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Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **PREMIER INVESTMENTS LIMITED**

ACN/ARSN **006 727 966**

1. Details of substantial holder (1)

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

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

There was a change in the interests of the Substantial holder on **_20_ /_10_ /_2021__**

The previous notice was given to the company on **_11_ /_01_ /_2021__**

The previous notice was dated **_07_ /_01_ /_2021__**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	**14,120,975**	**8.89%**	**12,505,080**	**7.87%**

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

5. Changes in association

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

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

6. Addresses

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

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



Signature

Print name **Sylvie Dimarco** Capacity **COMPANY SECRETARY**

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ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible En

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

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2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

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139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

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

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

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment M

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

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2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	State Street Limited 420 George Street Sydney NSW 2000
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	State Street Limited 420 George Street Sydney NSW 2000
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

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215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2243	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2264	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

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

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ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
PMV	17	345,202
PMV	26	462,774
PMV	2130	330,914
PMV	2216	340,936
PMV	2163	592,022
PMV	2100	199,036
PMV	2243	26,564
PMV	2152	453,560
PMV	649	885,944
PMV	650	250,770
PMV	2125	26,172
PMV	2264	277,998
PMV	2124	12,812
PMV	2127	177,642
PMV	651	374,324
PMV	740	245,552
PMV	941	346,628
PMV	44	1,088,557
PMV	696	711,181
PMV	695	1,182,604
PMV	215	1,926,649
PMV	220	275,787
PMV	652	1,548,971
PMV	653	421,985
PMV	T2	496
		12,505,080

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ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security		Volume	Value		Price	AsAtDate
2100	PMV	-	191	4,449	$	23.30	08/01/2021
740	PMV	-	348	8,105	$	23.30	08/01/2021
26	PMV	-	511	11,902	$	23.30	08/01/2021
2152	PMV	-	586	13,649	$	23.30	08/01/2021
17	PMV	-	380	8,851	$	23.30	08/01/2021
215	PMV	-	1,998	46,535	$	23.30	08/01/2021
17	PMV	-	7,959	183,178	$	23.04	11/01/2021
2100	PMV	-	4,006	92,199	$	23.04	11/01/2021
215	PMV	-	41,862	963,378	$	23.04	11/01/2021
26	PMV	-	10,690	246,033	$	23.04	11/01/2021
2152	PMV	-	12,289	282,835	$	23.04	11/01/2021
740	PMV	-	7,293	167,835	$	23.04	11/01/2021
215	PMV	-	11,652	266,391	$	22.89	12/01/2021
26	PMV	-	2,975	68,021	$	22.89	12/01/2021
2152	PMV	-	3,421	78,219	$	22.89	12/01/2021
2100	PMV	-	1,115	25,494	$	22.89	12/01/2021
17	PMV	-	2,215	50,645	$	22.89	12/01/2021
740	PMV	-	2,030	46,410	$	22.89	12/01/2021
2243	PMV	-	433	11,155	$	25.79	13/01/2021
649	PMV	-	148	3,848	$	26.01	13/01/2021
17	PMV	-	4,506	116,082	$	25.79	13/01/2021
17	PMV	-	58	1,508	$	26.01	13/01/2021
650	PMV	-	980	25,247	$	25.79	13/01/2021
649	PMV	-	11,606	298,991	$	25.79	13/01/2021
220	PMV	-	44	1,144	$	26.01	13/01/2021
215	PMV	-	23,697	610,421	$	25.79	13/01/2021
2152	PMV	-	89	2,314	$	26.01	13/01/2021
220	PMV	-	3,468	89,334	$	25.79	13/01/2021
215	PMV	-	303	7,877	$	26.01	13/01/2021
2243	PMV	-	6	156	$	26.01	13/01/2021
2125	PMV	-	37	953	$	25.79	13/01/2021
2100	PMV	-	2,268	58,428	$	25.79	13/01/2021
26	PMV	-	77	2,002	$	26.01	13/01/2021
740	PMV	-	53	1,378	$	26.01	13/01/2021
740	PMV	-	4,128	106,335	$	25.79	13/01/2021
2124	PMV	-	3	78	$	26.01	13/01/2021
2124	PMV	-	261	6,724	$	25.79	13/01/2021
2100	PMV	-	29	754	$	26.01	13/01/2021
2264	PMV	-	19	494	$	26.01	13/01/2021
2264	PMV	-	1,473	37,944	$	25.79	13/01/2021
26	PMV	-	6,051	155,884	$	25.79	13/01/2021
2152	PMV	-	6,957	179,224	$	25.79	13/01/2021
650	PMV	-	13	338	$	26.01	13/01/2021
2127	PMV	-	5,619	130,527	$	23.26	19/01/2021
44	PMV	-	870	20,124	$	23.16	21/01/2021
17	PMV	-	2,538	58,708	$	23.16	21/01/2021
649	PMV	-	6,361	147,140	$	23.16	21/01/2021
650	PMV	-	747	17,160	$	23.00	21/01/2021
740	PMV	-	1,163	26,714	$	23.00	21/01/2021
649	PMV	-	3,180	73,050	$	23.00	21/01/2021

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2264	PMV	-	875	20,098	$	23.00	21/01/2021
215	PMV	-	6,671	153,230	$	23.00	21/01/2021
2124	PMV	-	53	1,218	$	23.00	21/01/2021
220	PMV	-	1,023	23,498	$	23.00	21/01/2021
44	PMV	-	435	9,993	$	23.00	21/01/2021
220	PMV	-	2,047	47,346	$	23.16	21/01/2021
2152	PMV	-	3,922	90,722	$	23.16	21/01/2021
26	PMV	-	3,620	83,736	$	23.16	21/01/2021
2243	PMV	-	98	2,251	$	23.00	21/01/2021
2152	PMV	-	1,961	45,048	$	23.00	21/01/2021
17	PMV	-	1,269	29,151	$	23.00	21/01/2021
2100	PMV	-	638	14,656	$	23.00	21/01/2021
215	PMV	-	13,342	308,593	$	23.16	21/01/2021
2124	PMV	-	105	2,429	$	23.16	21/01/2021
26	PMV	-	1,810	41,579	$	23.00	21/01/2021
2100	PMV	-	1,277	29,539	$	23.16	21/01/2021
2125	PMV	-	77	1,769	$	23.00	21/01/2021
2264	PMV	-	1,750	40,477	$	23.16	21/01/2021
740	PMV	-	2,325	53,776	$	23.16	21/01/2021
2125	PMV	-	154	3,562	$	23.16	21/01/2021
650	PMV	-	1,494	34,558	$	23.16	21/01/2021
2243	PMV	-	195	4,511	$	23.16	21/01/2021
2124	PMV	-	165	3,790	$	23.00	22/01/2021
649	PMV	-	11,010	252,919	$	23.00	22/01/2021
17	PMV	-	4,414	101,397	$	23.00	22/01/2021
215	PMV	-	23,215	533,240	$	23.00	22/01/2021
650	PMV	-	3,105	71,327	$	23.00	22/01/2021
44	PMV	-	11,292	259,397	$	23.00	22/01/2021
2264	PMV	-	3,496	80,302	$	23.00	22/01/2021
220	PMV	-	3,666	84,207	$	23.00	22/01/2021
2125	PMV	-	348	7,994	$	23.00	22/01/2021
2152	PMV	-	6,815	156,552	$	23.00	22/01/2021
2100	PMV	-	2,222	51,043	$	23.00	22/01/2021
2243	PMV	-	317	7,282	$	23.00	22/01/2021
26	PMV	-	5,891	135,326	$	23.00	22/01/2021
740	PMV	-	4,044	92,889	$	23.00	22/01/2021
2130	PMV	-	3	69	$	23.09	27/01/2021
649	PMV	-	3,759	86,668	$	23.08	27/01/2021
2264	PMV	-	1,192	27,481	$	23.08	27/01/2021
2264	PMV	-	2	46	$	23.09	27/01/2021
17	PMV	-	1,027	23,695	$	23.10	27/01/2021
17	PMV	-	2	46	$	23.09	27/01/2021
220	PMV	-	2	46	$	23.09	27/01/2021
649	PMV	-	2,602	60,032	$	23.10	27/01/2021
650	PMV	-	2	46	$	23.09	27/01/2021
2243	PMV	-	75	1,730	$	23.10	27/01/2021
2100	PMV	-	1	23	$	23.09	27/01/2021
740	PMV	-	1,359	31,331	$	23.08	27/01/2021
215	PMV	-	7,801	179,850	$	23.08	27/01/2021
215	PMV	-	5,403	124,645	$	23.10	27/01/2021
2124	PMV	-	67	1,536	$	22.96	27/01/2021
2152	PMV	-	1,586	36,592	$	23.10	27/01/2021
2125	PMV	-	82	1,892	$	23.10	27/01/2021
215	PMV	-	13	300	$	23.09	27/01/2021
44	PMV	-	6	138	$	23.09	27/01/2021
2243	PMV	-	108	2,490	$	23.08	27/01/2021

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44	PMV	-	3,859	88,973	$	23.08	27/01/2021
2130	PMV	-	1,260	29,070	$	23.10	27/01/2021
2124	PMV	-	55	1,268	$	23.08	27/01/2021
2125	PMV	-	119	2,744	$	23.08	27/01/2021
44	PMV	-	2,672	61,647	$	23.10	27/01/2021
2152	PMV	-	4	92	$	23.09	27/01/2021
2152	PMV	-	2,290	52,798	$	23.08	27/01/2021
17	PMV	-	1,483	34,192	$	23.08	27/01/2021
2130	PMV	-	1,820	41,962	$	23.08	27/01/2021
26	PMV	-	1,977	45,582	$	23.08	27/01/2021
26	PMV	-	1,369	31,585	$	23.10	27/01/2021
26	PMV	-	3	69	$	23.09	27/01/2021
2124	PMV	-	38	877	$	23.10	27/01/2021
650	PMV	-	736	16,981	$	23.10	27/01/2021
740	PMV	-	941	21,708	$	23.10	27/01/2021
740	PMV	-	2	46	$	23.09	27/01/2021
2100	PMV	-	747	17,223	$	23.08	27/01/2021
2100	PMV	-	517	11,928	$	23.10	27/01/2021
2264	PMV	-	825	19,032	$	23.10	27/01/2021
649	PMV	-	6	138	$	23.09	27/01/2021
220	PMV	-	1,253	28,888	$	23.08	27/01/2021
220	PMV	-	867	20,001	$	23.10	27/01/2021
650	PMV	-	1,064	24,532	$	23.08	27/01/2021
696	PMV	-	50,000	1,113,118	$	22.29	02/02/2021
696	PMV	-	25,000	556,565	$	22.29	02/02/2021
2127	PMV		18,630	416,685	$	22.34	10/02/2021
2243	PMV	-	668	14,619	$	21.91	16/02/2021
44	PMV		64,945	1,370,469	$	21.08	26/02/2021
651	PMV	-	2,028	48,020	$	23.71	16/03/2021
2163	PMV	-	3,025	71,621	$	23.71	16/03/2021
2216	PMV	-	1,707	40,415	$	23.71	16/03/2021
652	PMV	-	10,830	256,437	$	23.71	16/03/2021
44	PMV	-	5,890	146,304	$	24.87	25/03/2021
26	PMV	-	2,903	72,109	$	24.87	25/03/2021
17	PMV	-	7,429	184,996	$	24.93	25/03/2021
2125	PMV	-	178	4,421	$	24.87	25/03/2021
2125	PMV	-	589	14,667	$	24.93	25/03/2021
2243	PMV	-	162	4,024	$	24.87	25/03/2021
649	PMV	-	5,584	138,703	$	24.87	25/03/2021
740	PMV	-	2,057	51,090	$	24.87	25/03/2021
220	PMV	-	6,199	154,353	$	24.93	25/03/2021
2152	PMV	-	11,471	285,650	$	24.93	25/03/2021
650	PMV	-	5,260	130,984	$	24.93	25/03/2021
2243	PMV	-	538	13,397	$	24.93	25/03/2021
649	PMV	-	18,482	460,237	$	24.93	25/03/2021
2130	PMV	-	9,200	229,098	$	24.93	25/03/2021
2152	PMV	-	3,465	86,069	$	24.87	25/03/2021
2264	PMV	-	1,767	43,887	$	24.87	25/03/2021
653	PMV	-	4,013	99,681	$	24.87	25/03/2021
17	PMV	-	2,244	55,740	$	24.87	25/03/2021
2124	PMV	-	274	6,823	$	24.93	25/03/2021
44	PMV	-	19,495	485,463	$	24.93	25/03/2021
2264	PMV	-	5,848	145,613	$	24.93	25/03/2021
941	PMV	-	8,203	204,270	$	24.93	25/03/2021
26	PMV	-	9,609	239,282	$	24.93	25/03/2021
215	PMV	-	11,806	293,228	$	24.87	25/03/2021

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215	PMV	-	39,073	972,905	$	24.93	25/03/2021
2130	PMV	-	2,779	69,029	$	24.87	25/03/2021
2124	PMV	-	83	2,062	$	24.87	25/03/2021
220	PMV	-	1,873	46,520	$	24.87	25/03/2021
740	PMV	-	6,808	169,517	$	24.93	25/03/2021
2100	PMV	-	1,129	28,044	$	24.87	25/03/2021
653	PMV	-	13,283	330,772	$	24.93	25/03/2021
941	PMV	-	2,478	61,552	$	24.87	25/03/2021
2100	PMV	-	3,739	93,108	$	24.93	25/03/2021
650	PMV	-	1,589	39,470	$	24.87	25/03/2021
44	PMV	-	4,973	127,450	$	25.66	26/03/2021
2243	PMV	-	138	3,537	$	25.66	26/03/2021
740	PMV	-	1,736	44,487	$	25.66	26/03/2021
2130	PMV	-	2,350	60,227	$	25.66	26/03/2021
215	PMV	-	9,956	255,134	$	25.66	26/03/2021
649	PMV	-	4,716	120,864	$	25.66	26/03/2021
653	PMV	-	3,305	84,702	$	25.66	26/03/2021
220	PMV	-	1,581	40,515	$	25.66	26/03/2021
2125	PMV	-	150	3,844	$	25.66	26/03/2021
2152	PMV	-	2,925	74,963	$	25.66	26/03/2021
26	PMV	-	2,447	62,713	$	25.66	26/03/2021
17	PMV	-	1,894	48,540	$	25.66	26/03/2021
2100	PMV	-	953	24,424	$	25.66	26/03/2021
2124	PMV	-	70	1,794	$	25.66	26/03/2021
650	PMV	-	1,341	34,368	$	25.66	26/03/2021
2264	PMV	-	1,489	38,157	$	25.66	26/03/2021
44	PMV		35,820	934,237	$	26.05	31/03/2021
2152	PMV	-	49,261	1,327,208	$	26.96	20/04/2021
215	PMV	-	157,103	4,227,642	$	26.91	21/04/2021
220	PMV	-	18,385	490,466	$	26.71	22/04/2021
44	PMV		10,480	275,427	$	26.25	30/04/2021
2124	PMV	-	493	12,935	$	26.25	05/05/2021
17	PMV	-	14,844	384,685	$	25.95	06/05/2021
2163	PMV	-	398,337	-			14/05/2021
2124	PMV	-	17	429	$	25.25	14/05/2021
651	PMV	-	253,736	-			14/05/2021
2216	PMV	-	228,975	-			14/05/2021
220	PMV	-	238	6,002	$	25.25	14/05/2021
652	PMV	-	1,036,995	-			14/05/2021
650	PMV	-	48	1,211	$	25.25	14/05/2021
2216	PMV		228,975	-			14/05/2021
2163	PMV		398,337	-			14/05/2021
649	PMV	-	846	21,337	$	25.25	14/05/2021
2264	PMV	-	212	5,346	$	25.25	14/05/2021
651	PMV		253,736	-			14/05/2021
652	PMV		1,036,995	-			14/05/2021
2125	PMV	-	16	404	$	25.25	14/05/2021
17	PMV	-	24,799	617,404	$	24.93	20/05/2021
740	PMV		4,401	111,023	$	25.19	21/05/2021
215	PMV		20,156	508,473	$	25.19	21/05/2021
2100	PMV		2,404	60,640	$	25.19	21/05/2021
2152	PMV		6,763	170,594	$	25.19	21/05/2021
220	PMV	-	33,442	867,175	$	25.97	27/05/2021
2243	PMV	-	1,503	38,977	$	25.97	27/05/2021
650	PMV	-	20,262	525,456	$	25.97	27/05/2021
2264	PMV	-	28,970	751,213	$	25.97	27/05/2021

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2124	PMV	-	1,613	41,830	$	25.97	27/05/2021
2125	PMV	-	2,868	74,376	$	25.97	27/05/2021
649	PMV	-	98,396	2,551,710	$	25.97	27/05/2021
44	PMV	-	12,946	335,729	$	25.97	27/05/2021
2152	PMV	-	42,130	1,101,910	$	26.19	28/05/2021
215	PMV	-	9,332	252,657	$	27.11	09/06/2021
2152	PMV	-	1,198	32,438	$	27.11	09/06/2021
740	PMV	-	314	8,501	$	27.11	09/06/2021
2100	PMV	-	245	6,634	$	27.11	09/06/2021
26	PMV	-	38,911	1,053,580	$	27.11	09/06/2021
2152	PMV	-	53,297	1,465,262	$	27.53	11/06/2021
740	PMV	-	126,560	3,472,806	$	27.44	11/06/2021
695	PMV		38,564	1,076,807	$	27.89	11/06/2021
695	PMV		23,728	677,062	$	28.50	30/06/2021
44	PMV		33,295	951,473	$	28.54	30/06/2021
17	PMV	-	6,986	193,761	$	27.77	05/07/2021
2264	PMV	-	11,175	306,300	$	27.45	08/07/2021
650	PMV	-	11,086	303,888	$	27.45	08/07/2021
220	PMV	-	9,954	272,833	$	27.45	08/07/2021
2124	PMV	-	462	12,664	$	27.45	08/07/2021
2243	PMV	-	748	20,504	$	27.45	08/07/2021
2125	PMV	-	2,317	63,513	$	27.45	08/07/2021
649	PMV	-	35,521	973,696	$	27.45	08/07/2021
696	PMV		30,000	810,150	$	26.97	09/07/2021
670	PMV	-	3,513	95,011	$	27.08	20/07/2021
2127	PMV		20,000	538,134	$	26.87	05/08/2021
2100	PMV		2,371	62,069	$	26.15	09/08/2021
17	PMV		2,566	67,174	$	26.15	09/08/2021
2152	PMV		5,750	150,526	$	26.15	09/08/2021
695	PMV		15,000	393,593	$	26.21	09/08/2021
215	PMV		22,923	600,142	$	26.15	09/08/2021
740	PMV		2,817	73,751	$	26.15	09/08/2021
17	PMV	-	1,037	29,037	$	28.03	20/08/2021
26	PMV	-	2,213	61,967	$	28.03	20/08/2021
215	PMV	-	4,324	121,069	$	28.03	20/08/2021
740	PMV	-	567	15,876	$	28.03	20/08/2021
2100	PMV	-	452	12,657	$	28.03	20/08/2021
2152	PMV	-	1,056	29,569	$	28.03	20/08/2021
44	PMV		24,688	703,209	$	28.45	31/08/2021
2152	PMV	-	8,674	251,371	$	29.02	08/09/2021
215	PMV	-	36,665	1,062,449	$	29.02	08/09/2021
26	PMV	-	21,486	622,660	$	29.02	08/09/2021
17	PMV	-	8,337	241,605	$	29.02	08/09/2021
740	PMV	-	4,663	135,121	$	29.02	08/09/2021
2100	PMV	-	3,703	107,312	$	29.02	08/09/2021
2152	PMV	-	25,165	704,991	$	28.04	09/09/2021
26	PMV	-	16,167	469,136	$	29.05	15/09/2021
2100	PMV	-	5,211	151,214	$	29.05	15/09/2021
215	PMV	-	50,547	1,466,670	$	29.05	15/09/2021
17	PMV	-	9,414	273,177	$	29.05	15/09/2021
2152	PMV	-	12,223	354,689	$	29.05	15/09/2021
740	PMV	-	6,438	186,805	$	29.05	15/09/2021
696	PMV	-	33,000	960,308	$	29.12	15/09/2021
215	PMV	-	5,956	172,682	$	29.02	16/09/2021
2100	PMV	-	616	17,861	$	29.02	16/09/2021
26	PMV	-	1,454	42,159	$	29.02	16/09/2021

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17	PMV	-	1,068	30,967	$	29.02	16/09/2021
740	PMV	-	761	22,064	$	29.02	16/09/2021
2152	PMV	-	1,402	40,651	$	29.02	16/09/2021
26	PMV	-	942	27,315	$	29.03	17/09/2021
17	PMV	-	693	20,095	$	29.03	17/09/2021
2100	PMV	-	400	11,599	$	29.03	17/09/2021
215	PMV	-	3,864	112,034	$	29.03	17/09/2021
2152	PMV	-	910	26,387	$	29.03	17/09/2021
740	PMV	-	493	14,294	$	29.03	17/09/2021
44	PMV	-	17,357	519,559	$	29.97	04/10/2021
17	PMV	-	5,563	170,091	$	30.61	14/10/2021
26	PMV	-	11,398	348,500	$	30.61	14/10/2021
215	PMV	-	30,932	945,761	$	30.61	14/10/2021
740	PMV	-	4,082	124,809	$	30.61	14/10/2021
2100	PMV	-	3,356	102,611	$	30.61	14/10/2021
2152	PMV	-	7,193	219,929	$	30.61	14/10/2021
26	PMV	-	15,908	491,703	$	30.95	20/10/2021
215	PMV	-	50,648	1,565,486	$	30.95	20/10/2021
2100	PMV	-	5,443	168,238	$	30.95	20/10/2021
740	PMV	-	6,816	210,677	$	30.95	20/10/2021
2152	PMV	-	12,002	370,972	$	30.95	20/10/2021
17	PMV	-	9,183	283,839	$	30.95	20/10/2021
T2	PMV	-	9,775	302,536	$	30.95	20/10/2021
		-	1,615,895				

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