

2 June 2023

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

By electronic lodgement

Dear Sir/Madam,

Re: Notice of initial substantial holder – Orora Ltd (ORA)

We enclose notice of becoming an initial substantial holder in Orora Ltd. This notice is given by Alphinity Investment Management Pty Ltd.

Yours faithfully,



Hannah-Mary Crabbe
Company Secretary

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To CompanyName/Scheme

Orora Ltd

ACN/ARSN

004 275 165

1. Details of substantial holder (1)

Name

Alphinity Investment Management Pty Ltd

ACN/ARSN (if applicable)

140 833 709

The holder became a substantial holder on

31/05/2023

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Fully Paid	Same as persons votes	42,371,641	5.01%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Alphinity Investment Management Pty Ltd	Ordinary Fully Paid securities purchased and sold on market and acquired and sold (via off market transfer) by Alphinity Investment Management Pty Ltd	Refer Annexure 1

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Alphinity Investment Management Pty Ltd	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	7,658,027 (Ordinary Fully Paid)
Alphinity Investment Management Pty Ltd	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	15,292,588 (Ordinary Fully Paid)
Alphinity Investment Management Pty Ltd	National Nominees Limited	National Nominees Limited	3,745,469 (Ordinary Fully Paid)
Alphinity Investment Management Pty Ltd	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	3,357,172 (Ordinary Fully Paid)
Alphinity Investment Management Pty Ltd	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	12,318,385 (Ordinary Fully Paid)

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Alphinity Investment Management Pty Ltd	Refer Annexure 1	Refer Annexure 1		Refer Annexure 1

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

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

Name	Address
Alphinity Investment Management Pty Ltd	Level 2, 5 Martin Place, Sydney NSW 2000

Signature

print name **Hannah Crabbe** capacity **Company Secretary**

sign here



date **02/06/2023**

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 7 of the form.

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

(3) See the definition of "relevant interest" in section s608 and 671B(7) of the Corporations Act 2001.

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

(5) The total number of votes attached to all the voting shares in the company or voting interests in this scheme (if any) that the person or an associate has a relevant interest in.

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

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

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

(9) 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.



Hannah Crabbe
Company Secretary of Alphinity Investment Management Pty Ltd

Transactions:**Company****Name/Scheme:** Orora Ltd (ORA)**As at:** 31/05/2023**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
30/01/2023	Alphinity Investment Management Pty Ltd	Opening Balance Adj	347,779,148	34,060,124	34,060,124
03/02/2023	As above	Buy - Transfer	853,659	280,809	280,809
07/02/2023	As above	Sell	25,792	-8,655	8,655
08/02/2023	As above	Sell	182,963	-63,750	63,750
20/02/2023	As above	Sell	79,142	-22,612	22,612
02/03/2023	As above	Buy	56,612	16,769	16,769
02/03/2023	As above	Buy	625,586	185,304	185,304
07/03/2023	As above	Sell	87,393	-25,479	25,479
15/03/2023	As above	Buy	1,792	820	820
15/03/2023	As above	Buy	60,060	27,018	27,018
15/03/2023	As above	Buy	295	90	90
15/03/2023	As above	Buy	9,939	2,980	2,980
15/03/2023	As above	Buy	528	161	161
15/03/2023	As above	Buy	17,714	5,311	5,311
15/03/2023	As above	Buy	1,895	578	578
15/03/2023	As above	Buy	63,531	19,048	19,048
15/03/2023	As above	Buy	118	36	36
15/03/2023	As above	Buy	3,966	1,189	1,189
15/03/2023	As above	Buy	1,429	436	436
15/03/2023	As above	Buy	47,945	14,375	14,375
15/03/2023	As above	Buy	1,856	566	566
15/03/2023	As above	Buy	62,273	18,671	18,671
15/03/2023	As above	Buy	656	200	200
15/03/2023	As above	Buy	21,960	6,584	6,584
15/03/2023	As above	Buy	331	101	101
15/03/2023	As above	Buy	11,130	3,337	3,337
15/03/2023	As above	Buy	1,564	477	477
15/03/2023	As above	Buy	52,478	15,734	15,734
15/03/2023	As above	Buy	380	116	116
15/03/2023	As above	Buy	12,724	3,815	3,815
15/03/2023	As above	Buy	1,603	489	489
15/03/2023	As above	Buy	53,808	16,133	16,133
15/03/2023	As above	Buy	2,387	728	728
15/03/2023	As above	Buy	80,047	24,000	24,000
15/03/2023	As above	Buy	220	67	67
15/03/2023	As above	Buy	7,344	2,202	2,202
15/03/2023	As above	Buy	249	76	76
15/03/2023	As above	Buy	8,382	2,513	2,513
15/03/2023	As above	Buy	2,849	869	869
15/03/2023	As above	Buy	95,620	28,669	28,669
15/03/2023	As above	Buy	1,856	566	566
15/03/2023	As above	Buy	62,190	18,646	18,646
15/03/2023	As above	Buy	1,836	560	560
15/03/2023	As above	Buy	61,530	18,448	18,448
15/03/2023	As above	Buy	1,708	521	521
15/03/2023	As above	Buy	57,237	17,161	17,161
15/03/2023	As above	Buy	2,098	640	640
15/03/2023	As above	Buy	70,345	21,091	21,091
15/03/2023	As above	Buy	1,370	418	418
15/03/2023	As above	Buy	45,970	13,783	13,783
15/03/2023	As above	Buy	125	38	38

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
15/03/2023	As above	Buy	4,212	1,263	1,263
15/03/2023	As above	Buy	2,334	712	712
15/03/2023	As above	Buy	78,293	23,474	23,474
16/03/2023	As above	Buy	11,945	3,688	3,688
16/03/2023	As above	Buy	21,287	6,572	6,572
16/03/2023	As above	Buy	76,350	23,572	23,572
16/03/2023	As above	Buy	4,768	1,472	1,472
16/03/2023	As above	Buy	57,615	17,788	17,788
16/03/2023	As above	Buy	74,834	23,104	23,104
16/03/2023	As above	Buy	26,388	8,147	8,147
16/03/2023	As above	Buy	13,377	4,130	4,130
16/03/2023	As above	Buy	63,063	19,470	19,470
16/03/2023	As above	Buy	15,291	4,721	4,721
16/03/2023	As above	Buy	64,663	19,964	19,964
16/03/2023	As above	Buy	96,195	29,699	29,699
16/03/2023	As above	Buy	8,826	2,725	2,725
16/03/2023	As above	Buy	10,073	3,110	3,110
16/03/2023	As above	Buy	114,913	35,478	35,478
16/03/2023	As above	Buy	74,737	23,074	23,074
16/03/2023	As above	Buy	73,940	22,828	22,828
16/03/2023	As above	Buy	68,783	21,236	21,236
16/03/2023	As above	Buy	84,538	26,100	26,100
16/03/2023	As above	Buy	55,241	17,055	17,055
16/03/2023	As above	Buy	5,063	1,563	1,563
16/03/2023	As above	Buy	94,090	29,049	29,049
17/03/2023	As above	Buy	1,520,420	477,939	477,939
20/03/2023	As above	Buy	2,973	1,394	1,394
20/03/2023	As above	Buy	424	133	133
20/03/2023	As above	Buy	753	236	236
20/03/2023	As above	Buy	2,702	847	847
20/03/2023	As above	Buy	169	53	53
20/03/2023	As above	Buy	2,038	639	639
20/03/2023	As above	Buy	2,648	830	830
20/03/2023	As above	Buy	935	293	293
20/03/2023	As above	Buy	472	148	148
20/03/2023	As above	Buy	2,233	700	700
20/03/2023	As above	Buy	542	170	170
20/03/2023	As above	Buy	2,287	717	717
20/03/2023	As above	Buy	3,404	1,067	1,067
20/03/2023	As above	Buy	313	98	98
20/03/2023	As above	Buy	357	112	112
20/03/2023	As above	Buy	4,067	1,275	1,275
20/03/2023	As above	Buy	2,645	829	829
20/03/2023	As above	Buy	2,616	820	820
20/03/2023	As above	Buy	2,434	763	763
20/03/2023	As above	Buy	2,992	938	938
20/03/2023	As above	Buy	1,955	613	613
20/03/2023	As above	Buy	179	56	56
20/03/2023	As above	Buy	3,330	1,044	1,044
22/03/2023	As above	Buy	268,342	122,719	122,719
22/03/2023	As above	Buy	38,359	11,671	11,671
22/03/2023	As above	Buy	68,363	20,800	20,800
22/03/2023	As above	Buy	245,171	74,595	74,595
22/03/2023	As above	Buy	15,306	4,657	4,657
22/03/2023	As above	Buy	185,015	56,292	56,292
22/03/2023	As above	Buy	240,314	73,117	73,117
22/03/2023	As above	Buy	84,741	25,783	25,783
22/03/2023	As above	Buy	202,510	61,615	61,615
22/03/2023	As above	Buy	49,107	14,941	14,941
22/03/2023	As above	Buy	207,650	63,179	63,179
22/03/2023	As above	Buy	308,897	93,984	93,984
22/03/2023	As above	Buy	28,338	8,622	8,622
22/03/2023	As above	Buy	32,341	9,840	9,840
22/03/2023	As above	Buy	369,008	112,273	112,273
22/03/2023	As above	Buy	239,992	73,019	73,019
22/03/2023	As above	Buy	237,441	72,243	72,243
22/03/2023	As above	Buy	220,883	67,205	67,205
22/03/2023	As above	Buy	271,468	82,596	82,596

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
22/03/2023	As above	Buy	177,396	53,974	53,974
22/03/2023	As above	Buy	16,259	4,947	4,947
22/03/2023	As above	Buy	302,140	91,928	91,928
23/03/2023	As above	Buy	129,272	58,292	58,292
23/03/2023	As above	Buy	18,293	5,544	5,544
23/03/2023	As above	Buy	32,600	9,880	9,880
23/03/2023	As above	Sell	147,170	44,597	44,597
23/03/2023	As above	Buy	116,911	35,432	35,432
23/03/2023	As above	Buy	7,302	2,213	2,213
23/03/2023	As above	Buy	88,228	26,739	26,739
23/03/2023	As above	Buy	114,598	34,731	34,731
23/03/2023	As above	Buy	40,410	12,247	12,247
23/03/2023	As above	Buy	96,569	29,267	29,267
23/03/2023	As above	Buy	23,417	7,097	7,097
23/03/2023	As above	Buy	99,021	30,010	30,010
23/03/2023	As above	Buy	147,304	44,643	44,643
23/03/2023	As above	Buy	13,512	4,095	4,095
23/03/2023	As above	Buy	15,422	4,674	4,674
23/03/2023	As above	Buy	175,968	53,330	53,330
23/03/2023	As above	Buy	114,443	34,684	34,684
23/03/2023	As above	Buy	113,229	34,316	34,316
23/03/2023	As above	Buy	105,330	31,922	31,922
23/03/2023	As above	Buy	129,453	39,233	39,233
23/03/2023	As above	Buy	84,592	25,637	25,637
23/03/2023	As above	Buy	7,751	2,349	2,349
23/03/2023	As above	Buy	144,077	43,665	43,665
27/03/2023	As above	Buy	64,047	29,247	29,247
27/03/2023	As above	Buy	9,163	2,781	2,781
27/03/2023	As above	Buy	16,333	4,957	4,957
27/03/2023	As above	Buy	58,579	17,778	17,778
27/03/2023	As above	Buy	3,657	1,110	1,110
27/03/2023	As above	Buy	44,206	13,416	13,416
27/03/2023	As above	Buy	57,415	17,425	17,425
27/03/2023	As above	Buy	20,248	6,145	6,145
27/03/2023	As above	Buy	48,384	14,684	14,684
27/03/2023	As above	Buy	11,734	3,561	3,561
27/03/2023	As above	Buy	49,613	15,057	15,057
27/03/2023	As above	Buy	73,801	22,398	22,398
27/03/2023	As above	Buy	6,771	2,055	2,055
27/03/2023	As above	Buy	7,727	2,345	2,345
27/03/2023	As above	Buy	88,164	26,757	26,757
27/03/2023	As above	Buy	57,340	17,402	17,402
27/03/2023	As above	Buy	56,730	17,217	17,217
27/03/2023	As above	Buy	52,773	16,016	16,016
27/03/2023	As above	Buy	64,859	19,684	19,684
27/03/2023	As above	Buy	42,384	12,863	12,863
27/03/2023	As above	Buy	3,885	1,179	1,179
27/03/2023	As above	Buy	72,187	21,908	21,908
28/03/2023	As above	Buy	67,900	30,911	30,911
28/03/2023	As above	Buy	9,720	2,940	2,940
28/03/2023	As above	Buy	17,321	5,239	5,239
28/03/2023	As above	Buy	62,124	18,790	18,790
28/03/2023	As above	Buy	3,878	1,173	1,173
28/03/2023	As above	Buy	46,882	14,180	14,180
28/03/2023	As above	Buy	60,894	18,418	18,418
28/03/2023	As above	Buy	21,474	6,495	6,495
28/03/2023	As above	Buy	51,312	15,520	15,520
28/03/2023	As above	Buy	12,445	3,764	3,764
28/03/2023	As above	Buy	52,618	15,915	15,915
28/03/2023	As above	Buy	78,274	23,675	23,675
28/03/2023	As above	Buy	116,163	35,201	35,201
28/03/2023	As above	Buy	7,181	2,172	2,172
28/03/2023	As above	Buy	8,196	2,479	2,479
28/03/2023	As above	Buy	93,506	28,282	28,282
28/03/2023	As above	Buy	60,811	18,393	18,393
28/03/2023	As above	Buy	60,166	18,198	18,198
28/03/2023	As above	Buy	55,971	16,929	16,929
28/03/2023	As above	Buy	68,789	20,806	20,806
28/03/2023	As above	Buy	44,951	13,596	13,596
28/03/2023	As above	Buy	4,120	1,246	1,246
28/03/2023	As above	Buy	76,562	23,157	23,157
30/03/2023	As above	Sell	153,838	45,785	45,785
31/03/2023	As above	Buy	120,309	35,178	35,178
31/03/2023	As above	Buy	11,464	3,352	3,352
31/03/2023	As above	Buy	80,678	23,590	23,590
31/03/2023	As above	Buy	93,787	27,423	27,423
31/03/2023	As above	Buy	41,574	12,156	12,156
31/03/2023	As above	Buy	11,177	3,268	3,268
31/03/2023	As above	Buy	135,449	39,605	39,605

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
31/03/2023	As above	Buy	64,104	18,744	18,744
31/03/2023	As above	Buy	5,322	1,556	1,556
05/04/2023	As above	Sell - Transfer	1,809,873	526,126	526,126
05/04/2023	As above	Buy - Transfer	1,528,296	444,272	444,272
05/04/2023	As above	Buy - Transfer	1,757,541	510,913	510,913
26/04/2023	As above	Buy	924,837	263,599	263,599
26/04/2023	As above	Buy	770,509	219,612	219,612
28/04/2023	As above	Buy	207,459	91,540	91,540
28/04/2023	As above	Buy	44,234	12,915	12,915
28/04/2023	As above	Buy	102,404	29,899	29,899
28/04/2023	As above	Buy	256,046	74,758	74,758
28/04/2023	As above	Buy	204,473	59,700	59,700
28/04/2023	As above	Buy	94,383	27,557	27,557
28/04/2023	As above	Buy	58,091	16,961	16,961
28/04/2023	As above	Buy	359,447	104,948	104,948
28/04/2023	As above	Buy	519,710	151,740	151,740
28/04/2023	As above	Buy	251,672	73,481	73,481
28/04/2023	As above	Buy	310,069	90,531	90,531
28/04/2023	As above	Buy	298,208	87,068	87,068
28/04/2023	As above	Buy	270,239	78,902	78,902
01/05/2023	As above	Buy	14,467	6,297	6,297
01/05/2023	As above	Buy	3,090	889	889
01/05/2023	As above	Buy	7,149	2,057	2,057
01/05/2023	As above	Buy	17,875	5,143	5,143
01/05/2023	As above	Buy	14,274	4,107	4,107
01/05/2023	As above	Buy	6,590	1,896	1,896
01/05/2023	As above	Buy	4,056	1,167	1,167
01/05/2023	As above	Buy	25,094	7,220	7,220
01/05/2023	As above	Buy	36,278	10,438	10,438
01/05/2023	As above	Buy	17,569	5,055	5,055
01/05/2023	As above	Buy	21,646	6,228	6,228
01/05/2023	As above	Buy	20,819	5,990	5,990
01/05/2023	As above	Buy	18,866	5,428	5,428
03/05/2023	As above	Sell	231,827	69,202	69,202
05/05/2023	As above	Buy - Transfer	1,097,090	325,546	325,546
17/05/2023	As above	Sell - Transfer	460,874	139,237	139,237
23/05/2023	As above	Buy	487,127	145,411	145,411
24/05/2023	As above	Buy	5,895	1,761	1,761
24/05/2023	As above	Buy	20,405	6,082	6,082
24/05/2023	As above	Buy	9,795	2,926	2,926
24/05/2023	As above	Buy	33,909	10,107	10,107
24/05/2023	As above	Buy	33,748	10,081	10,081
24/05/2023	As above	Buy	116,835	34,824	34,824
24/05/2023	As above	Buy	74,992	22,401	22,401
24/05/2023	As above	Buy	259,633	77,387	77,387
24/05/2023	As above	Buy	11,315	3,380	3,380
24/05/2023	As above	Buy	39,170	11,675	11,675
24/05/2023	As above	Buy	12,782	3,818	3,818
24/05/2023	As above	Buy	44,249	13,189	13,189
24/05/2023	As above	Buy	8,108	2,422	2,422
24/05/2023	As above	Buy	28,071	8,367	8,367
24/05/2023	As above	Buy	51,253	15,310	15,310
24/05/2023	As above	Buy	177,443	52,889	52,889
24/05/2023	As above	Buy	72,243	21,580	21,580
24/05/2023	As above	Buy	250,115	74,550	74,550
24/05/2023	As above	Buy	33,450	9,992	9,992
24/05/2023	As above	Buy	115,801	34,516	34,516
24/05/2023	As above	Buy	45,211	13,505	13,505
24/05/2023	As above	Buy	156,521	46,653	46,653
24/05/2023	As above	Buy	44,226	13,211	13,211
24/05/2023	As above	Buy	153,109	45,636	45,636
24/05/2023	As above	Buy	38,877	11,613	11,613
24/05/2023	As above	Buy	134,586	40,115	40,115
25/05/2023	As above	Buy	7,181	2,149	2,149
25/05/2023	As above	Buy	11,933	3,571	3,571
25/05/2023	As above	Buy	41,120	12,305	12,305
25/05/2023	As above	Buy	91,372	27,343	27,343
25/05/2023	As above	Buy	13,785	4,125	4,125
25/05/2023	As above	Buy	31,338	9,378	9,378
25/05/2023	As above	Buy	15,572	4,660	4,660
25/05/2023	As above	Buy	9,881	2,957	2,957
25/05/2023	As above	Buy	34,797	10,413	10,413
25/05/2023	As above	Buy	62,450	18,688	18,688
25/05/2023	As above	Buy	3,442	1,030	1,030
25/05/2023	As above	Buy	88,027	26,342	26,342
25/05/2023	As above	Buy	40,755	12,196	12,196
25/05/2023	As above	Buy	55,088	16,485	16,485
25/05/2023	As above	Buy	53,885	16,125	16,125
25/05/2023	As above	Buy	26,694	7,988	7,988

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
25/05/2023	As above	Buy	30,587	9,153	9,153
25/05/2023	As above	Buy	3,064	917	917
25/05/2023	As above	Buy	47,369	14,175	14,175
26/05/2023	As above	Buy	6,091	1,830	1,830
26/05/2023	As above	Buy	10,121	3,041	3,041
26/05/2023	As above	Buy	34,876	10,479	10,479
26/05/2023	As above	Buy	77,500	23,286	23,286
26/05/2023	As above	Buy	11,692	3,513	3,513
26/05/2023	As above	Buy	26,579	7,986	7,986
26/05/2023	As above	Buy	13,210	3,969	3,969
26/05/2023	As above	Buy	8,380	2,518	2,518
26/05/2023	As above	Buy	29,511	8,867	8,867
26/05/2023	As above	Buy	52,965	15,914	15,914
26/05/2023	As above	Buy	2,919	877	877
26/05/2023	As above	Buy	74,658	22,432	22,432
26/05/2023	As above	Buy	34,567	10,386	10,386
26/05/2023	As above	Buy	46,721	14,038	14,038
26/05/2023	As above	Buy	45,703	13,732	13,732
26/05/2023	As above	Buy	22,638	6,802	6,802
26/05/2023	As above	Buy	25,940	7,794	7,794
26/05/2023	As above	Buy	2,599	781	781
26/05/2023	As above	Buy	40,175	12,071	12,071
29/05/2023	As above	Buy	10,716	3,223	3,223
29/05/2023	As above	Buy	7,145	2,149	2,149
29/05/2023	As above	Buy	3,560	1,074	1,074
29/05/2023	As above	Buy	387	117	117
29/05/2023	As above	Buy	17,812	5,357	5,357
29/05/2023	As above	Buy	11,877	3,572	3,572
29/05/2023	As above	Buy	5,921	1,786	1,786
29/05/2023	As above	Buy	641	194	194
29/05/2023	As above	Buy	61,370	18,457	18,457
29/05/2023	As above	Buy	40,914	12,305	12,305
29/05/2023	As above	Buy	20,397	6,153	6,153
29/05/2023	As above	Buy	2,211	669	669
29/05/2023	As above	Buy	136,378	41,016	41,016
29/05/2023	As above	Buy	90,919	27,344	27,344
29/05/2023	As above	Buy	45,319	13,671	13,671
29/05/2023	As above	Buy	4,918	1,488	1,488
29/05/2023	As above	Buy	20,575	6,188	6,188
29/05/2023	As above	Buy	13,716	4,125	4,125
29/05/2023	As above	Buy	6,839	2,063	2,063
29/05/2023	As above	Buy	740	224	224
29/05/2023	As above	Buy	46,776	14,068	14,068
29/05/2023	As above	Buy	31,182	9,378	9,378
29/05/2023	As above	Buy	15,544	4,689	4,689
29/05/2023	As above	Buy	1,686	510	510
29/05/2023	As above	Buy	23,245	6,991	6,991
29/05/2023	As above	Buy	15,495	4,660	4,660
29/05/2023	As above	Buy	7,724	2,330	2,330
29/05/2023	As above	Buy	836	253	253
29/05/2023	As above	Buy	14,746	4,435	4,435
29/05/2023	As above	Buy	9,832	2,957	2,957
29/05/2023	As above	Buy	4,900	1,478	1,478
29/05/2023	As above	Buy	532	161	161
29/05/2023	As above	Buy	51,937	15,620	15,620
29/05/2023	As above	Buy	34,623	10,413	10,413
29/05/2023	As above	Buy	17,261	5,207	5,207
29/05/2023	As above	Buy	1,871	566	566
29/05/2023	As above	Buy	93,206	28,032	28,032
29/05/2023	As above	Buy	62,138	18,688	18,688
29/05/2023	As above	Buy	30,975	9,344	9,344
29/05/2023	As above	Buy	3,358	1,016	1,016
29/05/2023	As above	Buy	5,134	1,544	1,544
29/05/2023	As above	Buy	3,421	1,029	1,029
29/05/2023	As above	Buy	1,707	515	515
29/05/2023	As above	Buy	185	56	56
29/05/2023	As above	Buy	131,377	39,512	39,512
29/05/2023	As above	Buy	87,587	26,342	26,342
29/05/2023	As above	Buy	43,662	13,171	13,171
29/05/2023	As above	Buy	4,736	1,433	1,433
29/05/2023	As above	Buy	60,831	18,295	18,295
29/05/2023	As above	Buy	40,552	12,196	12,196
29/05/2023	As above	Buy	20,215	6,098	6,098
29/05/2023	As above	Buy	2,191	663	663
29/05/2023	As above	Buy	82,217	24,727	24,727
29/05/2023	As above	Buy	54,813	16,485	16,485
29/05/2023	As above	Buy	27,322	8,242	8,242
29/05/2023	As above	Buy	2,961	896	896
29/05/2023	As above	Buy	80,422	24,187	24,187

