

Belluscura PLC

Dowgate Discretionary Managed Funds - sharedealings 2 Oct 2022 - 19 Jan 2024

Name	Date	Type	Quantity	Price (p)
Redacted	17-Oct-22	Purchase	6,715	45.20
Redacted	17-Oct-22	Purchase	10,000	45.30
Redacted	17-Oct-22	Sale	6,715	45.00
Redacted	17-Oct-22	Sale	2,500	45.10
Redacted	17-Oct-22	Sale	4,500	45.10
Redacted	17-Oct-22	Sale	1,500	45.10
Redacted	17-Oct-22	Sale	1,500	45.10
Redacted	18-Oct-22	Purchase	5,000	48.00
Redacted	18-Oct-22	Purchase	5,000	48.00
Redacted	18-Oct-22	Purchase	30,000	49.00
Redacted	21-Oct-22	Purchase	7,941	48.00
Redacted	21-Oct-22	Sale	7,941	47.50
Redacted	31-Oct-22	Sale	1,500	49.00
Redacted	2-Nov-22	Purchase	5,838	45.00
Redacted	2-Nov-22	Purchase	5,838	45.00
Redacted	2-Nov-22	Purchase	5,000	45.00
Redacted	2-Nov-22	Purchase	5,000	45.00
Redacted	2-Nov-22	Purchase	5,000	45.00
Redacted	2-Nov-22	Purchase	5,000	45.00
Redacted	2-Nov-22	Purchase	3,547	45.00
Redacted	2-Nov-22	Purchase	1,000	45.00
Redacted	2-Nov-22	Purchase	1,000	45.00
Redacted	2-Nov-22	Purchase	1,762	45.00
Redacted	2-Nov-22	Purchase	8,677	45.00
Redacted	2-Nov-22	Purchase	2,059	45.00
Redacted	2-Nov-22	Purchase	618	45.00
Redacted	2-Nov-22	Purchase	1,618	45.00
Redacted	2-Nov-22	Purchase	1,773	45.00
Redacted	2-Nov-22	Purchase	5,785	45.00

Redacted	2-Nov-22		Purchase	2,059	45.00
Redacted	2-Nov-22		Purchase	5,262	45.00
Redacted	2-Nov-22		Purchase	10,523	45.00
Redacted	2-Nov-22		Purchase	2,912	45.00
Redacted	2-Nov-22		Purchase	2,500	45.00
Redacted	2-Nov-22		Purchase	3,023	45.00
Redacted	2-Nov-22		Purchase	2,210	45.00
Redacted	2-Nov-22		Purchase	1,200	45.00
Redacted	2-Nov-22		Purchase	2,500	45.00
Redacted	2-Nov-22		Purchase	4,118	45.00
Redacted	2-Nov-22		Purchase	736	45.00
Redacted	2-Nov-22		Purchase	5,000	45.00
Redacted	2-Nov-22		Purchase	22,093	45.00
Redacted	2-Nov-22		Purchase	3,000	45.00
Redacted	2-Nov-22		Purchase	523	45.00
Redacted	2-Nov-22		Purchase	10,523	45.00
Redacted	2-Nov-22		Purchase	4,118	45.00
Redacted	2-Nov-22		Purchase	5,523	45.00
Redacted	2-Nov-22		Purchase	5,000	45.00
Redacted	2-Nov-22		Purchase	1,867	45.00
Redacted	2-Nov-22		Purchase	5,000	45.00
Redacted	2-Nov-22		Purchase	1,023	45.00
Redacted	2-Nov-22		Purchase	6,047	45.00
Redacted	2-Nov-22		Purchase	1,500	45.00
Redacted	2-Nov-22		Purchase	1,500	45.00
Redacted	2-Nov-22		Purchase	2,523	45.00
Redacted	2-Nov-22		Purchase	6,047	45.00
Redacted	2-Nov-22		Purchase	3,500	45.00
Redacted	2-Nov-22		Purchase	10,000	45.00
Redacted	2-Nov-22		Purchase	512	45.00
Redacted	2-Nov-22		Purchase	7,093	45.00
Redacted	2-Nov-22		Purchase	2,762	45.00
Redacted	2-Nov-22		Purchase	1,500	45.00

Redacted	2-Nov-22		Purchase	1,500	45.00
Redacted	2-Nov-22		Purchase	3,500	45.00
Redacted	2-Nov-22		Purchase	5,523	45.00
Redacted	2-Nov-22		Purchase	2,500	45.00
Redacted	2-Nov-22		Purchase	2,500	45.00
Redacted	2-Nov-22		Purchase	2,500	45.00
Redacted	2-Nov-22		Purchase	2,500	45.00
Redacted	2-Nov-22		Purchase	2,500	45.00
Redacted	2-Nov-22		Purchase	2,500	45.00
Redacted	2-Nov-22		Purchase	2,500	45.00
Redacted	2-Nov-22		Purchase	2,500	45.00
Redacted	2-Nov-22		Purchase	2,500	45.00
Redacted	2-Nov-22		Purchase	2,500	45.00
Redacted	2-Nov-22		Purchase	30,000	45.00
Redacted	2-Nov-22		Purchase	5,000	45.00
Redacted	2-Nov-22		Purchase	1,618	45.00
Redacted	2-Nov-22		Purchase	7,353	45.00
Redacted	2-Nov-22		Purchase	2,000	45.00
Redacted	2-Nov-22		Purchase	2,000	45.00
Redacted	2-Nov-22		Purchase	2,148	45.00
Redacted	2-Nov-22		Purchase	4,000	45.00
Redacted	2-Nov-22		Purchase	8,000	45.00
Redacted	2-Nov-22		Purchase	2,500	45.00
Redacted	2-Nov-22		Purchase	2,500	45.00
Redacted	16-Nov-22		Sale	2,000	61.91
Redacted	1-Dec-22		Sale	6,300	62.55
Redacted	2-Dec-22		Purchase	10,000	67.00
Redacted	2-Dec-22		Purchase	10,000	67.00
Redacted	2-Dec-22		Purchase	10,000	67.00
Redacted	2-Dec-22		Sale	3,000	67.00
Redacted	2-Dec-22		Sale	1,500	67.00
Redacted	2-Dec-22		Sale	6,000	67.00
Redacted	2-Dec-22		Sale	4,500	67.00

Redacted	8-Dec-22		Sale	1,500	69.10
Redacted	8-Dec-22		Sale	1,822	69.10
Redacted	12-Dec-22		Purchase	3,950	75.00
Redacted	12-Dec-22		Purchase	3,950	75.00
Redacted	20-Dec-22		Sale	5,000	69.10
Redacted	21-Dec-22		Sale	3,000	65.15
Redacted	22-Dec-22		Purchase	2,500	65.00
Redacted	23-Dec-22		Sale	1,822	64.81
Redacted	6-Jan-23		Purchase	20,000	60.00
Redacted	9-Jan-23		Purchase	22,000	60.00
Redacted	13-Jan-23		Sale	3,110	52.60
Redacted	17-Jan-23		Sale	3,000	38.00
Redacted	17-Jan-23		Sale	2,800	38.00
Redacted	17-Jan-23		Sale	2,500	38.00
Redacted	17-Jan-23		Sale	3,800	38.00
Redacted	17-Jan-23		Sale	5,000	38.00
Redacted	17-Jan-23		Sale	8,700	38.00
Redacted	31-Jan-23		Purchase	3,228	48.00
Redacted	31-Jan-23		Purchase	3,228	48.00
Redacted	31-Jan-23		Purchase	41,666	48.00
Redacted	31-Jan-23		Purchase	20,833	48.00
Redacted	6-Feb-23		Sale	2,000	44.25
Redacted	6-Feb-23		Sale	2,000	44.25
Redacted	7-Feb-23		Transfer Out - Transfer from Nominees	56,488	45.26
Redacted	10-Feb-23		Purchase	11,220	44.70
Redacted	10-Feb-23		Purchase	6,700	44.70
Redacted	10-Feb-23		Purchase	2,900	44.70
Redacted	10-Feb-23		Purchase	7,830	44.70
Redacted	10-Feb-23		Transfer Out - Transfer from Nominees	36,444	45.28
Redacted	20-Feb-23		Transfer In - Transfer from Nominees	22,222	45.09
Redacted	20-Feb-23		Transfer In - Transfer from Nominees	11,764	85.17
Redacted	20-Feb-23		Transfer In - Transfer from Nominees	5,882	86.91
Redacted	20-Feb-23		Transfer In - Transfer from Nominees	15,000	45.92

Redacted	21-Feb-23		Sale	1,000	42.05
Redacted	23-Feb-23		Sale	2,500	41.30
Redacted	24-Feb-23		Sale	1,000	43.50
Redacted	24-Feb-23		Sale	1,000	43.50
Redacted	24-Feb-23		Sale	2,500	43.50
Redacted	24-Feb-23		Sale	16,400	43.50
Redacted	24-Feb-23		Sale	7,288	43.50
Redacted	24-Feb-23		Sale	4,000	43.50
Redacted	24-Feb-23		Sale	6,840	43.50
Redacted	24-Feb-23		Sale	7,288	43.50
Redacted	24-Feb-23		Sale	1,500	43.50
Redacted	24-Feb-23		Sale	4,800	43.50
Redacted	24-Feb-23		Sale	5,000	43.50
Redacted	24-Feb-23		Sale	11,240	43.50
Redacted	24-Feb-23		Sale	3,000	43.50
Redacted	24-Feb-23		Sale	5,800	43.50
Redacted	24-Feb-23		Sale	2,574	43.50
Redacted	24-Feb-23		Sale	2,000	43.50
Redacted	24-Feb-23		Sale	1,500	43.50
Redacted	24-Feb-23		Sale	4,800	43.50
Redacted	24-Feb-23		Sale	2,500	43.50
Redacted	24-Feb-23		Sale	8,970	43.50
Redacted	27-Feb-23		Transfer In - Transfer from Nominees	7,058	86.86
Redacted	27-Feb-23		Transfer In - Transfer from Nominees	2,500	86.78
Redacted	27-Feb-23		Transfer In - Transfer from Nominees	55,555	45.35
Redacted	27-Feb-23		Transfer In - Transfer from Nominees	22,500	45.44
Redacted	3-Mar-23		Sale	31,000	43.05
Redacted	8-Mar-23		Transfer In - Transfer from Nominees	58,823	85.77
Redacted	8-Mar-23		Transfer In - Transfer from Nominees	15,885	61.11
Redacted	8-Mar-23		Transfer In - Transfer from Nominees	9,412	86.78
Redacted	8-Mar-23		Transfer In - Transfer from Nominees	15,000	45.83
Redacted	8-Mar-23		Transfer In - Transfer from Nominees	14,000	45.81
Redacted	8-Mar-23		Transfer In - Transfer from Nominees	5,885	86.91

Redacted	8-Mar-23		Transfer In - Transfer from Nominees	2,500	85.24
Redacted	9-Mar-23		Purchase	22,500	43.25
Redacted	9-Mar-23		Sale	17,866	42.15
Redacted	10-Mar-23		Sale	16,471	42.00
Redacted	10-Mar-23		Sale	2,588	42.00
Redacted	10-Mar-23		Sale	941	42.00
Redacted	14-Mar-23		Sale	18,529	37.50
Redacted	14-Mar-23		Sale	2,912	37.50
Redacted	14-Mar-23		Sale	1,059	37.50
Redacted	15-Mar-23		Sale	5,000	38.00
Redacted	16-Mar-23		Sale	22,333	38.13
Redacted	22-Mar-23		Purchase	10,933	37.25
Redacted	22-Mar-23		Sale	10,933	37.00
Redacted	30-Mar-23		Purchase	5,000	35.25
Redacted	30-Mar-23		Purchase	3,133	35.75
Redacted	30-Mar-23		Purchase	9,147	35.05
Redacted	30-Mar-23		Purchase	8,500	35.05
Redacted	30-Mar-23		Purchase	2,000	35.05
Redacted	30-Mar-23		Purchase	5,000	35.05
Redacted	30-Mar-23		Purchase	5,000	35.05
Redacted	30-Mar-23		Purchase	1,200	35.05
Redacted	30-Mar-23		Purchase	3,644	35.05
Redacted	30-Mar-23		Purchase	2,000	35.05
Redacted	30-Mar-23		Purchase	3,644	35.05
Redacted	30-Mar-23		Purchase	3,644	35.05
Redacted	30-Mar-23		Purchase	90,147	35.03
Redacted	30-Mar-23		Sale	5,000	35.00
Redacted	30-Mar-23		Sale	3,133	35.00
Redacted	30-Mar-23		Sale	3,644	35.00
Redacted	30-Mar-23		Sale	17,647	35.00
Redacted	30-Mar-23		Sale	10,000	35.00
Redacted	30-Mar-23		Sale	2,000	35.00
Redacted	30-Mar-23		Sale	1,200	35.00

Redacted	30-Mar-23		Sale	3,644	35.00
Redacted	30-Mar-23		Sale	2,000	35.00
Redacted	30-Mar-23		Sale	3,644	35.00
Redacted	30-Mar-23		Sale	90,147	35.00
Redacted	30-Mar-23		Sale	6,159	37.00
Redacted	3-Apr-23		Purchase	2,238	33.00
Redacted	3-Apr-23		Purchase	22,222	33.10
Redacted	3-Apr-23		Sale	2,238	32.00
Redacted	3-Apr-23		Sale	22,222	33.00
Redacted	4-Apr-23		Purchase	2,238	36.00
Redacted	4-Apr-23		Sale	2,238	35.00
Redacted	5-Apr-23		Purchase	6,250	37.16
Redacted	5-Apr-23		Purchase	6,250	37.16
Redacted	5-Apr-23		Purchase	11,100	36.00
Redacted	5-Apr-23		Sale	12,500	37.00
Redacted	5-Apr-23		Sale	13,000	37.05
Redacted	6-Apr-23		Transfer Out - Transfer from Nominees	3,750	76.77
Redacted	12-Apr-23		Transfer In - Transfer from Nominees	4,707	87.00
Redacted	26-Apr-23		Sale	15,000	37.50
Redacted	27-Apr-23		Purchase	3,581	37.75
Redacted	27-Apr-23		Sale	3,581	38.90
Redacted	3-May-23		Purchase	2,500	38.90
Redacted	3-May-23		Sale	5,000	37.50
Redacted	3-May-23		Sale	5,000	37.50
Redacted	5-May-23		Transfer Out - Transfer from Nominees	4,000	102.19
Redacted	10-May-23		Purchase	3,000	36.00
Redacted	10-May-23		Sale	5,884	35.00
Redacted	15-May-23		Purchase	20,000	35.20
Redacted	15-May-23		Sale	10,255	35.00
Redacted	16-May-23		Sale	4,000	35.30
Redacted	6-Jun-23		Purchase	30,000	24.00
Redacted	6-Jun-23		Purchase	2,500	24.00
Redacted	15-Jun-23		Sale	2,500	24.00

Redacted	16-Jun-23		Purchase	20,000	25.00
Redacted	16-Jun-23		Purchase	20,000	25.00
Redacted	16-Jun-23		Purchase	12,000	25.00
Redacted	16-Jun-23		Purchase	28,000	25.00
Redacted	16-Jun-23		Purchase	80,000	25.00
Redacted	16-Jun-23		Purchase	100,000	25.00
Redacted	16-Jun-23		Purchase	20,000	25.00
Redacted	16-Jun-23		Purchase	2,400	25.00
Redacted	16-Jun-23		Purchase	10,000	25.00
Redacted	16-Jun-23		Purchase	8,000	25.00
Redacted	16-Jun-23		Purchase	8,800	25.00
Redacted	16-Jun-23		Purchase	6,000	25.00
Redacted	16-Jun-23		Purchase	8,000	25.00
Redacted	16-Jun-23		Purchase	40,000	25.00
Redacted	16-Jun-23		Purchase	2,000	25.00
Redacted	16-Jun-23		Purchase	2,000	25.00
Redacted	16-Jun-23		Purchase	2,000	25.00
Redacted	16-Jun-23		Purchase	2,000	25.00
Redacted	16-Jun-23		Purchase	2,000	25.00
Redacted	16-Jun-23		Purchase	2,000	25.00
Redacted	16-Jun-23		Purchase	2,000	25.00
Redacted	16-Jun-23		Purchase	2,000	25.00
Redacted	16-Jun-23		Purchase	2,000	25.00
Redacted	16-Jun-23		Purchase	2,000	25.00
Redacted	16-Jun-23		Purchase	5,200	25.00
Redacted	16-Jun-23		Purchase	2,400	25.00
Redacted	16-Jun-23		Purchase	26,000	25.00
Redacted	16-Jun-23		Purchase	8,800	25.00
Redacted	16-Jun-23		Purchase	2,000	25.00
Redacted	16-Jun-23		Purchase	2,000	25.00
Redacted	16-Jun-23		Purchase	8,000	25.00
Redacted	16-Jun-23		Purchase	2,000	25.00
Redacted	16-Jun-23		Purchase	2,000	25.00
Redacted	16-Jun-23		Purchase	6,000	25.00
Redacted	16-Jun-23		Purchase	4,000	25.00

Redacted	16-Jun-23		Purchase	4,000	25.00
Redacted	16-Jun-23		Purchase	4,000	25.00
Redacted	16-Jun-23		Purchase	4,000	25.00
Redacted	16-Jun-23		Purchase	2,400	25.00
Redacted	16-Jun-23		Purchase	4,000	25.00
Redacted	16-Jun-23		Purchase	4,000	25.00
Redacted	16-Jun-23		Purchase	4,000	25.00
Redacted	20-Jun-23		Purchase	25,000	27.00
Redacted	20-Jun-23		Purchase	15,000	27.00
Redacted	20-Jun-23		Purchase	15,000	27.00
Redacted	20-Jun-23		Purchase	20,000	27.00
Redacted	20-Jun-23		Purchase	25,000	27.00
Redacted	22-Jun-23		Gift - Transfer In	12,000	91.16
Redacted	22-Jun-23		Gift - Transfer Out	12,000	91.16
Redacted	27-Jun-23		Purchase	30,000	29.70
Redacted	28-Jun-23		Purchase	20,000	34.80
Redacted	28-Jun-23		Sale	18,823	32.50
Redacted	3-Jul-23		Sale	5,000	32.50
Redacted	11-Jul-23		Sale	40,000	33.00
Redacted	11-Jul-23		Sale	20,000	33.00
Redacted	18-Jul-23		Sale	11,100	40.00
Redacted	24-Jul-23		Sale	10,000	37.00
Redacted	26-Jul-23		Purchase	4,738	28.50
Redacted	26-Jul-23		Purchase	13,556	30.00
Redacted	26-Jul-23		Sale	4,738	28.00
Redacted	31-Jul-23		Purchase	9,375	33.00
Redacted	31-Jul-23		Purchase	3,125	33.00
Redacted	1-Aug-23		Purchase	3,125	33.80
Redacted	1-Aug-23		Purchase	9,375	33.80
Redacted	3-Aug-23		Purchase	25,000	38.70
Redacted	3-Aug-23		Sale	5,000	36.00
Redacted	3-Aug-23		Sale	5,000	36.00
Redacted	3-Aug-23		Sale	10,000	35.50

Redacted	18-Aug-23		Purchase	8,750	43.25
Redacted	18-Aug-23		Purchase	26,250	43.25
Redacted	18-Aug-23		Sale	22,222	43.25
Redacted	18-Aug-23		Transfer In - Transfer from Nominees	14,117	86.56
Redacted	18-Aug-23		Transfer Out - Transfer from Nominees	6,000	54.33
Redacted	21-Aug-23		Sale	25,000	43.00
Redacted	22-Aug-23		Sale	50,000	40.75
Redacted	23-Aug-23		Purchase	5,000	39.50
Redacted	23-Aug-23		Sale	5,000	39.00
Redacted	30-Aug-23		Gift - Transfer In	27,333	45.00
Redacted	30-Aug-23		Gift - Transfer Out	27,333	45.00
Redacted	5-Sep-23		Sale	29,155	45.00
Redacted	7-Sep-23		Purchase	4,000	48.50
Redacted	7-Sep-23		Sale	4,000	48.00
Redacted	8-Sep-23		Sale	3,000	48.50
Redacted	12-Sep-23		Sale	18,866	47.25
Redacted	15-Sep-23		Sale	10,000	41.00
Redacted	22-Sep-23		Sale	6,926	37.00
Redacted	22-Sep-23		Sale	829	37.00
Redacted	22-Sep-23		Sale	829	37.00
Redacted	22-Sep-23		Sale	9,097	37.00
Redacted	22-Sep-23		Sale	3,889	37.00
Redacted	22-Sep-23		Sale	6,822	37.00
Redacted	22-Sep-23		Sale	2,092	37.00
Redacted	22-Sep-23		Sale	2,092	37.00
Redacted	22-Sep-23		Sale	8,187	37.00
Redacted	22-Sep-23		Sale	1,364	37.00
Redacted	22-Sep-23		Sale	1,243	37.00
Redacted	22-Sep-23		Sale	1,243	37.00
Redacted	22-Sep-23		Sale	1,243	37.00
Redacted	22-Sep-23		Sale	4,144	37.00
Redacted	27-Sep-23		Sale	6,031	37.00
Redacted	27-Sep-23		Sale	721	37.00

Redacted	27-Sep-23		Sale	721	37.00
Redacted	27-Sep-23		Sale	1,671	37.00
Redacted	27-Sep-23		Sale	1,671	37.00
Redacted	27-Sep-23		Sale	1,671	37.00
Redacted	27-Sep-23		Sale	7,920	37.00
Redacted	27-Sep-23		Sale	3,386	37.00
Redacted	27-Sep-23		Sale	5,941	37.00
Redacted	27-Sep-23		Sale	1,822	37.00
Redacted	27-Sep-23		Sale	1,822	37.00
Redacted	27-Sep-23		Sale	7,128	37.00
Redacted	27-Sep-23		Sale	1,453	37.00
Redacted	27-Sep-23		Sale	1,188	37.00
Redacted	27-Sep-23		Sale	1,082	37.00
Redacted	27-Sep-23		Sale	1,082	37.00
Redacted	27-Sep-23		Sale	1,082	37.00
Redacted	27-Sep-23		Sale	3,608	37.00
Redacted	4-Oct-23		Sale	5,788	30.25
Redacted	6-Oct-23		Transfer Out - Transfer from Nominees	18,500	92.84
Redacted	6-Oct-23		Transfer Out - Transfer from Nominees	18,500	92.84
Redacted	10-Oct-23		Sale	24,726	32.00
Redacted	10-Oct-23		Sale	24,727	32.00
Redacted	10-Oct-23		Sale	547	32.00
Redacted	11-Oct-23		Transfer In - Transfer from Nominees	15,842	47.00
Redacted	16-Oct-23		Sale	157,496	27.00
Redacted	16-Oct-23		Sale	157,495	27.00
Redacted	16-Oct-23		Sale	179,721	27.00
Redacted	16-Oct-23		Sale	179,721	27.00
Redacted	25-Oct-23		Sale	2,098	25.51
Redacted	26-Oct-23		Sale	9,111	26.50
Redacted	27-Oct-23		Transfer Out - Transfer from Nominees	15,222	45.60
Redacted	31-Oct-23		Transfer Out - Transfer from Nominees	18,222	45.60
Redacted	2-Nov-23		Transfer In - Transfer from Nominees	14,117	85.92
Redacted	3-Nov-23		Transfer Out - Transfer from Nominees	6,500	151.06

Redacted	8-Nov-23		Sale	2,667	27.55
Redacted	9-Nov-23		Sale	16,165	27.70
Redacted	9-Nov-23		Sale	11,785	27.70
Redacted	9-Nov-23		Sale	615	27.70
Redacted	9-Nov-23		Sale	1,435	27.70
Redacted	10-Nov-23		Sale	45,715	27.00
Redacted	10-Nov-23		Sale	2,385	27.00
Redacted	10-Nov-23		Sale	5,565	27.00
Redacted	10-Nov-23		Sale	62,701	27.00
Redacted	10-Nov-23		Transfer Out - Transfer from Nominees	54,666	45.15
Redacted	20-Nov-23		Sale	18,866	24.75
Redacted	20-Nov-23		Sale	9,000	24.75
Redacted	20-Nov-23		Sale	3,000	24.75
Redacted	27-Nov-23		Transfer Out - Transfer from Nominees	49,666	45.26
Redacted	30-Nov-23		Internal Transfer In - Stock	8,250	40.20
Redacted	30-Nov-23		Internal Transfer Out - Stock	8,250	40.20
Redacted	4-Dec-23		Transfer Out - Transfer from Nominees	15,722	50.32
Redacted	7-Dec-23		Transfer In - Transfer from Nominees	41,666	48.53
Redacted	7-Dec-23		Transfer Out - Transfer from Nominees	10,933	45.77
Redacted	8-Dec-23		Transfer Out - Transfer from Nominees	23,083	45.51
Redacted	14-Dec-23		Transfer Out - Transfer from Nominees	15,722	52.28
Redacted	14-Dec-23		Transfer Out - Transfer from Nominees	23,083	45.51
Redacted	18-Dec-23		Transfer Out - Transfer from Nominees	25,000	119.05
Redacted	20-Dec-23		Transfer Out - Transfer from Nominees	11,500	45.60
Redacted	21-Dec-23		Sale	2,098	21.15