

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

Note: This form must be completed in accordance with the instructions at the end of the form.

To: **NZX**

and

To: **THE A2 MILK COMPANY**

Date this disclosure made: 27/09/2021

Date on which substantial holding began: 24/09/2021

Substantial product holder(s) giving disclosure

Full name(s): PERPETUAL LIMITED and subsidiaries

Summary of substantial holding

Class of quoted voting products: Ordinary shares

Summary for: PERPETUAL LIMITED and subsidiaries

For this disclosure,—

(a) total number held in class: 37,687,348

(b) total in class: 743,612,426

(c) total percentage held in class: 5.07%

Details of relevant interests

Details for: REFER TO ANNEXURES

Nature of relevant interest(s): Normal market trading

For that relevant interest,—

(a) number held in class: REFER TO ANNEXURES

(b) percentage held in class: REFER TO ANNEXURES

(c) current registered holder(s): REFER TO ANNEXURES

(d) registered holder(s) once transfers are registered: REFER TO ANNEXURES

Details of transactions and events giving rise to substantial holding

Details of the transactions or other events requiring disclosure: REFER TO ANNEXURES

Additional information

Address(es) of substantial product holder(s): PO BOX 4171, SYDNEY 2000, AUSTRALIA

Contact details: Sylvie Dimarco, 612 9229 9365, Sylvie.Dimarco@perpetual.com.au

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: N/A

Certification

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

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
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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

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

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
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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

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

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

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
A2M	17	1,019,851
A2M	26	1,388,088
A2M	2130	2,733,377
A2M	2216	926,730
A2M	212	1,177,071
A2M	2222	55,089
A2M	2163	1,604,987
A2M	2100	588,867
A2M	2243	93,815
A2M	2152	1,331,087
A2M	649	3,038,009
A2M	650	864,307
A2M	2125	88,586
A2M	2264	955,168
A2M	2124	43,147
A2M	651	1,076,476
A2M	740	726,597
A2M	941	755,977
A2M	44	3,848,780
A2M	696	1,714,811
A2M	695	2,388,766
A2M	215	5,689,980
A2M	220	957,203
A2M	652	3,995,579
A2M	653	625,000
		<u>37,687,348</u>

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
651	A2M	34,594	189,981	\$ 5.49	28/05/2021
651	A2M	144,144	793,894	\$ 5.50	28/05/2021
652	A2M	130,267	715,393	\$ 5.49	28/05/2021
652	A2M	542,795	2,989,523	\$ 5.50	28/05/2021
2216	A2M	30,348	166,679	\$ 5.49	28/05/2021
2216	A2M	126,454	696,527	\$ 5.50	28/05/2021
215	A2M	33,305	183,561	\$ 5.51	28/05/2021
2100	A2M	3,397	18,723	\$ 5.51	28/05/2021
26	A2M	4,634	25,540	\$ 5.51	28/05/2021
696	A2M	52,905	290,541	\$ 5.49	28/05/2021
696	A2M	220,411	1,213,946	\$ 5.50	28/05/2021
2163	A2M	51,886	284,970	\$ 5.49	28/05/2021
2163	A2M	216,196	1,190,838	\$ 5.50	28/05/2021
2152	A2M	- 47,618	262,447	\$ 5.51	28/05/2021
740	A2M	6,282	34,623	\$ 5.51	28/05/2021
2243	A2M	5,259	28,983	\$ 5.50	31/05/2021
652	A2M	651,253	3,589,188	\$ 5.50	31/05/2021
2264	A2M	54,480	300,277	\$ 5.50	31/05/2021
2216	A2M	150,959	832,041	\$ 5.50	31/05/2021
44	A2M	198,875	1,096,041	\$ 5.50	31/05/2021
220	A2M	54,813	302,113	\$ 5.50	31/05/2021
2222	A2M	3,074	16,943	\$ 5.50	31/05/2021
2124	A2M	2,557	14,092	\$ 5.50	31/05/2021
2125	A2M	5,650	31,138	\$ 5.50	31/05/2021
650	A2M	49,573	273,207	\$ 5.50	31/05/2021
651	A2M	173,004	953,460	\$ 5.50	31/05/2021
2163	A2M	259,429	1,429,895	\$ 5.50	31/05/2021
696	A2M	265,355	1,462,426	\$ 5.50	31/05/2021
649	A2M	175,719	968,423	\$ 5.50	31/05/2021
2243	A2M	493	2,793	\$ 5.66	01/06/2021
2243	A2M	729	4,137	\$ 5.67	01/06/2021
2243	A2M	333	1,888	\$ 5.66	01/06/2021
2243	A2M	1,034	5,866	\$ 5.67	01/06/2021
2243	A2M	827	4,688	\$ 5.67	01/06/2021
2243	A2M	616	3,490	\$ 5.66	01/06/2021
652	A2M	31,091	176,145	\$ 5.66	01/06/2021
652	A2M	45,986	260,997	\$ 5.67	01/06/2021
652	A2M	21,035	119,229	\$ 5.66	01/06/2021
652	A2M	65,295	370,397	\$ 5.67	01/06/2021
652	A2M	52,184	295,804	\$ 5.67	01/06/2021
652	A2M	38,864	220,196	\$ 5.66	01/06/2021
2264	A2M	5,185	29,376	\$ 5.66	01/06/2021
2264	A2M	7,668	43,522	\$ 5.67	01/06/2021
2264	A2M	3,508	19,885	\$ 5.66	01/06/2021
2264	A2M	10,888	61,769	\$ 5.67	01/06/2021
2264	A2M	8,702	49,329	\$ 5.67	01/06/2021
2264	A2M	6,481	36,723	\$ 5.66	01/06/2021
17	A2M	5,909	33,477	\$ 5.66	01/06/2021
17	A2M	8,739	49,599	\$ 5.67	01/06/2021
17	A2M	3,998	22,661	\$ 5.66	01/06/2021

17	A2M	12,408	70,386	\$	5.67	01/06/2021
17	A2M	9,917	56,214	\$	5.67	01/06/2021
17	A2M	7,386	41,848	\$	5.66	01/06/2021
2216	A2M	7,216	40,882	\$	5.66	01/06/2021
2216	A2M	10,672	60,572	\$	5.67	01/06/2021
2216	A2M	4,882	27,674	\$	5.66	01/06/2021
2216	A2M	15,153	85,964	\$	5.67	01/06/2021
2216	A2M	12,110	68,648	\$	5.67	01/06/2021
2216	A2M	9,019	51,104	\$	5.66	01/06/2021
215	A2M	38,218	216,523	\$	5.66	01/06/2021
215	A2M	56,527	320,838	\$	5.67	01/06/2021
215	A2M	25,858	146,578	\$	5.66	01/06/2021
215	A2M	80,264	455,345	\$	5.67	01/06/2021
215	A2M	64,147	363,633	\$	5.67	01/06/2021
215	A2M	47,773	270,693	\$	5.66	01/06/2021
220	A2M	5,133	29,081	\$	5.66	01/06/2021
220	A2M	7,592	43,091	\$	5.67	01/06/2021
220	A2M	3,473	19,687	\$	5.66	01/06/2021
220	A2M	10,779	61,150	\$	5.67	01/06/2021
220	A2M	8,615	48,836	\$	5.67	01/06/2021
220	A2M	6,416	36,355	\$	5.66	01/06/2021
2100	A2M	5,858	33,248	\$	5.67	01/06/2021
2100	A2M	2,680	15,191	\$	5.66	01/06/2021
2100	A2M	8,317	47,180	\$	5.67	01/06/2021
2100	A2M	6,647	37,678	\$	5.67	01/06/2021
2100	A2M	4,951	28,051	\$	5.66	01/06/2021
26	A2M	9,830	55,692	\$	5.66	01/06/2021
26	A2M	14,539	82,517	\$	5.67	01/06/2021
26	A2M	6,651	37,699	\$	5.66	01/06/2021
26	A2M	20,644	117,106	\$	5.67	01/06/2021
26	A2M	16,499	93,524	\$	5.67	01/06/2021
26	A2M	12,288	69,621	\$	5.66	01/06/2021
2222	A2M	290	1,643	\$	5.66	01/06/2021
2222	A2M	429	2,435	\$	5.67	01/06/2021
2222	A2M	196	1,111	\$	5.66	01/06/2021
2222	A2M	609	3,455	\$	5.67	01/06/2021
2222	A2M	487	2,761	\$	5.67	01/06/2021
2222	A2M	363	2,057	\$	5.66	01/06/2021
2124	A2M	237	1,343	\$	5.66	01/06/2021
2124	A2M	351	1,992	\$	5.67	01/06/2021
2124	A2M	161	913	\$	5.66	01/06/2021
2124	A2M	498	2,825	\$	5.67	01/06/2021
2124	A2M	398	2,256	\$	5.67	01/06/2021
2124	A2M	297	1,683	\$	5.66	01/06/2021
2125	A2M	512	2,901	\$	5.66	01/06/2021
2125	A2M	757	4,296	\$	5.67	01/06/2021
2125	A2M	346	1,961	\$	5.66	01/06/2021
2125	A2M	1,075	6,098	\$	5.67	01/06/2021
2125	A2M	859	4,869	\$	5.67	01/06/2021
2125	A2M	640	3,626	\$	5.66	01/06/2021
649	A2M	16,546	93,741	\$	5.66	01/06/2021
649	A2M	24,472	138,893	\$	5.67	01/06/2021
649	A2M	11,194	63,449	\$	5.66	01/06/2021
649	A2M	34,747	197,108	\$	5.67	01/06/2021
649	A2M	27,771	157,419	\$	5.67	01/06/2021
649	A2M	20,683	117,186	\$	5.66	01/06/2021

650	A2M	4,693	26,588	\$	5.66	01/06/2021
650	A2M	6,942	39,400	\$	5.67	01/06/2021
650	A2M	3,175	17,996	\$	5.66	01/06/2021
650	A2M	9,856	55,910	\$	5.67	01/06/2021
650	A2M	7,877	44,651	\$	5.67	01/06/2021
650	A2M	5,867	33,241	\$	5.66	01/06/2021
44	A2M	21,029	119,139	\$	5.66	01/06/2021
44	A2M	31,103	176,527	\$	5.67	01/06/2021
44	A2M	14,228	80,646	\$	5.66	01/06/2021
44	A2M	44,162	250,516	\$	5.67	01/06/2021
44	A2M	35,295	200,069	\$	5.67	01/06/2021
44	A2M	26,286	148,931	\$	5.66	01/06/2021
2130	A2M	8,281	46,916	\$	5.66	01/06/2021
2130	A2M	12,247	69,509	\$	5.67	01/06/2021
2130	A2M	5,602	31,753	\$	5.66	01/06/2021
2130	A2M	17,390	98,648	\$	5.67	01/06/2021
2130	A2M	13,898	78,781	\$	5.67	01/06/2021
2130	A2M	10,351	58,647	\$	5.66	01/06/2021
651	A2M	8,266	46,831	\$	5.66	01/06/2021
651	A2M	12,226	69,390	\$	5.67	01/06/2021
651	A2M	5,593	31,702	\$	5.66	01/06/2021
651	A2M	17,359	98,472	\$	5.67	01/06/2021
651	A2M	13,874	78,645	\$	5.67	01/06/2021
651	A2M	10,333	58,545	\$	5.66	01/06/2021
2100	A2M	3,961	22,441	\$	5.66	01/06/2021
2152	A2M	13,498	76,473	\$	5.66	01/06/2021
2152	A2M	19,964	113,307	\$	5.67	01/06/2021
2152	A2M	9,132	51,761	\$	5.66	01/06/2021
2152	A2M	28,346	160,797	\$	5.67	01/06/2021
2152	A2M	22,654	128,414	\$	5.67	01/06/2021
2152	A2M	16,872	95,593	\$	5.66	01/06/2021
2163	A2M	12,399	70,246	\$	5.66	01/06/2021
2163	A2M	18,338	104,083	\$	5.67	01/06/2021
2163	A2M	8,388	47,548	\$	5.66	01/06/2021
2163	A2M	26,037	147,710	\$	5.67	01/06/2021
2163	A2M	20,810	117,966	\$	5.67	01/06/2021
2163	A2M	15,498	87,815	\$	5.66	01/06/2021
740	A2M	7,213	40,865	\$	5.66	01/06/2021
740	A2M	10,668	60,550	\$	5.67	01/06/2021
740	A2M	4,880	27,663	\$	5.66	01/06/2021
740	A2M	15,147	85,930	\$	5.67	01/06/2021
740	A2M	12,106	68,626	\$	5.67	01/06/2021
740	A2M	9,016	51,087	\$	5.66	01/06/2021
2243	A2M	595	3,386	\$	5.68	02/06/2021
2124	A2M	140	799	\$	5.70	02/06/2021
2124	A2M	224	1,278	\$	5.70	02/06/2021
2124	A2M	502	2,845	\$	5.66	02/06/2021
2124	A2M	689	3,907	\$	5.66	02/06/2021
17	A2M	3,595	20,516	\$	5.70	02/06/2021
17	A2M	5,747	32,797	\$	5.70	02/06/2021
17	A2M	12,846	72,811	\$	5.66	02/06/2021
17	A2M	17,631	99,979	\$	5.66	02/06/2021
652	A2M	19,610	111,911	\$	5.70	02/06/2021
652	A2M	31,344	178,875	\$	5.70	02/06/2021
652	A2M	70,070	397,157	\$	5.66	02/06/2021
652	A2M	96,170	545,346	\$	5.66	02/06/2021

652	A2M	40,052	227,944	\$	5.68	02/06/2021
2264	A2M	3,067	17,503	\$	5.70	02/06/2021
2264	A2M	4,902	27,975	\$	5.70	02/06/2021
2264	A2M	10,957	62,107	\$	5.66	02/06/2021
2264	A2M	15,038	85,281	\$	5.66	02/06/2021
2264	A2M	6,263	35,647	\$	5.68	02/06/2021
17	A2M	7,343	41,790	\$	5.68	02/06/2021
2216	A2M	4,554	25,989	\$	5.70	02/06/2021
2216	A2M	7,279	41,540	\$	5.70	02/06/2021
2216	A2M	16,271	92,228	\$	5.66	02/06/2021
2216	A2M	22,332	126,646	\$	5.66	02/06/2021
2216	A2M	9,300	52,933	\$	5.68	02/06/2021
215	A2M	19,474	111,135	\$	5.70	02/06/2021
215	A2M	31,126	177,631	\$	5.70	02/06/2021
215	A2M	69,581	394,403	\$	5.66	02/06/2021
215	A2M	95,498	541,575	\$	5.66	02/06/2021
215	A2M	39,772	226,370	\$	5.68	02/06/2021
2243	A2M	291	1,661	\$	5.70	02/06/2021
2243	A2M	466	2,659	\$	5.70	02/06/2021
2243	A2M	1,041	5,900	\$	5.66	02/06/2021
2243	A2M	1,429	8,103	\$	5.66	02/06/2021
26	A2M	5,003	28,551	\$	5.70	02/06/2021
26	A2M	7,997	45,638	\$	5.70	02/06/2021
26	A2M	17,877	101,327	\$	5.66	02/06/2021
26	A2M	24,535	139,129	\$	5.66	02/06/2021
26	A2M	10,218	58,153	\$	5.68	02/06/2021
2222	A2M	172	982	\$	5.70	02/06/2021
2222	A2M	274	1,564	\$	5.70	02/06/2021
2222	A2M	613	3,475	\$	5.66	02/06/2021
2222	A2M	842	4,775	\$	5.66	02/06/2021
2222	A2M	351	1,998	\$	5.68	02/06/2021
2124	A2M	287	1,633	\$	5.68	02/06/2021
2125	A2M	303	1,729	\$	5.70	02/06/2021
2125	A2M	484	2,762	\$	5.70	02/06/2021
2125	A2M	1,082	6,133	\$	5.66	02/06/2021
2125	A2M	1,485	8,421	\$	5.66	02/06/2021
2125	A2M	619	3,523	\$	5.68	02/06/2021
649	A2M	9,780	55,813	\$	5.70	02/06/2021
649	A2M	15,633	89,215	\$	5.70	02/06/2021
649	A2M	34,947	198,080	\$	5.66	02/06/2021
649	A2M	47,964	271,987	\$	5.66	02/06/2021
649	A2M	19,976	113,687	\$	5.68	02/06/2021
220	A2M	3,036	17,326	\$	5.70	02/06/2021
220	A2M	4,853	27,695	\$	5.70	02/06/2021
220	A2M	10,849	61,495	\$	5.66	02/06/2021
220	A2M	14,890	84,442	\$	5.66	02/06/2021
220	A2M	6,201	35,294	\$	5.68	02/06/2021
650	A2M	2,774	15,831	\$	5.70	02/06/2021
650	A2M	4,434	25,304	\$	5.70	02/06/2021
650	A2M	9,911	56,176	\$	5.66	02/06/2021
650	A2M	13,603	77,138	\$	5.66	02/06/2021
650	A2M	5,665	32,241	\$	5.68	02/06/2021
44	A2M	11,478	65,503	\$	5.70	02/06/2021
44	A2M	18,347	104,703	\$	5.70	02/06/2021
44	A2M	41,013	232,462	\$	5.66	02/06/2021
44	A2M	56,291	319,206	\$	5.66	02/06/2021

44	A2M	23,443	133,419	\$	5.68	02/06/2021
2130	A2M	4,904	27,986	\$	5.70	02/06/2021
2130	A2M	7,838	44,730	\$	5.70	02/06/2021
2130	A2M	17,521	99,309	\$	5.66	02/06/2021
2130	A2M	24,047	136,362	\$	5.66	02/06/2021
2130	A2M	10,015	56,997	\$	5.68	02/06/2021
651	A2M	5,210	29,733	\$	5.70	02/06/2021
651	A2M	8,328	47,527	\$	5.70	02/06/2021
651	A2M	18,618	105,527	\$	5.66	02/06/2021
651	A2M	25,553	144,902	\$	5.66	02/06/2021
651	A2M	10,642	60,566	\$	5.68	02/06/2021
2100	A2M	2,014	11,494	\$	5.70	02/06/2021
2100	A2M	3,220	18,376	\$	5.70	02/06/2021
2100	A2M	7,198	40,798	\$	5.66	02/06/2021
2100	A2M	9,879	56,020	\$	5.66	02/06/2021
2100	A2M	4,114	23,414	\$	5.68	02/06/2021
2152	A2M	5,716	32,620	\$	5.70	02/06/2021
2152	A2M	9,137	52,143	\$	5.70	02/06/2021
2152	A2M	20,425	115,769	\$	5.66	02/06/2021
2152	A2M	28,033	158,965	\$	5.66	02/06/2021
2152	A2M	11,675	66,445	\$	5.68	02/06/2021
2163	A2M	7,822	44,639	\$	5.70	02/06/2021
2163	A2M	12,503	71,353	\$	5.70	02/06/2021
2163	A2M	27,949	158,422	\$	5.66	02/06/2021
2163	A2M	38,360	217,542	\$	5.66	02/06/2021
2163	A2M	15,976	90,931	\$	5.68	02/06/2021
740	A2M	3,669	20,938	\$	5.70	02/06/2021
740	A2M	5,864	33,465	\$	5.70	02/06/2021
740	A2M	13,109	74,305	\$	5.66	02/06/2021
740	A2M	17,992	102,034	\$	5.66	02/06/2021
740	A2M	7,493	42,648	\$	5.68	02/06/2021
2124	A2M	161	914	\$	5.67	03/06/2021
2124	A2M	643	3,652	\$	5.67	03/06/2021
2124	A2M	322	1,837	\$	5.70	03/06/2021
2124	A2M	1,996	11,324	\$	5.67	03/06/2021
652	A2M	23,057	130,857	\$	5.67	03/06/2021
652	A2M	92,231	523,765	\$	5.67	03/06/2021
652	A2M	46,115	263,017	\$	5.70	03/06/2021
652	A2M	286,189	1,623,696	\$	5.67	03/06/2021
2264	A2M	3,512	19,933	\$	5.67	03/06/2021
2264	A2M	14,049	79,789	\$	5.67	03/06/2021
2264	A2M	7,025	40,069	\$	5.70	03/06/2021
2264	A2M	43,594	247,349	\$	5.67	03/06/2021
2216	A2M	5,359	30,416	\$	5.67	03/06/2021
2216	A2M	21,434	121,731	\$	5.67	03/06/2021
2216	A2M	10,717	61,127	\$	5.70	03/06/2021
2216	A2M	66,510	377,373	\$	5.67	03/06/2021
2243	A2M	358	2,032	\$	5.67	03/06/2021
2243	A2M	1,431	8,126	\$	5.67	03/06/2021
2243	A2M	716	4,084	\$	5.70	03/06/2021
2243	A2M	4,440	25,190	\$	5.67	03/06/2021
2222	A2M	197	1,118	\$	5.67	03/06/2021
2222	A2M	786	4,464	\$	5.67	03/06/2021
2222	A2M	393	2,242	\$	5.70	03/06/2021
2222	A2M	2,439	13,839	\$	5.67	03/06/2021
2125	A2M	347	1,969	\$	5.67	03/06/2021

2125	A2M	1,388	7,882	\$	5.67	03/06/2021
2125	A2M	694	3,958	\$	5.70	03/06/2021
2125	A2M	4,305	24,424	\$	5.67	03/06/2021
649	A2M	11,201	63,570	\$	5.67	03/06/2021
649	A2M	44,805	254,440	\$	5.67	03/06/2021
649	A2M	22,402	127,770	\$	5.70	03/06/2021
649	A2M	139,028	788,777	\$	5.67	03/06/2021
220	A2M	3,478	19,740	\$	5.67	03/06/2021
220	A2M	13,911	79,005	\$	5.67	03/06/2021
220	A2M	6,956	39,675	\$	5.70	03/06/2021
220	A2M	43,166	244,921	\$	5.67	03/06/2021
650	A2M	3,177	18,031	\$	5.67	03/06/2021
650	A2M	12,707	72,161	\$	5.67	03/06/2021
650	A2M	6,353	36,234	\$	5.70	03/06/2021
650	A2M	39,429	223,701	\$	5.67	03/06/2021
44	A2M	14,021	79,575	\$	5.67	03/06/2021
44	A2M	56,082	318,481	\$	5.67	03/06/2021
44	A2M	28,041	159,932	\$	5.70	03/06/2021
44	A2M	174,022	987,315	\$	5.67	03/06/2021
2130	A2M	19,806	112,407	\$	5.67	03/06/2021
2130	A2M	79,225	449,906	\$	5.67	03/06/2021
2130	A2M	39,612	225,927	\$	5.70	03/06/2021
2130	A2M	245,834	1,394,741	\$	5.67	03/06/2021
651	A2M	6,130	34,790	\$	5.67	03/06/2021
651	A2M	24,522	139,256	\$	5.67	03/06/2021
651	A2M	12,261	69,931	\$	5.70	03/06/2021
651	A2M	76,091	431,703	\$	5.67	03/06/2021
2163	A2M	9,196	52,193	\$	5.67	03/06/2021
2163	A2M	36,786	208,920	\$	5.67	03/06/2021
2163	A2M	18,393	104,909	\$	5.70	03/06/2021
2163	A2M	114,145	647,651	\$	5.67	03/06/2021
740	A2M	39,893	226,922	\$	5.68	04/06/2021
740	A2M	23,941	136,614	\$	5.70	04/06/2021
2124	A2M	951	5,409	\$	5.68	04/06/2021
2124	A2M	571	3,258	\$	5.70	04/06/2021
17	A2M	31,765	180,674	\$	5.68	04/06/2021
17	A2M	19,063	108,770	\$	5.70	04/06/2021
652	A2M	132,371	752,904	\$	5.68	04/06/2021
652	A2M	79,440	453,272	\$	5.70	04/06/2021
2264	A2M	20,776	118,179	\$	5.68	04/06/2021
2264	A2M	12,469	71,151	\$	5.70	04/06/2021
2216	A2M	30,785	175,113	\$	5.68	04/06/2021
2216	A2M	18,475	105,423	\$	5.70	04/06/2021
215	A2M	211,747	1,204,471	\$	5.68	04/06/2021
215	A2M	127,075	725,124	\$	5.70	04/06/2021
2243	A2M	1,984	11,285	\$	5.68	04/06/2021
2243	A2M	1,190	6,790	\$	5.70	04/06/2021
26	A2M	54,247	308,548	\$	5.68	04/06/2021
26	A2M	32,555	185,754	\$	5.70	04/06/2021
2222	A2M	1,162	6,610	\$	5.68	04/06/2021
2222	A2M	698	3,983	\$	5.70	04/06/2021
2125	A2M	2,052	11,671	\$	5.68	04/06/2021
2125	A2M	1,231	7,024	\$	5.70	04/06/2021
649	A2M	66,239	376,756	\$	5.68	04/06/2021
649	A2M	39,752	226,819	\$	5.70	04/06/2021
220	A2M	20,568	116,996	\$	5.68	04/06/2021

220	A2M	12,344	70,438	\$	5.70	04/06/2021
650	A2M	18,787	106,857	\$	5.68	04/06/2021
650	A2M	11,275	64,333	\$	5.70	04/06/2021
44	A2M	85,521	486,429	\$	5.68	04/06/2021
44	A2M	51,324	292,847	\$	5.70	04/06/2021
2130	A2M	66,243	376,779	\$	5.68	04/06/2021
2130	A2M	39,755	226,836	\$	5.70	04/06/2021
651	A2M	35,214	200,291	\$	5.68	04/06/2021
651	A2M	21,133	120,582	\$	5.70	04/06/2021
2100	A2M	21,904	124,586	\$	5.68	04/06/2021
2100	A2M	13,145	75,003	\$	5.70	04/06/2021
2152	A2M	50,592	287,759	\$	5.68	04/06/2021
2152	A2M	30,362	173,241	\$	5.70	04/06/2021
2163	A2M	52,815	300,425	\$	5.68	04/06/2021
2163	A2M	31,696	180,866	\$	5.70	04/06/2021
696	A2M	54,384	309,327	\$	5.68	04/06/2021
696	A2M	32,638	186,227	\$	5.70	04/06/2021
740	A2M	45,291	258,429	\$	5.70	08/06/2021
17	A2M	44,391	253,274	\$	5.70	08/06/2021
2152	A2M	65,645	374,540	\$	5.70	08/06/2021
2216	A2M	56,202	320,687	\$	5.70	08/06/2021
215	A2M	240,405	1,371,742	\$	5.70	08/06/2021
26	A2M	61,401	350,326	\$	5.70	08/06/2021
2130	A2M	60,243	343,719	\$	5.70	08/06/2021
651	A2M	64,192	366,250	\$	5.70	08/06/2021
2100	A2M	24,868	141,885	\$	5.70	08/06/2021
652	A2M	241,029	1,375,199	\$	5.70	08/06/2021
2163	A2M	96,333	549,673	\$	5.70	08/06/2021
740	A2M	- 209,721	1,199,604	\$	5.72	11/06/2021
695	A2M	36,541	206,465	\$	5.64	11/06/2021
2152	A2M	- 96,533	543,871	\$	5.64	11/06/2021
2152	A2M	129,150	762,671	\$	5.90	17/06/2021
26	A2M	132,556	782,785	\$	5.90	17/06/2021
740	A2M	66,536	392,945	\$	5.90	17/06/2021
17	A2M	96,305	568,711	\$	5.90	17/06/2021
2100	A2M	53,945	318,562	\$	5.90	17/06/2021
215	A2M	521,508	3,079,900	\$	5.90	17/06/2021
2130	A2M	7,587	45,854	\$	6.04	18/06/2021
2243	A2M	460	2,780	\$	6.04	18/06/2021
2222	A2M	276	1,668	\$	6.04	18/06/2021
2264	A2M	4,780	28,891	\$	6.04	18/06/2021
44	A2M	18,135	109,602	\$	6.04	18/06/2021
220	A2M	4,581	27,689	\$	6.04	18/06/2021
649	A2M	14,716	88,939	\$	6.04	18/06/2021
650	A2M	4,374	26,435	\$	6.04	18/06/2021
2125	A2M	414	2,502	\$	6.04	18/06/2021
2124	A2M	217	1,311	\$	6.04	18/06/2021
2152	A2M	24,261	145,745	\$	6.00	21/06/2021
17	A2M	18,098	108,722	\$	6.00	21/06/2021
2243	A2M	4,838	29,497	\$	6.09	21/06/2021
2130	A2M	160,000	975,514	\$	6.09	21/06/2021
740	A2M	12,505	75,129	\$	6.00	21/06/2021
2222	A2M	2,918	17,793	\$	6.09	21/06/2021
2264	A2M	50,190	306,034	\$	6.09	21/06/2021
44	A2M	190,735	1,162,904	\$	6.09	21/06/2021
220	A2M	47,155	287,528	\$	6.09	21/06/2021

649	A2M	152,062	927,116	\$	6.09	21/06/2021
2100	A2M	10,138	60,903	\$	6.00	21/06/2021
215	A2M	98,010	588,836	\$	6.00	21/06/2021
650	A2M	45,731	278,820	\$	6.09	21/06/2021
2125	A2M	4,097	24,979	\$	6.09	21/06/2021
2124	A2M	2,274	13,864	\$	6.09	21/06/2021
2152	A2M	150,135	909,222	\$	6.05	22/06/2021
17	A2M	104,021	629,954	\$	6.05	22/06/2021
740	A2M	76,995	466,326	\$	6.05	22/06/2021
215	A2M	606,058	3,670,636	\$	6.05	22/06/2021
2100	A2M	62,791	380,264	\$	6.05	22/06/2021
2243	A2M	4,894	29,423	\$	6.00	23/06/2021
2130	A2M	81,608	490,640	\$	6.00	23/06/2021
2222	A2M	2,865	17,226	\$	6.00	23/06/2021
2264	A2M	50,972	306,479	\$	6.00	23/06/2021
44	A2M	191,652	1,152,242	\$	6.00	23/06/2021
220	A2M	50,227	302,000	\$	6.00	23/06/2021
649	A2M	161,741	972,412	\$	6.00	23/06/2021
650	A2M	46,208	277,810	\$	6.00	23/06/2021
2125	A2M	4,952	29,772	\$	6.00	23/06/2021
2124	A2M	2,338	14,056	\$	6.00	23/06/2021
44	A2M	159,853	960,193	\$	6.00	30/06/2021
695	A2M	465,678	2,819,655	\$	6.05	30/06/2021
2130	A2M	95,030	601,750	\$	6.33	02/07/2021
696	A2M	295,040	1,868,257	\$	6.33	02/07/2021
2216	A2M	168,259	1,065,532	\$	6.33	02/07/2021
651	A2M	194,702	1,232,895	\$	6.33	02/07/2021
652	A2M	727,636	4,607,548	\$	6.33	02/07/2021
2163	A2M	291,371	1,845,162	\$	6.33	02/07/2021
17	A2M	- 16,660	112,404	\$	6.76	05/07/2021
2152	A2M	- 44,814	317,340	\$	7.09	07/07/2021
740	A2M	- 23,099	163,556	\$	7.09	07/07/2021
26	A2M	- 45,707	323,664	\$	7.09	07/07/2021
696	A2M	- 54,649	377,627	\$	6.92	07/07/2021
696	A2M	- 215,644	1,489,618	\$	6.92	07/07/2021
696	A2M	- 57,601	407,972	\$	7.09	07/07/2021
696	A2M	- 106,346	733,035	\$	6.90	07/07/2021
696	A2M	- 218,596	1,530,814	\$	7.01	07/07/2021
17	A2M	- 33,432	236,741	\$	7.09	07/07/2021
215	A2M	- 181,008	1,281,653	\$	7.09	07/07/2021
2100	A2M	- 18,724	132,590	\$	7.09	07/07/2021
941	A2M	- 29,061	200,813	\$	6.92	07/07/2021
941	A2M	- 114,675	792,148	\$	6.92	07/07/2021
941	A2M	- 30,631	216,951	\$	7.09	07/07/2021
941	A2M	- 56,552	389,809	\$	6.90	07/07/2021
941	A2M	- 116,245	814,056	\$	7.01	07/07/2021
212	A2M	- 16,290	112,565	\$	6.92	07/07/2021
212	A2M	- 64,279	444,024	\$	6.92	07/07/2021
212	A2M	- 17,170	121,611	\$	7.09	07/07/2021
212	A2M	- 105,402	727,351	\$	6.91	07/07/2021
212	A2M	- 31,700	218,506	\$	6.90	07/07/2021
212	A2M	- 65,159	456,304	\$	7.01	07/07/2021
740	A2M	- 8,720	62,066	\$	7.13	08/07/2021
740	A2M	- 58,396	417,272	\$	7.16	08/07/2021
26	A2M	- 17,240	122,719	\$	7.13	08/07/2021
26	A2M	- 115,449	825,022	\$	7.16	08/07/2021

17	A2M	-	12,621	89,839	\$	7.13	08/07/2021
17	A2M	-	84,516	603,968	\$	7.16	08/07/2021
2216	A2M	-	60,913	436,661	\$	7.18	08/07/2021
215	A2M	-	68,334	486,374	\$	7.13	08/07/2021
215	A2M	-	457,609	3,269,870	\$	7.16	08/07/2021
2100	A2M	-	7,069	50,319	\$	7.13	08/07/2021
2100	A2M	-	47,336	338,272	\$	7.16	08/07/2021
212	A2M	-	60,119	427,942	\$	7.13	08/07/2021
212	A2M	-	239,881	1,716,294	\$	7.16	08/07/2021
651	A2M	-	70,357	504,407	\$	7.18	08/07/2021
652	A2M	-	263,442	1,888,681	\$	7.18	08/07/2021
2152	A2M	-	16,918	120,426	\$	7.13	08/07/2021
2152	A2M	-	113,297	809,643	\$	7.16	08/07/2021
2163	A2M	-	105,288	754,768	\$	7.18	08/07/2021
2216	A2M	-	60,931	434,357	\$	7.14	09/07/2021
651	A2M	-	70,388	501,818	\$	7.14	09/07/2021
652	A2M	-	263,498	1,878,561	\$	7.14	09/07/2021
2163	A2M	-	105,183	749,815	\$	7.14	09/07/2021
696	A2M	-	109,703	779,221	\$	7.11	12/07/2021
2216	A2M	-	67,764	481,292	\$	7.11	12/07/2021
941	A2M	-	58,147	413,018	\$	7.11	12/07/2021
651	A2M	-	71,165	505,485	\$	7.11	12/07/2021
652	A2M	-	266,406	1,892,282	\$	7.11	12/07/2021
2163	A2M	-	106,343	755,298	\$	7.11	12/07/2021
695	A2M	-	190,091	1,324,558	\$	6.98	21/07/2021
17	A2M	-	106,897	737,343	\$	6.90	22/07/2021
740	A2M	-	77,121	531,933	\$	6.90	22/07/2021
215	A2M	-	604,111	4,166,784	\$	6.90	22/07/2021
2100	A2M	-	62,492	431,051	\$	6.90	22/07/2021
2152	A2M	-	149,379	1,030,370	\$	6.90	22/07/2021
2243	A2M	-	674	4,585	\$	6.81	23/07/2021
2264	A2M	-	6,995	47,585	\$	6.81	23/07/2021
220	A2M	-	6,897	46,918	\$	6.81	23/07/2021
44	A2M	-	36,794	250,315	\$	6.81	23/07/2021
2222	A2M	-	351	2,388	\$	6.81	23/07/2021
2124	A2M	-	386	2,626	\$	6.81	23/07/2021
650	A2M	-	6,997	47,602	\$	6.81	23/07/2021
2125	A2M	-	1,153	7,844	\$	6.81	23/07/2021
649	A2M	-	24,569	167,147	\$	6.81	23/07/2021
2243	A2M	-	460	2,915	\$	6.33	26/07/2021
2243	A2M	-	181	1,159	\$	6.40	26/07/2021
2243	A2M	-	373	2,373	\$	6.36	26/07/2021
2243	A2M	-	1,338	8,708	\$	6.50	26/07/2021
2243	A2M	-	2,219	14,275	\$	6.43	26/07/2021
2243	A2M	-	312	2,030	\$	6.50	26/07/2021
696	A2M	-	29,385	186,213	\$	6.33	26/07/2021
696	A2M	-	11,565	74,062	\$	6.40	26/07/2021
696	A2M	-	23,839	151,683	\$	6.36	26/07/2021
696	A2M	-	50,332	327,560	\$	6.50	26/07/2021
696	A2M	-	141,618	911,070	\$	6.43	26/07/2021
696	A2M	-	11,735	76,356	\$	6.50	26/07/2021
2264	A2M	-	4,778	30,280	\$	6.33	26/07/2021
2264	A2M	-	1,881	12,046	\$	6.40	26/07/2021
2264	A2M	-	3,876	24,665	\$	6.36	26/07/2021
2264	A2M	-	13,889	90,398	\$	6.50	26/07/2021
2264	A2M	-	23,028	148,157	\$	6.43	26/07/2021

2264	A2M	3,238	21,070	\$	6.50	26/07/2021
2130	A2M	21,922	138,920	\$	6.33	26/07/2021
2130	A2M	8,628	55,253	\$	6.40	26/07/2021
2130	A2M	17,785	113,163	\$	6.36	26/07/2021
2130	A2M	105,655	679,709	\$	6.43	26/07/2021
941	A2M	15,574	98,692	\$	6.33	26/07/2021
941	A2M	6,130	39,256	\$	6.40	26/07/2021
941	A2M	12,635	80,394	\$	6.36	26/07/2021
941	A2M	75,059	482,876	\$	6.43	26/07/2021
2216	A2M	16,277	103,152	\$	6.33	26/07/2021
2216	A2M	6,406	41,025	\$	6.40	26/07/2021
2216	A2M	13,205	84,029	\$	6.36	26/07/2021
2216	A2M	27,877	181,440	\$	6.50	26/07/2021
2216	A2M	78,444	504,691	\$	6.43	26/07/2021
2216	A2M	6,500	42,296	\$	6.50	26/07/2021
220	A2M	3,819	24,302	\$	6.36	26/07/2021
220	A2M	13,684	89,063	\$	6.50	26/07/2021
220	A2M	22,688	145,969	\$	6.43	26/07/2021
220	A2M	3,191	20,764	\$	6.50	26/07/2021
44	A2M	18,842	119,402	\$	6.33	26/07/2021
44	A2M	7,416	47,492	\$	6.40	26/07/2021
44	A2M	15,286	97,262	\$	6.36	26/07/2021
44	A2M	39,833	259,233	\$	6.50	26/07/2021
44	A2M	90,808	584,194	\$	6.43	26/07/2021
44	A2M	9,287	60,427	\$	6.50	26/07/2021
220	A2M	4,708	29,836	\$	6.33	26/07/2021
220	A2M	1,853	11,867	\$	6.40	26/07/2021
2222	A2M	270	1,711	\$	6.33	26/07/2021
2222	A2M	106	679	\$	6.40	26/07/2021
2222	A2M	219	1,394	\$	6.36	26/07/2021
2222	A2M	785	5,109	\$	6.50	26/07/2021
2222	A2M	1,301	8,370	\$	6.43	26/07/2021
2222	A2M	183	1,191	\$	6.50	26/07/2021
2124	A2M	216	1,369	\$	6.33	26/07/2021
2124	A2M	85	544	\$	6.40	26/07/2021
2124	A2M	175	1,113	\$	6.36	26/07/2021
2124	A2M	513	3,339	\$	6.50	26/07/2021
2124	A2M	1,041	6,697	\$	6.43	26/07/2021
2124	A2M	120	781	\$	6.50	26/07/2021
651	A2M	15,279	97,217	\$	6.36	26/07/2021
651	A2M	32,256	209,922	\$	6.50	26/07/2021
651	A2M	90,767	583,930	\$	6.43	26/07/2021
651	A2M	7,521	48,937	\$	6.50	26/07/2021
652	A2M	69,794	442,284	\$	6.33	26/07/2021
652	A2M	27,471	175,923	\$	6.40	26/07/2021
652	A2M	56,624	360,288	\$	6.36	26/07/2021
652	A2M	119,538	777,953	\$	6.50	26/07/2021
652	A2M	336,370	2,163,966	\$	6.43	26/07/2021
652	A2M	27,870	181,341	\$	6.50	26/07/2021
649	A2M	15,098	95,676	\$	6.33	26/07/2021
649	A2M	5,942	38,052	\$	6.40	26/07/2021
649	A2M	12,248	77,932	\$	6.36	26/07/2021
649	A2M	39,897	259,649	\$	6.50	26/07/2021
651	A2M	18,833	119,345	\$	6.33	26/07/2021
651	A2M	7,413	47,472	\$	6.40	26/07/2021
650	A2M	4,300	27,249	\$	6.33	26/07/2021

650	A2M	1,693	10,842	\$	6.40	26/07/2021
650	A2M	3,489	22,200	\$	6.36	26/07/2021
650	A2M	11,364	73,957	\$	6.50	26/07/2021
650	A2M	20,726	133,336	\$	6.43	26/07/2021
650	A2M	2,650	17,243	\$	6.50	26/07/2021
2125	A2M	443	2,807	\$	6.33	26/07/2021
2125	A2M	174	1,114	\$	6.40	26/07/2021
2125	A2M	359	2,284	\$	6.36	26/07/2021
2125	A2M	585	3,807	\$	6.50	26/07/2021
2125	A2M	2,135	13,735	\$	6.43	26/07/2021
2125	A2M	136	885	\$	6.50	26/07/2021
649	A2M	72,764	468,112	\$	6.43	26/07/2021
649	A2M	9,302	60,525	\$	6.50	26/07/2021
2163	A2M	28,090	178,014	\$	6.33	26/07/2021
2163	A2M	11,056	70,805	\$	6.40	26/07/2021
2163	A2M	22,789	145,015	\$	6.36	26/07/2021
2163	A2M	48,109	313,121	\$	6.50	26/07/2021
2163	A2M	135,377	870,985	\$	6.43	26/07/2021
2163	A2M	11,217	72,991	\$	6.50	26/07/2021
740	A2M	- 6,046	36,560	\$	6.06	27/07/2021
740	A2M	- 6,046	36,339	\$	6.02	27/07/2021
740	A2M	- 3,764	22,906	\$	6.09	27/07/2021
740	A2M	- 21,457	129,984	\$	6.06	27/07/2021
26	A2M	- 11,282	68,228	\$	6.06	27/07/2021
26	A2M	- 11,282	67,816	\$	6.02	27/07/2021
26	A2M	- 7,025	42,752	\$	6.09	27/07/2021
26	A2M	- 40,039	242,563	\$	6.06	27/07/2021
215	A2M	- 47,346	286,302	\$	6.06	27/07/2021
215	A2M	- 47,346	284,569	\$	6.02	27/07/2021
215	A2M	- 29,480	179,399	\$	6.09	27/07/2021
215	A2M	- 168,016	1,017,824	\$	6.06	27/07/2021
941	A2M	- 10,127	61,244	\$	6.06	27/07/2021
941	A2M	- 10,127	60,873	\$	6.02	27/07/2021
941	A2M	- 6,305	38,370	\$	6.09	27/07/2021
941	A2M	- 35,938	217,719	\$	6.06	27/07/2021
212	A2M	- 300,000	1,799,347	\$	6.01	27/07/2021
2100	A2M	- 4,897	29,615	\$	6.06	27/07/2021
2100	A2M	- 4,897	29,436	\$	6.02	27/07/2021
2100	A2M	- 3,049	18,555	\$	6.09	27/07/2021
2100	A2M	- 17,380	105,291	\$	6.06	27/07/2021
2152	A2M	- 11,726	70,914	\$	6.06	27/07/2021
2152	A2M	- 11,726	70,485	\$	6.02	27/07/2021
2152	A2M	- 7,301	44,432	\$	6.09	27/07/2021
2152	A2M	- 41,615	252,111	\$	6.06	27/07/2021
17	A2M	- 8,576	51,864	\$	6.06	27/07/2021
17	A2M	- 8,576	51,550	\$	6.02	27/07/2021
17	A2M	- 5,339	32,492	\$	6.09	27/07/2021
17	A2M	- 30,433	184,368	\$	6.06	27/07/2021
740	A2M	12,006	72,108	\$	6.00	28/07/2021
740	A2M	9,247	55,513	\$	6.00	28/07/2021
26	A2M	23,696	142,318	\$	6.00	28/07/2021
26	A2M	18,252	109,567	\$	6.00	28/07/2021
215	A2M	94,105	565,195	\$	6.00	28/07/2021
215	A2M	72,485	435,150	\$	6.00	28/07/2021
941	A2M	20,119	120,835	\$	6.00	28/07/2021
941	A2M	15,497	93,029	\$	6.00	28/07/2021

2100	A2M	9,734	58,462	\$	6.00	28/07/2021
2100	A2M	7,498	45,011	\$	6.00	28/07/2021
2152	A2M	23,297	139,922	\$	6.00	28/07/2021
2152	A2M	17,945	107,725	\$	6.00	28/07/2021
2130	A2M	- 154,108	914,417	\$	5.94	28/07/2021
17	A2M	17,043	102,360	\$	6.00	28/07/2021
17	A2M	13,128	78,808	\$	6.00	28/07/2021
696	A2M	36,222	222,120	\$	6.13	29/07/2021
696	A2M	54,334	333,930	\$	6.14	29/07/2021
2216	A2M	20,074	123,098	\$	6.13	29/07/2021
2216	A2M	30,111	185,075	\$	6.14	29/07/2021
652	A2M	85,947	527,044	\$	6.13	29/07/2021
652	A2M	128,921	792,332	\$	6.14	29/07/2021
651	A2M	23,192	142,218	\$	6.13	29/07/2021
651	A2M	34,787	213,796	\$	6.14	29/07/2021
2163	A2M	34,565	211,959	\$	6.13	29/07/2021
2163	A2M	51,847	318,674	\$	6.14	29/07/2021
212	A2M	200,000	1,181,451	\$	5.90	09/08/2021
215	A2M	73,741	434,685	\$	5.89	11/08/2021
2100	A2M	7,627	44,955	\$	5.89	11/08/2021
26	A2M	16,118	95,003	\$	5.89	11/08/2021
2152	A2M	18,277	107,729	\$	5.89	11/08/2021
740	A2M	9,426	55,564	\$	5.89	11/08/2021
17	A2M	11,409	67,247	\$	5.89	11/08/2021
215	A2M	262,318	1,558,103	\$	5.93	12/08/2021
212	A2M	100,000	586,721	\$	5.86	12/08/2021
26	A2M	65,150	386,940	\$	5.93	12/08/2021
2100	A2M	27,135	161,161	\$	5.93	12/08/2021
2152	A2M	64,947	385,734	\$	5.93	12/08/2021
740	A2M	33,472	198,815	\$	5.93	12/08/2021
17	A2M	46,978	279,013	\$	5.93	12/08/2021
941	A2M	- 100,000	675,375	\$	6.76	16/08/2021
2216	A2M	- 49,975	332,124	\$	6.65	16/08/2021
651	A2M	- 58,095	386,117	\$	6.65	16/08/2021
652	A2M	- 215,316	1,431,055	\$	6.65	16/08/2021
696	A2M	- 90,099	598,825	\$	6.65	16/08/2021
2163	A2M	- 86,515	574,962	\$	6.65	16/08/2021
651	A2M	- 6,363	41,334	\$	6.50	20/08/2021
2216	A2M	- 5,492	35,673	\$	6.50	20/08/2021
652	A2M	- 23,597	153,286	\$	6.50	20/08/2021
696	A2M	- 9,583	62,251	\$	6.50	20/08/2021
2163	A2M	- 9,492	61,655	\$	6.50	20/08/2021
2130	A2M	- 82,000	536,739	\$	6.55	24/08/2021
17	A2M	- 4,862	33,466	\$	6.89	25/08/2021
17	A2M	- 4,862	33,320	\$	6.86	25/08/2021
17	A2M	- 10,697	73,259	\$	6.86	25/08/2021
17	A2M	- 9,725	66,647	\$	6.86	25/08/2021
17	A2M	- 64,072	440,261	\$	6.88	25/08/2021
17	A2M	- 59,530	408,092	\$	6.86	25/08/2021
17	A2M	- 1,913	13,110	\$	6.86	25/08/2021
17	A2M	- 82,522	567,877	\$	6.89	25/08/2021
2152	A2M	- 6,389	43,976	\$	6.89	25/08/2021
2152	A2M	- 6,389	43,785	\$	6.86	25/08/2021
2152	A2M	- 14,055	96,256	\$	6.86	25/08/2021
26	A2M	- 6,967	47,955	\$	6.89	25/08/2021
26	A2M	- 6,967	47,746	\$	6.86	25/08/2021

26	A2M	-	15,328	104,974	\$	6.86	25/08/2021
26	A2M	-	13,935	95,499	\$	6.86	25/08/2021
2152	A2M	-	12,777	87,563	\$	6.86	25/08/2021
2152	A2M	-	86,363	593,430	\$	6.88	25/08/2021
2152	A2M	-	80,240	550,064	\$	6.86	25/08/2021
2152	A2M	-	2,578	17,667	\$	6.86	25/08/2021
2152	A2M	-	114,091	785,120	\$	6.89	25/08/2021
26	A2M	-	90,061	618,840	\$	6.88	25/08/2021
26	A2M	-	83,676	573,618	\$	6.86	25/08/2021
26	A2M	-	2,688	18,421	\$	6.86	25/08/2021
26	A2M	-	113,697	782,409	\$	6.89	25/08/2021
941	A2M	-	26,539	183,025	\$	6.90	25/08/2021
215	A2M	-	25,816	177,694	\$	6.89	25/08/2021
215	A2M	-	25,816	176,921	\$	6.86	25/08/2021
215	A2M	-	56,795	388,963	\$	6.86	25/08/2021
215	A2M	-	51,631	353,834	\$	6.86	25/08/2021
215	A2M	-	348,891	2,397,134	\$	6.88	25/08/2021
215	A2M	-	324,156	2,221,997	\$	6.86	25/08/2021
215	A2M	-	10,415	71,368	\$	6.86	25/08/2021
215	A2M	-	460,794	3,170,680	\$	6.89	25/08/2021
651	A2M	-	33,395	230,307	\$	6.90	25/08/2021
2216	A2M	-	28,890	199,224	\$	6.90	25/08/2021
652	A2M	-	123,992	855,106	\$	6.90	25/08/2021
2100	A2M	-	2,674	18,405	\$	6.89	25/08/2021
2100	A2M	-	2,674	18,325	\$	6.86	25/08/2021
2100	A2M	-	5,883	40,290	\$	6.86	25/08/2021
2100	A2M	-	5,348	36,651	\$	6.86	25/08/2021
2100	A2M	-	36,109	248,117	\$	6.88	25/08/2021
2100	A2M	-	33,549	229,986	\$	6.86	25/08/2021
2100	A2M	-	1,078	7,388	\$	6.86	25/08/2021
2100	A2M	-	47,655	327,939	\$	6.89	25/08/2021
696	A2M	-	50,450	347,926	\$	6.90	25/08/2021
2163	A2M	-	49,830	343,625	\$	6.90	25/08/2021
740	A2M	-	3,292	22,659	\$	6.89	25/08/2021
740	A2M	-	3,292	22,561	\$	6.86	25/08/2021
740	A2M	-	7,242	49,597	\$	6.86	25/08/2021
740	A2M	-	6,584	45,121	\$	6.86	25/08/2021
740	A2M	-	44,504	305,775	\$	6.88	25/08/2021
740	A2M	-	41,349	283,436	\$	6.86	25/08/2021
740	A2M	-	1,328	9,100	\$	6.86	25/08/2021
740	A2M	-	58,799	404,590	\$	6.89	25/08/2021
2124	A2M		555	3,488	\$	6.28	26/08/2021
2124	A2M		1,965	11,921	\$	6.06	26/08/2021
2124	A2M		1,018	6,328	\$	6.21	26/08/2021
17	A2M		34,900	218,406	\$	6.25	26/08/2021
17	A2M		12,131	75,148	\$	6.19	26/08/2021
2264	A2M		14,562	91,516	\$	6.28	26/08/2021
2264	A2M		43,616	264,618	\$	6.06	26/08/2021
2264	A2M		26,698	165,975	\$	6.21	26/08/2021
26	A2M		47,993	300,343	\$	6.25	26/08/2021
2152	A2M		48,249	301,945	\$	6.25	26/08/2021
2152	A2M		16,770	103,885	\$	6.19	26/08/2021
26	A2M		16,681	103,334	\$	6.19	26/08/2021
212	A2M		100,000	625,805	\$	6.25	26/08/2021
2222	A2M		1,027	6,454	\$	6.28	26/08/2021
2222	A2M		2,492	15,119	\$	6.06	26/08/2021

2222	A2M	1,883	11,706	\$	6.21	26/08/2021
2243	A2M	1,846	11,601	\$	6.28	26/08/2021
2243	A2M	4,268	25,892	\$	6.06	26/08/2021
2243	A2M	3,385	21,042	\$	6.21	26/08/2021
649	A2M	49,518	311,200	\$	6.28	26/08/2021
649	A2M	138,570	840,628	\$	6.06	26/08/2021
649	A2M	90,781	564,311	\$	6.21	26/08/2021
215	A2M	194,874	1,219,622	\$	6.25	26/08/2021
215	A2M	67,735	419,636	\$	6.19	26/08/2021
650	A2M	12,516	78,658	\$	6.28	26/08/2021
650	A2M	39,252	238,120	\$	6.06	26/08/2021
650	A2M	22,946	142,636	\$	6.21	26/08/2021
2125	A2M	822	5,166	\$	6.28	26/08/2021
2125	A2M	4,031	24,454	\$	6.06	26/08/2021
2125	A2M	1,507	9,368	\$	6.21	26/08/2021
651	A2M	29,155	177,851	\$	6.09	26/08/2021
651	A2M	29,160	182,485	\$	6.25	26/08/2021
2216	A2M	25,097	153,108	\$	6.09	26/08/2021
2216	A2M	25,101	157,095	\$	6.25	26/08/2021
652	A2M	108,246	660,321	\$	6.09	26/08/2021
652	A2M	108,264	677,521	\$	6.25	26/08/2021
220	A2M	16,376	102,916	\$	6.28	26/08/2021
220	A2M	43,344	262,968	\$	6.06	26/08/2021
220	A2M	30,022	186,639	\$	6.21	26/08/2021
44	A2M	52,778	331,687	\$	6.28	26/08/2021
44	A2M	172,462	1,046,233	\$	6.06	26/08/2021
44	A2M	96,760	601,478	\$	6.21	26/08/2021
2100	A2M	20,154	126,125	\$	6.25	26/08/2021
2100	A2M	7,005	43,394	\$	6.19	26/08/2021
695	A2M	95,000	593,808	\$	6.24	26/08/2021
695	A2M	50,000	312,813	\$	6.25	26/08/2021
695	A2M	75,000	470,142	\$	6.26	26/08/2021
695	A2M	200,000	1,211,500	\$	6.05	26/08/2021
696	A2M	44,017	268,512	\$	6.09	26/08/2021
696	A2M	43,983	275,248	\$	6.25	26/08/2021
2163	A2M	43,485	265,286	\$	6.09	26/08/2021
2163	A2M	43,492	272,195	\$	6.25	26/08/2021
740	A2M	24,865	155,618	\$	6.25	26/08/2021
740	A2M	8,643	53,546	\$	6.19	26/08/2021
2124	A2M	633	3,799	\$	6.00	27/08/2021
2124	A2M	1,435	8,509	\$	5.92	27/08/2021
651	A2M	64,470	390,136	\$	6.04	27/08/2021
2264	A2M	14,055	84,344	\$	6.00	27/08/2021
2264	A2M	31,851	188,875	\$	5.92	27/08/2021
695	A2M	163,000	968,753	\$	5.94	27/08/2021
2222	A2M	803	4,819	\$	6.00	27/08/2021
2222	A2M	1,819	10,787	\$	5.92	27/08/2021
2243	A2M	1,375	8,251	\$	6.00	27/08/2021
2243	A2M	3,117	18,482	\$	5.92	27/08/2021
649	A2M	44,650	267,944	\$	6.00	27/08/2021
649	A2M	101,190	600,008	\$	5.92	27/08/2021
650	A2M	12,647	75,895	\$	6.00	27/08/2021
650	A2M	28,662	169,952	\$	5.92	27/08/2021
2125	A2M	1,298	7,789	\$	6.00	27/08/2021
2125	A2M	2,942	17,445	\$	5.92	27/08/2021
2216	A2M	51,559	312,034	\$	6.04	27/08/2021

652	A2M	205,645	1,244,447	\$	6.04	27/08/2021
220	A2M	13,971	83,840	\$	6.00	27/08/2021
220	A2M	31,663	187,760	\$	5.92	27/08/2021
44	A2M	55,568	333,463	\$	6.00	27/08/2021
44	A2M	125,931	746,710	\$	5.92	27/08/2021
2130	A2M	270,000	1,665,246	\$	6.16	27/08/2021
696	A2M	88,958	538,323	\$	6.04	27/08/2021
2163	A2M	89,368	540,853	\$	6.04	27/08/2021
651	A2M	58,235	343,942	\$	5.90	30/08/2021
2216	A2M	50,155	296,242	\$	5.90	30/08/2021
652	A2M	216,127	1,276,467	\$	5.90	30/08/2021
696	A2M	88,649	523,570	\$	5.90	30/08/2021
2163	A2M	86,834	512,888	\$	5.90	30/08/2021
2152	A2M	65,702	384,319	\$	5.84	31/08/2021
26	A2M	62,225	363,980	\$	5.84	31/08/2021
44	A2M	70,637	412,426	\$	5.83	31/08/2021
215	A2M	263,391	1,540,824	\$	5.84	31/08/2021
2100	A2M	27,444	160,532	\$	5.84	31/08/2021
17	A2M	47,395	277,234	\$	5.84	31/08/2021
740	A2M	33,843	197,980	\$	5.84	31/08/2021
2124	A2M	2,413	13,850	\$	5.73	01/09/2021
2264	A2M	47,978	275,408	\$	5.73	01/09/2021
2222	A2M	3,059	17,560	\$	5.73	01/09/2021
2243	A2M	5,242	30,088	\$	5.73	01/09/2021
44	A2M	126,955	728,712	\$	5.73	01/09/2021
649	A2M	170,084	976,269	\$	5.73	01/09/2021
650	A2M	48,155	276,406	\$	5.73	01/09/2021
2125	A2M	4,936	28,332	\$	5.73	01/09/2021
220	A2M	53,247	305,656	\$	5.73	01/09/2021
2124	A2M	2,412	13,688	\$	5.67	06/09/2021
651	A2M	53,182	303,501	\$	5.70	06/09/2021
652	A2M	196,929	1,123,841	\$	5.70	06/09/2021
2163	A2M	79,083	451,347	\$	5.70	06/09/2021
2222	A2M	3,247	18,428	\$	5.67	06/09/2021
2243	A2M	4,922	27,931	\$	5.67	06/09/2021
2264	A2M	56,099	318,380	\$	5.67	06/09/2021
44	A2M	289,774	1,644,415	\$	5.67	06/09/2021
649	A2M	178,449	1,012,666	\$	5.67	06/09/2021
650	A2M	49,720	282,152	\$	5.67	06/09/2021
2125	A2M	5,037	28,584	\$	5.67	06/09/2021
941	A2M	43,095	245,936	\$	5.70	06/09/2021
2216	A2M	45,599	260,245	\$	5.70	06/09/2021
220	A2M	57,179	324,510	\$	5.67	06/09/2021
2130	A2M	108,597	616,268	\$	5.67	06/09/2021
696	A2M	82,112	468,599	\$	5.70	06/09/2021
2152	A2M	269,785	1,534,157	\$	5.68	07/09/2021
26	A2M	266,914	1,517,831	\$	5.68	07/09/2021
17	A2M	195,171	1,109,858	\$	5.68	07/09/2021
740	A2M	139,036	790,641	\$	5.68	07/09/2021
215	A2M	1,088,870	6,191,960	\$	5.68	07/09/2021
2100	A2M	112,688	640,811	\$	5.68	07/09/2021
2152	A2M	260,415	1,447,408	\$	5.55	08/09/2021
17	A2M	188,387	1,047,070	\$	5.55	08/09/2021
26	A2M	257,183	1,429,444	\$	5.55	08/09/2021
695	A2M	175,000	972,094	\$	5.55	08/09/2021
740	A2M	134,210	745,950	\$	5.55	08/09/2021

215	A2M	1,051,033	5,841,726	\$	5.55	08/09/2021
2100	A2M	108,772	604,564	\$	5.55	08/09/2021
2124	A2M	1,299	7,178	\$	5.52	09/09/2021
2152	A2M	- 60,348	332,264	\$	5.51	09/09/2021
17	A2M	6,537	35,991	\$	5.51	09/09/2021
17	A2M	25,636	139,880	\$	5.45	09/09/2021
26	A2M	34,952	190,711	\$	5.45	09/09/2021
26	A2M	8,912	49,068	\$	5.51	09/09/2021
740	A2M	18,263	99,659	\$	5.45	09/09/2021
740	A2M	4,657	25,641	\$	5.51	09/09/2021
2243	A2M	2,814	15,550	\$	5.52	09/09/2021
215	A2M	143,024	780,463	\$	5.45	09/09/2021
215	A2M	36,468	200,786	\$	5.51	09/09/2021
2222	A2M	1,654	9,141	\$	5.52	09/09/2021
2264	A2M	28,765	158,966	\$	5.52	09/09/2021
44	A2M	116,167	641,925	\$	5.52	09/09/2021
649	A2M	91,637	506,375	\$	5.52	09/09/2021
2100	A2M	14,802	80,765	\$	5.45	09/09/2021
2100	A2M	3,774	20,779	\$	5.51	09/09/2021
650	A2M	25,938	143,330	\$	5.52	09/09/2021
2125	A2M	2,664	14,721	\$	5.52	09/09/2021
220	A2M	28,795	159,132	\$	5.52	09/09/2021
2130	A2M	50,267	277,769	\$	5.52	09/09/2021
26	A2M	- 6,197	34,295	\$	5.54	10/09/2021
695	A2M	86,307	479,003	\$	5.55	14/09/2021
26	A2M	61,516	340,764	\$	5.53	16/09/2021
26	A2M	12,303	68,425	\$	5.56	16/09/2021
215	A2M	253,832	1,406,212	\$	5.53	16/09/2021
215	A2M	50,767	282,362	\$	5.56	16/09/2021
740	A2M	32,445	179,743	\$	5.53	16/09/2021
740	A2M	6,489	36,091	\$	5.56	16/09/2021
2100	A2M	26,270	145,521	\$	5.53	16/09/2021
2100	A2M	5,254	29,221	\$	5.56	16/09/2021
2152	A2M	80,445	445,620	\$	5.53	16/09/2021
2152	A2M	16,089	89,482	\$	5.56	16/09/2021
17	A2M	45,492	252,000	\$	5.53	16/09/2021
17	A2M	9,098	50,600	\$	5.56	16/09/2021
26	A2M	62,736	342,637	\$	5.45	17/09/2021
740	A2M	33,295	181,859	\$	5.45	17/09/2021
215	A2M	260,648	1,423,674	\$	5.45	17/09/2021
2100	A2M	26,975	147,326	\$	5.45	17/09/2021
2152	A2M	69,626	380,267	\$	5.45	17/09/2021
17	A2M	46,720	255,164	\$	5.45	17/09/2021
2124	A2M	1,774	9,549	\$	5.38	21/09/2021
695	A2M	185,000	983,902	\$	5.31	21/09/2021
2243	A2M	4,274	23,005	\$	5.38	21/09/2021
2222	A2M	2,442	13,146	\$	5.38	21/09/2021
2264	A2M	39,974	215,185	\$	5.38	21/09/2021
220	A2M	40,490	217,962	\$	5.38	21/09/2021
44	A2M	151,727	816,691	\$	5.38	21/09/2021
649	A2M	112,276	604,341	\$	5.38	21/09/2021
2125	A2M	3,642	19,604	\$	5.38	21/09/2021
2130	A2M	62,056	334,025	\$	5.38	21/09/2021
650	A2M	36,420	196,036	\$	5.38	21/09/2021
653	A2M	625,000	3,553,678	\$	5.68	24/09/2021
		<u>24,214,909</u>				