

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme
ACN/ARSN

Santos Limited (STO)
ACN 007 550 923

1. Details of substantial holder (1)

Name
ACN/ARSN (if applicable)

Perpetual Limited and its related bodies corporate
ACN 000 431 827

The holder ceased to be a
substantial holder on 10/10/2023
The previous notice was given to the company on 25/01/2023
The previous notice was dated 23/01/2023

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Refer to Annexure A				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

4. Addresses

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

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street, Sydney, NSW 2000, Australia
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street, Sydney, NSW 2000, Australia
Perpetual Trustee Company Limited (PTCO)	18/123 Pitt Street, Sydney, NSW 2000, Australia
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Thomson Siegel & Walmsley LLC (TSW)	6641 West Broad Street, Suite 600, Richmond, VA 23230, USA
Santos Limited (STO)	Ground Floor Santos Centre, 60 Flinders Street, Adelaide, SA 5000

Signature

print name Sylvie Dimarco capacity Company Secretary

**sign
here**

Sylvie Dimarco

date

12/10/2023

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 12/10/2023

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-15	Sale	-1,438,851.81	-202,798	-202,798
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-22	Sale	-546,777.82	-78,766	-78,766
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-27	Sale	-551,544.55	-81,416	-81,416
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-31	Sale	-289,049.58	-41,630	-41,630
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-12	Sale	-2,408,841.51	-338,701	-338,701
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-09	Sale	-926,252.31	-125,342	-125,342
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-23	Sale	-2,201,692.52	-299,013	-299,013
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-28	Sale	-1,605,224.07	-216,460	-216,460
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-10	Sale	-2,643,647.28	-356,426	-356,426
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-14	Sale	-196,684.48	-25,572	-25,572
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-27	Purchase	153,544.82	19,316	19,316
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-31	Purchase	1,634,977.30	204,651	204,651
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-04	Purchase	3,204,879.90	405,681	405,681
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-14	Sale	-3,353,998.92	-422,418	-422,418
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-15	Sale	-1,484,612.08	-187,688	-187,688
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-04	Sale	-1,567,416.18	-198,382	-198,382
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-11	Sale	-571,467.97	-73,176	-73,176
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-11	Sale	-396,164.51	-50,776	-50,776
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-13	Sale	-754,506.52	-97,518	-97,518
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-21	Sale	-780,222.80	-102,669	-102,669
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-25	Purchase	1,434,852.43	187,717	187,717
PFSL	UBS Nominees Pty Limited	2023-04-05	Purchase	438,877.63	61,247	61,247
PIL	Citibank, N.A.	2023-04-05	Purchase	1,642,772.55	229,255	229,255
PIL	Citibank, N.A.	2023-04-18	Purchase	160,745.84	22,388	22,388
PIL	Citibank, N.A.	2023-05-16	Purchase	16,041,936.54	2,234,253	2,234,253
PIL	Citibank, N.A.	2023-08-01	Purchase	5,598,214.26	698,023	698,023
PIL	Citibank, N.A.	2023-08-18	Sale	-223,053.93	-28,408	-28,408
PIL	Citibank, N.A.	2023-09-11	Sale	-147,334.03	-18,866	-18,866
PIL	Citibank, N.A.	2023-09-11	Sale	-102,130.80	-13,090	-13,090
PIL	Citibank, N.A.	2023-09-13	Sale	-154,130.77	-19,921	-19,921
PIL	HSBC Custody Nominees (Australia) Limited	2023-01-27	Sale	-326,647.08	-45,117	-45,117
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	147,911.55	20,847	20,847
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	8,918.54	1,257	1,257
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	19,057.44	2,686	2,686
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	203,877.70	28,735	28,735
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-17	Purchase	308,722.65	45,069	45,069
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-17	Sale	-308,722.65	-45,069	-45,069
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-31	Sale	-12,615.98	-1,817	-1,817
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-17	Purchase	536,824.83	75,291	75,291
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-26	Sale	-196,667.10	-26,500	-26,500
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-26	Sale	-609,237.57	-82,092	-82,092
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-09	Sale	-266,313.61	-36,038	-36,038
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-23	Sale	-588,481.67	-79,922	-79,922

PIL	HSBC Custody Nominees (Australia) Limited	2023-06-23	Sale	-104,770.97	-14,229	-14,229
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-23	Sale	-79,299.83	-10,806	-10,806
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-28	Sale	-213,233.91	-28,754	-28,754
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-30	Sale	-132,721.57	-17,607	-17,607
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-30	Sale	-483,404.40	-64,129	-64,129
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-26	Sale	-532,375.61	-66,857	-66,857
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-26	Sale	-971,521.58	-122,006	-122,006
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-27	Sale	-130,577.72	-16,435	-16,435
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-27	Sale	-48,139.36	-6,059	-6,059
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-31	Sale	-427,350.49	-53,665	-53,665
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-31	Sale	-312,074.90	-39,004	-39,004
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-15	Sale	-346,481.73	-43,803	-43,803
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-15	Sale	-180,751.41	-22,851	-22,851
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-15	Sale	-27,004.74	-3,414	-3,414
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-15	Sale	-539,976.15	-68,265	-68,265
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-18	Sale	-142,604.39	-18,162	-18,162
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-04	Sale	-306,242.76	-38,760	-38,760
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-04	Sale	-55,441.32	-7,017	-7,017
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-11	Sale	-188,208.95	-24,100	-24,100
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-11	Sale	-130,468.39	-16,722	-16,722
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-11	Sale	-29,465.24	-3,773	-3,773
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-11	Sale	-20,426.16	-2,618	-2,618
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-11	Sale	-18,461.66	-2,364	-2,364
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-11	Sale	-12,795.61	-1,640	-1,640
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-13	Sale	-274,790.84	-35,516	-35,516
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-13	Sale	-47,645.06	-6,158	-6,158
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-13	Sale	-74,454.11	-9,623	-9,623
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-21	Sale	-202,911.58	-26,701	-26,701
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-21	Sale	-56,585.13	-7,446	-7,446
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-25	Purchase	434,368.54	56,827	56,827
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-25	Purchase	85,869.33	11,234	11,234
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-02-07	Purchase	311,134.40	43,971	43,971
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-03-15	Sale	-405,876.57	-57,206	-57,206
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-03-15	Sale	-236,157.08	-33,285	-33,285
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-03-15	Sale	-382,356.65	-53,891	-53,891
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-04-26	Purchase	402,916.30	56,510	56,510
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-04-26	Purchase	1,826,777.30	256,210	256,210
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-04-26	Purchase	95,442.18	13,386	13,386
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-07-31	Purchase	309,881.21	38,788	38,788
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-07-31	Purchase	515,264.99	64,496	64,496
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-07-31	Purchase	466,267.84	58,363	58,363
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-07-31	Purchase	654,938.43	81,979	81,979
PIL	National Nominees Limited	2023-02-01	Purchase	85,078.40	12,085	12,085
PIL	National Nominees Limited	2023-02-13	Purchase	31,473.86	4,436	4,436
PIL	National Nominees Limited	2023-02-13	Purchase	63,522.43	8,953	8,953
PIL	National Nominees Limited	2023-04-24	Sale	-6,171,632.40	-869,244	-869,244
PIL	National Nominees Limited	2023-05-24	Purchase	162,070.58	21,627	21,627
PIL	National Nominees Limited	2023-06-23	Sale	-45,673.93	-6,203	-6,203
PIL	National Nominees Limited	2023-07-13	Purchase	530,046.99	69,084	69,084
PIL	National Nominees Limited	2023-07-26	Purchase	247,731.51	31,083	31,083

PIL	National Nominees Limited	2023-07-27	Purchase	45,762.97	5,757	5,757
PIL	National Nominees Limited	2023-08-10	Purchase	156,580.55	19,451	19,451
PIL	National Nominees Limited	2023-08-16	Purchase	213,023.25	27,180	27,180
PIL	National Nominees Limited	2023-09-13	Sale	-52,573.59	-6,795	-6,795
PIL	National Nominees Limited	2023-09-21	Purchase	188,895.37	24,854	24,854
PIL	National Nominees Limited	2023-09-25	Purchase	102,158.05	13,365	13,365
PIL	Northern Trust Company Limited	2023-02-13	Sale	-1,438,759.14	-203,502	-203,502
PIL	Northern Trust Company Limited	2023-02-23	Sale	-803,006.82	-115,874	-115,874
PIL	Northern Trust Company Limited	2023-02-27	Purchase	2,121,313.87	307,883	307,883
PIL	Northern Trust Company Limited	2023-03-08	Sale	-1,354,105.30	-185,532	-185,532
PIL	Northern Trust Company Limited	2023-03-08	Sale	-368,406.38	-50,477	-50,477
PIL	Northern Trust Company Limited	2023-04-05	Purchase	1,401,016.17	195,517	195,517
PIL	Northern Trust Company Limited	2023-04-17	Sale	-693,285.14	-94,529	-94,529
PIL	Northern Trust Company Limited	2023-04-17	Sale	-179,714.79	-24,504	-24,504
PIL	Northern Trust Company Limited	2023-06-22	Purchase	255,002.26	33,482	33,482
PIL	Northern Trust Company Limited	2023-06-22	Purchase	75,650.72	9,933	9,933
PIML	BNP Paribas Nominees Pty Ltd	2023-05-30	Sale	-96,612.62	-12,771	-12,771
PIML	BNP Paribas Nominees Pty Ltd	2023-05-30	Sale	-104,956.81	-13,874	-13,874
PIML	BNP Paribas Nominees Pty Ltd	2023-05-30	Sale	-7.545	-1	-1
PIML	BNP Paribas Nominees Pty Ltd	2023-05-30	Sale	-28,502.00	-3,791	-3,791
PIML	BNP Paribas Nominees Pty Ltd	2023-05-30	Sale	-177,331.64	-23,677	-23,677
PIML	BNP Paribas Nominees Pty Ltd	2023-05-31	Sale	-65,919.03	-8,914	-8,914
PIML	BNP Paribas Nominees Pty Ltd	2023-05-31	Sale	-74,781.54	-10,133	-10,133
PIML	BNP Paribas Nominees Pty Ltd	2023-05-31	Sale	-94,846.29	-12,966	-12,966
PIML	BNP Paribas Nominees Pty Ltd	2023-05-31	Sale	-38,494.30	-5,274	-5,274
PIML	BNP Paribas Nominees Pty Ltd	2023-05-31	Sale	-44,536.00	-6,080	-6,080
PIML	BNP Paribas Nominees Pty Ltd	2023-05-31	Sale	-251,169.66	-34,454	-34,454
PIML	BNP Paribas Nominees Pty Ltd	2023-06-16	Purchase	82,234.32	11,053	11,053
PIML	BNP Paribas Nominees Pty Ltd	2023-06-16	Purchase	66,189.86	8,843	8,843
PIML	BNP Paribas Nominees Pty Ltd	2023-06-16	Purchase	132,389.40	17,685	17,685
PIML	BNP Paribas Nominees Pty Ltd	2023-06-16	Purchase	32,813.82	4,329	4,329
PIML	BNP Paribas Nominees Pty Ltd	2023-06-16	Purchase	66,985.73	8,843	8,843
PIML	BNP Paribas Nominees Pty Ltd	2023-06-16	Purchase	66,985.73	8,843	8,843
PIML	BNP Paribas Nominees Pty Ltd	2023-06-16	Purchase	116,696.42	15,475	15,475
PIML	BNP Paribas Nominees Pty Ltd	2023-06-16	Purchase	67,162.59	8,843	8,843
PIML	BNP Paribas Nominees Pty Ltd	2023-06-16	Purchase	168,005.60	22,106	22,106
PIML	BNP Paribas Nominees Pty Ltd	2023-06-16	Purchase	100,806.40	13,264	13,264
PIML	BNP Paribas Nominees Pty Ltd	2023-07-13	Sale	-440,707.94	-57,525	-57,525
PIML	BNP Paribas Nominees Pty Ltd	2023-07-17	Sale	-119,495.39	-15,651	-15,651
PIML	BNP Paribas Nominees Pty Ltd	2023-07-19	Sale	-18,727.20	-2,445	-2,445
PIML	BNP Paribas Nominees Pty Ltd	2023-07-19	Sale	-2,174.02	-284	-284
PIML	BNP Paribas Nominees Pty Ltd	2023-07-19	Sale	-96,919.96	-12,661	-12,661
PIML	BNP Paribas Nominees Pty Ltd	2023-07-19	Sale	-81,732.44	-10,677	-10,677
PIML	BNP Paribas Nominees Pty Ltd	2023-07-19	Sale	-112,497.88	-14,696	-14,696
PIML	BNP Paribas Nominees Pty Ltd	2023-07-19	Sale	-135,692.53	-17,726	-17,726
PIML	BNP Paribas Nominees Pty Ltd	2023-07-21	Sale	-69,235.78	-9,098	-9,098
PIML	BNP Paribas Nominees Pty Ltd	2023-07-21	Sale	-69,281.27	-9,098	-9,098
PIML	BNP Paribas Nominees Pty Ltd	2023-07-21	Sale	-45,394.52	-5,944	-5,944
PIML	BNP Paribas Nominees Pty Ltd	2023-07-21	Sale	-157,868.90	-20,677	-20,677
PIML	BNP Paribas Nominees Pty Ltd	2023-07-21	Sale	-56,979.57	-7,426	-7,426

PIML	BNP Paribas Nominees Pty Ltd	2023-07-21	Sale	-75,732.45	-9,829	-9,829
PIML	BNP Paribas Nominees Pty Ltd	2023-07-21	Sale	-11,696.19	-1,518	-1,518
PIML	BNP Paribas Nominees Pty Ltd	2023-07-21	Sale	-31,909.03	-4,135	-4,135
PIML	BNP Paribas Nominees Pty Ltd	2023-08-01	Sale	-67,863.01	-8,467	-8,467
PIML	BNP Paribas Nominees Pty Ltd	2023-08-01	Sale	-232,939.75	-29,026	-29,026
PIML	BNP Paribas Nominees Pty Ltd	2023-09-19	Sale	-88,125.25	-11,219	-11,219
PIML	BNP Paribas Nominees Pty Ltd	2023-09-19	Sale	-165,485.25	-21,014	-21,014
PIML	BNP Paribas Nominees Pty Ltd	2023-09-19	Sale	-56,661.61	-7,186	-7,186
PIML	BNP Paribas Nominees Pty Ltd	2023-09-20	Sale	-89,674.50	-11,460	-11,460
PIML	BNP Paribas Nominees Pty Ltd	2023-09-20	Sale	-89,445.30	-11,460	-11,460
PIML	BNP Paribas Nominees Pty Ltd	2023-09-20	Sale	-53,254.62	-6,876	-6,876
PIML	BNP Paribas Nominees Pty Ltd	2023-09-20	Sale	-212,133.21	-27,520	-27,520
PIML	BNP Paribas Nominees Pty Ltd	2023-09-22	Sale	-15,631.71	-2,094	-2,094
PIML	BNP Paribas Nominees Pty Ltd	2023-09-22	Sale	-15,673.59	-2,094	-2,094
PIML	BNP Paribas Nominees Pty Ltd	2023-09-22	Sale	-29,170.54	-3,892	-3,892
PIML	BNP Paribas Nominees Pty Ltd	2023-09-22	Sale	-315,782.21	-41,871	-41,871
PIML	BNP Paribas Nominees Pty Ltd	2023-09-22	Sale	-95,261.38	-12,562	-12,562
PIML	BNP Paribas Nominees Pty Ltd	2023-09-22	Sale	-102,197.63	-13,414	-13,414
PIML	BNP Paribas Nominees Pty Ltd	2023-09-27	Sale	-61,959.57	-8,094	-8,094
PIML	BNP Paribas Nominees Pty Ltd	2023-09-27	Sale	-61,797.69	-8,094	-8,094
PIML	BNP Paribas Nominees Pty Ltd	2023-09-27	Sale	-92,688.90	-12,140	-12,140
PIML	BNP Paribas Nominees Pty Ltd	2023-09-27	Sale	-92,696.54	-12,141	-12,141
PIML	BNP Paribas Nominees Pty Ltd	2023-09-27	Sale	-61,635.81	-8,094	-8,094
PIML	BNP Paribas Nominees Pty Ltd	2023-09-27	Sale	-203,791.50	-26,850	-26,850
PIML	Citicorp Nominees Pty Ltd	2023-05-19	Purchase	74,119.34	10,242	10,242
PIML	Citicorp Nominees Pty Ltd	2023-05-30	Sale	-343,042.49	-45,346	-45,346
PIML	Citicorp Nominees Pty Ltd	2023-05-30	Sale	-372,659.47	-49,261	-49,261
PIML	Citicorp Nominees Pty Ltd	2023-05-30	Sale	-30.18	-4	-4
PIML	Citicorp Nominees Pty Ltd	2023-05-30	Sale	-101,204.28	-13,461	-13,461
PIML	Citicorp Nominees Pty Ltd	2023-05-30	Sale	-629,614.57	-84,065	-84,065
PIML	Citicorp Nominees Pty Ltd	2023-05-30	Sale	-11,249.16	-1,487	-1,487
PIML	Citicorp Nominees Pty Ltd	2023-05-30	Sale	-12,225.04	-1,616	-1,616
PIML	Citicorp Nominees Pty Ltd	2023-05-30	Sale	-7.545	-1	-1
PIML	Citicorp Nominees Pty Ltd	2023-05-30	Sale	-3,315.58	-441	-441
PIML	Citicorp Nominees Pty Ltd	2023-05-30	Sale	-20,648.87	-2,757	-2,757
PIML	Citicorp Nominees Pty Ltd	2023-05-31	Sale	-74,800.43	-10,115	-10,115
PIML	Citicorp Nominees Pty Ltd	2023-05-31	Sale	-84,862.62	-11,499	-11,499
PIML	Citicorp Nominees Pty Ltd	2023-05-31	Sale	-107,632.91	-14,714	-14,714
PIML	Citicorp Nominees Pty Ltd	2023-05-31	Sale	-43,683.80	-5,985	-5,985
PIML	Citicorp Nominees Pty Ltd	2023-05-31	Sale	-50,542.50	-6,900	-6,900
PIML	Citicorp Nominees Pty Ltd	2023-05-31	Sale	-285,017.13	-39,097	-39,097
PIML	Citicorp Nominees Pty Ltd	2023-05-31	Sale	-5,612.81	-759	-759
PIML	Citicorp Nominees Pty Ltd	2023-05-31	Sale	-6,368.94	-863	-863
PIML	Citicorp Nominees Pty Ltd	2023-05-31	Sale	-8,075.76	-1,104	-1,104
PIML	Citicorp Nominees Pty Ltd	2023-05-31	Sale	-3,277.20	-449	-449
PIML	Citicorp Nominees Pty Ltd	2023-05-31	Sale	-3,794.35	-518	-518
PIML	Citicorp Nominees Pty Ltd	2023-05-31	Sale	-21,374.28	-2,932	-2,932
PIML	Citicorp Nominees Pty Ltd	2023-06-16	Purchase	83,573.52	11,233	11,233
PIML	Citicorp Nominees Pty Ltd	2023-06-16	Purchase	67,260.21	8,986	8,986
PIML	Citicorp Nominees Pty Ltd	2023-06-16	Purchase	134,537.87	17,972	17,972

PIML	Citicorp Nominees Pty Ltd	2023-06-16	Purchase	33,344.42	4,399	4,399
PIML	Citicorp Nominees Pty Ltd	2023-06-16	Purchase	68,068.95	8,986	8,986
PIML	Citicorp Nominees Pty Ltd	2023-06-16	Purchase	68,068.95	8,986	8,986
PIML	Citicorp Nominees Pty Ltd	2023-06-16	Purchase	118,581.66	15,725	15,725
PIML	Citicorp Nominees Pty Ltd	2023-06-16	Purchase	68,248.67	8,986	8,986
PIML	Citicorp Nominees Pty Ltd	2023-06-16	Purchase	170,734.00	22,465	22,465
PIML	Citicorp Nominees Pty Ltd	2023-06-16	Purchase	102,440.40	13,479	13,479
PIML	Citicorp Nominees Pty Ltd	2023-06-16	Purchase	6,896.88	927	927
PIML	Citicorp Nominees Pty Ltd	2023-06-16	Purchase	5,553.87	742	742
PIML	Citicorp Nominees Pty Ltd	2023-06-16	Purchase	11,109.18	1,484	1,484
PIML	Citicorp Nominees Pty Ltd	2023-06-16	Purchase	2,751.54	363	363
PIML	Citicorp Nominees Pty Ltd	2023-06-16	Purchase	5,620.65	742	742
PIML	Citicorp Nominees Pty Ltd	2023-06-16	Purchase	5,620.65	742	742
PIML	Citicorp Nominees Pty Ltd	2023-06-16	Purchase	9,788.17	1,298	1,298
PIML	Citicorp Nominees Pty Ltd	2023-06-16	Purchase	5,635.49	742	742
PIML	Citicorp Nominees Pty Ltd	2023-06-16	Purchase	14,098.00	1,855	1,855
PIML	Citicorp Nominees Pty Ltd	2023-06-16	Purchase	8,458.80	1,113	1,113
PIML	Citicorp Nominees Pty Ltd	2023-07-13	Sale	-430,832.71	-56,236	-56,236
PIML	Citicorp Nominees Pty Ltd	2023-07-17	Sale	-134,795.93	-17,655	-17,655
PIML	Citicorp Nominees Pty Ltd	2023-07-17	Sale	-18,950.07	-2,482	-2,482
PIML	Citicorp Nominees Pty Ltd	2023-07-19	Sale	-21,101.61	-2,755	-2,755
PIML	Citicorp Nominees Pty Ltd	2023-07-19	Sale	-2,449.60	-320	-320
PIML	Citicorp Nominees Pty Ltd	2023-07-19	Sale	-109,213.89	-14,267	-14,267
PIML	Citicorp Nominees Pty Ltd	2023-07-19	Sale	-92,097.31	-12,031	-12,031
PIML	Citicorp Nominees Pty Ltd	2023-07-19	Sale	-126,766.80	-16,560	-16,560
PIML	Citicorp Nominees Pty Ltd	2023-07-19	Sale	-152,900.97	-19,974	-19,974
PIML	Citicorp Nominees Pty Ltd	2023-07-19	Sale	-2,121.65	-277	-277
PIML	Citicorp Nominees Pty Ltd	2023-07-19	Sale	-244.96	-32	-32
PIML	Citicorp Nominees Pty Ltd	2023-07-19	Sale	-10,969.62	-1,433	-1,433
PIML	Citicorp Nominees Pty Ltd	2023-07-19	Sale	-9,247.24	-1,208	-1,208
PIML	Citicorp Nominees Pty Ltd	2023-07-19	Sale	-12,730.27	-1,663	-1,663
PIML	Citicorp Nominees Pty Ltd	2023-07-19	Sale	-15,348.28	-2,005	-2,005
PIML	Citicorp Nominees Pty Ltd	2023-07-21	Sale	-74,722.59	-9,819	-9,819
PIML	Citicorp Nominees Pty Ltd	2023-07-21	Sale	-74,771.69	-9,819	-9,819
PIML	Citicorp Nominees Pty Ltd	2023-07-21	Sale	-48,991.57	-6,415	-6,415
PIML	Citicorp Nominees Pty Ltd	2023-07-21	Sale	-170,382.66	-22,316	-22,316
PIML	Citicorp Nominees Pty Ltd	2023-07-21	Sale	-61,498.96	-8,015	-8,015
PIML	Citicorp Nominees Pty Ltd	2023-07-21	Sale	-81,734.64	-10,608	-10,608
PIML	Citicorp Nominees Pty Ltd	2023-07-21	Sale	-12,620.79	-1,638	-1,638
PIML	Citicorp Nominees Pty Ltd	2023-07-21	Sale	-34,440.15	-4,463	-4,463
PIML	Citicorp Nominees Pty Ltd	2023-07-21	Sale	-6,849.00	-900	-900
PIML	Citicorp Nominees Pty Ltd	2023-07-21	Sale	-6,853.50	-900	-900
PIML	Citicorp Nominees Pty Ltd	2023-07-21	Sale	-4,490.58	-588	-588
PIML	Citicorp Nominees Pty Ltd	2023-07-21	Sale	-15,621.21	-2,046	-2,046
PIML	Citicorp Nominees Pty Ltd	2023-07-21	Sale	-5,639.64	-735	-735
PIML	Citicorp Nominees Pty Ltd	2023-07-21	Sale	-7,489.26	-972	-972
PIML	Citicorp Nominees Pty Ltd	2023-07-21	Sale	-1,155.75	-150	-150
PIML	Citicorp Nominees Pty Ltd	2023-07-21	Sale	-3,156.18	-409	-409
PIML	Citicorp Nominees Pty Ltd	2023-08-01	Sale	-76,238.68	-9,512	-9,512
PIML	Citicorp Nominees Pty Ltd	2023-08-01	Sale	-261,686.05	-32,608	-32,608

PIML	Citicorp Nominees Pty Ltd	2023-08-01	Sale	-5,746.76	-717	-717
PIML	Citicorp Nominees Pty Ltd	2023-08-01	Sale	-19,725.97	-2,458	-2,458
PIML	Citicorp Nominees Pty Ltd	2023-09-19	Sale	-87,049.11	-11,082	-11,082
PIML	Citicorp Nominees Pty Ltd	2023-09-19	Sale	-163,485.00	-20,760	-20,760
PIML	Citicorp Nominees Pty Ltd	2023-09-19	Sale	-55,975.62	-7,099	-7,099
PIML	Citicorp Nominees Pty Ltd	2023-09-19	Sale	-3,589.74	-457	-457
PIML	Citicorp Nominees Pty Ltd	2023-09-19	Sale	-6,733.13	-855	-855
PIML	Citicorp Nominees Pty Ltd	2023-09-19	Sale	-2,310.31	-293	-293
PIML	Citicorp Nominees Pty Ltd	2023-09-20	Sale	-99,698.33	-12,741	-12,741
PIML	Citicorp Nominees Pty Ltd	2023-09-20	Sale	-99,443.51	-12,741	-12,741
PIML	Citicorp Nominees Pty Ltd	2023-09-20	Sale	-59,210.53	-7,645	-7,645
PIML	Citicorp Nominees Pty Ltd	2023-09-20	Sale	-235,844.03	-30,596	-30,596
PIML	Citicorp Nominees Pty Ltd	2023-09-20	Sale	-7,629.38	-975	-975
PIML	Citicorp Nominees Pty Ltd	2023-09-20	Sale	-7,609.88	-975	-975
PIML	Citicorp Nominees Pty Ltd	2023-09-20	Sale	-4,530.83	-585	-585
PIML	Citicorp Nominees Pty Ltd	2023-09-20	Sale	-18,052.91	-2,342	-2,342
PIML	Citicorp Nominees Pty Ltd	2023-09-22	Sale	-18,326.58	-2,455	-2,455
PIML	Citicorp Nominees Pty Ltd	2023-09-22	Sale	-18,375.68	-2,455	-2,455
PIML	Citicorp Nominees Pty Ltd	2023-09-22	Sale	-34,199.69	-4,563	-4,563
PIML	Citicorp Nominees Pty Ltd	2023-09-22	Sale	-370,249.00	-49,093	-49,093
PIML	Citicorp Nominees Pty Ltd	2023-09-22	Sale	-111,686.80	-14,728	-14,728
PIML	Citicorp Nominees Pty Ltd	2023-09-22	Sale	-119,819.75	-15,727	-15,727
PIML	Citicorp Nominees Pty Ltd	2023-09-22	Sale	-1,358.63	-182	-182
PIML	Citicorp Nominees Pty Ltd	2023-09-22	Sale	-1,362.27	-182	-182
PIML	Citicorp Nominees Pty Ltd	2023-09-22	Sale	-2,540.81	-339	-339
PIML	Citicorp Nominees Pty Ltd	2023-09-22	Sale	-27,482.28	-3,644	-3,644
PIML	Citicorp Nominees Pty Ltd	2023-09-22	Sale	-8,288.54	-1,093	-1,093
PIML	Citicorp Nominees Pty Ltd	2023-09-22	Sale	-8,898.68	-1,168	-1,168
PIML	Citicorp Nominees Pty Ltd	2023-09-27	Sale	-60,175.96	-7,861	-7,861
PIML	Citicorp Nominees Pty Ltd	2023-09-27	Sale	-60,018.74	-7,861	-7,861
PIML	Citicorp Nominees Pty Ltd	2023-09-27	Sale	-90,031.92	-11,792	-11,792
PIML	Citicorp Nominees Pty Ltd	2023-09-27	Sale	-90,031.92	-11,792	-11,792
PIML	Citicorp Nominees Pty Ltd	2023-09-27	Sale	-59,861.52	-7,861	-7,861
PIML	Citicorp Nominees Pty Ltd	2023-09-27	Sale	-197,939.61	-26,079	-26,079
PIML	Citicorp Nominees Pty Ltd	2023-09-27	Sale	-4,646.59	-607	-607
PIML	Citicorp Nominees Pty Ltd	2023-09-27	Sale	-4,634.45	-607	-607
PIML	Citicorp Nominees Pty Ltd	2023-09-27	Sale	-6,955.49	-911	-911
PIML	Citicorp Nominees Pty Ltd	2023-09-27	Sale	-6,955.49	-911	-911
PIML	Citicorp Nominees Pty Ltd	2023-09-27	Sale	-4,622.31	-607	-607
PIML	Citicorp Nominees Pty Ltd	2023-09-27	Sale	-15,293.85	-2,015	-2,015
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-31	Purchase	330,653.96	46,398	46,398
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-01	Purchase	329,506.93	46,752	46,752
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-02	Purchase	329,348.85	47,451	47,451
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-06	Sale	-462,383.23	-66,012	-66,012
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-07	Purchase	416,392.28	59,160	59,160
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-20	Sale	-3,119,094.86	-460,000	-460,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-22	Purchase	1,479,516.99	210,000	210,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-01	Purchase	1,239,522.30	175,530	175,530
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-30	Sale	-11,053.46	-1,587	-1,587
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-12	Sale	-16,705.62	-2,309	-2,309

PIML	HSBC Custody Nominees (Australia) Limited	2023-04-26	Sale	-17,207.40	-2,410	-2,410
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-03	Sale	-21,562.08	-3,098	-3,098
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-10	Sale	-34,281.92	-4,768	-4,768
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-18	Sale	-489,435.76	-67,687	-67,687
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-18	Sale	-972,616.82	-134,509	-134,509
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-170,991.70	-22,603	-22,603
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-185,758.58	-24,555	-24,555
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-15.09	-2	-2
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-50,448.01	-6,710	-6,710
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-313,829.89	-41,902	-41,902
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-175,969.47	-23,261	-23,261
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-191,159.99	-25,269	-25,269
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-15.09	-2	-2
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-51,914.09	-6,905	-6,905
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-322,974.71	-43,123	-43,123
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-22.635	-3	-3
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-100,535.15	-13,372	-13,372
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-625,472.81	-83,512	-83,512
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-380,769.15	-50,333	-50,333
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-413,639.07	-54,678	-54,678
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-30.18	-4	-4
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-112,331.41	-14,941	-14,941
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-698,848.58	-93,309	-93,309
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-259,449.24	-34,296	-34,296
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-281,849.21	-37,257	-37,257
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-22.635	-3	-3
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-76,536.63	-10,180	-10,180
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-476,182.30	-63,579	-63,579
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-7,368.31	-974	-974
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-8,003.77	-1,058	-1,058
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-7.545	-1	-1
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-2,172.80	-289	-289
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-13,526.25	-1,806	-1,806
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-6,740.42	-891	-891
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-7,315.36	-967	-967
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-7.545	-1	-1
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-1,984.84	-264	-264
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-12,365.36	-1,651	-1,651
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-109,763.99	-14,843	-14,843
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-124,530.12	-16,874	-16,874
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-157,938.17	-21,591	-21,591
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-64,098.77	-8,782	-8,782
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-74,158.30	-10,124	-10,124
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-418,220.01	-57,369	-57,369
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-90,270.77	-12,207	-12,207
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-102,419.64	-13,878	-13,878
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-129,892.46	-17,757	-17,757
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-52,719.82	-7,223	-7,223
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-60,995.28	-8,327	-8,327
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-343,971.36	-47,184	-47,184

PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-109,519.95	-14,810	-14,810
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-124,249.68	-16,836	-16,836
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-157,587.05	-21,543	-21,543
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-63,952.80	-8,762	-8,762
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-73,997.15	-10,102	-10,102
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-417,316.05	-57,245	-57,245
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-240,123.05	-32,471	-32,471
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-272,425.32	-36,914	-36,914
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-345,524.03	-47,235	-47,235
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-140,218.80	-19,211	-19,211
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-162,241.43	-22,149	-22,149
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-914,967.90	-125,510	-125,510
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-60,321.02	-8,157	-8,157
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-68,434.74	-9,273	-9,273
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-86,792.48	-11,865	-11,865
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-35,224.40	-4,826	-4,826
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-40,756.30	-5,564	-5,564
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-229,824.54	-31,526	-31,526
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-2,292.45	-310	-310
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-2,605.14	-353	-353
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-3,299.07	-451	-451
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-1,342.99	-184	-184
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-1,552.90	-212	-212
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-8,740.71	-1,199	-1,199
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-4,496.16	-608	-608
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-5,099.58	-691	-691
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-6,466.46	-884	-884
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-2,627.60	-360	-360
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-3,032.55	-414	-414
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-17,124.21	-2,349	-2,349
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-02	Sale	-63,312.62	-8,564	-8,564
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-05	Sale	-1,052,800.00	-140,000	-140,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	136,933.20	18,405	18,405
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	110,209.14	14,724	14,724
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	220,454.36	29,449	29,449
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	54,636.64	7,208	7,208
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	111,534.30	14,724	14,724
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	111,534.30	14,724	14,724
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	194,315.56	25,768	25,768
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	111,828.78	14,724	14,724
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	279,763.60	36,811	36,811
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	167,853.60	22,086	22,086
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	112,448.16	15,114	15,114
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	90,501.14	12,091	12,091
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	181,025.75	24,182	24,182
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	44,866.02	5,919	5,919
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	91,589.33	12,091	12,091
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	91,589.33	12,091	12,091
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	159,559.26	21,159	21,159
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	91,831.15	12,091	12,091

PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	229,717.60	30,226	30,226
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	137,833.60	18,136	18,136
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	297,228.00	39,950	39,950
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	239,213.12	31,959	31,959
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	478,495.78	63,919	63,919
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	118,589.10	15,645	15,645
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	242,097.00	31,960	31,960
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	242,089.43	31,959	31,959
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	421,758.58	55,929	55,929
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	242,736.20	31,960	31,960
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	607,232.40	79,899	79,899
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	364,344.00	47,940	47,940
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	73,760.16	9,914	9,914
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	59,363.54	7,931	7,931
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	118,742.47	15,862	15,862
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	29,425.56	3,882	3,882
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	60,077.33	7,931	7,931
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	60,077.33	7,931	7,931
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	104,661.04	13,879	13,879
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	60,235.95	7,931	7,931
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	150,685.20	19,827	19,827
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	90,409.60	11,896	11,896
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	2,477.52	333	333
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	1,998.50	267	267
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	3,990.02	533	533
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	985.4	130	130
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	2,022.53	267	267
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	2,022.53	267	267
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	3,514.09	466	466
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	2,027.87	267	267
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	5,061.60	666	666
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	3,040.00	400	400
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	3,437.28	462	462
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	2,761.97	369	369
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	5,532.13	739	739
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	1,371.98	181	181
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	2,795.18	369	369
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	2,802.75	370	370
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	4,879.00	647	647
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	2,802.56	369	369
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	7,022.40	924	924
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Purchase	4,210.40	554	554
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-03	Sale	-1,254,061.43	-165,179	-165,179
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-05	Sale	-1,038,763.11	-136,421	-136,421
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-07	Sale	-293,506.24	-39,344	-39,344
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-07	Sale	-17,945.00	-2,425	-2,425
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-10	Sale	-88,929.72	-11,889	-11,889
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-11	Sale	-1,028,498.27	-138,000	-138,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-13	Sale	-733,831.39	-95,786	-95,786
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-13	Sale	-857,076.39	-111,873	-111,873

PIML	HSBC Custody Nominees (Australia) Limited	2023-07-13	Sale	-737,899.47	-96,317	-96,317
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-13	Sale	-1,599,220.14	-208,744	-208,744
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-13	Sale	-375,319.98	-48,990	-48,990
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-13	Sale	-34,478.55	-4,507	-4,507
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-13	Sale	-12,311.48	-1,607	-1,607
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-14	Sale	-163,648.10	-21,253	-21,253
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-14	Sale	-661,000.13	-85,910	-85,910
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-14	Sale	-187,504.52	-24,381	-24,381
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-14	Sale	-1,055,474.88	-137,403	-137,403
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-198,975.74	-26,061	-26,061
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-161,701.67	-21,179	-21,179
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-199,830.86	-26,173	-26,173
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-959,296.79	-126,543	-126,543
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-433,500.03	-56,778	-56,778
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-375,105.30	-49,464	-49,464
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-108,875.10	-14,260	-14,260
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-3,336.50	-437	-437
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-7,299.06	-956	-956
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-18	Sale	-635,082.66	-84,610	-84,610
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-18	Sale	-136,365.85	-18,170	-18,170
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-18	Sale	-146,511.70	-19,525	-19,525
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-18	Sale	-215,707.55	-28,691	-28,691
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-18	Sale	-273,542.24	-36,448	-36,448
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-18	Sale	-124,625.34	-16,582	-16,582
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-18	Sale	-23,872.50	-3,183	-3,183
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-31,189.03	-4,072	-4,072
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-3,620.82	-473	-473
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-161,390.37	-21,083	-21,083
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-136,098.25	-17,779	-17,779
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-187,333.16	-24,472	-24,472
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-225,944.98	-29,516	-29,516
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-23,713.47	-3,096	-3,096
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-2,755.80	-360	-360
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-122,724.96	-16,032	-16,032
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-103,495.60	-13,520	-13,520
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-142,451.90	-18,609	-18,609
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-171,808.82	-22,444	-22,444
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-31,311.58	-4,088	-4,088
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-3,636.13	-475	-475
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-162,025.73	-21,166	-21,166
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-136,641.75	-17,850	-17,850
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-188,075.70	-24,569	-24,569
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-226,832.96	-29,632	-29,632
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-67,640.06	-8,831	-8,831
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-7,861.69	-1,027	-1,027
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-350,047.84	-45,728	-45,728
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-295,199.77	-38,563	-38,563
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-406,319.75	-53,079	-53,079
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-490,065.45	-64,019	-64,019
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-17,072.78	-2,229	-2,229

PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-1,982.65	-259	-259
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-88,369.32	-11,544	-11,544
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-74,521.43	-9,735	-9,735
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-102,577.00	-13,400	-13,400
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-123,720.11	-16,162	-16,162
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-520.8384	-68	-68
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-61.24	-8	-8
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-2,702.22	-353	-353
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-2,281.19	-298	-298
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-3,138.55	-410	-410
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-3,781.57	-494	-494
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-20	Sale	-3,924,414.80	-515,126	-515,126
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-20	Sale	-206,218.88	-26,992	-26,992
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-115,291.50	-15,150	-15,150
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-115,367.25	-15,150	-15,150
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-75,583.72	-9,897	-9,897
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-262,880.69	-34,431	-34,431
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-94,884.11	-12,366	-12,366
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-126,107.74	-16,367	-16,367
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-19,470.54	-2,527	-2,527
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-53,138.00	-6,886	-6,886
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-87,986.82	-11,562	-11,562
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-88,044.63	-11,562	-11,562
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-57,682.51	-7,553	-7,553
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-200,624.90	-26,277	-26,277
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-72,409.94	-9,437	-9,437
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-96,243.16	-12,491	-12,491
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-14,862.95	-1,929	-1,929
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-40,551.87	-5,255	-5,255
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-120,428.25	-15,825	-15,825
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-120,507.38	-15,825	-15,825
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-78,959.28	-10,339	-10,339
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-274,592.78	-35,965	-35,965
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-99,111.92	-12,917	-12,917
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-131,724.68	-17,096	-17,096
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-20,341.20	-2,640	-2,640
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-55,507.06	-7,193	-7,193
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-260,376.15	-34,215	-34,215
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-260,547.23	-34,215	-34,215
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-170,710.60	-22,353	-22,353
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-593,712.87	-77,762	-77,762
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-214,283.40	-27,927	-27,927
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-284,807.62	-36,964	-36,964
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-43,980.14	-5,708	-5,708
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-120,019.64	-15,553	-15,553
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-60,423.40	-7,940	-7,940
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-60,463.10	-7,940	-7,940
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-39,613.29	-5,187	-5,187
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-137,773.58	-18,045	-18,045
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-49,728.60	-6,481	-6,481

PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-66,093.49	-8,578	-8,578
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-10,201.42	-1,324	-1,324
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-27,849.99	-3,609	-3,609
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-1,849.23	-243	-243
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-1,850.45	-243	-243
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-1,214.29	-159	-159
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-4,214.52	-552	-552
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-1,519.25	-198	-198
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-2,018.71	-262	-262
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-315.905	-41	-41
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-848.8498	-110	-110
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-6,498.94	-854	-854
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-6,503.21	-854	-854
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-4,261.46	-558	-558
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-14,811.90	-1,940	-1,940
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-5,348.07	-697	-697
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-7,104.01	-922	-922
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-1,094.11	-142	-142
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-2,994.12	-388	-388
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-01	Sale	-113,003.49	-14,099	-14,099
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-01	Sale	-387,906.55	-48,336	-48,336
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-01	Sale	-86,425.75	-10,783	-10,783
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-01	Sale	-296,651.89	-36,965	-36,965
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-01	Sale	-112,242.06	-14,004	-14,004
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-01	Sale	-385,282.31	-48,009	-48,009
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-01	Sale	-801,912.50	-100,000	-100,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-01	Sale	-240,554.20	-30,013	-30,013
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-01	Sale	-825,762.01	-102,896	-102,896
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-01	Sale	-61,354.83	-7,655	-7,655
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-01	Sale	-210,597.56	-26,242	-26,242
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-01	Sale	-1,867.50	-233	-233
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-01	Sale	-6,420.17	-800	-800
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-01	Sale	-4,063.61	-507	-507
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-01	Sale	-13,963.87	-1,740	-1,740
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-02	Sale	-792,257.70	-100,000	-100,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-04	Sale	-20,211.52	-2,578	-2,578
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-15	Sale	-40,512.60	-5,112	-5,112
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-28	Sale	-1,725.51	-226	-226
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-30	Sale	-44,465.44	-5,767	-5,767
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Sale	-3,603,665.82	-469,609	-469,609
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-06	Purchase	222,684.56	28,005	28,005
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-11	Sale	-489,500.72	-62,596	-62,596
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-19	Sale	-146,291.52	-18,624	-18,624
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-19	Sale	-274,735.13	-34,887	-34,887
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-19	Sale	-94,068.05	-11,930	-11,930
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-19	Sale	-259,152.16	-32,992	-32,992
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-19	Sale	-486,667.13	-61,799	-61,799
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-19	Sale	-166,633.71	-21,133	-21,133
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-19	Sale	-289,456.75	-36,850	-36,850
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-19	Sale	-543,587.63	-69,027	-69,027

PIML	HSBC Custody Nominees (Australia) Limited	2023-09-19	Sale	-186,125.43	-23,605	-23,605
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-19	Sale	-110,944.02	-14,124	-14,124
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-19	Sale	-208,348.88	-26,457	-26,457
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-19	Sale	-71,343.48	-9,048	-9,048
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-19	Sale	-824.775	-105	-105
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-19	Sale	-1,543.50	-196	-196
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-19	Sale	-528.295	-67	-67
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-19	Sale	-8,703.34	-1,108	-1,108
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-19	Sale	-16,348.50	-2,076	-2,076
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-19	Sale	-5,598.35	-710	-710
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-20	Sale	-149,379.25	-19,090	-19,090
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-20	Sale	-148,997.45	-19,090	-19,090
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-20	Sale	-88,711.23	-11,454	-11,454
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-20	Sale	-353,349.80	-45,840	-45,840
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-20	Sale	-110,340.33	-14,101	-14,101
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-20	Sale	-110,066.11	-14,102	-14,102
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-20	Sale	-65,530.45	-8,461	-8,461
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-20	Sale	-261,011.73	-33,861	-33,861
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-20	Sale	-318,062.78	-40,647	-40,647
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-20	Sale	-317,249.84	-40,647	-40,647
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-20	Sale	-188,885.06	-24,388	-24,388
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-20	Sale	-752,371.45	-97,605	-97,605
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-20	Sale	-81,262.63	-10,385	-10,385
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-20	Sale	-81,054.93	-10,385	-10,385
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-20	Sale	-48,259.10	-6,231	-6,231
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-20	Sale	-192,214.89	-24,936	-24,936
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-20	Sale	-2,222.30	-284	-284
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-20	Sale	-2,216.62	-284	-284
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-20	Sale	-1,316.65	-170	-170
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-20	Sale	-5,257.08	-682	-682
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-20	Sale	-5,031.48	-643	-643
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-20	Sale	-5,018.62	-643	-643
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-20	Sale	-2,989.57	-386	-386
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-20	Sale	-11,909.37	-1,545	-1,545
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-26,022.99	-3,486	-3,486
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-26,092.71	-3,486	-3,486
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-48,567.60	-6,480	-6,480
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-525,843.63	-69,724	-69,724
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-158,619.82	-20,917	-20,917
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-170,187.17	-22,338	-22,338
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-19,647.88	-2,632	-2,632
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-19,700.52	-2,632	-2,632
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-36,673.04	-4,893	-4,893
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-397,029.89	-52,644	-52,644
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-119,763.01	-15,793	-15,793
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-128,489.86	-16,865	-16,865
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-25,261.56	-3,384	-3,384
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-25,329.24	-3,384	-3,384
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-47,143.55	-6,290	-6,290
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-510,435.75	-67,681	-67,681

PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-153,971.26	-20,304	-20,304
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-165,196.90	-21,683	-21,683
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-56,704.14	-7,596	-7,596
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-56,856.06	-7,596	-7,596
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-105,829.40	-14,120	-14,120
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-1,145,786.14	-151,925	-151,925
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-345,631.51	-45,578	-45,578
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-370,818.78	-48,672	-48,672
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-14,332.80	-1,920	-1,920
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-14,371.20	-1,920	-1,920
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-26,757.15	-3,570	-3,570
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-289,649.91	-38,406	-38,406
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-87,374.75	-11,522	-11,522
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-93,740.84	-12,304	-12,304
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-395.645	-53	-53
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-396.705	-53	-53
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-742.005	-99	-99
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-8,039.55	-1,066	-1,066
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-2,426.66	-320	-320
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-2,597.99	-341	-341
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-858.475	-115	-115
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-860.775	-115	-115
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-1,603.93	-214	-214
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-17,376.28	-2,304	-2,304
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-5,247.64	-692	-692
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-5,622.62	-738	-738
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-25	Sale	-2,146,067.00	-280,027	-280,027
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-25	Sale	-23,405.90	-3,050	-3,050
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-26	Sale	-1,875,401.16	-245,062	-245,062
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-103,174.09	-13,478	-13,478
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-102,904.53	-13,478	-13,478
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-154,356.80	-20,217	-20,217
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-154,356.80	-20,217	-20,217
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-102,634.97	-13,478	-13,478
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-339,386.85	-44,715	-44,715
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-77,476.26	-10,121	-10,121
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-77,273.84	-10,121	-10,121
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-115,906.94	-15,181	-15,181
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-115,906.94	-15,181	-15,181
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-77,063.80	-10,120	-10,120
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-254,834.25	-33,575	-33,575
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-248,588.47	-32,474	-32,474
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-247,938.99	-32,474	-32,474
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-371,908.49	-48,711	-48,711
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-371,908.49	-48,711	-48,711
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-247,297.13	-32,475	-32,475
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-817,685.88	-107,732	-107,732
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-195,148.92	-25,493	-25,493
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-194,639.06	-25,493	-25,493
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-291,962.40	-38,240	-38,240

PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-291,962.40	-38,240	-38,240
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-194,129.20	-25,493	-25,493
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-641,916.66	-84,574	-84,574
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-49,168.07	-6,423	-6,423
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-49,039.61	-6,423	-6,423
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-73,555.59	-9,634	-9,634
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-73,555.59	-9,634	-9,634
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-48,903.53	-6,422	-6,422
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-161,720.13	-21,307	-21,307
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-1,347.28	-176	-176
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-1,343.76	-176	-176
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-2,015.64	-264	-264
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-2,015.64	-264	-264
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-1,340.24	-176	-176
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-4,432.56	-584	-584
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-3,161.52	-413	-413
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-3,153.26	-413	-413
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-4,733.70	-620	-620
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-4,733.70	-620	-620
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-3,145.00	-413	-413
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-10,413.48	-1,372	-1,372
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-29	Sale	-2,289,307.27	-290,000	-290,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-03	Sale	-4,451,296.01	-585,000	-585,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-10	Sale	-2,316,072.90	-300,000	-300,000
PIML	JPMorgan Nominees Australia Limited	2023-05-25	Purchase	3,929,790.04	525,373	525,373
PIML	JPMorgan Nominees Australia Limited	2023-05-30	Sale	-325,287.44	-42,999	-42,999
PIML	JPMorgan Nominees Australia Limited	2023-05-30	Sale	-353,376.28	-46,712	-46,712
PIML	JPMorgan Nominees Australia Limited	2023-05-30	Sale	-22.635	-3	-3
PIML	JPMorgan Nominees Australia Limited	2023-05-30	Sale	-95,964.00	-12,764	-12,764
PIML	JPMorgan Nominees Australia Limited	2023-05-30	Sale	-597,042.23	-79,716	-79,716
PIML	JPMorgan Nominees Australia Limited	2023-05-30	Sale	-752,800.72	-99,511	-99,511
PIML	JPMorgan Nominees Australia Limited	2023-05-30	Sale	-817,799.20	-108,103	-108,103
PIML	JPMorgan Nominees Australia Limited	2023-05-30	Sale	-52.815	-7	-7
PIML	JPMorgan Nominees Australia Limited	2023-05-30	Sale	-222,099.08	-29,541	-29,541
PIML	JPMorgan Nominees Australia Limited	2023-05-30	Sale	-1,381,669.38	-184,478	-184,478
PIML	JPMorgan Nominees Australia Limited	2023-05-31	Sale	-66,103.91	-8,939	-8,939
PIML	JPMorgan Nominees Australia Limited	2023-05-31	Sale	-74,995.56	-10,162	-10,162
PIML	JPMorgan Nominees Australia Limited	2023-05-31	Sale	-95,116.95	-13,003	-13,003
PIML	JPMorgan Nominees Australia Limited	2023-05-31	Sale	-38,603.78	-5,289	-5,289
PIML	JPMorgan Nominees Australia Limited	2023-05-31	Sale	-44,660.53	-6,097	-6,097
PIML	JPMorgan Nominees Australia Limited	2023-05-31	Sale	-251,862.21	-34,549	-34,549
PIML	JPMorgan Nominees Australia Limited	2023-05-31	Sale	-474,862.53	-64,214	-64,214
PIML	JPMorgan Nominees Australia Limited	2023-05-31	Sale	-538,754.76	-73,002	-73,002
PIML	JPMorgan Nominees Australia Limited	2023-05-31	Sale	-683,294.15	-93,410	-93,410
PIML	JPMorgan Nominees Australia Limited	2023-05-31	Sale	-277,299.09	-37,992	-37,992
PIML	JPMorgan Nominees Australia Limited	2023-05-31	Sale	-320,842.33	-43,801	-43,801
PIML	JPMorgan Nominees Australia Limited	2023-05-31	Sale	-1,809,450.90	-248,210	-248,210
PIML	JPMorgan Nominees Australia Limited	2023-06-16	Purchase	73,618.80	9,895	9,895
PIML	JPMorgan Nominees Australia Limited	2023-06-16	Purchase	59,251.26	7,916	7,916
PIML	JPMorgan Nominees Australia Limited	2023-06-16	Purchase	118,510.41	15,831	15,831

PIML	JPMorgan Nominees Australia Limited	2023-06-16	Purchase	29,372.50	3,875	3,875
PIML	JPMorgan Nominees Australia Limited	2023-06-16	Purchase	59,963.70	7,916	7,916
PIML	JPMorgan Nominees Australia Limited	2023-06-16	Purchase	59,963.70	7,916	7,916
PIML	JPMorgan Nominees Australia Limited	2023-06-16	Purchase	104,457.43	13,852	13,852
PIML	JPMorgan Nominees Australia Limited	2023-06-16	Purchase	60,122.02	7,916	7,916
PIML	JPMorgan Nominees Australia Limited	2023-06-16	Purchase	150,396.40	19,789	19,789
PIML	JPMorgan Nominees Australia Limited	2023-06-16	Purchase	90,242.40	11,874	11,874
PIML	JPMorgan Nominees Australia Limited	2023-06-16	Purchase	592,313.28	79,612	79,612
PIML	JPMorgan Nominees Australia Limited	2023-06-16	Purchase	476,712.17	63,689	63,689
PIML	JPMorgan Nominees Australia Limited	2023-06-16	Purchase	953,555.50	127,379	127,379
PIML	JPMorgan Nominees Australia Limited	2023-06-16	Purchase	236,314.08	31,176	31,176
PIML	JPMorgan Nominees Australia Limited	2023-06-16	Purchase	482,444.18	63,689	63,689
PIML	JPMorgan Nominees Australia Limited	2023-06-16	Purchase	482,444.18	63,689	63,689
PIML	JPMorgan Nominees Australia Limited	2023-06-16	Purchase	840,500.77	111,458	111,458
PIML	JPMorgan Nominees Australia Limited	2023-06-16	Purchase	483,717.96	63,689	63,689
PIML	JPMorgan Nominees Australia Limited	2023-06-16	Purchase	1,210,125.20	159,227	159,227
PIML	JPMorgan Nominees Australia Limited	2023-06-16	Purchase	726,066.00	95,535	95,535
PIML	JPMorgan Nominees Australia Limited	2023-06-26	Sale	-7,718,639.88	-1,054,459	-1,054,459
PIML	JPMorgan Nominees Australia Limited	2023-07-13	Sale	-551,457.60	-71,981	-71,981
PIML	JPMorgan Nominees Australia Limited	2023-07-13	Sale	-2,947,598.74	-384,746	-384,746
PIML	JPMorgan Nominees Australia Limited	2023-07-17	Sale	-118,021.83	-15,458	-15,458
PIML	JPMorgan Nominees Australia Limited	2023-07-17	Sale	-799,575.38	-104,725	-104,725
PIML	JPMorgan Nominees Australia Limited	2023-07-19	Sale	-18,474.44	-2,412	-2,412
PIML	JPMorgan Nominees Australia Limited	2023-07-19	Sale	-2,143.40	-280	-280
PIML	JPMorgan Nominees Australia Limited	2023-07-19	Sale	-95,595.64	-12,488	-12,488
PIML	JPMorgan Nominees Australia Limited	2023-07-19	Sale	-80,622.46	-10,532	-10,532
PIML	JPMorgan Nominees Australia Limited	2023-07-19	Sale	-110,966.88	-14,496	-14,496
PIML	JPMorgan Nominees Australia Limited	2023-07-19	Sale	-133,832.37	-17,483	-17,483
PIML	JPMorgan Nominees Australia Limited	2023-07-19	Sale	-125,261.63	-16,354	-16,354
PIML	JPMorgan Nominees Australia Limited	2023-07-19	Sale	-14,559.81	-1,902	-1,902
PIML	JPMorgan Nominees Australia Limited	2023-07-19	Sale	-648,278.99	-84,687	-84,687
PIML	JPMorgan Nominees Australia Limited	2023-07-19	Sale	-546,720.10	-71,420	-71,420
PIML	JPMorgan Nominees Australia Limited	2023-07-19	Sale	-752,494.16	-98,301	-98,301
PIML	JPMorgan Nominees Australia Limited	2023-07-19	Sale	-907,607.42	-118,564	-118,564
PIML	JPMorgan Nominees Australia Limited	2023-07-21	Sale	-68,124.72	-8,952	-8,952
PIML	JPMorgan Nominees Australia Limited	2023-07-21	Sale	-68,169.48	-8,952	-8,952
PIML	JPMorgan Nominees Australia Limited	2023-07-21	Sale	-44,661.37	-5,848	-5,848
PIML	JPMorgan Nominees Australia Limited	2023-07-21	Sale	-155,334.08	-20,345	-20,345
PIML	JPMorgan Nominees Australia Limited	2023-07-21	Sale	-56,066.49	-7,307	-7,307
PIML	JPMorgan Nominees Australia Limited	2023-07-21	Sale	-74,515.06	-9,671	-9,671
PIML	JPMorgan Nominees Australia Limited	2023-07-21	Sale	-11,503.57	-1,493	-1,493
PIML	JPMorgan Nominees Australia Limited	2023-07-21	Sale	-31,399.72	-4,069	-4,069
PIML	JPMorgan Nominees Australia Limited	2023-07-21	Sale	-482,443.56	-63,396	-63,396
PIML	JPMorgan Nominees Australia Limited	2023-07-21	Sale	-482,760.54	-63,396	-63,396
PIML	JPMorgan Nominees Australia Limited	2023-07-21	Sale	-316,310.63	-41,418	-41,418
PIML	JPMorgan Nominees Australia Limited	2023-07-21	Sale	-1,100,073.71	-144,083	-144,083
PIML	JPMorgan Nominees Australia Limited	2023-07-21	Sale	-397,046.18	-51,746	-51,746
PIML	JPMorgan Nominees Australia Limited	2023-07-21	Sale	-527,723.16	-68,491	-68,491
PIML	JPMorgan Nominees Australia Limited	2023-07-21	Sale	-81,480.38	-10,575	-10,575
PIML	JPMorgan Nominees Australia Limited	2023-07-21	Sale	-222,383.20	-28,818	-28,818

PIML	JPMorgan Nominees Australia Limited	2023-08-01	Sale	-66,308.10	-8,273	-8,273
PIML	JPMorgan Nominees Australia Limited	2023-08-01	Sale	-227,611.01	-28,362	-28,362
PIML	JPMorgan Nominees Australia Limited	2023-08-01	Sale	-454,033.72	-56,648	-56,648
PIML	JPMorgan Nominees Australia Limited	2023-08-01	Sale	-1,558,559.98	-194,208	-194,208
PIML	JPMorgan Nominees Australia Limited	2023-09-19	Sale	-115,122.88	-14,656	-14,656
PIML	JPMorgan Nominees Australia Limited	2023-09-19	Sale	-216,184.50	-27,452	-27,452
PIML	JPMorgan Nominees Australia Limited	2023-09-19	Sale	-74,024.38	-9,388	-9,388
PIML	JPMorgan Nominees Australia Limited	2023-09-19	Sale	-549,810.73	-69,995	-69,995
PIML	JPMorgan Nominees Australia Limited	2023-09-19	Sale	-1,032,514.88	-131,113	-131,113
PIML	JPMorgan Nominees Australia Limited	2023-09-19	Sale	-353,539.75	-44,837	-44,837
PIML	JPMorgan Nominees Australia Limited	2023-09-20	Sale	-86,716.65	-11,082	-11,082
PIML	JPMorgan Nominees Australia Limited	2023-09-20	Sale	-86,495.01	-11,082	-11,082
PIML	JPMorgan Nominees Australia Limited	2023-09-20	Sale	-51,496.51	-6,649	-6,649
PIML	JPMorgan Nominees Australia Limited	2023-09-20	Sale	-205,126.34	-26,611	-26,611
PIML	JPMorgan Nominees Australia Limited	2023-09-20	Sale	-599,966.23	-76,673	-76,673
PIML	JPMorgan Nominees Australia Limited	2023-09-20	Sale	-598,432.77	-76,673	-76,673
PIML	JPMorgan Nominees Australia Limited	2023-09-20	Sale	-356,300.98	-46,004	-46,004
PIML	JPMorgan Nominees Australia Limited	2023-09-20	Sale	-1,419,165.04	-184,108	-184,108
PIML	JPMorgan Nominees Australia Limited	2023-09-22	Sale	-16,923.16	-2,267	-2,267
PIML	JPMorgan Nominees Australia Limited	2023-09-22	Sale	-16,968.50	-2,267	-2,267
PIML	JPMorgan Nominees Australia Limited	2023-09-22	Sale	-31,591.43	-4,215	-4,215
PIML	JPMorgan Nominees Australia Limited	2023-09-22	Sale	-342,012.54	-45,349	-45,349
PIML	JPMorgan Nominees Australia Limited	2023-09-22	Sale	-103,170.76	-13,605	-13,605
PIML	JPMorgan Nominees Australia Limited	2023-09-22	Sale	-110,684.89	-14,528	-14,528
PIML	JPMorgan Nominees Australia Limited	2023-09-22	Sale	-104,808.60	-14,040	-14,040
PIML	JPMorgan Nominees Australia Limited	2023-09-22	Sale	-105,089.40	-14,040	-14,040
PIML	JPMorgan Nominees Australia Limited	2023-09-22	Sale	-195,597.02	-26,097	-26,097
PIML	JPMorgan Nominees Australia Limited	2023-09-22	Sale	-2,117,651.11	-280,789	-280,789
PIML	JPMorgan Nominees Australia Limited	2023-09-22	Sale	-638,779.02	-84,235	-84,235
PIML	JPMorgan Nominees Australia Limited	2023-09-22	Sale	-685,350.39	-89,956	-89,956
PIML	JPMorgan Nominees Australia Limited	2023-09-27	Sale	-55,070.07	-7,194	-7,194
PIML	JPMorgan Nominees Australia Limited	2023-09-27	Sale	-54,926.19	-7,194	-7,194
PIML	JPMorgan Nominees Australia Limited	2023-09-27	Sale	-82,396.92	-10,792	-10,792
PIML	JPMorgan Nominees Australia Limited	2023-09-27	Sale	-82,396.92	-10,792	-10,792
PIML	JPMorgan Nominees Australia Limited	2023-09-27	Sale	-54,782.31	-7,194	-7,194
PIML	JPMorgan Nominees Australia Limited	2023-09-27	Sale	-181,158.12	-23,868	-23,868
PIML	JPMorgan Nominees Australia Limited	2023-09-27	Sale	-414,418.74	-54,137	-54,137
PIML	JPMorgan Nominees Australia Limited	2023-09-27	Sale	-413,336.00	-54,137	-54,137
PIML	JPMorgan Nominees Australia Limited	2023-09-27	Sale	-619,992.54	-81,204	-81,204
PIML	JPMorgan Nominees Australia Limited	2023-09-27	Sale	-619,984.91	-81,203	-81,203
PIML	JPMorgan Nominees Australia Limited	2023-09-27	Sale	-412,260.87	-54,138	-54,138
PIML	JPMorgan Nominees Australia Limited	2023-09-27	Sale	-1,363,133.64	-179,596	-179,596
PIML	National Nominees Pty Ltd	2023-05-31	Sale	-8,252.82	-1,116	-1,116
PIML	National Nominees Pty Ltd	2023-05-31	Sale	-9,365.22	-1,269	-1,269
PIML	National Nominees Pty Ltd	2023-05-31	Sale	-11,879.56	-1,624	-1,624
PIML	National Nominees Pty Ltd	2023-05-31	Sale	-4,817.26	-660	-660
PIML	National Nominees Pty Ltd	2023-05-31	Sale	-5,574.33	-761	-761
PIML	National Nominees Pty Ltd	2023-05-31	Sale	-31,456.35	-4,315	-4,315
PIML	National Nominees Pty Ltd	2023-06-16	Purchase	15,229.68	2,047	2,047
PIML	National Nominees Pty Ltd	2023-06-16	Purchase	12,260.43	1,638	1,638

PIML	National Nominees Pty Ltd	2023-06-16	Purchase	24,524.04	3,276	3,276
PIML	National Nominees Pty Ltd	2023-06-16	Purchase	6,079.16	802	802
PIML	National Nominees Pty Ltd	2023-06-16	Purchase	12,407.85	1,638	1,638
PIML	National Nominees Pty Ltd	2023-06-16	Purchase	12,407.85	1,638	1,638
PIML	National Nominees Pty Ltd	2023-06-16	Purchase	21,612.40	2,866	2,866
PIML	National Nominees Pty Ltd	2023-06-16	Purchase	12,440.61	1,638	1,638
PIML	National Nominees Pty Ltd	2023-06-16	Purchase	31,114.40	4,094	4,094
PIML	National Nominees Pty Ltd	2023-06-16	Purchase	18,665.60	2,456	2,456
PIML	National Nominees Pty Ltd	2023-07-13	Sale	-51,498.28	-6,722	-6,722
PIML	National Nominees Pty Ltd	2023-07-17	Sale	-14,949.33	-1,958	-1,958
PIML	National Nominees Pty Ltd	2023-07-19	Sale	-2,374.41	-310	-310
PIML	National Nominees Pty Ltd	2023-07-19	Sale	-275.58	-36	-36
PIML	National Nominees Pty Ltd	2023-07-19	Sale	-12,270.97	-1,603	-1,603
PIML	National Nominees Pty Ltd	2023-07-19	Sale	-10,349.56	-1,352	-1,352
PIML	National Nominees Pty Ltd	2023-07-19	Sale	-14,245.96	-1,861	-1,861
PIML	National Nominees Pty Ltd	2023-07-19	Sale	-17,177.82	-2,244	-2,244
PIML	National Nominees Pty Ltd	2023-07-21	Sale	-5,852.09	-769	-769
PIML	National Nominees Pty Ltd	2023-07-21	Sale	-5,855.94	-769	-769
PIML	National Nominees Pty Ltd	2023-07-21	Sale	-3,841.43	-503	-503
PIML	National Nominees Pty Ltd	2023-07-21	Sale	-13,353.62	-1,749	-1,749
PIML	National Nominees Pty Ltd	2023-07-21	Sale	-4,818.63	-628	-628
PIML	National Nominees Pty Ltd	2023-07-21	Sale	-6,402.86	-831	-831
PIML	National Nominees Pty Ltd	2023-07-21	Sale	-986.24	-128	-128
PIML	National Nominees Pty Ltd	2023-07-21	Sale	-2,700.89	-350	-350
PIML	National Nominees Pty Ltd	2023-08-01	Sale	-8,672.23	-1,082	-1,082
PIML	National Nominees Pty Ltd	2023-08-01	Sale	-29,773.53	-3,710	-3,710
PIML	National Nominees Pty Ltd	2023-09-20	Sale	-2,206.65	-282	-282
PIML	National Nominees Pty Ltd	2023-09-20	Sale	-2,201.01	-282	-282
PIML	National Nominees Pty Ltd	2023-09-20	Sale	-1,308.91	-169	-169
PIML	National Nominees Pty Ltd	2023-09-20	Sale	-5,210.83	-676	-676
PIML	National Nominees Pty Ltd	2023-09-22	Sale	-1,963.30	-263	-263
PIML	National Nominees Pty Ltd	2023-09-22	Sale	-1,968.56	-263	-263
PIML	National Nominees Pty Ltd	2023-09-22	Sale	-3,657.56	-488	-488
PIML	National Nominees Pty Ltd	2023-09-22	Sale	-39,594.39	-5,250	-5,250
PIML	National Nominees Pty Ltd	2023-09-22	Sale	-11,943.69	-1,575	-1,575
PIML	National Nominees Pty Ltd	2023-09-22	Sale	-12,814.70	-1,682	-1,682
PIML	National Nominees Pty Ltd	2023-09-27	Sale	-6,254.14	-817	-817
PIML	National Nominees Pty Ltd	2023-09-27	Sale	-6,237.80	-817	-817
PIML	National Nominees Pty Ltd	2023-09-27	Sale	-9,360.51	-1,226	-1,226
PIML	National Nominees Pty Ltd	2023-09-27	Sale	-9,360.51	-1,226	-1,226
PIML	National Nominees Pty Ltd	2023-09-27	Sale	-6,221.46	-817	-817
PIML	National Nominees Pty Ltd	2023-09-27	Sale	-20,576.49	-2,711	-2,711
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-03-17	Sale	-31,593.87	-4,559	-4,559
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-04-20	Purchase	41,419.78	5,842	5,842
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-04-20	Sale	-276,307.22	-39,137	-39,137
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-16	Purchase	18,697.35	2,603	2,603
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-18	Sale	-146,526.31	-20,264	-20,264
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-30	Sale	-99,494.88	-13,152	-13,152
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-30	Sale	-108,081.16	-14,287	-14,287

PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-30	Sale	-7,545	-1	-1
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-30	Sale	-29,351.57	-3,904	-3,904
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-30	Sale	-182,604.33	-24,381	-24,381
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-31	Sale	-65,711.97	-8,886	-8,886
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-31	Sale	-74,552.76	-10,102	-10,102
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-31	Sale	-94,553.69	-12,926	-12,926
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-31	Sale	-38,377.52	-5,258	-5,258
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-31	Sale	-44,396.83	-6,061	-6,061
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-31	Sale	-250,389.63	-34,347	-34,347
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-16	Purchase	81,973.92	11,018	11,018
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-16	Purchase	65,980.28	8,815	8,815
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-16	Purchase	131,977.67	17,630	17,630
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-16	Purchase	32,707.70	4,315	4,315
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-16	Purchase	66,773.63	8,815	8,815
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-16	Purchase	66,773.63	8,815	8,815
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-16	Purchase	116,326.91	15,426	15,426
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-16	Purchase	66,949.93	8,815	8,815
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-16	Purchase	167,473.60	22,036	22,036
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-16	Purchase	100,487.20	13,222	13,222
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-16	Sale	-41,518.80	-5,463	-5,463
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-13	Sale	-690,737.40	-90,161	-90,161
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-17	Sale	-117,082.73	-15,335	-15,335
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-19	Sale	-18,351.89	-2,396	-2,396
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-19	Sale	-2,128.09	-278	-278
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-19	Sale	-94,960.28	-12,405	-12,405
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-19	Sale	-80,078.96	-10,461	-10,461
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-19	Sale	-110,224.35	-14,399	-14,399
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-19	Sale	-132,936.73	-17,366	-17,366
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-21	Sale	-70,658.85	-9,285	-9,285
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-21	Sale	-70,705.28	-9,285	-9,285
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-21	Sale	-46,326.24	-6,066	-6,066
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-21	Sale	-161,113.77	-21,102	-21,102
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-21	Sale	-58,153.54	-7,579	-7,579
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-21	Sale	-77,288.86	-10,031	-10,031
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-21	Sale	-11,935.05	-1,549	-1,549
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-21	Sale	-32,564.96	-4,220	-4,220
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-01	Sale	-66,500.46	-8,297	-8,297
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-01	Sale	-228,261.05	-28,443	-28,443
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-11	Purchase	18,938.85	2,380	2,380
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-08	Sale	-487,059.85	-62,596	-62,596
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-11	Purchase	489,500.72	62,596	62,596
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-19	Sale	-82,501.07	-10,503	-10,503
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-19	Sale	-53,050.28	-6,728	-6,728

PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-19	Sale	-154,940.63	-19,675	-19,675
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-20	Sale	-87,827.80	-11,224	-11,224
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-20	Sale	-87,603.32	-11,224	-11,224
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-20	Sale	-52,162.58	-6,735	-6,735
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-20	Sale	-207,754.88	-26,952	-26,952
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-22	Sale	-15,310.72	-2,051	-2,051
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-22	Sale	-15,351.74	-2,051	-2,051
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-22	Sale	-28,570.94	-3,812	-3,812
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-22	Sale	-309,311.35	-41,013	-41,013
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-22	Sale	-93,304.89	-12,304	-12,304
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-22	Sale	-100,102.48	-13,139	-13,139
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-27	Sale	-60,719.46	-7,932	-7,932
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-27	Sale	-60,560.82	-7,932	-7,932
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-27	Sale	-90,841.23	-11,898	-11,898
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-27	Sale	-90,841.23	-11,898	-11,898
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-27	Sale	-60,402.18	-7,932	-7,932
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-27	Sale	-199,715.67	-26,313	-26,313
PIML	UBS Nominees Pty Ltd	2023-02-28	Purchase	1,461,775.00	208,825	208,825
PIML	UBS Nominees Pty Ltd	2023-05-30	Sale	-1,563,936.68	-208,814	-208,814
PIML	UBS Nominees Pty Ltd	2023-05-30	Sale	-925,676.10	-122,363	-122,363
PIML	UBS Nominees Pty Ltd	2023-05-30	Sale	-852,106.47	-112,638	-112,638
PIML	UBS Nominees Pty Ltd	2023-05-30	Sale	-251,390.50	-33,437	-33,437
PIML	UBS Nominees Pty Ltd	2023-05-30	Sale	-60.36	-8	-8
PIML	UBS Nominees Pty Ltd	2023-05-31	Sale	-281,554.38	-38,151	-38,151
PIML	UBS Nominees Pty Ltd	2023-05-31	Sale	-945,615.06	-129,714	-129,714
PIML	UBS Nominees Pty Ltd	2023-05-31	Sale	-357,096.36	-48,817	-48,817
PIML	UBS Nominees Pty Ltd	2023-05-31	Sale	-248,168.81	-33,559	-33,559
PIML	UBS Nominees Pty Ltd	2023-05-31	Sale	-167,669.25	-22,890	-22,890
PIML	UBS Nominees Pty Ltd	2023-05-31	Sale	-144,919.28	-19,855	-19,855
PIML	UBS Nominees Pty Ltd	2023-06-16	Purchase	297,875.28	40,037	40,037
PIML	UBS Nominees Pty Ltd	2023-06-16	Purchase	608,570.00	80,075	80,075
PIML	UBS Nominees Pty Ltd	2023-06-16	Purchase	422,686.11	56,052	56,052
PIML	UBS Nominees Pty Ltd	2023-06-16	Purchase	243,260.26	32,029	32,029
PIML	UBS Nominees Pty Ltd	2023-06-16	Purchase	365,142.00	48,045	48,045
PIML	UBS Nominees Pty Ltd	2023-06-16	Purchase	479,543.82	64,059	64,059
PIML	UBS Nominees Pty Ltd	2023-06-16	Purchase	239,744.55	32,030	32,030
PIML	UBS Nominees Pty Ltd	2023-06-16	Purchase	118,846.82	15,679	15,679
PIML	UBS Nominees Pty Ltd	2023-06-16	Purchase	242,619.68	32,029	32,029
PIML	UBS Nominees Pty Ltd	2023-06-16	Purchase	242,619.68	32,029	32,029
PIML	UBS Nominees Pty Ltd	2023-07-10	Sale	-1,816,245.47	-244,608	-244,608
PIML	UBS Nominees Pty Ltd	2023-07-11	Sale	-531,956.91	-71,394	-71,394
PIML	UBS Nominees Pty Ltd	2023-07-11	Sale	-1,580,570.43	-212,091	-212,091
PIML	UBS Nominees Pty Ltd	2023-07-11	Sale	-465,345.83	-62,361	-62,361
PIML	UBS Nominees Pty Ltd	2023-07-13	Sale	-828,982.94	-108,206	-108,206
PIML	UBS Nominees Pty Ltd	2023-07-17	Sale	-421,200.05	-55,167	-55,167
PIML	UBS Nominees Pty Ltd	2023-07-17	Purchase	252,193.19	33,294	33,294
PIML	UBS Nominees Pty Ltd	2023-07-19	Sale	-7,655.00	-1,000	-1,000

PIML	UBS Nominees Pty Ltd	2023-07-19	Sale	-341,030.25	-44,550	-44,550
PIML	UBS Nominees Pty Ltd	2023-07-19	Sale	-477,450.01	-62,371	-62,371
PIML	UBS Nominees Pty Ltd	2023-07-19	Sale	-287,606.01	-37,571	-37,571
PIML	UBS Nominees Pty Ltd	2023-07-19	Sale	-395,855.36	-51,712	-51,712
PIML	UBS Nominees Pty Ltd	2023-07-19	Sale	-65,901.37	-8,604	-8,604
PIML	UBS Nominees Pty Ltd	2023-07-21	Sale	-243,619.08	-31,992	-31,992
PIML	UBS Nominees Pty Ltd	2023-07-21	Sale	-159,621.63	-20,901	-20,901
PIML	UBS Nominees Pty Ltd	2023-07-21	Sale	-555,140.85	-72,710	-72,710
PIML	UBS Nominees Pty Ltd	2023-07-21	Sale	-266,307.92	-34,563	-34,563
PIML	UBS Nominees Pty Ltd	2023-07-21	Sale	-112,217.94	-14,542	-14,542
PIML	UBS Nominees Pty Ltd	2023-07-21	Sale	-243,459.12	-31,992	-31,992
PIML	UBS Nominees Pty Ltd	2023-07-21	Sale	-41,121.59	-5,337	-5,337
PIML	UBS Nominees Pty Ltd	2023-07-21	Sale	-200,364.61	-26,113	-26,113
PIML	UBS Nominees Pty Ltd	2023-08-01	Sale	-238,125.65	-29,710	-29,710
PIML	UBS Nominees Pty Ltd	2023-08-01	Sale	-817,391.71	-101,853	-101,853
PIML	UBS Nominees Pty Ltd	2023-09-19	Sale	-222,178.68	-28,285	-28,285
PIML	UBS Nominees Pty Ltd	2023-09-19	Sale	-417,241.13	-52,983	-52,983
PIML	UBS Nominees Pty Ltd	2023-09-19	Sale	-142,868.32	-18,119	-18,119
PIML	UBS Nominees Pty Ltd	2023-09-20	Sale	-316,231.73	-40,413	-40,413
PIML	UBS Nominees Pty Ltd	2023-09-20	Sale	-748,023.95	-97,041	-97,041
PIML	UBS Nominees Pty Ltd	2023-09-20	Sale	-315,415.66	-40,412	-40,412
PIML	UBS Nominees Pty Ltd	2023-09-20	Sale	-187,793.02	-24,247	-24,247
PIML	UBS Nominees Pty Ltd	2023-09-20	Purchase	122,661.00	15,930	15,930
PIML	UBS Nominees Pty Ltd	2023-09-22	Sale	-103,963.15	-13,871	-13,871
PIML	UBS Nominees Pty Ltd	2023-09-22	Sale	-1,125,543.98	-149,241	-149,241
PIML	UBS Nominees Pty Ltd	2023-09-22	Sale	-364,266.67	-47,812	-47,812
PIML	UBS Nominees Pty Ltd	2023-09-22	Sale	-55,703.83	-7,462	-7,462
PIML	UBS Nominees Pty Ltd	2023-09-22	Sale	-55,853.07	-7,462	-7,462
PIML	UBS Nominees Pty Ltd	2023-09-22	Sale	-339,519.37	-44,772	-44,772
PIML	UBS Nominees Pty Ltd	2023-09-27	Sale	-188,699.70	-24,780	-24,780
PIML	UBS Nominees Pty Ltd	2023-09-27	Sale	-283,792.95	-37,170	-37,170
PIML	UBS Nominees Pty Ltd	2023-09-27	Sale	-189,195.30	-24,780	-24,780
PIML	UBS Nominees Pty Ltd	2023-09-27	Sale	-623,943.54	-82,206	-82,206
PIML	UBS Nominees Pty Ltd	2023-09-27	Sale	-283,792.95	-37,170	-37,170
PIML	UBS Nominees Pty Ltd	2023-09-27	Sale	-189,690.90	-24,780	-24,780
TSW	BANK OF NEW YORK	2023-03-30	Sale	-239,411.24	-34,600	-34,600
TSW	BANK OF NEW YORK	2023-04-04	Sale	-420,168.50	-59,000	-59,000
TSW	BANK OF NEW YORK	2023-06-06	Sale	-348,192.00	-46,800	-46,800
TSW	BANK OF NEW YORK	2023-06-28	Sale	-199,648.00	-27,200	-27,200
TSW	BANK OF NEW YORK	2023-07-25	Sale	-187,620.00	-23,600	-23,600
TSW	BANK OF NEW YORK	2023-08-11	Sale	-184,672.00	-23,200	-23,200
TSW	BANK OF NEW YORK	2023-08-28	Sale	-146,819.79	-19,100	-19,100
TSW	BANK OF NEW YORK	2023-08-29	Sale	-201,529.68	-26,400	-26,400
TSW	BANK OF NEW YORK	2023-09-12	Sale	-850,856.86	-110,600	-110,600
TSW	CIBC MELLON	2023-05-22	Sale	-109,928.00	-15,100	-15,100
TSW	CIBC MELLON	2023-08-28	Sale	-35,359.74	-4,600	-4,600
TSW	JP MORGAN CHASE	2023-08-10	Sale	-229,466.00	-28,900	-28,900
TSW	JP MORGAN CHASE	2023-10-03	Sale	-769,050.00	-100,000	-100,000
TSW	NORTHERN TRUST	2023-04-05	Sale	-739,377.54	-103,408	-103,408
TSW	NORTHERN TRUST	2023-04-26	Sale	-117,645.00	-16,500	-16,500

TSW	NORTHERN TRUST	2023-09-22	Sale	-49,170.00	-6,600	-6,600
TSW	STATE STREET	2023-04-04	Sale	-428,002.15	-60,100	-60,100
TSW	STATE STREET	2023-04-24	Sale	-3,682,698.10	-518,500	-518,500
TSW	STATE STREET	2023-05-22	Sale	-268,632.00	-36,900	-36,900
TSW	STATE STREET	2023-08-03	Sale	-57,498.00	-7,400	-7,400
TSW	STATE STREET	2023-08-16	Purchase	901,723.68	114,400	114,400
TSW	STATE STREET	2023-08-21	Purchase	963,241.04	122,900	122,900
TSW	STATE STREET	2023-09-25	Sale	-194,350.80	-25,500	-25,500
PTCO	Perpetual Trustee Company Limited	2023-01-24	Purchase	5,967.27	810	810
PTCO	Perpetual Trustee Company Limited	2023-01-24	Sale	-27,011.96	-3,693	-3,693
PTCO	Perpetual Trustee Company Limited	2023-01-25	Purchase	26,721.26	3,672	3,672
PTCO	Perpetual Trustee Company Limited	2023-01-25	Sale	-50,992.57	-7,041	-7,041
PTCO	Perpetual Trustee Company Limited	2023-01-26	Purchase	2,105.06	289	289
PTCO	Perpetual Trustee Company Limited	2023-01-27	Purchase	23,105.90	3,174	3,174
PTCO	Perpetual Trustee Company Limited	2023-01-30	Sale	-14,869.16	-2,072	-2,072
PTCO	Perpetual Trustee Company Limited	2023-01-31	Purchase	41,025.70	5,899	5,899
PTCO	Perpetual Trustee Company Limited	2023-01-31	Sale	-162,776.12	-23,112	-23,112
PTCO	Perpetual Trustee Company Limited	2023-02-01	Sale	-80,658.14	-11,480	-11,480
PTCO	Perpetual Trustee Company Limited	2023-02-02	Purchase	34,691.43	4,965	4,965
PTCO	Perpetual Trustee Company Limited	2023-02-02	Sale	-2,469.41	-357	-357
PTCO	Perpetual Trustee Company Limited	2023-02-03	Purchase	9,882.13	1,414	1,414
PTCO	Perpetual Trustee Company Limited	2023-02-03	Sale	-4,991.31	-719	-719
PTCO	Perpetual Trustee Company Limited	2023-02-06	Purchase	7,178.11	1,025	1,025
PTCO	Perpetual Trustee Company Limited	2023-02-06	Sale	-9,491.06	-1,360	-1,360
PTCO	Perpetual Trustee Company Limited	2023-02-07	Purchase	4,782.34	661	661
PTCO	Perpetual Trustee Company Limited	2023-02-07	Sale	-1,014,724.34	-141,574	-141,574
PTCO	Perpetual Trustee Company Limited	2023-02-08	Sale	-14,938.70	-2,129	-2,129
PTCO	Perpetual Trustee Company Limited	2023-02-09	Purchase	7,303.43	1,032	1,032
PTCO	Perpetual Trustee Company Limited	2023-02-09	Sale	-32,601.81	-4,656	-4,656
PTCO	Perpetual Trustee Company Limited	2023-02-10	Purchase	65,653.15	9,371	9,371
PTCO	Perpetual Trustee Company Limited	2023-02-10	Sale	-15,768.59	-2,273	-2,273
PTCO	Perpetual Trustee Company Limited	2023-02-13	Purchase	3,457.11	486	486
PTCO	Perpetual Trustee Company Limited	2023-02-13	Sale	-38,576.69	-5,441	-5,441
PTCO	Perpetual Trustee Company Limited	2023-02-14	Purchase	49,169.72	6,853	6,853
PTCO	Perpetual Trustee Company Limited	2023-02-15	Purchase	10,079.58	1,422	1,422
PTCO	Perpetual Trustee Company Limited	2023-02-15	Sale	-985.13	-140	-140
PTCO	Perpetual Trustee Company Limited	2023-02-16	Purchase	61,725.03	8,747	8,747
PTCO	Perpetual Trustee Company Limited	2023-02-16	Sale	-17,966.34	-2,585	-2,585
PTCO	Perpetual Trustee Company Limited	2023-02-17	Purchase	207,739.98	29,928	29,928
PTCO	Perpetual Trustee Company Limited	2023-02-17	Sale	-9,949.30	-1,442	-1,442
PTCO	Perpetual Trustee Company Limited	2023-02-20	Purchase	20,000.28	2,881	2,881
PTCO	Perpetual Trustee Company Limited	2023-02-20	Sale	-32,522.06	-20,372	-20,372
PTCO	Perpetual Trustee Company Limited	2023-02-22	Purchase	122,151.87	17,301	17,301
PTCO	Perpetual Trustee Company Limited	2023-02-22	Sale	-141,229.62	-20,169	-20,169
PTCO	Perpetual Trustee Company Limited	2023-02-23	Purchase	108,656.98	15,419	15,419
PTCO	Perpetual Trustee Company Limited	2023-02-23	Sale	-43,879.68	-6,363	-6,363
PTCO	Perpetual Trustee Company Limited	2023-02-24	Purchase	34,720.04	4,959	4,959
PTCO	Perpetual Trustee Company Limited	2023-02-24	Sale	-102,877.34	-14,795	-14,795
PTCO	Perpetual Trustee Company Limited	2023-02-27	Purchase	17,571.18	2,519	2,519
PTCO	Perpetual Trustee Company Limited	2023-02-27	Sale	-99,349.03	-14,474	-14,474

PTCO	Perpetual Trustee Company Limited	2023-02-28	Purchase	100,448.70	14,262	14,262
PTCO	Perpetual Trustee Company Limited	2023-02-28	Sale	-115,252.77	-16,569	-16,569
PTCO	Perpetual Trustee Company Limited	2023-03-01	Purchase	960.16	136	136
PTCO	Perpetual Trustee Company Limited	2023-03-01	Sale	-2,983.56	-424	-424
PTCO	Perpetual Trustee Company Limited	2023-03-02	Purchase	49,325.61	6,919	6,919
PTCO	Perpetual Trustee Company Limited	2023-03-02	Sale	-2,980.74	-423	-423
PTCO	Perpetual Trustee Company Limited	2023-03-03	Purchase	2,816.63	392	392
PTCO	Perpetual Trustee Company Limited	2023-03-03	Sale	-13,569.29	-1,898	-1,898
PTCO	Perpetual Trustee Company Limited	2023-03-06	Purchase	2,801.22	400	400
PTCO	Perpetual Trustee Company Limited	2023-03-06	Sale	-15,997.75	-2,248	-2,248
PTCO	Perpetual Trustee Company Limited	2023-03-07	Purchase	24,211.96	3,333	3,333
PTCO	Perpetual Trustee Company Limited	2023-03-08	Purchase	44,995.58	6,990	6,990
PTCO	Perpetual Trustee Company Limited	2023-03-09	Purchase	54,714.34	7,386	7,386
PTCO	Perpetual Trustee Company Limited	2023-03-09	Sale	-2,000.74	-272	-272
PTCO	Perpetual Trustee Company Limited	2023-03-10	Purchase	20,985.02	2,904	2,904
PTCO	Perpetual Trustee Company Limited	2023-03-13	Sale	-30,087.29	-4,164	-4,164
PTCO	Perpetual Trustee Company Limited	2023-03-14	Purchase	3,105,541.22	435,974	435,974
PTCO	Perpetual Trustee Company Limited	2023-03-14	Sale	-3,315.59	-472	-472
PTCO	Perpetual Trustee Company Limited	2023-03-15	Purchase	781,196.73	109,655	109,655
PTCO	Perpetual Trustee Company Limited	2023-03-15	Sale	-12,198.72	-1,712	-1,712
PTCO	Perpetual Trustee Company Limited	2023-03-16	Purchase	67,984.54	10,067	10,067
PTCO	Perpetual Trustee Company Limited	2023-03-17	Purchase	58,431.52	8,145	8,145
PTCO	Perpetual Trustee Company Limited	2023-03-17	Sale	-14,996.41	-2,173	-2,173
PTCO	Perpetual Trustee Company Limited	2023-03-20	Purchase	55,780.82	7,801	7,801
PTCO	Perpetual Trustee Company Limited	2023-03-21	Purchase	272,860.10	40,892	40,892
PTCO	Perpetual Trustee Company Limited	2023-03-22	Purchase	1,155,954.24	164,890	164,890
PTCO	Perpetual Trustee Company Limited	2023-03-23	Purchase	63,373.25	9,056	9,056
PTCO	Perpetual Trustee Company Limited	2023-03-23	Sale	-59,553.51	-8,542	-8,542
PTCO	Perpetual Trustee Company Limited	2023-03-24	Purchase	80,825.18	11,757	11,757
PTCO	Perpetual Trustee Company Limited	2023-03-27	Purchase	9,477.34	1,387	1,387
PTCO	Perpetual Trustee Company Limited	2023-03-28	Purchase	77,668.94	11,210	11,210
PTCO	Perpetual Trustee Company Limited	2023-03-28	Sale	-4,405.61	-636	-636
PTCO	Perpetual Trustee Company Limited	2023-03-29	Purchase	104,968.18	14,979	14,979
PTCO	Perpetual Trustee Company Limited	2023-03-30	Purchase	27,425.30	3,948	3,948
PTCO	Perpetual Trustee Company Limited	2023-03-31	Purchase	81,960.25	11,758	11,758
PTCO	Perpetual Trustee Company Limited	2023-03-31	Sale	-49,692.43	-7,184	-7,184
PTCO	Perpetual Trustee Company Limited	2023-04-03	Purchase	3,126.41	434	434
PTCO	Perpetual Trustee Company Limited	2023-04-04	Purchase	229,316.84	31,672	31,672
PTCO	Perpetual Trustee Company Limited	2023-04-05	Purchase	3,027.66	420	420
PTCO	Perpetual Trustee Company Limited	2023-04-06	Purchase	66,079.08	9,222	9,222
PTCO	Perpetual Trustee Company Limited	2023-04-06	Sale	-1,999.58	-280	-280
PTCO	Perpetual Trustee Company Limited	2023-04-11	Purchase	1,981.29	276	276
PTCO	Perpetual Trustee Company Limited	2023-04-11	Sale	-7,845.72	-1,088	-1,088
PTCO	Perpetual Trustee Company Limited	2023-04-12	Purchase	66,503.89	9,174	9,174
PTCO	Perpetual Trustee Company Limited	2023-04-12	Sale	-2,993.61	-416	-416
PTCO	Perpetual Trustee Company Limited	2023-04-13	Purchase	12,066.25	1,652	1,652
PTCO	Perpetual Trustee Company Limited	2023-04-14	Purchase	413,374.78	56,441	56,441
PTCO	Perpetual Trustee Company Limited	2023-04-14	Sale	-865,687.82	-119,163	-119,163
PTCO	Perpetual Trustee Company Limited	2023-04-17	Purchase	32,132.41	4,365	4,365
PTCO	Perpetual Trustee Company Limited	2023-04-17	Sale	-4,898.24	-670	-670

PTCO	Perpetual Trustee Company Limited	2023-04-18	Purchase	6,368.98	869	869
PTCO	Perpetual Trustee Company Limited	2023-04-19	Purchase	127,829.13	17,846	17,846
PTCO	Perpetual Trustee Company Limited	2023-04-21	Purchase	191,337.78	26,990	26,990
PTCO	Perpetual Trustee Company Limited	2023-04-24	Purchase	211,093.96	29,206	29,206
PTCO	Perpetual Trustee Company Limited	2023-04-24	Sale	-2,021.05	-286	-286
PTCO	Perpetual Trustee Company Limited	2023-04-26	Purchase	95,005.18	13,238	13,238
PTCO	Perpetual Trustee Company Limited	2023-04-26	Sale	-45,982.28	-6,433	-6,433
PTCO	Perpetual Trustee Company Limited	2023-04-27	Purchase	88,401.08	12,324	12,324
PTCO	Perpetual Trustee Company Limited	2023-04-27	Sale	-7,977.15	-1,135	-1,135
PTCO	Perpetual Trustee Company Limited	2023-04-28	Purchase	107,609.99	15,138	15,138
PTCO	Perpetual Trustee Company Limited	2023-05-01	Purchase	23,217.71	3,197	3,197
PTCO	Perpetual Trustee Company Limited	2023-05-01	Sale	-3,001.20	-410	-410
PTCO	Perpetual Trustee Company Limited	2023-05-02	Purchase	50,778.78	7,074	7,074
PTCO	Perpetual Trustee Company Limited	2023-05-03	Purchase	6,731.58	964	964
PTCO	Perpetual Trustee Company Limited	2023-05-04	Purchase	1,997.45	281	281
PTCO	Perpetual Trustee Company Limited	2023-05-05	Purchase	13,081.78	1,830	1,830
PTCO	Perpetual Trustee Company Limited	2023-05-05	Sale	-101,366.83	-14,255	-14,255
PTCO	Perpetual Trustee Company Limited	2023-05-09	Purchase	57,264.92	7,860	7,860
PTCO	Perpetual Trustee Company Limited	2023-05-09	Sale	-20,915.13	-2,893	-2,893
PTCO	Perpetual Trustee Company Limited	2023-05-10	Purchase	76,671.06	10,184	10,184
PTCO	Perpetual Trustee Company Limited	2023-05-10	Sale	-106,746.20	-14,363	-14,363
PTCO	Perpetual Trustee Company Limited	2023-05-11	Purchase	86,788.18	12,011	12,011
PTCO	Perpetual Trustee Company Limited	2023-05-11	Sale	-1,001.19	-140	-140
PTCO	Perpetual Trustee Company Limited	2023-05-12	Purchase	110,284.10	15,300	15,300
PTCO	Perpetual Trustee Company Limited	2023-05-12	Sale	-73,188.51	-10,205	-10,205
PTCO	Perpetual Trustee Company Limited	2023-05-15	Purchase	22,338.77	3,105	3,105
PTCO	Perpetual Trustee Company Limited	2023-05-16	Purchase	19,629.86	2,720	2,720
PTCO	Perpetual Trustee Company Limited	2023-05-17	Sale	-29,686.69	-4,179	-4,179
PTCO	Perpetual Trustee Company Limited	2023-05-18	Purchase	50,125.95	6,978	6,978
PTCO	Perpetual Trustee Company Limited	2023-05-19	Purchase	8,635.05	1,188	1,188
PTCO	Perpetual Trustee Company Limited	2023-05-19	Sale	-15,291.69	-2,124	-2,124
PTCO	Perpetual Trustee Company Limited	2023-05-22	Purchase	107,750.09	14,785	14,785
PTCO	Perpetual Trustee Company Limited	2023-05-22	Sale	-6,985.71	-955	-955
PTCO	Perpetual Trustee Company Limited	2023-05-23	Purchase	40,290.33	5,441	5,441
PTCO	Perpetual Trustee Company Limited	2023-05-24	Purchase	4,011.76	536	536
PTCO	Perpetual Trustee Company Limited	2023-05-24	Sale	-4,989.88	-672	-672
PTCO	Perpetual Trustee Company Limited	2023-05-25	Sale	-2,498.29	-336	-336
PTCO	Perpetual Trustee Company Limited	2023-05-26	Purchase	84,515.58	11,203	11,203
PTCO	Perpetual Trustee Company Limited	2023-05-26	Sale	-202,430.87	-27,336	-27,336
PTCO	Perpetual Trustee Company Limited	2023-05-29	Purchase	15,058.93	1,988	1,988
PTCO	Perpetual Trustee Company Limited	2023-05-29	Sale	-99,833.19	-13,320	-13,320
PTCO	Perpetual Trustee Company Limited	2023-05-30	Purchase	22,036.29	2,935	2,935
PTCO	Perpetual Trustee Company Limited	2023-05-31	Purchase	37,411.60	5,059	5,059
PTCO	Perpetual Trustee Company Limited	2023-05-31	Sale	-5,911.26	-813	-813
PTCO	Perpetual Trustee Company Limited	2023-06-01	Purchase	99,462.19	13,599	13,599
PTCO	Perpetual Trustee Company Limited	2023-06-01	Sale	-21,403.61	-2,946	-2,946
PTCO	Perpetual Trustee Company Limited	2023-06-02	Purchase	50,318.23	6,732	6,732
PTCO	Perpetual Trustee Company Limited	2023-06-02	Sale	-2,005.37	-273	-273
PTCO	Perpetual Trustee Company Limited	2023-06-05	Purchase	28,719.78	5,964	5,964
PTCO	Perpetual Trustee Company Limited	2023-06-05	Sale	-60,436.73	-12,328	-12,328

PTCO	Perpetual Trustee Company Limited	2023-06-06	Purchase	89,269.14	12,167	12,167
PTCO	Perpetual Trustee Company Limited	2023-06-06	Sale	-596,836.46	-88,529	-88,529
PTCO	Perpetual Trustee Company Limited	2023-06-07	Purchase	66,624.11	8,828	8,828
PTCO	Perpetual Trustee Company Limited	2023-06-07	Sale	-19,299.92	-2,623	-2,623
PTCO	Perpetual Trustee Company Limited	2023-06-08	Purchase	188,821.93	25,305	25,305
PTCO	Perpetual Trustee Company Limited	2023-06-08	Sale	-10,108.00	-1,354	-1,354
PTCO	Perpetual Trustee Company Limited	2023-06-09	Purchase	10,049.15	1,356	1,356
PTCO	Perpetual Trustee Company Limited	2023-06-13	Purchase	2,023.83	279	279
PTCO	Perpetual Trustee Company Limited	2023-06-13	Sale	-3,436.09	-477	-477
PTCO	Perpetual Trustee Company Limited	2023-06-14	Purchase	90,296.02	8,468	8,468
PTCO	Perpetual Trustee Company Limited	2023-06-14	Sale	-58,649.53	-3,779	-3,779
PTCO	Perpetual Trustee Company Limited	2023-06-15	Purchase	17,766.13	2,437	2,437
PTCO	Perpetual Trustee Company Limited	2023-06-15	Sale	-4,991.61	-689	-689
PTCO	Perpetual Trustee Company Limited	2023-06-16	Purchase	998.79	133	133
PTCO	Perpetual Trustee Company Limited	2023-06-16	Sale	-27,177.99	-3,654	-3,654
PTCO	Perpetual Trustee Company Limited	2023-06-19	Purchase	34,009.98	4,491	4,491
PTCO	Perpetual Trustee Company Limited	2023-06-20	Purchase	9,229.05	1,203	1,203
PTCO	Perpetual Trustee Company Limited	2023-06-20	Sale	-36,876.08	-4,793	-4,793
PTCO	Perpetual Trustee Company Limited	2023-06-21	Sale	-21,816.94	-2,853	-2,853
PTCO	Perpetual Trustee Company Limited	2023-06-22	Purchase	350,643.52	45,991	45,991
PTCO	Perpetual Trustee Company Limited	2023-06-22	Sale	-5,491.82	-725	-725
PTCO	Perpetual Trustee Company Limited	2023-06-23	Purchase	6,871.36	909	909
PTCO	Perpetual Trustee Company Limited	2023-06-23	Sale	-13,287.89	-1,834	-1,834
PTCO	Perpetual Trustee Company Limited	2023-06-26	Purchase	7,526.08	1,028	1,028
PTCO	Perpetual Trustee Company Limited	2023-06-27	Purchase	156,988.31	21,543	21,543
PTCO	Perpetual Trustee Company Limited	2023-06-27	Sale	-25,063.93	-3,561	-3,561
PTCO	Perpetual Trustee Company Limited	2023-06-28	Purchase	32,940.10	5,431	5,431
PTCO	Perpetual Trustee Company Limited	2023-06-29	Purchase	85,445.21	11,391	11,391
PTCO	Perpetual Trustee Company Limited	2023-06-29	Sale	-3,988.13	-538	-538
PTCO	Perpetual Trustee Company Limited	2023-06-30	Purchase	167,559.17	22,304	22,304
PTCO	Perpetual Trustee Company Limited	2023-06-30	Sale	-316,547.28	-42,644	-42,644
PTCO	Perpetual Trustee Company Limited	2023-07-03	Purchase	171,207.05	22,445	22,445
PTCO	Perpetual Trustee Company Limited	2023-07-04	Purchase	195,208.66	25,605	25,605
PTCO	Perpetual Trustee Company Limited	2023-07-04	Sale	-4,989.82	-657	-657
PTCO	Perpetual Trustee Company Limited	2023-07-05	Purchase	298,026.50	39,009	39,009
PTCO	Perpetual Trustee Company Limited	2023-07-05	Sale	-1,496.19	-197	-197
PTCO	Perpetual Trustee Company Limited	2023-07-06	Purchase	80,056.15	10,479	10,479
PTCO	Perpetual Trustee Company Limited	2023-07-06	Sale	-49,669.92	-6,611	-6,611
PTCO	Perpetual Trustee Company Limited	2023-07-07	Purchase	41,229.91	5,513	5,513
PTCO	Perpetual Trustee Company Limited	2023-07-07	Sale	-6,012.53	-820	-820
PTCO	Perpetual Trustee Company Limited	2023-07-10	Purchase	74,641.47	9,959	9,959
PTCO	Perpetual Trustee Company Limited	2023-07-10	Sale	-25,466.36	-3,405	-3,405
PTCO	Perpetual Trustee Company Limited	2023-07-11	Purchase	24,066.85	3,439	3,439
PTCO	Perpetual Trustee Company Limited	2023-07-12	Purchase	14,032.12	1,875	1,875
PTCO	Perpetual Trustee Company Limited	2023-07-12	Sale	-5,502.61	-727	-727
PTCO	Perpetual Trustee Company Limited	2023-07-13	Purchase	25,776.62	3,388	3,388
PTCO	Perpetual Trustee Company Limited	2023-07-13	Sale	-47,068.51	-6,205	-6,205
PTCO	Perpetual Trustee Company Limited	2023-07-14	Sale	-145,934.51	-23,009	-23,009
PTCO	Perpetual Trustee Company Limited	2023-07-17	Purchase	4,695.39	617	617
PTCO	Perpetual Trustee Company Limited	2023-07-17	Sale	-2,580.39	-342	-342

PTCO	Perpetual Trustee Company Limited	2023-07-18	Purchase	157,174.56	20,853	20,853
PTCO	Perpetual Trustee Company Limited	2023-07-18	Sale	-41,903.39	-5,602	-5,602
PTCO	Perpetual Trustee Company Limited	2023-07-19	Purchase	80,286.10	10,651	10,651
PTCO	Perpetual Trustee Company Limited	2023-07-20	Purchase	176,763.34	23,021	23,021
PTCO	Perpetual Trustee Company Limited	2023-07-20	Sale	-32,853.21	-4,325	-4,325
PTCO	Perpetual Trustee Company Limited	2023-07-21	Purchase	63,664.44	8,259	8,259
PTCO	Perpetual Trustee Company Limited	2023-07-21	Sale	-3,008.28	-393	-393
PTCO	Perpetual Trustee Company Limited	2023-07-24	Purchase	47,200.53	5,949	5,949
PTCO	Perpetual Trustee Company Limited	2023-07-25	Purchase	70,460.30	8,805	8,805
PTCO	Perpetual Trustee Company Limited	2023-07-25	Sale	-13,146.82	-1,655	-1,655
PTCO	Perpetual Trustee Company Limited	2023-07-26	Purchase	174,249.48	21,786	21,786
PTCO	Perpetual Trustee Company Limited	2023-07-26	Sale	-1,543.02	-194	-194
PTCO	Perpetual Trustee Company Limited	2023-07-27	Purchase	394,004.27	49,211	49,211
PTCO	Perpetual Trustee Company Limited	2023-07-27	Sale	-90,295.94	-11,369	-11,369
PTCO	Perpetual Trustee Company Limited	2023-07-28	Purchase	42,339.73	5,320	5,320
PTCO	Perpetual Trustee Company Limited	2023-07-28	Sale	-9,101.28	-1,262	-1,262
PTCO	Perpetual Trustee Company Limited	2023-07-31	Purchase	12,586.62	1,571	1,571
PTCO	Perpetual Trustee Company Limited	2023-07-31	Sale	-231.58	-29	-29
PTCO	Perpetual Trustee Company Limited	2023-08-01	Purchase	141,849.28	17,661	17,661
PTCO	Perpetual Trustee Company Limited	2023-08-01	Sale	-6,486.41	-812	-812
PTCO	Perpetual Trustee Company Limited	2023-08-02	Purchase	10,002.18	1,259	1,259
PTCO	Perpetual Trustee Company Limited	2023-08-03	Purchase	24,101.26	3,059	3,059
PTCO	Perpetual Trustee Company Limited	2023-08-03	Sale	-2,001.03	-256	-256
PTCO	Perpetual Trustee Company Limited	2023-08-04	Purchase	30,562.78	3,863	3,863
PTCO	Perpetual Trustee Company Limited	2023-08-04	Sale	-22,240.62	-2,840	-2,840
PTCO	Perpetual Trustee Company Limited	2023-08-07	Purchase	1,010.43	127	127
PTCO	Perpetual Trustee Company Limited	2023-08-08	Purchase	40,490.67	5,077	5,077
PTCO	Perpetual Trustee Company Limited	2023-08-09	Purchase	19,506.41	2,472	2,472
PTCO	Perpetual Trustee Company Limited	2023-08-09	Sale	-20,018.09	-2,545	-2,545
PTCO	Perpetual Trustee Company Limited	2023-08-10	Purchase	8,083.83	1,006	1,006
PTCO	Perpetual Trustee Company Limited	2023-08-10	Sale	-12,077.64	-1,507	-1,507
PTCO	Perpetual Trustee Company Limited	2023-08-11	Purchase	8,821.34	1,105	1,105
PTCO	Perpetual Trustee Company Limited	2023-08-14	Purchase	213,137.83	26,805	26,805
PTCO	Perpetual Trustee Company Limited	2023-08-14	Sale	-179,796.35	-22,762	-22,762
PTCO	Perpetual Trustee Company Limited	2023-08-15	Purchase	7,468.44	939	939
PTCO	Perpetual Trustee Company Limited	2023-08-15	Sale	-4,977.00	-633	-633
PTCO	Perpetual Trustee Company Limited	2023-08-16	Purchase	60,444.17	7,678	7,678
PTCO	Perpetual Trustee Company Limited	2023-08-16	Sale	-1,516.90	-194	-194
PTCO	Perpetual Trustee Company Limited	2023-08-17	Purchase	136,380.28	17,236	17,236
PTCO	Perpetual Trustee Company Limited	2023-08-18	Purchase	50,520.66	6,734	6,734
PTCO	Perpetual Trustee Company Limited	2023-08-18	Sale	-10,575.75	-1,696	-1,696
PTCO	Perpetual Trustee Company Limited	2023-08-21	Purchase	60,468.82	7,694	7,694
PTCO	Perpetual Trustee Company Limited	2023-08-21	Sale	-7,603.22	-978	-978
PTCO	Perpetual Trustee Company Limited	2023-08-22	Purchase	117,837.71	15,010	15,010
PTCO	Perpetual Trustee Company Limited	2023-08-22	Sale	-90,159.78	-11,584	-11,584
PTCO	Perpetual Trustee Company Limited	2023-08-23	Purchase	57,519.91	7,307	7,307
PTCO	Perpetual Trustee Company Limited	2023-08-24	Purchase	22,109.73	2,824	2,824
PTCO	Perpetual Trustee Company Limited	2023-08-24	Sale	-12,217.61	-4,833	-4,833
PTCO	Perpetual Trustee Company Limited	2023-08-25	Purchase	64,216.92	8,289	8,289
PTCO	Perpetual Trustee Company Limited	2023-08-25	Sale	-19,994.84	-2,613	-2,613

PTCO	Perpetual Trustee Company Limited	2023-08-28	Purchase	35,700.37	4,654	4,654
PTCO	Perpetual Trustee Company Limited	2023-08-28	Sale	-11,929.30	-1,569	-1,569
PTCO	Perpetual Trustee Company Limited	2023-08-29	Purchase	3,310.35	433	433
PTCO	Perpetual Trustee Company Limited	2023-08-30	Purchase	34,527.24	4,447	4,447
PTCO	Perpetual Trustee Company Limited	2023-08-30	Sale	-65,430.34	-8,468	-8,468
PTCO	Perpetual Trustee Company Limited	2023-08-31	Purchase	49,262.30	6,371	6,371
PTCO	Perpetual Trustee Company Limited	2023-08-31	Sale	-7,989.63	-1,023	-1,023
PTCO	Perpetual Trustee Company Limited	2023-09-01	Purchase	19,761.17	2,519	2,519
PTCO	Perpetual Trustee Company Limited	2023-09-01	Sale	-10,001.73	-2,075	-2,075
PTCO	Perpetual Trustee Company Limited	2023-09-04	Purchase	16,947.03	2,138	2,138
PTCO	Perpetual Trustee Company Limited	2023-09-04	Sale	-134,100.27	-17,022	-17,022
PTCO	Perpetual Trustee Company Limited	2023-09-05	Purchase	29,002.96	3,684	3,684
PTCO	Perpetual Trustee Company Limited	2023-09-06	Purchase	163,406.10	20,453	20,453
PTCO	Perpetual Trustee Company Limited	2023-09-06	Sale	-46,253.85	-7,064	-7,064
PTCO	Perpetual Trustee Company Limited	2023-09-07	Purchase	30,155.93	3,829	3,829
PTCO	Perpetual Trustee Company Limited	2023-09-08	Purchase	8,503.01	1,081	1,081
PTCO	Perpetual Trustee Company Limited	2023-09-08	Sale	-15,509.56	-1,997	-1,997
PTCO	Perpetual Trustee Company Limited	2023-09-11	Purchase	41,228.28	5,266	5,266
PTCO	Perpetual Trustee Company Limited	2023-09-11	Sale	-27,162.82	-4,957	-4,957
PTCO	Perpetual Trustee Company Limited	2023-09-12	Purchase	42,591.45	6,489	6,489
PTCO	Perpetual Trustee Company Limited	2023-09-12	Sale	-26,517.11	-3,463	-3,463
PTCO	Perpetual Trustee Company Limited	2023-09-13	Purchase	5,038.41	643	643
PTCO	Perpetual Trustee Company Limited	2023-09-14	Purchase	12,161.44	1,557	1,557
PTCO	Perpetual Trustee Company Limited	2023-09-14	Sale	-37,180.86	-4,801	-4,801
PTCO	Perpetual Trustee Company Limited	2023-09-15	Purchase	210,734.00	26,940	26,940
PTCO	Perpetual Trustee Company Limited	2023-09-15	Sale	-1,997.15	-253	-253
PTCO	Perpetual Trustee Company Limited	2023-09-18	Purchase	9,840.77	1,240	1,240
PTCO	Perpetual Trustee Company Limited	2023-09-18	Sale	-4,964.14	-641	-641
PTCO	Perpetual Trustee Company Limited	2023-09-19	Purchase	81,344.12	10,318	10,318
PTCO	Perpetual Trustee Company Limited	2023-09-19	Sale	-96,203.44	-12,741	-12,741
PTCO	Perpetual Trustee Company Limited	2023-09-20	Purchase	43,389.81	5,586	5,586
PTCO	Perpetual Trustee Company Limited	2023-09-20	Sale	-1,999.26	-257	-257
PTCO	Perpetual Trustee Company Limited	2023-09-21	Sale	-10,507.00	-1,330	-1,330
PTCO	Perpetual Trustee Company Limited	2023-09-22	Purchase	8,181.71	1,073	1,073
PTCO	Perpetual Trustee Company Limited	2023-09-26	Purchase	68,280.09	8,898	8,898
PTCO	Perpetual Trustee Company Limited	2023-09-26	Sale	-21,942.19	-2,867	-2,867
PTCO	Perpetual Trustee Company Limited	2023-09-27	Purchase	45,529.81	5,954	5,954
PTCO	Perpetual Trustee Company Limited	2023-09-29	Purchase	106,793.31	13,479	13,479
PTCO	Perpetual Trustee Company Limited	2023-10-02	Sale	-2,965.58	-380	-380
PTCO	Perpetual Trustee Company Limited	2023-10-03	Purchase	7,096.40	904	904
PTCO	Perpetual Trustee Company Limited	2023-10-03	Sale	-41,054.36	-5,418	-5,418
PTCO	Perpetual Trustee Company Limited	2023-10-04	Purchase	73,468.72	9,769	9,769
PTCO	Perpetual Trustee Company Limited	2023-10-05	Purchase	10,144.04	1,359	1,359
PTCO	Perpetual Trustee Company Limited	2023-10-05	Sale	-3,646.06	-502	-502
PTCO	Perpetual Trustee Company Limited	2023-10-06	Purchase	39,538.26	5,339	5,339
PTCO	Perpetual Trustee Company Limited	2023-10-09	Purchase	179,742.04	24,269	24,269