

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **DETERRA ROYALTIES LIMITED**

ACN/ARSN **641 743 348**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the
Substantial holder on **_19_ / _05_ / _2021_**

The previous notice was given to the company on **_18_ / _02_ / _2021_**

The previous notice was dated **_16_ / _02_ / _2021_**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	68,288,334	12.92%	73,876,135	13.98%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

6. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000



Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible En

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
----------------	--

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment /

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	State Street Limited 420 George Street Sydney NSW 2000
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	State Street Limited 420 George Street Sydney NSW 2000
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2243	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2264	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
DRR	17	3,874,596
DRR	26	4,344,928
DRR	2130	2,256,863
DRR	212	2,545,984
DRR	2222	109,064
DRR	2100	1,736,798
DRR	2243	184,066
DRR	2152	4,926,754
DRR	649	6,309,906
DRR	650	1,796,665
DRR	2125	200,509
DRR	2264	1,995,766
DRR	2124	90,740
DRR	2127	1,232,821
DRR	670	9,614
DRR	740	3,162,509
DRR	941	2,664,882
DRR	44	7,274,530
DRR	696	3,912,575
DRR	695	5,112,768
DRR	215	16,797,800
DRR	220	1,974,629
DRR	653	1,357,837
DRR	T2	3,531
		<u>73,876,135</u>

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
695	DRR	173,000	796,344	\$ 4.60	17/02/2021
650	DRR	55,492	255,438	\$ 4.60	17/02/2021
2127	DRR	96,119	442,449	\$ 4.60	17/02/2021
649	DRR	196,020	902,308	\$ 4.60	17/02/2021
44	DRR	180,823	832,354	\$ 4.60	17/02/2021
2222	DRR	3,336	15,357	\$ 4.60	17/02/2021
2264	DRR	55,762	256,703	\$ 4.60	17/02/2021
2124	DRR	2,880	13,257	\$ 4.60	17/02/2021
220	DRR	58,883	271,071	\$ 4.60	17/02/2021
2125	DRR	6,177	28,434	\$ 4.60	17/02/2021
17	DRR	- 51,852	243,056	\$ 4.69	18/02/2021
696	DRR	- 162,385	751,080	\$ 4.63	19/02/2021
695	DRR	261,500	1,186,207	\$ 4.53	25/02/2021
17	DRR	5,597	24,786	\$ 4.43	26/02/2021
44	DRR	188,183	855,740	\$ 4.54	26/02/2021
653	DRR	- 111,397	489,185	\$ 4.40	03/03/2021
17	DRR	24,293	102,468	\$ 4.22	04/03/2021
17	DRR	7,558	31,290	\$ 4.13	05/03/2021
215	DRR	39,751	164,583	\$ 4.13	05/03/2021
2152	DRR	11,669	48,309	\$ 4.13	05/03/2021
2100	DRR	3,803	15,744	\$ 4.13	05/03/2021
740	DRR	6,926	28,676	\$ 4.13	05/03/2021
653	DRR	- 200,000	854,364	\$ 4.28	08/03/2021
212	DRR	150,000	621,928	\$ 4.14	09/03/2021
695	DRR	46,058	190,261	\$ 4.13	11/03/2021
695	DRR	36,588	151,241	\$ 4.13	12/03/2021
2127	DRR	- 8,178	34,310	\$ 4.20	16/03/2021
695	DRR	100,000	407,380	\$ 4.07	17/03/2021
17	DRR	15,855	63,779	\$ 4.02	17/03/2021
17	DRR	1,296	5,319	\$ 4.10	17/03/2021
2152	DRR	11,055	44,270	\$ 4.00	18/03/2021
2100	DRR	3,603	14,428	\$ 4.00	18/03/2021
740	DRR	6,561	26,276	\$ 4.00	18/03/2021
695	DRR	87,504	350,412	\$ 4.00	18/03/2021
215	DRR	37,660	150,824	\$ 4.00	18/03/2021
215	DRR	177,534	713,740	\$ 4.02	18/03/2021
2152	DRR	52,116	209,503	\$ 4.02	18/03/2021
17	DRR	7,160	28,672	\$ 4.00	18/03/2021
740	DRR	30,930	124,348	\$ 4.02	18/03/2021
2100	DRR	16,986	68,283	\$ 4.02	18/03/2021
17	DRR	33,754	135,689	\$ 4.02	18/03/2021
2264	DRR	18,402	72,692	\$ 3.95	19/03/2021
649	DRR	53,524	211,412	\$ 3.95	19/03/2021
2125	DRR	3,818	15,081	\$ 3.95	19/03/2021
2152	DRR	54,183	214,015	\$ 3.95	19/03/2021
220	DRR	24,813	98,017	\$ 3.95	19/03/2021
2243	DRR	17,691	69,877	\$ 3.95	19/03/2021
695	DRR	323,665	1,278,429	\$ 3.95	19/03/2021
2152	DRR	6,082	23,883	\$ 3.92	19/03/2021
17	DRR	35,443	140,160	\$ 3.95	19/03/2021

650	DRR	22,510	88,911	\$	3.95	19/03/2021
2124	DRR	1,699	6,711	\$	3.95	19/03/2021
740	DRR	32,157	127,027	\$	3.95	19/03/2021
2100	DRR	1,982	7,783	\$	3.92	19/03/2021
212	DRR	300,000	1,184,956	\$	3.95	19/03/2021
2222	DRR	2,383	9,413	\$	3.95	19/03/2021
44	DRR	50,146	198,069	\$	3.95	19/03/2021
2100	DRR	17,660	69,754	\$	3.95	19/03/2021
17	DRR	35,093	138,612	\$	3.95	19/03/2021
740	DRR	3,610	14,177	\$	3.92	19/03/2021
17	DRR	3,939	15,468	\$	3.92	19/03/2021
215	DRR	20,720	81,373	\$	3.92	19/03/2021
215	DRR	184,574	729,106	\$	3.95	19/03/2021
695	DRR	36,335	142,684	\$	3.92	19/03/2021
2127	DRR	3,854	15,096	\$	3.91	30/03/2021
44	DRR	233,150	917,027	\$	3.93	31/03/2021
17	DRR	17,193	68,241	\$	3.97	31/03/2021
2127	DRR	69,755	276,965	\$	3.97	31/03/2021
2152	DRR	47,322	191,328	\$	4.04	06/04/2021
2152	DRR	41,867	168,722	\$	4.03	06/04/2021
2100	DRR	25,513	102,762	\$	4.02	06/04/2021
2100	DRR	13,645	54,989	\$	4.03	06/04/2021
2100	DRR	15,424	62,361	\$	4.04	06/04/2021
17	DRR	27,115	109,272	\$	4.03	06/04/2021
215	DRR	266,478	1,073,426	\$	4.02	06/04/2021
215	DRR	161,096	651,387	\$	4.04	06/04/2021
17	DRR	50,698	204,203	\$	4.02	06/04/2021
2152	DRR	78,278	315,291	\$	4.02	06/04/2021
740	DRR	28,085	113,561	\$	4.04	06/04/2021
740	DRR	24,847	100,141	\$	4.03	06/04/2021
740	DRR	46,457	187,138	\$	4.02	06/04/2021
215	DRR	142,526	574,424	\$	4.03	06/04/2021
17	DRR	30,649	123,917	\$	4.04	06/04/2021
17	DRR	4,977	19,932	\$	4.00	07/04/2021
2100	DRR	2,498	10,004	\$	4.00	07/04/2021
215	DRR	25,560	102,375	\$	4.00	07/04/2021
26	DRR	15,134	60,610	\$	4.00	07/04/2021
2152	DRR	7,719	30,914	\$	4.00	07/04/2021
740	DRR	4,580	18,344	\$	4.00	07/04/2021
215	DRR	7,422	30,429	\$	4.09	08/04/2021
2152	DRR	2,236	9,167	\$	4.09	08/04/2021
17	DRR	1,443	5,916	\$	4.09	08/04/2021
2100	DRR	724	2,968	\$	4.09	08/04/2021
740	DRR	1,327	5,441	\$	4.09	08/04/2021
26	DRR	4,133	16,945	\$	4.09	08/04/2021
649	DRR	17,296	71,170	\$	4.11	09/04/2021
650	DRR	5,424	22,319	\$	4.11	09/04/2021
44	DRR	18,837	77,510	\$	4.11	09/04/2021
2243	DRR	661	2,720	\$	4.11	09/04/2021
2100	DRR	3,522	14,492	\$	4.11	09/04/2021
2152	DRR	10,805	44,460	\$	4.11	09/04/2021
220	DRR	4,592	18,895	\$	4.11	09/04/2021
2222	DRR	329	1,354	\$	4.11	09/04/2021
17	DRR	6,998	28,795	\$	4.11	09/04/2021
215	DRR	36,784	151,359	\$	4.11	09/04/2021
2125	DRR	550	2,263	\$	4.11	09/04/2021

2264	DRR	6,019	24,767	\$	4.11	09/04/2021
26	DRR	18,906	77,794	\$	4.11	09/04/2021
740	DRR	6,413	26,388	\$	4.11	09/04/2021
2124	DRR	309	1,271	\$	4.11	09/04/2021
2152	DRR	10,872	44,051	\$	4.05	12/04/2021
17	DRR	7,042	28,533	\$	4.05	12/04/2021
2100	DRR	3,544	14,360	\$	4.05	12/04/2021
740	DRR	6,453	26,147	\$	4.05	12/04/2021
215	DRR	37,012	149,970	\$	4.05	12/04/2021
695	DRR	121,734	499,036	\$	4.09	13/04/2021
2127	DRR	107,621	441,181	\$	4.09	13/04/2021
2264	DRR	10,200	42,033	\$	4.12	14/04/2021
2243	DRR	1,354	5,578	\$	4.11	14/04/2021
649	DRR	27,576	113,626	\$	4.12	14/04/2021
2124	DRR	549	2,262	\$	4.12	14/04/2021
2125	DRR	582	2,398	\$	4.12	14/04/2021
17	DRR	10,785	44,439	\$	4.12	14/04/2021
215	DRR	56,690	233,611	\$	4.12	14/04/2021
2152	DRR	16,653	68,618	\$	4.12	14/04/2021
650	DRR	7,857	32,375	\$	4.12	14/04/2021
220	DRR	6,113	25,191	\$	4.12	14/04/2021
2222	DRR	558	2,299	\$	4.12	14/04/2021
2100	DRR	5,428	22,366	\$	4.12	14/04/2021
740	DRR	9,883	40,726	\$	4.12	14/04/2021
44	DRR	30,057	123,849	\$	4.12	14/04/2021
740	DRR	11,643	48,525	\$	4.16	15/04/2021
215	DRR	66,783	278,336	\$	4.16	15/04/2021
2152	DRR	19,617	81,752	\$	4.16	15/04/2021
2100	DRR	6,394	26,646	\$	4.16	15/04/2021
17	DRR	12,706	52,951	\$	4.16	15/04/2021
2100	DRR	6,617	27,104	\$	4.09	16/04/2021
2152	DRR	20,610	84,420	\$	4.09	16/04/2021
26	DRR	69,657	285,322	\$	4.09	16/04/2021
740	DRR	12,232	50,108	\$	4.09	16/04/2021
215	DRR	66,160	271,022	\$	4.09	16/04/2021
17	DRR	13,235	54,212	\$	4.09	16/04/2021
2152	DRR	- 368,675	1,511,973	\$	4.10	20/04/2021
2127	DRR	201,247	826,128	\$	4.10	20/04/2021
2127	DRR	102,595	429,246	\$	4.18	21/04/2021
653	DRR	- 500,000	2,092,772	\$	4.19	21/04/2021
215	DRR	- 1,235,410	5,164,014	\$	4.18	21/04/2021
220	DRR	- 135,673	594,384	\$	4.39	22/04/2021
653	DRR	- 500,000	2,189,559	\$	4.38	22/04/2021
26	DRR	31,545	135,000	\$	4.27	26/04/2021
17	DRR	24,739	105,873	\$	4.27	26/04/2021
2152	DRR	38,190	163,437	\$	4.27	26/04/2021
215	DRR	120,406	515,334	\$	4.27	26/04/2021
2100	DRR	12,450	53,281	\$	4.27	26/04/2021
740	DRR	22,670	97,027	\$	4.27	26/04/2021
2152	DRR	288,224	1,262,929	\$	4.38	27/04/2021
26	DRR	59,384	260,207	\$	4.38	27/04/2021
2100	DRR	2,444	10,709	\$	4.38	27/04/2021
17	DRR	4,964	21,751	\$	4.38	27/04/2021
740	DRR	4,674	20,482	\$	4.38	27/04/2021
215	DRR	20,310	89,002	\$	4.38	27/04/2021
17	DRR	- 48,842	214,785	\$	4.40	29/04/2021

44	DRR		388,757	1,699,109	\$	4.37	30/04/2021
2124	DRR	-	3,002	13,262	\$	4.42	05/05/2021
26	DRR		73,139	319,404	\$	4.36	06/05/2021
740	DRR		62,329	272,220	\$	4.36	06/05/2021
2100	DRR		34,201	149,358	\$	4.36	06/05/2021
17	DRR	-	16,246	70,731	\$	4.36	06/05/2021
215	DRR		330,331	1,442,711	\$	4.36	06/05/2021
17	DRR	-	92,206	404,190	\$	4.39	07/05/2021
17	DRR		265,664	1,188,076	\$	4.47	10/05/2021
215	DRR		483,238	2,161,283	\$	4.47	10/05/2021
17	DRR	-	87,766	392,648	\$	4.48	10/05/2021
26	DRR		109,958	491,743	\$	4.47	10/05/2021
2100	DRR		50,032	223,748	\$	4.47	10/05/2021
740	DRR		91,108	407,481	\$	4.47	10/05/2021
17	DRR	-	40,000	178,565	\$	4.47	11/05/2021
17	DRR	-	134,966	603,354	\$	4.48	12/05/2021
2152	DRR		15,202	68,362	\$	4.49	18/05/2021
26	DRR		26,372	118,593	\$	4.49	18/05/2021
740	DRR		20,423	91,849	\$	4.49	18/05/2021
2100	DRR		11,217	50,442	\$	4.49	18/05/2021
215	DRR		108,544	488,160	\$	4.49	18/05/2021
2152	DRR		56,054	246,189	\$	4.39	19/05/2021
26	DRR		69,325	304,475	\$	4.39	19/05/2021
215	DRR		290,136	1,274,278	\$	4.39	19/05/2021
17	DRR		12,114	53,175	\$	4.39	19/05/2021
2100	DRR		29,953	131,554	\$	4.39	19/05/2021
740	DRR		54,532	239,505	\$	4.39	19/05/2021
T2	DRR		1,700	7,457	\$	4.39	19/05/2021
			<u>5,587,801</u>				