

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Orora Limited

ACN/ARSN 004 275 165

1. Details of substantial holder (1)

Name Connor, Clark & Lunn Financial Group Ltd. (CCL Ltd) and its related bodies corporate or managed investment schemes (the CCL Group Entities) listed in Annexure 'A', Robert Beauregard, and John Warren Stoddart.

ACN/ARSN (if applicable)

The holder became a substantial holder on 09/02/2023

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)
Fully Paid ordinary shares	42,901,137	42,901,137	5.0749

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
CCL Ltd	Controls each of the CCL Ltd Group Entities and therefore has a relevant interest in the shares held by Global Alpha Capital Management Ltd. (GACM), pursuant to s 608(3) of the Corporations Act 2001 (Act).	42,901,137 fully paid ordinary shares
CCL Ltd Group Entity	Each CCL Ltd Group Entity has control over GACM and therefore has a relevant interest in all of the shares referred to above pursuant to s 608(3) of the Act.	As above
Global Alpha Capital Management Ltd. (GACM)	Controlled by CCL Ltd, and holds the power to exercise voting rights attached to the securities or power to dispose of the securities, which constitutes a relevant interest pursuant to s 608(1)(b) and (c) of the Act.	As above
John Warren Stoddart	In his capacity as a shareholder of more than 20% in CCL Ltd, he holds a relevant interest in all the	As above

	shares referred to above pursuant to s 608(3)(a) of the Act.	
Robert Beauregard	As a partner in the Global Alpha Capital Management Partnership, a CCL Ltd Group Entity, he holds voting power in excess of 20%, which constitutes a relevant interest in all the shares referred to above pursuant to s 608(3)(a) of the Act.	As above

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
See Annexure 'B'			

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	
See Annexure 'C'				

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
Connor, Clark & Lunn Financial Group Ltd.	Indirectly holds 100% of Connor, Clark & Lunn Financial Group LP.
Connor, Clark & Lunn Financial Group LP.	50% owner of Global Alpha Capital Management Partnership
Global Alpha Capital Management Partnership	100% owner of GACM
Robert Beauregard	See section 3 above
John Warren Stoddart	See section 3 above

7. Addresses

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

Name	Address
Janine Tran Lam, Chief Compliance Officer	1800 McGill College Ave Suite 1300, Montreal, H3A 3J6, Quebec, Canada
John Warren Stoddart	54 Ardwood Gate Toronto, ON M5R 2W2
Robert Beauregard	1700 Rene-Levesque W, App 1104 Montreal, Quebec, H3H 2V1

Signature

print name President, Robert Beauregard

sign here



date 10/02/2023

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 sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the 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.

Annexure A

This is the Annexure A referred to in the Form 603 (Notice of initial substantial holder) signed by me and dated 10/02/2023.



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Group Entities

Connor, Clark & Lunn Financial Group Ltd. 1400-130 King Street West P.O. Box 240
Toronto, ON M5X 1C8

Connor, Clark & Lunn Financial Group LP 1400-130 King Street West P.O. Box 240
Toronto, ON M5X 1C8

Global Alpha Capital Management Partnership 1800 McGill College Suite 2310
Montreal, Quebec H3A 3J6

Global Alpha Capital Management Ltd. 1800 McGill College Suite 2310 Montreal,
Quebec H3A 3J6

Annexure B

Holder of Relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest	Class and number of securities	Person's votes
GACM	Royal Trust	The Current Registered Holder	Listed in Annexure B	Ordinary - 2719426	Ordinary - 2719426
GACM	CIBC Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 1656769	Ordinary - 1656769
GACM	JP Morgan	The Current Registered Holder	Listed in Annexure B	Ordinary - 3220958	Ordinary - 3220958
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 249444	Ordinary - 249444
GACM	UMB Bank	The Current Registered Holder	Listed in Annexure B	Ordinary - 13351472	Ordinary - 13351472
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 95612	Ordinary - 95612
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 128962	Ordinary - 128962
GACM	Royal Trust	The Current Registered Holder	Listed in Annexure B	Ordinary - 1305966	Ordinary - 1305966
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 1551454	Ordinary - 1551454
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 87052	Ordinary - 87052
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 122921	Ordinary - 122921
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 158366	Ordinary - 158366
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 85388	Ordinary - 85388
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 237294	Ordinary - 237294
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 1644150	Ordinary - 1644150
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 37616	Ordinary - 37616
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 85721	Ordinary - 85721
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 93368	Ordinary - 93368
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 79194	Ordinary - 79194
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 66406	Ordinary - 66406
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 142081	Ordinary - 142081
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 151718	Ordinary - 151718
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 154033	Ordinary - 154033
GACM	Desjardins Trust Co	The Current Registered Holder	Listed in Annexure B	Ordinary - 36411	Ordinary - 36411
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 231295	Ordinary - 231295
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 786024	Ordinary - 786024
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 1428302	Ordinary - 1428302
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 335066	Ordinary - 335066
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 253001	Ordinary - 253001
GACM	Royal Trust	The Current Registered Holder	Listed in Annexure B	Ordinary - 78709	Ordinary - 78709
GACM	Royal Trust	The Current Registered Holder	Listed in Annexure B	Ordinary - 67569	Ordinary - 67569
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 1362916	Ordinary - 1362916
GACM	Desjardins Trust Co	The Current Registered Holder	Listed in Annexure B	Ordinary - 496314	Ordinary - 496314
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 3246558	Ordinary - 3246558
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 1243678	Ordinary - 1243678
GACM	JP Morgan	The Current Registered Holder	Listed in Annexure B	Ordinary - 619987	Ordinary - 619987
GACM	Royal Trust	The Current Registered Holder	Listed in Annexure B	Ordinary - 1564412	Ordinary - 1564412
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 229910	Ordinary - 229910
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 183140	Ordinary - 183140
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 238872	Ordinary - 238872
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 163088	Ordinary - 163088
GACM	CIBC Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 1449261	Ordinary - 1449261
GACM	Desjardins Trust Co	The Current Registered Holder	Listed in Annexure B	Ordinary - 482674	Ordinary - 482674
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 213158	Ordinary - 213158
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 453504	Ordinary - 453504
GACM	CIBC Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 311917	Ordinary - 311917

This is the Annexure B referred to in the Form 603 (Notice of initial substantial holder) signed by me and dated 10/02/2023.

A handwritten signature in black ink, appearing to read "Seang", written in a cursive style.

Annexure C

This is the Annexure C referred to in the Form 603 (Notice of initial substantial holder) signed by me and dated 10/02/2023.



Holder of relevant interest	Date of acquisition	Consideration (\$AUD)	Class and number of securities (All Ordinary Securities)
GACM	11/03/2022	\$ 487,421.34	161,934
GACM	11/03/2022	\$ 1,038,633.61	345,061
GACM	11/16/2022	\$ 50,186.55	16,357
GACM	11/16/2022	\$ 98,096.49	31,972
GACM	11/16/2022	\$ 375,520.07	122,391
GACM	11/16/2022	\$ 3,525.36	1,149
GACM	11/16/2022	\$ 4,648.32	1,515
GACM	11/16/2022	\$ 39,773.08	12,963
GACM	11/16/2022	\$ 47,256.42	15,402
GACM	11/16/2022	\$ 4,043.89	1,318
GACM	11/16/2022	\$ 3,927.30	1,280
GACM	11/16/2022	\$ 5,059.46	1,649
GACM	11/16/2022	\$ 7,575.39	2,469
GACM	11/16/2022	\$ 52,478.49	17,104
GACM	11/16/2022	\$ 1,199.67	391
GACM	11/16/2022	\$ 2,736.83	892
GACM	11/16/2022	\$ 2,982.29	972
GACM	11/16/2022	\$ 2,528.20	824
GACM	11/16/2022	\$ 2,120.13	691
GACM	11/16/2022	\$ 4,537.87	1,479
GACM	11/16/2022	\$ 4,844.69	1,579
GACM	11/16/2022	\$ 4,921.39	1,604
GACM	11/16/2022	\$ 7,382.09	2,406
GACM	11/16/2022	\$ 23,925.82	7,798
GACM	11/16/2022	\$ 69,654.28	22,702
GACM	11/16/2022	\$ 10,121.99	3,299
GACM	11/16/2022	\$ 7,038.45	2,294
GACM	11/16/2022	\$ 36,011.46	11,737
GACM	11/16/2022	\$ 15,117.02	4,927
GACM	11/16/2022	\$ 152,182.72	49,600
GACM	11/16/2022	\$ 37,904.54	12,354
GACM	11/16/2022	\$ 6,998.56	2,281
GACM	11/16/2022	\$ 5,574.92	1,817
GACM	11/16/2022	\$ 7,274.70	2,371
GACM	11/16/2022	\$ 5,212.87	1,699
GACM	11/16/2022	\$ 44,191.28	14,403
GACM	11/16/2022	\$ 6,519.93	2,125
GACM	11/16/2022	\$ 13,868.26	4,520
GACM	11/17/2022	\$ 67,259.45	21,705
GACM	11/17/2022	\$ 131,469.69	42,426

GACM	11/17/2022	\$ 503,266.81	162,407
GACM	11/17/2022	\$ 357,191.34	115,197
GACM	11/17/2022	\$ 4,722.57	1,524
GACM	11/17/2022	\$ 6,228.59	2,010
GACM	11/17/2022	\$ 53,302.46	17,201
GACM	11/17/2022	\$ 63,333.27	20,438
GACM	11/17/2022	\$ 5,419.80	1,749
GACM	11/17/2022	\$ 5,261.76	1,698
GACM	11/17/2022	\$ 6,783.27	2,189
GACM	11/17/2022	\$ 10,151.67	3,276
GACM	11/17/2022	\$ 70,330.36	22,696
GACM	11/17/2022	\$ 1,608.28	519
GACM	11/17/2022	\$ 3,668.98	1,184
GACM	11/17/2022	\$ 3,997.45	1,290
GACM	11/17/2022	\$ 3,390.09	1,094
GACM	11/17/2022	\$ 2,844.70	918
GACM	11/17/2022	\$ 6,082.94	1,963
GACM	11/17/2022	\$ 6,491.99	2,095
GACM	11/17/2022	\$ 6,594.25	2,128
GACM	11/17/2022	\$ 9,891.37	3,192
GACM	11/17/2022	\$ 32,063.28	10,347
GACM	11/17/2022	\$ 93,351.35	30,125
GACM	11/17/2022	\$ 13,566.55	4,378
GACM	11/17/2022	\$ 9,429.65	3,043
GACM	11/17/2022	\$ 48,260.71	15,574
GACM	11/17/2022	\$ 20,263.05	6,539
GACM	11/17/2022	\$ 203,953.72	65,817
GACM	11/17/2022	\$ 50,801.73	16,394
GACM	11/17/2022	\$ 9,376.97	3,026
GACM	11/17/2022	\$ 7,471.21	2,411
GACM	11/17/2022	\$ 9,751.92	3,147
GACM	11/17/2022	\$ 6,984.70	2,254
GACM	11/17/2022	\$ 59,221.17	19,111
GACM	11/17/2022	\$ 8,738.62	2,820
GACM	11/17/2022	\$ 18,586.60	5,998
GACM	11/18/2022	\$ 658,855.24	208,915
GACM	11/18/2022	\$ 1,287,807.09	408,348
GACM	11/18/2022	\$ 4,929,785.00	1,563,175
GACM	11/18/2022	\$ 46,271.09	14,672
GACM	11/18/2022	\$ 61,014.63	19,347
GACM	11/18/2022	\$ 522,139.19	165,564
GACM	11/18/2022	\$ 620,376.94	196,714
GACM	11/18/2022	\$ 53,076.77	16,830
GACM	11/18/2022	\$ 51,550.38	16,346
GACM	11/18/2022	\$ 66,429.54	21,064
GACM	11/18/2022	\$ 99,445.62	31,533
GACM	11/18/2022	\$ 688,932.07	218,452
GACM	11/18/2022	\$ 15,762.19	4,998
GACM	11/18/2022	\$ 35,939.57	11,396
GACM	11/18/2022	\$ 39,153.19	12,415
GACM	11/18/2022	\$ 33,205.31	10,529

GACM	11/18/2022	\$ 27,850.32	8,831
GACM	11/18/2022	\$ 59,570.24	18,889
GACM	11/18/2022	\$ 63,588.05	20,163
GACM	11/18/2022	\$ 64,594.08	20,482
GACM	11/18/2022	\$ 96,906.89	30,728
GACM	11/18/2022	\$ 314,073.83	99,589
GACM	11/18/2022	\$ 914,424.78	289,953
GACM	11/18/2022	\$ 132,890.61	42,138
GACM	11/18/2022	\$ 92,381.33	29,293
GACM	11/18/2022	\$ 472,733.32	149,898
GACM	11/18/2022	\$ 198,474.96	62,934
GACM	11/18/2022	\$ 1,997,853.18	633,495
GACM	11/18/2022	\$ 497,616.02	157,788
GACM	11/18/2022	\$ 91,860.97	29,128
GACM	11/18/2022	\$ 73,172.15	23,202
GACM	11/18/2022	\$ 95,512.96	30,286
GACM	11/18/2022	\$ 68,419.52	21,695
GACM	11/18/2022	\$ 580,119.96	183,949
GACM	11/18/2022	\$ 85,610.34	27,146
GACM	11/18/2022	\$ 182,056.79	57,728
GACM	11/30/2022	\$ 1,274,560.20	409,300
GACM	12/16/2022	\$ 3,739,472.91	1,235,087
GACM	12/16/2022	\$ 343,008.13	113,290
GACM	12/16/2022	\$ 50,069.07	16,537
GACM	12/16/2022	\$ 108,234.22	35,748
GACM	12/16/2022	\$ 92,914.06	30,688
GACM	12/16/2022	\$ 852,539.77	281,580
GACM	12/16/2022	\$ 2,151,217.18	710,512
GACM	12/16/2022	\$ 663,723.31	219,217
GACM	12/16/2022	\$ 462,453.93	152,741
GACM	12/20/2022	\$ 46,669.68	15,900
GACM	12/20/2022	\$ 70,738.32	24,100
GACM	12/21/2022	\$ 1,422,287.66	479,159
GACM	12/21/2022	\$ 130,462.72	43,952
GACM	12/21/2022	\$ 19,044.61	6,416
GACM	12/21/2022	\$ 41,164.38	13,868
GACM	12/21/2022	\$ 35,340.58	11,906
GACM	12/21/2022	\$ 324,260.06	109,241
GACM	12/21/2022	\$ 818,202.99	275,647
GACM	12/21/2022	\$ 252,445.01	85,047
GACM	12/21/2022	\$ 175,889.58	59,256
GACM	12/23/2022	\$ 11,862.40	4,000
GACM	12/23/2022	\$ 14,234.88	4,800
GACM	01/11/2023	\$ 694,085.60	235,379
GACM	01/11/2023	\$ 63,667.54	21,591
GACM	01/11/2023	\$ 9,291.67	3,151
GACM	01/11/2023	\$ 20,090.17	6,813
GACM	01/11/2023	\$ 17,244.58	5,848
GACM	01/11/2023	\$ 158,241.45	53,663
GACM	01/11/2023	\$ 399,288.16	135,407
GACM	01/11/2023	\$ 123,194.97	41,778

GACM	01/11/2023	\$ 85,836.62	29,109
GACM	01/12/2023	\$ 759,191.57	257,484
GACM	01/12/2023	\$ 69,637.67	23,618
GACM	01/12/2023	\$ 10,166.43	3,448
GACM	01/12/2023	\$ 21,972.22	7,452
GACM	01/12/2023	\$ 18,864.50	6,398
GACM	01/12/2023	\$ 173,082.85	58,702
GACM	01/12/2023	\$ 436,743.61	148,124
GACM	01/12/2023	\$ 134,749.40	45,701
GACM	01/12/2023	\$ 93,886.14	31,842
GACM	01/17/2023	\$ 492,742.80	162,300
GACM	01/18/2023	\$ 159,093.64	52,980
GACM	01/18/2023	\$ 36,046.81	12,004
GACM	01/18/2023	\$ 80,018.28	26,647
GACM	01/18/2023	\$ 14,594.09	4,860
GACM	01/18/2023	\$ 238,190.03	79,320
GACM	01/18/2023	\$ 600.58	200
GACM	01/18/2023	\$ 798.77	266
GACM	01/18/2023	\$ 33,308.17	11,092
GACM	01/18/2023	\$ 38,449.13	12,804
GACM	01/18/2023	\$ 900.87	300
GACM	01/18/2023	\$ 2,801.71	933
GACM	01/18/2023	\$ 3,600.48	1,199
GACM	01/18/2023	\$ 2,561.47	853
GACM	01/18/2023	\$ 5,441.25	1,812
GACM	01/18/2023	\$ 37,809.51	12,591
GACM	01/18/2023	\$ 879.85	293
GACM	01/18/2023	\$ 1,978.91	659
GACM	01/18/2023	\$ 2,159.09	719
GACM	01/18/2023	\$ 1,840.78	613
GACM	01/18/2023	\$ 1,540.49	513
GACM	01/18/2023	\$ 3,261.15	1,086
GACM	01/18/2023	\$ 3,501.38	1,166
GACM	01/18/2023	\$ 3,561.44	1,186
GACM	01/18/2023	\$ 2,129.06	709
GACM	01/18/2023	\$ 5,321.14	1,772
GACM	01/18/2023	\$ 19,302.64	6,428
GACM	01/18/2023	\$ 18,864.22	6,282
GACM	01/18/2023	\$ 12,582.15	4,190
GACM	01/18/2023	\$ 5,882.68	1,959
GACM	01/18/2023	\$ 4,603.45	1,533
GACM	01/18/2023	\$ 3,951.82	1,316
GACM	01/18/2023	\$ 35,106.90	11,691
GACM	01/18/2023	\$ 12,642.21	4,210
GACM	01/18/2023	\$ 34,145.98	11,371
GACM	01/18/2023	\$ 32,287.18	10,752
GACM	01/18/2023	\$ 36,272.03	12,079
GACM	01/18/2023	\$ 91,522.39	30,478
GACM	01/18/2023	\$ 5,681.49	1,892
GACM	01/18/2023	\$ 4,540.38	1,512
GACM	01/18/2023	\$ 5,999.79	1,998

GACM	01/18/2023	\$ 3,801.67	1,266
GACM	01/18/2023	\$ 36,806.55	12,257
GACM	01/18/2023	\$ 28,236.27	9,403
GACM	01/18/2023	\$ 5,942.74	1,979
GACM	01/18/2023	\$ 12,483.06	4,157
GACM	01/18/2023	\$ 19,675.00	6,552
GACM	01/25/2023	\$ 439,664.49	143,386
GACM	01/25/2023	\$ 99,621.02	32,489
GACM	01/25/2023	\$ 221,135.42	72,118
GACM	01/25/2023	\$ 40,327.98	13,152
GACM	01/25/2023	\$ 658,264.09	214,677
GACM	01/25/2023	\$ 1,658.87	541
GACM	01/25/2023	\$ 2,210.80	721
GACM	01/25/2023	\$ 92,047.26	30,019
GACM	01/25/2023	\$ 106,253.43	34,652
GACM	01/25/2023	\$ 2,486.77	811
GACM	01/25/2023	\$ 7,739.34	2,524
GACM	01/25/2023	\$ 9,950.14	3,245
GACM	01/25/2023	\$ 7,077.02	2,308
GACM	01/25/2023	\$ 15,037.14	4,904
GACM	01/25/2023	\$ 104,487.24	34,076
GACM	01/25/2023	\$ 2,431.58	793
GACM	01/25/2023	\$ 5,473.35	1,785
GACM	01/25/2023	\$ 5,970.09	1,947
GACM	01/25/2023	\$ 5,086.99	1,659
GACM	01/25/2023	\$ 4,256.02	1,388
GACM	01/25/2023	\$ 9,011.86	2,939
GACM	01/25/2023	\$ 9,674.18	3,155
GACM	01/25/2023	\$ 9,839.76	3,209
GACM	01/25/2023	\$ 5,887.30	1,920
GACM	01/25/2023	\$ 14,705.97	4,796
GACM	01/25/2023	\$ 53,347.49	17,398
GACM	01/25/2023	\$ 52,133.23	17,002
GACM	01/25/2023	\$ 34,774.91	11,341
GACM	01/25/2023	\$ 16,254.46	5,301
GACM	01/25/2023	\$ 12,725.15	4,150
GACM	01/25/2023	\$ 10,925.23	3,563
GACM	01/25/2023	\$ 97,023.86	31,642
GACM	01/25/2023	\$ 34,940.49	11,395
GACM	01/25/2023	\$ 94,368.45	30,776
GACM	01/25/2023	\$ 89,226.26	29,099
GACM	01/25/2023	\$ 100,237.35	32,690
GACM	01/25/2023	\$ 252,926.82	82,486
GACM	01/25/2023	\$ 15,699.46	5,120
GACM	01/25/2023	\$ 12,550.37	4,093
GACM	01/25/2023	\$ 16,585.62	5,409
GACM	01/25/2023	\$ 10,505.14	3,426
GACM	01/25/2023	\$ 101,721.44	33,174
GACM	01/25/2023	\$ 78,037.34	25,450
GACM	01/25/2023	\$ 16,420.04	5,355
GACM	01/25/2023	\$ 34,495.88	11,250

GACM	01/27/2023	\$ 338,835.49	109,263
GACM	01/27/2023	\$ 76,773.93	24,757
GACM	01/27/2023	\$ 170,420.95	54,955
GACM	01/27/2023	\$ 31,079.22	10,022
GACM	01/27/2023	\$ 507,299.65	163,587
GACM	01/27/2023	\$ 1,277.65	412
GACM	01/27/2023	\$ 1,705.61	550
GACM	01/27/2023	\$ 70,937.66	22,875
GACM	01/27/2023	\$ 81,887.65	26,406
GACM	01/27/2023	\$ 1,916.48	618
GACM	01/27/2023	\$ 5,963.42	1,923
GACM	01/27/2023	\$ 7,669.02	2,473
GACM	01/27/2023	\$ 5,451.73	1,758
GACM	01/27/2023	\$ 11,588.81	3,737
GACM	01/27/2023	\$ 80,523.16	25,966
GACM	01/27/2023	\$ 1,876.17	605
GACM	01/27/2023	\$ 4,217.50	1,360
GACM	01/27/2023	\$ 4,602.03	1,484
GACM	01/27/2023	\$ 3,919.79	1,264
GACM	01/27/2023	\$ 3,280.96	1,058
GACM	01/27/2023	\$ 6,943.36	2,239
GACM	01/27/2023	\$ 7,455.04	2,404
GACM	01/27/2023	\$ 7,585.29	2,446
GACM	01/27/2023	\$ 4,536.91	1,463
GACM	01/27/2023	\$ 11,334.52	3,655
GACM	01/27/2023	\$ 41,114.38	13,258
GACM	01/27/2023	\$ 40,177.85	12,956
GACM	01/27/2023	\$ 26,799.71	8,642
GACM	01/27/2023	\$ 12,525.34	4,039
GACM	01/27/2023	\$ 9,808.78	3,163
GACM	01/27/2023	\$ 8,419.49	2,715
GACM	01/27/2023	\$ 74,773.72	24,112
GACM	01/27/2023	\$ 26,926.85	8,683
GACM	01/27/2023	\$ 72,727.00	23,452
GACM	01/27/2023	\$ 68,763.79	22,174
GACM	01/27/2023	\$ 77,248.40	24,910
GACM	01/27/2023	\$ 194,922.74	62,856
GACM	01/27/2023	\$ 12,100.49	3,902
GACM	01/27/2023	\$ 9,672.33	3,119
GACM	01/27/2023	\$ 12,782.73	4,122
GACM	01/27/2023	\$ 8,093.87	2,610
GACM	01/27/2023	\$ 78,392.71	25,279
GACM	01/27/2023	\$ 60,139.63	19,393
GACM	01/27/2023	\$ 12,652.49	4,080
GACM	01/27/2023	\$ 26,585.73	8,573
GACM	01/30/2023	\$ 159,706.07	52,212
GACM	01/30/2023	\$ 36,185.60	11,830
GACM	01/30/2023	\$ 80,327.15	26,261
GACM	01/30/2023	\$ 14,648.59	4,789
GACM	01/30/2023	\$ 239,109.45	78,171
GACM	01/30/2023	\$ 602.58	197

GACM	01/30/2023	\$ 804.46	263
GACM	01/30/2023	\$ 33,435.74	10,931
GACM	01/30/2023	\$ 38,595.94	12,618
GACM	01/30/2023	\$ 902.35	295
GACM	01/30/2023	\$ 2,811.04	919
GACM	01/30/2023	\$ 3,615.50	1,182
GACM	01/30/2023	\$ 2,569.39	840
GACM	01/30/2023	\$ 5,463.02	1,786
GACM	01/30/2023	\$ 37,953.59	12,408
GACM	01/30/2023	\$ 883.99	289
GACM	01/30/2023	\$ 1,988.22	650
GACM	01/30/2023	\$ 2,168.69	709
GACM	01/30/2023	\$ 1,847.52	604
GACM	01/30/2023	\$ 1,547.75	506
GACM	01/30/2023	\$ 3,272.92	1,070
GACM	01/30/2023	\$ 3,514.56	1,149
GACM	01/30/2023	\$ 3,575.74	1,169
GACM	01/30/2023	\$ 2,138.10	699
GACM	01/30/2023	\$ 5,340.66	1,746
GACM	01/30/2023	\$ 19,377.50	6,335
GACM	01/30/2023	\$ 18,937.03	6,191
GACM	01/30/2023	\$ 12,629.79	4,129
GACM	01/30/2023	\$ 5,903.48	1,930
GACM	01/30/2023	\$ 4,621.85	1,511
GACM	01/30/2023	\$ 3,967.26	1,297
GACM	01/30/2023	\$ 35,243.49	11,522
GACM	01/30/2023	\$ 12,690.96	4,149
GACM	01/30/2023	\$ 34,279.97	11,207
GACM	01/30/2023	\$ 32,411.04	10,596
GACM	01/30/2023	\$ 36,411.96	11,904
GACM	01/30/2023	\$ 91,874.12	30,036
GACM	01/30/2023	\$ 5,704.66	1,865
GACM	01/30/2023	\$ 4,557.61	1,490
GACM	01/30/2023	\$ 6,025.84	1,970
GACM	01/30/2023	\$ 3,814.32	1,247
GACM	01/30/2023	\$ 36,950.30	12,080
GACM	01/30/2023	\$ 28,345.90	9,267
GACM	01/30/2023	\$ 5,964.66	1,950
GACM	01/30/2023	\$ 12,531.90	4,097
GACM	01/31/2023	\$ 1,642,850.00	550,000
GACM	02/09/2023	\$ 449,169.87	154,476
GACM	02/09/2023	\$ 101,775.32	35,002
GACM	02/09/2023	\$ 225,913.75	77,695
GACM	02/09/2023	\$ 41,202.11	14,170
GACM	02/09/2023	\$ 672,489.95	231,279
GACM	02/09/2023	\$ 1,695.19	583
GACM	02/09/2023	\$ 2,259.28	777
GACM	02/09/2023	\$ 94,037.93	32,341
GACM	02/09/2023	\$ 108,553.16	37,333
GACM	02/09/2023	\$ 2,541.33	874
GACM	02/09/2023	\$ 7,906.04	2,719

GACM	02/09/2023	\$ 10,165.32	3,496
GACM	02/09/2023	\$ 7,228.54	2,486
GACM	02/09/2023	\$ 15,361.38	5,283
GACM	02/09/2023	\$ 106,744.57	36,711
GACM	02/09/2023	\$ 2,486.08	855
GACM	02/09/2023	\$ 5,591.51	1,923
GACM	02/09/2023	\$ 6,100.35	2,098
GACM	02/09/2023	\$ 5,196.06	1,787
GACM	02/09/2023	\$ 4,349.92	1,496
GACM	02/09/2023	\$ 9,205.78	3,166
GACM	02/09/2023	\$ 9,883.27	3,399
GACM	02/09/2023	\$ 10,051.92	3,457
GACM	02/09/2023	\$ 6,013.12	2,068
GACM	02/09/2023	\$ 15,024.09	5,167
GACM	02/09/2023	\$ 54,501.93	18,744
GACM	02/09/2023	\$ 53,257.43	18,316
GACM	02/09/2023	\$ 35,526.28	12,218
GACM	02/09/2023	\$ 16,602.97	5,710
GACM	02/09/2023	\$ 13,000.33	4,471
GACM	02/09/2023	\$ 11,159.75	3,838
GACM	02/09/2023	\$ 99,117.68	34,088
GACM	02/09/2023	\$ 35,694.93	12,276
GACM	02/09/2023	\$ 96,410.61	33,157
GACM	02/09/2023	\$ 91,156.40	31,350
GACM	02/09/2023	\$ 102,403.38	35,218
GACM	02/09/2023	\$ 258,395.67	88,866
GACM	02/09/2023	\$ 16,038.87	5,516
GACM	02/09/2023	\$ 12,820.05	4,409
GACM	02/09/2023	\$ 16,943.17	5,827
GACM	02/09/2023	\$ 10,732.32	3,691
GACM	02/09/2023	\$ 103,921.20	35,740
GACM	02/09/2023	\$ 79,723.32	27,418
GACM	02/09/2023	\$ 16,774.52	5,769
GACM	02/09/2023	\$ 35,241.32	12,120
GACM	02/09/2023	\$ 94,258.91	32,417