reports to the Client by mail, if required by the Instrument or requested by the Client.

6.3
The Client authorises the Financial Adviser to provide Instructions to IAS in respect to the Client's Managed Account, including Instructions relating to:
a. investments, including changing Investment Options;
b. withdrawals from the Client's Managed Account for payment to the Client's nominated Bank Account;
c. payments; and
d. amendment of Client and Managed Account details, excluding the Client's Nominated Bank Account(s).

6.4
The Client must notify IAS in writing as soon as practicable if the Client terminates the relationship with their Financial Adviser and provide details of the person appointed to replace the Financial Adviser.

7. INVESTMENT OPTIONS

7.1
The Client must nominate the Investment Options under which the Client's Managed Account is to be managed on the Application Form or as otherwise required by IAS.

7.2
IAS will do all things reasonably necessary to ensure the Investment Managers manage the Investments in accordance with the Investment Options selected.

7.3
IAS and the Investment Managers may be unable to comply with, or may determine not to comply with, the requirements of an Investment Option in a timely manner or not at all. In such a case, IAS may seek to amend or terminate the Investment Option and will notify the Client and the Financial Adviser of the amendment or decision to terminate.

7.4
In the event that an Investment Manager becomes incapable of managing the investment option and a replacement Investment Manager is not appointed, the Client must nominate an alternative Investment Option.

8. MANAGEMENT OF THE Account

8.1
Cash, Securities and other Financial Products contributed by the Client will be credited to the Client's Managed Account.

8.2
Where orders for Securities or other Financial Products by IAS or the Investment Managers on behalf of a number of Clients (including the Client) are executed at differing prices (composite transactions) the price for the relevant Securities or Financial Products to be allocated to the Client shall be the average of the prices at which the composite transactions were completed.

8.3
The Client acknowledges that the Investments in the Client's Managed Account may vary from the investments of other Managed Accounts managed under the same Investment Option as a result of timing differences, amounts invested or other reasons.

9. INSTRUCTIONS

9.1
The Client and the Financial Adviser may give Instructions to IAS in relation to the Client's Managed Account using the Website, in writing or in the manner and form advised by IAS from time to time.

9.2
If the Client or Financial Adviser provide IAS with an email address (for the Client or Financial adviser), the Client authorises IAS to send confirmations or other correspondence electronically to that address unless and until the Client or Financial Adviser varies those Instructions in writing.

9.3
If the Client or Financial Adviser provide IAS with a mobile telephone number (for the Client or Financial Adviser), the Client authorises IAS to send confirmations or other correspondence electronically by SMS to that number unless and until the Client or Financial Adviser varies those Instructions in writing.

9.4
The Client acknowledges that IAS is entitled to act upon an Instruction which IAS considers in good faith to be genuine and that IAS is not required to make any enquiries in relation to such Instruction.

9.5
An Instruction must contain all the information required by IAS and IAS is not obliged to act on the Instruction to the extent that IAS reasonably considers the Instruction unclear or ambiguous or in conflict with any Regulation or this agreement in which case IAS will notify the Client or Financial Adviser in that regard.

9.6
Without limiting any other provision of this agreement and to the extent permitted by law, IAS will not be liable for losses and liabilities of any kind arising from:
a. incorrect Instructions submitted by the Financial Adviser on the Client's behalf;
b. Instructions not submitted in a timely manner; or
c. any delay in implementing the Instructions as a result of IAS not being able to or prevented for a period of time from implementing the Instructions.

9.7
The Client releases, discharges and indemnifies IAS from and against all losses, actions, liabilities, claims, demands and proceedings arising from the Client's appointment of a Financial Adviser and all acts, omissions, matters and things done or not done or purported to be done by the Financial Adviser even if not authorised by the Client. Neither the Client nor any person claiming through the Client will have any claim or right against IAS in relation to any act, omission, matters and things done or

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not done or purported to be done by the Financial Adviser or any person purporting to be the Financial Adviser except in the case where IAS knows or ought reasonably to know that the person is not the Financial Adviser.

10. Client ACKNOWLEDGEMENTS

10.1

The Client acknowledges and agrees:

a. the Financial Adviser in providing Personal advice to the Client in relation to the Managed Account Service and the Investment Options is acting as an External MDA Adviser and is not acting as an agent of IAS; and
b. the provision of the Managed Account Service to the Client under this agreement has not, and will not, constitute the provision of Personal Advice by IAS or any of its agents to the Client.
c. to execute any document necessary to carry out any transaction required under this agreement or to provide any information required by any regulator;
d. the contents of the Investment Options Document or any other document is not to be taken as a representation by IAS or the Investment Managers as to investment return or future performance of any Investment Option;
e. IAS and the Investment Managers do not assure, guarantee or represent to the Client any particular investment performance will be achieved by an Investment Option or the repayment of capital contributed by the Client;
f. IAS and the Investment Managers will not be responsible for any loss or liability incurred by the Client if IAS or the Investment Managers act or refrain from acting within the terms of the discretion authorised by the Client, or if any dealing or proposed dealing is interrupted, unable to be completed or unable to take place due to failure of any computer, telephone or other electronic service or any other third party act or omission;
g. unless stated otherwise in the Investment Options document, IAS, the Investment Managers and the Sub-Custodian(s) are not obliged to exercise any right or benefit attached to or granted to the Investments (including, but not limited to voting rights, participation in rights issues, share purchase plans, buy backs, takeover offers or schemes of arrangements) and will not be liable for failure or delay in exercising any of those rights on behalf of the Client;
h. income earned in the Managed Account Service may be irregular and income earned outside of Australia may be subject to tax laws applying in those jurisdictions, including the obligation on the payer to withhold tax or to disclose information to tax or other authorities;
i. IAS may be required to withhold tax from income received on Investments, including where the Client is a non-resident for taxation purposes;
j. actions taken by IAS or the Investment Managers in managing the Investments or the Managed Account may give rise to capital gains or income tax liabilities. Neither IAS nor the Investment Managers will take account of the Client's specific tax position in making decisions;
k. Subject to clause 3.1(c) and clause 14.1, IAS will not be responsible for any liability incurred in relation to taxation of any Investment, payment, dealing or right associated with any Investment or the Managed Account, including any fine, penalty or interest charge;
l. Subject to clause 3.1(b), that in exercising their discretions, IAS and the Investment Managers might expose the Client to a range of risks including risk associated with changes in economic cycles, interest rates, investor sentiment and political, social, technological and legal factors as well as changes in a company's management or its business environment which may affect value of the Client's Managed Account and the income which the Client receives from Investments. The risks include but are not limited to the risks outlined in the Statement of Advice, the Investments Options Document and the FSG; and
m. subject to clause 3.1(c), IAS, the Investment Managers or a director, secretary, representative, employee or consultant of IAS or the Investment Managers, may be a party to a transaction in an Investment or similar Investment at or near the time of the transaction for the Client and may take an opposite position or one which is contrary to or different from the transaction for the Client.

11. REPRESENTATIONS AND WARRANTIES

11.1

Each party represents and warrants to the other that:

a. it is an individual or a validly existing legal entity with power and authority to enter into and perform its obligations under this agreement, including the Schedules;
b. this agreement, including the Schedules, is its legal and valid obligation;
c. it is not under any legal impediment or other impairment which makes, or could make, the provisions of this agreement void, voidable or unenforceable;
d. this agreement, including the Schedules, and does not violate any obligation by which it is bound, whether arising by statute, contract, operation of law or otherwise.

11.2

IAS represents and warrants that:

a. it will duly and punctually perform the obligations under this agreement, including the Schedules, and will notify the Client of any material breach of this agreement when reasonably practicable;
b. it will not take or grant a charge and, mortgage, lien or other encumbrance over the Investments, except as arises by operation of law, as permitted under the Schedules, or in accordance with the Client's written Instruction.

11.3

The Client warrants and represents to IAS that:

a. the Client is not insolvent, under any form of external administration nor has the Client agreed to make a settlement assignment or compromise with its creditors;
b. the Client has disclosed all relevant information to IAS to allow it to perform its duties under this agreement;
c. all of the statements made by the Client in the Application Form and all information provided in connection with it are true and correct and not misleading or deceptive and that IAS and the Sub-Custodian(s) are entitled to rely on them; and
d. the Client has carefully considered the advantages and disadvantages of entering into this agreement and has concluded that the Managed Account Service and discretionary trading of investments pursuant to this agreement is suitable for the Client.

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11.4
If the Client is two or more parties, the Client warrants and agrees:

a. a representation, undertaking, warranty or indemnity made by the parties is made by each and any one of them;
b. IAS shall be entitled to rely on an Instruction from any one of them as if given by all of them; and
c. a liability of those parties under this agreement shall be a joint liability of all of them and a several liability of each of them.

11.5
If the Client is a trustee, the Client warrants that:

a. the trust has been duly constituted and is validly existing in compliance with applicable laws;
b. the trust deed gives it power to carry on all of the business activities now conducted by it and to enter into and comply with its obligations under, and to carry on the transactions contemplated by this agreement;
c. all necessary resolutions have been duly passed and all consents have been obtained and all other matters have been attended to as required for the entry into, observance and performance by it of its obligations under this agreement;
d. each of its obligations under, and the transactions contemplated by this agreement constitutes binding obligations and is enforceable against it and the trust's property;
e. nothing done under this agreement or any Instructions given by the Client is or will be a breach of any trust;
f. that the assets of the relevant trust are, and at all relevant times will be, sufficient and available to the trustee in that capacity to discharge the Client's obligations and liabilities under this agreement; and
g. it has an unrestricted right to be fully indemnified out of the trust's property in respect of any losses or liabilities incurred by it as trustee and the trust's property is sufficient to satisfy that right of indemnity.

11.6
The Client warrants that all Investments offered by the Client for inclusion under this agreement or acquired as a result of entering into this agreement are free of any charge, lien or encumbrance and that it will not permit any lien, charge or encumbrance to be created without the specific prior agreement of IAS in writing. Further IAS and the Investment Managers shall be entitled to ignore any notice of a lien, charge, or encumbrance unless IAS has specifically agreed in writing to such a charge being registered over the Investments.

11.7
Clause 11.6 does not apply to any Investment Option under which a lien, charge or encumbrance are features of the Investment option approved by IAS.

11.8
Each warranty by the Client in this clause or elsewhere in this agreement is deemed to be repeated on each day that this agreement subsists.

12. FEES AND CHARGES

12.1
The Client agrees that the Fees set out in the IAS's Financial Service Guide are the fees and charges that IAS is entitled to charge under this agreement, and agrees to pay or reimburse IAS out of the Managed Account all Fees to the extent they are properly incurred in providing the Managed Account Service.

12.2
The Client is responsible for all taxes, stamp duty or government charges in relation to any dealing in Investments and must pay or reimburse IAS for any taxes, stamp duty or government charges (other than in respect of the general income tax on IAS) which they or either of them incur or incurs.

12.3
The Client authorises the deduction of Fees from the Client's Managed Account. IAS at its discretion may apply any credits or payments to the Client's Managed Account or other receipts from the Client or sell any Investments without notice to the Client, in payment of these amounts.

12.4
Fees incurred on transactions in Investments implemented in aggregate with transactions for other Clients, including brokerage, stamp duty, commission, entry fees or other charges may be debited to the Client on a pro rata basis or in such other way as shall be determined by IAS.

12.5
If Fees deducted under this agreement are the consideration for a supply for which IAS is liable to GST, the Client must pay to IAS an amount inclusive of GST. In the event of any change in GST Law or their interpretation which affects the rate of GST payable, the Fees deducted from the Client's Managed Account may be varied or adjusted to reflect such changes without the Client's consent and without any notice period.

12.6
Where IAS is entitled to and receives an input tax credit under GST Law, the whole or part of the input tax credit may be used to offset the Fees, charges and costs deducted from the Client's Managed Account at the discretion of IAS.

12.7
IAS may vary the Fees and charges at its discretion by giving not less than 20 Business days written notice to the Client, except where clause 12.5 applies.

13. WEBSITE

13.1
The Client agrees:

a. to keep details of the Client's log-in and password secure and not provide access to the Managed Account to another person unless that person is authorised to use the Managed Account;
b. notify IAS immediately if any unauthorised access is identified; and
c. not to reverse engineer, change, copy or damage any data, code or software associated with the Website.

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13.2
While IAS will undertake all reasonable endeavours to ensure that the Website remains functional at all times during the term of this agreement, it accepts no responsibility for loss of functionality, systems outages or slow response times from time to time and the Client releases and discharges IAS from all claims, demands, actions, responsibility and liability for any such loss of functionality, systems outages and slow response times.

14. LIMITATION OF LIABILITY AND INDEMNITY

14.1
Subject to clause 14.2, IAS will compensate the Client for any loss or damage caused by any act or omission of IAS, the Investment Managers, the Sub-Custodian and any agent or other person engaged by IAS or a person acting on its behalf in connection with the Managed Account Service as if their acts and omissions were the acts or omissions of IAS other than:

a. acts or omissions of the Financial Adviser;
b. acts or omissions by IAS, the Investment Managers, the Sub-Custodian and any agent or other person engaged by IAS in reliance on the authenticity of any Instructions, the authenticity of any document or the information, opinion or advice of any data service provider, any Sub-Custodian, solicitor, accountant, valuer or other expert engaged by IAS provided IAS has exercised reasonable diligence and has no reason to believe the relevant material is not authentic, the Instructions have not been authorised or the expert does not have the relevant expertise; or
c. events or circumstances beyond the reasonable control of IAS, the Investment Managers, the Sub-Custodian and any agent or other person engaged by IAS including the failure or disruption of any telephone, computer system or software, disruption of normal procedures and practices of any securities market, acts of war or terrorism, acts of god or similar events or acts where the liability could not have been avoided by the exercise of reasonable diligence.

14.2
However, IAS's liability under this clause 14 shall be reduced proportionately to represent the share of responsibility that the Client or any other person has for the loss or damage, injury, death, claim, demand, action, suit, proceeding, cost or expense according to the extent to which the act or omission of the Client or any other person caused or contributed to the loss or damage.

15. TERMINATION

15.1
This agreement commences on the date IAS accepts the Client's Application Form and continues until terminated in accordance with this clause.

15.2
The Client may terminate this agreement by giving IAS 2 Business days written notice of termination. IAS may terminate this agreement by giving the Client 10 Business days written notice of termination.

15.3
IAS may terminate this agreement immediately if:

a. the Client is in default of an obligation under this agreement and has failed to rectify it within 5 Business days following notice of the breach by IAS; or
b. the Client enters bankruptcy or any other insolvency arrangement or agreement with creditors; or
c. the Client terminates its relationship with their Financial Adviser and has not appointed a replacement Financial Adviser within 14 days.

15.4
The agreement will be terminated immediately if IAS:

a. ceases to hold an AFSL authorising it to provide the Managed Account Service or receives a notice from ASIC that it cannot rely on the exemption contained in the Instrument; or
b. enters administration, liquidation or becomes insolvent or is wound up.

15.5
On termination of this agreement:

a. IAS will not exercise any discretion in relation to the Client's Managed Account, other than to complete transactions in the Client's Managed Account commenced prior to receipt of notice of termination;
b. any obligation to pay Fees remains binding on the Client and any Fees accrued but not paid immediately before termination will become payable;
c. if the Client has provided reasonable and adequate Instructions, IAS will endeavour to implement those Instructions, and transfer the Investments in accordance with those Instructions within 20 Business Days after termination; and
d. if the Client does not provide reasonable and adequate Instructions, IAS will use reasonable endeavours to realise the Investments and deposit the proceeds in the Nominated Bank Account within 20 Business days after termination;
e. IAS need not transfer the Investments or deposit the proceeds of Investments realised to the Nominated Bank Account until it has been paid all outstanding Fees and received payment for all liabilities which exist or are reasonably foreseeable.

15.6
The Client acknowledges that there may be delays in transferring or realising the Investments.

15.7
The costs of transferring the Investments under this clause are to be borne by the Client, unless the agreement is terminated under clause 15.4.

15.8
Termination and notice of termination will not prejudice any rights or obligations which have accrued to a party or any claim which a party may have against the other.

15.9
IAS will maintain a written policy describing the steps we will take on termination of the MDA contract to ensure that the Investments are dealt with in accordance with clause 15.5.

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The Client may request a copy of this policy, which must be provided by IAS at no charge.

16. PRIVACY AND CONFIDENTIALITY

16.1

IAS and its officers and employees will comply with all legislation, principles, industry codes and policies relating to the collection, use, disclosure, storage or granting of access rights to the Personal Information including, but not limited to, the Privacy Act 1988 (cth) and its privacy policy and will endeavour to ensure that its agents duly comply.

16.2

The Client acknowledges and agrees to the collection, use and disclosure of personal information to enable the provision of services to the Client under this agreement and compliance with legislative obligations. This may include the following parties:

a. the Financial Adviser, persons acting on the Client's behalf or any other party the Client or Financial Adviser has authorised the provision of personal information to;
b. external service providers, including Sub-Custodians, registries, payment or securities clearing houses, mailing houses, valuers, lawyers, accountancy firms and printers; or
c. the regulators, when and to the extent required by Law or the Market Rules.

16.3

Except as required by law or as is necessary for the performance of its obligations under this agreement by its officers and agents a party must not, and must ensure that its officers, employees and agents do not, directly or indirectly disclose to any other person (other than the other parties) or use or permit to be disclosed or used for any purpose other than a purpose contemplated by this agreement or as a consequence of any direction given pursuant to this agreement, any of the Confidential Information.

17. REGULATION

17.1

The Client agrees that all transactions made or in connection with the Managed Account Service will be subject to Regulation. To the extent that any provision in this agreement is inconsistent with the Regulation, the Regulation will prevail.

17.2

The Client agrees that, if IAS forms the opinion that holding one or more assets as part of the Client's Investments within the Managed Account Service may cause IAS or a related body corporate to breach a regulation, then;

a. IAS may, at its discretion, notify the Financial Adviser and/or the Client that the relevant asset(s) will no longer be held by IAS or a related body corporate as part of the Managed Account Service;
b. any asset(s) notified to the Financial Adviser and/or the Client pursuant to clause 17.2(a) will not form part of the Client's Investments or be held through the Managed Account Service from the date of the notification;
c. IAS may take such action as it considers reasonably necessary to avoid breaching the regulation, including but not limited to transferring the relevant asset(s) to or at the direction of the Client;
d. notwithstanding clauses 17.2(a) and (b), IAS or a related body corporate may hold and/or administer the relevant asset(s) incidentally to the Managed Account Service as directed by the Financial Adviser and/or the Client; and
e. the Client and the Financial Adviser each release and indemnify IAS and its officers, employees and related body corporates from any liability associated with:
    i. the transfer of any asset(s); and
    ii. the holding and/or management of the asset(s) ceasing to comply with the Investment Program or the terms of this agreement, pursuant to this clause 17.2.

18. AMENDMENT AND CHANGES

IAS shall be entitled to amend this agreement, including the Schedules, from time to time by notice to the Client and the Financial Adviser in writing and any amendment shall take effect 10 Business Days after the date of the amendment. IAS may from time to time change the Investment Options it provides under the Managed Account Service and will notify the Client and the Financial Adviser of the changes.

19. ASSIGNMENT

The Client cannot assign its rights under this agreement without the written consent of IAS. IAS may assign its rights under this agreement and shall give the Client 20 Business Days notice in writing of its intention to do so.

20. INVALIDITY

If one or more of the provisions of this agreement is for any reason invalid or unenforceable, the remaining provisions of this agreement remain in full effect as if each party had signed this agreement without the invalid provisions.

21. GOVERNING LAW

This agreement will be governed by and construed in accordance with the laws of New South Wales, and the parties submit to the non-exclusive jurisdiction of the Courts of New South Wales.

22. DEFINITIONS AND INTERPRETATION

22.1

the following words have these meanings in this agreement:

Act means the Corporations Act 2001 (Cth)

Australian Financial Services Licence (or AFSL) means a licence issued under section 913B of the Act.

AFS Licensee means a holder of an australian Financial Services Licence.

Application Form means the form by which a person applies to become a Client of the Managed Account Service.

ASIC means the Australian Securities and Investments Commission or any of its successors.

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Authorised Representative has the same meaning as in the act.

Business Day means a day that is not Saturday, Sunday, a public holiday or a bank holiday in New South Wales.

Confidential Information means the terms of this agreement and any information of a confidential or proprietary nature provided by a party to the others regarding itself and its associates, including information regarding its business, financial affairs, customers, operations, systems, assets or otherwise, and whether provided orally, electronically or in writing, but does not include information already in the public domain (not due to a breach by a party to this clause).

Custody Terms and Conditions mean the terms and conditions in Schedule 1 of this agreement, as amended or replaced from time to time.

External MDA Adviser has the same meaning as in the Instrument.

Fees means the fees, charges and costs described in IAS' Financial Services Guide.

Financial Adviser has the meaning given in clause 6.1
Financial Product has the same meaning as it has in the act.
GST or goods and services Tax has the meaning given to that term under GST Law.

Financial Product has the same meaning as it has in the Act.

GST or Goods & Services Tax has the meaning given to that term under GST LAW.

Instruction means any instruction given by the Client or Financial Adviser to IAS in accordance with clause 9 of this agreement.

Instrument means ASIC corporations (Managed Discretionary Account Services) Instrument 2016/968 and any Legislative instrument that amends or replaces it.

Investment Manager means an AFS Licensee appointed by IAS as investment manager to provide investment management services for an Investment option.

Investment Option means a strategy for investing the Client's assets which has been specified in a Statement of Advice and which is more fully described in an Investment Options Document prepared by IAS.

Investment Options Document means the document describing the Investment options issued by IAS.

Investments mean any investments including cash, Securities and any other Financial Product forming part of the Client's Managed Account together with any proceeds, earnings, bonuses or profits derived from such investments.

Managed Account Service means the services provided under this contract.

Nominated Bank Account means an Account at an Australian financial institution that the Client has nominated in the Application Form or otherwise in writing.

Personal Advice has the same meaning as given to it in the Act.

Regulation means all laws applying to the services provided under this agreement including, without limitation the Act and the Instrument and all regulations and regulatory policy which relate to those enactments.

Regulator means any competent regulator of financial services markets and includes the ASIC, Australian Taxation Office and the Australian Transaction Reports and Analysis Centre.

Securities have the same meaning as in the Act and include shares and interests in managed investment schemes.

SMS means Short Message Service as provided by mobile telephony carriers.

Statement of Advice means a statement of advice prepared in accordance with Section 946a of the Act by the Financial Adviser for the Client in respect to the Managed Account Service.

Sub-Custodian means any sub-custodian named in Schedule 2 and includes any other sub-custodian appointed by the custodian.

Trustee means Investment Administration Services Pty Limited (ABN 84 954 299 035) acting in the capacity of the trustee of the Managed Account Service under GST Law.

Website means the on-line portal and functionality provided by IAS.

22.2 Interpretation
Headings are used for convenience only and do not affect interpretation. The following rules also apply in interpreting this agreement, except where the context makes it clear that a rule is not intended to apply.
A reference to:

a. legislation (including subordinate legislation) is to that legislation as amended, re-enacted or replaced, and includes any subordinate legislation issued under it;
b. a standard, document or agreement, or a provision of a document or agreement, is to that document, agreement or provision as amended, supplemented, replaced or novated;
c. a person includes any type of entity or body of persons, whether or not it is incorporated or has a separate legal identity, and any executor, administrator or successor in law of the person;
d. anything (including a right, obligation or concept) includes each part of it;
e. a singular word includes the plural, and vice versa;
f. a word which suggests one gender includes the other genders and neuter;
g. if a word is defined, another part of speech has a corresponding meaning;
h. the words "agreement" and "deed" include an undertaking or other binding arrangement or understanding, whether

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or not in writing.

i. information means information of any kind in any form or medium, whether formal or informal, written or unwritten, for example, computer software or programs, concepts, data, drawings, ideas, knowledge, procedures, source codes or object codes, technology or trade secrets;
j. the use of the word "including" in a provision as an introduction to a list of things does not limit that provision to that list or to things of a similar nature; and
k. unless otherwise specified, a reference to cash, dollars or $ is to the lawful currency of Australia.

SCHEDULE 1
CUSTODY TERMS AND CONDITIONS

This Schedule sets out the obligations, rights and liabilities of the parties relating to the provision of the custodial services.

1 INTERPRETATION
1.1 Definitions
The following words have these meanings in this Schedule unless the contrary intention appears:

Approved Method in relation to Proper Instruction means communication in writing, or such other means of communication as may be agreed by both parties from time to time.

ASIC Policy means ASIC Regulatory Guide 179: Managed Discretionary Account Services and ASIC Corporations (Managed Discretionary Account Services) Instrument 2016/968, as revised or amended from time to time.

Authorised Person means an authorised officer of the custodian, as amended from time to time and notified to any Sub-Custodian.

Assets means at any time the assets that have been transferred or delivered by the Custodian or at the Custodian's direction to a Sub-Custodian in respect of the Managed Account Service, together with any proceeds, earnings, bonuses or profits derived from such assets, but not including any assets that have been transferred or delivered to the Custodian or at the Custodian's direction (including applied in accordance with this Schedule or in satisfying any indemnity in favour of the Custodian or a Sub-Custodian).

Associate means a person or body corporate that is an associate of another person by application of Part 1.2, division 2 of the Corporations Act 2001 (cth).

Bank Account means an Account with an authorised deposit taking Institution as defined in the Banking Act 1959 (cth) (which may be associated with any Sub-Custodian appointed pursuant to this Schedule), in which cash comprising the Assets are held, or in the case of Assets held outside Australia, an Account held by a Sub-Custodian with a financial institution licensed to accept deposits in that jurisdiction in which cash comprising the Assets are held.

Client means the party whose name appears as the Client on the Application Form.

Corporate Notice means a notice, report, or announcement issued in respect of an Asset and which requires discretionary action.

Costs means all out of pocket costs and expenses incurred in providing the services under this Schedule.

Custodian means Investment Administration Services Pty Limited ABN 86 109 199 108 acting as custodian under this Schedule.

Insolvency Event means, in respect of a person, any of the following:

a. the person is taken or must be presumed to be insolvent or unable to pay its debts under any applicable legislation;
b. an application or order is made for the winding up or dissolution of the person or a resolution is passed or any steps are taken to pass a resolution for the winding up or dissolution of the person;
c. an administrator, provisional liquidator, liquidator or person having a similar or analogous function under the laws of any relevant jurisdiction is appointed in respect of the person or any action is taken to appoint any such person and the action is not stayed, withdrawn or dismissed within seven days;
d. a receiver or receiver and manager is appointed in respect of any property of the person; or
e. the person enters into an arrangement (including a scheme of arrangement or deed of company arrangement), composition or compromise with, or assignment for the benefit of, all or any class of the person's creditors or members or a moratorium involving any of them.

Internal Costs means the Custodian's and Sub-Custodians reasonable internal or administrative costs which may include an allocation of overhead costs.

Loss means any loss, damage, liability, cost or expense suffered or incurred by a person and includes:

a. costs (including Internal costs) incurred in connection with any claim or proceeding or in connection with action taken by the person to protect itself against any loss, damage, liability, cost or expense; and
b. legal costs on a solicitor and own Client basis.

Managed Account Contract means the agreement of which this is a Schedule which governs the terms on which the Managed Account Service is provided to the Client.

Personal information means information or an opinion (including information or an opinion forming part of a database), whether true or not, and whether recorded in a material form or not about an individual whose identity is apparent, or can reasonably be ascertained, from the information or opinion which is received by the custodian or its employees, agents, consultants or subcontractors from any source.

Proper Authority means in relation to an Approved Method the signature, purported signature or other means of identification of the authorised Person or authorised Persons

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authorised to give a Proper Instruction by that Approved Method.

Proper Instruction means an instruction to settle an acquisition or disposal of an Asset, or to deliver an asset or for any other purposes under this Schedule (including responding to a corporate notice) which purports to have been given by an Approved Method with Proper Authority.

Securities Account means an account held with a Securities System in which securities comprising the Assets are held.

Securities System means any domestic or foreign depositary or clearing or settlement system or other system or registry for holding Assets.

Standards means the Australian Auditing Standards issued by the Australian Accounting Research Foundation.

Sub-Custodian means any sub-custodian named in Schedule 2 and includes any other sub-Custodian appointed by the Custodian as permitted by this Schedule (but does not include any Securities System).

1.2 Interpretation

a. terms defined in the Managed Account Contract and used in this Schedule have the same meaning in this Schedule as they have in the contract unless expressly otherwise provided in this Schedule.
b. clause references in this Schedule refer to this Schedule unless expressly provided.

2. CUSTODIAL SERVICES

2.1 Custodial Services

The Custodian will provide the following services:

a. Hold Assets itself or via an associate of the Custodian and/or appoint Sub-Custodians to hold the Assets in accordance with clause 5;
b. authorise any Associate or Sub-Custodian to hold the Assets as bare trustee(s), and not in any other capacity including as a fiduciary;
c. ensure that any Associate or Sub-Custodian holds the Assets separate and distinct from their own Assets and the Assets of other Clients of the Custodian and Sub-Custodian, except where it is expressly authorised to co-mingle the Assets with those of other Clients or it is not practical or cost effective to do so, in which case the Custodian agrees to ensure that the Sub-Custodian keeps records in a way that enables the identity and location of Assets to be ascertained. For the purposes of holding cash, the Client acknowledges and agrees that cash may be deposited in a Bank Account and the cash deposited in this Bank Account will be deemed to be held separate and distinct from the Custodian, Associate or any Sub-Custodian(s) own assets;
d. provide Proper Instructions to any Associate or Sub-Custodian;
e. ensure, wherever relevant, that the Associate or any Sub-Custodian credits all income and other payments in respect of Assets to the Bank Account;
f. keep records in respect of the Assets in accordance with clause 2.3;
g. apply verification procedures for the appropriately frequent reconciliation and checking of the Assets;
h. comply with ASIC Policy in performing its obligations under this Schedule and, where appropriate, ensure that any Associate or Sub-Custodian so complies;
i. maintain adequate arrangements to enable it to provide the services under this agreement in any contingency for which it should reasonably plan;
j. upon request in writing by the Client:
    i. take action to seek the recovery of income or payments;
    ii. institute or defend legal proceedings in connection with the assets;
    iii. act as the Client's proxy in respect of resolutions of meetings of members of companies or trusts in which an interest is held for the Client;
    iv. acknowledge the manner in which it holds the assets;

but only if the Client indemnifies the Custodian for the reasonable costs, including the Internal costs, of doing so. The services in this clause 2.1 must be provided in accordance with clause 2.5.

2.2 Assets Interchangeable

a. Any Associate or Sub-Custodian is permitted to hold the assets in one or more omnibus accounts together with investments and other assets of the same description held by the associate or Sub-Custodian for other Clients.
b. The Client acknowledges that it may not have any right to any specific documents of title or certificates or other evidence of title which evidence title to any such investments, but will instead be entitled, subject to law, to an amount of securities of the same class and denomination equivalent to the assets held for the Client.

2.3 Record Keeping

a. The Custodian and any Associate or Sub-Custodian agrees to maintain records of:
    i. the Assets;
    ii. all income and other payments received in relation to the Assets;
    iii. any acquisition or disposal of the Assets and the amount paid or received for or in respect of each acquisition or disposal; and
    iv. all other transactions relating to the Assets.
b. the records include information of the transactions undertaken with the Assets and how, by whom and when they were authorised.
c. the records will be made available to the Client at the Client's reasonable request.

2.4 General Authority and Power of Attorney

a. The Custodian may do anything which the Custodian considers necessary or desirable in order to give effect to this Schedule or to comply with any obligations imposed upon it by law.
b. Without limiting clause 2.4(a), the Custodian may:
    i. appoint associate(s) or Sub-Custodian(s) and authorise them to open and maintain Bank Accounts and Securities Accounts;
    ii. use any Securities System or authorise Associate(s) or Sub-Custodian(s) to do so;
    iii. seek and act upon legal, professional and other advice; and

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iv. make deductions from the Assets from time to time for the purposes of satisfying any obligation entered into in accordance with the Managed Account Contract.

2.5 Standard of Care

The Custodian must act honestly and exercise reasonable care in performing its duties and obligations under this Schedule. "reasonable care" is to be determined according to the standards in the relevant market for the Assets that are held by the Associate(s) or Sub-Custodian(s).

2.6 Limit on Custodian's, Associate's and Sub-Custodian's Responsibilities

The Custodian, its associates and any Sub-Custodians are not responsible for:

a. providing advice to the Client in respect of any acquisition, disposal or other dealing with any Asset;
b. the accuracy or completeness of any information received from any third party or the Client;
c. the title, validity, genuineness, good deliverable form or freedom from encumbrance of any Asset;
d. subject to clause 4.3, maintaining insurance in respect of the Assets; or
e. ascertaining the nationality of the owner of an Asset, or that an asset is approved for foreign ownership, in jurisdictions restricting foreign ownership of assets.

2.7 Client Consents

The Client agrees that the Custodian and any Associate or any Sub-Custodian:

a. is free to provide the same or similar services to others (including Associates of the Custodian and any Sub-Custodian) and may act in its own interests in relation to any banker/customer or any other relationship that it may enjoy with the Client;
b. may enter into any relationship or transaction with the Client or any other person;
c. is not obliged to disclose to the Client anything which comes to its notice unless expressly required to do so under this Schedule;
d. when appointing an associate or Sub-Custodian under clause 5.1, it may appoint a related body corporate.

2.8 Compliance

a. the Custodian will comply with and will use reasonable endeavours to ensure each Associate or Sub-Custodian complies with applicable Standards in the performance of its obligations under this Schedule and the requirements of applicable laws to the extent relevant to the role of the Custodian or Associate or Sub-Custodian holding the Assets.
b. The Custodian shall, where required, obtain from each Associate or Sub-Custodian in each year during the term of this Schedule a certification from the associate or Sub-Custodian's auditor providing an opinion as to whether:
    i. the Associate or Sub-Custodian's internal control structures and compliance systems have been properly designed and operated during the relevant year;
    ii. the associate or Sub-custodians has satisfied its obligations under this clause 2.8(a).
c. the custodian shall supply to the Client in each year during the term of this Schedule a certification from its auditor providing an opinion as to whether:
    i. its internal control structures and compliance systems have been properly designed and operated during the relevant year; and
    ii. it has satisfied its obligations under this clause 2.8(a).
d. The costs of the Custodian complying with applicable Standards and issuing the certification referred to in clause 2.8(c) will be borne by the Custodian. The reasonable costs of the Custodian providing any additional reports required by the Client as to the Custodian's compliance with the applicable Standards will be borne by the Client.

2.9 Lien and Set-off

a. Without limiting any right or remedy available at law to the Custodian, if the Custodian:
    i. advances cash or securities to the Client for any purpose (including, without limitation, securities settlements, the purchase or sale of foreign exchange or of agreements for foreign exchange or assumed settlement); or
    ii. incurs any liability to pay taxes, interest, charges, expenses, assessments, or other moneys in connection with the performance of its obligations under this Schedule, except such as may arise from its own negligent act or negligent omission, move out any money or Assets at any time held for the account of the Client shall be security therefore and shall be subject to a right of set-off or lien respectively. If the Client fails to promptly reimburse the Custodian in respect of those advances or liabilities, the custodian may utilise available cash and dispose of the Assets of the Client, in a manner, at a time and at a price that the Custodian deem proper to the extent necessary to make itself whole.
b. The Custodian has a lien over the Assets for any amount due to the Custodian for costs.
c. The Custodian is otherwise not permitted to take or grant a charge, mortgage, lien or other encumbrance over, or in relation to, the Assets for any unpaid fees of the Custodian or unless it is in accordance with the Client's written Instructions.
d. the Client acknowledges and agrees that:
    i. the Custodian is not obliged to act on any instructions of the Client, or complete the settlement of a transaction, involving the purchase of or subscription for any financial product on behalf of the Client, or any other transaction requiring the expenditure of money on behalf of the Client, or to make any monies or other financial accommodation available to the Client or any other person at the request of the Client, unless the Client has sufficient cash in their Managed Account to complete the transaction;
    ii. the Custodian may in its sole discretion, nevertheless, act on such instructions or complete such a transaction or make any such monies or other financial accommodation available (whether such financial accommodation is provided at the request or upon instructions of the Client) even if the Client has insufficient cash in their Managed Account and may for that purpose expend its own

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funds;

iii. if the Custodian uses its own funds as contemplated by paragraph (ii), that expenditure or financial accommodation will be treated as an advance by the Custodian, as the case may be to the Client. the Client shall repay that advance immediately upon demand by the Custodian (and no later than a period of 7 days from the day the expenditure or financial accommodation was made) and shall pay to the Custodian, as the case may be interest calculated at the Custodian(s)' prevailing rate, and any government charges incurred from the day the advance is made to the day on which it is repaid to the Custodian as the case may be in full;

iv. the Custodian may from time to time credit the Client's Managed Account with any instrument, advanced payment, wire transfer or remittance of funds prior to such amounts being cleared;

v. if the Client fails to repay part or all of an advance demanded by the Custodian, as contemplated by paragraph (iii), or where the Custodian credits any amounts to the Client's Managed Account under paragraph (iv) but such amounts do not then clear, the Client irrevocably authorises and requests the Custodian to:

A. sell at the time, in the manner and on the terms the Custodian thinks fit, any or all Securities (or securities or cash receivable in respect of any such Securities) acquired or held for the purpose of a transaction in relation to which the Custodian expended its own funds as contemplated by clause 2.9(d)(ii); and/or

B. withhold, or reverse out of the Securities or cash accounts, any dividends, interest, income or other distributions or the proceeds from the sale or distribution of Securities ("Amounts"); and

apply the net proceeds of sale, any such Amounts and any cash balances received or credited to the Client's Managed Account, to repay the advance, interest and any government charges or to make good any amounts credited by the Custodian to the Client's Managed Account pursuant to clause 2.9(d)(iv) but which do not then clear; and

e. For the purposes of exercising any of its rights under this clause 2.9, the Custodian will be entitled to accelerate the maturity of any fixed term deposits and to effect such currency conversions as may be necessary at its current rates for the sale and purchase of the relevant currencies at the request of the Client, unless the Client's Managed Account is in credit to the extent necessary to complete the transaction.

2.10 Uncleared Funds

Insofar as the Custodian suffers Loss as a result of crediting the Client's Managed Account in respect of any instrument, advanced payment, wire transfer or remittance of funds that does not then clear, the Custodian may debit the Client's Managed Account accordingly.

2.11 Short Selling

If any short selling transaction occurs as part of the Managed Account Service, the Client will deliver the relevant Securities in good time to enable settlement of the transfer of those Securities. The Client shall indemnify the Custodian for any loss, damage, liability, demand, cost, claim or expense that they may suffer or incur arising from any such short selling transaction. the custodian is entitled to assume that no such transaction is about to occur, or has occurred, until it receives notification from the Client pursuant to this clause 2.11. the Custodian is under no obligation to enquire whether the Client is in compliance with any of its relevant obligations.

3. PROPER INSTRUCTIONS

The Custodian and any Sub-Custodian need not act on any Instructions in respect to the Assets unless they are Proper Instructions.

4. INDEMNITY AND LIMITS ON LIABILITY

4.1 Custodian Liable

Notwithstanding any other provision of the Managed Account Contract, the Custodian is liable to the Client if there is a loss to the Client due to a failure by the Custodian or an Associate or Sub-Custodian, to comply with the duties under this agreement or any other agreement relating to holding the Assets or to observe reasonable standards generally applied by providers of custodial or depository services for holding the property held provided that the Custodian is not liable for any loss arising from a failure of a Sub-Custodian if that person is insolvent and the Custodian has not failed to take reasonable care in engaging and monitoring compliance by that Sub-Custodian.

4.2 Custodian, Associate and Sub- Custodian(s) Not Liable

To the full extent permitted by law, the Custodian and any Associate or Sub-Custodian is not, and will not be, liable:

a. for indirect, incidental, special or consequential damage whether or not the Custodian, Associate or Sub-Custodian(s) knows of the possibility of such damage or that such damage was otherwise foreseeable;

b. for any taxes or duties payable on or in respect of assets nor for the management of or any diminution in the value of the assets;

c. for any Loss:

i. that may be incurred by the Client as a result of the proper performance of the Custodian's or any associates or Sub-Custodians obligations in accordance with Proper Instructions and market practice; or

ii. caused by a Securities System;

iii. caused by events beyond the control of the Custodian, Associate or Sub-Custodian(s), nor will it be liable for acting in accordance with the provisions in the Managed Account Contract relating to confidential Information and Privacy or in relation to compliance with clause 8;

iv. arising from any inaccuracy or incompleteness of, any Instructions or information given to the Custodian by the Client, or any Loss arising in connection with any delays, failures or inaccuracies in the transmission of the Client's Instructions, or any misinterpretation of Instructions which are incomplete, ambiguous, or unclear;

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v. caused by the Custodian, Associate or Sub-Custodian(s) acting on an Instruction which it believed in good faith to have been a Proper Instruction; or

d. to the Client or any other person for any action taken or omitted by the Custodian, Associate or by a Sub-Custodian, in good faith, and in accordance with the standard of care set out in clause 2.5.

4.3 Maintenance of Insurance by Custodian

a. The Custodian shall ensure that for each Associate or Sub-Custodian in each year during the term of this Schedule, provides a confirmation that it maintains professional indemnity insurance in respect of its custodial services as required by any licences, consents or approvals required to conduct those services.

b. The Custodian must at its own cost and expense, effect and maintain professional indemnity insurance in respect of its custodial services as required by any licences, consents or approvals required to conduct those services. the Custodian must furnish to the Client upon request, confirmation that it holds the insurance under this clause 4.3 (b).

4.4 Indemnity by Client

The Client indemnifies and holds harmless the Custodian, Associate or Sub-Custodian, other agents and appointees, and its directors and employees (each an Indemnified Person) against all Loss suffered or incurred by an Indemnified Person under or in connection with:

a. their acts or omissions in accordance with any direction or instruction purported to be Proper Instructions;

b. the provision of services and the performance of duties under this Schedule;

c. the fact that any financial product or bank account may be registered or held in the name of an associate or Sub-Custodian;

d. any advance by the custodian in accordance with clause 2.9, or any failure by the Client to pay any amount owing by the Client to the custodian in connection with this Schedule;

e. a breach of any obligation of the Client under this Schedule or any representation or warranty of the Client proving to be untrue or incorrect at the time when made or deemed to be made;

f. the payment, satisfaction and discharge of taxes, levies, imposts, duties, deductions, charges, assessments, withholdings and related liabilities and duties imposed by a government (including interest and penalties in connection with any act or thing done or omitted to be done pursuant to this Schedule) imposed, levied, assessed upon, or payable in respect of, the performance of its duties under this Schedule or any payment, collection, transaction, act, matter or thing effected under or in connection with this Schedule, or for any reclaim or refund of such amounts effected by the Custodian, Associate or Sub-Custodian under or in connection with this Schedule; or

g. this Schedule; except to the extent the Loss directly results from the fraud, wilful default or gross negligence of the Indemnified Person.

5. USE OF SUB-CUSTODIANS

5.1 Appointment by Custodian

The Custodian may:

a. Appoint one or more Sub-Custodians (including an Associate of the Custodian) to perform any of the Custodian's duties under this Schedule with all or any of its powers under this Schedule, including the power of delegation;

b. terminate the use of services of any associate or Sub-Custodian; and

c. participate in (or allow an Associate or Sub-Custodian to participate in) any Securities System. For the avoidance of doubt, a Securities System is not an agent of the Custodian, Associate or Sub-Custodian.

d. To the extent practicable, there will be a written agreement in place with each Sub-Custodian which covers:

i. to the extent relevant, the issues covered in this Schedule; and

ii. the liability of the Sub-Custodian to the Custodian or Associate.

5.2 Responsibility

a. Subject to clause 5.2(b), the Custodian and any of its employees, officers and directors are not liable for the bankruptcy or insolvency, or for any acts or omissions of any Associate or Sub-Custodian, or agent, nominee, settlement agent, securities depository, or any other third party by whom or in whose control any assets (or documents evidencing title to the assets) are held or any person to whom the performance of the Custodian's duties are delegated under this Schedule.

b. The Custodian must exercise reasonable care in the appointment of each Associate or Sub-Custodian (which, for the avoidance of doubt, does not include a Securities System) and in monitoring their performance.

6. Termination

This Schedule will terminate automatically upon termination of the Managed Account Contract.

If this Schedule is terminated, the assets relating to the Client will be dealt with in accordance with the Managed Account Contract.

7. Custodians Representations and Warranties

The Custodian represents and warrants that each of the following representations is true and not misleading:

a. all such powers and authorities exercised and all appointments, delegations, executions and performances made or done (including the appointment of any Associate or Sub-Custodian in respect of the asset as contemplated by this Schedule) have been and will be validly exercised, made or done by the Custodian;

b. each transaction contemplated by this Schedule is for the purpose and benefit of, and in the interests of the Client;

c. it reasonably considers that holding the Assets separately from the property of other Clients of the Custodian would not be in the best interests of the Client;

d. in any case where the terms governing any Financial Product, or the law, or regulations relating to any Securities System, impose any obligation on the person in possession or control of the same to perform any act or thing, including without limitation, the making of any payment, execution of any document or the provision of

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any information, the Custodian will promptly on request by the Client do, pay, perform, execute or provide such acts, documents, information or other matters or things whatsoever as the Client may so request to enable the Custodian to meet the obligation concerned;

e. it will not initiate, engage in, or effect any transaction that may be in breach of any law; and
f. it will endeavour to ensure that each Associate and Sub-Custodian complies with the Act and the ASIC Policy.

8. COMPLIANCE WITH MONEY LAUNDERING LAWS

The Client acknowledges that:

a. the Custodian and any Associate or Sub-Custodian are required to act in accordance with laws, regulations and requests of public and regulatory authorities operating in various jurisdictions which relate to, amongst other things:
    i. the prevention of money laundering, terrorist financing, tax evasion and the provision of financial and other services to persons or entities which may be subject to sanctions; or
    ii. the investigation or prosecution of, or the enforcement against, any person for an offence against any laws or regulations,

(the "**Regulation**");

b. the Custodian may take, and may instruct (or be instructed by) an associate or Sub-Custodian, to take any action which it or such other person, in its sole and absolute discretion, considers appropriate to take, to comply with the Relevant Laws, relating to the Relevant Laws;
c. such action may include but is not limited to:
    i. interception and/or investigation of any payment messages and other information or communications;
    ii. investigation of any application for a product or service;
    iii. making further enquiries as to whether a name which might refer to a sanctioned person or entity actually refers to that person or entity;
    iv. delaying, blocking or refusing:
        A. any payment; or
        B. provision of any product or service; and
    v. giving any information about any transaction or activity to any person authorised under a relevant Law or the custodian, associate or Sub-custodian(s) policy relating to a relevant Law to receive that information; and
d. third parties (including any government or governmental authorities) may also take action under the Relevant Laws. this may result in delays, blocking, seizure or confiscation of payments.

8.1 No Liability

Neither the Custodian nor any Associate or Sub-Custodian will be liable for loss (whether direct or consequential including, without limitation, loss of profits, data, interest or information) or damage suffered by any party, arising out of:

a. any delay or failure by the Custodian or any Associate or Sub-Custodian in:
    i. processing any payment messages, information or communications;
    ii. performing any of its duties or other obligations in connection with any Asset;
    iii. providing any product or service to any person.
b. Caused in whole or in part by any steps taken by the Custodian, Associate or any Sub-Custodian, in its sole and absolute discretion, considers appropriate to take in accordance with the Relevant Laws and or the Custodian, Associate or Sub-Custodian(s) policy in relation to the Relevant Laws; or
c. the exercise of the Custodian, Associate or any Sub-Custodian's rights under this agreement; or
d. any action taken by third parties in connection with the Relevant Laws.

8.2 Further Acknowledgment

The Client further acknowledges and agrees that:

a. in certain circumstances, the action taken by any Custodian, Associate or any Sub-Custodian, or a third party may prevent or cause a delay in the processing of certain information; and
b. neither the Custodian nor any Associate or Sub-Custodian warrants that any information on the systems of the Custodian, Associate or any Sub-Custodian relating to any payment message or other information or communications is accurate, current or up-to-date at the time it is accessed.

SCHEDULE 2

Sub-custodians

HSBC Bank Australia Limited ABN 48 006 434 162
Margaret Street Nominees Pty Ltd ABN 619 496 589

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This is Annexure B of 31 pages referred to in ASIC Form 603 (Notice of Initial Substantial Holder) lodged by Investment Administration Services Pty Ltd.



Anthony Walsh
Company Secretary **15 Sep 2021**

Increase in Relevant Interests in Shares through Managed Discretionary Account service for IAS clients

Trade date	Settlement date	Trade type	Share Price	Quantity of shares
12/07/2017	12/07/2017	TRANSFER IN	$1.0720	312
12/07/2017	12/07/2017	TRANSFER IN	$1.2197	3,087
12/07/2017	12/07/2017	TRANSFER IN	$1.2399	6,098
12/07/2017	12/07/2017	TRANSFER IN	$1.3894	273
12/07/2017	12/07/2017	TRANSFER IN	$1.5026	271
12/07/2017	12/07/2017	TRANSFER IN	$1.5500	3,347
12/07/2017	12/07/2017	TRANSFER IN	$1.5602	388
12/07/2017	12/07/2017	TRANSFER IN	$1.6026	271
12/07/2017	12/07/2017	TRANSFER IN	$1.8977	343
12/07/2017	12/07/2017	TRANSFER IN	$1.9627	366
12/07/2017	12/07/2017	TRANSFER IN	$1.9977	343
12/07/2017	12/07/2017	TRANSFER IN	$2.0000	387
12/07/2017	12/07/2017	TRANSFER IN	$2.0200	374
28/08/2017	28/08/2017	TRANSFER IN	$1.8000	441
28/12/2017	6/02/2018	DISTRIBUTION ENTITLEMENT	$0.0500	0
28/06/2018	6/08/2018	DISTRIBUTION ENTITLEMENT	$0.0500	0
21/01/2019	6/02/2019	DISTRIBUTION ENTITLEMENT	$0.0500	0
27/06/2019	26/08/2019	DISTRIBUTION ENTITLEMENT	$0.0100	0
23/08/2019	3/10/2019	PURCHASE	$0.0000	117,905
23/08/2019	3/10/2019	PURCHASE	$0.7900	117,905
23/08/2019	10/10/2019	SALE	$0.7900	-117,905
27/09/2019	1/10/2019	SALE	$0.6823	-36,319
30/09/2019	2/10/2019	SALE	$0.6679	-81,586
11/12/2019	11/12/2019	TRANSFER IN	$1.1000	24,400
11/12/2019	11/12/2019	TRANSFER IN	$1.1199	794

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11/12/2019	11/12/2019	TRANSFER IN	$1.1599	12,423
11/12/2019	11/12/2019	TRANSFER IN	$1.5000	12,540
11/12/2019	11/12/2019	TRANSFER IN	$1.9000	26,165
13/01/2020	15/01/2020	SALE	$0.8650	-6,467
30/01/2020	30/01/2020	TRANSFER IN	$1.3700	45,198
30/01/2020	30/01/2020	TRANSFER IN	$1.5000	21,733
30/01/2020	30/01/2020	TRANSFER IN	$1.6600	20,000
30/01/2020	30/01/2020	TRANSFER IN	$1.8500	7,500
2/04/2020	2/04/2020	TRANSFER IN	$1.5103	2,225
2/04/2020	2/04/2020	TRANSFER IN	$1.5250	5,404
2/04/2020	2/04/2020	TRANSFER IN	$1.5250	33,889
2/04/2020	2/04/2020	TRANSFER IN	$1.5352	39,040
2/04/2020	2/04/2020	TRANSFER IN	$1.8498	1,965
2/04/2020	2/04/2020	TRANSFER IN	$1.9000	17,000
2/04/2020	2/04/2020	TRANSFER IN	$1.9498	1,965
19/05/2020	19/05/2020	TRANSFER IN	$1.8573	2,750
22/06/2020	24/06/2020	SALE	$0.3100	-2,750
25/06/2020	29/06/2020	SALE	$0.3050	-8,151
6/08/2020	6/08/2020	TRANSFER IN	$1.7511	303,659
10/08/2020	10/08/2020	TRANSFER IN	$0.0950	915
10/08/2020	10/08/2020	TRANSFER IN	$0.8396	652
10/08/2020	10/08/2020	TRANSFER IN	$1.0401	5,280
10/08/2020	10/08/2020	TRANSFER IN	$1.1226	25,680
10/08/2020	10/08/2020	TRANSFER IN	$1.2602	2,089
10/08/2020	10/08/2020	TRANSFER IN	$1.3610	910
10/08/2020	10/08/2020	TRANSFER IN	$1.4101	1,803
10/08/2020	10/08/2020	TRANSFER IN	$1.4708	873
10/08/2020	10/08/2020	TRANSFER IN	$1.6495	1,496
10/08/2020	10/08/2020	TRANSFER IN	$1.7601	982
10/08/2020	10/08/2020	TRANSFER IN	$1.7999	1,334
10/08/2020	10/08/2020	TRANSFER IN	$1.8493	910
10/08/2020	10/08/2020	TRANSFER IN	$1.9501	7,692
10/08/2020	10/08/2020	TRANSFER IN	$2.0040	1,171
10/08/2020	10/08/2020	TRANSFER IN	$2.0110	927
10/08/2020	10/08/2020	TRANSFER IN	$2.0196	946
10/08/2020	10/08/2020	TRANSFER IN	$2.0502	867
10/08/2020	10/08/2020	TRANSFER IN	$2.1002	867
12/08/2020	14/08/2020	SALE	$0.2457	-69,855
12/08/2020	12/08/2020	TRANSFER IN	$1.9400	163,735
12/08/2020	12/08/2020	TRANSFER IN	$1.9498	11,265
20/08/2020	20/08/2020	TRANSFER IN	$0.8328	2,926
20/08/2020	20/08/2020	TRANSFER IN	$0.9006	37,038
20/08/2020	20/08/2020	TRANSFER IN	$0.9127	30,700
20/08/2020	20/08/2020	TRANSFER IN	$0.9526	18,293
20/08/2020	20/08/2020	TRANSFER IN	$0.9727	2,531

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20/08/2020	20/08/2020	TRANSFER IN	$1.0727	7,389
20/08/2020	20/08/2020	TRANSFER IN	$1.1228	6,011
20/08/2020	20/08/2020	TRANSFER IN	$1.1525	3,574
20/08/2020	20/08/2020	TRANSFER IN	$1.2226	6,184
20/08/2020	20/08/2020	TRANSFER IN	$1.2625	3,554
20/08/2020	20/08/2020	TRANSFER IN	$1.2627	5,638
20/08/2020	20/08/2020	TRANSFER IN	$1.2990	28,927
20/08/2020	20/08/2020	TRANSFER IN	$1.3229	3,836
20/08/2020	20/08/2020	TRANSFER IN	$1.4626	5,129
20/08/2020	20/08/2020	TRANSFER IN	$1.6128	4,574
20/08/2020	20/08/2020	TRANSFER IN	$1.6627	7,500
20/08/2020	20/08/2020	TRANSFER IN	$1.7127	7,692
20/08/2020	20/08/2020	TRANSFER IN	$1.7228	692
20/08/2020	20/08/2020	TRANSFER IN	$1.8125	4,017
24/08/2020	24/08/2020	TRANSFER IN	$1.3500	1,225
24/08/2020	24/08/2020	TRANSFER IN	$1.7000	177,096
24/08/2020	24/08/2020	TRANSFER IN	$1.7063	67,902
25/08/2020	25/08/2020	TRANSFER IN	$1.6939	22,500
25/08/2020	25/08/2020	TRANSFER IN	$1.6939	43,600
25/08/2020	25/08/2020	TRANSFER IN	$1.6939	48,998
25/08/2020	25/08/2020	TRANSFER IN	$1.6939	11,000
25/08/2020	25/08/2020	TRANSFER IN	$1.6939	3,410
28/08/2020	28/08/2020	TRANSFER IN	$1.1108	6,745
28/08/2020	28/08/2020	TRANSFER IN	$1.1610	1,803
28/08/2020	28/08/2020	TRANSFER IN	$1.2606	5,764
28/08/2020	28/08/2020	TRANSFER IN	$1.3010	1,691
28/08/2020	28/08/2020	TRANSFER IN	$1.3607	13,327
28/08/2020	28/08/2020	TRANSFER IN	$1.5008	4,780
28/08/2020	28/08/2020	TRANSFER IN	$1.6505	4,264
28/08/2020	28/08/2020	TRANSFER IN	$1.7107	7,692
28/08/2020	28/08/2020	TRANSFER IN	$1.7107	3,365
28/08/2020	28/08/2020	TRANSFER IN	$1.7107	30,526
28/08/2020	28/08/2020	TRANSFER IN	$1.7107	38,125
28/08/2020	28/08/2020	TRANSFER IN	$1.7107	6,290
28/08/2020	28/08/2020	TRANSFER IN	$1.7107	3,563
28/08/2020	28/08/2020	TRANSFER IN	$1.7107	3,300
28/08/2020	28/08/2020	TRANSFER IN	$1.7708	3,431
28/08/2020	28/08/2020	TRANSFER IN	$1.8005	3,744
28/08/2020	28/08/2020	TRANSFER IN	$1.8017	40,124
31/08/2020	31/08/2020	TRANSFER IN	$1.1600	70,622
31/08/2020	31/08/2020	TRANSFER IN	$1.2900	23,451
31/08/2020	31/08/2020	TRANSFER IN	$1.3397	1,909
31/08/2020	31/08/2020	TRANSFER IN	$1.6400	7,500
31/08/2020	31/08/2020	TRANSFER IN	$1.6506	120,793
31/08/2020	31/08/2020	TRANSFER IN	$1.6900	69,808

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31/08/2020	31/08/2020	TRANSFER IN	$1.6901	7,692
1/09/2020	1/09/2020	TRANSFER IN	$1.3572	112,157
2/09/2020	2/09/2020	TRANSFER IN	$1.5468	16,340
2/09/2020	2/09/2020	TRANSFER IN	$1.8050	22,222
2/09/2020	2/09/2020	TRANSFER IN	$2.0011	99,490
2/09/2020	2/09/2020	TRANSFER IN	$2.0100	508
2/09/2020	2/09/2020	TRANSFER IN	$2.0256	19,802
3/09/2020	3/09/2020	TRANSFER IN	$1.4560	13,793
3/09/2020	3/09/2020	TRANSFER IN	$1.9529	38,266
8/09/2020	8/09/2020	TRANSFER IN	$0.2350	14,542
8/09/2020	8/09/2020	TRANSFER IN	$0.2600	35,000
8/09/2020	8/09/2020	TRANSFER IN	$0.2649	55,001
8/09/2020	8/09/2020	TRANSFER IN	$0.2650	30,094
8/09/2020	8/09/2020	TRANSFER IN	$0.8103	40,519
8/09/2020	8/09/2020	TRANSFER IN	$0.9353	35,625
8/09/2020	8/09/2020	TRANSFER IN	$0.9557	22,178
8/09/2020	8/09/2020	TRANSFER IN	$1.3353	19,269
8/09/2020	8/09/2020	TRANSFER IN	$1.6853	7,500
8/09/2020	8/09/2020	TRANSFER IN	$1.7354	7,692
8/09/2020	8/09/2020	TRANSFER IN	$1.8089	5,557
8/09/2020	8/09/2020	TRANSFER IN	$1.8119	40,577
8/09/2020	8/09/2020	TRANSFER IN	$1.9462	134,637
10/09/2020	10/09/2020	TRANSFER IN	$0.2900	18,172
10/09/2020	10/09/2020	TRANSFER IN	$0.6526	6,671
10/09/2020	10/09/2020	TRANSFER IN	$0.6827	6,530
10/09/2020	10/09/2020	TRANSFER IN	$0.7025	2,275
10/09/2020	10/09/2020	TRANSFER IN	$1.1226	7,137
10/09/2020	10/09/2020	TRANSFER IN	$1.1726	4,088
10/09/2020	10/09/2020	TRANSFER IN	$1.2726	6,028
10/09/2020	10/09/2020	TRANSFER IN	$1.3126	3,834
10/09/2020	10/09/2020	TRANSFER IN	$1.3727	26,542
10/09/2020	10/09/2020	TRANSFER IN	$1.4457	33,522
10/09/2020	10/09/2020	TRANSFER IN	$1.5128	4,999
10/09/2020	10/09/2020	TRANSFER IN	$1.5227	23,194
10/09/2020	10/09/2020	TRANSFER IN	$1.6627	4,459
10/09/2020	10/09/2020	TRANSFER IN	$1.6900	69,808
10/09/2020	10/09/2020	TRANSFER IN	$1.6901	7,692
10/09/2020	10/09/2020	TRANSFER IN	$1.7000	123,000
10/09/2020	10/09/2020	TRANSFER IN	$1.7227	2,793
10/09/2020	10/09/2020	TRANSFER IN	$1.7227	4,445
10/09/2020	10/09/2020	TRANSFER IN	$1.7227	11,538
10/09/2020	10/09/2020	TRANSFER IN	$1.7227	20,800
10/09/2020	10/09/2020	TRANSFER IN	$1.7257	179,687
10/09/2020	10/09/2020	TRANSFER IN	$1.7446	6,765
10/09/2020	10/09/2020	TRANSFER IN	$1.7728	3,527

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10/09/2020	10/09/2020	TRANSFER IN	$1.8123	3,298
10/09/2020	10/09/2020	TRANSFER IN	$1.8327	3,597
10/09/2020	10/09/2020	TRANSFER IN	$1.8628	3,915
10/09/2020	10/09/2020	TRANSFER IN	$1.9554	56,875
16/09/2020	16/09/2020	TRANSFER IN	$0.6551	1,339
16/09/2020	16/09/2020	TRANSFER IN	$0.8337	377
16/09/2020	16/09/2020	TRANSFER IN	$0.9732	11,073
16/09/2020	16/09/2020	TRANSFER IN	$0.9751	19,876
16/09/2020	16/09/2020	TRANSFER IN	$1.0753	4,205
16/09/2020	16/09/2020	TRANSFER IN	$1.1253	2,284
16/09/2020	16/09/2020	TRANSFER IN	$1.1555	900
16/09/2020	16/09/2020	TRANSFER IN	$1.2251	3,556
16/09/2020	16/09/2020	TRANSFER IN	$1.2654	2,142
16/09/2020	16/09/2020	TRANSFER IN	$1.2655	895
16/09/2020	16/09/2020	TRANSFER IN	$1.3151	16,731
16/09/2020	16/09/2020	TRANSFER IN	$1.3248	1,927
16/09/2020	16/09/2020	TRANSFER IN	$1.3655	895
16/09/2020	16/09/2020	TRANSFER IN	$1.4654	2,949
16/09/2020	16/09/2020	TRANSFER IN	$1.4959	17,069
16/09/2020	16/09/2020	TRANSFER IN	$1.6148	2,631
16/09/2020	16/09/2020	TRANSFER IN	$1.6651	7,500
16/09/2020	16/09/2020	TRANSFER IN	$1.6652	1,701
16/09/2020	16/09/2020	TRANSFER IN	$1.7152	7,692
16/09/2020	16/09/2020	TRANSFER IN	$1.7252	2,006
16/09/2020	16/09/2020	TRANSFER IN	$1.7652	1,701
16/09/2020	16/09/2020	TRANSFER IN	$1.7850	2,046
16/09/2020	16/09/2020	TRANSFER IN	$1.8149	2,310
18/09/2020	18/09/2020	TRANSFER IN	$1.5852	151,540
21/09/2020	21/09/2020	TRANSFER IN	$0.9033	64,400
21/09/2020	21/09/2020	TRANSFER IN	$0.9100	35,618
21/09/2020	21/09/2020	TRANSFER IN	$0.9500	31,056
21/09/2020	21/09/2020	TRANSFER IN	$1.2317	45,567
21/09/2020	21/09/2020	TRANSFER IN	$1.2399	5,130
21/09/2020	21/09/2020	TRANSFER IN	$1.2999	5,813
21/09/2020	21/09/2020	TRANSFER IN	$1.6400	5,132
21/09/2020	21/09/2020	TRANSFER IN	$1.6901	7,692
21/09/2020	21/09/2020	TRANSFER IN	$1.7956	61,507
22/09/2020	22/09/2020	TRANSFER IN	$1.0800	92,609
22/09/2020	22/09/2020	TRANSFER IN	$1.1059	7,391
22/09/2020	22/09/2020	TRANSFER IN	$1.1563	1,202
22/09/2020	22/09/2020	TRANSFER IN	$1.2559	6,340
22/09/2020	22/09/2020	TRANSFER IN	$1.2955	1,128
22/09/2020	22/09/2020	TRANSFER IN	$1.4960	5,258
22/09/2020	22/09/2020	TRANSFER IN	$1.6354	6,374
22/09/2020	22/09/2020	TRANSFER IN	$1.6458	4,690

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22/09/2020	22/09/2020	TRANSFER IN	$1.6955	7,576
22/09/2020	22/09/2020	TRANSFER IN	$1.6955	5,417
22/09/2020	22/09/2020	TRANSFER IN	$1.6955	46,719
22/09/2020	22/09/2020	TRANSFER IN	$1.6955	56,498
22/09/2020	22/09/2020	TRANSFER IN	$1.6955	4,782
22/09/2020	22/09/2020	TRANSFER IN	$1.6955	77,640
22/09/2020	22/09/2020	TRANSFER IN	$1.6955	7,500
22/09/2020	22/09/2020	TRANSFER IN	$1.6955	2,231
22/09/2020	22/09/2020	TRANSFER IN	$1.7060	6,930
22/09/2020	22/09/2020	TRANSFER IN	$1.7060	103,125
22/09/2020	22/09/2020	TRANSFER IN	$1.7060	3,740
22/09/2020	22/09/2020	TRANSFER IN	$1.7060	7,500
22/09/2020	22/09/2020	TRANSFER IN	$1.7060	21,605
22/09/2020	22/09/2020	TRANSFER IN	$1.7060	3,302
22/09/2020	22/09/2020	TRANSFER IN	$1.7456	5,302
22/09/2020	22/09/2020	TRANSFER IN	$1.7461	7,692
22/09/2020	22/09/2020	TRANSFER IN	$1.7560	3,719
22/09/2020	22/09/2020	TRANSFER IN	$1.7857	4,782
22/09/2020	22/09/2020	TRANSFER IN	$1.7963	3,302
22/09/2020	22/09/2020	TRANSFER IN	$1.8056	5,407
22/09/2020	22/09/2020	TRANSFER IN	$1.8158	3,793
22/09/2020	22/09/2020	TRANSFER IN	$1.8357	5,596
22/09/2020	22/09/2020	TRANSFER IN	$1.8458	4,118
23/09/2020	23/09/2020	TRANSFER IN	$0.9142	37,038
23/09/2020	23/09/2020	TRANSFER IN	$1.2440	1,029
23/09/2020	23/09/2020	TRANSFER IN	$1.2943	23,442
23/09/2020	23/09/2020	TRANSFER IN	$1.3042	2,718
23/09/2020	23/09/2020	TRANSFER IN	$1.3043	981
23/09/2020	23/09/2020	TRANSFER IN	$1.3043	9,952
23/09/2020	23/09/2020	TRANSFER IN	$1.3230	21,325
23/09/2020	23/09/2020	TRANSFER IN	$1.3439	1,901
23/09/2020	23/09/2020	TRANSFER IN	$1.4442	4,857
23/09/2020	23/09/2020	TRANSFER IN	$1.5942	4,332
23/09/2020	23/09/2020	TRANSFER IN	$1.6440	2,400
23/09/2020	23/09/2020	TRANSFER IN	$1.6443	7,500
23/09/2020	23/09/2020	TRANSFER IN	$1.6943	35,897
23/09/2020	23/09/2020	TRANSFER IN	$1.7045	2,753
23/09/2020	23/09/2020	TRANSFER IN	$1.7106	175,439
23/09/2020	23/09/2020	TRANSFER IN	$1.7440	2,400
23/09/2020	23/09/2020	TRANSFER IN	$1.7642	2,808
23/09/2020	23/09/2020	TRANSFER IN	$1.7855	64,815
23/09/2020	23/09/2020	TRANSFER IN	$1.7940	3,804
24/09/2020	24/09/2020	TRANSFER IN	$0.6479	788
24/09/2020	24/09/2020	TRANSFER IN	$1.0678	2,527
24/09/2020	24/09/2020	TRANSFER IN	$1.2177	2,181

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24/09/2020	24/09/2020	TRANSFER IN	$1.4577	1,809
24/09/2020	24/09/2020	TRANSFER IN	$1.8194	59,702
25/09/2020	25/09/2020	TRANSFER IN	$1.0755	6,701
25/09/2020	25/09/2020	TRANSFER IN	$1.1258	1,803
25/09/2020	25/09/2020	TRANSFER IN	$1.2255	5,725
25/09/2020	25/09/2020	TRANSFER IN	$1.2658	1,691
25/09/2020	25/09/2020	TRANSFER IN	$1.4657	4,748
25/09/2020	25/09/2020	TRANSFER IN	$1.6156	4,235
25/09/2020	25/09/2020	TRANSFER IN	$1.6755	20,512
25/09/2020	25/09/2020	TRANSFER IN	$1.7869	79,208
25/09/2020	25/09/2020	TRANSFER IN	$1.8077	50,252
25/09/2020	25/09/2020	TRANSFER IN	$1.8155	2,493
28/09/2020	28/09/2020	TRANSFER IN	$1.5513	87,720
29/09/2020	29/09/2020	TRANSFER IN	$1.9932	34,314
30/09/2020	30/09/2020	TRANSFER IN	$0.0000	2,250
30/09/2020	30/09/2020	TRANSFER IN	$0.6490	2,076
30/09/2020	30/09/2020	TRANSFER IN	$0.8925	88,905
30/09/2020	30/09/2020	TRANSFER IN	$0.9100	3,715
30/09/2020	30/09/2020	TRANSFER IN	$0.9500	44,721
30/09/2020	30/09/2020	TRANSFER IN	$1.0689	6,657
30/09/2020	30/09/2020	TRANSFER IN	$1.1567	1,803
30/09/2020	30/09/2020	TRANSFER IN	$1.2189	5,745
30/09/2020	30/09/2020	TRANSFER IN	$1.2562	3,063
30/09/2020	30/09/2020	TRANSFER IN	$1.2900	45,781
30/09/2020	30/09/2020	TRANSFER IN	$1.2967	1,691
30/09/2020	30/09/2020	TRANSFER IN	$1.4589	4,765
30/09/2020	30/09/2020	TRANSFER IN	$1.4965	2,540
30/09/2020	30/09/2020	TRANSFER IN	$1.6088	4,250
30/09/2020	30/09/2020	TRANSFER IN	$1.6400	7,500
30/09/2020	30/09/2020	TRANSFER IN	$1.6461	2,266
30/09/2020	30/09/2020	TRANSFER IN	$1.6901	7,692
30/09/2020	30/09/2020	TRANSFER IN	$1.7064	1,020
30/09/2020	30/09/2020	TRANSFER IN	$1.7064	7,500
30/09/2020	30/09/2020	TRANSFER IN	$1.7064	18,634
30/09/2020	30/09/2020	TRANSFER IN	$1.7064	5,650
30/09/2020	30/09/2020	TRANSFER IN	$1.7064	25,641
30/09/2020	30/09/2020	TRANSFER IN	$1.7064	10,001
30/09/2020	30/09/2020	TRANSFER IN	$1.7064	5,715
30/09/2020	30/09/2020	TRANSFER IN	$1.7064	656
30/09/2020	30/09/2020	TRANSFER IN	$1.7064	1,155
30/09/2020	30/09/2020	TRANSFER IN	$1.7570	1,277
30/09/2020	30/09/2020	TRANSFER IN	$1.7959	1,020
30/09/2020	30/09/2020	TRANSFER IN	$1.8159	1,303
30/09/2020	30/09/2020	TRANSFER IN	$1.8258	150,754
30/09/2020	30/09/2020	TRANSFER IN	$1.8467	1,989

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30/09/2020	30/09/2020	TRANSFER IN	$1.9468	109,989
1/10/2020	1/10/2020	TRANSFER IN	$1.0600	917
1/10/2020	1/10/2020	TRANSFER IN	$1.1611	3,128
1/10/2020	1/10/2020	TRANSFER IN	$1.3271	27,150
1/10/2020	1/10/2020	TRANSFER IN	$1.5912	1,816
1/10/2020	1/10/2020	TRANSFER IN	$1.6901	7,692
1/10/2020	1/10/2020	TRANSFER IN	$1.7919	1,594
1/10/2020	1/10/2020	TRANSFER IN	$1.8100	52,831
2/10/2020	2/10/2020	TRANSFER IN	$0.3753	5,907
2/10/2020	2/10/2020	TRANSFER IN	$0.8595	9,543
2/10/2020	2/10/2020	TRANSFER IN	$0.8795	6,173
2/10/2020	2/10/2020	TRANSFER IN	$1.0694	5,291
2/10/2020	2/10/2020	TRANSFER IN	$1.0994	2,566
2/10/2020	2/10/2020	TRANSFER IN	$1.1190	1,323
2/10/2020	2/10/2020	TRANSFER IN	$1.2092	2,552
2/10/2020	2/10/2020	TRANSFER IN	$1.2196	4,523
2/10/2020	2/10/2020	TRANSFER IN	$1.2599	1,240
2/10/2020	2/10/2020	TRANSFER IN	$1.3192	2,755
2/10/2020	2/10/2020	TRANSFER IN	$1.3592	2,552
2/10/2020	2/10/2020	TRANSFER IN	$1.3988	2,994
2/10/2020	2/10/2020	TRANSFER IN	$1.4594	3,752
2/10/2020	2/10/2020	TRANSFER IN	$1.6096	3,346
2/10/2020	2/10/2020	TRANSFER IN	$1.6595	2,432
2/10/2020	2/10/2020	TRANSFER IN	$1.6988	7,500
2/10/2020	2/10/2020	TRANSFER IN	$1.6988	10,256
2/10/2020	2/10/2020	TRANSFER IN	$1.6988	1,607
2/10/2020	2/10/2020	TRANSFER IN	$1.6988	29,234
2/10/2020	2/10/2020	TRANSFER IN	$1.6988	1,616
2/10/2020	2/10/2020	TRANSFER IN	$1.7000	41,000
2/10/2020	2/10/2020	TRANSFER IN	$1.7096	7,692
2/10/2020	2/10/2020	TRANSFER IN	$1.7199	2,601
2/10/2020	2/10/2020	TRANSFER IN	$1.7292	29,565
2/10/2020	2/10/2020	TRANSFER IN	$1.7579	67,666
2/10/2020	2/10/2020	TRANSFER IN	$1.7595	2,432
2/10/2020	2/10/2020	TRANSFER IN	$1.7795	2,653
2/10/2020	2/10/2020	TRANSFER IN	$1.8096	2,938
2/10/2020	2/10/2020	TRANSFER IN	$1.8391	2,069
13/10/2020	13/10/2020	TRANSFER IN	$1.7062	17,647
13/10/2020	13/10/2020	TRANSFER IN	$1.8783	45,394
15/10/2020	15/10/2020	TRANSFER IN	$1.2029	163,440
21/10/2020	21/10/2020	TRANSFER IN	$0.6137	13,342
21/10/2020	21/10/2020	TRANSFER IN	$0.6636	3,900
21/10/2020	21/10/2020	TRANSFER IN	$0.8435	2,165
21/10/2020	21/10/2020	TRANSFER IN	$0.9436	18,519
21/10/2020	21/10/2020	TRANSFER IN	$0.9637	45,122

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21/10/2020	21/10/2020	TRANSFER IN	$0.9837	111,802
21/10/2020	21/10/2020	TRANSFER IN	$1.0836	12,191
21/10/2020	21/10/2020	TRANSFER IN	$1.1336	8,176
21/10/2020	21/10/2020	TRANSFER IN	$1.1636	5,104
21/10/2020	21/10/2020	TRANSFER IN	$1.2337	10,258
21/10/2020	21/10/2020	TRANSFER IN	$1.2736	7,668
21/10/2020	21/10/2020	TRANSFER IN	$1.2738	5,075
21/10/2020	21/10/2020	TRANSFER IN	$1.3337	5,479
21/10/2020	21/10/2020	TRANSFER IN	$1.3738	5,075
21/10/2020	21/10/2020	TRANSFER IN	$1.4737	8,508
21/10/2020	21/10/2020	TRANSFER IN	$1.6238	7,588
21/10/2020	21/10/2020	TRANSFER IN	$1.6505	43,479
21/10/2020	21/10/2020	TRANSFER IN	$1.6735	4,838
21/10/2020	21/10/2020	TRANSFER IN	$1.6737	7,500
21/10/2020	21/10/2020	TRANSFER IN	$1.7237	43,308
21/10/2020	21/10/2020	TRANSFER IN	$1.7238	7,692
21/10/2020	21/10/2020	TRANSFER IN	$1.7280	18,246
21/10/2020	21/10/2020	TRANSFER IN	$1.7380	69
21/10/2020	21/10/2020	TRANSFER IN	$1.7380	27,991
21/10/2020	21/10/2020	TRANSFER IN	$1.7715	31,029
21/10/2020	21/10/2020	TRANSFER IN	$1.7735	4,838
21/10/2020	21/10/2020	TRANSFER IN	$1.8000	48,161
21/10/2020	21/10/2020	TRANSFER IN	$1.8122	9,053
21/10/2020	21/10/2020	TRANSFER IN	$1.8237	6,663
27/10/2020	27/10/2020	TRANSFER IN	$0.9277	18,519
27/10/2020	27/10/2020	TRANSFER IN	$0.9478	60,976
27/10/2020	27/10/2020	TRANSFER IN	$0.9677	22,982
27/10/2020	27/10/2020	TRANSFER IN	$1.0678	5,830
27/10/2020	27/10/2020	TRANSFER IN	$1.1181	601
27/10/2020	27/10/2020	TRANSFER IN	$1.2178	5,012
27/10/2020	27/10/2020	TRANSFER IN	$1.2572	564
27/10/2020	27/10/2020	TRANSFER IN	$1.2575	2,847
27/10/2020	27/10/2020	TRANSFER IN	$1.3178	3,073
27/10/2020	27/10/2020	TRANSFER IN	$1.3575	2,847
27/10/2020	27/10/2020	TRANSFER IN	$1.4578	4,157
27/10/2020	27/10/2020	TRANSFER IN	$1.6077	3,708
27/10/2020	27/10/2020	TRANSFER IN	$1.6580	2,713
27/10/2020	27/10/2020	TRANSFER IN	$1.7078	7,692
27/10/2020	27/10/2020	TRANSFER IN	$1.7179	2,902
27/10/2020	27/10/2020	TRANSFER IN	$1.7580	2,713
27/10/2020	27/10/2020	TRANSFER IN	$1.7776	2,960
27/10/2020	27/10/2020	TRANSFER IN	$1.8075	3,256
2/11/2020	2/11/2020	TRANSFER IN	$1.6606	34,745
2/11/2020	2/11/2020	TRANSFER IN	$1.6900	92,300
2/11/2020	2/11/2020	TRANSFER IN	$1.7009	36,585

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2/11/2020	2/11/2020	TRANSFER IN	$1.7954	129,353
3/11/2020	3/11/2020	TRANSFER IN	$0.3500	157,631
4/11/2020	4/11/2020	TRANSFER IN	$1.2537	35,211
4/11/2020	4/11/2020	TRANSFER IN	$1.7723	31,792
4/11/2020	4/11/2020	TRANSFER IN	$1.7723	53,028
4/11/2020	4/11/2020	TRANSFER IN	$1.7749	43,386
5/11/2020	5/11/2020	TRANSFER IN	$0.2903	534
5/11/2020	5/11/2020	TRANSFER IN	$0.5870	196
5/11/2020	5/11/2020	TRANSFER IN	$0.6165	192
5/11/2020	5/11/2020	TRANSFER IN	$1.1087	120
5/11/2020	5/11/2020	TRANSFER IN	$1.2431	113
5/11/2020	5/11/2020	TRANSFER IN	$1.6462	5,000
5/11/2020	5/11/2020	TRANSFER IN	$1.6963	2,564
5/11/2020	5/11/2020	TRANSFER IN	$1.7325	43,353
5/11/2020	5/11/2020	TRANSFER IN	$1.7962	6,327
5/11/2020	5/11/2020	TRANSFER IN	$1.8170	5,273
10/11/2020	12/11/2020	SALE	$0.2237	-94,431
16/11/2020	16/11/2020	TRANSFER IN	$0.8052	2,041
16/11/2020	16/11/2020	TRANSFER IN	$0.8719	60,000
16/11/2020	16/11/2020	TRANSFER IN	$1.0454	8,118
16/11/2020	16/11/2020	TRANSFER IN	$1.0949	890
16/11/2020	16/11/2020	TRANSFER IN	$1.1251	1,783
16/11/2020	16/11/2020	TRANSFER IN	$1.1553	54,546
16/11/2020	16/11/2020	TRANSFER IN	$1.1952	6,978
16/11/2020	16/11/2020	TRANSFER IN	$1.2361	834
16/11/2020	16/11/2020	TRANSFER IN	$1.2952	4,354
16/11/2020	16/11/2020	TRANSFER IN	$1.4354	5,787
16/11/2020	16/11/2020	TRANSFER IN	$1.5852	0
17/11/2020	17/11/2020	TRANSFER IN	$0.6571	563
17/11/2020	17/11/2020	TRANSFER IN	$1.0768	1,760
17/11/2020	17/11/2020	TRANSFER IN	$1.1270	1,202
17/11/2020	17/11/2020	TRANSFER IN	$1.2270	1,480
17/11/2020	17/11/2020	TRANSFER IN	$1.2662	1,128
17/11/2020	17/11/2020	TRANSFER IN	$1.4664	1,228
17/11/2020	17/11/2020	TRANSFER IN	$1.6168	1,095
17/11/2020	17/11/2020	TRANSFER IN	$1.7167	38,460
17/11/2020	17/11/2020	TRANSFER IN	$1.8157	962
19/11/2020	19/11/2020	TRANSFER IN	$0.9272	23,457
19/11/2020	19/11/2020	TRANSFER IN	$0.9472	9,342
19/11/2020	19/11/2020	TRANSFER IN	$0.9672	23,158
19/11/2020	19/11/2020	TRANSFER IN	$1.0672	12,245
19/11/2020	19/11/2020	TRANSFER IN	$1.1087	7,325
19/11/2020	19/11/2020	TRANSFER IN	$1.1179	721
19/11/2020	19/11/2020	TRANSFER IN	$1.1584	1,924
19/11/2020	19/11/2020	TRANSFER IN	$1.1772	56,498

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19/11/2020	19/11/2020	TRANSFER IN	$1.2172	10,544
19/11/2020	19/11/2020	TRANSFER IN	$1.2563	677
19/11/2020	19/11/2020	TRANSFER IN	$1.2572	6,737
19/11/2020	19/11/2020	TRANSFER IN	$1.2587	6,260
19/11/2020	19/11/2020	TRANSFER IN	$1.2988	1,804
19/11/2020	19/11/2020	TRANSFER IN	$1.3172	8,835
19/11/2020	19/11/2020	TRANSFER IN	$1.3572	6,737
19/11/2020	19/11/2020	TRANSFER IN	$1.4573	8,745
19/11/2020	19/11/2020	TRANSFER IN	$1.4987	5,192
19/11/2020	19/11/2020	TRANSFER IN	$1.6072	7,800
19/11/2020	19/11/2020	TRANSFER IN	$1.6486	4,631
19/11/2020	19/11/2020	TRANSFER IN	$1.6572	5,269
19/11/2020	19/11/2020	TRANSFER IN	$1.7073	7,692
19/11/2020	19/11/2020	TRANSFER IN	$1.7087	4,079
19/11/2020	19/11/2020	TRANSFER IN	$1.7087	1,588
19/11/2020	19/11/2020	TRANSFER IN	$1.7087	35,182
19/11/2020	19/11/2020	TRANSFER IN	$1.7087	5,706
19/11/2020	19/11/2020	TRANSFER IN	$1.7087	51,553
19/11/2020	19/11/2020	TRANSFER IN	$1.7087	15,433
19/11/2020	19/11/2020	TRANSFER IN	$1.7087	31,250
19/11/2020	19/11/2020	TRANSFER IN	$1.7087	2,869
19/11/2020	19/11/2020	TRANSFER IN	$1.7087	3,601
19/11/2020	19/11/2020	TRANSFER IN	$1.7169	106,481
19/11/2020	19/11/2020	TRANSFER IN	$1.7172	6,879
19/11/2020	19/11/2020	TRANSFER IN	$1.7572	6,431
19/11/2020	19/11/2020	TRANSFER IN	$1.7588	3,852
19/11/2020	19/11/2020	TRANSFER IN	$1.7773	6,431
19/11/2020	19/11/2020	TRANSFER IN	$1.7989	3,601
19/11/2020	19/11/2020	TRANSFER IN	$1.8071	6,849
19/11/2020	19/11/2020	TRANSFER IN	$1.8184	3,929
19/11/2020	19/11/2020	TRANSFER IN	$1.8487	4,066
20/11/2020	20/11/2020	TRANSFER IN	$0.1174	7,692
20/11/2020	20/11/2020	TRANSFER IN	$1.2524	10,140
20/11/2020	20/11/2020	TRANSFER IN	$1.4024	434
20/11/2020	20/11/2020	TRANSFER IN	$1.4925	8,410
20/11/2020	20/11/2020	TRANSFER IN	$1.6425	7,501
20/11/2020	20/11/2020	TRANSFER IN	$1.7024	7,500
20/11/2020	20/11/2020	TRANSFER IN	$1.7024	62,066
20/11/2020	20/11/2020	TRANSFER IN	$1.7024	92,593
20/11/2020	20/11/2020	TRANSFER IN	$1.8380	93,168
20/11/2020	20/11/2020	TRANSFER IN	$1.8425	6,586
23/11/2020	25/11/2020	PURCHASE	$0.2650	18,850
24/11/2020	24/11/2020	TRANSFER IN	$1.6901	7,692
24/11/2020	24/11/2020	TRANSFER IN	$1.7911	70,150
26/11/2020	26/11/2020	TRANSFER IN	$1.3255	26,633

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26/11/2020	26/11/2020	TRANSFER IN	$1.3311	7,852
26/11/2020	26/11/2020	TRANSFER IN	$1.7252	102,500
1/12/2020	1/12/2020	TRANSFER IN	$1.3274	34,568
1/12/2020	1/12/2020	TRANSFER IN	$1.6278	4,417
1/12/2020	1/12/2020	TRANSFER IN	$1.6399	52,427
2/12/2020	2/12/2020	TRANSFER IN	$0.2900	23,517
2/12/2020	2/12/2020	TRANSFER IN	$0.6476	8,633
2/12/2020	2/12/2020	TRANSFER IN	$0.6776	8,451
2/12/2020	2/12/2020	TRANSFER IN	$0.6976	5,210
2/12/2020	2/12/2020	TRANSFER IN	$1.1176	16,503
2/12/2020	2/12/2020	TRANSFER IN	$1.1676	5,290
2/12/2020	2/12/2020	TRANSFER IN	$1.2676	14,072
2/12/2020	2/12/2020	TRANSFER IN	$1.3077	4,961
2/12/2020	2/12/2020	TRANSFER IN	$1.5077	11,671
2/12/2020	2/12/2020	TRANSFER IN	$1.6576	10,410
2/12/2020	2/12/2020	TRANSFER IN	$1.7176	5,335
2/12/2020	2/12/2020	TRANSFER IN	$1.7176	7,500
2/12/2020	2/12/2020	TRANSFER IN	$1.7176	145,000
2/12/2020	2/12/2020	TRANSFER IN	$1.7176	4,711
2/12/2020	2/12/2020	TRANSFER IN	$1.7176	93,168
2/12/2020	2/12/2020	TRANSFER IN	$1.7176	84,746
2/12/2020	2/12/2020	TRANSFER IN	$1.7176	9,884
2/12/2020	2/12/2020	TRANSFER IN	$1.7677	5,225
2/12/2020	2/12/2020	TRANSFER IN	$1.8074	4,711
2/12/2020	2/12/2020	TRANSFER IN	$1.8275	5,329
2/12/2020	2/12/2020	TRANSFER IN	$1.8577	9,140
8/12/2020	8/12/2020	TRANSFER IN	$0.6766	2,190
8/12/2020	8/12/2020	TRANSFER IN	$0.9182	28,040
8/12/2020	8/12/2020	TRANSFER IN	$0.9964	55,280
8/12/2020	8/12/2020	TRANSFER IN	$1.0965	5,952
8/12/2020	8/12/2020	TRANSFER IN	$1.1759	1,589
8/12/2020	8/12/2020	TRANSFER IN	$1.2063	11,300
8/12/2020	8/12/2020	TRANSFER IN	$1.2464	5,137
8/12/2020	8/12/2020	TRANSFER IN	$1.2860	1,894
8/12/2020	8/12/2020	TRANSFER IN	$1.3364	23,355
8/12/2020	8/12/2020	TRANSFER IN	$1.3463	2,708
8/12/2020	8/12/2020	TRANSFER IN	$1.3860	1,894
8/12/2020	8/12/2020	TRANSFER IN	$1.4863	4,261
8/12/2020	8/12/2020	TRANSFER IN	$1.6365	3,800
8/12/2020	8/12/2020	TRANSFER IN	$1.6862	2,391
8/12/2020	8/12/2020	TRANSFER IN	$1.7365	25,500
8/12/2020	8/12/2020	TRANSFER IN	$1.7466	2,557
8/12/2020	8/12/2020	TRANSFER IN	$1.7862	2,391
8/12/2020	8/12/2020	TRANSFER IN	$1.8064	2,608
8/12/2020	8/12/2020	TRANSFER IN	$1.8362	3,337

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10/12/2020	10/12/2020	TRANSFER IN	$0.5867	15,322
10/12/2020	10/12/2020	TRANSFER IN	$0.5888	8,149
10/12/2020	10/12/2020	TRANSFER IN	$0.5936	6,595
10/12/2020	10/12/2020	TRANSFER IN	$0.9932	18,285
10/12/2020	10/12/2020	TRANSFER IN	$0.9932	11,715
10/12/2020	10/12/2020	TRANSFER IN	$1.1011	3,090
10/12/2020	10/12/2020	TRANSFER IN	$1.4911	10,059
10/12/2020	10/12/2020	TRANSFER IN	$1.4911	40,280
10/12/2020	10/12/2020	TRANSFER IN	$1.5311	4,701
10/12/2020	10/12/2020	TRANSFER IN	$1.6810	4,193
10/12/2020	10/12/2020	TRANSFER IN	$1.7411	7,692
10/12/2020	10/12/2020	TRANSFER IN	$1.7411	4,550
10/12/2020	10/12/2020	TRANSFER IN	$1.7411	3,090
10/12/2020	10/12/2020	TRANSFER IN	$1.7411	3,071
10/12/2020	10/12/2020	TRANSFER IN	$1.7411	3,306
10/12/2020	10/12/2020	TRANSFER IN	$1.8512	3,371
10/12/2020	10/12/2020	TRANSFER IN	$1.8814	3,681
10/12/2020	10/12/2020	TRANSFER IN	$1.9523	68,750
15/12/2020	15/12/2020	TRANSFER IN	$1.6300	28,736
15/12/2020	15/12/2020	TRANSFER IN	$1.6539	28,409
17/12/2020	17/12/2020	TRANSFER IN	$0.6913	1,680
17/12/2020	17/12/2020	TRANSFER IN	$1.1114	5,317
17/12/2020	17/12/2020	TRANSFER IN	$1.1617	1,803
17/12/2020	17/12/2020	TRANSFER IN	$1.2614	4,531
17/12/2020	17/12/2020	TRANSFER IN	$1.3017	1,691
17/12/2020	17/12/2020	TRANSFER IN	$1.4114	27,933
17/12/2020	17/12/2020	TRANSFER IN	$1.5014	3,758
17/12/2020	17/12/2020	TRANSFER IN	$1.6512	3,352
17/12/2020	17/12/2020	TRANSFER IN	$1.7114	21,952
17/12/2020	17/12/2020	TRANSFER IN	$1.7114	7,692
17/12/2020	17/12/2020	TRANSFER IN	$1.7114	7,500
17/12/2020	17/12/2020	TRANSFER IN	$1.7114	4,746
17/12/2020	17/12/2020	TRANSFER IN	$1.7114	2,562
17/12/2020	17/12/2020	TRANSFER IN	$1.7114	2,262
17/12/2020	17/12/2020	TRANSFER IN	$1.7114	1,648
17/12/2020	17/12/2020	TRANSFER IN	$1.7614	2,606
17/12/2020	17/12/2020	TRANSFER IN	$1.8013	2,262
17/12/2020	17/12/2020	TRANSFER IN	$1.8211	2,658
17/12/2020	17/12/2020	TRANSFER IN	$1.8514	2,943
17/12/2020	17/12/2020	TRANSFER IN	$1.9586	33,899
18/12/2020	18/12/2020	TRANSFER IN	$0.6492	770
18/12/2020	18/12/2020	TRANSFER IN	$0.8294	1,474
18/12/2020	18/12/2020	TRANSFER IN	$0.9294	43,334
18/12/2020	18/12/2020	TRANSFER IN	$1.0694	2,463
18/12/2020	18/12/2020	TRANSFER IN	$1.1220	132

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18/12/2020	18/12/2020	TRANSFER IN	$1.1489	1,288
18/12/2020	18/12/2020	TRANSFER IN	$1.2196	2,121
18/12/2020	18/12/2020	TRANSFER IN	$1.2598	124
18/12/2020	18/12/2020	TRANSFER IN	$1.2601	1,280
18/12/2020	18/12/2020	TRANSFER IN	$1.3198	1,382
18/12/2020	18/12/2020	TRANSFER IN	$1.3601	1,280
18/12/2020	18/12/2020	TRANSFER IN	$1.4598	1,759
18/12/2020	18/12/2020	TRANSFER IN	$1.6097	1,569
18/12/2020	18/12/2020	TRANSFER IN	$1.6602	1,220
18/12/2020	18/12/2020	TRANSFER IN	$1.7201	1,305
18/12/2020	18/12/2020	TRANSFER IN	$1.7602	1,220
18/12/2020	18/12/2020	TRANSFER IN	$1.7798	1,331
18/12/2020	18/12/2020	TRANSFER IN	$1.8092	1,378
22/12/2020	22/12/2020	TRANSFER IN	$1.7656	19,802
24/12/2020	24/12/2020	TRANSFER IN	$1.0694	3,388
24/12/2020	24/12/2020	TRANSFER IN	$1.1189	842
24/12/2020	24/12/2020	TRANSFER IN	$1.2193	2,897
24/12/2020	24/12/2020	TRANSFER IN	$1.2601	789
24/12/2020	24/12/2020	TRANSFER IN	$1.4598	2,402
24/12/2020	24/12/2020	TRANSFER IN	$1.6093	2,143
24/12/2020	24/12/2020	TRANSFER IN	$1.7095	11,150
24/12/2020	24/12/2020	TRANSFER IN	$1.7828	65,989
14/01/2021	14/01/2021	TRANSFER IN	$1.7000	122,500
15/01/2021	15/01/2021	TRANSFER IN	$0.2300	43,449
15/01/2021	15/01/2021	TRANSFER IN	$0.6400	1,391
15/01/2021	15/01/2021	TRANSFER IN	$1.0600	4,460
15/01/2021	15/01/2021	TRANSFER IN	$1.5914	76,264
15/01/2021	15/01/2021	TRANSFER IN	$1.7726	36,123
15/01/2021	15/01/2021	TRANSFER IN	$22.2300	1
19/01/2021	19/01/2021	TRANSFER IN	$0.2900	3,207
19/01/2021	19/01/2021	TRANSFER IN	$0.6442	1,177
19/01/2021	19/01/2021	TRANSFER IN	$0.6744	1,152
19/01/2021	19/01/2021	TRANSFER IN	$0.6941	1,984
19/01/2021	19/01/2021	TRANSFER IN	$1.1141	6,333
19/01/2021	19/01/2021	TRANSFER IN	$1.1648	721
19/01/2021	19/01/2021	TRANSFER IN	$1.2642	5,442
19/01/2021	19/01/2021	TRANSFER IN	$1.3031	677
19/01/2021	19/01/2021	TRANSFER IN	$1.3141	55,338
19/01/2021	19/01/2021	TRANSFER IN	$1.5041	4,514
19/01/2021	19/01/2021	TRANSFER IN	$1.6541	4,026
19/01/2021	19/01/2021	TRANSFER IN	$1.7141	3,230
19/01/2021	19/01/2021	TRANSFER IN	$1.7141	2,897
19/01/2021	19/01/2021	TRANSFER IN	$1.7141	7,500
19/01/2021	19/01/2021	TRANSFER IN	$1.7141	4,143
19/01/2021	19/01/2021	TRANSFER IN	$1.7141	7,692

19/01/2021	19/01/2021	TRANSFER IN	$1.7141	5,572
19/01/2021	19/01/2021	TRANSFER IN	$1.7141	3,167
19/01/2021	19/01/2021	TRANSFER IN	$1.7141	1,537
19/01/2021	19/01/2021	TRANSFER IN	$1.8541	3,535
19/01/2021	19/01/2021	TRANSFER IN	$2.1539	50,327
27/01/2021	27/01/2021	TRANSFER IN	$0.8143	3,907
27/01/2021	27/01/2021	TRANSFER IN	$0.8744	60,094
27/01/2021	27/01/2021	TRANSFER IN	$0.8943	37,500
27/01/2021	27/01/2021	TRANSFER IN	$0.9334	48,498
27/01/2021	27/01/2021	TRANSFER IN	$0.9656	52,703
27/01/2021	27/01/2021	TRANSFER IN	$1.2369	30,001
27/01/2021	27/01/2021	TRANSFER IN	$1.4726	5,000
27/01/2021	27/01/2021	TRANSFER IN	$1.6433	7,294
27/01/2021	27/01/2021	TRANSFER IN	$1.6944	7,692
27/01/2021	27/01/2021	TRANSFER IN	$1.9900	139,934
27/01/2021	27/01/2021	TRANSFER IN	$7.5371	14
28/01/2021	28/01/2021	TRANSFER IN	$0.8900	38,750
28/01/2021	28/01/2021	TRANSFER IN	$0.9299	8,537
28/01/2021	28/01/2021	TRANSFER IN	$0.9500	24,845
28/01/2021	28/01/2021	TRANSFER IN	$1.2900	24,044
28/01/2021	28/01/2021	TRANSFER IN	$1.6400	7,500
28/01/2021	28/01/2021	TRANSFER IN	$1.6901	7,692
3/02/2021	3/02/2021	TRANSFER IN	$1.6555	19,886
8/02/2021	10/02/2021	SALE	$0.2200	-84,841
8/02/2021	8/02/2021	TRANSFER IN	$1.6543	25,568
9/02/2021	9/02/2021	TRANSFER IN	$0.7011	1,725
9/02/2021	9/02/2021	TRANSFER IN	$1.1213	5,418
9/02/2021	9/02/2021	TRANSFER IN	$1.1711	2,910
9/02/2021	9/02/2021	TRANSFER IN	$1.2713	4,126
9/02/2021	9/02/2021	TRANSFER IN	$1.3114	2,255
9/02/2021	9/02/2021	TRANSFER IN	$1.3272	13,793
9/02/2021	9/02/2021	TRANSFER IN	$1.4713	5,255
9/02/2021	9/02/2021	TRANSFER IN	$1.5114	3,422
9/02/2021	9/02/2021	TRANSFER IN	$1.6615	2,763
9/02/2021	9/02/2021	TRANSFER IN	$1.7213	7,500
9/02/2021	9/02/2021	TRANSFER IN	$1.7213	7,692
9/02/2021	9/02/2021	TRANSFER IN	$1.7384	76,604
9/02/2021	9/02/2021	TRANSFER IN	$1.7519	10,695
9/02/2021	9/02/2021	TRANSFER IN	$1.8615	2,426
19/02/2021	19/02/2021	TRANSFER IN	$1.7167	8,786
24/02/2021	24/02/2021	TRANSFER IN	$1.6956	7,692
24/02/2021	24/02/2021	TRANSFER IN	$1.6956	3,458
24/02/2021	24/02/2021	TRANSFER IN	$1.6956	3,917
24/02/2021	24/02/2021	TRANSFER IN	$1.6956	15,000
24/02/2021	24/02/2021	TRANSFER IN	$1.6956	18,634

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24/02/2021	24/02/2021	TRANSFER IN	$1.6956	33,782
24/02/2021	24/02/2021	TRANSFER IN	$1.6956	64,972
24/02/2021	24/02/2021	TRANSFER IN	$1.6956	5,000
24/02/2021	24/02/2021	TRANSFER IN	$1.6956	5,478
24/02/2021	24/02/2021	TRANSFER IN	$1.7457	3,823
24/02/2021	24/02/2021	TRANSFER IN	$1.7856	3,458
24/02/2021	24/02/2021	TRANSFER IN	$1.8056	3,899
24/02/2021	24/02/2021	TRANSFER IN	$1.8355	4,228
25/02/2021	25/02/2021	TRANSFER IN	$0.6916	572
25/02/2021	25/02/2021	TRANSFER IN	$1.1120	1,833
25/02/2021	25/02/2021	TRANSFER IN	$1.2619	1,582
25/02/2021	25/02/2021	TRANSFER IN	$1.5020	1,312
25/02/2021	25/02/2021	TRANSFER IN	$1.6921	8,720
25/02/2021	25/02/2021	TRANSFER IN	$1.7021	27,908
25/02/2021	25/02/2021	TRANSFER IN	$1.7187	6,664
1/03/2021	1/03/2021	TRANSFER IN	$0.2200	14,318
1/03/2021	1/03/2021	TRANSFER IN	$0.2900	10,690
1/03/2021	1/03/2021	TRANSFER IN	$0.6620	3,924
1/03/2021	1/03/2021	TRANSFER IN	$0.6920	3,841
1/03/2021	1/03/2021	TRANSFER IN	$0.7120	3,144
1/03/2021	1/03/2021	TRANSFER IN	$1.1319	9,989
1/03/2021	1/03/2021	TRANSFER IN	$1.1817	2,405
1/03/2021	1/03/2021	TRANSFER IN	$1.2506	72,822
1/03/2021	1/03/2021	TRANSFER IN	$1.2820	6,049
1/03/2021	1/03/2021	TRANSFER IN	$1.3221	2,255
1/03/2021	1/03/2021	TRANSFER IN	$1.5220	5,017
1/03/2021	1/03/2021	TRANSFER IN	$1.6719	4,475
1/03/2021	1/03/2021	TRANSFER IN	$1.7000	12,692
1/03/2021	1/03/2021	TRANSFER IN	$1.7319	97,435
1/03/2021	1/03/2021	TRANSFER IN	$1.8385	61,225
1/03/2021	1/03/2021	TRANSFER IN	$1.8718	2,436
9/03/2021	9/03/2021	TRANSFER IN	$1.5367	61,638
9/03/2021	9/03/2021	TRANSFER IN	$1.6549	6,096
9/03/2021	9/03/2021	TRANSFER IN	$1.6549	1,467
9/03/2021	9/03/2021	TRANSFER IN	$1.8065	62,937
12/03/2021	12/03/2021	TRANSFER IN	$1.7000	95,352
15/03/2021	15/03/2021	TRANSFER IN	$1.2440	15,670
15/03/2021	15/03/2021	TRANSFER IN	$1.4900	18,717
15/03/2021	15/03/2021	TRANSFER IN	$1.6351	25,000
16/03/2021	16/03/2021	TRANSFER IN	$1.4680	222,041
17/03/2021	17/03/2021	TRANSFER IN	$1.1287	1,924
17/03/2021	17/03/2021	TRANSFER IN	$1.2690	1,804
17/03/2021	17/03/2021	TRANSFER IN	$1.6214	44,445
17/03/2021	17/03/2021	TRANSFER IN	$1.7189	51,285
22/03/2021	22/03/2021	TRANSFER IN	$0.2200	8,591

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22/03/2021	22/03/2021	TRANSFER IN	$0.2900	6,414
22/03/2021	22/03/2021	TRANSFER IN	$0.6085	2,354
22/03/2021	22/03/2021	TRANSFER IN	$0.6383	2,305
22/03/2021	22/03/2021	TRANSFER IN	$0.8385	844
22/03/2021	22/03/2021	TRANSFER IN	$0.9184	10,000
22/03/2021	22/03/2021	TRANSFER IN	$0.9384	14,815
22/03/2021	22/03/2021	TRANSFER IN	$0.9782	6,212
22/03/2021	22/03/2021	TRANSFER IN	$1.0784	4,132
22/03/2021	22/03/2021	TRANSFER IN	$1.1282	1,443
22/03/2021	22/03/2021	TRANSFER IN	$1.1581	916
22/03/2021	22/03/2021	TRANSFER IN	$1.2282	3,520
22/03/2021	22/03/2021	TRANSFER IN	$1.2679	911
22/03/2021	22/03/2021	TRANSFER IN	$1.2685	1,353
22/03/2021	22/03/2021	TRANSFER IN	$1.3184	11,233
22/03/2021	22/03/2021	TRANSFER IN	$1.3288	1,302
22/03/2021	22/03/2021	TRANSFER IN	$1.3679	911
22/03/2021	22/03/2021	TRANSFER IN	$1.4685	2,919
22/03/2021	22/03/2021	TRANSFER IN	$1.6181	2,604
22/03/2021	22/03/2021	TRANSFER IN	$1.6681	1,150
22/03/2021	22/03/2021	TRANSFER IN	$1.6684	7,500
22/03/2021	22/03/2021	TRANSFER IN	$1.7185	7,692
22/03/2021	22/03/2021	TRANSFER IN	$1.7277	1,417
22/03/2021	22/03/2021	TRANSFER IN	$1.7681	1,150
22/03/2021	22/03/2021	TRANSFER IN	$1.7883	2,023
22/03/2021	22/03/2021	TRANSFER IN	$1.8184	2,286
22/03/2021	22/03/2021	TRANSFER IN	$1.8720	23,324
22/03/2021	22/03/2021	TRANSFER IN	$3.7926	42
25/03/2021	25/03/2021	TRANSFER IN	$1.6098	13,581
25/03/2021	25/03/2021	TRANSFER IN	$1.6876	5,447
25/03/2021	25/03/2021	TRANSFER IN	$1.6876	24,845
25/03/2021	25/03/2021	TRANSFER IN	$1.7430	17,958
26/03/2021	26/03/2021	TRANSFER IN	$1.1093	7,407
26/03/2021	26/03/2021	TRANSFER IN	$1.1596	1,202
26/03/2021	26/03/2021	TRANSFER IN	$1.2592	6,354
26/03/2021	26/03/2021	TRANSFER IN	$1.2988	1,128
26/03/2021	26/03/2021	TRANSFER IN	$1.4993	5,270
26/03/2021	26/03/2021	TRANSFER IN	$1.6494	4,700
26/03/2021	26/03/2021	TRANSFER IN	$1.6556	60,534
26/03/2021	26/03/2021	TRANSFER IN	$1.6606	21,740
26/03/2021	26/03/2021	TRANSFER IN	$1.6900	51,281
26/03/2021	26/03/2021	TRANSFER IN	$1.7000	203,139
26/03/2021	26/03/2021	TRANSFER IN	$1.7093	1,594
26/03/2021	26/03/2021	TRANSFER IN	$1.7093	2,107
26/03/2021	26/03/2021	TRANSFER IN	$1.7093	2,963
26/03/2021	26/03/2021	TRANSFER IN	$1.7093	5,446

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26/03/2021	26/03/2021	TRANSFER IN	$1.7093	2,595
26/03/2021	26/03/2021	TRANSFER IN	$1.7093	2,939
26/03/2021	26/03/2021	TRANSFER IN	$1.7093	40,000
26/03/2021	26/03/2021	TRANSFER IN	$1.7093	22,599
26/03/2021	26/03/2021	TRANSFER IN	$1.7093	46,875
26/03/2021	26/03/2021	TRANSFER IN	$1.7093	24,845
26/03/2021	26/03/2021	TRANSFER IN	$1.7093	7,500
26/03/2021	26/03/2021	TRANSFER IN	$1.7539	66,667
26/03/2021	26/03/2021	TRANSFER IN	$1.7995	2,595
26/03/2021	26/03/2021	TRANSFER IN	$1.8195	3,021
26/03/2021	26/03/2021	TRANSFER IN	$1.8329	37,384
26/03/2021	26/03/2021	TRANSFER IN	$1.8493	4,127
31/03/2021	31/03/2021	TRANSFER IN	$1.6385	34,657
31/03/2021	31/03/2021	TRANSFER IN	$1.6385	17,638
31/03/2021	31/03/2021	TRANSFER IN	$1.6466	13,639
31/03/2021	31/03/2021	TRANSFER IN	$1.8307	49,752
7/04/2021	7/04/2021	TRANSFER IN	$0.2500	1,250
7/04/2021	7/04/2021	TRANSFER IN	$0.9852	93,684
7/04/2021	7/04/2021	TRANSFER IN	$0.9900	7,162
7/04/2021	7/04/2021	TRANSFER IN	$1.3253	75,188
7/04/2021	7/04/2021	TRANSFER IN	$1.6523	106,667
9/04/2021	9/04/2021	TRANSFER IN	$0.2200	7,159
9/04/2021	9/04/2021	TRANSFER IN	$0.2900	5,345
9/04/2021	9/04/2021	TRANSFER IN	$0.6117	1,962
9/04/2021	9/04/2021	TRANSFER IN	$0.6416	1,921
9/04/2021	9/04/2021	TRANSFER IN	$0.6493	516
9/04/2021	9/04/2021	TRANSFER IN	$0.6613	980
9/04/2021	9/04/2021	TRANSFER IN	$0.7346	74,250
9/04/2021	9/04/2021	TRANSFER IN	$0.7427	49,206
9/04/2021	9/04/2021	TRANSFER IN	$0.9816	18,634
9/04/2021	9/04/2021	TRANSFER IN	$1.0691	1,655
9/04/2021	9/04/2021	TRANSFER IN	$1.0816	3,095
9/04/2021	9/04/2021	TRANSFER IN	$1.1146	80,000
9/04/2021	9/04/2021	TRANSFER IN	$1.1320	1,202
9/04/2021	9/04/2021	TRANSFER IN	$1.2165	5,385
9/04/2021	9/04/2021	TRANSFER IN	$1.2184	1,429
9/04/2021	9/04/2021	TRANSFER IN	$1.2318	2,632
9/04/2021	9/04/2021	TRANSFER IN	$1.2566	2,255
9/04/2021	9/04/2021	TRANSFER IN	$1.2703	518
9/04/2021	9/04/2021	TRANSFER IN	$1.2711	1,128
9/04/2021	9/04/2021	TRANSFER IN	$1.3217	6,384
9/04/2021	9/04/2021	TRANSFER IN	$1.3321	740
9/04/2021	9/04/2021	TRANSFER IN	$1.3664	16,420
9/04/2021	9/04/2021	TRANSFER IN	$1.3701	540
9/04/2021	9/04/2021	TRANSFER IN	$1.3703	518

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9/04/2021	9/04/2021	TRANSFER IN	$1.3756	18,063
9/04/2021	9/04/2021	TRANSFER IN	$1.3988	19,022
9/04/2021	9/04/2021	TRANSFER IN	$1.4566	4,466
9/04/2021	9/04/2021	TRANSFER IN	$1.4586	1,185
9/04/2021	9/04/2021	TRANSFER IN	$1.4719	2,183
9/04/2021	9/04/2021	TRANSFER IN	$1.6063	3,984
9/04/2021	9/04/2021	TRANSFER IN	$1.6084	1,057
9/04/2021	9/04/2021	TRANSFER IN	$1.6219	1,947
9/04/2021	9/04/2021	TRANSFER IN	$1.6665	16,793
9/04/2021	9/04/2021	TRANSFER IN	$1.6701	654
9/04/2021	9/04/2021	TRANSFER IN	$1.6717	7,500
9/04/2021	9/04/2021	TRANSFER IN	$1.7088	7,500
9/04/2021	9/04/2021	TRANSFER IN	$1.7089	7,692
9/04/2021	9/04/2021	TRANSFER IN	$1.7093	477
9/04/2021	9/04/2021	TRANSFER IN	$1.7186	697
9/04/2021	9/04/2021	TRANSFER IN	$1.7217	31,000
9/04/2021	9/04/2021	TRANSFER IN	$1.7308	886
9/04/2021	9/04/2021	TRANSFER IN	$1.7696	10,106
9/04/2021	9/04/2021	TRANSFER IN	$1.7696	30,865
9/04/2021	9/04/2021	TRANSFER IN	$1.7696	58,573
9/04/2021	9/04/2021	TRANSFER IN	$1.7696	91,464
9/04/2021	9/04/2021	TRANSFER IN	$1.7696	58,992
9/04/2021	9/04/2021	TRANSFER IN	$1.7701	654
9/04/2021	9/04/2021	TRANSFER IN	$1.7780	711
9/04/2021	9/04/2021	TRANSFER IN	$1.7920	903
9/04/2021	9/04/2021	TRANSFER IN	$1.7949	122,500
9/04/2021	9/04/2021	TRANSFER IN	$1.8063	4,114
9/04/2021	9/04/2021	TRANSFER IN	$1.8086	928
9/04/2021	9/04/2021	TRANSFER IN	$1.8093	477
9/04/2021	9/04/2021	TRANSFER IN	$1.8214	1,710
14/04/2021	14/04/2021	TRANSFER IN	$0.7278	1,914
14/04/2021	14/04/2021	TRANSFER IN	$0.9491	20,241
14/04/2021	14/04/2021	TRANSFER IN	$1.0819	29,759
14/04/2021	14/04/2021	TRANSFER IN	$1.4842	15,760
14/04/2021	14/04/2021	TRANSFER IN	$1.5377	3,259
14/04/2021	14/04/2021	TRANSFER IN	$1.6842	1,740
14/04/2021	14/04/2021	TRANSFER IN	$1.6875	2,907
14/04/2021	14/04/2021	TRANSFER IN	$1.7842	20,513
14/04/2021	14/04/2021	TRANSFER IN	$1.7842	62,112
14/04/2021	14/04/2021	TRANSFER IN	$1.8572	1,971
14/04/2021	14/04/2021	TRANSFER IN	$1.8879	2,552
15/04/2021	19/04/2021	SALE	$0.2393	-61,638
15/04/2021	15/04/2021	TRANSFER IN	$1.5915	4,295
15/04/2021	15/04/2021	TRANSFER IN	$1.7096	26,386
15/04/2021	15/04/2021	TRANSFER IN	$1.7498	154,633

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16/04/2021	16/04/2021	TRANSFER IN	$0.0924	25,773
16/04/2021	16/04/2021	TRANSFER IN	$0.1624	19,241
16/04/2021	16/04/2021	TRANSFER IN	$0.2200	4,295
16/04/2021	16/04/2021	TRANSFER IN	$0.2900	3,207
16/04/2021	16/04/2021	TRANSFER IN	$0.4498	11,933
16/04/2021	16/04/2021	TRANSFER IN	$0.6051	1,177
16/04/2021	16/04/2021	TRANSFER IN	$0.6353	1,152
16/04/2021	16/04/2021	TRANSFER IN	$0.6549	1,262
16/04/2021	16/04/2021	TRANSFER IN	$0.6624	7,063
16/04/2021	16/04/2021	TRANSFER IN	$0.6923	6,915
16/04/2021	16/04/2021	TRANSFER IN	$0.7123	4,415
16/04/2021	16/04/2021	TRANSFER IN	$0.8344	880
16/04/2021	16/04/2021	TRANSFER IN	$0.9348	10,618
16/04/2021	16/04/2021	TRANSFER IN	$0.9549	15,244
16/04/2021	16/04/2021	TRANSFER IN	$0.9749	18,634
16/04/2021	16/04/2021	TRANSFER IN	$1.0751	4,018
16/04/2021	16/04/2021	TRANSFER IN	$1.1256	721
16/04/2021	16/04/2021	TRANSFER IN	$1.1324	13,988
16/04/2021	16/04/2021	TRANSFER IN	$1.1548	1,304
16/04/2021	16/04/2021	TRANSFER IN	$1.1825	4,328
16/04/2021	16/04/2021	TRANSFER IN	$1.2249	3,445
16/04/2021	16/04/2021	TRANSFER IN	$1.2640	677
16/04/2021	16/04/2021	TRANSFER IN	$1.2645	1,297
16/04/2021	16/04/2021	TRANSFER IN	$1.3149	15,993
16/04/2021	16/04/2021	TRANSFER IN	$1.3251	1,854
16/04/2021	16/04/2021	TRANSFER IN	$1.3645	1,297
16/04/2021	16/04/2021	TRANSFER IN	$1.4650	2,857
16/04/2021	16/04/2021	TRANSFER IN	$1.5224	9,897
16/04/2021	16/04/2021	TRANSFER IN	$1.6152	2,548
16/04/2021	16/04/2021	TRANSFER IN	$1.6649	7,500
16/04/2021	16/04/2021	TRANSFER IN	$1.6651	1,637
16/04/2021	16/04/2021	TRANSFER IN	$1.6725	8,827
16/04/2021	16/04/2021	TRANSFER IN	$1.7150	7,692
16/04/2021	16/04/2021	TRANSFER IN	$1.7246	1,938
16/04/2021	16/04/2021	TRANSFER IN	$1.7324	5,149
16/04/2021	16/04/2021	TRANSFER IN	$1.7324	211,113
16/04/2021	16/04/2021	TRANSFER IN	$1.7324	77,500
16/04/2021	16/04/2021	TRANSFER IN	$1.7324	5,508
16/04/2021	16/04/2021	TRANSFER IN	$1.7651	1,637
16/04/2021	16/04/2021	TRANSFER IN	$1.7850	1,976
16/04/2021	16/04/2021	TRANSFER IN	$1.8145	2,238
16/04/2021	16/04/2021	TRANSFER IN	$1.8224	5,149
16/04/2021	16/04/2021	TRANSFER IN	$1.8423	5,617
16/04/2021	16/04/2021	TRANSFER IN	$1.8724	7,751
16/04/2021	16/04/2021	TRANSFER IN	$3.7701	4,059

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19/04/2021	19/04/2021	TRANSFER IN	$0.2900	14,966
19/04/2021	19/04/2021	TRANSFER IN	$0.2900	9,086
19/04/2021	19/04/2021	TRANSFER IN	$0.6086	3,335
19/04/2021	19/04/2021	TRANSFER IN	$0.6385	3,265
19/04/2021	19/04/2021	TRANSFER IN	$0.6461	5,494
19/04/2021	19/04/2021	TRANSFER IN	$0.6586	2,238
19/04/2021	19/04/2021	TRANSFER IN	$0.6762	5,378
19/04/2021	19/04/2021	TRANSFER IN	$0.6961	3,414
19/04/2021	19/04/2021	TRANSFER IN	$1.0785	7,098
19/04/2021	19/04/2021	TRANSFER IN	$1.1076	21,366
19/04/2021	19/04/2021	TRANSFER IN	$1.1161	10,816
19/04/2021	19/04/2021	TRANSFER IN	$1.1284	2,044
19/04/2021	19/04/2021	TRANSFER IN	$1.1576	3,126
19/04/2021	19/04/2021	TRANSFER IN	$1.1663	3,366
19/04/2021	19/04/2021	TRANSFER IN	$1.2286	6,060
19/04/2021	19/04/2021	TRANSFER IN	$1.2576	18,339
19/04/2021	19/04/2021	TRANSFER IN	$1.2662	9,226
19/04/2021	19/04/2021	TRANSFER IN	$1.2684	1,917
19/04/2021	19/04/2021	TRANSFER IN	$1.2975	2,932
19/04/2021	19/04/2021	TRANSFER IN	$1.3063	3,157
19/04/2021	19/04/2021	TRANSFER IN	$1.3185	34,750
19/04/2021	19/04/2021	TRANSFER IN	$1.3284	3,949
19/04/2021	19/04/2021	TRANSFER IN	$1.4621	104,250
19/04/2021	19/04/2021	TRANSFER IN	$1.4624	5,740
19/04/2021	19/04/2021	TRANSFER IN	$1.4686	5,026
19/04/2021	19/04/2021	TRANSFER IN	$1.4977	15,210
19/04/2021	19/04/2021	TRANSFER IN	$1.5062	7,652
19/04/2021	19/04/2021	TRANSFER IN	$1.6185	4,483
19/04/2021	19/04/2021	TRANSFER IN	$1.6476	13,566
19/04/2021	19/04/2021	TRANSFER IN	$1.6561	6,825
19/04/2021	19/04/2021	TRANSFER IN	$1.6662	19,127
19/04/2021	19/04/2021	TRANSFER IN	$1.6682	3,487
19/04/2021	19/04/2021	TRANSFER IN	$1.7162	5,249
19/04/2021	19/04/2021	TRANSFER IN	$1.7162	6,501
19/04/2021	19/04/2021	TRANSFER IN	$1.7162	7,500
19/04/2021	19/04/2021	TRANSFER IN	$1.7162	4,585
19/04/2021	19/04/2021	TRANSFER IN	$1.7162	20,500
19/04/2021	19/04/2021	TRANSFER IN	$1.7162	4,560
19/04/2021	19/04/2021	TRANSFER IN	$1.7248	154,321
19/04/2021	19/04/2021	TRANSFER IN	$1.7287	3,729
19/04/2021	19/04/2021	TRANSFER IN	$1.7576	11,103
19/04/2021	19/04/2021	TRANSFER IN	$1.7682	3,487
19/04/2021	19/04/2021	TRANSFER IN	$1.7886	3,803
19/04/2021	19/04/2021	TRANSFER IN	$1.7976	11,023
19/04/2021	19/04/2021	TRANSFER IN	$1.8162	6,326

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19/04/2021	19/04/2021	TRANSFER IN	$1.8176	11,323
19/04/2021	19/04/2021	TRANSFER IN	$1.8187	3,936
19/04/2021	19/04/2021	TRANSFER IN	$1.8261	5,295
19/04/2021	19/04/2021	TRANSFER IN	$1.8475	11,912
19/04/2021	19/04/2021	TRANSFER IN	$1.8481	11,023
19/04/2021	19/04/2021	TRANSFER IN	$1.8481	17,462
19/04/2021	19/04/2021	TRANSFER IN	$1.8481	12,485
19/04/2021	19/04/2021	TRANSFER IN	$1.8481	27,593
19/04/2021	19/04/2021	TRANSFER IN	$1.8481	107,683
19/04/2021	19/04/2021	TRANSFER IN	$1.8481	124,224
19/04/2021	19/04/2021	TRANSFER IN	$1.8481	134,850
19/04/2021	19/04/2021	TRANSFER IN	$1.8481	7,692
19/04/2021	19/04/2021	TRANSFER IN	$1.8560	5,993
20/04/2021	20/04/2021	TRANSFER IN	$1.4069	85,503
21/04/2021	21/04/2021	TRANSFER IN	$1.6271	15,435
21/04/2021	21/04/2021	TRANSFER IN	$1.6900	43,692
21/04/2021	21/04/2021	TRANSFER IN	$1.8619	57,753
22/04/2021	22/04/2021	TRANSFER IN	$0.2200	5,727
22/04/2021	22/04/2021	TRANSFER IN	$0.2900	4,276
22/04/2021	22/04/2021	TRANSFER IN	$0.3817	2,507
22/04/2021	22/04/2021	TRANSFER IN	$0.6049	1,570
22/04/2021	22/04/2021	TRANSFER IN	$0.6349	1,537
22/04/2021	22/04/2021	TRANSFER IN	$0.6553	1,636
22/04/2021	22/04/2021	TRANSFER IN	$0.8350	2,126
22/04/2021	22/04/2021	TRANSFER IN	$0.9151	62,500
22/04/2021	22/04/2021	TRANSFER IN	$0.9750	21,119
22/04/2021	22/04/2021	TRANSFER IN	$1.0750	5,210
22/04/2021	22/04/2021	TRANSFER IN	$1.1249	962
22/04/2021	22/04/2021	TRANSFER IN	$1.1551	2,464
22/04/2021	22/04/2021	TRANSFER IN	$1.1851	14,407
22/04/2021	22/04/2021	TRANSFER IN	$1.2251	4,465
22/04/2021	22/04/2021	TRANSFER IN	$1.2652	902
22/04/2021	22/04/2021	TRANSFER IN	$1.2654	2,850
22/04/2021	22/04/2021	TRANSFER IN	$1.3654	2,850
22/04/2021	22/04/2021	TRANSFER IN	$1.4653	3,703
22/04/2021	22/04/2021	TRANSFER IN	$1.4947	33,333
22/04/2021	22/04/2021	TRANSFER IN	$1.6151	3,303
22/04/2021	22/04/2021	TRANSFER IN	$1.7152	7,692
22/04/2021	22/04/2021	TRANSFER IN	$1.7910	107,197
22/04/2021	22/04/2021	TRANSFER IN	$1.8153	2,900
26/04/2021	28/04/2021	SALE	$0.3039	-46,412
26/04/2021	26/04/2021	TRANSFER IN	$0.6013	2,354
26/04/2021	26/04/2021	TRANSFER IN	$0.8312	3,138
26/04/2021	26/04/2021	TRANSFER IN	$0.9112	58,125
26/04/2021	26/04/2021	TRANSFER IN	$0.9312	34,136

26/04/2021	26/04/2021	TRANSFER IN	$0.9712	4,877
26/04/2021	26/04/2021	TRANSFER IN	$1.0712	7,334
26/04/2021	26/04/2021	TRANSFER IN	$1.1209	1,443
26/04/2021	26/04/2021	TRANSFER IN	$1.2212	6,283
26/04/2021	26/04/2021	TRANSFER IN	$1.2613	1,353
26/04/2021	26/04/2021	TRANSFER IN	$1.3057	33,427
26/04/2021	26/04/2021	TRANSFER IN	$1.3212	3,901
26/04/2021	26/04/2021	TRANSFER IN	$1.3610	3,614
26/04/2021	26/04/2021	TRANSFER IN	$1.4612	5,211
26/04/2021	26/04/2021	TRANSFER IN	$1.6111	4,648
26/04/2021	26/04/2021	TRANSFER IN	$1.6614	3,444
26/04/2021	26/04/2021	TRANSFER IN	$1.7113	7,692
26/04/2021	26/04/2021	TRANSFER IN	$1.7213	3,684
26/04/2021	26/04/2021	TRANSFER IN	$1.7614	3,444
26/04/2021	26/04/2021	TRANSFER IN	$1.7813	3,757
26/04/2021	26/04/2021	TRANSFER IN	$1.8112	4,081
27/04/2021	29/04/2021	SALE	$0.3000	-35,556
27/04/2021	27/04/2021	TRANSFER IN	$0.8135	34,950
27/04/2021	27/04/2021	TRANSFER IN	$0.9513	14,286
27/04/2021	27/04/2021	TRANSFER IN	$1.5910	2,305
27/04/2021	27/04/2021	TRANSFER IN	$1.6914	767
27/04/2021	27/04/2021	TRANSFER IN	$1.6914	7,692
29/04/2021	3/05/2021	SALE	$0.2650	-33,333
30/04/2021	4/05/2021	SALE	$0.2636	-88,665
3/05/2021	3/05/2021	TRANSFER IN	$0.2200	4,439
3/05/2021	3/05/2021	TRANSFER IN	$0.2900	3,314
3/05/2021	3/05/2021	TRANSFER IN	$0.5548	14,896
3/05/2021	3/05/2021	TRANSFER IN	$0.5678	11,319
3/05/2021	3/05/2021	TRANSFER IN	$1.1201	2,553
3/05/2021	3/05/2021	TRANSFER IN	$1.2702	2,203
3/05/2021	3/05/2021	TRANSFER IN	$1.5104	1,827
3/05/2021	3/05/2021	TRANSFER IN	$1.8501	21,856
3/05/2021	3/05/2021	TRANSFER IN	$1.8530	38,446
5/05/2021	5/05/2021	TRANSFER IN	$1.6148	150,662
6/05/2021	6/05/2021	TRANSFER IN	$0.8900	41,250
6/05/2021	6/05/2021	TRANSFER IN	$0.9099	19,260
6/05/2021	6/05/2021	TRANSFER IN	$0.9500	15,528
6/05/2021	6/05/2021	TRANSFER IN	$1.1600	10,452
6/05/2021	6/05/2021	TRANSFER IN	$1.2396	2,403
6/05/2021	6/05/2021	TRANSFER IN	$1.2998	2,594
6/05/2021	6/05/2021	TRANSFER IN	$1.3396	2,403
6/05/2021	6/05/2021	TRANSFER IN	$1.6400	2,290
6/05/2021	6/05/2021	TRANSFER IN	$1.6901	7,692
6/05/2021	6/05/2021	TRANSFER IN	$1.7400	2,290
7/05/2021	7/05/2021	TRANSFER IN	$1.7000	92,300

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10/05/2021	10/05/2021	TRANSFER IN	$0.7255	337
10/05/2021	10/05/2021	TRANSFER IN	$1.1458	1,080
10/05/2021	10/05/2021	TRANSFER IN	$1.2961	575
10/05/2021	10/05/2021	TRANSFER IN	$1.3365	10,420
10/05/2021	10/05/2021	TRANSFER IN	$1.7427	16,217
12/05/2021	12/05/2021	TRANSFER IN	$0.1221	37,500
12/05/2021	12/05/2021	TRANSFER IN	$0.1232	25,000
12/05/2021	12/05/2021	TRANSFER IN	$0.2179	44,902
12/05/2021	12/05/2021	TRANSFER IN	$1.4978	394
12/05/2021	12/05/2021	TRANSFER IN	$1.6978	7,692
12/05/2021	12/05/2021	TRANSFER IN	$1.6978	2,353
12/05/2021	12/05/2021	TRANSFER IN	$1.6986	77,833
12/05/2021	12/05/2021	TRANSFER IN	$1.7481	2,052
12/05/2021	12/05/2021	TRANSFER IN	$1.7799	143,500
12/05/2021	12/05/2021	TRANSFER IN	$1.7874	1,919
13/05/2021	17/05/2021	SALE	$0.2550	-26,386
17/05/2021	17/05/2021	TRANSFER IN	$1.0691	2,752
17/05/2021	17/05/2021	TRANSFER IN	$1.1193	577
17/05/2021	17/05/2021	TRANSFER IN	$1.2188	2,357
17/05/2021	17/05/2021	TRANSFER IN	$1.2597	541
17/05/2021	17/05/2021	TRANSFER IN	$1.4587	1,955
17/05/2021	17/05/2021	TRANSFER IN	$1.5490	24,111
17/05/2021	17/05/2021	TRANSFER IN	$1.6094	1,743
17/05/2021	17/05/2021	TRANSFER IN	$1.6590	3,750
17/05/2021	17/05/2021	TRANSFER IN	$1.6593	588
17/05/2021	17/05/2021	TRANSFER IN	$1.7091	7,692
17/05/2021	17/05/2021	TRANSFER IN	$1.7191	1,268
17/05/2021	17/05/2021	TRANSFER IN	$1.7276	21,429
17/05/2021	17/05/2021	TRANSFER IN	$1.7596	1,098
17/05/2021	17/05/2021	TRANSFER IN	$1.7793	1,293
17/05/2021	17/05/2021	TRANSFER IN	$1.8087	1,531
19/05/2021	19/05/2021	TRANSFER IN	$1.5800	14,651
19/05/2021	19/05/2021	TRANSFER IN	$1.6000	23,739
19/05/2021	19/05/2021	TRANSFER IN	$1.6016	67,045
25/05/2021	25/05/2021	TRANSFER IN	$0.2200	5,727
25/05/2021	25/05/2021	TRANSFER IN	$0.2900	4,276
25/05/2021	25/05/2021	TRANSFER IN	$0.6371	1,570
25/05/2021	25/05/2021	TRANSFER IN	$0.6487	1,151
25/05/2021	25/05/2021	TRANSFER IN	$0.6671	1,537
25/05/2021	25/05/2021	TRANSFER IN	$0.6872	2,692
25/05/2021	25/05/2021	TRANSFER IN	$0.8285	735
25/05/2021	25/05/2021	TRANSFER IN	$0.9288	21,605
25/05/2021	25/05/2021	TRANSFER IN	$0.9461	14,332
25/05/2021	25/05/2021	TRANSFER IN	$0.9687	16,150
25/05/2021	25/05/2021	TRANSFER IN	$1.0687	3,690

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25/05/2021	25/05/2021	TRANSFER IN	$1.1073	8,593
25/05/2021	25/05/2021	TRANSFER IN	$1.1487	1,518
25/05/2021	25/05/2021	TRANSFER IN	$1.1570	962
25/05/2021	25/05/2021	TRANSFER IN	$1.1786	8,419
25/05/2021	25/05/2021	TRANSFER IN	$1.2189	3,184
25/05/2021	25/05/2021	TRANSFER IN	$1.2573	7,385
25/05/2021	25/05/2021	TRANSFER IN	$1.2591	1,743
25/05/2021	25/05/2021	TRANSFER IN	$1.2974	902
25/05/2021	25/05/2021	TRANSFER IN	$1.3188	1,882
25/05/2021	25/05/2021	TRANSFER IN	$1.3591	1,743
25/05/2021	25/05/2021	TRANSFER IN	$1.4073	27,463
25/05/2021	25/05/2021	TRANSFER IN	$1.4589	2,641
25/05/2021	25/05/2021	TRANSFER IN	$1.4667	35,715
25/05/2021	25/05/2021	TRANSFER IN	$1.4974	6,125
25/05/2021	25/05/2021	TRANSFER IN	$1.6085	2,356
25/05/2021	25/05/2021	TRANSFER IN	$1.6473	5,463
25/05/2021	25/05/2021	TRANSFER IN	$1.6584	1,662
25/05/2021	25/05/2021	TRANSFER IN	$1.7073	1,867
25/05/2021	25/05/2021	TRANSFER IN	$1.7073	3,398
25/05/2021	25/05/2021	TRANSFER IN	$1.7073	6,296
25/05/2021	25/05/2021	TRANSFER IN	$1.7073	3,001
25/05/2021	25/05/2021	TRANSFER IN	$1.7073	23,000
25/05/2021	25/05/2021	TRANSFER IN	$1.7073	7,500
25/05/2021	25/05/2021	TRANSFER IN	$1.7073	29,120
25/05/2021	25/05/2021	TRANSFER IN	$1.7073	4,000
25/05/2021	25/05/2021	TRANSFER IN	$1.7089	7,692
25/05/2021	25/05/2021	TRANSFER IN	$1.7192	1,777
25/05/2021	25/05/2021	TRANSFER IN	$1.7584	1,662
25/05/2021	25/05/2021	TRANSFER IN	$1.7737	24,272
25/05/2021	25/05/2021	TRANSFER IN	$1.7783	1,813
25/05/2021	25/05/2021	TRANSFER IN	$1.7970	3,001
25/05/2021	25/05/2021	TRANSFER IN	$1.8091	2,068
25/05/2021	25/05/2021	TRANSFER IN	$1.8173	4,079
25/05/2021	25/05/2021	TRANSFER IN	$1.8472	4,797
25/05/2021	25/05/2021	TRANSFER IN	$1.8574	54,879
26/05/2021	26/05/2021	TRANSFER IN	$1.8314	109,468
28/05/2021	28/05/2021	TRANSFER IN	$1.8413	84,725
1/06/2021	1/06/2021	TRANSFER IN	$1.3398	108,374
2/06/2021	4/06/2021	SALE	$0.2675	-20,534
2/06/2021	2/06/2021	TRANSFER IN	$1.6000	3,822
2/06/2021	2/06/2021	TRANSFER IN	$1.7000	64,190
2/06/2021	2/06/2021	TRANSFER IN	$1.7062	62,112
2/06/2021	2/06/2021	TRANSFER IN	$1.9437	65,018
5/06/2021	5/06/2021	TRANSFER IN	$0.7366	3,029
5/06/2021	5/06/2021	TRANSFER IN	$1.1566	9,711

5/06/2021	5/06/2021	TRANSFER IN	$1.1677	106,250
5/06/2021	5/06/2021	TRANSFER IN	$1.3068	8,380
5/06/2021	5/06/2021	TRANSFER IN	$1.4767	113,924
5/06/2021	5/06/2021	TRANSFER IN	$1.8577	16,152
7/06/2021	9/06/2021	SALE	$0.2725	-100,000
8/06/2021	8/06/2021	TRANSFER IN	$0.2200	2,864
8/06/2021	8/06/2021	TRANSFER IN	$0.2900	2,138
8/06/2021	8/06/2021	TRANSFER IN	$0.6422	785
8/06/2021	8/06/2021	TRANSFER IN	$0.6727	768
8/06/2021	8/06/2021	TRANSFER IN	$0.6922	1,303
8/06/2021	8/06/2021	TRANSFER IN	$1.1124	4,158
8/06/2021	8/06/2021	TRANSFER IN	$1.1622	481
8/06/2021	8/06/2021	TRANSFER IN	$1.2624	3,573
8/06/2021	8/06/2021	TRANSFER IN	$1.3025	451
8/06/2021	8/06/2021	TRANSFER IN	$1.4124	17,769
8/06/2021	8/06/2021	TRANSFER IN	$1.5021	2,964
8/06/2021	8/06/2021	TRANSFER IN	$1.6525	2,643
8/06/2021	8/06/2021	TRANSFER IN	$1.7124	2,017
8/06/2021	8/06/2021	TRANSFER IN	$1.7124	1,092
8/06/2021	8/06/2021	TRANSFER IN	$1.7124	1,978
8/06/2021	8/06/2021	TRANSFER IN	$1.7124	7,692
8/06/2021	8/06/2021	TRANSFER IN	$1.7124	1,885
8/06/2021	8/06/2021	TRANSFER IN	$1.7124	18,297
8/06/2021	8/06/2021	TRANSFER IN	$1.7124	2,135
8/06/2021	8/06/2021	TRANSFER IN	$1.8027	1,885
8/06/2021	8/06/2021	TRANSFER IN	$1.8219	2,057
8/06/2021	8/06/2021	TRANSFER IN	$1.8522	2,321
8/06/2021	8/06/2021	TRANSFER IN	$1.8604	36,025
11/06/2021	11/06/2021	TRANSFER IN	$1.6989	8,569
11/06/2021	11/06/2021	TRANSFER IN	$1.6989	9,778
11/06/2021	11/06/2021	TRANSFER IN	$1.6989	7,692
11/06/2021	11/06/2021	TRANSFER IN	$1.6989	57,416
11/06/2021	11/06/2021	TRANSFER IN	$1.6989	136,646
11/06/2021	11/06/2021	TRANSFER IN	$1.6989	7,500
11/06/2021	11/06/2021	TRANSFER IN	$1.6989	73,912
11/06/2021	11/06/2021	TRANSFER IN	$1.6989	79,097
11/06/2021	11/06/2021	TRANSFER IN	$1.6989	8,966
11/06/2021	11/06/2021	TRANSFER IN	$1.6989	11,986
11/06/2021	11/06/2021	TRANSFER IN	$1.7890	8,966
15/06/2021	15/06/2021	TRANSFER IN	$0.9327	40,000
15/06/2021	15/06/2021	TRANSFER IN	$1.2796	268,866
15/06/2021	15/06/2021	TRANSFER IN	$1.5178	1,956
15/06/2021	15/06/2021	TRANSFER IN	$1.6674	1,745
15/06/2021	15/06/2021	TRANSFER IN	$1.7678	23,000
15/06/2021	15/06/2021	TRANSFER IN	$1.8676	1,532

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15/06/2021	15/06/2021	TRANSFER IN	$2.0098	38,274
16/06/2021	16/06/2021	TRANSFER IN	$0.8099	1,063
16/06/2021	16/06/2021	TRANSFER IN	$0.8900	31,250
16/06/2021	16/06/2021	TRANSFER IN	$0.9500	28,652
16/06/2021	16/06/2021	TRANSFER IN	$1.5425	112,851
16/06/2021	16/06/2021	TRANSFER IN	$1.8117	64,516
17/06/2021	21/06/2021	SALE	$0.2650	-1,250
17/06/2021	21/06/2021	SALE	$0.2650	-18,953
18/06/2021	18/06/2021	TRANSFER IN	$0.2200	8,734
18/06/2021	18/06/2021	TRANSFER IN	$0.2900	6,521
18/06/2021	18/06/2021	TRANSFER IN	$0.6439	2,394
18/06/2021	18/06/2021	TRANSFER IN	$0.6741	2,343
18/06/2021	18/06/2021	TRANSFER IN	$0.6942	2,487
18/06/2021	18/06/2021	TRANSFER IN	$0.9345	147,293
18/06/2021	18/06/2021	TRANSFER IN	$1.1140	7,919
18/06/2021	18/06/2021	TRANSFER IN	$1.1638	1,467
18/06/2021	18/06/2021	TRANSFER IN	$1.2640	6,787
18/06/2021	18/06/2021	TRANSFER IN	$1.3036	1,376
18/06/2021	18/06/2021	TRANSFER IN	$1.5041	5,629
18/06/2021	18/06/2021	TRANSFER IN	$1.5640	2,596
18/06/2021	18/06/2021	TRANSFER IN	$1.6519	68,323
18/06/2021	18/06/2021	TRANSFER IN	$1.6539	5,021
18/06/2021	18/06/2021	TRANSFER IN	$1.7140	3,995
18/06/2021	18/06/2021	TRANSFER IN	$1.7140	4,268
18/06/2021	18/06/2021	TRANSFER IN	$1.7140	6,760
18/06/2021	18/06/2021	TRANSFER IN	$1.7140	4,834
18/06/2021	18/06/2021	TRANSFER IN	$1.7140	41,692
18/06/2021	18/06/2021	TRANSFER IN	$1.7140	25,142
18/06/2021	18/06/2021	TRANSFER IN	$1.7140	7,692
18/06/2021	18/06/2021	TRANSFER IN	$1.7140	2,697
18/06/2021	18/06/2021	TRANSFER IN	$1.8039	4,268
18/06/2021	18/06/2021	TRANSFER IN	$1.8238	4,074
18/06/2021	18/06/2021	TRANSFER IN	$1.8538	4,409
21/06/2021	21/06/2021	TRANSFER IN	$1.4390	79,571
22/06/2021	22/06/2021	TRANSFER IN	$1.3693	155,221
22/06/2021	22/06/2021	TRANSFER IN	$1.8662	46,274
23/06/2021	25/06/2021	SALE	$0.2500	-40,538
25/06/2021	25/06/2021	TRANSFER IN	$1.9000	51,282
2/07/2021	6/07/2021	SALE	$0.2642	-65,018
6/07/2021	6/07/2021	TRANSFER IN	$1.1605	36,269
8/07/2021	8/07/2021	TRANSFER IN	$1.2756	204,276
8/07/2021	8/07/2021	TRANSFER IN	$1.6601	348,071
12/07/2021	12/07/2021	TRANSFER IN	$1.4970	295,033
12/07/2021	12/07/2021	TRANSFER IN	$1.5965	131,098
14/07/2021	16/07/2021	SALE	$0.3100	-25,237

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14/07/2021	14/07/2021	TRANSFER IN	$1.4143	401,925
19/07/2021	19/07/2021	TRANSFER IN	$1.2553	144,802
19/07/2021	19/07/2021	TRANSFER IN	$1.8200	55,406
21/07/2021	23/07/2021	SALE	$0.2899	-41,000
22/07/2021	22/07/2021	TRANSFER IN	$1.4242	137,896
23/07/2021	23/07/2021	TRANSFER IN	$0.8114	1,167
23/07/2021	23/07/2021	TRANSFER IN	$0.8914	24,000
23/07/2021	23/07/2021	TRANSFER IN	$0.9113	10,309
23/07/2021	23/07/2021	TRANSFER IN	$0.9513	16,771
23/07/2021	23/07/2021	TRANSFER IN	$1.0818	1,501
23/07/2021	23/07/2021	TRANSFER IN	$1.1597	5,368
23/07/2021	23/07/2021	TRANSFER IN	$1.2645	1,642
23/07/2021	23/07/2021	TRANSFER IN	$1.2900	20,253
23/07/2021	23/07/2021	TRANSFER IN	$1.3001	2,348
23/07/2021	23/07/2021	TRANSFER IN	$1.3401	1,642
23/07/2021	23/07/2021	TRANSFER IN	$1.6402	2,073
23/07/2021	23/07/2021	TRANSFER IN	$1.6901	7,692
30/07/2021	30/07/2021	TRANSFER IN	$0.2200	42,955
30/07/2021	30/07/2021	TRANSFER IN	$0.2900	32,069
30/07/2021	30/07/2021	TRANSFER IN	$0.6523	11,772
30/07/2021	30/07/2021	TRANSFER IN	$0.6823	11,524
30/07/2021	30/07/2021	TRANSFER IN	$0.7023	4,102
30/07/2021	30/07/2021	TRANSFER IN	$1.1223	12,875
30/07/2021	30/07/2021	TRANSFER IN	$1.1723	7,214
30/07/2021	30/07/2021	TRANSFER IN	$1.2723	10,880
30/07/2021	30/07/2021	TRANSFER IN	$1.3122	6,766
30/07/2021	30/07/2021	TRANSFER IN	$1.5123	9,024
30/07/2021	30/07/2021	TRANSFER IN	$1.6624	8,048
30/07/2021	30/07/2021	TRANSFER IN	$1.7223	263,431
30/07/2021	30/07/2021	TRANSFER IN	$1.7723	6,513
30/07/2021	30/07/2021	TRANSFER IN	$1.8123	6,089
30/07/2021	30/07/2021	TRANSFER IN	$1.8323	6,642
30/07/2021	30/07/2021	TRANSFER IN	$1.8623	7,067
9/08/2021	9/08/2021	TRANSFER IN	$1.3098	2,405
9/08/2021	9/08/2021	TRANSFER IN	$1.4501	2,255
9/08/2021	9/08/2021	TRANSFER IN	$1.5100	3,621
9/08/2021	9/08/2021	TRANSFER IN	$1.8600	143,414
9/08/2021	9/08/2021	TRANSFER IN	$1.8846	51,553
9/08/2021	9/08/2021	TRANSFER IN	$1.9101	4,790
9/08/2021	9/08/2021	TRANSFER IN	$1.9501	4,478
9/08/2021	9/08/2021	TRANSFER IN	$1.9700	4,885
9/08/2021	9/08/2021	TRANSFER IN	$1.9998	5,319
13/08/2021	17/08/2021	SALE	$0.3531	-52,703
13/08/2021	13/08/2021	TRANSFER IN	$0.8900	25,200
13/08/2021	13/08/2021	TRANSFER IN	$0.9100	12,346

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13/08/2021	13/08/2021	TRANSFER IN	$0.9100	20,373
13/08/2021	13/08/2021	TRANSFER IN	$0.9299	12,196
13/08/2021	13/08/2021	TRANSFER IN	$0.9499	9,073
13/08/2021	13/08/2021	TRANSFER IN	$1.2900	15,372
13/08/2021	13/08/2021	TRANSFER IN	$1.6400	5,000
13/08/2021	13/08/2021	TRANSFER IN	$1.6901	7,692
16/08/2021	16/08/2021	TRANSFER IN	$0.8148	850
16/08/2021	16/08/2021	TRANSFER IN	$0.9143	6,395
16/08/2021	16/08/2021	TRANSFER IN	$0.9542	28,572
16/08/2021	16/08/2021	TRANSFER IN	$1.1341	1,564
16/08/2021	16/08/2021	TRANSFER IN	$1.2444	1,555
16/08/2021	16/08/2021	TRANSFER IN	$1.2943	19,181
16/08/2021	16/08/2021	TRANSFER IN	$1.3041	2,224
16/08/2021	16/08/2021	TRANSFER IN	$1.3444	1,555
16/08/2021	16/08/2021	TRANSFER IN	$1.4439	2,438
16/08/2021	16/08/2021	TRANSFER IN	$1.5943	2,174
16/08/2021	16/08/2021	TRANSFER IN	$1.6447	1,963
16/08/2021	16/08/2021	TRANSFER IN	$1.6943	7,692
16/08/2021	16/08/2021	TRANSFER IN	$1.7000	175,737
16/08/2021	16/08/2021	TRANSFER IN	$1.7047	1,626
16/08/2021	16/08/2021	TRANSFER IN	$1.7449	1,520
16/08/2021	16/08/2021	TRANSFER IN	$1.7637	1,659
16/08/2021	16/08/2021	TRANSFER IN	$1.7941	1,909
18/08/2021	18/08/2021	TRANSFER IN	$1.3103	1,202
18/08/2021	18/08/2021	TRANSFER IN	$1.4495	1,128
18/08/2021	18/08/2021	TRANSFER IN	$1.8600	20,512
18/08/2021	18/08/2021	TRANSFER OUT	$1.9900	-139,934
19/08/2021	19/08/2021	TRANSFER IN	$1.0140	35,087
19/08/2021	19/08/2021	TRANSFER IN	$1.7227	184,344
19/08/2021	19/08/2021	TRANSFER IN	$1.8129	4,027
23/08/2021	23/08/2021	TRANSFER IN	$1.7000	225,513
27/08/2021	27/08/2021	TRANSFER IN	$0.2200	4,295
27/08/2021	27/08/2021	TRANSFER IN	$0.2900	3,207
27/08/2021	27/08/2021	TRANSFER IN	$0.6025	1,177
27/08/2021	27/08/2021	TRANSFER IN	$0.6327	1,152
27/08/2021	27/08/2021	TRANSFER IN	$0.6523	2,174
27/08/2021	27/08/2021	TRANSFER IN	$1.0725	6,941
27/08/2021	27/08/2021	TRANSFER IN	$1.0788	6,644
27/08/2021	27/08/2021	TRANSFER IN	$1.1231	721
27/08/2021	27/08/2021	TRANSFER IN	$1.4625	4,949
27/08/2021	27/08/2021	TRANSFER IN	$1.6125	4,414
27/08/2021	27/08/2021	TRANSFER IN	$1.7938	158,915
31/08/2021	31/08/2021	TRANSFER IN	$0.2200	5,226
31/08/2021	31/08/2021	TRANSFER IN	$0.2400	4,715
31/08/2021	31/08/2021	TRANSFER IN	$0.2900	3,902

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31/08/2021	31/08/2021	TRANSFER IN	$0.6850	1,432
31/08/2021	31/08/2021	TRANSFER IN	$0.7149	1,402
31/08/2021	31/08/2021	TRANSFER IN	$0.9856	73,710
31/08/2021	31/08/2021	TRANSFER IN	$1.2043	878
31/08/2021	31/08/2021	TRANSFER IN	$1.3450	823
31/08/2021	31/08/2021	TRANSFER IN	$1.5447	4,014
31/08/2021	31/08/2021	TRANSFER IN	$1.6947	3,580
31/08/2021	31/08/2021	TRANSFER IN	$1.7548	125,730
31/08/2021	31/08/2021	TRANSFER IN	$1.8950	3,143
1/09/2021	1/09/2021	TRANSFER IN	$0.2400	3,875
2/09/2021	2/09/2021	TRANSFER IN	$1.3528	20,980
2/09/2021	2/09/2021	TRANSFER IN	$1.6041	16,612
3/09/2021	3/09/2021	TRANSFER IN	$0.2400	12,917
9/09/2021	9/09/2021	TRANSFER IN	$1.7000	86,621
10/09/2021	10/09/2021	TRANSFER IN	$0.2022	50,000
10/09/2021	10/09/2021	TRANSFER IN	$0.2528	50,000
10/09/2021	10/09/2021	TRANSFER IN	$0.6600	30,000
10/09/2021	10/09/2021	TRANSFER IN	$0.6700	23,248
10/09/2021	10/09/2021	TRANSFER IN	$0.6828	36,752
10/09/2021	10/09/2021	TRANSFER IN	$0.6976	30,000
10/09/2021	10/09/2021	TRANSFER IN	$1.0080	50,000
10/09/2021	10/09/2021	TRANSFER IN	$1.2000	80,000
10/09/2021	10/09/2021	TRANSFER IN	$1.2500	1,549
10/09/2021	10/09/2021	TRANSFER IN	$1.2528	62,030
10/09/2021	10/09/2021	TRANSFER IN	$1.2638	16,421
10/09/2021	10/09/2021	TRANSFER IN	$1.3503	56,076
10/09/2021	10/09/2021	TRANSFER IN	$1.3503	18,361
10/09/2021	10/09/2021	TRANSFER IN	$1.3648	25,563
10/09/2021	10/09/2021	TRANSFER IN	$1.8600	384,862
10/09/2021	10/09/2021	TRANSFER IN	$1.9800	1,792
13/09/2021	13/09/2021	TRANSFER IN	$0.2200	7,589
13/09/2021	13/09/2021	TRANSFER IN	$0.2400	6,846
13/09/2021	13/09/2021	TRANSFER IN	$0.2900	5,666
13/09/2021	13/09/2021	TRANSFER IN	$0.6167	2,080
13/09/2021	13/09/2021	TRANSFER IN	$0.6468	2,036
13/09/2021	13/09/2021	TRANSFER IN	$0.6668	728
13/09/2021	13/09/2021	TRANSFER IN	$1.0871	2,285
13/09/2021	13/09/2021	TRANSFER IN	$1.1373	1,274
13/09/2021	13/09/2021	TRANSFER IN	$1.2371	1,931
13/09/2021	13/09/2021	TRANSFER IN	$1.2467	14,125
13/09/2021	13/09/2021	TRANSFER IN	$1.2771	1,195
13/09/2021	13/09/2021	TRANSFER IN	$1.3285	392
13/09/2021	13/09/2021	TRANSFER IN	$1.3349	65,908
13/09/2021	13/09/2021	TRANSFER IN	$1.3768	9,280
13/09/2021	13/09/2021	TRANSFER IN	$1.3861	1,066

13/09/2021	13/09/2021	TRANSFER IN	$1.4285	392
13/09/2021	13/09/2021	TRANSFER IN	$1.4768	1,602
13/09/2021	13/09/2021	TRANSFER IN	$1.5280	12,318
13/09/2021	13/09/2021	TRANSFER IN	$1.6078	1,002
13/09/2021	13/09/2021	TRANSFER IN	$1.6265	1,429
13/09/2021	13/09/2021	TRANSFER IN	$1.7265	941
13/09/2021	13/09/2021	TRANSFER IN	$1.7269	7,692
13/09/2021	13/09/2021	TRANSFER IN	$1.7376	1,006
13/09/2021	13/09/2021	TRANSFER IN	$1.7974	1,026
13/09/2021	13/09/2021	TRANSFER IN	$1.8261	1,255
13/09/2021	13/09/2021	TRANSFER IN	$1.8265	941

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