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22 February 2022

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

By electronic lodgement

Dear Sir/Madam,

Re: Notice of ceasing to be a substantial holder – Iluka Resources Ltd (ILU)

We enclose notice of ceasing to be a substantial holder in Iluka Resources Ltd. This notice is given by Alphinity Investment Management Pty Ltd.

Yours faithfully,



Linda Matthews
Company Secretary

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme **Iluka Resources Ltd**

ACN/ARSN **008 675 018**

1. Details of substantial holder (1)

Name **Alphinity Investment Management Pty Ltd**

ACN/ARSN (if applicable) **140 833 709**

The holder ceased to be a
substantial holder on

18/02/2022

The previous notice was given to the company on

02/12/2021

The previous notice was dated

02/12/2021

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Refer Annexure 1	Alphinity Investment Management Pty Ltd	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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	N/A

4. Addresses

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

Name	Address
Alphinity Investment Management Pty Ltd	Level 2, 5 Martin Place, Sydney NSW 2000

Signature

print name

Linda Matthews

Capacity

Company Secretary



sign here

date

22/02/2022

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.

(2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

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

(4) Include details of:

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

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

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

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

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

(7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Linda Matthews
Company Secretary of Alphinity Investment Management Pty Ltd

Transactions:

Company

Name/Scheme: Iluka Resources Ltd (ILU)

As at: 18/02/2022

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
01/12/2021	Challenger Limited (and its entities listed in Annexure 2)	Buy	39,452	7,115	7,115
01/12/2021	as above	Buy	25,968	4,161	4,161
01/12/2021	as above	Buy	36,106	4,103	4,103
01/12/2021	as above	Buy	8,457	961	961
01/12/2021	as above	Buy	72,326	8,219	8,219
01/12/2021	as above	Buy	48,663	5,530	5,530
01/12/2021	as above	Buy	82,014	9,320	9,320
01/12/2021	as above	Buy	20,539	2,334	2,334
01/12/2021	as above	Buy	24,507	2,785	2,785
01/12/2021	as above	Buy	9,574	1,088	1,088
01/12/2021	as above	Buy	67,266	7,644	7,644
01/12/2021	as above	Buy	11,977	1,361	1,361
01/12/2021	as above	Buy	30,535	3,470	3,470
01/12/2021	as above	Buy	6,441	732	732
01/12/2021	as above	Buy	15,752	1,790	1,790
01/12/2021	as above	Buy	13,420	1,525	1,525
01/12/2021	as above	Buy	2,244	255	255
01/12/2021	as above	Buy	4,418	502	502
01/12/2021	as above	Buy	616	70	70
01/12/2021	as above	Buy	7,022	798	798
01/12/2021	as above	Buy	6,441	732	732
01/12/2021	as above	Buy	3,942	448	448
01/12/2021	as above	Buy	7,154	813	813
01/12/2021	as above	Buy	3,018	343	343
01/12/2021	as above	Buy	22,307	2,535	2,535
01/12/2021	as above	Buy	6,010	683	683
01/12/2021	as above	Buy	1,065	121	121
01/12/2021	as above	Buy	440	50	50
01/12/2021	as above	Buy	10,595	1,204	1,204
01/12/2021	as above	Buy	3,108	498	498
01/12/2021	as above	Buy	4,070	734	734
01/12/2021	as above	Buy	3,582	407	407
01/12/2021	as above	Buy	8,325	946	946
01/12/2021	as above	Buy	766	87	87
01/12/2021	as above	Buy	8,008	910	910
01/12/2021	as above	Buy	1,021	116	116
01/12/2021	as above	Buy	2,922	332	332
01/12/2021	as above	Buy	1,426	162	162
01/12/2021	as above	Buy	1,144	130	130
01/12/2021	as above	Buy	5,790	658	658

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
01/12/2021	as above	Buy	6,811	774	774
01/12/2021	as above	Buy	4,338	493	493
01/12/2021	as above	Buy	924	105	105
01/12/2021	as above	Buy	3,634	413	413
01/12/2021	as above	Buy	236,148	42,652	42,652
01/12/2021	as above	Buy	155,444	24,945	24,945
01/12/2021	as above	Buy	216,142	24,599	24,599
01/12/2021	as above	Buy	50,637	5,763	5,763
01/12/2021	as above	Buy	432,977	49,277	49,277
01/12/2021	as above	Buy	291,293	33,152	33,152
01/12/2021	as above	Buy	490,986	55,879	55,879
01/12/2021	as above	Buy	122,925	13,990	13,990
01/12/2021	as above	Buy	146,710	16,697	16,697
01/12/2021	as above	Buy	57,315	6,523	6,523
01/12/2021	as above	Buy	402,646	45,825	45,825
01/12/2021	as above	Buy	71,699	8,160	8,160
01/12/2021	as above	Buy	182,796	20,804	20,804
01/12/2021	as above	Buy	38,538	4,386	4,386
01/12/2021	as above	Buy	94,280	10,730	10,730
01/12/2021	as above	Buy	80,336	9,143	9,143
01/12/2021	as above	Buy	13,417	1,527	1,527
01/12/2021	as above	Buy	26,456	3,011	3,011
01/12/2021	as above	Buy	3,664	417	417
01/12/2021	as above	Buy	42,035	4,784	4,784
01/12/2021	as above	Buy	38,556	4,388	4,388
01/12/2021	as above	Buy	23,610	2,687	2,687
01/12/2021	as above	Buy	42,800	4,871	4,871
01/12/2021	as above	Buy	18,056	2,055	2,055
01/12/2021	as above	Buy	133,521	15,196	15,196
01/12/2021	as above	Buy	35,999	4,097	4,097
01/12/2021	as above	Buy	6,344	722	722
01/12/2021	as above	Buy	2,654	302	302
01/12/2021	as above	Buy	63,439	7,220	7,220
01/12/2021	as above	Buy	18,588	2,983	2,983
01/12/2021	as above	Buy	24,372	4,402	4,402
01/12/2021	as above	Buy	21,457	2,442	2,442
01/12/2021	as above	Buy	49,811	5,669	5,669
01/12/2021	as above	Buy	4,613	525	525
01/12/2021	as above	Buy	47,948	5,457	5,457
01/12/2021	as above	Buy	6,124	697	697
01/12/2021	as above	Buy	17,485	1,990	1,990
01/12/2021	as above	Buy	8,514	969	969
01/12/2021	as above	Buy	6,827	777	777
01/12/2021	as above	Buy	34,672	3,946	3,946
01/12/2021	as above	Buy	40,752	4,638	4,638
01/12/2021	as above	Buy	25,991	2,958	2,958
01/12/2021	as above	Buy	5,509	627	627
01/12/2021	as above	Buy	21,764	2,477	2,477
02/12/2021	as above	Buy	224,695	41,627	41,627
02/12/2021	as above	Buy	148,704	24,345	24,345
02/12/2021	as above	Buy	206,592	24,007	24,007
02/12/2021	as above	Buy	48,406	5,625	5,625
02/12/2021	as above	Buy	413,839	48,090	48,090
02/12/2021	as above	Buy	278,431	32,355	32,355
02/12/2021	as above	Buy	469,275	54,532	54,532
02/12/2021	as above	Buy	117,491	13,653	13,653
02/12/2021	as above	Buy	140,235	16,296	16,296
02/12/2021	as above	Buy	54,783	6,366	6,366
02/12/2021	as above	Buy	384,864	44,723	44,723
02/12/2021	as above	Buy	68,534	7,964	7,964
02/12/2021	as above	Buy	174,717	20,303	20,303
02/12/2021	as above	Buy	36,832	4,280	4,280

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
02/12/2021	as above	Buy	90,117	10,472	10,472
02/12/2021	as above	Buy	76,787	8,923	8,923
02/12/2021	as above	Buy	12,822	1,490	1,490
02/12/2021	as above	Buy	25,292	2,939	2,939
02/12/2021	as above	Buy	3,502	407	407
02/12/2021	as above	Buy	40,179	4,669	4,669
02/12/2021	as above	Buy	36,857	4,283	4,283
02/12/2021	as above	Buy	22,572	2,623	2,623
02/12/2021	as above	Buy	40,911	4,754	4,754
02/12/2021	as above	Buy	17,263	2,006	2,006
02/12/2021	as above	Buy	127,620	14,830	14,830
02/12/2021	as above	Buy	34,413	3,999	3,999
02/12/2021	as above	Buy	6,067	705	705
02/12/2021	as above	Buy	2,539	295	295
02/12/2021	as above	Buy	60,634	7,046	7,046
02/12/2021	as above	Buy	17,787	2,912	2,912
02/12/2021	as above	Buy	23,189	4,296	4,296
02/12/2021	as above	Buy	20,516	2,384	2,384
02/12/2021	as above	Buy	47,614	5,533	5,533
02/12/2021	as above	Buy	4,406	512	512
02/12/2021	as above	Buy	45,833	5,326	5,326
02/12/2021	as above	Buy	5,860	681	681
02/12/2021	as above	Buy	16,712	1,942	1,942
02/12/2021	as above	Buy	8,141	946	946
02/12/2021	as above	Buy	6,532	759	759
02/12/2021	as above	Buy	33,140	3,851	3,851
02/12/2021	as above	Buy	38,948	4,526	4,526
02/12/2021	as above	Buy	24,853	2,888	2,888
02/12/2021	as above	Buy	5,267	612	612
02/12/2021	as above	Buy	20,808	2,418	2,418
03/12/2021	as above	Buy	167,868	30,641	30,641
03/12/2021	as above	Buy	111,096	17,920	17,920
03/12/2021	as above	Buy	154,351	17,672	17,672
03/12/2021	as above	Buy	36,168	4,141	4,141
03/12/2021	as above	Buy	309,182	35,399	35,399
03/12/2021	as above	Buy	208,022	23,817	23,817
03/12/2021	as above	Buy	350,626	40,144	40,144
03/12/2021	as above	Buy	87,779	10,050	10,050
03/12/2021	as above	Buy	104,767	11,995	11,995
03/12/2021	as above	Buy	40,928	4,686	4,686
03/12/2021	as above	Buy	287,539	32,921	32,921
03/12/2021	as above	Buy	51,200	5,862	5,862
03/12/2021	as above	Buy	130,533	14,945	14,945
03/12/2021	as above	Buy	27,521	3,151	3,151
03/12/2021	as above	Buy	67,323	7,708	7,708
03/12/2021	as above	Buy	57,366	6,568	6,568
03/12/2021	as above	Buy	9,581	1,097	1,097
03/12/2021	as above	Buy	18,892	2,163	2,163
03/12/2021	as above	Buy	2,612	299	299
03/12/2021	as above	Buy	30,011	3,436	3,436
03/12/2021	as above	Buy	27,530	3,152	3,152
03/12/2021	as above	Buy	16,866	1,931	1,931
03/12/2021	as above	Buy	30,570	3,500	3,500
03/12/2021	as above	Buy	12,892	1,476	1,476
03/12/2021	as above	Buy	95,343	10,916	10,916
03/12/2021	as above	Buy	25,705	2,943	2,943
03/12/2021	as above	Buy	4,533	519	519
03/12/2021	as above	Buy	1,895	217	217
03/12/2021	as above	Buy	45,304	5,187	5,187
03/12/2021	as above	Buy	13,286	2,143	2,143
03/12/2021	as above	Buy	17,323	3,162	3,162
03/12/2021	as above	Buy	15,329	1,755	1,755
03/12/2021	as above	Buy	35,566	4,072	4,072
03/12/2021	as above	Buy	3,293	377	377
03/12/2021	as above	Buy	34,247	3,921	3,921
03/12/2021	as above	Buy	4,376	501	501
03/12/2021	as above	Buy	12,481	1,429	1,429
03/12/2021	as above	Buy	6,079	696	696
03/12/2021	as above	Buy	4,874	558	558
03/12/2021	as above	Buy	24,761	2,835	2,835
03/12/2021	as above	Buy	29,094	3,331	3,331

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
03/12/2021	as above	Buy	18,560	2,125	2,125
03/12/2021	as above	Buy	3,939	451	451
03/12/2021	as above	Buy	15,538	1,779	1,779
07/12/2021	as above	Sell	203,225	-	23,413
09/12/2021	as above	Sell	128,478	-	14,633
10/12/2021	as above	Buy - transfer	2,035,681	216,102	216,102
15/12/2021	as above	Buy	21,234	2,125	2,125
15/12/2021	as above	Sell	114,440	-	11,451
16/12/2021	as above	Sell	243,247	-	24,349
20/12/2021	as above	Sell	112,552	-	11,346
22/12/2021	as above	Buy	860,161	87,461	87,461
22/12/2021	as above	Buy	150,079	15,260	15,260
07/01/2022	as above	Sell	67,945	-	6,532
20/01/2022	as above	Sell	473,367	-	43,548
21/01/2022	as above	Buy	46,755	4,393	4,393
21/01/2022	as above	Buy	942,627	88,567	88,567
21/01/2022	as above	Buy	3,204,616	301,098	301,098
21/01/2022	as above	Buy	1,019,513	95,791	95,791
25/01/2022	as above	Sell	743,689	-	72,555
01/02/2022	as above	Sell	46,324	-	6,225
01/02/2022	as above	Sell	76,109	-	11,466
01/02/2022	as above	Sell	10,522	-	996
01/02/2022	as above	Sell	64,655	-	6,120
01/02/2022	as above	Sell	48,417	-	4,583
01/02/2022	as above	Sell	56,774	-	5,374
01/02/2022	as above	Sell	26,612	-	2,519
01/02/2022	as above	Sell	45,639	-	4,320
01/02/2022	as above	Sell	34,461	-	3,262
01/02/2022	as above	Sell	159,175	-	15,067
01/02/2022	as above	Sell	51,523	-	4,877
01/02/2022	as above	Sell	25,133	-	2,379
01/02/2022	as above	Sell	10,628	-	1,006
01/02/2022	as above	Sell	125,749	-	11,903
01/02/2022	as above	Sell	17,907	-	1,695
01/02/2022	as above	Sell	90,274	-	8,545
01/02/2022	as above	Sell	20,273	-	1,919
01/02/2022	as above	Sell	225,446	-	21,340
01/02/2022	as above	Sell	89,481	-	8,470
01/02/2022	as above	Sell	30,574	-	2,894
01/02/2022	as above	Sell	109,660	-	10,380
01/02/2022	as above	Sell	30,774	-	2,913
01/02/2022	as above	Sell	68,754	-	6,508
01/02/2022	as above	Sell	226,651	-	21,454
01/02/2022	as above	Sell	66,408	-	6,286
01/02/2022	as above	Sell	49,748	-	4,709
01/02/2022	as above	Sell	13,269	-	1,256
01/02/2022	as above	Sell	9,688	-	917
02/02/2022	as above	Sell	15,457	-	2,053
02/02/2022	as above	Sell	25,303	-	3,781
02/02/2022	as above	Sell	3,472	-	328
02/02/2022	as above	Sell	21,363	-	2,018
02/02/2022	as above	Sell	15,995	-	1,511
02/02/2022	as above	Sell	18,758	-	1,772
02/02/2022	as above	Sell	8,797	-	831
02/02/2022	as above	Sell	15,074	-	1,424
02/02/2022	as above	Sell	11,391	-	1,076
02/02/2022	as above	Sell	52,591	-	4,968
02/02/2022	as above	Sell	17,022	-	1,608
02/02/2022	as above	Sell	8,310	-	785
02/02/2022	as above	Sell	3,515	-	332
02/02/2022	as above	Sell	41,550	-	3,925
02/02/2022	as above	Sell	5,918	-	559
02/02/2022	as above	Sell	29,831	-	2,818
02/02/2022	as above	Sell	6,701	-	633
02/02/2022	as above	Sell	74,494	-	7,037
02/02/2022	as above	Sell	29,567	-	2,793
02/02/2022	as above	Sell	10,099	-	954
02/02/2022	as above	Sell	36,236	-	3,423
02/02/2022	as above	Sell	10,163	-	960
02/02/2022	as above	Sell	22,718	-	2,146
02/02/2022	as above	Sell	74,885	-	7,074
02/02/2022	as above	Sell	21,945	-	2,073
02/02/2022	as above	Sell	16,440	-	1,553

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
02/02/2022	as above	Sell	4,383	- 414	414
02/02/2022	as above	Sell	3,197	- 302	302
03/02/2022	as above	Sell	86,848	- 8,287	8,287
03/02/2022	as above	Sell	73,171	- 6,982	6,982
04/02/2022	as above	Sell	981,944	- 95,791	95,791
04/02/2022	as above	Sell	3,086,525	- 301,098	301,098
04/02/2022	as above	Sell	907,891	- 88,567	88,567
04/02/2022	as above	Sell	45,032	- 4,393	4,393
07/02/2022	as above	Sell	14,664	- 1,909	1,909
07/02/2022	as above	Sell	23,600	- 3,516	3,516
07/02/2022	as above	Sell	3,320	- 305	305
07/02/2022	as above	Sell	20,420	- 1,876	1,876
07/02/2022	as above	Sell	15,293	- 1,405	1,405
07/02/2022	as above	Sell	17,938	- 1,648	1,648
07/02/2022	as above	Sell	8,403	- 772	772
07/02/2022	as above	Sell	14,411	- 1,324	1,324
07/02/2022	as above	Sell	10,885	- 1,000	1,000
07/02/2022	as above	Sell	50,287	- 4,620	4,620
07/02/2022	as above	Sell	16,272	- 1,495	1,495
07/02/2022	as above	Sell	7,935	- 729	729
07/02/2022	as above	Sell	3,352	- 308	308
07/02/2022	as above	Sell	39,718	- 3,649	3,649
07/02/2022	as above	Sell	5,660	- 520	520
07/02/2022	as above	Sell	28,518	- 2,620	2,620
07/02/2022	as above	Sell	6,400	- 588	588
07/02/2022	as above	Sell	71,229	- 6,544	6,544
07/02/2022	as above	Sell	28,267	- 2,597	2,597
07/02/2022	as above	Sell	9,655	- 887	887
07/02/2022	as above	Sell	34,646	- 3,183	3,183
07/02/2022	as above	Sell	9,720	- 893	893
07/02/2022	as above	Sell	21,726	- 1,996	1,996
07/02/2022	as above	Sell	71,610	- 6,579	6,579
07/02/2022	as above	Sell	20,975	- 1,927	1,927
07/02/2022	as above	Sell	15,717	- 1,444	1,444
07/02/2022	as above	Sell	4,191	- 385	385
07/02/2022	as above	Sell	3,059	- 281	281
08/02/2022	as above	Sell	130,737	- 16,859	16,859
08/02/2022	as above	Sell	210,388	- 31,056	31,056
08/02/2022	as above	Sell	29,413	- 2,699	2,699
08/02/2022	as above	Sell	180,639	- 16,576	16,576
08/02/2022	as above	Sell	135,294	- 12,415	12,415
08/02/2022	as above	Sell	158,593	- 14,553	14,553
08/02/2022	as above	Sell	74,354	- 6,823	6,823
08/02/2022	as above	Sell	127,502	- 11,700	11,700
08/02/2022	as above	Sell	96,280	- 8,835	8,835
08/02/2022	as above	Sell	444,687	- 40,806	40,806
08/02/2022	as above	Sell	70,224	- 6,444	6,444
08/02/2022	as above	Sell	29,685	- 2,724	2,724
08/02/2022	as above	Sell	351,306	- 32,237	32,237
08/02/2022	as above	Sell	50,031	- 4,591	4,591
08/02/2022	as above	Sell	252,214	- 23,144	23,144
08/02/2022	as above	Sell	56,657	- 5,199	5,199
08/02/2022	as above	Sell	629,859	- 57,798	57,798
08/02/2022	as above	Sell	250,013	- 22,942	22,942
08/02/2022	as above	Sell	85,437	- 7,840	7,840
08/02/2022	as above	Sell	306,386	- 28,115	28,115
08/02/2022	as above	Sell	192,103	- 17,628	17,628
08/02/2022	as above	Sell	633,183	- 58,103	58,103
08/02/2022	as above	Sell	185,543	- 17,026	17,026
08/02/2022	as above	Sell	138,977	- 12,753	12,753
08/02/2022	as above	Sell	37,085	- 3,403	3,403
08/02/2022	as above	Sell	143,936	- 13,208	13,208
08/02/2022	as above	Sell	85,971	- 7,889	7,889
08/02/2022	as above	Sell	27,059	- 2,483	2,483
10/02/2022	as above	Sell	6,940	- 618	618
10/02/2022	as above	Buy	83,433	7,430	7,430
15/02/2022	as above	Sell	58,905	- 5,250	5,250
15/02/2022	as above	Sell	1,317,761	- 186,288	186,288
15/02/2022	as above	Sell	816,502	- 102,057	102,057
16/02/2022	as above	Sell	231,168	- 32,030	32,030
16/02/2022	as above	Sell	143,847	- 17,548	17,548
16/02/2022	as above	Sell	244,663	- 21,329	21,329
16/02/2022	as above	Sell	16,518	- 1,440	1,440

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
16/02/2022	as above	Sell	170,308	- 14,847	14,847
16/02/2022	as above	Sell	117,600	- 10,252	10,252
16/02/2022	as above	Sell	125,205	- 10,915	10,915
16/02/2022	as above	Sell	657,214	- 57,294	57,294
16/02/2022	as above	Sell	178,281	- 15,542	15,542
16/02/2022	as above	Sell	98,822	- 8,615	8,615
16/02/2022	as above	Sell	80,124	- 6,985	6,985
16/02/2022	as above	Sell	203,964	- 17,781	17,781
17/02/2022	as above	Buy- transfer	985,847	86,402	86,402
17/02/2022	as above	Sell - transfer	985,847	- 86,402	86,402
17/02/2022	as above	Sell	161,086	- 14,118	14,118
17/02/2022	as above	Sell	84,685	- 7,422	7,422
18/02/2022	as above	Sell	412,728	- 36,236	36,236
18/02/2022	as above	Sell	27,849	- 2,445	2,445
18/02/2022	as above	Sell	287,301	- 25,224	25,224
18/02/2022	as above	Sell	198,380	- 17,417	17,417
18/02/2022	as above	Sell	211,205	- 18,543	18,543
18/02/2022	as above	Sell	1,108,680	- 97,338	97,338
18/02/2022	as above	Sell	300,742	- 26,404	26,404
18/02/2022	as above	Sell	135,154	- 11,866	11,866
18/02/2022	as above	Sell	344,081	- 30,209	30,209
18/02/2022	as above	Sell	56,166	- 4,929	4,929
18/02/2022	as above	Sell	3,795	- 333	333
18/02/2022	as above	Sell	39,096	- 3,431	3,431
18/02/2022	as above	Sell	26,995	- 2,369	2,369
18/02/2022	as above	Sell	28,738	- 2,522	2,522
18/02/2022	as above	Sell	150,870	- 13,240	13,240
18/02/2022	as above	Sell	40,931	- 3,592	3,592
18/02/2022	as above	Sell	18,392	- 1,614	1,614
18/02/2022	as above	Sell	46,822	- 4,109	4,109
18/02/2022	as above	Sell	416,676	- 36,729	36,729
18/02/2022	as above	Sell	28,123	- 2,479	2,479
18/02/2022	as above	Sell	290,047	- 25,567	25,567
18/02/2022	as above	Sell	200,266	- 17,653	17,653
18/02/2022	as above	Sell	213,210	- 18,794	18,794
18/02/2022	as above	Sell	1,119,258	- 98,660	98,660
18/02/2022	as above	Sell	303,627	- 26,764	26,764
18/02/2022	as above	Sell	136,453	- 12,028	12,028
18/02/2022	as above	Sell	347,360	- 30,619	30,619
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					-
			Total Number of Securities	-446,946	
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