

Level 2, 5 Martin Place Sydney NSW 2000 Australia GPO Box 3698 Sydney NSW 2001

challenger.com.au

Telephone 02 9994 7000

8 August 2024

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

By electronic lodgement

Dear Sir/Madam

# Re: Notice of change of interests of substantial holder - IDP Education Limited (IEL)

We attach a notice of change of interests of substantial holder in IDP Education Limited. The notice is given by Challenger Limited and each of its associated entities named in Annexure 2 to the notice and Apollo Global Management, Inc. and its controlled entities named in Annexure 3 to the notice.

Yours faithfully

Matthews

Linda Matthews Company Secretary

SydneyLevel 2, 5 Martin Place, Sydney NSW 2000 Australia, GPO Box 3698 Sydney NSW 2001, Telephone 02 9994 7000MelbourneLevel 19, 31 Queen Street PO Box 297, Flinders Lane, Melbourne VIC 3000 Telephone 02 9994 7000BrisbaneLevel 6, 215 Adelaide Street GPO Box 3234, Brisbane QLD 4000 Telephone 07 3136 5400PerthLevel 26, 140 St Georges Terrace, Perth WA 6000 Telephone 08 6466 9613AdelaideLevel 7, Suite 714, 147 Pirie Street, Adelaide SA 5000 Telephone 08 8427 9511

Challenger Limited ABN 85 106 842 371 | Challenger Group Services Pty Limited ABN 91 085 657 307 Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670 | Challenger Investment Partners Limited ABN 29 092 382 842 AFSL 234 678 Challenger Retirement and Investment Services Limited ABN 80 115 534 453 AFSL295642 RSE Licence No. L0001304 Challenger Mortgage Management Pty Ltd ABN 72 087 271 109 | Challenger Securitisation Management Pty Ltd ABN 56 100 346 898 AFSL 244593 Challenger Investment Solutions Management Pty Ltd ABN 63 130 035 353 AFSL 487354

## Form 604

## Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

	-
To Company Name/Scheme	IDP Education Limited
ACN/ARSN	117 676 463
1. Details of substantial holder(1)	
	Challenger Limited (and its entities listed in Annexure 2)
Name	Apollo Global Management, Inc. (and its controlled entities from time to time which, as at the date of this notice, are as listed in Annexure 3)
ACN/ARSN (if applicable)	106 842 371 (Challenger Limited)
There was a change in the interests of the substantial holder on	06/08/2024
The previous notice was given to the company on	05/03/2024
The previous notice was dated	05/03/2024

## 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)	Previo	us notice	Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary Fully Paid	26,330,064	9.46%	29,619,572	10.64%	

## 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Refer Annexure 1	Challenger Limited (and its entities listed in Annexure 2)	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1
	Apollo Global Management, Inc. (and its controlled entities from time to time which, as at the date of this notice, are as listed in Annexure 3)				

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

				a	
Holder of relevant interest	Registered holder of securities	Person entitled to be	Nature of relevant interest	Class and number of	Person's votes
		registered as holder	(6)	securities	
		(8)			
Challennen Linsidad (and ite				40.004.045	40.004.045
Challenger Limited (and its	HSBC Custody Nominees	HSBC Custody	Ordinary Fully Paid	10,801,645	10,801,645
entities listed in Annexure 2)	(Australia) Limited	Nominees	securities purchased	(Ordinary Fully	
Apollo Global Management, Inc.		(Australia)	and sold on market	Paid)	
(and its controlled entities from		Limited	and acquired and sold		
time to time which, as at the			via off market transfer		
date of this notice, are as listed			by Challenger Limited		
in Annexure 3)			(and its entities listed		
			in Annexure 2) and		
			obtains a relevant		
			interest by virtue of		
			section 608(3) of the		
			( )		
			Corporations Act 2001		
			(Cth).		
As above	Citicorp Nominees Pty	Citicorp	As above	10,445,792	10,445,792
	Limited	Nominees Pty		(Ordinary Fully	,
	Linited				
		Limited		Paid)	

As above	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	As above	7,631,510 (Ordinary Fully Paid)	7,631,510
As above	National Nominees Limited	National Nominees Limited	As above	681,711 (Ordinary Fully Paid)	681,711
As above	Morgan Stanley & Co. International plc	Morgan Stanley & Co. International plc	As above	58,914 (Ordinary Fully Paid)	58,914

#### 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	N/A

## 6. Addresses

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

Name	Address
Challenger Limited (and its entities listed in Annexure	Level 2, 5 Martin Place, Sydney NSW 2000
2)	
Apollo Global Management, Inc.	9 West 57th Street, 42nd Floor, New York NT 10019

## Signature

print name Linda Matthews

Capacity

date

sign here

08/08/2024

**Company Secretary of Challenger Limited** 

### DIRECTIONS

Matthews

(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 6 of the form.

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

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

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

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

### (6) 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.

(7) 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.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

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

Matthews

Linda Matthews Company Secretary of Challenger Limited

Transactions:CompanyName/Scheme:IDP Education Limited (IEL)As at:06/08/2024Class of security:Ordinary Fully Paid

				Number of	Person's Votes
Date of Change	Holder of relevant interest	Nature of Change	Consideration	Securities	Affected
	Challenger Limited (and its entities listed				
	in Annexure 2)				
	Apollo Global Management, Inc. (and its				
	controlled entities from time to time				
	which, as at the date of this notice, are as				
	listed in Annexure 3)	Buy	317,919	16,746	16,746
04/03/2024		Buy	928,509	48,908	48,908
04/03/2024		Buy	274,520	14,460	14,460
04/03/2024		Buy	162,510	8,560	8,560
04/03/2024		Buy	636,617	33,533	33,533
04/03/2024		Buy	142,785	7,521	7,521
04/03/2024		Buy	904,056	47,620	47,620
04/03/2024		Buy	306,870	16,164	16,164
04/03/2024		Buy	248,492	13,089	13,089
04/03/2024		Buy	353,421	18,616	18,616
04/03/2024		Buy	2,862,691	150,353	150,353
04/03/2024		Buy	435,114	17,191	17,191
05/03/2024		Buy	188,088	9,994	9,994
05/03/2024		Buy	119,112	6,329	6,329
05/03/2024		Buy	1,118,269	59,600	59,600
05/03/2024		Buy	848,090	45,063	45,063
05/03/2024		Buy	130,329	6,925	6,925
05/03/2024		Buy	442,479	23,511	23,511
05/03/2024		Buy	192,323	10,219	10,219
05/03/2024		Buy	1,043,179	55,429	55,429
05/03/2024		Buy	650,027	34,539	34,539
05/03/2024		Buy	278,763	14,812	14,812
05/03/2024		Buy	1,950,986	103,665	103,665
05/03/2024		Buy	1,307,602	69,479	69,479
05/03/2024		Buy	658,402	34,984	34,984
05/03/2024		Buy	697,699	37,072	37,072
06/03/2024		Buy	462,418	24,651	24,651
06/03/2024		Buy	219,232	11,687	11,687
06/03/2024		Buy	32,622	1,753	1,753
06/03/2024		Buy	20,662	1,105	1,105
06/03/2024		Buy	20,656	1,110	1,110
06/03/2024		Buy	13,089	700	700
06/03/2024		Buy	639,631	34,098	34,098
06/03/2024		Buy	147,106	7,905	7,905
06/03/2024		Buy	93,212	4,985	4,985
06/03/2024		Buy	215,187	11,493	11,493
06/03/2024		Buy	22,610	1,215	1,215
06/03/2024		Buy	14,323	766	766
06/03/2024		Buy	189,443	10,099	10,099
06/03/2024		Buy	111,745	5,957	5,957
06/03/2024		Buy	439,008	23,403	23,403
06/03/2024		Buy	98,445	5,248	5,248
06/03/2024		Buy	279,372	14,893	14,893
06/03/2024		Buy	624,192	33,275	33,275
06/03/2024	As above	Buy	76,744	4,124	4,124

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
06/03/2024	As above	Buy	48,635	2,601	2,601
06/03/2024		Buy	33,366	1,793	1,793
06/03/2024		Buy	21,129	1,130	1,130
06/03/2024		Buy	211,785	11,290	11,290
06/03/2024		Buy	180,956	9,724	9,724
06/03/2024		Buy	114,641	6,131	6,131
06/03/2024		Buy	170,816	9,106	9,106
06/03/2024		Buy	451,238	24,055	24,055
06/03/2024		Buy	59,071	3,149	3,149
06/03/2024		Buy	162,299	8,652	8,652
06/03/2024		Buy	243,712	12,992	12,992
06/03/2024 06/03/2024		Buy	112,753	6,059	6,059
06/03/2024		Buy	71,447 48,365	3,821 2,599	3,821 2,599
06/03/2024		Buy Buy	48,305 30,628	1,638	2,599
06/03/2024		,	338,446	1,038	18,187
06/03/2024		Buy Buy	214,416	11,467	11,467
06/03/2024		Buy	214,410	12,189	12,189
06/03/2024		Buy	143,698	7,685	7,685
06/03/2024		Buy	143,000	6,137	6,137
06/03/2024		Buy	72,363	3,870	3,870
06/03/2024		Buy	121,016	6,503	6,503
06/03/2024		Buy	76,683	4,101	4,101
07/03/2024		Buy	611,651	32,748	32,748
07/03/2024		Buy	289,987	15,526	15,526
07/03/2024		Buy	9,398	505	505
07/03/2024		Buy	5,937	319	319
07/03/2024	As above	Buy	846,035	45,297	45,297
07/03/2024	As above	Buy	42,338	2,275	2,275
07/03/2024	As above	Buy	6,514	350	350
07/03/2024	As above	Buy	250,559	13,415	13,415
07/03/2024		Buy	147,814	7,914	7,914
07/03/2024	As above	Buy	580,665	31,089	31,089
07/03/2024	As above	Buy	130,220	6,972	6,972
07/03/2024		Buy	369,516	19,784	19,784
07/03/2024		Buy	825,602	44,203	44,203
07/03/2024		Buy	22,090	1,187	1,187
07/03/2024		Buy	9,603	516	516
07/03/2024		Buy	280,125	14,998	14,998
07/03/2024		Buy	52,071	2,798	2,798
07/03/2024		Buy	225,942	12,097	12,097
07/03/2024		Buy	596,858	31,956	31,956
07/03/2024		Buy	78,128	4,183	4,183
07/03/2024		Buy	214,679	11,494	11,494
07/03/2024		Buy	322,355	17,259	17,259
07/03/2024		Buy	32,456	1,744 748	1,744
07/03/2024 07/03/2024		Buy	13,920 97,387		748 5,233
07/03/2024		Buy Buy	97,387 65,285	5,233 3,508	5,233
07/03/2024		Buy	32,866	1,766	3,508
07/03/2024		Buy	34,838	1,700	1,700
08/03/2024		Buy	9,500	508	508
08/03/2024		Buy	51,991	2,764	2,764
08/03/2024		Buy	6,021	322	322
08/03/2024		Buy	32,918	1,750	1,750
08/03/2024		Buy	42,804	2,289	2,289
08/03/2024		Buy	234,391	12,461	12,461
08/03/2024		Buy	6,582	352	352
08/03/2024		Buy	36,002	1,914	1,914
08/03/2024		Buy	22,328	1,194	1,194
08/03/2024		Buy	122,303	6,502	6,502
08/03/2024		Buy	9,705	519	519
08/03/2024		Buy	53,157	2,826	2,826
08/03/2024		Buy	52,659	2,816	2,816
08/03/2024		Buy	288,320	15,328	15,328
	As above	Buy	32,818	1,755	1,755

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
08/03/2024	As above	Buy	179,654	9,551	9,551
08/03/2024	As above	Buy	14,062	752	752
08/03/2024		Buy	77,046	4,096	4,096
08/03/2024		Buy Buy	98,454 539,245	5,265 28,668	<u>5,265</u> 28,668
08/03/2024		Buy	65,992	3,529	20,000 3,529
08/03/2024		Buy	361,397	19,213	19,213
08/03/2024		Buy	33,230	1,777	1,777
08/03/2024		Buy	181,987	9,675	9,675
08/03/2024		Buy	35,212	1,883	1,883
08/03/2024		Buy Buy	<u>192,840</u> 57,930	10,252 3,074	<u>10,252</u> 3,074
11/03/2024		Buy	36,691	1,947	1,947
11/03/2024		Buy	261,286	13,865	13,865
11/03/2024		Buy	40,140	2,130	2,130
11/03/2024		Buy	136,325	7,234	7,234
11/03/2024		Buy	59,268	3,145	3,145
11/03/2024 11/03/2024		Buy Buy	321,383 200,266	17,054 10,627	<u> </u>
11/03/2024		Buy	85,896	4,558	4,558
11/03/2024		Buy	601,099	31.897	31,897
11/03/2024		Buy	402,868	21,378	21,378
11/03/2024	As above	Buy	202,848	10,764	10,764
11/03/2024	As above	Buy	214,946	11,406	11,406
12/03/2024		Sell - Transfer	47,450,150 -	2,519,923	2,519,923
12/03/2024 21/03/2024		Sell - Transfer Buy	<u>6,219,662</u> - 19,928	<u>330,306</u> 1,091	<u>330,306</u> 1,091
21/03/2024		Buy	14,923	817	817
21/03/2024		Buy	90,268	4,942	4,942
21/03/2024		Buy	14,101	772	772
21/03/2024		Sell	778,168 -	42,200	42,200
21/03/2024		Sell	215,748 -	11,700	11,700
21/03/2024		Buy Buy	52,915 19,946	2,897 1,092	<u>2,897</u> 1,092
21/03/2024		Buy	108,095	5,918	5,918
21/03/2024		Buy	95,382	5,222	5,222
21/03/2024		Buy	32,823	1,797	1,797
21/03/2024		Buy - Transfer	12,408,776	674,390	674,390
21/03/2024		Buy	202,673	11,096	11,096
21/03/2024		Buy	120,424	6,593	6,593
21/03/2024		Buy Buy	68,002 73,792	3,723 4,040	3,723
22/03/2024		Buy	798,569	43,200	43,200
22/03/2024		Buy	750,507	40,600	40,600
22/03/2024		Buy	608,170	32,900	32,900
26/03/2024	As above	Buy	36,810	2,112	2,112
26/03/2024		Buy	27,555	1,581	1,581
26/03/2024 26/03/2024		Buy Buy	166,672 26,039	9,563 1,494	<u>9,563</u> 1,494
26/03/2024		Buy	97,706	5,606	5,606
26/03/2024		Buy	36,844	2,114	2,114
26/03/2024	As above	Buy	199,612	11,453	11,453
26/03/2024		Buy	60,600	3,477	3,477
26/03/2024		Buy	232,605	13,346	13,346
26/03/2024 26/03/2024		Buy Buy	374,266 222,357	21,474 12,758	<u>21,474</u> 12,758
26/03/2024		Buy	125,557	7,204	7,204
26/03/2024		Buy	136,258	7,818	7,818
26/03/2024	As above	Buy	104,872	5,976	5,976
27/03/2024		Buy	1,386	80	80
27/03/2024		Buy	1,040	60	60
27/03/2024		Buy	6,238 970	360 56	<u> </u>
27/03/2024		Buy Buy	3,656	211	211
27/03/2024		Buy	1,386	80	80
27/03/2024		Buy	7,469	431	431
27/03/2024	As above	Buy	2,270	131	131
27/03/2024		Buy	8,716	503	503
27/03/2024		Buy	14,019	809	809
27/03/2024		Buy	8,318 4,696	480	480 271
27/03/2024		Buy Buy	4,696	271	271
02/04/2024		Buy	53,122	3,014	3,014
02/04/2024		Buy	25,874	1,468	1,468
02/04/2024	As above	Buy	7,935	454	454
02/04/2024		Buy	5,942	340	340
02/04/2024		Buy Buy	73,902 35,916	4,193 2,055	<u>4,193</u> 2,055
02/04/2024	A c obovo				

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
02/04/2024		Buy	21,838	1,239	1,239
02/04/2024		Buy	12,990	737	737
02/04/2024		Buy	49,791	2,825	2,825
02/04/2024		Buy	11,157	633	633
02/04/2024 02/04/2024		Buy Buy	32,430 71,858	1,840 4,077	<u>1,840</u> 4,077
02/04/2024		Buy	21,061	1,205	1,205
02/04/2024		Buy	7,935	454	454
02/04/2024		Buy	24,376	1,383	1,383
02/04/2024		Buy	43,012	2,461	2,461
02/04/2024		Buy	19,670	1,116	1,116
02/04/2024		Buy	18,859	1,070	1,070
02/04/2024	As above	Buy	28,059	1,592	1,592
02/04/2024	As above	Buy	13,056	747	747
02/04/2024		Buy	50,126	2,868	2,868
02/04/2024		Buy	80,642	4,614	4,614
02/04/2024		Buy	47,924	2,742	2,742
02/04/2024		Buy	27,055	1,548	1,548
02/04/2024		Buy	29,362	1,680	1,680
03/04/2024		Buy	744,440	43,186	43,186
03/04/2024		Buy	362,550	21,032	21,032
03/04/2024 03/04/2024		Buy	37,003	2,149 665	2,149
03/04/2024		Buy Buy	11,438 27,705	1,609	<u> </u>
03/04/2024		Buy	8,566	498	498
03/04/2024		Buy	1,036,124	60,107	60,107
03/04/2024		Buy	167,626	9,735	9,735
03/04/2024		Buy	51,841	3,014	3,014
03/04/2024		Buy	26,207	1,522	1,522
03/04/2024		Buy	8,101	471	471
03/04/2024	As above	Buy	306,164	17,761	17,761
03/04/2024	As above	Buy	182,085	10,563	10,563
03/04/2024		Buy	697,708	40,475	40,475
03/04/2024		Buy	156,297	9,067	9,067
03/04/2024		Buy	454,394	26,360	26,360
03/04/2024		Buy	1,007,096	58,423	58,423
03/04/2024		Buy	98,268	5,707	5,707
03/04/2024		Buy	30,392 37,038	1,767	1,767
03/04/2024 03/04/2024		Buy Buy	11,455	2,151 666	2,151 666
03/04/2024		Buy	341,605	19,817	19,817
03/04/2024		Buy	200,772	11,660	11,660
03/04/2024		Buy	62,092	3,610	3,610
03/04/2024		Buy	164,346	9,529	9,529
03/04/2024		Buy	275,532	15,984	15,984
03/04/2024		Buy	264,259	15,330	15,330
03/04/2024	As above	Buy	393,164	22,808	22,808
03/04/2024		Buy	53,458	3,108	3,108
03/04/2024		Buy	60,955	3,540	3,540
03/04/2024		Buy	18,851	1,096	1,096
03/04/2024		Buy	233,953	13,587	13,587
03/04/2024		Buy	72,343	4,206	4,206
03/04/2024		Buy	376,371	21,858	21,858
03/04/2024 03/04/2024		Buy Buy	116,392 378,638	6,767 21,954	<u>6,767</u> 21,954
03/04/2024		Buy	223,639	12,988	12,988
03/04/2024		Buy	69,161	4,021	4,021
03/04/2024		Buy	294,353	17,067	17,067
03/04/2024		Buy	126,301	7,335	7,335
03/04/2024		Buy	39,061	2,271	2,271
03/04/2024		Buy	179,006	10,379	10,379
03/04/2024	As above	Buy	137,062	7,960	7,960
03/04/2024	As above	Buy	42,381	2,464	2,464
04/04/2024		Buy	120	7	7
04/04/2024		Buy	103	6	6
04/04/2024		Buy	585	34	34
04/04/2024		Buy	86	5	5
04/04/2024		Buy	344	20	20
04/04/2024		Buy	120	7	7
04/04/2024		Buy	688	40	40
04/04/2024		Buy	602	35 12	35 12
04/04/2024		Buy	206 808	47	47
04/04/2024 04/04/2024		Buy Buy	1,324	47	47 77
04/04/2024		Buy	774	45	45
04/04/2024		Buy	430	25	25
04/04/2024		Buy	430	23	23
04/04/2024		Buy	39,130	2,277	2,277
	As above	Buy	29,283	1,704	1,704

1     1	Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
Box     Buy     103.487     6.083     6.1       05042024     As above     Buy     22.09     10.20     10.00       05042024     As above     Buy     22.09     10.20     10.00       05042024     As above     Buy     24.733     14.337     14.3       05042024     As above     Buy     24.733     14.337     14.3       05042024     As above     Buy     24.733     14.337     14.3       05042024     As above     Buy     13.348     7.768     7.7       05042024     As above     Buy     13.434     8.428     8.6       05042024     As above     Buy     13.434     8.408     16.0       05042024     As above     Buy     13.434     8.408     16.0       05042024     As above     Buy     13.434     8.409     16.0       05042024     As above     Buy     13.434     10.0     16.0       05042024     As above     Buy     13.434     10.0     10.			Buy	177,142	10,308	10,308
Boy     36,177     2.27     2.2       060402001 A adooc     Boy     102,165     12,365     12,365       060402001 A adooc     Boy     102,400     102,200     103,373       060402001 A adooc     Boy     207,327     12,141     23,373       060402001 A adooc     Boy     207,327     12,141     23,373       060402001 A adooc     Boy     207,327     12,144     23,373       060402001 A adooc     Boy     13,427     1,369     11,373       060402001 A adooc     Boy     21,172     1,369     11,373       060402001 A adooc     Boy     20,025     11,713     11,1       060402001 A adooc     Boy     20,025     11,713     11,1       060402001 A adooc     Boy     20,025     11,713     11,1       060402001	05/04/2024	As above	Buy	27,685	1,611	1,611
BB/L4022 A actoo     Buy     212.45     12.48     12.2       B0/L4022 A actoo     Buy     97.239     3.39     1.6       B0/L2022 A actoo     Buy     97.239     3.37     1.6       B0/L2022 A actoo     Buy     97.239     3.37     1.6       B0/L2022 A actoo     Buy     286.444     13.755     1.5       B0/L2022 A actoo     Buy     134.452     1.356     1.7       B0/L2022 A actoo     Buy     134.42     1.356     1.7       B0/L2022 A actoo     Buy     137.42     1.356     1.7       B0/L2022 A actoo     Buy     137.42     1.356     1.7       B0/L2024 Actoo     Buy     17.76     1.358     1.7       B0/L2024 Actoo     Buy     17.77     1.0567     1.6       B0/L2024 Actoo     Buy     17.27     1.356     1.1       B0/L2024 Actoo     Buy     17.27     1.0567     1.6       B0/L2024 Actoo     Buy     17.27     1.0567     1.6       B0/L2024 Actoo     Buy			,	,		6,043
Boy     192     192     192     193     193       06040224     A above     Bay     287/27     12.34     10.3       06040224     A above     Bay     287/27     12.34     10.3       06040224     A above     Bay     13.348     7.76     7.7       06040224     A above     Bay     13.448     8.428     6.6       06040224     A above     Bay     13.429     1.868     1.1       06040224     A above     Bay     23.472     1.868     1.1       06040224     A above     Bay     24.427     1.314     1.6       06040224     A above     Bay     14.824     8.667     6.6       06040224     A above     Bay     14.824     8.667     6.6       06040224     A above     Bay     14.824     8.667     6.6       06040224     A above     Bay     14.824     8.677     6.6       06040224     A above     Bay     116.824     117.31     1.1 <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,278</td>						2,278
666/0224     Ratoo     Buy     04.409     3.78     3.2       060/0224     Ratoo     Buy     387/77     23.148     26.       050/02204     Ratoo     Buy     387/77     23.148     26.       050/02204     Ratoo     Buy     143.459     8.429     6.       050/02204     Ratoo     Buy     144.434     8.429     6.       050/02204     Ratoo     Buy     144.434     8.429     6.       050/02204     Ratoo     Buy     23.172     1.390     1.       060/02204     Ratoo     Buy     23.172     1.390     1.       060/02204     Ratoo     Buy     24.727     1.390     1.       060/02204     Ratoo     Buy     17.67     1.581     1.1       060/02204     Ratoo     Buy     20.072     1.1.71     1.       060/02204     Ratoo     Buy     20.072     1.1.71     1.       060/02204     Ratoo     Buy     1.1.810     1.11     1. </td <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>12,346</td>					,	12,346
Bity     247,238     14.387     14.2       05042024     As above     Buy     205,272     23,144     23,       05042024     As above     Buy     228,253     13,753     10,       05042024     As above     Buy     248,253     13,753     10,       05042024     As above     Buy     24,772     1,395     11,       05042024     As above     Buy     24,772     1,395     11,       05042024     As above     Buy     24,772     1,395     14,       05042024     As above     Buy     24,772     1,395     14,       05042024     As above     Buy     24,773     1,385     14,       05042024     As above     Buy     24,273     8,409     10,       05042024     As above     Buy     220,622     11,731     11,       05042024     As above     Buy     120,623     11,731     11,       05042024     As above     Buy     120,633     11,731     11,			,			10,629
06/04/2014     As above     Buy     397.727     23.141     23.       06/04/2014     As above     Buy     133.481     7.755     15.       06/04/2014     As above     Buy     133.483     7.755     7.       06/04/2014     As above     Buy     137.473     7.056     7.       06/04/2014     As above     Buy     137.473     6.067     6.0       06/04/2014     As above     Buy     127.77     1.585     1.       06/04/2014     As above     Buy     127.76     1.585     1.       06/04/2014     As above     Buy     147.216     1.0.067     1.0.07       06/04/2014     As above     Buy     147.217     1.0.067     1.0.07       06/04/2014     As above     Buy     147.217     1.0.067     1.0.07       06/04/2014     As above     Buy     100.2201     As above     Buy     100.2201     1.0.07     1.0.07       06/04/2014     As above     Buy     100.0201     10.00     1.0.07			,			3,748
Box     283.344     13.753     13.       05042024 Aa above     Buy     13.4588     7.766     7.7       05042024 Aa above     Buy     13.4588     7.766     7.7       05042024 Aa above     Buy     13.722     1.681     1.1       05042024 Aa above     Buy     24.721     1.541     1.1       05042024 Aa above     Buy     24.772     1.541     1.1       05042024 Aa above     Buy     24.773     1.585     1.1       05042024 Aa above     Buy     24.773     1.585     1.1       05042024 Aa above     Buy     24.772     1.541     1.1       05042024 Aa above     Buy     24.242     3.656     3.3       05042024 Aa above     Buy     22.651     1.731     1.1       05042024 Aa above     Buy     1.758     6.672     6.6       05042024 Aa above     Buy     1.758     6.672     6.6       05042024 Aa above     Buy     1.758     6.72     6.6       05042024 Aa above     Buy						14,387
Buy     133.498     7.765     7.765       050442024 As above     Buy     137.42     6.855     1.       05044202 As above     Buy     237.72     1.955     1.       05044202 As above     Buy     237.72     1.955     1.       0504202 As above     Buy     22.472     1.914     1.       0504202 As above     Buy     94.224     4.22     4.42       0504202 As above     Buy     94.224     4.22     4.4       0504202 As above     Buy     94.226     4.92     4.4       0504202 As above     Buy     92.264     1.955     1.1       0504202 As above     Buy     20.265     1.1.31     1.1       0504202 As above     Buy     102.378     1.2.44     1.1       0504202 As above     Buy     102.388     6.333     6.       0504202 As above     Buy     102.308     6.333     6.       0504202 As above     Buy     102.308     6.333     6.       0504202 As above     Buy     10.303 <td></td> <td></td> <td>,</td> <td></td> <td></td> <td><u>23,144</u> 13,753</td>			,			<u>23,144</u> 13,753
00%42024 As above     Buy     144.834     6.428     6.       00%42024 As above     Buy     23.772     1.539     1.       00%42024 As above     Buy     23.772     1.539     1.       00%42024 As above     Buy     23.772     1.539     1.       00%42024 As above     Buy     24.222     4.427     4.4       00%42024 As above     Buy     147.267     1.067     1.067       00%42024 As above     Buy     146.224     8.667     6.6       00%42024 As above     Buy     146.224     8.667     6.6       00%42024 As above     Buy     122.286     3.056     3.       00%42024 As above     Buy     105.2266     3.056     3.       00%42024 As above     Buy     108.36     5.333     6.6     10.06     10.0726     4.67     6.6       10%42024 As above     Buy     10.857     1.837     1.837     1.11     1.1214     1.11     1.11     1.11     1.11     1.11     1.11     1.11     1.11     1.11 <td></td> <td></td> <td></td> <td></td> <td></td> <td>7,766</td>						7,766
Big     Big     31,742     1.355     1.1       B60442024     As above     Buy     23,772     1.360     1.6       B60442024     As above     Buy     22,271     1.457     1.66     1.6       B60442024     As above     Buy     22,271     1.4     1.6						8,428
DBG42024 As above     Buy     23.772     1.380     1.       B6442024 As above     Buy     43.743     8.605     6.       06442024 As above     Buy     22.472     1.544     1.       06942024 As above     Buy     47.772     1.554     1.       06942024 As above     Buy     147.2167     10.067     10.       06942024 As above     Buy     148.224     8.667     8.6       06942024 As above     Buy     20.625     1.7.31     1.       06942024 As above     Buy     20.625     1.7.31     1.       06942024 As above     Buy     20.625     1.7.31     1.       06942024 As above     Buy     20.65     1.65     1.       06942024 As above     Buy     2.606     1.65     1.     1.0402024     As above     Buy     1.063     1.77     1.       10042024 As above     Buy     1.064     1.77     1.     1.014204     1.017     1.       10042024 As above     Buy     2.606     1.95     1.						1,856
08/04/2024     As above     Buy     143.743     B.405     6.8.       08/04/2024     As above     Buy     22.472     1.314     1.1.       08/04/2024     As above     Buy     32.767     1.658     1.1.       08/04/2024     As above     Buy     114.224     3.667     1.6       08/04/2024     As above     Buy     12.2244     3.066     3.3.       08/04/2024     As above     Buy     12.2244     3.067     1.6       08/04/2024     As above     Buy     12.224     1.1.731     11.       08/04/2024     As above     Buy     12.024     1.6     1.6       08/04/2024     As above     Buy     1.9.733     11.214     1.5       08/04/2024     As above     Buy     1.9.64     117     1.6       08/04/2024     As above     Buy     1.9.64     117     1.6       10/04/2024     As above     Buy     1.9.64     111     1.6       10/04/2024     As above     Buy						1,390
08/04/224 Å sabove     Buy     22.472     1.314     1.1       08/04/224 Å sabove     Buy     33.776     1.858     1.1       08/04/224 Å sabove     Buy     37.767     10.067     10.067       08/04/224 Å sabove     Buy     12.767     10.067     10.067       08/04/224 Å sabove     Buy     22.841     8.0567     11.761       08/04/224 Å sabove     Buy     20.625     11.731     11.       08/04/224 Å sabove     Buy     102.2849     11.274     11.       08/04/224 Å sabove     Buy     103.08     6.333     16.       08/04/224 Å sabove     Buy     11.627     777     777       10/04/224 Å sabove     Buy     1.847     111     777       10/04/224 Å sabove     Buy     1.857     1415     777       10/04/224 Å sabove     Buy     1.847     111     777       10/04/224 Å sabove     Buy     1.847     111     777       10/04/224 Å sabove     Buy     1.847     1111     777       10/04/				,		8,405
08/04/22/4 A shove     Buy     34.76     1.85     1.1       08/04/22/4 A shove     Buy     37.76     1.85     1.1       08/04/22/4 A shove     Buy     172.167     10.067     10.0       08/04/22/4 A shove     Buy     122.167     10.067     10.0       08/04/22/4 A shove     Buy     22.249     11.376     11.81       08/04/22/4 A shove     Buy     22.249     11.376     11.81       08/04/22/4 A shove     Buy     197.78     11.376     11.81       08/04/22/4 A shove     Buy     197.78     11.376     11.81       08/04/22/4 A shove     Buy     2.065     166     11.0       10/04/22/4 A shove     Buy     1.954     117     1.0       10/04/22/4 A shove     Buy     1.957     116     10     10     11.0     1.0			,		,	1,314
08/04/2024     As above     Byy     172.167     10.067     10.0       08/04/2024     As above     Byy     122.244     8.667     8.6       08/04/2024     As above     Byy     20.625     11.731     11.       08/04/2024     As above     Byy     20.625     11.731     11.       08/04/2024     As above     Byy     20.635     11.613     16.       08/04/2024     As above     Byy     110.506     16.871     16.       10/04/2024     As above     Byy     11.870     707     171       10/04/2024     As above     Byy     11.867     717     171       10/04/2024     As above     Byy     11.877     716     171       10/04/2024     As above     Byy     11.619<			,		,	4,927
08/04/2024 As above     Buy     148,224     8,667     6.8       0.80/04/2024 As above     Buy     200,625     11,731     11.       0.80/04/2024 As above     Buy     222,819     16,878     16,878       0.80/04/2024 As above     Buy     121,758     16,878     16,878       0.80/04/2024 As above     Buy     121,758     6,872     6,67       1.00/04/2024 As above     Buy     11,758     6,872     6,67       1.00/04/2024 As above     Buy     1,159     117     111     11       1.00/04/2024 As above     Buy     1,159     111     11     11       1.00/04/2024 As above     Buy     1,455     111     11			Buy	31,776	1,858	1,858
DBVA/2024 As above     Buy     202.625     11.731     11.7       0.604/2024 As above     Buy     302.819     18.876     18.1       0.604/2024 As above     Buy     191.783     11.244     11.7       0.604/2024 As above     Buy     191.783     11.244     11.7       0.604/2024 As above     Buy     191.783     6.333     6.5       1.604/2024 As above     Buy     11.752     6.672     6.6       1.604/2024 As above     Buy     1.867     11.6     7077       1.604/2024 As above     Buy     1.867     11.6     7077       1.604/2024 As above     Buy     4.332     8800     1.6       1.604/2024 As above     Buy     1.432     8800     1.6       1.604/2024 As above     Buy     1.432     8800     1.6       1.604/2024 As above     Buy     1.643     967     1.6       1.604/2024 As above     Buy     1.648     967     1.6       1.604/2024 As above     Buy     1.648     966     1.7 <t< td=""><td>08/04/2024</td><td>As above</td><td>Buy</td><td>172,167</td><td>10,067</td><td>10,067</td></t<>	08/04/2024	As above	Buy	172,167	10,067	10,067
0804/2024 As above     Buy     200.625     11.731     11.       0804/2024 As above     Buy     191.783     18.276     18.376       0804/2024 As above     Buy     100.8308     6.533     6.       0804/2024 As above     Buy     100.8308     6.533     6.       1004/2024 As above     Buy     1.266     156     1.       1004/2024 As above     Buy     1.864     117     1.       1004/2024 As above     Buy     1.864     117     1.       1004/2024 As above     Buy     1.897     1.616     1.       1004/2024 As above     Buy     1.897     1.616     1.       1004/2024 As above     Buy     1.1357     7.76     1.       1004/2024 As above     Buy     1.6148     9.867     1.       1004/2024 As above     Buy     1.6148     9.677     1.       1004/2024 As above     Buy     1.6149     9.677     1.       1004/2024 As above     Buy     1.6149     9.671     1.       1004/2024 As above </td <td>08/04/2024</td> <td>As above</td> <td>Buy</td> <td>148,224</td> <td>8,667</td> <td>8,667</td>	08/04/2024	As above	Buy	148,224	8,667	8,667
08/04/2024 As above     Buy     132.23 (1)     18.876     18.       0.8/04/2024 As above     Buy     103.308     6.333     6.       0.8/04/2024 As above     Buy     17.558     6.672     6.6       1.0/04/2024 As above     Buy     1.7558     6.672     6.6       1.0/04/2024 As above     Buy     1.055     110     1.00			,		,	3,056
08044224 As above     Buy     191/78     11.214     11.1       08044224 As above     Buy     105.308     6.333     6.       10044224 As above     Buy     175.58     6.872     6.       10044224 As above     Buy     1.894     117     17       10044224 As above     Buy     1.894     117     11       10044224 As above     Buy     1.884     111     11       10044224 As above     Buy     1.884     111     11       10044224 As above     Buy     2.865     160     11       10044224 As above     Buy     2.862     160     11       10044224 As above     Buy     2.862     160     11       10044224 As above     Buy     4.282     257     11       10044224 As above     Buy     11.837     11.11     11.11       10044224 As above     Buy     16.149     967     14       10044224 As above     Buy     16.149     967     14       10044224 As above     Buy				,	,	11,731
08044222     As above     Buy     100.308     6.333     6.6       08042224     As above     Buy     2.605     156       100442224     As above     Buy     1.954     117       10044224     As above     Buy     1.954     117       10044224     As above     Buy     1.854     111       10044224     As above     Buy     6.931     415       10044224     As above     Buy     4.432     860     1       10044224     As above     Buy     4.432     860     1       10044224     As above     Buy     4.433     367     1       10042224     As above     Buy     4.433     367     1       10042224     As above     Buy     9.4643     367     1       10042224     As above     Buy     1.616     1     1       10042224     As above     Buy     1.616     1     1       11044224     As above     Buy     1.616     1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>18,876</td>						18,876
08044224     As above     Buy     117,526     6,672     6,6       10044224     As above     Buy     1,954     117     117       10044224     As above     Buy     1,1807     707     11807       10044224     As above     Buy     1,1807     707     111 <td< td=""><td></td><td></td><td></td><td>,</td><td>,</td><td>11,214</td></td<>				,	,	11,214
1004/2024     As above     Buy     1.954     117       1004/2024     As above     Buy     1.954     117       1004/2024     As above     Buy     1.854     111       1004/2024     As above     Buy     6.931     415       1004/2024     As above     Buy     6.931     415       1004/2024     As above     Buy     1.957     716       1004/2024     As above     Buy     4.352     860     1       1004/2024     As above     Buy     4.1957     716     1       1004/2024     As above     Buy     4.203     2.57     1       1004/2024     As above     Buy     2.1037     1.1     1     1.1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,333</td>						6,333
1004/2224     As above     Buy     1,954     117       1004/2224     As above     Buy     11,867     707       1004/2224     As above     Buy     6,831     415       1004/2224     As above     Buy     2,665     156       1004/2224     As above     Buy     14,662     860     1       1004/2224     As above     Buy     14,662     860     1       1004/2224     As above     Buy     14,662     860     1       1004/2224     As above     Buy     1,637     716     1       1004/2224     As above     Buy     2,7037     1,619     1       1004/2224     As above     Buy     2,636     576     1       1004/2224     As above     Buy     16,567     1     1       1104/2224     As above     Buy     16,567     1     1       1104/2224     As above     Buy     15,578     1     1       1104/2224     As above     Buy			,	,	,	6,872
1004/2224 As above     Buy     11.867     707       1004/2224 As above     Buy     1.864     111       1004/2224 As above     Buy     2.065     156       1004/2224 As above     Buy     14.82     860     4       1004/2224 As above     Buy     14.927     716     5       1004/2224 As above     Buy     4.922     257     1       1004/2224 As above     Buy     4.922     257     1       1004/2224 As above     Buy     2.7.037     1.619     1       1004/2224 As above     Buy     2.5.64     1.546     1       1004/2224 As above     Buy     2.5.64     1.546     1       1004/2224 As above     Buy     15.76     7.001     7.7       11004/2224 As above     Buy     15.76     7.01     7.7       11004/2224 As above     Buy     15.76     7.01     7.7       11004/2224 As above     Buy     15.76     7.01     7.7       11004/2224 As above     Buy     14.07.73     7.066 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>156</td></td<>						156
1004/2224     As above     Buy     1.684     111       1004/2224     As above     Buy     6.931     415     .       1004/2224     As above     Buy     2.065     156     .       1004/2224     As above     Buy     11,452     860     .       1004/2224     As above     Buy     14,362     860     .       1004/2224     As above     Buy     14,363     967     .       1004/2224     As above     Buy     16,413     967     .       1004/2224     As above     Buy     16,149     .     .       1004/2224     As above     Buy     19,352     .     .     .       11004/2224     As above     Buy     19,132     .     .     .     .     .       11004/2224     As above     Buy     16,600     .     .     .     .     .     .     .     .     .     .     .     .     .     .     .     .     .				,		117
10/04/2024 As above     Buy     6,931     415       10/04/2024 As above     Buy     2,605     156       10/04/2024 As above     Buy     14,302     860     4       10/04/2024 As above     Buy     14,302     860     4       10/04/2024 As above     Buy     4,292     257     2       10/04/2024 As above     Buy     16,433     987     4       10/04/2024 As above     Buy     16,149     967     4       10/04/2024 As above     Buy     25,564     1,546     1       11/04/2024 As above     Buy     19,132     1,157     1       11/04/2024 As above     Buy     19,132     1,157     1       11/04/2024 As above     Buy     16,800     1,094     4       11/04/2024 As above     Buy     67,863     4,104     4       11/04/2024 As above     Buy     140,753     8,512     8.51       11/04/2024 As above     Buy     140,753     8,512     8.51       11/04/2024 As above     Buy     16,71			,	,		707
10/04/2024 As above     Buy     2.605     156       10/04/2024 As above     Buy     14.362     860     1       10/04/2024 As above     Buy     11.957     716     7       10/04/2024 As above     Buy     4.292     257     7       10/04/2024 As above     Buy     16.483     987     9       10/04/2024 As above     Buy     16.443     987     9       10/04/2024 As above     Buy     9.653     578     9       10/04/2024 As above     Buy     9.653     578     9       11/04/2024 As above     Buy     16.767     7.001     7,1       11/04/2024 As above     Buy     16.300     1.094     11       11/04/2024 As above     Buy     16.000     1.094     11       11/04/2024 As above     Buy     25.564     1.547     1,1       11/04/2024 As above     Buy     26.7683     4.104     4,       11/04/2024 As above     Buy     127.73     7.086     7,7       11/04/2024 As above     Buy						111
10/04/2024 As above     Buy     14,362     860     1       10/04/2024 As above     Buy     14,362     860     1       10/04/2024 As above     Buy     4.292     257     1       10/04/2024 As above     Buy     16.433     997     1       10/04/2024 As above     Buy     27.037     1.619     1       10/04/2024 As above     Buy     9633     578     1       10/04/2024 As above     Buy     25.564     1.546     1.1       11/04/2024 As above     Buy     18.192     1.157     1       11/04/2024 As above     Buy     18.192     1.157     1       11/04/2024 As above     Buy     18.090     1.094     1       11/04/2024 As above     Buy     25.561     1.547     1       11/04/2024 As above     Buy     12.5581     1.647     1       11/04/2024 As above     Buy     12.675     5.855     5       11/04/2024 As above     Buy     12.675     5.855     5       11/04/2024 As above						415
$\begin{array}{c c c c c c c c c c c c c c c c c c c $						156
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$						860
						716
1004/2024 As above     Buy     27.037     1.619     1.1       1004/2024 As above     Buy     16,149     967     1       1104/2024 As above     Buy     25,564     1.546     1.1       11104/2024 As above     Buy     25,564     1.546     1.1       11104/2024 As above     Buy     19,132     1.157     1.1       11104/2024 As above     Buy     115,767     7.001     7.1       11104/2024 As above     Buy     12,668     4.104     4.1       11104/2024 As above     Buy     25,581     1.547     1.4       11104/2024 As above     Buy     22,581     1.547     1.4       11104/2024 As above     Buy     22,551     1.547     1.4       11104/2024 As above     Buy     22,075     5,565     5.5       11104/2024 As above     Buy     24,075     5,565     5.5       11104/2024 As above     Buy     24,073     15,010     16,11       11104/2024 As above     Buy     24,073     15,161     5.11						<u> </u>
$\begin{array}{c c c c c c c c c c c c c c c c c c c $						1,619
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$						967
11/04/2024 As above     Buy     25,564     1.546     1.1       11/04/2024 As above     Buy     19,132     1.157     1.1       11/04/2024 As above     Buy     18,090     7,001     7,7       11/04/2024 As above     Buy     18,090     1.094     1,1       11/04/2024 As above     Buy     06,7,863     4,104     4,       11/04/2024 As above     Buy     140,753     8,512     8,       11/04/2024 As above     Buy     140,753     8,512     8,       11/04/2024 As above     Buy     22,075     5,565     5,55       11/04/2024 As above     Buy     161,571     9,771     9,9       11/04/2024 As above     Buy     161,571     9,771     9,9       11/04/2024 As above     Buy     161,571     9,771     9,9       11/04/2024 As above     Buy     163,109     9,657     9,9       11/04/2024 As above     Buy     153,109     1,533     1,1       12/04/2024 As above     Buy     13,313     6,939     1,533     1,1						578
11/04/2024 As above     Buy     19.132     1.157     1.1       11/04/2024 As above     Buy     115.767     7.001     7.7       11/04/2024 As above     Buy     16.800     1.094     1.1       11/04/2024 As above     Buy     67.863     4.104     4.       11/04/2024 As above     Buy     25.581     1.547     1.       11/04/2024 As above     Buy     1107.53     8.512     8.       11/04/2024 As above     Buy     117.73     7.086     7.7       11/04/2024 As above     Buy     12.075     5.565     5.5       11/04/2024 As above     Buy     22.075     5.565     5.5       11/04/2024 As above     Buy     16.571     9.771     9.       11/04/2024 As above     Buy     16.517     9.771     9.       11/04/2024 As above     Buy     158.198     9.567     8.       11/04/2024 As above     Buy     24.933     1.533     1.       11/04/2024 As above     Buy     11.877     1.148     1. <t< td=""><td></td><td></td><td></td><td></td><td></td><td>1,546</td></t<>						1,546
11/04/2024     As above     Buy     115.767     7.001     7.7       11/04/2024     As above     Buy     18.090     1.004     1.1       11/04/2024     As above     Buy     67.863     4.104     4.       11/04/2024     As above     Buy     25.581     1.547     1.       11/04/2024     As above     Buy     117.73     7.086     7.       11/04/2024     As above     Buy     92.075     5.565     5.5       11/04/2024     As above     Buy     161.571     9.771     9.       11/04/2024     As above     Buy     165.51     9.724     5.565       11/04/2024     As above     Buy     165.51     9.771     9.       11/04/2024     As above     Buy     194.651     5.724     5.5       11/04/2024     As above     Buy     194.651     5.724     5.5       11/04/2024     As above     Buy     18.717     1.488     1.       11/04/2024     As above     Buy     118.					,	1,157
11/04/2024     As above     Buy     18,090     1,094     11,       11/04/2024     As above     Buy     67,863     4,104     4,       11/04/2024     As above     Buy     25,861     1,547     1,1       11/04/2024     As above     Buy     140,753     8,612     8,       11/04/2024     As above     Buy     117,173     7,086     7,       11/04/2024     As above     Buy     92,075     5,565     5,5       11/04/2024     As above     Buy     92,075     5,565     5,5       11/04/2024     As above     Buy     92,075     5,565     5,5       11/04/2024     As above     Buy     161,571     9,771     9,9       11/04/2024     As above     Buy     158,198     9,567     9,1       11/04/2024     As above     Buy     94,051     5,724     5,5       12/04/2024     As above     Buy     13,131     6,939     6,6       12/04/2024     As above     Buy     13,			,	,	,	7,001
1104/2024 As above   Buy   67.863   4,104   4,     1104/2024 As above   Buy   25.561   1.547   1,     1104/2024 As above   Buy   140,753   8.512   8.     1104/2024 As above   Buy   117,173   7,086   7,7,1     1104/2024 As above   Buy   92,075   5,565   5,51     1104/2024 As above   Buy   42,100   2,546   22,1     1104/2024 As above   Buy   161,571   9,771   9,9     1104/2024 As above   Buy   166,517   9,771   9,9     1104/2024 As above   Buy   158,188   9,567   9,1     1104/2024 As above   Buy   94,651   5,724   5,     1104/2024 As above   Buy   131,31   6,939   6,1     1204/2024 As above   Buy   113,131   6,939   6,1     1204/2024 As above   Buy   17,673   1,048   1,1     1204/2024 As above   Buy   131,31   6,939   6,1     1204/2024 As above   Buy   17,673   1,044   1,1 <td< td=""><td></td><td></td><td>,</td><td></td><td>,</td><td>1,094</td></td<>			,		,	1,094
11/04/2024 As above   Buy   25,581   1,547   1,1     11/04/2024 As above   Buy   140,753   8,512   8,7     11/04/2024 As above   Buy   117,173   7,066   7,1     11/04/2024 As above   Buy   92,075   5,565   5,5     11/04/2024 As above   Buy   92,075   5,565   5,5     11/04/2024 As above   Buy   161,571   9,771   9,9     11/04/2024 As above   Buy   264,738   16,010   16,01     11/04/2024 As above   Buy   264,738   16,010   16,01     11/04/2024 As above   Buy   94,651   5,724   6,5     11/04/2024 As above   Buy   94,651   5,724   6,5     11/04/2024 As above   Buy   113,131   6,939   6,4     12/04/2024 As above   Buy   137,553   8,437   6,4				67,863	4,104	4,104
11/04/2024     As above     Buy     117,173     7,086     7,       11/04/2024     As above     Buy     92,075     5,565     5,       11/04/2024     As above     Buy     42,100     2,546     2,       11/04/2024     As above     Buy     161,571     9,771     69,       11/04/2024     As above     Buy     264,738     16,010     16,       11/04/2024     As above     Buy     264,738     16,010     16,       11/04/2024     As above     Buy     94,651     5,724     5,       11/04/2024     As above     Buy     24,993     1,533     1,       12/04/2024     As above     Buy     113,131     6,939     6,       12/04/2024     As above     Buy     113,131     6,939     6,       12/04/2024     As above     Buy     17,673     1,084     1,       12/04/2024     As above     Buy     137,553     8,437     8,       12/04/2024     As above     Buy     137,	11/04/2024	As above	Buy		1,547	1,547
11/04/2024     As above     Buy     92,075     5,565     5,5       11/04/2024     As above     Buy     161,571     9,771     9,       11/04/2024     As above     Buy     161,571     9,771     9,       11/04/2024     As above     Buy     264,738     16,010     16,       11/04/2024     As above     Buy     94,651     5,724     5,       11/04/2024     As above     Buy     94,651     5,724     5,       11/04/2024     As above     Buy     24,4933     1,533     1,1       12/04/2024     As above     Buy     18,717     1,148     1,       12/04/2024     As above     Buy     113,131     6,939     6,       12/04/2024     As above     Buy     113,131     6,939     6,       12/04/2024     As above     Buy     13,753     8,437     8,       12/04/2024     As above     Buy     137,553     8,437     8,       12/04/2024     As above     Buy     157,9						8,512
11/04/2024     As above     Buy     42,100     2,546     2,2       11/04/2024     As above     Buy     161,571     9,771     9,       11/04/2024     As above     Buy     264,738     16,010     16,       11/04/2024     As above     Buy     94,651     5,724     5,       11/04/2024     As above     Buy     94,651     5,724     5,       11/04/2024     As above     Buy     94,651     5,724     5,       12/04/2024     As above     Buy     24,993     1,533     1,       12/04/2024     As above     Buy     113,131     6,339     6,       12/04/2024     As above     Buy     17,673     1,084     1,1       12/04/2024     As above     Buy     25,010     1,534     1,1       12/04/2024     As above     Buy     25,010     1,534     1,1       12/04/2024     As above     Buy     137,553     8,437     8,6       12/04/2024     As above     Buy     137,5	11/04/2024	As above	Buy	117,173	7,086	7,086
11/04/2024     As above     Buy     161,571     9,771     9,       11/04/2024     As above     Buy     264,738     16,010     16,       11/04/2024     As above     Buy     158,198     9,567     9,       11/04/2024     As above     Buy     94,651     5,724     5,       11/04/2024     As above     Buy     24,993     1,533     1,       12/04/2024     As above     Buy     24,993     1,533     1,       12/04/2024     As above     Buy     113,131     6,939     6,       12/04/2024     As above     Buy     17,673     1,084     1,       12/04/2024     As above     Buy     25,010     1,534     1,       12/04/2024     As above     Buy     25,010     1,534     1,       12/04/2024     As above     Buy     131,53     8,437     8,       12/04/2024     As above     Buy     14,500     7,023     7,       12/04/2024     As above     Buy     14,500 <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,565</td>						5,565
11/04/2024     As above     Buy     264,738     16,010     16,       11/04/2024     As above     Buy     158,198     9,567     9,       11/04/2024     As above     Buy     94,651     5,724     5,       11/04/2024     As above     Buy     24,993     1,533     1,       12/04/2024     As above     Buy     24,993     1,533     1,       12/04/2024     As above     Buy     113,131     6,939     6,       12/04/2024     As above     Buy     113,131     6,939     6,       12/04/2024     As above     Buy     17,673     1,084     1,       12/04/2024     As above     Buy     16,323     4,068     4,0       12/04/2024     As above     Buy     137,553     8,437     8,       12/04/2024     As above     Buy     137,553     8,437     8,       12/04/2024     As above     Buy     137,553     8,437     8,       12/04/2024     As above     Buy     137,55				,	,	2,546
11/04/2024     As above     Buy     158,198     9,567     9,1       11/04/2024     As above     Buy     94,651     5,724     5,       11/04/2024     As above     Buy     85,340     5,158     5,       12/04/2024     As above     Buy     24,993     1,533     1,       12/04/2024     As above     Buy     113,131     6,939     6,       12/04/2024     As above     Buy     17,673     1,084     1,       12/04/2024     As above     Buy     17,673     1,084     1,       12/04/2024     As above     Buy     25,010     1,534     1,       12/04/2024     As above     Buy     137,553     8,437     8,       12/04/2024     As above     Buy     14,500     7,023     7,       12/04/2024     As above     Buy     147,500     9,685     9,0       12/04/2024     As above     Buy     157,900     9,685     9,0       12/04/2024     As above     Buy     154,607<						9,771
11/04/2024     As above     Buy     94,651     5,724     5,       11/04/2024     As above     Buy     85,340     5,158     5,       12/04/2024     As above     Buy     24,993     1,533     1,1       12/04/2024     As above     Buy     18,717     1,148     1,       12/04/2024     As above     Buy     113,131     6,339     6,       12/04/2024     As above     Buy     17,673     1,084     1,       12/04/2024     As above     Buy     25,010     1,534     1,       12/04/2024     As above     Buy     137,553     8,437     8,       12/04/2024     As above     Buy     141,500     7,023     7,       12/04/2024     As above     Buy     141,500     7,023     2,       12/04/2024     As above     Buy     157,900     9,685     9,       12/04/2024     As above     Buy     154,607     9,483     9,       12/04/2024     As above     Buy     154,607 </td <td></td> <td></td> <td></td> <td>,</td> <td>,</td> <td>16,010</td>				,	,	16,010
11/04/2024   As above   Buy   85,340   5,158   5,     12/04/2024   As above   Buy   24,993   1,533   1,1     12/04/2024   As above   Buy   18,717   1,148   1,1     12/04/2024   As above   Buy   113,131   6,939   6,1     12/04/2024   As above   Buy   17,673   1,084   1,1     12/04/2024   As above   Buy   66,323   4,068   4,1     12/04/2024   As above   Buy   25,010   1,534   1,53     12/04/2024   As above   Buy   137,553   8,437   8,37     12/04/2024   As above   Buy   114,500   7,023   7,1     12/04/2024   As above   Buy   114,500   7,023   7,1     12/04/2024   As above   Buy   157,900   9,685   9,0     12/04/2024   As above   Buy   157,900   9,685   9,0     12/04/2024   As above   Buy   157,900   9,685   9,0     12/04/2024   As above   Buy <td></td> <td></td> <td></td> <td>-</td> <td>,</td> <td>9,567</td>				-	,	9,567
12/04/2024   As above   Buy   24,993   1,533   1,1     12/04/2024   As above   Buy   18,717   1,148   1,     12/04/2024   As above   Buy   113,131   6,939   6,1     12/04/2024   As above   Buy   17,673   1,084   1,1     12/04/2024   As above   Buy   66,323   4,068   4,1     12/04/2024   As above   Buy   25,010   1,534   1,1     12/04/2024   As above   Buy   114,500   7,023   7,1     12/04/2024   As above   Buy   114,500   7,023   7,1     12/04/2024   As above   Buy   114,500   7,023   7,1     12/04/2024   As above   Buy   157,900   9,685   9,1     12/04/2024   As above   Buy   157,900   9,685   9,1     12/04/2024   As above   Buy   154,607   9,483   9,4     12/04/2024   As above   Buy   154,607   9,483   9,4     12/04/2024   As above   Buy	11/04/2024			,	,	5,724
12/04/2024   As above   Buy   18,717   1,148   1,     12/04/2024   As above   Buy   113,131   6,939   6,5     12/04/2024   As above   Buy   17,673   1,084   1,1     12/04/2024   As above   Buy   66,323   4,068   4,1     12/04/2024   As above   Buy   25,010   1,534   1,1     12/04/2024   As above   Buy   137,553   8,437   8,2     12/04/2024   As above   Buy   137,553   8,437   8,2     12/04/2024   As above   Buy   114,500   7,023   7,1     12/04/2024   As above   Buy   141,500   7,023   7,1     12/04/2024   As above   Buy   157,900   9,685   9,0     12/04/2024   As above   Buy   157,900   9,685   9,0     12/04/2024   As above   Buy   156,607   9,483   9,4     12/04/2024   As above   Buy   156,607   9,483   9,4     12/04/2024   As above   Buy <td></td> <td></td> <td></td> <td>,</td> <td></td> <td><u>5,158</u> 1,533</td>				,		<u>5,158</u> 1,533
12/04/2024   As above   Buy   113,131   6,939   6,1     12/04/2024   As above   Buy   17,673   1,084   1,0     12/04/2024   As above   Buy   66,323   4,068   4,1     12/04/2024   As above   Buy   25,010   1,534   1,1     12/04/2024   As above   Buy   137,553   8,437   8,     12/04/2024   As above   Buy   114,500   7,023   7,0     12/04/2024   As above   Buy   114,500   7,023   7,0     12/04/2024   As above   Buy   117,900   9,685   9,0     12/04/2024   As above   Buy   157,900   9,685   9,0     12/04/2024   As above   Buy   154,607   9,483   9,4     12/04/2024   As above   Buy   154,607   9,483   9,4     12/04/2024   As above   Buy   12,623   4,54   6,4     15/04/2024   As above   Buy   14,781   924   92     15/04/2024   As above   Buy			,	,		1,555
12/04/2024   As above   Buy   17,673   1,084   1,1     12/04/2024   As above   Buy   66,323   4,068   4,0     12/04/2024   As above   Buy   25,010   1,534   1,1     12/04/2024   As above   Buy   137,553   8,437   8,4     12/04/2024   As above   Buy   114,500   7,023   7,1     12/04/2024   As above   Buy   114,500   7,023   7,1     12/04/2024   As above   Buy   114,500   7,023   7,1     12/04/2024   As above   Buy   157,900   9,685   9,1     12/04/2024   As above   Buy   258,722   15,869   15,1     12/04/2024   As above   Buy   258,722   15,674   5,0     12/04/2024   As above   Buy   14,781   924   92     15/04/2024   As above   Buy   11,070   692   0     15/04/2024   As above   Buy   10,462   654   0     15/04/2024   As above   Buy   <				-		6,939
12/04/2024     As above     Buy     66,323     4,068     4,1       12/04/2024     As above     Buy     25,010     1,534     1,1       12/04/2024     As above     Buy     137,553     8,437     8,2       12/04/2024     As above     Buy     114,500     7,023     7,1       12/04/2024     As above     Buy     41,134     2,523     2,2       12/04/2024     As above     Buy     157,900     9,685     9,1       12/04/2024     As above     Buy     157,900     9,685     9,1       12/04/2024     As above     Buy     258,722     15,869     15,1       12/04/2024     As above     Buy     92,507     5,674     5,6       12/04/2024     As above     Buy     11,070     692     6       15/04/2024     As above     Buy     11,070     692     6       15/04/2024     As above     Buy     10,462     654     6       15/04/2024     As above     Buy     39,257 <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>1,084</td>					,	1,084
12/04/2024   As above   Buy   25,010   1,534   1,1,     12/04/2024   As above   Buy   137,553   8,437   8,     12/04/2024   As above   Buy   114,500   7,023   7,1     12/04/2024   As above   Buy   114,500   7,023   7,1     12/04/2024   As above   Buy   114,500   7,023   7,1     12/04/2024   As above   Buy   157,900   9,685   9,1     12/04/2024   As above   Buy   258,722   15,869   15,1     12/04/2024   As above   Buy   154,607   9,483   9,9     12/04/2024   As above   Buy   154,607   9,483   9,9     12/04/2024   As above   Buy   11,704   692   6     15/04/2024   As above   Buy   11,707   692   6     15/04/2024   As above   Buy   10,462   654   0     15/04/2024   As above   Buy   10,462   654   0     15/04/2024   As above   Buy   39			,	-		4,068
12/04/2024As aboveBuy137,5538,4378,412/04/2024As aboveBuy114,5007,0237,412/04/2024As aboveBuy41,1342,5232,512/04/2024As aboveBuy157,9009,6859,412/04/2024As aboveBuy157,9009,6859,412/04/2024As aboveBuy258,72215,86915,512/04/2024As aboveBuy154,6079,4839,412/04/2024As aboveBuy92,5075,6745,512/04/2024As aboveBuy14,78192492415/04/2024As aboveBuy11,070692015/04/2024As aboveBuy10,462654015/04/2024As aboveBuy10,462654015/04/2024As aboveBuy10,462654015/04/2024As aboveBuy14,797925915/04/2024As aboveBuy14,797925915/04/2024As aboveBuy67,7794,2374,115/04/2024As aboveBuy67,7794,2374,115/04/2024As aboveBuy67,7794,2374,115/04/2024As aboveBuy67,7794,2374,115/04/2024As aboveBuy67,7794,2374,115/04/2024As aboveBuy50,8935,15,843 <td< td=""><td></td><td></td><td>,</td><td></td><td></td><td>1,534</td></td<>			,			1,534
12/04/2024As aboveBuy114,5007,0237,112/04/2024As aboveBuy41,1342,5232,112/04/2024As aboveBuy157,9009,6859,012/04/2024As aboveBuy258,72215,86915,012/04/2024As aboveBuy154,6079,4839,012/04/2024As aboveBuy92,5075,6745,012/04/2024As aboveBuy11,7706920,015/04/2024As aboveBuy11,0706920,015/04/2024As aboveBuy11,0706920,015/04/2024As aboveBuy10,4626540,015/04/2024As aboveBuy10,4626540,015/04/2024As aboveBuy14,7979253,015/04/2024As aboveBuy10,4626540,015/04/2024As aboveBuy66,9634,1864,015/04/2024As aboveBuy10,4626540,015/04/2024As aboveBuy67,7799,250,015/04/2024As aboveBuy67,7794,2374,215/04/2024As aboveBuy67,7794,2374,215/04/2024As aboveBuy67,7794,2374,215/04/2024As aboveBuy67,7794,2374,215/04/2024As aboveBuy5,6435,6435,6 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>8,437</td>						8,437
12/04/2024   As above   Buy   41,134   2,523   2,3     12/04/2024   As above   Buy   157,900   9,685   9,1     12/04/2024   As above   Buy   258,722   15,869   15,4     12/04/2024   As above   Buy   258,722   15,869   15,4     12/04/2024   As above   Buy   92,507   5,674   5,6     12/04/2024   As above   Buy   92,507   5,674   5,6     15/04/2024   As above   Buy   14,781   924   92     15/04/2024   As above   Buy   11,070   692   92     15/04/2024   As above   Buy   11,070   692   92     15/04/2024   As above   Buy   10,0462   654   66     15/04/2024   As above   Buy   10,462   654   66     15/04/2024   As above   Buy   39,257   2,454   2,4     15/04/2024   As above   Buy   14,797   925   92     15/04/2024   As above   Buy   67,779						7,023
12/04/2024   As above   Buy   157,900   9,685   9,     12/04/2024   As above   Buy   258,722   15,869   15,1     12/04/2024   As above   Buy   154,607   9,483   9,4     12/04/2024   As above   Buy   92,507   5,674   5,6     12/04/2024   As above   Buy   92,507   5,674   5,6     15/04/2024   As above   Buy   11,070   692   6     15/04/2024   As above   Buy   11,070   692   6     15/04/2024   As above   Buy   10,462   654   6     15/04/2024   As above   Buy   10,462   654   6     15/04/2024   As above   Buy   10,462   654   6     15/04/2024   As above   Buy   14,797   925   9     15/04/2024   As above   Buy   81,409   5,089   5,0     15/04/2024   As above   Buy   67,779   4,237   4,1     15/04/2024   As above   Buy   24,347						2,523
12/04/2024As aboveBuy258,72215,86915,67412/04/2024As aboveBuy154,6079,4839,412/04/2024As aboveBuy92,5075,6745,615/04/2024As aboveBuy14,7819249215/04/2024As aboveBuy11,0706929,415/04/2024As aboveBuy11,0706929,415/04/2024As aboveBuy10,46266,49,415/04/2024As aboveBuy10,46266,49,415/04/2024As aboveBuy10,46266,49,415/04/2024As aboveBuy14,7979259,415/04/2024As aboveBuy14,7979259,415/04/2024As aboveBuy66,7,7794,2374,415/04/2024As aboveBuy67,7794,2374,515/04/2024As aboveBuy93,4705,8435,6						9,685
12/04/2024   As above   Buy   154,607   9,483   9,4     12/04/2024   As above   Buy   92,507   5,674   5,6     15/04/2024   As above   Buy   14,781   924   92     15/04/2024   As above   Buy   11,070   692   9,4     15/04/2024   As above   Buy   11,070   692   9,4     15/04/2024   As above   Buy   11,070   692   9,4     15/04/2024   As above   Buy   10,462   654   9,4     15/04/2024   As above   Buy   10,462   654   9,4     15/04/2024   As above   Buy   10,462   654   9,4     15/04/2024   As above   Buy   14,797   925   9,5     15/04/2024   As above   Buy   81,409   5,089   5,6     15/04/2024   As above   Buy   67,779   4,237   4,2     15/04/2024   As above   Buy   67,779   4,237   4,2     15/04/2024   As above   Buy   67,779						15,869
15/04/2024   As above   Buy   14,781   924   924     15/04/2024   As above   Buy   11,070   692   66     15/04/2024   As above   Buy   66,963   4,186   4,186     15/04/2024   As above   Buy   10,462   6654   66     15/04/2024   As above   Buy   39,257   2,454   2,454     15/04/2024   As above   Buy   14,797   925   925     15/04/2024   As above   Buy   14,797   925   95     15/04/2024   As above   Buy   67,779   4,237   4,24     15/04/2024   As above   Buy   67,779   4,237   4,24     15/04/2024   As above   Buy   67,779   4,237   4,24     15/04/2024   As above   Buy   24,347   1,522   1,34     15/04/2024   As above   Buy   93,470   5,843   5,4	12/04/2024	As above	Buy	154,607	9,483	9,483
15/04/2024     As above     Buy     11,070     692     0       15/04/2024     As above     Buy     66,963     4,186     4,       15/04/2024     As above     Buy     10,462     654     0       15/04/2024     As above     Buy     10,462     654     0       15/04/2024     As above     Buy     39,257     2,454     2,454       15/04/2024     As above     Buy     14,797     925     9       15/04/2024     As above     Buy     67,779     4,237     4,14,237       15/04/2024     As above     Buy     67,779     4,237     4,24,347     1,522     1,34       15/04/2024     As above     Buy     24,347     1,522     1,34       15/04/2024     As above     Buy     93,470     5,843     5,4	12/04/2024	As above		92,507		5,674
15/04/2024   As above   Buy   66,963   4,186   4,     15/04/2024   As above   Buy   10,462   654   66     15/04/2024   As above   Buy   39,257   2,454   2,4     15/04/2024   As above   Buy   14,797   925   925     15/04/2024   As above   Buy   81,409   5,089   5,0     15/04/2024   As above   Buy   67,779   4,237   4,1     15/04/2024   As above   Buy   24,347   1,522   1,5     15/04/2024   As above   Buy   93,470   5,843   5,5				,		924
15/04/2024     As above     Buy     10,462     654     664       15/04/2024     As above     Buy     39,257     2,454     2,454       15/04/2024     As above     Buy     14,797     925     55       15/04/2024     As above     Buy     81,409     5,089     5,0       15/04/2024     As above     Buy     67,779     4,237     4,2       15/04/2024     As above     Buy     24,347     1,522     1,4       15/04/2024     As above     Buy     24,347     1,522     1,5       15/04/2024     As above     Buy     93,470     5,843     5,5				,		692
15/04/2024As aboveBuy39,2572,4542,415/04/2024As aboveBuy14,79792592515/04/2024As aboveBuy81,4095,0895,015/04/2024As aboveBuy67,7794,2374,215/04/2024As aboveBuy24,3471,5221,315/04/2024As aboveBuy93,4705,8435,0				,	,	4,186
15/04/2024     As above     Buy     14,797     925     925       15/04/2024     As above     Buy     81,409     5,089     5,0       15/04/2024     As above     Buy     67,779     4,237     4,2       15/04/2024     As above     Buy     24,347     1,522     1,       15/04/2024     As above     Buy     93,470     5,843     5,						654
15/04/2024     As above     Buy     81,409     5,089     5,0       15/04/2024     As above     Buy     67,779     4,237     4,2       15/04/2024     As above     Buy     24,347     1,522     1,5       15/04/2024     As above     Buy     93,470     5,843     5,5			,		,	2,454
15/04/2024     As above     Buy     67,779     4,237     4,237     4,237       15/04/2024     As above     Buy     24,347     1,522     1,322     1,323       15/04/2024     As above     Buy     93,470     5,843     5,433						925
15/04/2024     As above     Buy     24,347     1,522     1,1       15/04/2024     As above     Buy     93,470     5,843     5,4				-	,	5,089
15/04/2024 As above Buy 93,470 5,843 5,					,	4,237
				,	,	1,522
						5,843
			Buy	153,219	9,578	<u>9,578</u> 5,721

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
15/04/2024		Buy	54,742	3,422	3,422
16/04/2024		Buy	3,296	207	207
16/04/2024		Buy	2,468	155	155
16/04/2024		Buy	14,886	935	935
16/04/2024		Buy	2,324	146	146
16/04/2024		Buy	13,373	840	840
16/04/2024		Buy	8,724	548	548
16/04/2024		Buy	3,296	207	207
16/04/2024		Buy	18,102	1,137	1,137
16/04/2024		Buy	157,694	9,905	9,905
16/04/2024		Buy	15,077	947	947
16/04/2024		Buy	5,413	340	340
16/04/2024 16/04/2024		Buy Buy	217,635 20,776	13,670 1,305	13,670
16/04/2024		Buy	34,054	2,139	1,305 2,139
16/04/2024		Buy	20,347	1,278	1,278
16/04/2024		Buy	12,179	765	765
17/04/2024		Buy	834	52	52
17/04/2024		Buy	625	39	39
17/04/2024		Buy	3,783	236	236
17/04/2024		Buy	593	37	37
17/04/2024		Buy	3,382	211	211
17/04/2024		Buy	2,212	138	138
17/04/2024		Buy	834	52	52
17/04/2024		Buy	4,585	286	286
17/04/2024		Buy	39,979	2.494	2,494
17/04/2024		Buy	3,815	238	238
17/04/2024		Buy	1,379	86	86
17/04/2024		Buy	55,143	3,440	3,440
17/04/2024		Buy	5,274	329	329
17/04/2024		Buy	8,640	539	539
17/04/2024		Buy	5,162	322	322
17/04/2024		Buy	3,094	193	193
18/04/2024		Buy	1,771	110	110
18/04/2024		Buy	1,320	82	82
18/04/2024		Buy	8,034	499	499
18/04/2024		Buy	1,256	78	78
18/04/2024		Buy	7,213	448	448
18/04/2024		Buy	4,717	293	293
18/04/2024		Buy	1,771	110	110
18/04/2024	As above	Buy	9,773	607	607
18/04/2024	As above	Buy	85,040	5,282	5,282
18/04/2024	As above	Buy	8,131	505	505
18/04/2024	As above	Buy	2,914	181	181
18/04/2024	As above	Buy	117,305	7,286	7,286
18/04/2024		Buy	11,206	696	696
18/04/2024	As above	Buy	18,370	1,141	1,141
18/04/2024	As above	Buy	10,980	682	682
18/04/2024		Buy	6,569	408	408
22/04/2024		Buy	3,292	206	206
22/04/2024		Buy	2,461	154	154
22/04/2024		Buy	14,911	933	933
22/04/2024		Buy	2,333	146	146
22/04/2024		Buy	13,393	838	838
22/04/2024		Buy	8,742	547	547
22/04/2024		Buy	3,292	206	206
22/04/2024		Buy	18,123	1,134	1,134
22/04/2024		Buy	157,867	9,878	9,878
22/04/2024		Buy	15,087	944	944
22/04/2024		Buy	5,418	339	339
22/04/2024		Buy	217,879	13,633	13,633
22/04/2024		Buy	20,808	1,302	1,302
22/04/2024		Buy	34,089	2,133	2,133
22/04/2024		Buy	20,377	1,275	1,275
22/04/2024		Buy	12,178	762	762
30/04/2024		Sell	95,981 -	5,732	5,732
01/05/2024		Sell - Transfer	1,477,090 -	90,619	90,619
01/05/2024		Buy - Transfer	1,477,090	90,619	90,619
02/05/2024		Buy	75,212	4,724	4,724
02/05/2024		Buy	340,636	21,395	21,395
02/05/2024		Sell	32,216 -	2,024	2,024
02/05/2024		Buy	53,225	3,343	3,343
	As above	Buy	201,150	12,634	12,634
		Buy	75,276 414,129	4,728 26,011	4,728
02/05/2024			/11/ 1/20	26 011	26,011
02/05/2024 02/05/2024		Buy			
02/05/2024 02/05/2024 02/05/2024	As above	Buy	361,891	22,730	22,730
02/05/2024 02/05/2024	As above As above				

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
02/05/2024		Buy	465,491	29,237	29,237
02/05/2024		Buy	253,053	15,894	15,894
02/05/2024		Buy	278,495	17,492	17,492
15/05/2024		Sell	128,406 -	7,598	7,598
15/05/2024 15/05/2024		Sell Sell	<u> </u>	8,998	<u> </u>
15/05/2024		Sell	1,040,111 -	3,612 61,545	61,545
15/05/2024		Sell	1,228,062 -	72.882	72,882
15/05/2024		Sell	489,642 -	29,261	29,261
15/05/2024		Sell	88,793 -	5,254	5,254
15/05/2024		Sell	104,824 -	6,221	6,221
15/05/2024	As above	Sell	41,801 -	2,498	2,498
15/05/2024		Buy	2,455,169	144,988	144,988
15/05/2024		Sell	121,105 -	7,166	7,166
15/05/2024		Sell	143,006 -	8,487	8,487
15/05/2024		Sell	57,011 -	3,407	3,407
15/05/2024 15/05/2024		Sell Sell	459,207 - 542,199 -	27,172 32,178	<u> </u>
15/05/2024		Sell	216,181 -	12,919	
15/05/2024		Sell	132,902 -	7,864	7,864
15/05/2024		Sell	156,907 -	9,312	9,312
15/05/2024		Sell	62,567 -	3,739	3,739
15/05/2024		Sell	37,772 -	2,235	2,235
15/05/2024		Sell	44,602 -	2,647	2,647
15/05/2024		Sell	17,788 -	1,063	1,063
15/05/2024		Sell	1,202,705 -	71,166	71,166
15/05/2024		Sell	1,420,034 -	84,275	84,275
15/05/2024		Sell	566,181 -	33,835	33,835
16/05/2024		Sell	5,401 -	332	332
16/05/2024 16/05/2024		Sell	43,725 - 3,725 -	2,688 229	2,688 229
16/05/2024		Sell Sell	1,624,374 -	99,900	99,900
16/05/2024		Sell	321,948 -	19,800	19,800
16/05/2024		Sell	5,091 -	313	313
16/05/2024		Sell	19,308 -	1,187	1,187
16/05/2024		Sell	5,579 -	343	343
16/05/2024	As above	Sell	1,594 -	98	98
16/05/2024		Sell	50,557 -	3,108	3,108
17/05/2024		Buy	44,363	2,773	2,773
17/05/2024		Buy	200,856	12,555	12,555
17/05/2024 17/05/2024		Buy Buy	31,388	1,962 7,414	<u>1,962</u> 7,414
17/05/2024		Buy	118,610 44,395	2,775	2,775
17/05/2024		Buy	244,195	15,264	15,264
17/05/2024		Buy	213,399	13,339	13,339
17/05/2024		Buy	75,079	4,693	4,693
17/05/2024	As above	Buy	294,269	18,394	18,394
17/05/2024	As above	Buy	491,366	30,714	30,714
17/05/2024		Buy	274,495	17,158	17,158
17/05/2024		Buy	149,214	9,327	9,327
17/05/2024		Buy	164,221	10,265	10,265
21/05/2024 28/05/2024	As above	Buy	2,728,924 2,024,995 -	159,533	159,533
28/05/2024	As above	Sell Sell	2,024,995 - 276,360 -	<u>123,100</u> 16,800	<u>123,100</u> 16,800
31/05/2024		Buy	276,360 - 29,460	1,847	1,847
31/05/2024		Buy	29,353	1,848	1,848
31/05/2024		Buy	133,438	8,366	8,366
31/05/2024		Buy	132,882	8,366	8,366
31/05/2024	As above	Buy	20,847	1,307	1,307
31/05/2024		Buy	20,776	1,308	1,308
31/05/2024		Buy	78,793	4,940	4,940
31/05/2024		Buy	78,481	4,941	4,941
31/05/2024		Buy	29,492	1,849	1,849
31/05/2024		Buy	29,369	1,849	1,849
31/05/2024 31/05/2024		Buy Buy	162,212 161,552	<u>10,170</u> 10,171	<u> </u>
31/05/2024		Buy	178,337	11,181	11,181
31/05/2024		Buy	177,595	11,181	11,181
31/05/2024		Buy	49,876	3,127	3,127
31/05/2024		Buy	49,668	3,127	3,127
31/05/2024		Buy	195,499	12,257	12,257
31/05/2024		Buy	194,685	12,257	12,257
31/05/2024		Buy	326,465	20,468	20,468
31/05/2024		Buy	325,042	20,464	20,464
31/05/2024		Buy	182,356	11,433	11,433
31/05/2024		Buy	181,597	11,433	11,433
	As above	Buy	99,129	6,215	6,215
31/05/2024 31/05/2024		Buy	98,717	6,215	6,215

31/05/2024 A: 03/06/2024 A: 06/06/2024 A:	As above As above	BuyBuyBuyBuyBuyBuyBuyBuyBuyBuyBuyBuyBuyBuyBuyBuy	108,644 454,692 751,503 714,657 359,480 989,928	6,840 28,851 47,644 51,158 25,733	6,840 28,851 47,644 51,158
05/06/2024 A: 06/06/2024 A:	As above As above As above As above As above As above As above As above As above	Buy Buy Buy Buy Buy Buy Buy Buy	751,503 714,657 359,480 989,928	47,644 51,158 25,733	47,644 51,158
06/06/2024 A: 06/06/2024 A: 06/06/204 A: 06/06/204 A: 06/06/20	As above As above As above As above As above As above As above As above	Buy Buy Buy Buy Buy Buy Buy	714,657 359,480 989,928	51,158 25,733	51,158
06/06/2024 A: 06/06/2024 A:	As above As above As above As above As above As above As above	Buy Buy Buy Buy Buy Buy	359,480 989,928	25,733	
06/06/2024 A: 06/06/2024 A:	As above As above As above As above As above As above	Buy Buy Buy Buy	989,928	,	
06/06/2024 A: 06/06/2024 A:	As above As above As above As above As above	Buy Buy Buy			25,733
06/06/2024 A: 06/06/2024 A:	As above As above As above As above	Buy Buy		70,863	70,863
06/06/2024 A: 06/06/2024 A:	As above As above As above	Buy	293,725	21,026	21,026
06/06/2024 A: 06/06/2024 A: 06/06/2024 A: 06/06/2024 A: 06/06/2024 A: 06/06/2024 A: 06/06/2024 A: 06/06/2024 A: 06/06/2024 A: 06/06/2024 A:	As above As above	,	173,293	12,405	12,405
06/06/2024 A: 06/06/2024 A: 06/06/2024 A: 06/06/2024 A: 06/06/2024 A: 06/06/2024 A: 06/06/2024 A: 06/06/2024 A: 06/06/2024 A:	As above	Биу	<u>626,173</u> 143,174	44,824 10,249	<u>44,824</u> 10,249
06/06/2024 A: 06/06/2024 A: 06/06/2024 A: 06/06/2024 A: 06/06/2024 A: 06/06/2024 A: 06/06/2024 A: 06/06/2024 A:		Sell	6,617,325 -	460,118	460,118
06/06/2024 A: 06/06/2024 A: 06/06/2024 A: 06/06/2024 A: 06/06/2024 A: 06/06/2024 A: 06/06/2024 A:		Buy	436,899	31,275	31,275
06/06/2024 A: 06/06/2024 A: 06/06/2024 A: 06/06/2024 A: 06/06/2024 A: 06/06/2024 A:		Buy	967,828	69,281	69,281
06/06/2024 A 06/06/2024 A 06/06/2024 A 06/06/2024 A		Buy	327,531	23,446	23,446
06/06/2024 A: 06/06/2024 A: 06/06/2024 A:	As above	Buy	264,850	18,959	18,959
06/06/2024 As		Buy	253,786	18,167	18,167
		Buy	377,920	27,053	27,053
07/06/2024 4	As above	Buy	63,523	4,325	4,325
		Buy	23,039	1,572	1,572
07/06/2024 As		Buy	11,578	790	790
07/06/2024 As		Buy	31,905	2,177	2,177
07/06/2024 As		Buy	9,453	645	645
07/06/2024 As		Buy	5,584	381	381
07/06/2024 As		Buy	19,697	1,344	1,344
07/06/2024 As		Buy	4,455	304	304
07/06/2024 As		Buy	14,113	963	963
07/06/2024 As		Buy	31,158	2,126	2,126
07/06/2024 As		Buy	10,537	719	719
07/06/2024 As		Buy	8,515	581	581
07/06/2024 As		Buy	8,207	560	<u> </u>
07/06/2024 As		Buy Buy Transfor	12,179	831	
13/06/2024 As 21/06/2024 As		Buy - Transfer Sell	21,902,444 577,538 -	1,449,533 39,668	<u>1,449,533</u> 39,668
24/06/2024 A		Sell	675,682 -	46,557	46,557
24/06/2024 A		Buy	116,575	8,085	8,085
24/06/2024 A		Buy	61,506	4,238	4,238
24/06/2024 A		Buy	16,870	1,170	1,170
24/06/2024 A		Buy	8,911	614	614
24/06/2024 A	As above	Buy	63,759	4,422	4,422
24/06/2024 A		Buy	33,641	2,318	2,318
24/06/2024 As		Buy	23,863	1,655	1,655
24/06/2024 As		Buy	12,597	868	868
24/06/2024 As	As above	Buy	131,282	9,105	9,105
24/06/2024 As	As above	Buy	69,271	4,773	4,773
24/06/2024 As		Buy	144,331	10,010	10,010
24/06/2024 As		Buy	76,135	5,246	5,246
24/06/2024 As		Buy	45,563	3,160	3,160
24/06/2024 As		Buy	24,034	1,656	1,656
24/06/2024 As		Buy	158,216	10,973	10,973
24/06/2024 As		Buy	83,464	5,751	5,751
24/06/2024 As		Buy	264,194	18,323	18,323
24/06/2024 As		Buy	139,354	9,602	9,602
24/06/2024 As 24/06/2024 As		Buy	147,575	10,235	10,235
24/06/2024 A		Buy Buy	77,862 80,226	5,365 5,564	<u>5,365</u> 5,564
24/06/2024 As		Buy	42,320	2,916	2,916
24/06/2024 A	As above	Buy	88,286	6,123	6,123
24/06/2024 A		Buy	46,587	3,210	3,210
25/06/2024 A		Sell	969,234 -	65,800	65,800
25/06/2024 As		Sell	677,886 -	46,000	46,000
25/06/2024 A		Buy	159,084	10,800	10,800
25/06/2024 A		Buy	627,498	42,600	42,600
25/06/2024 A		Buy	182,652	12,400	12,400
26/06/2024 As		Sell	575,337 -	38,900	38,900
26/06/2024 As		Buy	127,256	8,577	8,577
27/06/2024 As		Buy	351,439	23,419	23,419
17/07/2024 As		Sell	133,440 -	9,600	9,600
01/08/2024 As		Buy - Transfer	1,027,735	68,107	68,107
02/08/2024 As		Buy	198,886	13,572	13,572
06/08/2024 As		Buy	766,892	56,639	56,639
06/08/2024 As	As above	Buy	394,407	29,129	29,129
06/08/2024 As		Buy	1,120,936	82,787	82,787
06/08/2024 A		Buy	332,136	24,530	24,530
06/08/2024 A		Buy	196,046	14,479	14,479
06/08/2024 As		Buy	691,935	51,103	51,103
06/08/2024 As		Buy	157,998	11,669	11,669
06/08/2024 A		Buy	492,423	36,368	36,368
06/08/2024 As 06/08/2024 As		Buy Buy	1,093,260 477,434	80,743 35,261	80,743 35,261

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
06/08/2024	As above	Buy	370,184	27,340	27,340
06/08/2024	As above	Buy	299,843	22,145	22,145
06/08/2024	As above	Buy	287,156	21,208	21,208
06/08/2024	As above	Buy	427,850	31,599	31,599
			Total Number of Securities	3,289,508	

## Annexure 2

This is page 1 of 2 of Annexure 2 referred to in ASIC Form 604 - change of interest holder

Matthews

Linda Matthews - Company Secretary of Challenger Limited 08/08/2024

Company Name	ACN /	Country of
	Company Number	Incorporation
Challenger Limited	106842371	Australia
255 Finance Group Pty Ltd	628853056	Australia
255 Finance Investments Pty Ltd	164516401	Australia
255 Finance Pty Ltd	168112507	Australia
255 Finance Services Pty Ltd	168107355	Australia
Alphinity Investment Management Pty Ltd	140833709	Australia
Ardea Investment Management Pty Ltd	132902722	Australia
Ardea Investment Management (UK) Limited	13043903	United Kingdom
Artega Investment Administration Pty Limited	661042093	Australia
Bentham Asset Management Pty Ltd	140833674	Australia
CDPG Australia Pty Limited	124498095	Australia
Challenger DPG France II SAS	495391062	France
Challenger Financial Services Pty Limited	087464131	Australia
Challenger Funds Management (Asia) Pte Ltd	202113533D	Singapore
Challenger Funds Management Holdings Pty Limited	107728030	Australia
Challenger Group Holdings Limited	002993302	Australia
Challenger Group Pty Limited	003374196	Australia
Challenger Group Services Pty. Ltd.	085657307	Australia
Challenger Holdco2 Holdings Pty Ltd	646761275	Australia
Challenger Holdco3 Holdings Pty Ltd	657425744	Australia
Challenger Home Loan Corporation Pty Ltd	058891302	Australia
Challenger Investment Partners Limited	092382842	Australia
Challenger Investment Solutions Management Pty Ltd	130035353	Australia
Challenger Japan Holdings Kabushiki Kaisha	0100-01-182399	Japan
Challenger Japan Holdings Pty Limited	617208205	Australia
Challenger Kabushiki Kaisha	0100-01-182872	Unknown
Challenger Life CDI Nominees Pty Ltd	055293644	Australia
Challenger Life Company Holdings Pty Ltd	006381193	Australia
Challenger Life Company Limited	072486938	Australia
Challenger Life Debt Investments (Europe) Limited	7626067	United Kingdom
Challenger Life Fund Property Investments Pty Ltd	161212693	Australia
Challenger Life Investments UK Limited	6067787	United Kingdom
Challenger Life Nominees No.2 Pty Ltd	078627013	Australia
Challenger Life Nominees No.3 Pty Limited	151482147	Australia
Challenger Life Nominees Pty Ltd	091336793	Australia
Challenger Life Subsidiary Holdings Pty Limited	099742122	Australia
Challenger Management Services (UK) Limited	6393787	United Kingdom
Challenger Mortgage Management Pty Ltd	087271109	Australia
Challenger Non-conforming Finance Pty Ltd	107725486	Australia
Challenger Retirement and Investment Services Limited	115534453	Australia
Challenger Securitisation Management Pty Ltd	100346898	Australia
Challenger Special Servicing Pty Ltd	107707415	Australia
Challenger Treasury Limited	093307996	Australia
Challenger Wholesale Finance Holdings Pty Limited	087284240	Australia
Challenger Wind Holdings Pty Limited	151496061	Australia
CLS US Holdings, LLC	5302598	United States
CPHIC Investments Pty Ltd	093340526	Australia
Cultiv8 Carry Services Pty Ltd	661978356	Australia
Cultiv8 Funds Management Pty Ltd	659433593	Australia

## Annexure 2

This is page 2 of 2 of Annexure 2 referred to in ASIC Form 604 - change of interest holder

Matthews

Linda Matthews - Company Secretary of Challenger Limited 08/08/2024

Company Name	ACN /	Country of
	Company Number	Incorporation
Cultiv8 GPCo Pty Ltd	655 779 105	Australia
Eiger Capital Pty Limited	631838607	Australia
Fidante Partners (Guernsey) Limited	40288	Guernsey
Fidante Partners AAM Holdings Pty Limited	636490189	Australia
Fidante Partners AB	559327-5497	Sweden
Fidante Partners Alphinity Holdings Pty Ltd	140716016	Australia
Fidante Partners Ardea Holdings Pty Ltd	133865853	Australia
Fidante Partners Bentham Holdings Pty Ltd	140715573	Australia
Fidante Partners Cultiv8 Holdings Pty Ltd	659373109	Australia
Fidante Partners Eiger Holdings Pty Limited	631837360	Australia
Fidante Partners Europe Limited	4040660	United Kingdom
Fidante Partners FME Holdings Limited	11410594	United Kingdom
Fidante Partners Holdco1 Pty Limited	666942196	Australia
Fidante Partners Holdings (Guernsey) Limited	43315	Guernsey
Fidante Partners Holdings Europe Limited	6172534	United Kingdom
Fidante Partners Holdings Pty Limited	123318650	Australia
Fidante Partners Lennox Holdings Pty Limited	616975565	Australia
Fidante Partners Limited	002835592	Australia
Fidante Partners Liquid Strategies ICAV	C139635	Ireland
Fidante Partners Merlon Holdings Pty Ltd	140715662	Australia
Fidante Partners Novaport Holdings Pty Ltd	140715797	Australia
Fidante Partners Ox Holdings Pty Ltd	649174087	Australia
Fidante Partners Services Limited	119605373	Australia
Fidante Partners System Holdings Pty Ltd	678592928	Australia
Fidante Partners Wavestone Holdings Pty Limited	133626276	Australia
Fidante Partners Whitehelm Holdings Pty Ltd	169043903	Australia
FME Asset Management Limited	11064883	United Kingdom
Greencape Capital Pty Ltd	120328529	Australia
Kabushiki Kaisha C & K	0104-01-067168	Japan
Kudu Investment Partners I, Lp	47-2497501	Unknown
Lease Collateral No.2 Pty Ltd	168112481	Australia
Lease Collateral Pty Ltd	168112472	Australia
Lease Funding Management Pty Ltd	168112490	Australia
Lending JV Holdco Pty Ltd	661671683	Australia
Lennox Capital Partners Pty Limited	617001966	Australia
Novaport Capital Pty Ltd	140833656	Australia
Oaklands Hill Pty Ltd	149814559	Australia
Oaklands Hill Wind Farm Pty Ltd	126595935	Australia
Offshore Reinsurer (Bermuda) Company Limited	51746	Bermuda
Ox Capital Management Pty Ltd	648887914	Australia
Ox Capital Management HK Pty. Limited	76656681	Hong Kong
Resonance Asset Management Limited	9028327	United Kingdom
The Liberty Group Consortium Pty Ltd	082564289	Australia
TLGH Pty Limited	092927467	Australia
US LLC Holdings Pty Ltd	130888292	Australia
US LLC Investments LLC	36-4811214	United States
Water Ventures Limited	9592184	United Kingdom
Water ventures Limited Wavestone Capital Pty Limited	120179419	Australia
Travostono Dapitari i y Linnieu	120110410	Australia

# Annexure 3

This is page 1 of 1 of Annexure 3 referred to in ASIC Form 604 - change of interest holder

Matthews

# Linda Matthews - Company Secretary of Challenger Limited 08/08/2024

Company Name	Company Number	State of Incorporation/Country of Incorporation
Apollo Management Holdings, L.P.	4291041	Delaware, USA
Athene Life Re Ltd	43286	Bermuda
AP Liberty GP, LLC	WC-4527	Cayman Islands
AP Liberty LP (with AP Liberty GP, LLC acts as general partner of AP Liberty LP)	WC-113262	Cayman Islands