

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

Company Name/Scheme Audinate Group Limited

ACN/ARSN 618 616 916

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

13 / 09 / 2023

The previous notice was given to the company on

28 / 07 / 2020

The previous notice was dated

28 / 07 / 2020

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	4,359,029	6.42%	6,325,799	7.76%

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 6,325,799	6,325,799

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
AustralianSuper Pty Ltd	Level 30, 130 Lonsdale Street Melbourne VIC 3000

Signature

print name	Andrew Lazar	capacity	Head of Compliance, Investments & Fund Services
sign here		date	19/09/2023

Security Name	Security Code	Trade Description	Trade Date	Settlement Date	Units	Price
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	24/07/2020	28/07/2020	10028	5.25
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	24/07/2020	28/07/2020	68000	5.18
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	27/07/2020	29/07/2020	1287	5.45
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	28/07/2020	30/07/2020	427	5.28
AUDINATE GROUP LTD C	BZ9N3B6	CONVER	28/07/2020	28/07/2020	582524	0.00
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	28/07/2020	30/07/2020	88083	5.25
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	29/07/2020	31/07/2020	1839	5.37
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	29/07/2020	31/07/2020	-300	5.39
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	30/07/2020	3/08/2020	2391	5.27
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	30/07/2020	3/08/2020	33358	5.27
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	31/07/2020	4/08/2020	427	5.25
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	31/07/2020	4/08/2020	77351	5.25
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	3/08/2020	5/08/2020	4542	5.17
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	3/08/2020	5/08/2020	-1293	5.13
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	4/08/2020	6/08/2020	827	5.17
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	4/08/2020	4/08/2020	-1105512	5.23
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	4/08/2020	4/08/2020	1105512	5.23
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	6/08/2020	10/08/2020	340	5.24
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	6/08/2020	10/08/2020	27523	5.23
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	7/08/2020	11/08/2020	3152	5.29
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	7/08/2020	11/08/2020	3106	5.20
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	10/08/2020	12/08/2020	1000	5.15
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	10/08/2020	12/08/2020	37149	5.18
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	11/08/2020	13/08/2020	30693	5.20
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	12/08/2020	14/08/2020	1120	5.18
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	12/08/2020	14/08/2020	40341	5.18
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	14/08/2020	18/08/2020	3800	5.41
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	14/08/2020	18/08/2020	-4300	5.33
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	17/08/2020	19/08/2020	2734	5.38
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	17/08/2020	19/08/2020	-500	5.36
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	17/08/2020	19/08/2020	21327	5.40
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	18/08/2020	20/08/2020	3261	5.47
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	18/08/2020	20/08/2020	-3818	5.45
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	18/08/2020	20/08/2020	19861	5.42
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	19/08/2020	21/08/2020	518	5.44
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	20/08/2020	24/08/2020	5934	5.11
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	21/08/2020	25/08/2020	7038	5.24
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	24/08/2020	26/08/2020	2420	5.49
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	24/08/2020	26/08/2020	-649	5.28
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	25/08/2020	27/08/2020	2705	5.54
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	25/08/2020	25/08/2020	-180000	5.24
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	25/08/2020	25/08/2020	180000	5.24
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	26/08/2020	28/08/2020	-500	5.29
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	27/08/2020	31/08/2020	11287	5.27

AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	27/08/2020	31/08/2020	-4078	5.25
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	28/08/2020	1/09/2020	10910	5.20
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	31/08/2020	2/09/2020	1880	5.25
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	1/09/2020	3/09/2020	-350	5.19
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	2/09/2020	4/09/2020	111	5.20
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	2/09/2020	4/09/2020	-369	5.24
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	3/09/2020	7/09/2020	-1800	5.22
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	4/09/2020	8/09/2020	7641	5.09
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	4/09/2020	8/09/2020	-4319	5.08
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	7/09/2020	9/09/2020	2240	5.09
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	9/09/2020	11/09/2020	-300	5.16
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	10/09/2020	14/09/2020	500	5.19
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	10/09/2020	14/09/2020	-1500	5.21
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	11/09/2020	15/09/2020	2122	5.14
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	15/09/2020	17/09/2020	2000	5.52
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	15/09/2020	17/09/2020	-7736	5.56
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	16/09/2020	18/09/2020	265	5.85
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	16/09/2020	18/09/2020	-8836	5.69
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	17/09/2020	21/09/2020	2450	5.90
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	17/09/2020	21/09/2020	-1414	5.77
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	18/09/2020	22/09/2020	-5361	6.09
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	21/09/2020	23/09/2020	500	6.01
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	22/09/2020	24/09/2020	800	6.01
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	22/09/2020	24/09/2020	-3600	6.04
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	23/09/2020	25/09/2020	1561	5.80
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	24/09/2020	28/09/2020	900	5.53
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	24/09/2020	28/09/2020	-1551	5.47
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	25/09/2020	29/09/2020	722	5.44
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	28/09/2020	30/09/2020	-4791	5.74
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	29/09/2020	1/10/2020	600	6.08
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	29/09/2020	1/10/2020	-2772	6.10
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	30/09/2020	2/10/2020	868	5.76
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	1/10/2020	5/10/2020	550	5.75
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	2/10/2020	6/10/2020	-200	5.61
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	6/10/2020	8/10/2020	-3000	6.13
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	7/10/2020	9/10/2020	1940	6.08
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	7/10/2020	9/10/2020	-871	6.07
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	8/10/2020	12/10/2020	-2000	6.05
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	9/10/2020	13/10/2020	-5000	6.00
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	12/10/2020	14/10/2020	834	6.00
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	13/10/2020	15/10/2020	1771	5.91
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	13/10/2020	15/10/2020	-800	5.87
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	15/10/2020	19/10/2020	717	6.50
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	15/10/2020	19/10/2020	-19935	6.71
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	16/10/2020	20/10/2020	3290	6.66
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	16/10/2020	20/10/2020	-5375	6.72

AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	19/10/2020	21/10/2020	500	6.81
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	20/10/2020	22/10/2020	-1035	6.95
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	21/10/2020	23/10/2020	3436	7.29
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	22/10/2020	26/10/2020	1228	7.33
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	22/10/2020	26/10/2020	-1623	7.27
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	23/10/2020	27/10/2020	1000	7.23
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	26/10/2020	28/10/2020	300	7.30
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	27/10/2020	29/10/2020	992	7.07
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	27/10/2020	29/10/2020	-300	7.04
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	29/10/2020	2/11/2020	265	7.00
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	29/10/2020	2/11/2020	-2787	7.05
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	30/10/2020	3/11/2020	-1000	7.27
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	3/11/2020	5/11/2020	-330	7.30
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	4/11/2020	6/11/2020	3098	7.37
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	4/11/2020	6/11/2020	-500	7.29
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	5/11/2020	9/11/2020	500	7.20
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	6/11/2020	10/11/2020	-265	7.23
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	9/11/2020	11/11/2020	510	7.39
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	9/11/2020	11/11/2020	-450	7.37
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	10/11/2020	12/11/2020	759	7.88
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	10/11/2020	12/11/2020	-3120	7.70
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	11/11/2020	13/11/2020	1325	7.56
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	11/11/2020	13/11/2020	-678	7.59
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	12/11/2020	16/11/2020	-894	7.52
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	13/11/2020	17/11/2020	329	7.59
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	17/11/2020	19/11/2020	3204	7.52
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	17/11/2020	19/11/2020	-593	7.59
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	18/11/2020	20/11/2020	270	7.38
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	18/11/2020	20/11/2020	-195	7.33
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	19/11/2020	23/11/2020	664	7.45
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	20/11/2020	24/11/2020	400	7.45
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	23/11/2020	25/11/2020	-700	7.26
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	24/11/2020	26/11/2020	852	7.31
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	25/11/2020	27/11/2020	800	7.11
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	25/11/2020	27/11/2020	-707	7.09
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	26/11/2020	30/11/2020	244	7.25
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	27/11/2020	1/12/2020	-1604	7.15
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	1/12/2020	3/12/2020	350	7.36
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	2/12/2020	4/12/2020	2000	7.28
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	3/12/2020	7/12/2020	2049	7.34
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	4/12/2020	8/12/2020	620	7.25
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	4/12/2020	8/12/2020	-2832	7.18
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	8/12/2020	10/12/2020	282	7.18
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	10/12/2020	14/12/2020	-1350	7.14
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	14/12/2020	16/12/2020	400	7.10
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	15/12/2020	17/12/2020	350	7.44

AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	16/12/2020	18/12/2020	1819	7.59
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	16/12/2020	18/12/2020	-3140	8.02
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	17/12/2020	21/12/2020	760	7.87
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	21/12/2020	23/12/2020	-350	7.58
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	22/12/2020	24/12/2020	659	7.55
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	22/12/2020	24/12/2020	-1260	7.40
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	23/12/2020	29/12/2020	933	7.49
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	29/12/2020	31/12/2020	248	8.04
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	29/12/2020	31/12/2020	-500	8.02
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	31/12/2020	5/01/2021	-2003	8.14
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	5/01/2021	7/01/2021	811	8.09
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	7/01/2021	11/01/2021	316	7.92
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	8/01/2021	12/01/2021	-512	7.80
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	12/01/2021	14/01/2021	-351	7.77
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	14/01/2021	18/01/2021	2600	7.84
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	15/01/2021	19/01/2021	-487	8.03
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	18/01/2021	20/01/2021	-500	7.86
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	20/01/2021	22/01/2021	750	7.89
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	21/01/2021	25/01/2021	3164	7.88
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	22/01/2021	27/01/2021	4200	7.76
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	25/01/2021	28/01/2021	265	7.63
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	25/01/2021	28/01/2021	-1369	7.59
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	27/01/2021	29/01/2021	861	7.53
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	27/01/2021	29/01/2021	-1000	7.56
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	28/01/2021	1/02/2021	1905	7.33
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	29/01/2021	2/02/2021	394	7.60
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	29/01/2021	2/02/2021	-2905	7.53
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	1/02/2021	3/02/2021	-2402	7.26
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	2/02/2021	4/02/2021	800	7.98
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	2/02/2021	4/02/2021	-640	7.88
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	5/02/2021	9/02/2021	320	8.00
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	5/02/2021	9/02/2021	-2897	8.02
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	8/02/2021	10/02/2021	-1900	8.08
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	10/02/2021	12/02/2021	176	8.60
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	10/02/2021	12/02/2021	-800	8.50
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	11/02/2021	15/02/2021	289	8.69
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	11/02/2021	15/02/2021	-280	8.77
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	12/02/2021	16/02/2021	-104	8.97
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	15/02/2021	17/02/2021	1723	8.73
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	15/02/2021	17/02/2021	-564	8.75
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	16/02/2021	18/02/2021	265	8.67
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	17/02/2021	19/02/2021	-3500	8.40
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	19/02/2021	23/02/2021	-955	8.38
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	22/02/2021	24/02/2021	-4870	8.52
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	23/02/2021	25/02/2021	934	8.65
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	24/02/2021	26/02/2021	771	8.41

AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	24/02/2021	26/02/2021	-2488	8.08
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	25/02/2021	1/03/2021	1334	8.13
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	25/02/2021	1/03/2021	-83	7.81
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	26/02/2021	2/03/2021	886	7.89
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	26/02/2021	2/03/2021	-585	7.82
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	1/03/2021	3/03/2021	672	8.13
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	1/03/2021	3/03/2021	-460	8.13
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	3/03/2021	5/03/2021	484	7.68
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	4/03/2021	8/03/2021	672	7.45
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	4/03/2021	8/03/2021	-500	7.51
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	5/03/2021	9/03/2021	675	7.29
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	5/03/2021	9/03/2021	-2005	7.42
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	8/03/2021	10/03/2021	1742	7.26
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	8/03/2021	10/03/2021	-1202	7.28
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	9/03/2021	11/03/2021	261	6.90
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	9/03/2021	11/03/2021	-4405	7.12
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	12/03/2021	16/03/2021	-4000	7.65
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	16/03/2021	18/03/2021	-2775	7.50
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	17/03/2021	19/03/2021	250	7.50
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	19/03/2021	23/03/2021	610	7.35
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	22/03/2021	24/03/2021	905	7.32
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	23/03/2021	25/03/2021	1344	7.40
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	23/03/2021	25/03/2021	-1862	7.41
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	24/03/2021	26/03/2021	-176	7.11
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	25/03/2021	29/03/2021	250	6.97
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	29/03/2021	31/03/2021	1838	6.84
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	31/03/2021	6/04/2021	5088	6.98
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	1/04/2021	7/04/2021	-71	6.95
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	6/04/2021	8/04/2021	680	7.55
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	7/04/2021	9/04/2021	1200	7.68
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	8/04/2021	12/04/2021	398	7.52
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	8/04/2021	12/04/2021	-107	7.36
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	9/04/2021	13/04/2021	-4000	7.53
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	12/04/2021	14/04/2021	250	7.45
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	13/04/2021	15/04/2021	-400	7.85
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	14/04/2021	16/04/2021	1503	7.98
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	15/04/2021	19/04/2021	1516	7.93
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	19/04/2021	21/04/2021	1188	8.09
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	19/04/2021	21/04/2021	-5000	8.15
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	20/04/2021	22/04/2021	900	8.00
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	20/04/2021	22/04/2021	-330	7.90
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	21/04/2021	23/04/2021	1627	8.02
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	23/04/2021	27/04/2021	1122	8.17
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	23/04/2021	27/04/2021	-955	8.05
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	26/04/2021	28/04/2021	968	8.27
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	27/04/2021	29/04/2021	-1009	8.53

AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	29/04/2021	3/05/2021	724	8.11
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	29/04/2021	3/05/2021	-1000	8.07
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	30/04/2021	4/05/2021	-250	8.07
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	3/05/2021	5/05/2021	-2703	7.93
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	4/05/2021	6/05/2021	400	8.09
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	5/05/2021	7/05/2021	1946	7.97
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	6/05/2021	10/05/2021	6069	7.73
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	10/05/2021	12/05/2021	-1573	7.69
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	11/05/2021	13/05/2021	858	7.44
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	11/05/2021	13/05/2021	-860	7.53
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	12/05/2021	14/05/2021	1000	7.60
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	12/05/2021	14/05/2021	-1375	7.63
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	13/05/2021	17/05/2021	750	7.49
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	13/05/2021	17/05/2021	-600	7.47
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	14/05/2021	18/05/2021	600	7.52
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	17/05/2021	19/05/2021	-133	7.75
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	18/05/2021	20/05/2021	-608	7.66
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	20/05/2021	24/05/2021	1000	7.50
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	21/05/2021	25/05/2021	200	7.56
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	21/05/2021	25/05/2021	-9825	7.56
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	24/05/2021	26/05/2021	326	7.40
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	26/05/2021	28/05/2021	1000	7.45
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	27/05/2021	31/05/2021	-244	7.75
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	28/05/2021	1/06/2021	-4298	7.75
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	31/05/2021	2/06/2021	400	7.65
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	31/05/2021	2/06/2021	-750	7.50
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	1/06/2021	3/06/2021	1000	7.51
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	1/06/2021	3/06/2021	-1428	7.52
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	3/06/2021	7/06/2021	-1000	7.52
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	4/06/2021	8/06/2021	600	7.51
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	7/06/2021	9/06/2021	650	7.70
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	10/06/2021	15/06/2021	-1500	8.00
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	11/06/2021	16/06/2021	200	7.84
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	15/06/2021	17/06/2021	1408	7.81
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	16/06/2021	18/06/2021	-1000	7.66
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	18/06/2021	22/06/2021	1496	8.04
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	18/06/2021	22/06/2021	-3199	8.00
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	21/06/2021	23/06/2021	1278	7.79
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	21/06/2021	23/06/2021	-2296	7.80
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	23/06/2021	25/06/2021	-750	7.85
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	28/06/2021	30/06/2021	536	8.06
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	29/06/2021	1/07/2021	1262	7.96
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	30/06/2021	2/07/2021	310	8.04
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	5/07/2021	7/07/2021	-1000	8.04
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	6/07/2021	8/07/2021	2350	8.10
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	7/07/2021	9/07/2021	1635	8.29

AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	7/07/2021	9/07/2021	-1092	8.31
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	8/07/2021	12/07/2021	1381	8.65
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	8/07/2021	12/07/2021	-930	8.64
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	9/07/2021	13/07/2021	1156	9.23
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	9/07/2021	13/07/2021	-4557	9.19
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	12/07/2021	14/07/2021	580	9.90
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	12/07/2021	14/07/2021	-2617	9.88
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	13/07/2021	15/07/2021	2275	10.03
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	13/07/2021	15/07/2021	-1758	10.08
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	15/07/2021	19/07/2021	3367	9.80
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	15/07/2021	19/07/2021	-600	9.95
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	16/07/2021	20/07/2021	-1600	9.80
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	19/07/2021	21/07/2021	500	9.92
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	19/07/2021	21/07/2021	-1274	9.88
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	20/07/2021	22/07/2021	4400	9.85
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	21/07/2021	23/07/2021	1223	9.82
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	22/07/2021	26/07/2021	1500	10.00
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	22/07/2021	26/07/2021	-2000	10.01
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	23/07/2021	27/07/2021	-448	9.79
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	26/07/2021	28/07/2021	431	9.66
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	26/07/2021	28/07/2021	-523	9.56
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	26/07/2021	28/07/2021	-511771	9.52
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	27/07/2021	29/07/2021	160	9.40
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	27/07/2021	29/07/2021	-1764	9.51
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	28/07/2021	30/07/2021	210	9.48
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	30/07/2021	3/08/2021	2200	10.10
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	2/08/2021	4/08/2021	1000	9.80
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	2/08/2021	4/08/2021	-180	9.97
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	3/08/2021	5/08/2021	450	9.88
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	4/08/2021	6/08/2021	999	9.92
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	4/08/2021	6/08/2021	-203	9.89
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	6/08/2021	10/08/2021	-160	9.63
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	10/08/2021	12/08/2021	1785	10.25
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	11/08/2021	13/08/2021	160	10.06
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	11/08/2021	13/08/2021	-1817	9.98
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	12/08/2021	16/08/2021	1116	10.23
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	12/08/2021	16/08/2021	-1650	10.34
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	13/08/2021	17/08/2021	132	10.12
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	16/08/2021	18/08/2021	2997	10.18
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	16/08/2021	18/08/2021	-4400	10.14
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	17/08/2021	19/08/2021	4000	10.19
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	18/08/2021	20/08/2021	1000	10.03
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	18/08/2021	20/08/2021	-175	9.89
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	19/08/2021	23/08/2021	882	10.42
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	19/08/2021	23/08/2021	-142	10.51
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	23/08/2021	25/08/2021	-3050	10.62

AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	24/08/2021	26/08/2021	300	10.50
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	25/08/2021	27/08/2021	2804	9.94
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	26/08/2021	30/08/2021	300	10.02
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	26/08/2021	30/08/2021	-1000	10.04
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	27/08/2021	31/08/2021	600	10.00
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	27/08/2021	31/08/2021	-2000	9.96
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	30/08/2021	1/09/2021	1161	9.84
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	31/08/2021	2/09/2021	-500	10.02
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	2/09/2021	6/09/2021	-1275	9.91
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	3/09/2021	7/09/2021	1290	10.20
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	6/09/2021	8/09/2021	5155	10.31
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	7/09/2021	9/09/2021	-5755	10.31
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	7/09/2021	7/09/2021	4555548	8.13
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	7/09/2021	7/09/2021	-4555548	8.13
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	8/09/2021	10/09/2021	2691	10.58
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	9/09/2021	13/09/2021	721	10.54
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	9/09/2021	13/09/2021	-305	10.14
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	10/09/2021	14/09/2021	750	10.02
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	10/09/2021	14/09/2021	-3091	10.17
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	13/09/2021	15/09/2021	-300	10.20
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	15/09/2021	17/09/2021	380	10.53
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	15/09/2021	17/09/2021	-210	10.71
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	17/09/2021	21/09/2021	150	10.59
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	17/09/2021	21/09/2021	-808	10.55
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	20/09/2021	22/09/2021	1841	10.04
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	20/09/2021	22/09/2021	-1200	9.98
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	21/09/2021	23/09/2021	-1091	9.96
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	22/09/2021	24/09/2021	1390	9.92
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	23/09/2021	27/09/2021	236	9.86
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	24/09/2021	28/09/2021	550	10.07
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	24/09/2021	28/09/2021	-750	9.95
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	27/09/2021	29/09/2021	1202	9.99
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	27/09/2021	29/09/2021	-750	10.00
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	28/09/2021	30/09/2021	-2700	10.06
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	29/09/2021	1/10/2021	-1000	10.03
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	30/09/2021	4/10/2021	-350	10.15
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	1/10/2021	5/10/2021	800	9.97
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	4/10/2021	6/10/2021	350	9.73
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	5/10/2021	7/10/2021	-1824	9.43
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	8/10/2021	12/10/2021	9400	9.68
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	13/10/2021	15/10/2021	-402	9.46
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	14/10/2021	18/10/2021	500	9.67
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	14/10/2021	18/10/2021	-560	9.50
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	15/10/2021	19/10/2021	817	9.75
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	18/10/2021	20/10/2021	12985	9.05
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	18/10/2021	20/10/2021	-1275	9.06

AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	18/10/2021	20/10/2021	29563	8.84
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	19/10/2021	21/10/2021	5367	8.81
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	19/10/2021	21/10/2021	-500	8.81
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	20/10/2021	22/10/2021	1800	8.91
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	20/10/2021	22/10/2021	-559	8.86
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	21/10/2021	25/10/2021	1906	8.76
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	21/10/2021	25/10/2021	23498	8.66
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	22/10/2021	26/10/2021	2230	8.57
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	22/10/2021	26/10/2021	20000	8.56
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	25/10/2021	27/10/2021	600	8.59
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	25/10/2021	27/10/2021	-399	8.57
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	25/10/2021	27/10/2021	20000	8.54
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	26/10/2021	28/10/2021	1801	8.62
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	26/10/2021	28/10/2021	-1000	8.60
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	26/10/2021	28/10/2021	20000	8.55
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	27/10/2021	29/10/2021	869	8.62
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	27/10/2021	29/10/2021	-1247	8.68
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	28/10/2021	1/11/2021	2400	8.48
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	28/10/2021	1/11/2021	-664	8.44
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	28/10/2021	1/11/2021	9056	8.41
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	29/10/2021	2/11/2021	1245	8.50
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	29/10/2021	2/11/2021	13879	8.50
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	1/11/2021	3/11/2021	-2416	8.72
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	2/11/2021	4/11/2021	995	8.85
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	3/11/2021	5/11/2021	32	8.75
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	3/11/2021	5/11/2021	7065	8.73
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	4/11/2021	8/11/2021	2200	8.83
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	4/11/2021	8/11/2021	-32	8.70
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	4/11/2021	8/11/2021	3071	8.70
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	5/11/2021	9/11/2021	1500	9.26
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	5/11/2021	9/11/2021	-5300	9.24
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	11/11/2021	15/11/2021	-400	9.33
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	12/11/2021	16/11/2021	313	9.72
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	12/11/2021	16/11/2021	-6684	9.66
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	17/11/2021	19/11/2021	1500	9.69
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	17/11/2021	19/11/2021	-300	9.65
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	18/11/2021	22/11/2021	-200	9.53
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	22/11/2021	24/11/2021	200	9.27
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	24/11/2021	26/11/2021	238	9.41
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	26/11/2021	30/11/2021	-1000	9.35
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	29/11/2021	1/12/2021	-3737	8.93
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	30/11/2021	2/12/2021	-360	9.25
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	2/12/2021	6/12/2021	225	8.98
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	2/12/2021	6/12/2021	21864	8.99
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	3/12/2021	7/12/2021	-1532	9.07
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	3/12/2021	7/12/2021	87785	9.02

AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	6/12/2021	8/12/2021	-640	8.98
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	7/12/2021	9/12/2021	-150	9.12
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	8/12/2021	10/12/2021	514	9.71
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	9/12/2021	13/12/2021	-5000	9.90
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	13/12/2021	15/12/2021	7487	9.44
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	14/12/2021	16/12/2021	1799	9.72
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	14/12/2021	16/12/2021	-4881	9.77
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	16/12/2021	20/12/2021	-887	9.44
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	17/12/2021	21/12/2021	-743	9.24
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	20/12/2021	22/12/2021	3300	9.18
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	20/12/2021	22/12/2021	-900	9.19
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	22/12/2021	24/12/2021	2799	8.87
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	23/12/2021	29/12/2021	-3300	8.99
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	24/12/2021	30/12/2021	290	9.05
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	29/12/2021	31/12/2021	570	8.75
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	29/12/2021	31/12/2021	-170	8.94
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	30/12/2021	4/01/2022	860	8.73
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	31/12/2021	5/01/2022	-500	8.80
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	5/01/2022	7/01/2022	-294	8.72
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	6/01/2022	10/01/2022	700	8.44
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	7/01/2022	11/01/2022	250	8.37
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	10/01/2022	12/01/2022	200	8.11
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	11/01/2022	13/01/2022	8500	8.16
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	11/01/2022	13/01/2022	-782	8.16
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	12/01/2022	14/01/2022	243	8.18
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	12/01/2022	14/01/2022	-3800	8.20
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	13/01/2022	17/01/2022	4189	8.03
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	13/01/2022	17/01/2022	-3057	8.06
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	14/01/2022	18/01/2022	1880	7.97
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	18/01/2022	20/01/2022	-3906	8.21
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	19/01/2022	21/01/2022	746	8.16
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	19/01/2022	21/01/2022	-5898	8.14
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	20/01/2022	24/01/2022	-486	8.08
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	21/01/2022	25/01/2022	1000	7.66
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	21/01/2022	25/01/2022	-550	7.98
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	24/01/2022	27/01/2022	-150	7.53
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	25/01/2022	28/01/2022	210	7.60
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	25/01/2022	28/01/2022	-1345	7.50
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	27/01/2022	31/01/2022	4131	8.03
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	27/01/2022	31/01/2022	-672	7.58
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	28/01/2022	1/02/2022	600	7.36
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	31/01/2022	2/02/2022	3500	7.93
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	1/02/2022	3/02/2022	2200	8.21
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	3/02/2022	7/02/2022	1365	7.81
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	4/02/2022	8/02/2022	931	7.99
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	7/02/2022	9/02/2022	1223	8.17

AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	9/02/2022	11/02/2022	-600	8.28
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	10/02/2022	14/02/2022	250	8.32
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	11/02/2022	15/02/2022	645	7.74
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	14/02/2022	16/02/2022	4600	7.47
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	14/02/2022	16/02/2022	-888	7.45
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	15/02/2022	17/02/2022	4836	7.41
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	16/02/2022	18/02/2022	1000	7.48
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	16/02/2022	18/02/2022	-4100	7.90
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	17/02/2022	21/02/2022	800	7.81
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	21/02/2022	23/02/2022	660	7.53
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	22/02/2022	22/02/2022	16124	7.35
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	22/02/2022	24/02/2022	-16124	7.36
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	23/02/2022	25/02/2022	290	7.49
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	24/02/2022	28/02/2022	1375	7.14
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	25/02/2022	1/03/2022	-950	7.33
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	28/02/2022	2/03/2022	1715	7.56
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	28/02/2022	2/03/2022	-200	7.56
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	2/03/2022	4/03/2022	385	7.81
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	3/03/2022	7/03/2022	200	7.62
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	7/03/2022	9/03/2022	1000	7.15
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	8/03/2022	10/03/2022	740	6.77
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	8/03/2022	10/03/2022	-1350	6.90
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	10/03/2022	14/03/2022	1400	7.14
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	11/03/2022	15/03/2022	2009	6.83
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	11/03/2022	15/03/2022	-2400	6.98
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	14/03/2022	16/03/2022	3692	6.78
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	14/03/2022	16/03/2022	-10000	6.78
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	15/03/2022	17/03/2022	1933	6.78
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	17/03/2022	21/03/2022	12459	7.11
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	18/03/2022	22/03/2022	-11742	6.99
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	21/03/2022	23/03/2022	600	6.99
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	22/03/2022	24/03/2022	17602	6.87
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	23/03/2022	25/03/2022	300	6.95
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	23/03/2022	25/03/2022	-12500	6.98
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	25/03/2022	29/03/2022	4398	6.77
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	28/03/2022	30/03/2022	16254	6.58
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	28/03/2022	30/03/2022	-500	6.51
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	30/03/2022	1/04/2022	-9200	6.81
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	31/03/2022	4/04/2022	10985	6.71
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	1/04/2022	5/04/2022	1000	6.50
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	4/04/2022	6/04/2022	4071	6.38
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	5/04/2022	7/04/2022	-3700	6.45
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	6/04/2022	8/04/2022	1300	6.36
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	7/04/2022	11/04/2022	3594	6.22
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	7/04/2022	11/04/2022	-3085	6.24
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	8/04/2022	12/04/2022	575	6.15

AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	11/04/2022	13/04/2022	-834	6.08
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	12/04/2022	14/04/2022	8558	5.91
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	13/04/2022	19/04/2022	1000	5.97
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	14/04/2022	20/04/2022	833	5.99
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	14/04/2022	20/04/2022	-479	6.01
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	19/04/2022	21/04/2022	2100	6.09
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	20/04/2022	22/04/2022	1849	6.16
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	20/04/2022	22/04/2022	-921	6.25
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	21/04/2022	26/04/2022	7862	6.14
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	22/04/2022	27/04/2022	2328	6.03
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	26/04/2022	28/04/2022	2254	5.71
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	26/04/2022	28/04/2022	-1748	5.71
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	27/04/2022	29/04/2022	4600	5.64
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	28/04/2022	2/05/2022	1609	6.18
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	28/04/2022	2/05/2022	-285	6.25
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	29/04/2022	3/05/2022	2330	6.02
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	5/05/2022	9/05/2022	1000	5.89
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	6/05/2022	10/05/2022	-931	5.58
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	9/05/2022	11/05/2022	1900	5.49
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	9/05/2022	11/05/2022	-250	5.34
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	10/05/2022	12/05/2022	-5000	5.01
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	11/05/2022	13/05/2022	735	5.38
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	11/05/2022	13/05/2022	-320	5.37
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	12/05/2022	16/05/2022	-1580	5.14
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	13/05/2022	17/05/2022	718	5.60
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	16/05/2022	18/05/2022	1657	5.75
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	16/05/2022	18/05/2022	-2000	5.71
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	18/05/2022	20/05/2022	-1086	5.85
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	19/05/2022	23/05/2022	352	5.66
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	26/05/2022	30/05/2022	500	6.30
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	27/05/2022	31/05/2022	-11740	6.29
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	30/05/2022	1/06/2022	46013	6.58
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	30/05/2022	1/06/2022	-1200	6.54
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	30/05/2022	1/06/2022	9245	6.58
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	31/05/2022	2/06/2022	5905	6.56
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	1/06/2022	3/06/2022	-5392	6.80
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	1/06/2022	3/06/2022	784	6.74
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	2/06/2022	6/06/2022	309	6.81
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	2/06/2022	6/06/2022	-500	6.81
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	2/06/2022	6/06/2022	3125	6.72
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	3/06/2022	7/06/2022	3050	6.97
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	6/06/2022	8/06/2022	250	6.97
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	6/06/2022	8/06/2022	-1742	7.04
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	6/06/2022	8/06/2022	7782	7.04
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	7/06/2022	9/06/2022	985	7.20
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	7/06/2022	9/06/2022	36630	7.17

AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	8/06/2022	10/06/2022	350	7.51
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	8/06/2022	10/06/2022	-11629	7.49
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	9/06/2022	14/06/2022	-700	7.42
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	9/06/2022	14/06/2022	25430	7.18
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	10/06/2022	15/06/2022	735	7.41
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	10/06/2022	15/06/2022	-1180	7.40
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	14/06/2022	16/06/2022	1976	6.40
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	14/06/2022	16/06/2022	-500	6.51
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	15/06/2022	17/06/2022	879	6.40
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	15/06/2022	17/06/2022	-850	6.62
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	16/06/2022	20/06/2022	500	6.55
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	20/06/2022	22/06/2022	-1408	6.53
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	21/06/2022	23/06/2022	-3500	6.47
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	22/06/2022	24/06/2022	2750	6.45
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	23/06/2022	27/06/2022	-60	6.72
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	24/06/2022	28/06/2022	211	7.13
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	24/06/2022	28/06/2022	-385	7.07
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	27/06/2022	29/06/2022	500	7.87
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	29/06/2022	1/07/2022	-2000	7.50
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	1/07/2022	5/07/2022	-10766	7.71
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	4/07/2022	6/07/2022	-1013	7.67
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	7/07/2022	11/07/2022	255	7.83
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	7/07/2022	11/07/2022	-800	7.70
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	8/07/2022	12/07/2022	-1537	7.99
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	13/07/2022	15/07/2022	200	7.62
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	14/07/2022	18/07/2022	800	7.87
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	14/07/2022	18/07/2022	-652	7.90
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	15/07/2022	19/07/2022	1254	7.88
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	18/07/2022	20/07/2022	400	8.09
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	19/07/2022	21/07/2022	3000	8.03
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	21/07/2022	25/07/2022	200	8.76
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	21/07/2022	25/07/2022	-1400	8.77
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	22/07/2022	26/07/2022	-1223	8.68
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	25/07/2022	27/07/2022	-1700	8.35
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	26/07/2022	28/07/2022	-1364	8.35
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	28/07/2022	1/08/2022	-4165	9.03
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	29/07/2022	2/08/2022	-285	9.13
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	1/08/2022	3/08/2022	600	9.89
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	1/08/2022	3/08/2022	-5908	9.90
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	2/08/2022	4/08/2022	337	9.88
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	2/08/2022	4/08/2022	-2000	9.95
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	3/08/2022	5/08/2022	-5605	9.94
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	4/08/2022	8/08/2022	-100	9.93
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	8/08/2022	10/08/2022	-12	10.09
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	9/08/2022	11/08/2022	-1708	9.58
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	10/08/2022	12/08/2022	-2800	9.17

AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	11/08/2022	15/08/2022	-1603	8.98
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	12/08/2022	16/08/2022	-3622	9.06
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	15/08/2022	17/08/2022	162	9.35
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	15/08/2022	17/08/2022	-200	9.35
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	16/08/2022	18/08/2022	1825	9.52
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	18/08/2022	22/08/2022	1500	9.43
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	19/08/2022	23/08/2022	-600	9.18
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	22/08/2022	24/08/2022	-225	8.82
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	23/08/2022	25/08/2022	420	8.59
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	23/08/2022	25/08/2022	-1000	8.46
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	24/08/2022	26/08/2022	-2207	8.30
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	25/08/2022	29/08/2022	204	8.41
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	26/08/2022	30/08/2022	190	8.72
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	26/08/2022	30/08/2022	-150	8.51
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	29/08/2022	31/08/2022	514	8.61
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	31/08/2022	2/09/2022	-1250	8.72
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	1/09/2022	5/09/2022	1056	8.52
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	8/09/2022	12/09/2022	-130	8.54
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	12/09/2022	14/09/2022	-503	8.33
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	13/09/2022	15/09/2022	250	8.28
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	13/09/2022	15/09/2022	-849	8.26
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	14/09/2022	16/09/2022	1096	8.06
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	16/09/2022	20/09/2022	-3697	8.26
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	23/09/2022	27/09/2022	650	7.64
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	26/09/2022	28/09/2022	275	7.24
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	26/09/2022	28/09/2022	-400	7.17
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	28/09/2022	30/09/2022	-500	7.15
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	30/09/2022	4/10/2022	630	7.15
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	4/10/2022	6/10/2022	1500	7.43
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	5/10/2022	7/10/2022	208	7.69
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	5/10/2022	7/10/2022	-250	7.70
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	6/10/2022	10/10/2022	-208	7.72
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	10/10/2022	12/10/2022	300	7.07
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	11/10/2022	13/10/2022	600	6.90
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	12/10/2022	14/10/2022	-1500	6.85
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	13/10/2022	17/10/2022	500	6.87
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	13/10/2022	17/10/2022	-337	6.89
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	17/10/2022	19/10/2022	1150	6.89
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	18/10/2022	20/10/2022	355	7.01
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	20/10/2022	24/10/2022	40678	7.21
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	21/10/2022	25/10/2022	20268	7.22
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	24/10/2022	26/10/2022	17064	7.39
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	25/10/2022	27/10/2022	240	8.28
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	25/10/2022	27/10/2022	-655	8.27
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	25/10/2022	27/10/2022	587	7.48
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	27/10/2022	31/10/2022	288	8.67

AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	27/10/2022	31/10/2022	-775	8.73
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	31/10/2022	2/11/2022	5	8.11
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	1/11/2022	3/11/2022	695	8.25
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	2/11/2022	4/11/2022	-700	8.58
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	3/11/2022	7/11/2022	1300	8.12
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	4/11/2022	8/11/2022	1300	7.96
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	4/11/2022	8/11/2022	25407	7.93
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	7/11/2022	9/11/2022	25583	8.00
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	8/11/2022	10/11/2022	200	8.06
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	8/11/2022	10/11/2022	-600	8.11
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	8/11/2022	10/11/2022	21257	7.97
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	9/11/2022	11/11/2022	-500	8.02
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	9/11/2022	11/11/2022	11124	7.95
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	10/11/2022	14/11/2022	400	7.88
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	11/11/2022	15/11/2022	-2499	8.44
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	15/11/2022	17/11/2022	2180	8.24
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	16/11/2022	18/11/2022	23048	8.26
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	17/11/2022	21/11/2022	9488	8.29
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	22/11/2022	24/11/2022	1355	8.50
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	23/11/2022	25/11/2022	1133	8.51
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	23/11/2022	25/11/2022	-992	8.40
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	23/11/2022	25/11/2022	2188	8.39
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	24/11/2022	28/11/2022	20732	8.33
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	25/11/2022	29/11/2022	3221	8.33
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	28/11/2022	30/11/2022	1365	8.17
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	29/11/2022	1/12/2022	512	8.08
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	1/12/2022	5/12/2022	-3000	8.53
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	2/12/2022	6/12/2022	609	8.22
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	6/12/2022	8/12/2022	1468	7.95
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	6/12/2022	8/12/2022	-200	8.01
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	7/12/2022	9/12/2022	750	7.61
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	9/12/2022	13/12/2022	5000	7.70
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	12/12/2022	14/12/2022	400	7.68
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	13/12/2022	15/12/2022	-2566	7.80
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	16/12/2022	20/12/2022	2574	7.73
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	20/12/2022	22/12/2022	-609	7.80
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	29/12/2022	3/01/2023	15000	7.37
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	30/12/2022	4/01/2023	2305	7.50
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	3/01/2023	5/01/2023	-500	7.52
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	5/01/2023	9/01/2023	-2306	7.99
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	10/01/2023	12/01/2023	613	8.16
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	13/01/2023	17/01/2023	181	8.34
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	16/01/2023	18/01/2023	-5000	8.24
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	31/01/2023	2/02/2023	12153	7.75
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	1/02/2023	3/02/2023	4160	7.36
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	1/02/2023	3/02/2023	31050	7.31

AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	1/02/2023	3/02/2023	8867	7.30
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	2/02/2023	6/02/2023	462	7.61
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	3/02/2023	7/02/2023	-11890	7.76
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	6/02/2023	8/02/2023	1500	7.71
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	7/02/2023	9/02/2023	12996	7.56
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	7/02/2023	9/02/2023	-1500	7.58
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	8/02/2023	10/02/2023	26133	7.30
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	9/02/2023	13/02/2023	500	7.28
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	10/02/2023	14/02/2023	210	7.15
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	13/02/2023	15/02/2023	-11970	7.91
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	14/02/2023	16/02/2023	-4000	7.88
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	15/02/2023	17/02/2023	8674	8.12
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	16/02/2023	20/02/2023	5980	8.40
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	16/02/2023	20/02/2023	-2696	8.34
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	21/02/2023	23/02/2023	3000	8.16
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	21/02/2023	23/02/2023	-210	8.29
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	24/02/2023	28/02/2023	-1200	8.34
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	28/02/2023	2/03/2023	-1601	8.24
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	2/03/2023	6/03/2023	-4500	8.38
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	3/03/2023	7/03/2023	-581	8.52
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	6/03/2023	8/03/2023	5598	8.68
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	6/03/2023	8/03/2023	-1000	8.67
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	7/03/2023	9/03/2023	-950	8.70
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	8/03/2023	10/03/2023	1150	8.54
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	9/03/2023	13/03/2023	-320	8.89
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	10/03/2023	14/03/2023	-400	8.89
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	13/03/2023	15/03/2023	1370	8.87
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	13/03/2023	15/03/2023	-5640	8.80
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	14/03/2023	16/03/2023	3074	8.62
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	14/03/2023	16/03/2023	-1755	8.58
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	15/03/2023	17/03/2023	173	8.69
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	15/03/2023	17/03/2023	-197	8.66
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	16/03/2023	20/03/2023	450	8.60
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	16/03/2023	20/03/2023	-400	8.58
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	24/03/2023	28/03/2023	-48013	8.61
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	29/03/2023	31/03/2023	-2710	8.62
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	30/03/2023	3/04/2023	226	8.85
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	31/03/2023	4/04/2023	-3650	8.82
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	3/04/2023	5/04/2023	-1362	8.65
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	5/04/2023	11/04/2023	-115	8.64
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	13/04/2023	17/04/2023	-686	8.76
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	14/04/2023	18/04/2023	760	9.22
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	19/04/2023	21/04/2023	-757	8.71
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	20/04/2023	24/04/2023	-1985	8.68
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	21/04/2023	26/04/2023	-43	8.80
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	27/04/2023	1/05/2023	-1200	8.65

AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	28/04/2023	2/05/2023	574	8.70
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	1/05/2023	3/05/2023	713	8.55
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	1/05/2023	3/05/2023	-5368	8.53
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	2/05/2023	4/05/2023	-622	8.81
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	3/05/2023	5/05/2023	-574	8.82
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	4/05/2023	8/05/2023	-2140	9.26
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	8/05/2023	10/05/2023	270	8.64
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	10/05/2023	12/05/2023	-360	8.74
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	18/05/2023	22/05/2023	978	9.03
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	22/05/2023	24/05/2023	2580	8.99
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	23/05/2023	25/05/2023	222	9.02
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	24/05/2023	26/05/2023	-663	8.71
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	25/05/2023	29/05/2023	-227	8.73
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	26/05/2023	30/05/2023	927	9.35
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	26/05/2023	30/05/2023	-2465	9.52
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	30/05/2023	1/06/2023	-240	9.89
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	1/06/2023	5/06/2023	-245	9.45
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	2/06/2023	6/06/2023	160	9.46
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	5/06/2023	7/06/2023	1000	9.35
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	5/06/2023	7/06/2023	-155	9.37
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	8/06/2023	13/06/2023	-312	9.21
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	9/06/2023	14/06/2023	1000	9.11
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	9/06/2023	14/06/2023	-398	9.10
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	13/06/2023	15/06/2023	-1000	9.15
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	14/06/2023	16/06/2023	-14654	9.43
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	16/06/2023	20/06/2023	408	9.72
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	16/06/2023	20/06/2023	-960	9.66
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	19/06/2023	21/06/2023	-1000	9.99
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	26/06/2023	28/06/2023	1452	9.16
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	26/06/2023	28/06/2023	-250	9.20
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	30/06/2023	4/07/2023	500	9.23
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	30/06/2023	4/07/2023	-507	9.17
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	4/07/2023	6/07/2023	-439	9.11
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	5/07/2023	7/07/2023	2431	8.92
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	6/07/2023	10/07/2023	836	9.02
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	6/07/2023	10/07/2023	-666	9.03
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	10/07/2023	12/07/2023	-68	8.67
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	11/07/2023	13/07/2023	-1150	8.70
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	13/07/2023	17/07/2023	1000	8.96
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	13/07/2023	17/07/2023	-325	8.94
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	14/07/2023	18/07/2023	-706	9.12
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	18/07/2023	20/07/2023	-600	9.18
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	26/07/2023	28/07/2023	-800	8.88
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	27/07/2023	31/07/2023	8404	9.21
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	28/07/2023	1/08/2023	8441	9.23
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	31/07/2023	2/08/2023	4870	9.17

AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	1/08/2023	3/08/2023	3059	9.29
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	2/08/2023	4/08/2023	-74	9.34
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	2/08/2023	4/08/2023	4307	9.26
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	3/08/2023	7/08/2023	15069	9.25
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	4/08/2023	8/08/2023	466	9.24
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	7/08/2023	9/08/2023	-83	9.60
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	8/08/2023	10/08/2023	158	9.79
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	8/08/2023	10/08/2023	-2254	9.61
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	9/08/2023	11/08/2023	-4095	10.01
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	10/08/2023	14/08/2023	227	10.13
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	11/08/2023	15/08/2023	-559	10.20
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	15/08/2023	17/08/2023	-400	10.11
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	17/08/2023	21/08/2023	-2996	9.95
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	18/08/2023	22/08/2023	-3090	10.06
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	21/08/2023	23/08/2023	130	11.94
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	21/08/2023	23/08/2023	-2710	12.12
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	22/08/2023	24/08/2023	330	12.14
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	22/08/2023	24/08/2023	-7378	12.23
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	23/08/2023	25/08/2023	136	12.53
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	23/08/2023	25/08/2023	-3097	12.67
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	23/08/2023	25/08/2023	10773	12.67
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	24/08/2023	28/08/2023	3000	13.00
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	24/08/2023	28/08/2023	-849	13.11
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	28/08/2023	30/08/2023	1076	13.90
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	28/08/2023	30/08/2023	-3549	14.05
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	29/08/2023	31/08/2023	4800	14.09
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	29/08/2023	31/08/2023	-3300	14.16
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	30/08/2023	1/09/2023	554	13.93
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	30/08/2023	1/09/2023	-5130	13.88
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	31/08/2023	4/09/2023	716	13.95
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	31/08/2023	4/09/2023	-300	13.94
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	5/09/2023	7/09/2023	282	14.06
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	8/09/2023	12/09/2023	2530	13.02
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	8/09/2023	12/09/2023	-1200	13.01
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	11/09/2023	13/09/2023	350	12.84
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	11/09/2023	13/09/2023	-82	13.10
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	12/09/2023	14/09/2023	18	13.22
AUDINATE GROUP LTD C	BZ9N3B6	OS-SAL	12/09/2023	14/09/2023	-1136	13.10
AUDINATE GROUP LTD C	BZ9N3B6	OS-PUR	13/09/2023	15/09/2023	300	13.40
AUDINATE GROUP LTD C	BZ9N3B6	CONVER	13/09/2023	13/09/2023	769230	0.00