

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

Company Name/Scheme Endeavour Group Limited

ACN/ARSN 159 767 843

1. Details of Substantial Holder (1)

Name AustralianSuper Pty Ltd

ACN/ARSN (if applicable) 006 457 987

There was a change in the interests of the substantial holder on 14 / 12 / 2022

The previous notice was given to the company on 16 / 02 / 2022

The previous notice was dated 16 / 02 / 2022

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORDINARY	114,896,156	6.42%	136,973,563	7.65%

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	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
REFER ATTACHED					

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
AustralianSuper Pty Ltd	JPMorgan Nominees Australia Ltd	JPMorgan Nominees Australia Ltd	Shareholder	ORD 136,973,563	136,973,563

Security Name	Security Code	Trade Description	Trade Date	Settlement Date	Units	Price
ENDEAVOUR GROUP	BNVS144	OS-PUR	10-Feb-2022	14-Feb-2022	791	6.32
ENDEAVOUR GROUP	BNVS144	OS-PUR	11-Feb-2022	15-Feb-2022	446903	6.25
ENDEAVOUR GROUP	BNVS144	OS-PUR	11-Feb-2022	15-Feb-2022	104219	6.24
ENDEAVOUR GROUP	BNVS144	OS-PUR	14-Feb-2022	16-Feb-2022	109008	6.26
ENDEAVOUR GROUP	BNVS144	OS-SAL	14-Feb-2022	16-Feb-2022	-233	6.29
ENDEAVOUR GROUP	BNVS144	OS-PUR	15-Feb-2022	17-Feb-2022	63870	6.23
ENDEAVOUR GROUP	BNVS144	OS-PUR	16-Feb-2022	18-Feb-2022	1570	6.36
ENDEAVOUR GROUP	BNVS144	OS-PUR	17-Feb-2022	21-Feb-2022	700	6.58
ENDEAVOUR GROUP	BNVS144	OS-SAL	17-Feb-2022	21-Feb-2022	-2000	6.58
ENDEAVOUR GROUP	BNVS144	OS-PUR	18-Feb-2022	22-Feb-2022	1305	6.61
ENDEAVOUR GROUP	BNVS144	OS-SAL	18-Feb-2022	22-Feb-2022	-730	6.59
ENDEAVOUR GROUP	BNVS144	OS-PUR	21-Feb-2022	23-Feb-2022	910	7.11
ENDEAVOUR GROUP	BNVS144	OS-SAL	21-Feb-2022	23-Feb-2022	-6950	7.14
ENDEAVOUR GROUP	BNVS144	OS-PUR	22-Feb-2022	24-Feb-2022	1926	7.35
ENDEAVOUR GROUP	BNVS144	OS-SAL	22-Feb-2022	24-Feb-2022	-2100	7.38
ENDEAVOUR GROUP	BNVS144	OS-PUR	23-Feb-2022	25-Feb-2022	1250	7.30
ENDEAVOUR GROUP	BNVS144	OS-SAL	23-Feb-2022	25-Feb-2022	-3602	7.25
ENDEAVOUR GROUP	BNVS144	OS-PUR	24-Feb-2022	28-Feb-2022	1000	7.24
ENDEAVOUR GROUP	BNVS144	OS-SAL	24-Feb-2022	28-Feb-2022	-2292	7.22
ENDEAVOUR GROUP	BNVS144	OS-PUR	25-Feb-2022	01-Mar-2022	1978224	7.08
ENDEAVOUR GROUP	BNVS144	OS-PUR	25-Feb-2022	01-Mar-2022	2262	7.06
ENDEAVOUR GROUP	BNVS144	OS-SAL	25-Feb-2022	01-Mar-2022	-2376	7.11
ENDEAVOUR GROUP	BNVS144	OS-PUR	01-Mar-2022	03-Mar-2022	600	7.04
ENDEAVOUR GROUP	BNVS144	OS-SAL	01-Mar-2022	03-Mar-2022	-28	7.04
ENDEAVOUR GROUP	BNVS144	OS-SAL	02-Mar-2022	04-Mar-2022	-119	6.98
ENDEAVOUR GROUP	BNVS144	OS-PUR	03-Mar-2022	07-Mar-2022	1500	7.00
ENDEAVOUR GROUP	BNVS144	OS-SAL	04-Mar-2022	08-Mar-2022	-431	6.94
ENDEAVOUR GROUP	BNVS144	OS-SAL	04-Mar-2022	08-Mar-2022	-199523	6.98
ENDEAVOUR GROUP	BNVS144	OS-SAL	07-Mar-2022	09-Mar-2022	-167729	6.92
ENDEAVOUR GROUP	BNVS144	OS-PUR	08-Mar-2022	10-Mar-2022	2300694	6.85
ENDEAVOUR GROUP	BNVS144	OS-PUR	08-Mar-2022	10-Mar-2022	213566	6.87
ENDEAVOUR GROUP	BNVS144	OS-SAL	08-Mar-2022	10-Mar-2022	-518	6.88
ENDEAVOUR GROUP	BNVS144	OS-SAL	08-Mar-2022	10-Mar-2022	-87304	6.87
ENDEAVOUR GROUP	BNVS144	OS-PUR	09-Mar-2022	11-Mar-2022	247300	6.77
ENDEAVOUR GROUP	BNVS144	OS-PUR	09-Mar-2022	11-Mar-2022	244373	6.77
ENDEAVOUR GROUP	BNVS144	OS-PUR	09-Mar-2022	11-Mar-2022	296139	6.86
ENDEAVOUR GROUP	BNVS144	OS-SAL	09-Mar-2022	11-Mar-2022	-219	6.85
ENDEAVOUR GROUP	BNVS144	OS-SAL	09-Mar-2022	11-Mar-2022	-180308	6.86
ENDEAVOUR GROUP	BNVS144	OS-PUR	10-Mar-2022	14-Mar-2022	461393	6.92
ENDEAVOUR GROUP	BNVS144	OS-PUR	10-Mar-2022	14-Mar-2022	655	6.91
ENDEAVOUR GROUP	BNVS144	OS-SAL	10-Mar-2022	14-Mar-2022	-235	6.87
ENDEAVOUR GROUP	BNVS144	OS-PUR	11-Mar-2022	15-Mar-2022	298838	6.84
ENDEAVOUR GROUP	BNVS144	OS-PUR	11-Mar-2022	15-Mar-2022	2890	6.92
ENDEAVOUR GROUP	BNVS144	OS-SAL	11-Mar-2022	15-Mar-2022	-125	6.81
ENDEAVOUR GROUP	BNVS144	OS-PUR	14-Mar-2022	16-Mar-2022	302242	6.92
ENDEAVOUR GROUP	BNVS144	OS-SAL	14-Mar-2022	16-Mar-2022	-357	6.84
ENDEAVOUR GROUP	BNVS144	OS-PUR	15-Mar-2022	17-Mar-2022	323203	6.93
ENDEAVOUR GROUP	BNVS144	OS-PUR	16-Mar-2022	18-Mar-2022	518365	6.94
ENDEAVOUR GROUP	BNVS144	OS-PUR	16-Mar-2022	18-Mar-2022	325959	6.96
ENDEAVOUR GROUP	BNVS144	OS-PUR	17-Mar-2022	21-Mar-2022	213167	7.00
ENDEAVOUR GROUP	BNVS144	OS-PUR	17-Mar-2022	21-Mar-2022	214	7.02
ENDEAVOUR GROUP	BNVS144	OS-SAL	17-Mar-2022	21-Mar-2022	-1205	7.01
ENDEAVOUR GROUP	BNVS144	OS-PUR	17-Mar-2022	21-Mar-2022	27681	6.99
ENDEAVOUR GROUP	BNVS144	OS-PUR	18-Mar-2022	22-Mar-2022	525000	6.94
ENDEAVOUR GROUP	BNVS144	OS-PUR	18-Mar-2022	22-Mar-2022	43258	6.93
ENDEAVOUR GROUP	BNVS144	OS-PUR	18-Mar-2022	22-Mar-2022	236	6.98
ENDEAVOUR GROUP	BNVS144	OS-SAL	18-Mar-2022	22-Mar-2022	-1009	7.00
ENDEAVOUR GROUP	BNVS144	OS-PUR	18-Mar-2022	22-Mar-2022	1220	6.97
ENDEAVOUR GROUP	BNVS144	OS-PUR	21-Mar-2022	23-Mar-2022	22600	6.91
ENDEAVOUR GROUP	BNVS144	OS-SAL	22-Mar-2022	24-Mar-2022	-540	6.94
ENDEAVOUR GROUP	BNVS144	OS-PUR	23-Mar-2022	25-Mar-2022	455529	7.02
ENDEAVOUR GROUP	BNVS144	OS-PUR	23-Mar-2022	25-Mar-2022	201001	7.02

ENDEAVOUR GROUP	BNVS144	OS-PUR	24-Mar-2022	28-Mar-2022	130863	6.98
ENDEAVOUR GROUP	BNVS144	OS-PUR	24-Mar-2022	28-Mar-2022	812	7.09
ENDEAVOUR GROUP	BNVS144	OS-SAL	24-Mar-2022	28-Mar-2022	-750	7.10
ENDEAVOUR GROUP	BNVS144	OS-PUR	24-Mar-2022	28-Mar-2022	28014	7.08
ENDEAVOUR GROUP	BNVS144	OS-PUR	28-Mar-2022	30-Mar-2022	108304	7.23
ENDEAVOUR GROUP	BNVS144	OS-SAL	29-Mar-2022	31-Mar-2022	-656	7.26
ENDEAVOUR GROUP	BNVS144	OS-PUR	29-Mar-2022	31-Mar-2022	21287	7.25
ENDEAVOUR GROUP	BNVS144	OS-PUR	29-Mar-2022	31-Mar-2022	495	7.25
ENDEAVOUR GROUP	BNVS144	OS-PUR	30-Mar-2022	01-Apr-2022	238769	7.34
ENDEAVOUR GROUP	BNVS144	OS-PUR	30-Mar-2022	01-Apr-2022	2500	7.34
ENDEAVOUR GROUP	BNVS144	OS-SAL	30-Mar-2022	01-Apr-2022	-141	7.35
ENDEAVOUR GROUP	BNVS144	OS-PUR	31-Mar-2022	04-Apr-2022	407560	7.30
ENDEAVOUR GROUP	BNVS144	OS-PUR	31-Mar-2022	04-Apr-2022	500	7.30
ENDEAVOUR GROUP	BNVS144	OS-PUR	01-Apr-2022	05-Apr-2022	148310	7.32
ENDEAVOUR GROUP	BNVS144	OS-PUR	04-Apr-2022	06-Apr-2022	260173	7.40
ENDEAVOUR GROUP	BNVS144	OS-PUR	04-Apr-2022	06-Apr-2022	1957	7.31
ENDEAVOUR GROUP	BNVS144	OS-SAL	04-Apr-2022	06-Apr-2022	-1815	7.43
ENDEAVOUR GROUP	BNVS144	OS-PUR	05-Apr-2022	07-Apr-2022	179498	7.50
ENDEAVOUR GROUP	BNVS144	OS-PUR	05-Apr-2022	07-Apr-2022	250	7.51
ENDEAVOUR GROUP	BNVS144	OS-SAL	05-Apr-2022	07-Apr-2022	-350	7.48
ENDEAVOUR GROUP	BNVS144	OS-PUR	06-Apr-2022	08-Apr-2022	258568	7.58
ENDEAVOUR GROUP	BNVS144	OS-PUR	06-Apr-2022	08-Apr-2022	1820	7.60
ENDEAVOUR GROUP	BNVS144	OS-PUR	07-Apr-2022	11-Apr-2022	3900	7.64
ENDEAVOUR GROUP	BNVS144	OS-SAL	07-Apr-2022	11-Apr-2022	-1066	7.63
ENDEAVOUR GROUP	BNVS144	OS-PUR	08-Apr-2022	12-Apr-2022	500	7.67
ENDEAVOUR GROUP	BNVS144	OS-PUR	11-Apr-2022	13-Apr-2022	2000	7.66
ENDEAVOUR GROUP	BNVS144	OS-PUR	12-Apr-2022	14-Apr-2022	1009	7.69
ENDEAVOUR GROUP	BNVS144	OS-SAL	12-Apr-2022	14-Apr-2022	-84	7.68
ENDEAVOUR GROUP	BNVS144	OS-PUR	13-Apr-2022	19-Apr-2022	450	7.73
ENDEAVOUR GROUP	BNVS144	OS-SAL	13-Apr-2022	19-Apr-2022	-1600	7.71
ENDEAVOUR GROUP	BNVS144	OS-SAL	14-Apr-2022	20-Apr-2022	-1000	7.77
ENDEAVOUR GROUP	BNVS144	OS-PUR	19-Apr-2022	21-Apr-2022	511	7.81
ENDEAVOUR GROUP	BNVS144	OS-PUR	20-Apr-2022	22-Apr-2022	735	7.89
ENDEAVOUR GROUP	BNVS144	OS-SAL	20-Apr-2022	22-Apr-2022	-1727	7.88
ENDEAVOUR GROUP	BNVS144	OS-PUR	21-Apr-2022	26-Apr-2022	3000	7.62
ENDEAVOUR GROUP	BNVS144	OS-SAL	21-Apr-2022	26-Apr-2022	-1009	7.59
ENDEAVOUR GROUP	BNVS144	OS-PUR	22-Apr-2022	27-Apr-2022	450	7.62
ENDEAVOUR GROUP	BNVS144	OS-SAL	22-Apr-2022	27-Apr-2022	-726	7.68
ENDEAVOUR GROUP	BNVS144	OS-PUR	26-Apr-2022	28-Apr-2022	164	7.83
ENDEAVOUR GROUP	BNVS144	OS-PUR	27-Apr-2022	29-Apr-2022	2580	7.76
ENDEAVOUR GROUP	BNVS144	OS-SAL	27-Apr-2022	29-Apr-2022	-500	7.75
ENDEAVOUR GROUP	BNVS144	OS-SAL	28-Apr-2022	02-May-2022	-1064	7.65
ENDEAVOUR GROUP	BNVS144	OS-PUR	02-May-2022	04-May-2022	1500	7.74
ENDEAVOUR GROUP	BNVS144	OS-SAL	03-May-2022	05-May-2022	-115333	7.62
ENDEAVOUR GROUP	BNVS144	OS-PUR	03-May-2022	05-May-2022	1500	7.61
ENDEAVOUR GROUP	BNVS144	OS-PUR	04-May-2022	06-May-2022	390	7.69
ENDEAVOUR GROUP	BNVS144	OS-SAL	04-May-2022	06-May-2022	-1200	7.66
ENDEAVOUR GROUP	BNVS144	OS-PUR	06-May-2022	10-May-2022	1177	7.66
ENDEAVOUR GROUP	BNVS144	OS-PUR	09-May-2022	11-May-2022	3000	7.60
ENDEAVOUR GROUP	BNVS144	OS-SAL	10-May-2022	12-May-2022	-800	7.62
ENDEAVOUR GROUP	BNVS144	OS-SAL	11-May-2022	13-May-2022	-750	7.65
ENDEAVOUR GROUP	BNVS144	OS-SAL	12-May-2022	16-May-2022	-1105	7.75
ENDEAVOUR GROUP	BNVS144	OS-SAL	13-May-2022	17-May-2022	-358	7.58
ENDEAVOUR GROUP	BNVS144	OS-SAL	13-May-2022	17-May-2022	-141049	7.59
ENDEAVOUR GROUP	BNVS144	OS-PUR	17-May-2022	19-May-2022	1265	7.90
ENDEAVOUR GROUP	BNVS144	OS-SAL	19-May-2022	23-May-2022	-46	7.66
ENDEAVOUR GROUP	BNVS144	OS-PUR	20-May-2022	24-May-2022	1200	7.64
ENDEAVOUR GROUP	BNVS144	OS-SAL	23-May-2022	25-May-2022	-114481	7.55
ENDEAVOUR GROUP	BNVS144	OS-SAL	25-May-2022	27-May-2022	-130424	7.66
ENDEAVOUR GROUP	BNVS144	OS-PUR	26-May-2022	30-May-2022	407	7.32
ENDEAVOUR GROUP	BNVS144	OS-SAL	26-May-2022	30-May-2022	-2200	7.35
ENDEAVOUR GROUP	BNVS144	OS-PUR	27-May-2022	31-May-2022	565	7.28
ENDEAVOUR GROUP	BNVS144	OS-SAL	27-May-2022	31-May-2022	-1000	7.25
ENDEAVOUR GROUP	BNVS144	OS-PUR	30-May-2022	01-Jun-2022	750	7.26

ENDEAVOUR GROUP	BNVS144	OS-SAL	30-May-2022	01-Jun-2022	-386	7.27
ENDEAVOUR GROUP	BNVS144	OS-SAL	30-May-2022	30-May-2022	-260782	6.34
ENDEAVOUR GROUP	BNVS144	OS-PUR	30-May-2022	30-May-2022	260782	6.34
ENDEAVOUR GROUP	BNVS144	OS-SAL	30-May-2022	01-Jun-2022	-130644	7.27
ENDEAVOUR GROUP	BNVS144	OS-SAL	31-May-2022	02-Jun-2022	-130138	7.26
ENDEAVOUR GROUP	BNVS144	OS-SAL	02-Jun-2022	06-Jun-2022	-1000	7.19
ENDEAVOUR GROUP	BNVS144	OS-SAL	03-Jun-2022	07-Jun-2022	-41338	7.18
ENDEAVOUR GROUP	BNVS144	OS-SAL	03-Jun-2022	07-Jun-2022	-785	7.23
ENDEAVOUR GROUP	BNVS144	OS-PUR	06-Jun-2022	08-Jun-2022	695	7.20
ENDEAVOUR GROUP	BNVS144	OS-PUR	07-Jun-2022	09-Jun-2022	220	7.17
ENDEAVOUR GROUP	BNVS144	OS-SAL	07-Jun-2022	09-Jun-2022	-2160	7.14
ENDEAVOUR GROUP	BNVS144	OS-SAL	09-Jun-2022	14-Jun-2022	-809	7.16
ENDEAVOUR GROUP	BNVS144	OS-PUR	14-Jun-2022	16-Jun-2022	2150	7.12
ENDEAVOUR GROUP	BNVS144	OS-SAL	14-Jun-2022	16-Jun-2022	-4783	7.07
ENDEAVOUR GROUP	BNVS144	OS-PUR	15-Jun-2022	17-Jun-2022	600	7.29
ENDEAVOUR GROUP	BNVS144	OS-SAL	15-Jun-2022	15-Jun-2022	-704826	6.34
ENDEAVOUR GROUP	BNVS144	OS-SAL	16-Jun-2022	20-Jun-2022	-1150	7.22
ENDEAVOUR GROUP	BNVS144	OS-SAL	17-Jun-2022	21-Jun-2022	-100	7.25
ENDEAVOUR GROUP	BNVS144	OS-PUR	17-Jun-2022	21-Jun-2022	357	7.40
ENDEAVOUR GROUP	BNVS144	OS-PUR	20-Jun-2022	22-Jun-2022	500	7.30
ENDEAVOUR GROUP	BNVS144	OS-SAL	20-Jun-2022	22-Jun-2022	-120	7.29
ENDEAVOUR GROUP	BNVS144	OS-PUR	21-Jun-2022	23-Jun-2022	250	7.37
ENDEAVOUR GROUP	BNVS144	OS-SAL	21-Jun-2022	23-Jun-2022	-571	7.34
ENDEAVOUR GROUP	BNVS144	OS-PUR	22-Jun-2022	24-Jun-2022	500	7.33
ENDEAVOUR GROUP	BNVS144	OS-PUR	22-Jun-2022	24-Jun-2022	22694	7.27
ENDEAVOUR GROUP	BNVS144	OS-SAL	23-Jun-2022	27-Jun-2022	-1100	7.31
ENDEAVOUR GROUP	BNVS144	OS-SAL	24-Jun-2022	28-Jun-2022	-1000	7.34
ENDEAVOUR GROUP	BNVS144	OS-PUR	27-Jun-2022	29-Jun-2022	285	7.46
ENDEAVOUR GROUP	BNVS144	OS-PUR	27-Jun-2022	27-Jun-2022	704826	6.34
ENDEAVOUR GROUP	BNVS144	OS-PUR	27-Jun-2022	29-Jun-2022	486	7.46
ENDEAVOUR GROUP	BNVS144	OS-SAL	29-Jun-2022	01-Jul-2022	-341	7.60
ENDEAVOUR GROUP	BNVS144	OS-PUR	30-Jun-2022	04-Jul-2022	1034	7.72
ENDEAVOUR GROUP	BNVS144	OS-PUR	30-Jun-2022	05-Jul-2022	10557	7.57
ENDEAVOUR GROUP	BNVS144	OS-PUR	04-Jul-2022	06-Jul-2022	498	7.68
ENDEAVOUR GROUP	BNVS144	OS-SAL	04-Jul-2022	06-Jul-2022	-3840	7.69
ENDEAVOUR GROUP	BNVS144	OS-PUR	07-Jul-2022	11-Jul-2022	2204	7.82
ENDEAVOUR GROUP	BNVS144	OS-SAL	08-Jul-2022	12-Jul-2022	-229	7.83
ENDEAVOUR GROUP	BNVS144	OS-SAL	11-Jul-2022	13-Jul-2022	-1000	7.88
ENDEAVOUR GROUP	BNVS144	OS-PUR	12-Jul-2022	14-Jul-2022	632	7.90
ENDEAVOUR GROUP	BNVS144	OS-SAL	12-Jul-2022	14-Jul-2022	-5314	7.89
ENDEAVOUR GROUP	BNVS144	OS-PUR	12-Jul-2022	14-Jul-2022	354085	7.90
ENDEAVOUR GROUP	BNVS144	OS-SAL	13-Jul-2022	15-Jul-2022	-500	7.88
ENDEAVOUR GROUP	BNVS144	OS-PUR	13-Jul-2022	15-Jul-2022	355117	7.92
ENDEAVOUR GROUP	BNVS144	OS-SAL	15-Jul-2022	19-Jul-2022	-2383	8.04
ENDEAVOUR GROUP	BNVS144	OS-PUR	18-Jul-2022	20-Jul-2022	627	7.96
ENDEAVOUR GROUP	BNVS144	OS-SAL	18-Jul-2022	20-Jul-2022	-259	7.96
ENDEAVOUR GROUP	BNVS144	OS-SAL	20-Jul-2022	22-Jul-2022	-650	7.91
ENDEAVOUR GROUP	BNVS144	OS-PUR	22-Jul-2022	26-Jul-2022	750	8.00
ENDEAVOUR GROUP	BNVS144	OS-SAL	22-Jul-2022	26-Jul-2022	-1000	8.04
ENDEAVOUR GROUP	BNVS144	OS-PUR	22-Jul-2022	26-Jul-2022	414142	7.97
ENDEAVOUR GROUP	BNVS144	OS-PUR	25-Jul-2022	27-Jul-2022	270419	7.93
ENDEAVOUR GROUP	BNVS144	OS-PUR	25-Jul-2022	27-Jul-2022	70702	7.93
ENDEAVOUR GROUP	BNVS144	OS-PUR	26-Jul-2022	28-Jul-2022	4500	7.85
ENDEAVOUR GROUP	BNVS144	OS-SAL	27-Jul-2022	29-Jul-2022	-650	7.94
ENDEAVOUR GROUP	BNVS144	OS-PUR	28-Jul-2022	01-Aug-2022	1193	7.83
ENDEAVOUR GROUP	BNVS144	OS-SAL	29-Jul-2022	02-Aug-2022	-901	7.95
ENDEAVOUR GROUP	BNVS144	OS-PUR	29-Jul-2022	02-Aug-2022	338441	7.92
ENDEAVOUR GROUP	BNVS144	OS-PUR	01-Aug-2022	03-Aug-2022	293	7.99
ENDEAVOUR GROUP	BNVS144	OS-SAL	01-Aug-2022	03-Aug-2022	-1401	8.00
ENDEAVOUR GROUP	BNVS144	OS-PUR	01-Aug-2022	03-Aug-2022	336534	8.00
ENDEAVOUR GROUP	BNVS144	OS-SAL	02-Aug-2022	04-Aug-2022	-1000	8.10
ENDEAVOUR GROUP	BNVS144	OS-SAL	03-Aug-2022	05-Aug-2022	-492	8.13
ENDEAVOUR GROUP	BNVS144	OS-PUR	04-Aug-2022	08-Aug-2022	2000	7.78
ENDEAVOUR GROUP	BNVS144	OS-SAL	04-Aug-2022	08-Aug-2022	-1527	7.77

ENDEAVOUR GROUP	BNVS144	OS-SAL	05-Aug-2022	09-Aug-2022	-20217	7.91
ENDEAVOUR GROUP	BNVS144	OS-SAL	05-Aug-2022	09-Aug-2022	-5049	7.88
ENDEAVOUR GROUP	BNVS144	OS-SAL	08-Aug-2022	10-Aug-2022	-3401	7.84
ENDEAVOUR GROUP	BNVS144	OS-PUR	09-Aug-2022	11-Aug-2022	1000	7.81
ENDEAVOUR GROUP	BNVS144	OS-SAL	09-Aug-2022	11-Aug-2022	-430	7.79
ENDEAVOUR GROUP	BNVS144	OS-SAL	10-Aug-2022	12-Aug-2022	-1000	7.92
ENDEAVOUR GROUP	BNVS144	OS-PUR	11-Aug-2022	15-Aug-2022	1000	7.81
ENDEAVOUR GROUP	BNVS144	OS-SAL	11-Aug-2022	15-Aug-2022	-43	7.89
ENDEAVOUR GROUP	BNVS144	OS-PUR	12-Aug-2022	16-Aug-2022	250	7.88
ENDEAVOUR GROUP	BNVS144	OS-SAL	12-Aug-2022	16-Aug-2022	-1000	7.93
ENDEAVOUR GROUP	BNVS144	OS-PUR	15-Aug-2022	17-Aug-2022	400	7.98
ENDEAVOUR GROUP	BNVS144	OS-SAL	15-Aug-2022	17-Aug-2022	-181	7.93
ENDEAVOUR GROUP	BNVS144	OS-SAL	16-Aug-2022	18-Aug-2022	-1000	8.16
ENDEAVOUR GROUP	BNVS144	OS-PUR	18-Aug-2022	22-Aug-2022	1000	8.31
ENDEAVOUR GROUP	BNVS144	OS-SAL	18-Aug-2022	22-Aug-2022	-2880	8.36
ENDEAVOUR GROUP	BNVS144	OS-PUR	22-Aug-2022	24-Aug-2022	2000	8.30
ENDEAVOUR GROUP	BNVS144	OS-SAL	22-Aug-2022	24-Aug-2022	-1349	8.26
ENDEAVOUR GROUP	BNVS144	OS-PUR	23-Aug-2022	25-Aug-2022	14215	7.39
ENDEAVOUR GROUP	BNVS144	OS-SAL	23-Aug-2022	25-Aug-2022	-3718	7.57
ENDEAVOUR GROUP	BNVS144	OS-PUR	24-Aug-2022	26-Aug-2022	1000	7.46
ENDEAVOUR GROUP	BNVS144	OS-SAL	24-Aug-2022	26-Aug-2022	-1143	7.46
ENDEAVOUR GROUP	BNVS144	OS-PUR	25-Aug-2022	29-Aug-2022	2782	7.33
ENDEAVOUR GROUP	BNVS144	OS-SAL	25-Aug-2022	29-Aug-2022	-2500	7.23
ENDEAVOUR GROUP	BNVS144	OS-PUR	26-Aug-2022	30-Aug-2022	4300	7.26
ENDEAVOUR GROUP	BNVS144	OS-PUR	29-Aug-2022	31-Aug-2022	4800	7.15
ENDEAVOUR GROUP	BNVS144	OS-SAL	30-Aug-2022	01-Sep-2022	-2000	7.25
ENDEAVOUR GROUP	BNVS144	OS-SAL	31-Aug-2022	02-Sep-2022	-2225	7.32
ENDEAVOUR GROUP	BNVS144	OS-SAL	01-Sep-2022	05-Sep-2022	-750	7.48
ENDEAVOUR GROUP	BNVS144	OS-SAL	02-Sep-2022	06-Sep-2022	-1704	7.45
ENDEAVOUR GROUP	BNVS144	OS-PUR	05-Sep-2022	07-Sep-2022	2913	7.52
ENDEAVOUR GROUP	BNVS144	OS-SAL	08-Sep-2022	12-Sep-2022	-1150	7.41
ENDEAVOUR GROUP	BNVS144	OS-SAL	13-Sep-2022	15-Sep-2022	-1293	7.39
ENDEAVOUR GROUP	BNVS144	OS-SAL	14-Sep-2022	16-Sep-2022	-600	7.31
ENDEAVOUR GROUP	BNVS144	OS-SAL	16-Sep-2022	20-Sep-2022	-732	7.17
ENDEAVOUR GROUP	BNVS144	OS-PUR	21-Sep-2022	26-Sep-2022	2200	7.01
ENDEAVOUR GROUP	BNVS144	OS-SAL	23-Sep-2022	27-Sep-2022	-1180	6.89
ENDEAVOUR GROUP	BNVS144	OS-PUR	26-Sep-2022	28-Sep-2022	500	6.92
ENDEAVOUR GROUP	BNVS144	OS-SAL	26-Sep-2022	28-Sep-2022	-641	6.91
ENDEAVOUR GROUP	BNVS144	OS-PUR	27-Sep-2022	29-Sep-2022	1000	6.99
ENDEAVOUR GROUP	BNVS144	OS-SAL	27-Sep-2022	29-Sep-2022	-2184	6.99
ENDEAVOUR GROUP	BNVS144	OS-PUR	27-Sep-2022	29-Sep-2022	485	6.97
ENDEAVOUR GROUP	BNVS144	OS-SAL	28-Sep-2022	30-Sep-2022	-1050	6.97
ENDEAVOUR GROUP	BNVS144	OS-SAL	29-Sep-2022	03-Oct-2022	-984	7.12
ENDEAVOUR GROUP	BNVS144	OS-SAL	30-Sep-2022	04-Oct-2022	-400	7.02
ENDEAVOUR GROUP	BNVS144	OS-PUR	04-Oct-2022	06-Oct-2022	29102	7.16
ENDEAVOUR GROUP	BNVS144	OS-PUR	05-Oct-2022	07-Oct-2022	1120	7.12
ENDEAVOUR GROUP	BNVS144	OS-SAL	06-Oct-2022	10-Oct-2022	-720	6.98
ENDEAVOUR GROUP	BNVS144	OS-SAL	14-Oct-2022	18-Oct-2022	-40	6.87
ENDEAVOUR GROUP	BNVS144	OS-SAL	14-Oct-2022	18-Oct-2022	-1802	6.87
ENDEAVOUR GROUP	BNVS144	OS-PUR	17-Oct-2022	19-Oct-2022	1000	6.97
ENDEAVOUR GROUP	BNVS144	OS-SAL	18-Oct-2022	20-Oct-2022	-500	7.09
ENDEAVOUR GROUP	BNVS144	OS-PUR	20-Oct-2022	24-Oct-2022	600	7.32
ENDEAVOUR GROUP	BNVS144	OS-SAL	20-Oct-2022	24-Oct-2022	-71	7.33
ENDEAVOUR GROUP	BNVS144	OS-SAL	24-Oct-2022	26-Oct-2022	-200	7.44
ENDEAVOUR GROUP	BNVS144	OS-PUR	25-Oct-2022	27-Oct-2022	610	7.33
ENDEAVOUR GROUP	BNVS144	OS-PUR	26-Oct-2022	28-Oct-2022	847069	6.97
ENDEAVOUR GROUP	BNVS144	OS-PUR	27-Oct-2022	31-Oct-2022	363715	6.99
ENDEAVOUR GROUP	BNVS144	OS-PUR	27-Oct-2022	31-Oct-2022	4160	7.01
ENDEAVOUR GROUP	BNVS144	OS-PUR	31-Oct-2022	02-Nov-2022	89236	7.12
ENDEAVOUR GROUP	BNVS144	OS-PUR	01-Nov-2022	03-Nov-2022	66100	7.16
ENDEAVOUR GROUP	BNVS144	OS-PUR	01-Nov-2022	03-Nov-2022	2000	7.19
ENDEAVOUR GROUP	BNVS144	OS-SAL	01-Nov-2022	03-Nov-2022	-107	7.13
ENDEAVOUR GROUP	BNVS144	OS-SAL	02-Nov-2022	04-Nov-2022	-600	7.19
ENDEAVOUR GROUP	BNVS144	OS-PUR	03-Nov-2022	07-Nov-2022	112104	7.02

ENDEAVOUR GROUP	BNVS144	OS-SAL	04-Nov-2022	08-Nov-2022	-61	6.96
ENDEAVOUR GROUP	BNVS144	OS-PUR	09-Nov-2022	11-Nov-2022	2300	7.06
ENDEAVOUR GROUP	BNVS144	OS-SAL	09-Nov-2022	09-Nov-2022	-1162639	7.71
ENDEAVOUR GROUP	BNVS144	OS-PUR	09-Nov-2022	09-Nov-2022	1162639	7.71
ENDEAVOUR GROUP	BNVS144	OS-SAL	09-Nov-2022	09-Nov-2022	-12686	7.57
ENDEAVOUR GROUP	BNVS144	OS-SAL	10-Nov-2022	14-Nov-2022	-501	6.98
ENDEAVOUR GROUP	BNVS144	OS-SAL	10-Nov-2022	14-Nov-2022	-255781	6.99
ENDEAVOUR GROUP	BNVS144	OS-SAL	11-Nov-2022	15-Nov-2022	-249386	7.03
ENDEAVOUR GROUP	BNVS144	OS-SAL	14-Nov-2022	16-Nov-2022	-1013	7.03
ENDEAVOUR GROUP	BNVS144	OS-SAL	14-Nov-2022	16-Nov-2022	-192639	7.03
ENDEAVOUR GROUP	BNVS144	OS-PUR	15-Nov-2022	17-Nov-2022	1926	7.06
ENDEAVOUR GROUP	BNVS144	OS-SAL	15-Nov-2022	17-Nov-2022	-202202	7.06
ENDEAVOUR GROUP	BNVS144	OS-PUR	16-Nov-2022	18-Nov-2022	786	7.00
ENDEAVOUR GROUP	BNVS144	OS-SAL	16-Nov-2022	18-Nov-2022	-405	7.00
ENDEAVOUR GROUP	BNVS144	OS-PUR	17-Nov-2022	21-Nov-2022	350	7.13
ENDEAVOUR GROUP	BNVS144	OS-SAL	17-Nov-2022	21-Nov-2022	-100	7.10
ENDEAVOUR GROUP	BNVS144	OS-SAL	17-Nov-2022	21-Nov-2022	-144447	7.17
ENDEAVOUR GROUP	BNVS144	OS-SAL	18-Nov-2022	22-Nov-2022	-118184	7.16
ENDEAVOUR GROUP	BNVS144	OS-PUR	23-Nov-2022	25-Nov-2022	300	7.13
ENDEAVOUR GROUP	BNVS144	OS-PUR	24-Nov-2022	28-Nov-2022	415	7.05
ENDEAVOUR GROUP	BNVS144	OS-SAL	24-Nov-2022	28-Nov-2022	-2000	7.05
ENDEAVOUR GROUP	BNVS144	OS-PUR	25-Nov-2022	29-Nov-2022	500	7.08
ENDEAVOUR GROUP	BNVS144	OS-SAL	16-Dec-2022	20-Dec-2022	-5596	6.59
ENDEAVOUR GROUP	BNVS144	OS-PUR	16-Dec-2022	20-Dec-2022	321886	6.59
ENDEAVOUR GROUP	BNVS144	OS-PUR	28-Nov-2022	30-Nov-2022	300	7.06
ENDEAVOUR GROUP	BNVS144	OS-PUR	29-Nov-2022	01-Dec-2022	420	7.04
ENDEAVOUR GROUP	BNVS144	OS-SAL	30-Nov-2022	02-Dec-2022	-1500	7.02
ENDEAVOUR GROUP	BNVS144	OS-SAL	01-Dec-2022	05-Dec-2022	-408	7.05
ENDEAVOUR GROUP	BNVS144	OS-SAL	02-Dec-2022	06-Dec-2022	-585	7.07
ENDEAVOUR GROUP	BNVS144	OS-SAL	05-Dec-2022	07-Dec-2022	-1456	7.08
ENDEAVOUR GROUP	BNVS144	OS-SAL	06-Dec-2022	08-Dec-2022	-2344	7.07
ENDEAVOUR GROUP	BNVS144	OS-SAL	07-Dec-2022	07-Dec-2022	-631401	7.71
ENDEAVOUR GROUP	BNVS144	OS-PUR	07-Dec-2022	07-Dec-2022	631401	7.71
ENDEAVOUR GROUP	BNVS144	OS-SAL	07-Dec-2022	09-Dec-2022	-315701	6.97
ENDEAVOUR GROUP	BNVS144	OS-PUR	08-Dec-2022	12-Dec-2022	500	6.95
ENDEAVOUR GROUP	BNVS144	OS-PUR	09-Dec-2022	13-Dec-2022	2234	6.94
ENDEAVOUR GROUP	BNVS144	OS-SAL	09-Dec-2022	13-Dec-2022	-158000	6.98
ENDEAVOUR GROUP	BNVS144	OS-PUR	12-Dec-2022	14-Dec-2022	1000	6.91
ENDEAVOUR GROUP	BNVS144	OS-SAL	12-Dec-2022	14-Dec-2022	-300	6.87
ENDEAVOUR GROUP	BNVS144	OS-SAL	12-Dec-2022	14-Dec-2022	-157700	6.89
ENDEAVOUR GROUP	BNVS144	OS-PUR	13-Dec-2022	15-Dec-2022	1500	6.75
ENDEAVOUR GROUP	BNVS144	OS-SAL	13-Dec-2022	15-Dec-2022	-1547	6.79
ENDEAVOUR GROUP	BNVS144	OS-PUR	14-Dec-2022	16-Dec-2022	9665311	6.46
ENDEAVOUR GROUP	BNVS144	OS-PUR	14-Dec-2022	16-Dec-2022	8694	6.37
ENDEAVOUR GROUP	BNVS144	OS-PUR	14-Dec-2022	16-Dec-2022	169689	6.46