

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme Charter Hall Retail REIT

ACN/ARSN 34 357 213 849

1. Details of substantial holder (1)

Name Milford Asset Management Limited

ACN/ARSN (if applicable) N/A

There was a change in the interests of the substantial holder on 05 /02 / 25

The previous notice was given to the company on 30 /10 / 21

The previous notice was dated 29 /10 / 21

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)
Fully Paid Ordinary Shares	37,516,609	6.486%	44,053,344	7.579%

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 a 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
See below					

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
Milford Asset Management Limited	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED			44,053,344	7.579%

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/ARSN (if applicable)	Nature of association
N/A	

6. Addresses

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

Name	Address
Milford Asset Management Limited	Level 12, 50 Albert Street, Auckland, New Zealand, 1010

Signature

Print name Zachary Kenworthy

capacity Team Leader, Operations

Sign here



date 06 / 02 / 2025

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Portfolio	Persons relevant interest	Transaction Date	Asset	Type	Units	Amount
700105	Milford Asset Management Limited	5/02/2025	CQR AU	On Market Purchase	284,109.00	\$ 924,433.86
700105	Milford Asset Management Limited	4/02/2025	CQR AU	On Market Purchase	620,189.00	\$ 2,012,389.27
700105	Milford Asset Management Limited	4/02/2025	CQR AU	On Market Purchase	462,648.00	\$ 1,501,292.76
701203	Milford Asset Management Limited	3/02/2025	CQR AU	On Market Sell	13,730.00	-\$ 44,416.55
701203	Milford Asset Management Limited	3/02/2025	CQR AU	On Market Sell	8,339.00	-\$ 26,915.79
700105	Milford Asset Management Limited	3/02/2025	CQR AU	On Market Purchase	197,879.00	\$ 640,712.41
700105	Milford Asset Management Limited	3/02/2025	CQR AU	On Market Purchase	13,730.00	\$ 44,416.55
700105	Milford Asset Management Limited	31/01/2025	CQR AU	On Market Purchase	261,865.00	\$ 855,408.21
700105	Milford Asset Management Limited	30/01/2025	CQR AU	On Market Purchase	364,517.00	\$ 1,180,561.21
700105	Milford Asset Management Limited	30/01/2025	CQR AU	On Market Purchase	500,000.00	\$ 1,617,500.00
700100	Milford Asset Management Limited	23/01/2025	CQR AU	On Market Purchase	158,595.00	\$ 502,095.91
700100	Milford Asset Management Limited	22/01/2025	CQR AU	On Market Purchase	381,499.00	\$ 1,225,718.14
700100	Milford Asset Management Limited	22/01/2025	CQR AU	On Market Purchase	93,114.00	\$ 297,285.07
700100	Milford Asset Management Limited	21/01/2025	CQR AU	On Market Purchase	200,002.00	\$ 647,006.47
700100	Milford Asset Management Limited	20/01/2025	CQR AU	On Market Purchase	113,513.00	\$ 367,941.04
700100	Milford Asset Management Limited	17/01/2025	CQR AU	On Market Purchase	427,681.00	\$ 1,382,478.83
700100	Milford Asset Management Limited	16/01/2025	CQR AU	On Market Purchase	337,135.00	\$ 1,068,279.67

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700100	Milford Asset Management Limited	16/01/2025	CQR AU	On Market Purchase	88,461.00	\$ 280,863.68
701201	Milford Asset Management Limited	18/12/2024	CQR AU	On Market Purchase	198,855.00	\$ 648,128.10
700100	Milford Asset Management Limited	16/12/2024	CQR AU	On Market Purchase	68,458.00	\$ 221,276.79
700100	Milford Asset Management Limited	13/12/2024	CQR AU	On Market Purchase	1,131,542.00	\$ 3,637,907.53
700100	Milford Asset Management Limited	12/12/2024	CQR AU	On Market Purchase	228,298.00	\$ 738,110.26
700100	Milford Asset Management Limited	11/12/2024	CQR AU	On Market Purchase	93,777.00	\$ 304,306.37
700100	Milford Asset Management Limited	10/12/2024	CQR AU	On Market Purchase	200,000.00	\$ 648,000.00
700100	Milford Asset Management Limited	10/12/2024	CQR AU	On Market Purchase	400,000.00	\$ 1,286,000.00
700108	Milford Asset Management Limited	21/10/2024	CQR AU	On Market Sell	14,725.00	-\$ 51,681.81
700100	Milford Asset Management Limited	18/10/2024	CQR AU	On Market Sell	27,268.00	-\$ 97,071.35
700105	Milford Asset Management Limited	18/10/2024	CQR AU	On Market Sell	19,088.00	-\$ 67,951.37
700101	Milford Asset Management Limited	4/10/2024	CQR AU	On Market Sell	50,156.00	-\$ 179,031.84
701201	Milford Asset Management Limited	4/10/2024	CQR AU	On Market Sell	78,715.00	-\$ 280,973.19
701201	Milford Asset Management Limited	3/10/2024	CQR AU	On Market Sell	59,149.00	-\$ 210,665.08
700101	Milford Asset Management Limited	3/10/2024	CQR AU	On Market Sell	37,690.00	-\$ 134,236.70
700101	Milford Asset Management Limited	30/09/2024	CQR AU	On Market Sell	314,963.00	-\$ 1,148,040.14
701201	Milford Asset Management Limited	30/09/2024	CQR AU	On Market Sell	32,245.00	-\$ 117,533.03

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700108	Milford Asset Management Limited	30/09/2024	CQR AU	On Market Sell	52,792.00	-\$ 192,426.84
700108	Milford Asset Management Limited	27/09/2024	CQR AU	On Market Sell	13,198.00	-\$ 47,776.76
701201	Milford Asset Management Limited	27/09/2024	CQR AU	On Market Sell	32,504.00	-\$ 118,382.82
701201	Milford Asset Management Limited	27/09/2024	CQR AU	On Market Sell	8,061.00	-\$ 29,180.82
700101	Milford Asset Management Limited	27/09/2024	CQR AU	On Market Sell	317,496.00	-\$ 1,156,352.18
700101	Milford Asset Management Limited	27/09/2024	CQR AU	On Market Sell	78,741.00	-\$ 285,042.42
700101	Milford Asset Management Limited	26/09/2024	CQR AU	On Market Sell	152,279.00	-\$ 556,808.16
701201	Milford Asset Management Limited	26/09/2024	CQR AU	On Market Sell	18,609.00	-\$ 68,043.81
701201	Milford Asset Management Limited	25/09/2024	CQR AU	On Market Sell	12,021.00	-\$ 43,296.04
700101	Milford Asset Management Limited	25/09/2024	CQR AU	On Market Sell	98,363.00	-\$ 354,274.02
700101	Milford Asset Management Limited	24/09/2024	CQR AU	On Market Sell	139,015.00	-\$ 501,482.71
701201	Milford Asset Management Limited	24/09/2024	CQR AU	On Market Sell	14,493.00	-\$ 52,282.05
701201	Milford Asset Management Limited	23/09/2024	CQR AU	On Market Sell	56,646.00	-\$ 204,775.29
700101	Milford Asset Management Limited	23/09/2024	CQR AU	On Market Sell	543,354.00	-\$ 1,964,224.71
700101	Milford Asset Management Limited	20/09/2024	CQR AU	On Market Sell	248,057.00	-\$ 905,532.08
701201	Milford Asset Management Limited	20/09/2024	CQR AU	On Market Sell	25,646.00	-\$ 93,620.72
700108	Milford Asset Management Limited	20/09/2024	CQR AU	On Market Sell	42,298.00	-\$ 154,408.85

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700108	Milford Asset Management Limited	20/09/2024	CQR AU	On Market Sell	35,907.00	-\$ 131,419.62
701201	Milford Asset Management Limited	19/09/2024	CQR AU	On Market Sell	5,910.00	-\$ 21,236.40
700101	Milford Asset Management Limited	19/09/2024	CQR AU	On Market Sell	57,164.00	-\$ 205,407.40
700101	Milford Asset Management Limited	18/09/2024	CQR AU	On Market Sell	226,575.00	-\$ 828,992.61
701201	Milford Asset Management Limited	18/09/2024	CQR AU	On Market Sell	23,425.00	-\$ 85,707.39
701201	Milford Asset Management Limited	17/09/2024	CQR AU	On Market Sell	7,926.00	-\$ 29,194.63
700101	Milford Asset Management Limited	17/09/2024	CQR AU	On Market Sell	76,661.00	-\$ 282,373.13
700101	Milford Asset Management Limited	17/09/2024	CQR AU	On Market Sell	1,977.00	-\$ 7,282.28
700100	Milford Asset Management Limited	17/09/2024	CQR AU	On Market Sell	216,937.00	-\$ 798,870.50
700100	Milford Asset Management Limited	17/09/2024	CQR AU	On Market Sell	5,773.00	-\$ 21,264.85
700100	Milford Asset Management Limited	17/09/2024	CQR AU	On Market Sell	223,925.00	-\$ 824,805.35
701201	Milford Asset Management Limited	17/09/2024	CQR AU	On Market Sell	204.00	-\$ 751.43
700108	Milford Asset Management Limited	9/09/2024	CQR AU	On Market Sell	55,974.00	-\$ 204,702.52
700108	Milford Asset Management Limited	16/08/2024	CQR AU	On Market Sell	33,648.00	-\$ 119,827.26
700108	Milford Asset Management Limited	3/06/2024	CQR AU	On Market Purchase	9,943.00	\$ 33,235.47
700100	Milford Asset Management Limited	7/05/2024	CQR AU	On Market Purchase	72,748.00	\$ 243,334.79
700100	Milford Asset Management Limited	6/05/2024	CQR AU	On Market Purchase	294,360.00	\$ 978,747.00

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700100	Milford Asset Management Limited	1/05/2024	CQR AU	On Market Purchase	420,415.00	\$ 1,387,369.50
700100	Milford Asset Management Limited	30/04/2024	CQR AU	On Market Purchase	1,246,108.00	\$ 4,155,770.18
700100	Milford Asset Management Limited	26/04/2024	CQR AU	On Market Purchase	97,674.00	\$ 321,816.30
700100	Milford Asset Management Limited	19/04/2024	CQR AU	On Market Purchase	5,974.00	\$ 19,708.82
700101	Milford Asset Management Limited	3/04/2024	CQR AU	On Market Sell	291,466.00	-\$ 1,024,007.50
701200	Milford Asset Management Limited	27/02/2024	CQR AU	On Market Purchase	199,990.00	\$ 719,964.00
700108	Milford Asset Management Limited	27/02/2024	CQR AU	On Market Purchase	304,197.00	\$ 1,095,109.20
700108	Milford Asset Management Limited	26/02/2024	CQR AU	On Market Purchase	107,555.00	\$ 386,079.43
701200	Milford Asset Management Limited	26/02/2024	CQR AU	On Market Purchase	70,711.00	\$ 253,824.21
700100	Milford Asset Management Limited	23/02/2024	CQR AU	On Market Purchase	130,602.00	\$ 476,344.67
700100	Milford Asset Management Limited	22/02/2024	CQR AU	On Market Purchase	400,000.00	\$ 1,465,760.00
700100	Milford Asset Management Limited	20/02/2024	CQR AU	On Market Purchase	183,178.00	\$ 673,948.50
700100	Milford Asset Management Limited	19/02/2024	CQR AU	On Market Purchase	286,220.00	\$ 1,050,284.29
700108	Milford Asset Management Limited	15/02/2024	CQR AU	On Market Sell	16,083.00	-\$ 59,954.21
700100	Milford Asset Management Limited	9/02/2024	CQR AU	On Market Purchase	151,200.00	\$ 568,965.60
700100	Milford Asset Management Limited	7/02/2024	CQR AU	On Market Purchase	39,288.00	\$ 146,045.28
700101	Milford Asset Management Limited	7/02/2024	CQR AU	On Market Purchase	9,345.00	\$ 34,738.17

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700101	Milford Asset Management Limited	6/02/2024	CQR AU	On Market Purchase	39,669.00	\$ 144,930.69
700100	Milford Asset Management Limited	6/02/2024	CQR AU	On Market Purchase	166,782.00	\$ 609,338.04
700100	Milford Asset Management Limited	5/02/2024	CQR AU	On Market Purchase	403,927.00	\$ 1,478,292.03
700101	Milford Asset Management Limited	5/02/2024	CQR AU	On Market Purchase	96,073.00	\$ 351,607.97
700100	Milford Asset Management Limited	2/02/2024	CQR AU	On Market Purchase	238,803.00	\$ 889,135.21
701201	Milford Asset Management Limited	29/01/2024	CQR AU	On Market Purchase	27,921.00	\$ 101,423.03
700100	Milford Asset Management Limited	19/01/2024	CQR AU	On Market Purchase	227,891.00	\$ 790,303.20
700100	Milford Asset Management Limited	18/01/2024	CQR AU	On Market Purchase	250,000.00	\$ 868,875.00
700105	Milford Asset Management Limited	20/12/2023	CQR AU	On Market Sell	27,128.00	-\$ 100,891.74
701203	Milford Asset Management Limited	20/12/2023	CQR AU	On Market Sell	122.00	-\$ 453.73
701203	Milford Asset Management Limited	19/12/2023	CQR AU	On Market Sell	8,878.00	-\$ 32,892.99
700105	Milford Asset Management Limited	19/12/2023	CQR AU	On Market Sell	1,972,872.00	-\$ 7,309,490.76
700108	Milford Asset Management Limited	15/12/2023	CQR AU	On Market Sell	27,952.00	-\$ 104,820.00
700100	Milford Asset Management Limited	15/12/2023	CQR AU	On Market Sell	2,470,580.00	-\$ 9,264,675.00
700100	Milford Asset Management Limited	5/12/2023	CQR AU	On Market Purchase	294,218.00	\$ 962,622.45
700100	Milford Asset Management Limited	4/12/2023	CQR AU	On Market Purchase	71,519.00	\$ 234,482.19
700100	Milford Asset Management Limited	4/12/2023	CQR AU	On Market Purchase	734,263.00	\$ 2,386,354.75

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700105	Milford Asset Management Limited	4/12/2023	CQR AU	On Market Sell	15,737.00	-\$ 51,022.50
700105	Milford Asset Management Limited	4/12/2023	CQR AU	On Market Sell	734,263.00	-\$ 2,386,354.75
700108	Milford Asset Management Limited	7/11/2023	CQR AU	On Market Sell	307,906.00	-\$ 973,906.68
701200	Milford Asset Management Limited	7/11/2023	CQR AU	On Market Sell	125,940.00	-\$ 398,348.22
701200	Milford Asset Management Limited	6/11/2023	CQR AU	On Market Sell	164,612.00	-\$ 527,515.62
700108	Milford Asset Management Limited	6/11/2023	CQR AU	On Market Sell	402,452.00	-\$ 1,289,697.68
700108	Milford Asset Management Limited	3/11/2023	CQR AU	On Market Sell	216,462.00	-\$ 691,293.04
700108	Milford Asset Management Limited	3/11/2023	CQR AU	On Market Sell	284,607.00	-\$ 907,924.79
701200	Milford Asset Management Limited	3/11/2023	CQR AU	On Market Sell	88,538.00	-\$ 282,754.96
701200	Milford Asset Management Limited	3/11/2023	CQR AU	On Market Sell	116,410.00	-\$ 371,359.54
701200	Milford Asset Management Limited	2/11/2023	CQR AU	On Market Sell	29,029.00	-\$ 91,586.50
701200	Milford Asset Management Limited	2/11/2023	CQR AU	On Market Sell	48,043.00	-\$ 151,935.99
700108	Milford Asset Management Limited	2/11/2023	CQR AU	On Market Sell	70,971.00	-\$ 223,913.51
700108	Milford Asset Management Limited	2/11/2023	CQR AU	On Market Sell	117,461.00	-\$ 371,470.41
700108	Milford Asset Management Limited	17/10/2023	CQR AU	On Market Sell	7,354.00	-\$ 23,474.70
700108	Milford Asset Management Limited	17/10/2023	CQR AU	On Market Sell	29,854.00	-\$ 95,383.53
701201	Milford Asset Management Limited	17/10/2023	CQR AU	On Market Sell	25,237.00	-\$ 80,632.22

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701201	Milford Asset Management Limited	17/10/2023	CQR AU	On Market Sell	4,359.00	-\$ 13,927.01
701201	Milford Asset Management Limited	17/10/2023	CQR AU	On Market Sell	8,739.00	-\$ 27,921.11
700101	Milford Asset Management Limited	17/10/2023	CQR AU	On Market Sell	374,763.00	-\$ 1,197,367.79
700101	Milford Asset Management Limited	17/10/2023	CQR AU	On Market Sell	64,739.00	-\$ 206,841.11
700101	Milford Asset Management Limited	17/10/2023	CQR AU	On Market Sell	129,770.00	-\$ 414,615.15
700108	Milford Asset Management Limited	11/10/2023	CQR AU	On Market Purchase	17,965.00	\$ 56,388.54
701201	Milford Asset Management Limited	11/09/2023	CQR AU	On Market Sell	20,425.00	-\$ 69,547.13
700100	Milford Asset Management Limited	11/09/2023	CQR AU	On Market Purchase	304,073.00	\$ 1,035,368.57
700101	Milford Asset Management Limited	11/09/2023	CQR AU	On Market Sell	283,648.00	-\$ 965,821.44
700100	Milford Asset Management Limited	8/09/2023	CQR AU	On Market Purchase	173,830.00	\$ 592,012.83
700100	Milford Asset Management Limited	7/09/2023	CQR AU	On Market Purchase	526,170.00	\$ 1,803,815.99
700100	Milford Asset Management Limited	6/09/2023	CQR AU	On Market Purchase	300,000.00	\$ 1,027,500.00
701200	Milford Asset Management Limited	22/08/2023	CQR AU	On Market Sell	69,927.00	-\$ 236,702.90
700108	Milford Asset Management Limited	22/08/2023	CQR AU	On Market Sell	191,936.00	-\$ 649,703.36
700108	Milford Asset Management Limited	21/08/2023	CQR AU	On Market Sell	86,777.00	-\$ 297,115.77
701200	Milford Asset Management Limited	21/08/2023	CQR AU	On Market Sell	31,615.00	-\$ 108,246.60
700108	Milford Asset Management Limited	17/08/2023	CQR AU	On Market Sell	128,320.00	-\$ 434,145.06

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700101	Milford Asset Management Limited	15/08/2023	CQR AU	On Market Sell	143,971.00	-\$ 506,274.02
700108	Milford Asset Management Limited	10/08/2023	CQR AU	On Market Sell	123,302.00	-\$ 445,046.24
700101	Milford Asset Management Limited	9/08/2023	CQR AU	On Market Sell	119,753.00	-\$ 432,464.01
700100	Milford Asset Management Limited	4/08/2023	CQR AU	On Market Purchase	341,218.00	\$ 1,274,449.23
700100	Milford Asset Management Limited	3/08/2023	CQR AU	On Market Purchase	250,525.00	\$ 936,838.24
700100	Milford Asset Management Limited	2/08/2023	CQR AU	On Market Purchase	239,146.00	\$ 897,586.68
700100	Milford Asset Management Limited	2/08/2023	CQR AU	On Market Purchase	62,304.00	\$ 233,640.00
700101	Milford Asset Management Limited	2/08/2023	CQR AU	On Market Purchase	135,985.00	\$ 510,392.50
700101	Milford Asset Management Limited	2/08/2023	CQR AU	On Market Purchase	35,428.00	\$ 132,855.00
701201	Milford Asset Management Limited	2/08/2023	CQR AU	On Market Purchase	8,706.00	\$ 32,676.23
701201	Milford Asset Management Limited	2/08/2023	CQR AU	On Market Purchase	2,268.00	\$ 8,505.00
701201	Milford Asset Management Limited	1/08/2023	CQR AU	On Market Purchase	2,385.00	\$ 9,054.41
700101	Milford Asset Management Limited	1/08/2023	CQR AU	On Market Purchase	37,249.00	\$ 141,412.10
700100	Milford Asset Management Limited	1/08/2023	CQR AU	On Market Purchase	65,506.00	\$ 248,686.98
700100	Milford Asset Management Limited	31/07/2023	CQR AU	On Market Purchase	124,608.00	\$ 468,912.36
700101	Milford Asset Management Limited	31/07/2023	CQR AU	On Market Purchase	70,856.00	\$ 266,638.21
701201	Milford Asset Management Limited	31/07/2023	CQR AU	On Market Purchase	4,536.00	\$ 17,069.42

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701201	Milford Asset Management Limited	28/07/2023	CQR AU	On Market Purchase	6,579.00	\$ 24,727.17
700101	Milford Asset Management Limited	28/07/2023	CQR AU	On Market Purchase	102,758.00	\$ 386,215.94
700100	Milford Asset Management Limited	28/07/2023	CQR AU	On Market Purchase	180,711.00	\$ 679,202.29
700100	Milford Asset Management Limited	27/07/2023	CQR AU	On Market Purchase	131,618.00	\$ 499,832.52
700101	Milford Asset Management Limited	27/07/2023	CQR AU	On Market Purchase	74,842.00	\$ 284,219.98
701201	Milford Asset Management Limited	27/07/2023	CQR AU	On Market Purchase	4,792.00	\$ 18,198.10
701201	Milford Asset Management Limited	26/07/2023	CQR AU	On Market Purchase	1,979.00	\$ 7,348.62
700101	Milford Asset Management Limited	26/07/2023	CQR AU	On Market Purchase	30,913.00	\$ 114,789.24
700100	Milford Asset Management Limited	26/07/2023	CQR AU	On Market Purchase	50,000.00	\$ 184,800.00
700100	Milford Asset Management Limited	26/07/2023	CQR AU	On Market Purchase	54,364.00	\$ 201,869.84
700101	Milford Asset Management Limited	14/07/2023	CQR AU	On Market Purchase	165,243.00	\$ 616,356.39
700100	Milford Asset Management Limited	7/07/2023	CQR AU	On Market Purchase	31,563.00	\$ 113,023.95
701200	Milford Asset Management Limited	7/07/2023	CQR AU	On Market Purchase	5,093.00	\$ 18,237.52
700108	Milford Asset Management Limited	7/07/2023	CQR AU	On Market Purchase	12,683.00	\$ 45,416.55
700108	Milford Asset Management Limited	6/07/2023	CQR AU	On Market Purchase	77,115.00	\$ 279,541.88
700108	Milford Asset Management Limited	6/07/2023	CQR AU	On Market Purchase	27,832.00	\$ 100,938.31
701200	Milford Asset Management Limited	6/07/2023	CQR AU	On Market Purchase	30,969.00	\$ 112,262.63

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701200	Milford Asset Management Limited	6/07/2023	CQR AU	On Market Purchase	11,177.00	\$ 40,535.63
700100	Milford Asset Management Limited	6/07/2023	CQR AU	On Market Purchase	191,916.00	\$ 695,695.51
700100	Milford Asset Management Limited	6/07/2023	CQR AU	On Market Purchase	69,265.00	\$ 251,203.38
700100	Milford Asset Management Limited	5/07/2023	CQR AU	On Market Purchase	209,446.00	\$ 764,394.12
701200	Milford Asset Management Limited	5/07/2023	CQR AU	On Market Purchase	33,798.00	\$ 123,349.18
700108	Milford Asset Management Limited	5/07/2023	CQR AU	On Market Purchase	84,158.00	\$ 307,143.04
700108	Milford Asset Management Limited	4/07/2023	CQR AU	On Market Purchase	58,020.00	\$ 211,494.50
701200	Milford Asset Management Limited	4/07/2023	CQR AU	On Market Purchase	23,301.00	\$ 84,936.81
700100	Milford Asset Management Limited	4/07/2023	CQR AU	On Market Purchase	144,395.00	\$ 526,348.65
700100	Milford Asset Management Limited	30/06/2023	CQR AU	On Market Purchase	159,930.00	\$ 576,547.65
700100	Milford Asset Management Limited	30/06/2023	CQR AU	On Market Purchase	179,835.00	\$ 647,477.94
700101	Milford Asset Management Limited	30/06/2023	CQR AU	On Market Sell	9,320.00	-\$ 33,412.20
701200	Milford Asset Management Limited	30/06/2023	CQR AU	On Market Purchase	25,808.00	\$ 93,037.84
701200	Milford Asset Management Limited	30/06/2023	CQR AU	On Market Purchase	29,020.00	\$ 104,483.61
701201	Milford Asset Management Limited	30/06/2023	CQR AU	On Market Purchase	9,320.00	\$ 33,412.20
700108	Milford Asset Management Limited	30/06/2023	CQR AU	On Market Purchase	64,262.00	\$ 231,664.51
700108	Milford Asset Management Limited	30/06/2023	CQR AU	On Market Purchase	72,261.00	\$ 260,168.51

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700100	Milford Asset Management Limited	27/06/2023	CQR AU	On Market Purchase	165,951.00	\$ 608,210.42
700100	Milford Asset Management Limited	27/06/2023	CQR AU	On Market Purchase	180,490.00	\$ 658,842.65
701200	Milford Asset Management Limited	27/06/2023	CQR AU	On Market Purchase	26,779.00	\$ 98,145.04
701200	Milford Asset Management Limited	27/06/2023	CQR AU	On Market Purchase	29,126.00	\$ 106,318.64
700108	Milford Asset Management Limited	27/06/2023	CQR AU	On Market Purchase	22,960.00	\$ 83,914.21
700108	Milford Asset Management Limited	27/06/2023	CQR AU	On Market Purchase	72,523.00	\$ 264,730.71
700108	Milford Asset Management Limited	27/06/2023	CQR AU	On Market Purchase	66,682.00	\$ 244,389.53
700108	Milford Asset Management Limited	26/06/2023	CQR AU	On Market Purchase	45,174.00	\$ 162,400.53
700108	Milford Asset Management Limited	26/06/2023	CQR AU	On Market Purchase	128,525.00	\$ 461,906.00
701200	Milford Asset Management Limited	26/06/2023	CQR AU	On Market Purchase	18,142.00	\$ 65,220.49
701200	Milford Asset Management Limited	26/06/2023	CQR AU	On Market Purchase	51,615.00	\$ 185,499.15
700100	Milford Asset Management Limited	26/06/2023	CQR AU	On Market Purchase	319,860.00	\$ 1,149,544.85
700100	Milford Asset Management Limited	26/06/2023	CQR AU	On Market Purchase	112,424.00	\$ 404,164.28
700100	Milford Asset Management Limited	23/06/2023	CQR AU	On Market Purchase	127,943.00	\$ 461,874.23
700100	Milford Asset Management Limited	23/06/2023	CQR AU	On Market Purchase	767,664.00	\$ 2,760,059.15
700100	Milford Asset Management Limited	23/06/2023	CQR AU	On Market Purchase	339,318.00	\$ 1,215,674.60
701200	Milford Asset Management Limited	23/06/2023	CQR AU	On Market Purchase	20,647.00	\$ 74,535.67

701200	Milford Asset Management Limited	23/06/2023	CQR AU	On Market Purchase	123,877.00	\$ 445,387.37
701200	Milford Asset Management Limited	23/06/2023	CQR AU	On Market Purchase	54,755.00	\$ 196,170.74
700108	Milford Asset Management Limited	23/06/2023	CQR AU	On Market Purchase	7,903.00	\$ 28,490.32
700108	Milford Asset Management Limited	23/06/2023	CQR AU	On Market Purchase	51,410.00	\$ 185,590.10
700108	Milford Asset Management Limited	23/06/2023	CQR AU	On Market Purchase	308,459.00	\$ 1,109,033.49
700108	Milford Asset Management Limited	23/06/2023	CQR AU	On Market Purchase	136,343.00	\$ 488,476.07
700108	Milford Asset Management Limited	22/06/2023	CQR AU	On Market Purchase	2,840.00	\$ 10,257.51
700108	Milford Asset Management Limited	22/06/2023	CQR AU	On Market Purchase	473,125.00	\$ 1,709,826.44
701200	Milford Asset Management Limited	22/06/2023	CQR AU	On Market Purchase	190,007.00	\$ 686,666.30
700100	Milford Asset Management Limited	9/05/2023	CQR AU	On Market Purchase	150,000.00	\$ 572,580.00
700100	Milford Asset Management Limited	8/05/2023	CQR AU	On Market Purchase	16,367.00	\$ 62,903.29
700100	Milford Asset Management Limited	8/05/2023	CQR AU	On Market Purchase	72,415.00	\$ 280,608.13
700100	Milford Asset Management Limited	5/05/2023	CQR AU	On Market Purchase	200,000.00	\$ 765,000.00
700108	Milford Asset Management Limited	1/05/2023	CQR AU	On Market Purchase	57,112.00	\$ 222,771.07
700108	Milford Asset Management Limited	1/05/2023	CQR AU	On Market Purchase	297,443.00	\$ 1,158,540.49
700108	Milford Asset Management Limited	28/04/2023	CQR AU	On Market Purchase	490.00	\$ 1,881.60
700108	Milford Asset Management Limited	28/04/2023	CQR AU	On Market Purchase	164,751.00	\$ 634,900.93

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700100	Milford Asset Management Limited	27/04/2023	CQR AU	On Market Purchase	197,293.00	\$ 748,707.21
700100	Milford Asset Management Limited	24/04/2023	CQR AU	On Market Purchase	6,433.00	\$ 24,445.40
700100	Milford Asset Management Limited	21/04/2023	CQR AU	On Market Purchase	100,000.00	\$ 378,440.00
700100	Milford Asset Management Limited	20/04/2023	CQR AU	On Market Purchase	203,969.00	\$ 774,715.06
700100	Milford Asset Management Limited	19/04/2023	CQR AU	On Market Purchase	265,999.00	\$ 997,762.25
700101	Milford Asset Management Limited	6/04/2023	CQR AU	On Market Sell	91,374.00	-\$ 340,130.58
700101	Milford Asset Management Limited	4/04/2023	CQR AU	On Market Sell	72,808.00	-\$ 277,049.00
700108	Milford Asset Management Limited	29/03/2023	CQR AU	On Market Sell	117,705.00	-\$ 438,839.55
701200	Milford Asset Management Limited	29/03/2023	CQR AU	On Market Sell	48,538.00	-\$ 180,964.23
700100	Milford Asset Management Limited	9/03/2023	CQR AU	On Market Purchase	136,293.00	\$ 539,038.82
700100	Milford Asset Management Limited	8/03/2023	CQR AU	On Market Purchase	500,000.00	\$ 1,957,000.00
700100	Milford Asset Management Limited	7/03/2023	CQR AU	On Market Purchase	100,000.00	\$ 393,500.00
700100	Milford Asset Management Limited	3/03/2023	CQR AU	On Market Purchase	297,169.00	\$ 1,162,703.43
700100	Milford Asset Management Limited	2/03/2023	CQR AU	On Market Purchase	24,788.00	\$ 97,168.96
701200	Milford Asset Management Limited	28/02/2023	CQR AU	On Market Sell	7,299.00	-\$ 29,305.49
700108	Milford Asset Management Limited	28/02/2023	CQR AU	On Market Sell	17,701.00	-\$ 71,069.52
700100	Milford Asset Management Limited	22/02/2023	CQR AU	On Market Purchase	15,836.00	\$ 61,921.93

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700100	Milford Asset Management Limited	21/02/2023	CQR AU	On Market Purchase	125,914.00	\$ 493,582.88
701200	Milford Asset Management Limited	17/02/2023	CQR AU	On Market Sell	24,945.00	-\$ 100,608.17
700108	Milford Asset Management Limited	17/02/2023	CQR AU	On Market Sell	60,493.00	-\$ 243,980.37
700108	Milford Asset Management Limited	16/02/2023	CQR AU	On Market Sell	316,358.00	-\$ 1,296,688.17
701200	Milford Asset Management Limited	16/02/2023	CQR AU	On Market Sell	130,456.00	-\$ 534,713.05
701200	Milford Asset Management Limited	15/02/2023	CQR AU	On Market Sell	68,007.00	-\$ 275,149.52
700108	Milford Asset Management Limited	15/02/2023	CQR AU	On Market Sell	164,917.00	-\$ 667,237.69
700108	Milford Asset Management Limited	14/02/2023	CQR AU	On Market Sell	110,811.00	-\$ 448,562.93
701200	Milford Asset Management Limited	14/02/2023	CQR AU	On Market Sell	45,695.00	-\$ 184,973.36
701200	Milford Asset Management Limited	13/02/2023	CQR AU	On Market Sell	22,456.00	-\$ 91,081.54
700108	Milford Asset Management Limited	13/02/2023	CQR AU	On Market Sell	87,589.00	-\$ 355,260.98
700108	Milford Asset Management Limited	10/02/2023	CQR AU	On Market Sell	40,770.00	-\$ 164,747.49
700108	Milford Asset Management Limited	10/02/2023	CQR AU	On Market Sell	108,309.00	-\$ 438,109.91
701200	Milford Asset Management Limited	10/02/2023	CQR AU	On Market Sell	10,452.00	-\$ 42,235.49
701200	Milford Asset Management Limited	10/02/2023	CQR AU	On Market Sell	27,768.00	-\$ 112,321.56
700100	Milford Asset Management Limited	3/02/2023	CQR AU	On Market Sell	1,580,000.00	-\$ 6,722,900.00
700100	Milford Asset Management Limited	19/01/2023	CQR AU	On Market Purchase	2,000,000.00	\$ 7,750,000.00

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700101	Milford Asset Management Limited	13/01/2023	CQR AU	On Market Sell	3,161.00	-\$ 12,343.71
701201	Milford Asset Management Limited	13/01/2023	CQR AU	On Market Purchase	3,161.00	\$ 12,343.71
701201	Milford Asset Management Limited	6/01/2023	CQR AU	On Market Purchase	6,000.00	\$ 22,737.60
701201	Milford Asset Management Limited	6/01/2023	CQR AU	On Market Purchase	21,892.00	\$ 83,627.44
700101	Milford Asset Management Limited	6/01/2023	CQR AU	On Market Purchase	109,069.00	\$ 413,327.88
700101	Milford Asset Management Limited	6/01/2023	CQR AU	On Market Purchase	397,950.00	\$ 1,520,169.00
700101	Milford Asset Management Limited	5/01/2023	CQR AU	On Market Purchase	104,264.00	\$ 401,645.78
701201	Milford Asset Management Limited	5/01/2023	CQR AU	On Market Purchase	5,736.00	\$ 22,096.22
701201	Milford Asset Management Limited	4/01/2023	CQR AU	On Market Purchase	9,907.00	\$ 38,018.11
700101	Milford Asset Management Limited	4/01/2023	CQR AU	On Market Purchase	180,093.00	\$ 691,106.89
700105	Milford Asset Management Limited	30/11/2022	CQR AU	On Market Sell	157,066.00	-\$ 636,604.20
701203	Milford Asset Management Limited	30/11/2022	CQR AU	On Market Sell	632.00	-\$ 2,561.56
700108	Milford Asset Management Limited	30/11/2022	CQR AU	On Market Sell	149,150.00	-\$ 604,519.87
700108	Milford Asset Management Limited	29/11/2022	CQR AU	On Market Sell	121,162.00	-\$ 491,639.05
701203	Milford Asset Management Limited	29/11/2022	CQR AU	On Market Sell	513.00	-\$ 2,081.60
700105	Milford Asset Management Limited	29/11/2022	CQR AU	On Market Sell	127,594.00	-\$ 517,738.17
700101	Milford Asset Management Limited	29/11/2022	CQR AU	On Market Sell	51,652.00	-\$ 209,588.32

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701201	Milford Asset Management Limited	29/11/2022	CQR AU	On Market Sell	2,608.00	-\$ 10,582.48
701201	Milford Asset Management Limited	28/11/2022	CQR AU	On Market Sell	3,743.00	-\$ 15,206.31
700101	Milford Asset Management Limited	28/11/2022	CQR AU	On Market Sell	74,132.00	-\$ 301,168.66
700105	Milford Asset Management Limited	28/11/2022	CQR AU	On Market Sell	183,123.00	-\$ 743,955.50
701203	Milford Asset Management Limited	28/11/2022	CQR AU	On Market Sell	736.00	-\$ 2,990.07
700108	Milford Asset Management Limited	28/11/2022	CQR AU	On Market Sell	173,894.00	-\$ 706,461.76
700108	Milford Asset Management Limited	25/11/2022	CQR AU	On Market Sell	39,918.00	-\$ 160,869.54
700108	Milford Asset Management Limited	25/11/2022	CQR AU	On Market Sell	119,754.00	-\$ 480,908.11
701203	Milford Asset Management Limited	25/11/2022	CQR AU	On Market Sell	169.00	-\$ 681.07
701203	Milford Asset Management Limited	25/11/2022	CQR AU	On Market Sell	507.00	-\$ 2,036.01
700105	Milford Asset Management Limited	25/11/2022	CQR AU	On Market Sell	42,037.00	-\$ 169,409.11
700105	Milford Asset Management Limited	25/11/2022	CQR AU	On Market Sell	126,110.00	-\$ 506,432.54
700101	Milford Asset Management Limited	25/11/2022	CQR AU	On Market Sell	17,017.00	-\$ 68,578.51
700101	Milford Asset Management Limited	25/11/2022	CQR AU	On Market Sell	51,051.00	-\$ 205,010.61
701201	Milford Asset Management Limited	25/11/2022	CQR AU	On Market Sell	859.00	-\$ 3,461.77
701201	Milford Asset Management Limited	25/11/2022	CQR AU	On Market Sell	2,578.00	-\$ 10,352.73
701201	Milford Asset Management Limited	24/11/2022	CQR AU	On Market Sell	2,631.00	-\$ 10,561.89

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701201	Milford Asset Management Limited	24/11/2022	CQR AU	On Market Sell	1,619.00	-\$ 6,502.88
700101	Milford Asset Management Limited	24/11/2022	CQR AU	On Market Sell	52,109.00	-\$ 209,186.37
700101	Milford Asset Management Limited	24/11/2022	CQR AU	On Market Sell	32,065.00	-\$ 128,792.28
700105	Milford Asset Management Limited	24/11/2022	CQR AU	On Market Sell	128,721.00	-\$ 516,737.58
700105	Milford Asset Management Limited	24/11/2022	CQR AU	On Market Sell	79,209.00	-\$ 318,150.87
701203	Milford Asset Management Limited	24/11/2022	CQR AU	On Market Sell	517.00	-\$ 2,075.44
701203	Milford Asset Management Limited	24/11/2022	CQR AU	On Market Sell	318.00	-\$ 1,277.28
700108	Milford Asset Management Limited	24/11/2022	CQR AU	On Market Sell	75,216.00	-\$ 302,112.59
701203	Milford Asset Management Limited	23/11/2022	CQR AU	On Market Sell	754.00	-\$ 3,069.84
701203	Milford Asset Management Limited	23/11/2022	CQR AU	On Market Sell	879.00	-\$ 3,544.74
700105	Milford Asset Management Limited	23/11/2022	CQR AU	On Market Sell	187,508.00	-\$ 763,420.07
700105	Milford Asset Management Limited	23/11/2022	CQR AU	On Market Sell	218,632.00	-\$ 881,677.27
700101	Milford Asset Management Limited	23/11/2022	CQR AU	On Market Sell	75,906.00	-\$ 309,043.69
700101	Milford Asset Management Limited	23/11/2022	CQR AU	On Market Sell	88,506.00	-\$ 356,918.15
701201	Milford Asset Management Limited	23/11/2022	CQR AU	On Market Sell	3,832.00	-\$ 15,601.60
701201	Milford Asset Management Limited	23/11/2022	CQR AU	On Market Sell	4,469.00	-\$ 18,022.14
700108	Milford Asset Management Limited	21/11/2022	CQR AU	On Market Sell	154,576.00	-\$ 622,786.70

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701200	Milford Asset Management Limited	21/11/2022	CQR AU	On Market Sell	32,895.00	-\$ 132,533.96
701200	Milford Asset Management Limited	18/11/2022	CQR AU	On Market Sell	19,120.00	-\$ 76,915.94
700108	Milford Asset Management Limited	18/11/2022	CQR AU	On Market Sell	89,844.00	-\$ 361,424.44
700108	Milford Asset Management Limited	17/11/2022	CQR AU	On Market Sell	28,859.00	-\$ 115,291.71
700108	Milford Asset Management Limited	17/11/2022	CQR AU	On Market Sell	164,907.00	-\$ 658,803.47
700108	Milford Asset Management Limited	17/11/2022	CQR AU	On Market Sell	16,162.00	-\$ 64,848.41
701200	Milford Asset Management Limited	17/11/2022	CQR AU	On Market Sell	6,141.00	-\$ 24,533.30
701200	Milford Asset Management Limited	17/11/2022	CQR AU	On Market Sell	35,093.00	-\$ 140,196.54
701200	Milford Asset Management Limited	17/11/2022	CQR AU	On Market Sell	3,440.00	-\$ 13,802.66
701200	Milford Asset Management Limited	16/11/2022	CQR AU	On Market Sell	17,176.00	-\$ 68,959.92
700108	Milford Asset Management Limited	16/11/2022	CQR AU	On Market Sell	80,709.00	-\$ 324,038.56
700108	Milford Asset Management Limited	15/11/2022	CQR AU	On Market Sell	54,236.00	-\$ 218,446.34
701200	Milford Asset Management Limited	15/11/2022	CQR AU	On Market Sell	11,542.00	-\$ 46,487.71
700108	Milford Asset Management Limited	27/10/2022	CQR AU	On Market Sell	355,475.00	-\$ 1,404,908.30
701200	Milford Asset Management Limited	27/10/2022	CQR AU	On Market Sell	62,707.00	-\$ 247,830.61
701200	Milford Asset Management Limited	29/09/2022	CQR AU	On Market Purchase	1,875.00	\$ 6,928.13
700108	Milford Asset Management Limited	29/09/2022	CQR AU	On Market Purchase	6,259.00	\$ 23,127.01

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700100	Milford Asset Management Limited	29/09/2022	CQR AU	On Market Purchase	29,180.00	\$ 107,820.10
700100	Milford Asset Management Limited	28/09/2022	CQR AU	On Market Purchase	15,932.00	\$ 58,129.50
700100	Milford Asset Management Limited	28/09/2022	CQR AU	On Market Purchase	351,901.00	\$ 1,266,843.60
700108	Milford Asset Management Limited	28/09/2022	CQR AU	On Market Purchase	3,418.00	\$ 12,470.91
700108	Milford Asset Management Limited	28/09/2022	CQR AU	On Market Purchase	75,487.00	\$ 271,753.20
701200	Milford Asset Management Limited	28/09/2022	CQR AU	On Market Purchase	1,024.00	\$ 3,736.17
701200	Milford Asset Management Limited	28/09/2022	CQR AU	On Market Purchase	22,612.00	\$ 81,403.20
701200	Milford Asset Management Limited	27/09/2022	CQR AU	On Market Purchase	16,797.00	\$ 61,631.55
701200	Milford Asset Management Limited	27/09/2022	CQR AU	On Market Purchase	28,893.00	\$ 105,265.87
700108	Milford Asset Management Limited	27/09/2022	CQR AU	On Market Purchase	56,075.00	\$ 205,750.39
700108	Milford Asset Management Limited	27/09/2022	CQR AU	On Market Purchase	96,455.00	\$ 351,414.50
700100	Milford Asset Management Limited	27/09/2022	CQR AU	On Market Purchase	261,410.00	\$ 959,165.57
700100	Milford Asset Management Limited	27/09/2022	CQR AU	On Market Purchase	449,652.00	\$ 1,638,217.13
700100	Milford Asset Management Limited	26/09/2022	CQR AU	On Market Purchase	225,927.00	\$ 841,713.63
700108	Milford Asset Management Limited	26/09/2022	CQR AU	On Market Purchase	48,464.00	\$ 180,557.48
701200	Milford Asset Management Limited	26/09/2022	CQR AU	On Market Purchase	14,517.00	\$ 54,084.54
701200	Milford Asset Management Limited	23/09/2022	CQR AU	On Market Purchase	32,383.00	\$ 120,238.08

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701200	Milford Asset Management Limited	23/09/2022	CQR AU	On Market Purchase	3,501.00	\$ 13,093.04
701200	Milford Asset Management Limited	23/09/2022	CQR AU	On Market Purchase	5,678.00	\$ 21,105.13
701200	Milford Asset Management Limited	23/09/2022	CQR AU	On Market Purchase	12,277.00	\$ 45,703.59
701200	Milford Asset Management Limited	23/09/2022	CQR AU	On Market Purchase	68.00	\$ 253.98
701200	Milford Asset Management Limited	23/09/2022	CQR AU	On Market Purchase	672.00	\$ 2,513.75
700108	Milford Asset Management Limited	23/09/2022	CQR AU	On Market Purchase	108,104.00	\$ 401,390.15
700108	Milford Asset Management Limited	23/09/2022	CQR AU	On Market Purchase	11,686.00	\$ 43,703.30
700108	Milford Asset Management Limited	23/09/2022	CQR AU	On Market Purchase	18,958.00	\$ 70,466.89
700108	Milford Asset Management Limited	23/09/2022	CQR AU	On Market Purchase	40,983.00	\$ 152,567.41
700108	Milford Asset Management Limited	23/09/2022	CQR AU	On Market Purchase	228.00	\$ 851.58
700108	Milford Asset Management Limited	23/09/2022	CQR AU	On Market Purchase	2,243.00	\$ 8,390.39
700100	Milford Asset Management Limited	23/09/2022	CQR AU	On Market Purchase	54,479.00	\$ 203,740.56
700100	Milford Asset Management Limited	23/09/2022	CQR AU	On Market Purchase	1,063.00	\$ 3,970.31
700100	Milford Asset Management Limited	23/09/2022	CQR AU	On Market Purchase	10,456.00	\$ 39,112.76
701201	Milford Asset Management Limited	4/08/2022	CQR AU	On Market Sell	8,101.00	-\$ 32,898.97
700101	Milford Asset Management Limited	4/08/2022	CQR AU	On Market Sell	184,705.00	-\$ 750,105.48
700108	Milford Asset Management Limited	4/08/2022	CQR AU	On Market Sell	258,690.00	-\$ 1,050,565.96

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701200	Milford Asset Management Limited	4/08/2022	CQR AU	On Market Sell	48,504.00	-\$ 196,979.59
701200	Milford Asset Management Limited	3/08/2022	CQR AU	On Market Sell	1,559.00	-\$ 6,254.71
701200	Milford Asset Management Limited	3/08/2022	CQR AU	On Market Sell	22,312.00	-\$ 89,602.76
701200	Milford Asset Management Limited	3/08/2022	CQR AU	On Market Sell	48,698.00	-\$ 194,938.09
700108	Milford Asset Management Limited	3/08/2022	CQR AU	On Market Sell	8,311.00	-\$ 33,343.73
700108	Milford Asset Management Limited	3/08/2022	CQR AU	On Market Sell	118,998.00	-\$ 477,884.07
700108	Milford Asset Management Limited	3/08/2022	CQR AU	On Market Sell	259,725.00	-\$ 1,039,679.18
700101	Milford Asset Management Limited	3/08/2022	CQR AU	On Market Sell	5,935.00	-\$ 23,811.22
700101	Milford Asset Management Limited	3/08/2022	CQR AU	On Market Sell	84,964.00	-\$ 341,206.93
700101	Milford Asset Management Limited	3/08/2022	CQR AU	On Market Sell	185,444.00	-\$ 742,332.33
701201	Milford Asset Management Limited	3/08/2022	CQR AU	On Market Sell	261.00	-\$ 1,047.13
701201	Milford Asset Management Limited	3/08/2022	CQR AU	On Market Sell	3,726.00	-\$ 14,963.24
701201	Milford Asset Management Limited	3/08/2022	CQR AU	On Market Sell	8,133.00	-\$ 32,556.40
700108	Milford Asset Management Limited	2/08/2022	CQR AU	On Market Sell	85,233.00	-\$ 355,421.61
701200	Milford Asset Management Limited	2/08/2022	CQR AU	On Market Sell	14,767.00	-\$ 61,578.39
701200	Milford Asset Management Limited	25/07/2022	CQR AU	On Market Purchase	18,345.00	\$ 74,713.68
701200	Milford Asset Management Limited	18/07/2022	CQR AU	On Market Sell	30,527.00	-\$ 119,525.42

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700108	Milford Asset Management Limited	1/07/2022	CQR AU	On Market Sell	107,786.00	-\$ 406,353.22
701201	Milford Asset Management Limited	22/06/2022	CQR AU	On Market Purchase	8,781.00	\$ 34,101.01
700101	Milford Asset Management Limited	22/06/2022	CQR AU	On Market Purchase	196,364.00	\$ 762,579.59
700101	Milford Asset Management Limited	21/06/2022	CQR AU	On Market Purchase	287,158.00	\$ 1,118,509.13
700101	Milford Asset Management Limited	21/06/2022	CQR AU	On Market Purchase	95,720.00	\$ 372,829.40
701201	Milford Asset Management Limited	21/06/2022	CQR AU	On Market Purchase	12,842.00	\$ 50,020.87
701201	Milford Asset Management Limited	21/06/2022	CQR AU	On Market Purchase	4,280.00	\$ 16,670.60
700108	Milford Asset Management Limited	17/06/2022	CQR AU	On Market Sell	42,934.00	-\$ 158,228.96
700108	Milford Asset Management Limited	16/06/2022	CQR AU	On Market Sell	58,637.00	-\$ 223,406.97
701200	Milford Asset Management Limited	1/06/2022	CQR AU	On Market Sell	8,887.00	-\$ 38,080.80
701200	Milford Asset Management Limited	23/05/2022	CQR AU	On Market Purchase	15,192.00	\$ 65,046.07
700108	Milford Asset Management Limited	23/05/2022	CQR AU	On Market Purchase	75,524.00	\$ 323,363.56
700108	Milford Asset Management Limited	17/05/2022	CQR AU	On Market Purchase	208,132.00	\$ 881,439.02
700108	Milford Asset Management Limited	17/05/2022	CQR AU	On Market Purchase	110,850.00	\$ 470,214.62
701200	Milford Asset Management Limited	17/05/2022	CQR AU	On Market Purchase	41,868.00	\$ 177,310.98
701200	Milford Asset Management Limited	17/05/2022	CQR AU	On Market Purchase	22,299.00	\$ 94,590.13
701200	Milford Asset Management Limited	16/05/2022	CQR AU	On Market Purchase	34,500.00	\$ 144,382.50

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700108	Milford Asset Management Limited	16/05/2022	CQR AU	On Market Purchase	171,503.00	\$ 717,740.06
700108	Milford Asset Management Limited	13/05/2022	CQR AU	On Market Purchase	8,970.00	\$ 36,758.16
700108	Milford Asset Management Limited	13/05/2022	CQR AU	On Market Purchase	96,880.00	\$ 405,152.16
701200	Milford Asset Management Limited	13/05/2022	CQR AU	On Market Purchase	1,678.00	\$ 6,876.28
701200	Milford Asset Management Limited	13/05/2022	CQR AU	On Market Purchase	18,120.00	\$ 75,777.84
701200	Milford Asset Management Limited	12/05/2022	CQR AU	On Market Purchase	11,027.00	\$ 45,182.03
700108	Milford Asset Management Limited	12/05/2022	CQR AU	On Market Purchase	58,953.00	\$ 241,554.02
700108	Milford Asset Management Limited	11/05/2022	CQR AU	On Market Purchase	70,545.00	\$ 288,585.49
701200	Milford Asset Management Limited	11/05/2022	CQR AU	On Market Purchase	13,195.00	\$ 53,978.11
701200	Milford Asset Management Limited	10/05/2022	CQR AU	On Market Purchase	21,038.00	\$ 85,018.77
700108	Milford Asset Management Limited	10/05/2022	CQR AU	On Market Purchase	112,478.00	\$ 454,546.09
701200	Milford Asset Management Limited	4/05/2022	CQR AU	On Market Purchase	19,031.00	\$ 79,745.60
700101	Milford Asset Management Limited	29/04/2022	CQR AU	On Market Purchase	628.00	\$ 2,813.25
701201	Milford Asset Management Limited	29/04/2022	CQR AU	On Market Purchase	628.00	\$ 2,813.25
700105	Milford Asset Management Limited	19/04/2022	CQR AU	On Market Sell	337,481.00	-\$ 1,452,855.71
700105	Milford Asset Management Limited	19/04/2022	CQR AU	On Market Sell	91,245.00	-\$ 391,888.15
701203	Milford Asset Management Limited	19/04/2022	CQR AU	On Market Sell	2,565.00	-\$ 11,042.33

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701203	Milford Asset Management Limited	19/04/2022	CQR AU	On Market Sell	693.00	-\$ 2,976.37
701203	Milford Asset Management Limited	14/04/2022	CQR AU	On Market Sell	2,147.00	-\$ 9,136.56
701203	Milford Asset Management Limited	14/04/2022	CQR AU	On Market Sell	1.00	-\$ 4.26
701203	Milford Asset Management Limited	14/04/2022	CQR AU	On Market Sell	3,124.00	-\$ 13,417.58
700105	Milford Asset Management Limited	14/04/2022	CQR AU	On Market Sell	282,533.00	-\$ 1,202,319.18
700105	Milford Asset Management Limited	14/04/2022	CQR AU	On Market Sell	13.00	-\$ 55.38
700105	Milford Asset Management Limited	14/04/2022	CQR AU	On Market Sell	411,057.00	-\$ 1,765,489.82
700105	Milford Asset Management Limited	13/04/2022	CQR AU	On Market Sell	145,715.00	-\$ 623,048.20
701203	Milford Asset Management Limited	13/04/2022	CQR AU	On Market Sell	1,107.00	-\$ 4,733.31
701203	Milford Asset Management Limited	12/04/2022	CQR AU	On Market Sell	333.00	-\$ 1,425.71
700105	Milford Asset Management Limited	12/04/2022	CQR AU	On Market Sell	43,779.00	-\$ 187,435.41
700105	Milford Asset Management Limited	11/04/2022	CQR AU	On Market Sell	450,978.00	-\$ 1,931,132.89
700105	Milford Asset Management Limited	11/04/2022	CQR AU	On Market Sell	71,967.00	-\$ 306,219.59
701203	Milford Asset Management Limited	11/04/2022	CQR AU	On Market Sell	3,428.00	-\$ 14,679.04
701203	Milford Asset Management Limited	11/04/2022	CQR AU	On Market Sell	547.00	-\$ 2,327.49
700105	Milford Asset Management Limited	8/04/2022	CQR AU	On Market Sell	55,807.00	-\$ 237,408.56
701203	Milford Asset Management Limited	8/04/2022	CQR AU	On Market Sell	424.00	-\$ 1,803.74

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701203	Milford Asset Management Limited	7/04/2022	CQR AU	On Market Sell	558.00	-\$ 2,377.86
701203	Milford Asset Management Limited	7/04/2022	CQR AU	On Market Sell	943.00	-\$ 4,017.18
700105	Milford Asset Management Limited	7/04/2022	CQR AU	On Market Sell	73,498.00	-\$ 313,204.38
700105	Milford Asset Management Limited	7/04/2022	CQR AU	On Market Sell	124,057.00	-\$ 528,482.82
700105	Milford Asset Management Limited	6/04/2022	CQR AU	On Market Sell	114,133.00	-\$ 486,891.38
700105	Milford Asset Management Limited	6/04/2022	CQR AU	On Market Sell	297,737.00	-\$ 1,272,825.68
701200	Milford Asset Management Limited	6/04/2022	CQR AU	On Market Sell	6,757.00	-\$ 29,093.61
701203	Milford Asset Management Limited	6/04/2022	CQR AU	On Market Sell	867.00	-\$ 3,698.62
701203	Milford Asset Management Limited	6/04/2022	CQR AU	On Market Sell	2,263.00	-\$ 9,674.33
700108	Milford Asset Management Limited	6/04/2022	CQR AU	On Market Sell	41,661.00	-\$ 179,379.77
700108	Milford Asset Management Limited	30/03/2022	CQR AU	On Market Sell	100,223.00	-\$ 428,373.15
701200	Milford Asset Management Limited	30/03/2022	CQR AU	On Market Sell	15,820.00	-\$ 67,617.84
701200	Milford Asset Management Limited	29/03/2022	CQR AU	On Market Sell	45,692.00	-\$ 197,160.98
700108	Milford Asset Management Limited	29/03/2022	CQR AU	On Market Sell	289,460.00	-\$ 1,249,019.90
701201	Milford Asset Management Limited	25/03/2022	CQR AU	On Market Purchase	1,914.00	\$ 8,179.48
701200	Milford Asset Management Limited	24/03/2022	CQR AU	On Market Purchase	106.00	\$ 451.56
700108	Milford Asset Management Limited	11/03/2022	CQR AU	On Market Sell	526,244.00	-\$ 2,208,330.32

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701200	Milford Asset Management Limited	11/03/2022	CQR AU	On Market Sell	84,612.00	-\$ 355,065.80
700108	Milford Asset Management Limited	2/03/2022	CQR AU	On Market Purchase	74,466.00	\$ 307,261.61
700108	Milford Asset Management Limited	1/02/2022	CQR AU	On Market Sell	3,141.00	-\$ 12,768.17
700108	Milford Asset Management Limited	1/02/2022	CQR AU	On Market Sell	66,322.00	-\$ 267,934.25
701201	Milford Asset Management Limited	1/02/2022	CQR AU	On Market Purchase	3,141.00	\$ 12,768.17
701203	Milford Asset Management Limited	31/01/2022	CQR AU	On Market Purchase	10,000.00	\$ 40,400.00
700108	Milford Asset Management Limited	28/01/2022	CQR AU	On Market Purchase	54,080.00	\$ 215,059.94
700100	Milford Asset Management Limited	27/01/2022	CQR AU	On Market Purchase	594,855.00	\$ 2,343,966.64
700100	Milford Asset Management Limited	25/01/2022	CQR AU	On Market Purchase	405,145.00	\$ 1,599,188.34
701200	Milford Asset Management Limited	24/01/2022	CQR AU	On Market Purchase	16,107.00	\$ 65,444.35
701201	Milford Asset Management Limited	18/01/2022	CQR AU	On Market Purchase	3,286.00	\$ 13,801.53
701200	Milford Asset Management Limited	17/01/2022	CQR AU	On Market Purchase	11,404.00	\$ 47,398.45
701203	Milford Asset Management Limited	4/01/2022	CQR AU	On Market Sell	254.00	-\$ 1,104.95
700105	Milford Asset Management Limited	4/01/2022	CQR AU	On Market Sell	18,402.00	-\$ 80,052.38
700105	Milford Asset Management Limited	31/12/2021	CQR AU	On Market Sell	46,091.00	-\$ 198,504.72
701203	Milford Asset Management Limited	31/12/2021	CQR AU	On Market Sell	636.00	-\$ 2,739.12
700105	Milford Asset Management Limited	29/12/2021	CQR AU	On Market Sell	405,580.00	-\$ 1,778,508.86

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701203	Milford Asset Management Limited	29/12/2021	CQR AU	On Market Sell	5,597.00	-\$ 24,543.40
701203	Milford Asset Management Limited	24/12/2021	CQR AU	On Market Sell	362.00	-\$ 1,574.81
700105	Milford Asset Management Limited	24/12/2021	CQR AU	On Market Sell	26,240.00	-\$ 114,151.87
701203	Milford Asset Management Limited	20/12/2021	CQR AU	On Market Sell	51.00	-\$ 221.85
700105	Milford Asset Management Limited	20/12/2021	CQR AU	On Market Sell	3,687.00	-\$ 16,038.45
700108	Milford Asset Management Limited	16/12/2021	CQR AU	On Market Sell	355,116.00	-\$ 1,546,530.18
700108	Milford Asset Management Limited	16/12/2021	CQR AU	On Market Sell	91,252.00	-\$ 393,296.12
701200	Milford Asset Management Limited	16/12/2021	CQR AU	On Market Sell	44,884.00	-\$ 195,469.82
701200	Milford Asset Management Limited	16/12/2021	CQR AU	On Market Sell	11,533.00	-\$ 49,707.23
701201	Milford Asset Management Limited	13/12/2021	CQR AU	On Market Purchase	1,983.00	\$ 8,499.73
701201	Milford Asset Management Limited	30/11/2021	CQR AU	On Market Purchase	2,696.00	\$ 11,242.05
700100	Milford Asset Management Limited	22/11/2021	CQR AU	On Market Sell	9,867.00	-\$ 40,816.82
700100	Milford Asset Management Limited	19/11/2021	CQR AU	On Market Sell	250,000.00	-\$ 1,043,125.00
700100	Milford Asset Management Limited	18/11/2021	CQR AU	On Market Sell	300,000.00	-\$ 1,247,280.00
700100	Milford Asset Management Limited	18/11/2021	CQR AU	On Market Sell	390,000.00	-\$ 1,621,347.00
700100	Milford Asset Management Limited	17/11/2021	CQR AU	On Market Sell	45,136.00	-\$ 186,104.76
701201	Milford Asset Management Limited	11/11/2021	CQR AU	On Market Purchase	2,081.00	\$ 8,573.93

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701200	Milford Asset Management Limited	10/11/2021	CQR AU	On Market Sell	11,107.00	-\$ 46,619.41
701200	Milford Asset Management Limited	1/11/2021	CQR AU	On Market Sell	77,110.00	-\$ 316,760.17
700108	Milford Asset Management Limited	1/11/2021	CQR AU	On Market Sell	412,243.00	-\$ 1,693,453.02