

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

Company Name/Scheme Endeavour Group Limited

ACN/ARSN 159 767 843

1. Details of Substantial Holder (1)

Name AustralianSuper Pty Ltd

ACN/ARSN (if applicable) 006 457 987

There was a change in the interests of the substantial holder on 03 / 01 / 2024

The previous notice was given to the company on 20 / 12 / 2022

The previous notice was dated 20 / 12 / 2022

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	136,973,563	7.65%	157,386,058	8.78%

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 a substantial holding notice to the company or scheme are as follows:

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

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
AustralianSuper Pty Ltd	JPMorgan Nominees Australia Ltd	JPMorgan Nominees Australia Ltd	Shareholder	ORD 157,386,058	157,386,058

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/ARSN (if applicable)	Nature of association
N/A	

6. Addresses

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

Name	Address
AustralianSuper Pty Ltd	Level 30, 130 Lonsdale Street Melbourne VIC 3000

Signature

print name	Andrew Lazar	capacity	Head of Compliance, Investments & Fund Services
sign here		date	09/01/2024

Security Name	Security Code	Trade	Trade Date	Settlement	Units	Price
		Description		Date		
ENDEAVOUR GROUP	BNVS144	BUY	14-Dec-2022	16-Dec-2022	8694	6.37
ENDEAVOUR GROUP	BNVS144	BUY	15-Dec-2022	19-Dec-2022	3941	6.59
ENDEAVOUR GROUP	BNVS144	BUY	16-Dec-2022	20-Dec-2022	5049	6.59
ENDEAVOUR GROUP	BNVS144	SELL	16-Dec-2022	20-Dec-2022	-5596	6.59
ENDEAVOUR GROUP	BNVS144	BUY	16-Dec-2022	20-Dec-2022	33672	6.59
ENDEAVOUR GROUP	BNVS144	BUY	16-Dec-2022	20-Dec-2022	541	6.59
ENDEAVOUR GROUP	BNVS144	BUY	19-Dec-2022	21-Dec-2022	5045	6.54
ENDEAVOUR GROUP	BNVS144	SELL	19-Dec-2022	21-Dec-2022	-2180	6.59
ENDEAVOUR GROUP	BNVS144	BUY	20-Dec-2022	22-Dec-2022	3920	6.48
ENDEAVOUR GROUP	BNVS144	SELL	20-Dec-2022	22-Dec-2022	-4700	6.43
ENDEAVOUR GROUP	BNVS144	BUY	21-Dec-2022	23-Dec-2022	2080	6.50
ENDEAVOUR GROUP	BNVS144	SELL	21-Dec-2022	23-Dec-2022	-204	6.44
ENDEAVOUR GROUP	BNVS144	BUY	22-Dec-2022	28-Dec-2022	27900	6.57
ENDEAVOUR GROUP	BNVS144	BUY	22-Dec-2022	28-Dec-2022	300	6.61
ENDEAVOUR GROUP	BNVS144	BUY	22-Dec-2022	28-Dec-2022	306500	6.57
ENDEAVOUR GROUP	BNVS144	BUY	22-Dec-2022	28-Dec-2022	5050	6.57
ENDEAVOUR GROUP	BNVS144	BUY	23-Dec-2022	29-Dec-2022	250	6.45
ENDEAVOUR GROUP	BNVS144	BUY	28-Dec-2022	30-Dec-2022	6550	6.42
ENDEAVOUR GROUP	BNVS144	BUY	29-Dec-2022	03-Jan-2023	250	6.37
ENDEAVOUR GROUP	BNVS144	BUY	30-Dec-2022	04-Jan-2023	1562	6.43
ENDEAVOUR GROUP	BNVS144	BUY	03-Jan-2023	05-Jan-2023	62951	6.30
ENDEAVOUR GROUP	BNVS144	SELL	03-Jan-2023	05-Jan-2023	-1000	6.28
ENDEAVOUR GROUP	BNVS144	BUY	05-Jan-2023	09-Jan-2023	1090	6.32
ENDEAVOUR GROUP	BNVS144	SELL	05-Jan-2023	09-Jan-2023	-1457	6.31
ENDEAVOUR GROUP	BNVS144	BUY	06-Jan-2023	10-Jan-2023	1250	6.28
ENDEAVOUR GROUP	BNVS144	BUY	09-Jan-2023	11-Jan-2023	500	6.27
ENDEAVOUR GROUP	BNVS144	BUY	11-Jan-2023	13-Jan-2023	750	6.30
ENDEAVOUR GROUP	BNVS144	SELL	11-Jan-2023	13-Jan-2023	-937	6.29
ENDEAVOUR GROUP	BNVS144	SELL	12-Jan-2023	16-Jan-2023	-1000	6.38
ENDEAVOUR GROUP	BNVS144	BUY	13-Jan-2023	17-Jan-2023	1259	6.34
ENDEAVOUR GROUP	BNVS144	BUY	16-Jan-2023	18-Jan-2023	1700	6.36
ENDEAVOUR GROUP	BNVS144	SELL	16-Jan-2023	18-Jan-2023	-571	6.34
ENDEAVOUR GROUP	BNVS144	BUY	19-Jan-2023	23-Jan-2023	3003	6.48
ENDEAVOUR GROUP	BNVS144	SELL	19-Jan-2023	19-Jan-2023	-1354078	7.61
ENDEAVOUR GROUP	BNVS144	BUY	19-Jan-2023	19-Jan-2023	1354078	7.61
ENDEAVOUR GROUP	BNVS144	SELL	20-Jan-2023	24-Jan-2023	-250	6.55
ENDEAVOUR GROUP	BNVS144	SELL	20-Jan-2023	24-Jan-2023	-203112	6.53
ENDEAVOUR GROUP	BNVS144	BUY	23-Jan-2023	25-Jan-2023	775	6.45
ENDEAVOUR GROUP	BNVS144	SELL	23-Jan-2023	25-Jan-2023	-110	6.51
ENDEAVOUR GROUP	BNVS144	SELL	23-Jan-2023	25-Jan-2023	-203112	6.49
ENDEAVOUR GROUP	BNVS144	BUY	24-Jan-2023	27-Jan-2023	3214	6.53
ENDEAVOUR GROUP	BNVS144	SELL	24-Jan-2023	27-Jan-2023	-2000	6.59
ENDEAVOUR GROUP	BNVS144	SELL	24-Jan-2023	27-Jan-2023	-203112	6.57
ENDEAVOUR GROUP	BNVS144	BUY	25-Jan-2023	30-Jan-2023	720	6.52
ENDEAVOUR GROUP	BNVS144	SELL	25-Jan-2023	30-Jan-2023	-319	6.50
ENDEAVOUR GROUP	BNVS144	SELL	25-Jan-2023	30-Jan-2023	-203112	6.49
ENDEAVOUR GROUP	BNVS144	SELL	27-Jan-2023	31-Jan-2023	-3292	6.53
ENDEAVOUR GROUP	BNVS144	SELL	27-Jan-2023	31-Jan-2023	-176030	6.52
ENDEAVOUR GROUP	BNVS144	BUY	30-Jan-2023	01-Feb-2023	460	6.52
ENDEAVOUR GROUP	BNVS144	SELL	30-Jan-2023	01-Feb-2023	-182800	6.51
ENDEAVOUR GROUP	BNVS144	BUY	31-Jan-2023	02-Feb-2023	3250	6.59
ENDEAVOUR GROUP	BNVS144	SELL	31-Jan-2023	02-Feb-2023	-1775	6.62
ENDEAVOUR GROUP	BNVS144	SELL	31-Jan-2023	02-Feb-2023	-182800	6.60

ENDEAVOUR GROUP	BNVS144	BUY	01-Feb-2023	03-Feb-2023	1727	6.62
ENDEAVOUR GROUP	BNVS144	SELL	01-Feb-2023	03-Feb-2023	-343	6.59
ENDEAVOUR GROUP	BNVS144	SELL	02-Feb-2023	06-Feb-2023	-220	6.65
ENDEAVOUR GROUP	BNVS144	BUY	03-Feb-2023	07-Feb-2023	197883	6.81
ENDEAVOUR GROUP	BNVS144	SELL	03-Feb-2023	07-Feb-2023	-1000	6.75
ENDEAVOUR GROUP	BNVS144	BUY	07-Feb-2023	09-Feb-2023	1914	6.85
ENDEAVOUR GROUP	BNVS144	SELL	07-Feb-2023	09-Feb-2023	-295	6.85
ENDEAVOUR GROUP	BNVS144	SELL	09-Feb-2023	13-Feb-2023	-291	6.72
ENDEAVOUR GROUP	BNVS144	SELL	10-Feb-2023	14-Feb-2023	-288	6.79
ENDEAVOUR GROUP	BNVS144	BUY	13-Feb-2023	15-Feb-2023	250	7.00
ENDEAVOUR GROUP	BNVS144	SELL	13-Feb-2023	15-Feb-2023	-1000	7.08
ENDEAVOUR GROUP	BNVS144	BUY	14-Feb-2023	16-Feb-2023	1000	7.10
ENDEAVOUR GROUP	BNVS144	SELL	14-Feb-2023	16-Feb-2023	-1000	7.21
ENDEAVOUR GROUP	BNVS144	BUY	15-Feb-2023	17-Feb-2023	3717	6.98
ENDEAVOUR GROUP	BNVS144	BUY	16-Feb-2023	20-Feb-2023	1700	6.95
ENDEAVOUR GROUP	BNVS144	BUY	17-Feb-2023	21-Feb-2023	1513	6.77
ENDEAVOUR GROUP	BNVS144	SELL	17-Feb-2023	21-Feb-2023	-3284	6.77
ENDEAVOUR GROUP	BNVS144	SELL	20-Feb-2023	22-Feb-2023	-2000	6.86
ENDEAVOUR GROUP	BNVS144	BUY	21-Feb-2023	23-Feb-2023	650	6.71
ENDEAVOUR GROUP	BNVS144	BUY	23-Feb-2023	27-Feb-2023	750	6.72
ENDEAVOUR GROUP	BNVS144	SELL	23-Feb-2023	27-Feb-2023	-507	6.73
ENDEAVOUR GROUP	BNVS144	BUY	01-Mar-2023	03-Mar-2023	6962	6.64
ENDEAVOUR GROUP	BNVS144	BUY	01-Mar-2023	03-Mar-2023	1000	6.67
ENDEAVOUR GROUP	BNVS144	SELL	01-Mar-2023	03-Mar-2023	-120	6.75
ENDEAVOUR GROUP	BNVS144	SELL	02-Mar-2023	06-Mar-2023	-74813	6.58
ENDEAVOUR GROUP	BNVS144	SELL	02-Mar-2023	06-Mar-2023	-870	6.65
ENDEAVOUR GROUP	BNVS144	BUY	06-Mar-2023	08-Mar-2023	2261	6.61
ENDEAVOUR GROUP	BNVS144	SELL	06-Mar-2023	08-Mar-2023	-172	6.58
ENDEAVOUR GROUP	BNVS144	BUY	08-Mar-2023	10-Mar-2023	3443	6.69
ENDEAVOUR GROUP	BNVS144	SELL	09-Mar-2023	13-Mar-2023	-2	6.70
ENDEAVOUR GROUP	BNVS144	SELL	13-Mar-2023	15-Mar-2023	-2561	6.69
ENDEAVOUR GROUP	BNVS144	BUY	14-Mar-2023	16-Mar-2023	601	6.60
ENDEAVOUR GROUP	BNVS144	SELL	14-Mar-2023	16-Mar-2023	-3018	6.61
ENDEAVOUR GROUP	BNVS144	SELL	16-Mar-2023	20-Mar-2023	-543	6.64
ENDEAVOUR GROUP	BNVS144	BUY	17-Mar-2023	17-Mar-2023	14196	7.48
ENDEAVOUR GROUP	BNVS144	SELL	17-Mar-2023	21-Mar-2023	-14196	6.64
ENDEAVOUR GROUP	BNVS144	SELL	17-Mar-2023	17-Mar-2023	-14196	7.48
ENDEAVOUR GROUP	BNVS144	BUY	20-Mar-2023	22-Mar-2023	1000	6.53
ENDEAVOUR GROUP	BNVS144	SELL	20-Mar-2023	22-Mar-2023	-550	6.52
ENDEAVOUR GROUP	BNVS144	BUY	21-Mar-2023	23-Mar-2023	2500	6.61
ENDEAVOUR GROUP	BNVS144	SELL	22-Mar-2023	24-Mar-2023	-1000	6.66
ENDEAVOUR GROUP	BNVS144	BUY	23-Mar-2023	27-Mar-2023	942	6.67
ENDEAVOUR GROUP	BNVS144	BUY	24-Mar-2023	28-Mar-2023	500	6.63
ENDEAVOUR GROUP	BNVS144	SELL	24-Mar-2023	28-Mar-2023	-578	6.70
ENDEAVOUR GROUP	BNVS144	SELL	27-Mar-2023	29-Mar-2023	-1500	6.94
ENDEAVOUR GROUP	BNVS144	BUY	28-Mar-2023	30-Mar-2023	12983	6.88
ENDEAVOUR GROUP	BNVS144	BUY	29-Mar-2023	31-Mar-2023	1000	6.81
ENDEAVOUR GROUP	BNVS144	BUY	29-Mar-2023	31-Mar-2023	35524	6.85
ENDEAVOUR GROUP	BNVS144	BUY	29-Mar-2023	31-Mar-2023	593	6.85
ENDEAVOUR GROUP	BNVS144	BUY	03-Apr-2023	05-Apr-2023	1000	6.76
ENDEAVOUR GROUP	BNVS144	SELL	04-Apr-2023	06-Apr-2023	-146230	6.81
ENDEAVOUR GROUP	BNVS144	SELL	04-Apr-2023	06-Apr-2023	-37	6.82
ENDEAVOUR GROUP	BNVS144	BUY	05-Apr-2023	11-Apr-2023	652	6.90
ENDEAVOUR GROUP	BNVS144	SELL	06-Apr-2023	12-Apr-2023	-1000	6.89
ENDEAVOUR GROUP	BNVS144	BUY	12-Apr-2023	14-Apr-2023	233	6.96

ENDEAVOUR GROUP	BNVS144	SELL	12-Apr-2023	14-Apr-2023	-1369	6.96
ENDEAVOUR GROUP	BNVS144	BUY	13-Apr-2023	17-Apr-2023	2200	6.85
ENDEAVOUR GROUP	BNVS144	SELL	13-Apr-2023	17-Apr-2023	-2500	6.87
ENDEAVOUR GROUP	BNVS144	BUY	14-Apr-2023	18-Apr-2023	1770	6.89
ENDEAVOUR GROUP	BNVS144	SELL	14-Apr-2023	18-Apr-2023	-100	6.88
ENDEAVOUR GROUP	BNVS144	SELL	17-Apr-2023	19-Apr-2023	-750	6.90
ENDEAVOUR GROUP	BNVS144	BUY	20-Apr-2023	24-Apr-2023	441	6.80
ENDEAVOUR GROUP	BNVS144	BUY	24-Apr-2023	27-Apr-2023	450	6.90
ENDEAVOUR GROUP	BNVS144	SELL	24-Apr-2023	27-Apr-2023	-1241	6.84
ENDEAVOUR GROUP	BNVS144	SELL	26-Apr-2023	28-Apr-2023	-336	6.92
ENDEAVOUR GROUP	BNVS144	SELL	27-Apr-2023	01-May-2023	-330	6.86
ENDEAVOUR GROUP	BNVS144	BUY	28-Apr-2023	02-May-2023	451	6.78
ENDEAVOUR GROUP	BNVS144	SELL	28-Apr-2023	02-May-2023	-880	6.78
ENDEAVOUR GROUP	BNVS144	BUY	01-May-2023	03-May-2023	2187	6.88
ENDEAVOUR GROUP	BNVS144	BUY	01-May-2023	03-May-2023	19103	6.77
ENDEAVOUR GROUP	BNVS144	BUY	01-May-2023	03-May-2023	425	6.77
ENDEAVOUR GROUP	BNVS144	SELL	02-May-2023	04-May-2023	-193037	6.53
ENDEAVOUR GROUP	BNVS144	BUY	02-May-2023	04-May-2023	1000	6.60
ENDEAVOUR GROUP	BNVS144	SELL	02-May-2023	04-May-2023	-811	6.53
ENDEAVOUR GROUP	BNVS144	BUY	03-May-2023	05-May-2023	377119	6.35
ENDEAVOUR GROUP	BNVS144	BUY	03-May-2023	05-May-2023	10669	6.41
ENDEAVOUR GROUP	BNVS144	BUY	03-May-2023	05-May-2023	6700	6.36
ENDEAVOUR GROUP	BNVS144	BUY	04-May-2023	08-May-2023	557850	6.35
ENDEAVOUR GROUP	BNVS144	BUY	04-May-2023	08-May-2023	670873	6.36
ENDEAVOUR GROUP	BNVS144	BUY	05-May-2023	09-May-2023	477204	6.44
ENDEAVOUR GROUP	BNVS144	BUY	05-May-2023	09-May-2023	280653	6.42
ENDEAVOUR GROUP	BNVS144	BUY	05-May-2023	09-May-2023	233	6.44
ENDEAVOUR GROUP	BNVS144	SELL	05-May-2023	09-May-2023	-652	6.43
ENDEAVOUR GROUP	BNVS144	BUY	08-May-2023	10-May-2023	2172226	6.44
ENDEAVOUR GROUP	BNVS144	BUY	08-May-2023	10-May-2023	58256	6.43
ENDEAVOUR GROUP	BNVS144	BUY	08-May-2023	10-May-2023	880	6.42
ENDEAVOUR GROUP	BNVS144	BUY	09-May-2023	11-May-2023	1500	6.37
ENDEAVOUR GROUP	BNVS144	BUY	10-May-2023	12-May-2023	250	6.36
ENDEAVOUR GROUP	BNVS144	SELL	10-May-2023	12-May-2023	-202	6.36
ENDEAVOUR GROUP	BNVS144	BUY	15-May-2023	17-May-2023	1600	6.37
ENDEAVOUR GROUP	BNVS144	BUY	16-May-2023	18-May-2023	777	6.33
ENDEAVOUR GROUP	BNVS144	SELL	16-May-2023	18-May-2023	-2787	6.31
ENDEAVOUR GROUP	BNVS144	BUY	17-May-2023	19-May-2023	173	6.27
ENDEAVOUR GROUP	BNVS144	BUY	18-May-2023	22-May-2023	3375	6.27
ENDEAVOUR GROUP	BNVS144	BUY	19-May-2023	23-May-2023	789	6.33
ENDEAVOUR GROUP	BNVS144	SELL	22-May-2023	24-May-2023	-2092	6.30
ENDEAVOUR GROUP	BNVS144	BUY	23-May-2023	25-May-2023	2449	6.26
ENDEAVOUR GROUP	BNVS144	BUY	24-May-2023	26-May-2023	1000	6.27
ENDEAVOUR GROUP	BNVS144	SELL	24-May-2023	26-May-2023	-3900	6.33
ENDEAVOUR GROUP	BNVS144	BUY	25-May-2023	29-May-2023	8257	6.30
ENDEAVOUR GROUP	BNVS144	BUY	25-May-2023	29-May-2023	427	6.32
ENDEAVOUR GROUP	BNVS144	SELL	25-May-2023	29-May-2023	-2253	6.33
ENDEAVOUR GROUP	BNVS144	BUY	26-May-2023	30-May-2023	4027	6.26
ENDEAVOUR GROUP	BNVS144	SELL	26-May-2023	30-May-2023	-3066	6.26
ENDEAVOUR GROUP	BNVS144	BUY	29-May-2023	31-May-2023	400	6.27
ENDEAVOUR GROUP	BNVS144	BUY	30-May-2023	01-Jun-2023	488	6.23
ENDEAVOUR GROUP	BNVS144	SELL	30-May-2023	01-Jun-2023	-984	6.18
ENDEAVOUR GROUP	BNVS144	SELL	31-May-2023	02-Jun-2023	-500	6.19
ENDEAVOUR GROUP	BNVS144	BUY	01-Jun-2023	05-Jun-2023	2840	6.20
ENDEAVOUR GROUP	BNVS144	SELL	02-Jun-2023	06-Jun-2023	-47407	6.16

ENDEAVOUR GROUP	BNVS144	BUY	02-Jun-2023	06-Jun-2023	250	6.22
ENDEAVOUR GROUP	BNVS144	BUY	05-Jun-2023	07-Jun-2023	800	6.20
ENDEAVOUR GROUP	BNVS144	BUY	06-Jun-2023	08-Jun-2023	1957	6.14
ENDEAVOUR GROUP	BNVS144	SELL	06-Jun-2023	08-Jun-2023	-1070	6.08
ENDEAVOUR GROUP	BNVS144	BUY	07-Jun-2023	09-Jun-2023	1979	6.06
ENDEAVOUR GROUP	BNVS144	BUY	08-Jun-2023	13-Jun-2023	3350	6.09
ENDEAVOUR GROUP	BNVS144	BUY	09-Jun-2023	14-Jun-2023	21569	6.05
ENDEAVOUR GROUP	BNVS144	BUY	13-Jun-2023	15-Jun-2023	1662	6.01
ENDEAVOUR GROUP	BNVS144	SELL	13-Jun-2023	15-Jun-2023	-478	6.00
ENDEAVOUR GROUP	BNVS144	SELL	14-Jun-2023	16-Jun-2023	-214	5.96
ENDEAVOUR GROUP	BNVS144	BUY	15-Jun-2023	19-Jun-2023	500	5.95
ENDEAVOUR GROUP	BNVS144	SELL	15-Jun-2023	19-Jun-2023	-338	5.95
ENDEAVOUR GROUP	BNVS144	BUY	16-Jun-2023	20-Jun-2023	15815	5.96
ENDEAVOUR GROUP	BNVS144	BUY	16-Jun-2023	20-Jun-2023	1000	5.99
ENDEAVOUR GROUP	BNVS144	BUY	19-Jun-2023	21-Jun-2023	8003	6.00
ENDEAVOUR GROUP	BNVS144	SELL	19-Jun-2023	21-Jun-2023	-1238	5.99
ENDEAVOUR GROUP	BNVS144	SELL	20-Jun-2023	22-Jun-2023	-6390	6.04
ENDEAVOUR GROUP	BNVS144	BUY	21-Jun-2023	23-Jun-2023	1700000	6.09
ENDEAVOUR GROUP	BNVS144	BUY	21-Jun-2023	23-Jun-2023	11112	6.12
ENDEAVOUR GROUP	BNVS144	SELL	21-Jun-2023	23-Jun-2023	-111	6.10
ENDEAVOUR GROUP	BNVS144	BUY	22-Jun-2023	26-Jun-2023	3395000	6.18
ENDEAVOUR GROUP	BNVS144	BUY	22-Jun-2023	26-Jun-2023	771511	6.17
ENDEAVOUR GROUP	BNVS144	BUY	22-Jun-2023	26-Jun-2023	244	6.17
ENDEAVOUR GROUP	BNVS144	SELL	22-Jun-2023	26-Jun-2023	-70	6.20
ENDEAVOUR GROUP	BNVS144	BUY	22-Jun-2023	26-Jun-2023	617956	6.17
ENDEAVOUR GROUP	BNVS144	BUY	23-Jun-2023	27-Jun-2023	287836	6.23
ENDEAVOUR GROUP	BNVS144	BUY	23-Jun-2023	27-Jun-2023	15334	6.27
ENDEAVOUR GROUP	BNVS144	BUY	23-Jun-2023	27-Jun-2023	3710	6.25
ENDEAVOUR GROUP	BNVS144	SELL	23-Jun-2023	27-Jun-2023	-420	6.27
ENDEAVOUR GROUP	BNVS144	BUY	26-Jun-2023	28-Jun-2023	218869	6.20
ENDEAVOUR GROUP	BNVS144	BUY	26-Jun-2023	28-Jun-2023	206954	6.19
ENDEAVOUR GROUP	BNVS144	BUY	26-Jun-2023	28-Jun-2023	3430	6.19
ENDEAVOUR GROUP	BNVS144	BUY	27-Jun-2023	29-Jun-2023	424552	6.27
ENDEAVOUR GROUP	BNVS144	BUY	27-Jun-2023	29-Jun-2023	250	6.23
ENDEAVOUR GROUP	BNVS144	BUY	28-Jun-2023	30-Jun-2023	1246103	6.28
ENDEAVOUR GROUP	BNVS144	BUY	28-Jun-2023	30-Jun-2023	3000	6.29
ENDEAVOUR GROUP	BNVS144	SELL	28-Jun-2023	30-Jun-2023	-1266	6.27
ENDEAVOUR GROUP	BNVS144	BUY	29-Jun-2023	03-Jul-2023	980	6.33
ENDEAVOUR GROUP	BNVS144	BUY	30-Jun-2023	05-Jul-2023	15572	6.31
ENDEAVOUR GROUP	BNVS144	BUY	30-Jun-2023	04-Jul-2023	8521	6.32
ENDEAVOUR GROUP	BNVS144	SELL	30-Jun-2023	04-Jul-2023	-200	6.29
ENDEAVOUR GROUP	BNVS144	BUY	30-Jun-2023	05-Jul-2023	7771	6.31
ENDEAVOUR GROUP	BNVS144	BUY	30-Jun-2023	05-Jul-2023	349	6.31
ENDEAVOUR GROUP	BNVS144	SELL	03-Jul-2023	05-Jul-2023	-29702	6.30
ENDEAVOUR GROUP	BNVS144	SELL	03-Jul-2023	05-Jul-2023	-84500	6.31
ENDEAVOUR GROUP	BNVS144	SELL	03-Jul-2023	05-Jul-2023	-300	6.32
ENDEAVOUR GROUP	BNVS144	SELL	04-Jul-2023	06-Jul-2023	-54798	6.30
ENDEAVOUR GROUP	BNVS144	BUY	05-Jul-2023	07-Jul-2023	1584	6.31
ENDEAVOUR GROUP	BNVS144	SELL	06-Jul-2023	10-Jul-2023	-772	6.22
ENDEAVOUR GROUP	BNVS144	SELL	07-Jul-2023	11-Jul-2023	-2285	6.13
ENDEAVOUR GROUP	BNVS144	BUY	10-Jul-2023	12-Jul-2023	472	6.11
ENDEAVOUR GROUP	BNVS144	SELL	10-Jul-2023	12-Jul-2023	-6250	6.10
ENDEAVOUR GROUP	BNVS144	BUY	11-Jul-2023	13-Jul-2023	4129	6.13
ENDEAVOUR GROUP	BNVS144	BUY	13-Jul-2023	17-Jul-2023	1000	6.21
ENDEAVOUR GROUP	BNVS144	BUY	14-Jul-2023	18-Jul-2023	10612	6.26

ENDEAVOUR GROUP	BNVS144	SELL	14-Jul-2023	18-Jul-2023	-1230	6.25
ENDEAVOUR GROUP	BNVS144	BUY	17-Jul-2023	19-Jul-2023	3008546	5.61
ENDEAVOUR GROUP	BNVS144	BUY	17-Jul-2023	19-Jul-2023	27981	5.60
ENDEAVOUR GROUP	BNVS144	SELL	17-Jul-2023	19-Jul-2023	-1770	5.49
ENDEAVOUR GROUP	BNVS144	BUY	18-Jul-2023	20-Jul-2023	394025	5.69
ENDEAVOUR GROUP	BNVS144	BUY	18-Jul-2023	20-Jul-2023	5147	5.68
ENDEAVOUR GROUP	BNVS144	SELL	18-Jul-2023	20-Jul-2023	-7525	5.68
ENDEAVOUR GROUP	BNVS144	BUY	19-Jul-2023	21-Jul-2023	591039	5.87
ENDEAVOUR GROUP	BNVS144	BUY	19-Jul-2023	21-Jul-2023	11229	5.84
ENDEAVOUR GROUP	BNVS144	SELL	19-Jul-2023	21-Jul-2023	-11505	5.85
ENDEAVOUR GROUP	BNVS144	BUY	20-Jul-2023	24-Jul-2023	7000	6.01
ENDEAVOUR GROUP	BNVS144	SELL	20-Jul-2023	24-Jul-2023	-10172	6.05
ENDEAVOUR GROUP	BNVS144	BUY	21-Jul-2023	25-Jul-2023	2000	5.94
ENDEAVOUR GROUP	BNVS144	BUY	24-Jul-2023	26-Jul-2023	13741	5.98
ENDEAVOUR GROUP	BNVS144	SELL	24-Jul-2023	26-Jul-2023	-4250	5.98
ENDEAVOUR GROUP	BNVS144	SELL	25-Jul-2023	27-Jul-2023	-2328	6.06
ENDEAVOUR GROUP	BNVS144	BUY	25-Jul-2023	27-Jul-2023	1495	6.11
ENDEAVOUR GROUP	BNVS144	SELL	26-Jul-2023	28-Jul-2023	-1905	6.11
ENDEAVOUR GROUP	BNVS144	BUY	27-Jul-2023	31-Jul-2023	6841	6.17
ENDEAVOUR GROUP	BNVS144	BUY	28-Jul-2023	01-Aug-2023	12552	6.09
ENDEAVOUR GROUP	BNVS144	SELL	31-Jul-2023	02-Aug-2023	-608	6.08
ENDEAVOUR GROUP	BNVS144	BUY	01-Aug-2023	03-Aug-2023	690	6.10
ENDEAVOUR GROUP	BNVS144	BUY	02-Aug-2023	04-Aug-2023	4172	6.11
ENDEAVOUR GROUP	BNVS144	SELL	02-Aug-2023	04-Aug-2023	-3558	6.13
ENDEAVOUR GROUP	BNVS144	SELL	03-Aug-2023	07-Aug-2023	-158	6.11
ENDEAVOUR GROUP	BNVS144	SELL	04-Aug-2023	08-Aug-2023	-775	6.01
ENDEAVOUR GROUP	BNVS144	BUY	08-Aug-2023	10-Aug-2023	1333	6.00
ENDEAVOUR GROUP	BNVS144	SELL	08-Aug-2023	10-Aug-2023	-11551	6.01
ENDEAVOUR GROUP	BNVS144	SELL	09-Aug-2023	11-Aug-2023	-3524	5.99
ENDEAVOUR GROUP	BNVS144	BUY	10-Aug-2023	14-Aug-2023	12824	6.02
ENDEAVOUR GROUP	BNVS144	SELL	10-Aug-2023	14-Aug-2023	-1080	6.00
ENDEAVOUR GROUP	BNVS144	SELL	10-Aug-2023	14-Aug-2023	-15226	6.02
ENDEAVOUR GROUP	BNVS144	SELL	14-Aug-2023	16-Aug-2023	-1000	6.01
ENDEAVOUR GROUP	BNVS144	SELL	15-Aug-2023	17-Aug-2023	-3128	5.98
ENDEAVOUR GROUP	BNVS144	BUY	15-Aug-2023	17-Aug-2023	1542	6.00
ENDEAVOUR GROUP	BNVS144	BUY	16-Aug-2023	18-Aug-2023	5350	5.76
ENDEAVOUR GROUP	BNVS144	SELL	16-Aug-2023	18-Aug-2023	-7429	5.78
ENDEAVOUR GROUP	BNVS144	BUY	17-Aug-2023	21-Aug-2023	6393	5.58
ENDEAVOUR GROUP	BNVS144	BUY	18-Aug-2023	22-Aug-2023	3317	5.60
ENDEAVOUR GROUP	BNVS144	BUY	21-Aug-2023	23-Aug-2023	2510	5.46
ENDEAVOUR GROUP	BNVS144	SELL	21-Aug-2023	23-Aug-2023	-2955	5.45
ENDEAVOUR GROUP	BNVS144	SELL	22-Aug-2023	24-Aug-2023	-134	5.45
ENDEAVOUR GROUP	BNVS144	BUY	23-Aug-2023	25-Aug-2023	340	5.42
ENDEAVOUR GROUP	BNVS144	BUY	24-Aug-2023	28-Aug-2023	9434	5.39
ENDEAVOUR GROUP	BNVS144	BUY	24-Aug-2023	28-Aug-2023	1388	5.41
ENDEAVOUR GROUP	BNVS144	BUY	25-Aug-2023	29-Aug-2023	9200	5.37
ENDEAVOUR GROUP	BNVS144	SELL	25-Aug-2023	29-Aug-2023	-1900	5.44
ENDEAVOUR GROUP	BNVS144	BUY	29-Aug-2023	31-Aug-2023	4511	5.50
ENDEAVOUR GROUP	BNVS144	BUY	30-Aug-2023	01-Sep-2023	5300	5.56
ENDEAVOUR GROUP	BNVS144	BUY	31-Aug-2023	04-Sep-2023	3391	5.55
ENDEAVOUR GROUP	BNVS144	SELL	31-Aug-2023	04-Sep-2023	-5300	5.57
ENDEAVOUR GROUP	BNVS144	BUY	01-Sep-2023	05-Sep-2023	3611	5.50
ENDEAVOUR GROUP	BNVS144	SELL	01-Sep-2023	05-Sep-2023	-2000	5.46
ENDEAVOUR GROUP	BNVS144	BUY	04-Sep-2023	06-Sep-2023	3000	5.50
ENDEAVOUR GROUP	BNVS144	BUY	05-Sep-2023	07-Sep-2023	1170	5.44

ENDEAVOUR GROUP	BNVS144	SELL	05-Sep-2023	07-Sep-2023	-2570	5.45
ENDEAVOUR GROUP	BNVS144	BUY	08-Sep-2023	12-Sep-2023	1800	5.32
ENDEAVOUR GROUP	BNVS144	BUY	12-Sep-2023	14-Sep-2023	9370	5.32
ENDEAVOUR GROUP	BNVS144	BUY	13-Sep-2023	15-Sep-2023	7543	5.29
ENDEAVOUR GROUP	BNVS144	SELL	13-Sep-2023	15-Sep-2023	-1446	5.28
ENDEAVOUR GROUP	BNVS144	BUY	14-Sep-2023	18-Sep-2023	1000	5.36
ENDEAVOUR GROUP	BNVS144	BUY	15-Sep-2023	19-Sep-2023	8688	5.45
ENDEAVOUR GROUP	BNVS144	SELL	15-Sep-2023	19-Sep-2023	-56	5.45
ENDEAVOUR GROUP	BNVS144	BUY	18-Sep-2023	20-Sep-2023	1109	5.40
ENDEAVOUR GROUP	BNVS144	SELL	18-Sep-2023	20-Sep-2023	-500	5.36
ENDEAVOUR GROUP	BNVS144	BUY	19-Sep-2023	21-Sep-2023	17571	5.31
ENDEAVOUR GROUP	BNVS144	SELL	19-Sep-2023	21-Sep-2023	-3210	5.32
ENDEAVOUR GROUP	BNVS144	BUY	20-Sep-2023	22-Sep-2023	2482	5.28
ENDEAVOUR GROUP	BNVS144	SELL	20-Sep-2023	22-Sep-2023	-3670	5.31
ENDEAVOUR GROUP	BNVS144	BUY	21-Sep-2023	25-Sep-2023	2590	5.19
ENDEAVOUR GROUP	BNVS144	SELL	21-Sep-2023	25-Sep-2023	-1925	5.21
ENDEAVOUR GROUP	BNVS144	SELL	22-Sep-2023	26-Sep-2023	-1057	5.18
ENDEAVOUR GROUP	BNVS144	BUY	25-Sep-2023	27-Sep-2023	4824	5.21
ENDEAVOUR GROUP	BNVS144	BUY	26-Sep-2023	28-Sep-2023	2795	5.29
ENDEAVOUR GROUP	BNVS144	SELL	26-Sep-2023	28-Sep-2023	-1821	5.21
ENDEAVOUR GROUP	BNVS144	BUY	26-Sep-2023	28-Sep-2023	35315	5.30
ENDEAVOUR GROUP	BNVS144	BUY	26-Sep-2023	28-Sep-2023	390	5.30
ENDEAVOUR GROUP	BNVS144	BUY	27-Sep-2023	29-Sep-2023	4468	5.32
ENDEAVOUR GROUP	BNVS144	BUY	27-Sep-2023	29-Sep-2023	500	5.24
ENDEAVOUR GROUP	BNVS144	BUY	28-Sep-2023	02-Oct-2023	1391	5.28
ENDEAVOUR GROUP	BNVS144	SELL	28-Sep-2023	02-Oct-2023	-2370	5.29
ENDEAVOUR GROUP	BNVS144	SELL	29-Sep-2023	03-Oct-2023	-1557	5.28
ENDEAVOUR GROUP	BNVS144	BUY	03-Oct-2023	05-Oct-2023	3600	5.24
ENDEAVOUR GROUP	BNVS144	SELL	03-Oct-2023	05-Oct-2023	-135	5.24
ENDEAVOUR GROUP	BNVS144	BUY	04-Oct-2023	06-Oct-2023	296	5.18
ENDEAVOUR GROUP	BNVS144	SELL	04-Oct-2023	06-Oct-2023	-288	5.18
ENDEAVOUR GROUP	BNVS144	BUY	05-Oct-2023	09-Oct-2023	900	5.23
ENDEAVOUR GROUP	BNVS144	BUY	06-Oct-2023	10-Oct-2023	1096	5.22
ENDEAVOUR GROUP	BNVS144	SELL	06-Oct-2023	10-Oct-2023	-3057	5.24
ENDEAVOUR GROUP	BNVS144	BUY	09-Oct-2023	11-Oct-2023	13107	5.24
ENDEAVOUR GROUP	BNVS144	BUY	09-Oct-2023	11-Oct-2023	762	5.24
ENDEAVOUR GROUP	BNVS144	SELL	10-Oct-2023	12-Oct-2023	-2750	5.32
ENDEAVOUR GROUP	BNVS144	SELL	11-Oct-2023	13-Oct-2023	-2282	5.30
ENDEAVOUR GROUP	BNVS144	SELL	12-Oct-2023	16-Oct-2023	-158	5.34
ENDEAVOUR GROUP	BNVS144	SELL	16-Oct-2023	18-Oct-2023	-927	5.26
ENDEAVOUR GROUP	BNVS144	SELL	17-Oct-2023	19-Oct-2023	-866	5.26
ENDEAVOUR GROUP	BNVS144	BUY	19-Oct-2023	23-Oct-2023	1291	5.20
ENDEAVOUR GROUP	BNVS144	SELL	19-Oct-2023	23-Oct-2023	-632	5.19
ENDEAVOUR GROUP	BNVS144	BUY	20-Oct-2023	24-Oct-2023	375	5.11
ENDEAVOUR GROUP	BNVS144	BUY	23-Oct-2023	25-Oct-2023	10600	5.09
ENDEAVOUR GROUP	BNVS144	BUY	24-Oct-2023	26-Oct-2023	7500	5.04
ENDEAVOUR GROUP	BNVS144	BUY	25-Oct-2023	27-Oct-2023	2890	5.00
ENDEAVOUR GROUP	BNVS144	SELL	25-Oct-2023	27-Oct-2023	-4000	4.98
ENDEAVOUR GROUP	BNVS144	BUY	26-Oct-2023	30-Oct-2023	13030	4.86
ENDEAVOUR GROUP	BNVS144	SELL	26-Oct-2023	30-Oct-2023	-100	4.90
ENDEAVOUR GROUP	BNVS144	BUY	30-Oct-2023	01-Nov-2023	13200	4.90
ENDEAVOUR GROUP	BNVS144	SELL	30-Oct-2023	01-Nov-2023	-2637	4.90
ENDEAVOUR GROUP	BNVS144	BUY	01-Nov-2023	03-Nov-2023	3200	4.96
ENDEAVOUR GROUP	BNVS144	SELL	01-Nov-2023	03-Nov-2023	-963	4.97
ENDEAVOUR GROUP	BNVS144	BUY	02-Nov-2023	06-Nov-2023	27680	4.95

ENDEAVOUR GROUP	BNVS144	BUY	03-Nov-2023	07-Nov-2023	5700	5.01
ENDEAVOUR GROUP	BNVS144	BUY	06-Nov-2023	08-Nov-2023	373	5.05
ENDEAVOUR GROUP	BNVS144	SELL	06-Nov-2023	08-Nov-2023	-600	5.04
ENDEAVOUR GROUP	BNVS144	SELL	07-Nov-2023	09-Nov-2023	-5432	4.96
ENDEAVOUR GROUP	BNVS144	BUY	08-Nov-2023	10-Nov-2023	2028	4.92
ENDEAVOUR GROUP	BNVS144	BUY	09-Nov-2023	13-Nov-2023	444	4.89
ENDEAVOUR GROUP	BNVS144	SELL	09-Nov-2023	13-Nov-2023	-943	4.86
ENDEAVOUR GROUP	BNVS144	BUY	10-Nov-2023	14-Nov-2023	6503	4.83
ENDEAVOUR GROUP	BNVS144	SELL	10-Nov-2023	14-Nov-2023	-2000	4.82
ENDEAVOUR GROUP	BNVS144	BUY	13-Nov-2023	15-Nov-2023	2553	4.79
ENDEAVOUR GROUP	BNVS144	SELL	13-Nov-2023	15-Nov-2023	-5000	4.81
ENDEAVOUR GROUP	BNVS144	SELL	14-Nov-2023	16-Nov-2023	-270	4.81
ENDEAVOUR GROUP	BNVS144	BUY	15-Nov-2023	17-Nov-2023	1984	4.89
ENDEAVOUR GROUP	BNVS144	SELL	15-Nov-2023	17-Nov-2023	-16400	4.88
ENDEAVOUR GROUP	BNVS144	BUY	16-Nov-2023	20-Nov-2023	8600	4.90
ENDEAVOUR GROUP	BNVS144	SELL	16-Nov-2023	20-Nov-2023	-1131	4.90
ENDEAVOUR GROUP	BNVS144	BUY	17-Nov-2023	21-Nov-2023	2000	4.93
ENDEAVOUR GROUP	BNVS144	SELL	17-Nov-2023	21-Nov-2023	-468	4.91
ENDEAVOUR GROUP	BNVS144	BUY	20-Nov-2023	22-Nov-2023	13492	4.92
ENDEAVOUR GROUP	BNVS144	BUY	20-Nov-2023	22-Nov-2023	3720	4.93
ENDEAVOUR GROUP	BNVS144	SELL	21-Nov-2023	23-Nov-2023	-3720	4.94
ENDEAVOUR GROUP	BNVS144	BUY	21-Nov-2023	23-Nov-2023	450	4.95
ENDEAVOUR GROUP	BNVS144	BUY	22-Nov-2023	24-Nov-2023	10300	4.94
ENDEAVOUR GROUP	BNVS144	BUY	24-Nov-2023	28-Nov-2023	500	4.93
ENDEAVOUR GROUP	BNVS144	SELL	27-Nov-2023	29-Nov-2023	-776	4.95
ENDEAVOUR GROUP	BNVS144	BUY	28-Nov-2023	30-Nov-2023	400	4.94
ENDEAVOUR GROUP	BNVS144	SELL	29-Nov-2023	01-Dec-2023	-250	4.95
ENDEAVOUR GROUP	BNVS144	BUY	29-Nov-2023	01-Dec-2023	3020	4.95
ENDEAVOUR GROUP	BNVS144	BUY	01-Dec-2023	05-Dec-2023	1661	4.99
ENDEAVOUR GROUP	BNVS144	SELL	04-Dec-2023	06-Dec-2023	-415	5.13
ENDEAVOUR GROUP	BNVS144	BUY	04-Dec-2023	06-Dec-2023	4260	5.11
ENDEAVOUR GROUP	BNVS144	BUY	05-Dec-2023	07-Dec-2023	19409	5.07
ENDEAVOUR GROUP	BNVS144	SELL	05-Dec-2023	07-Dec-2023	-11495	5.09
ENDEAVOUR GROUP	BNVS144	BUY	06-Dec-2023	08-Dec-2023	3500	5.20
ENDEAVOUR GROUP	BNVS144	SELL	06-Dec-2023	08-Dec-2023	-310445	5.20
ENDEAVOUR GROUP	BNVS144	SELL	07-Dec-2023	11-Dec-2023	-660	5.17
ENDEAVOUR GROUP	BNVS144	BUY	07-Dec-2023	11-Dec-2023	8000	5.19
ENDEAVOUR GROUP	BNVS144	BUY	08-Dec-2023	12-Dec-2023	4564	5.07
ENDEAVOUR GROUP	BNVS144	SELL	11-Dec-2023	13-Dec-2023	-2000	4.98
ENDEAVOUR GROUP	BNVS144	BUY	11-Dec-2023	13-Dec-2023	4008	4.98
ENDEAVOUR GROUP	BNVS144	BUY	11-Dec-2023	13-Dec-2023	28487	4.95
ENDEAVOUR GROUP	BNVS144	SELL	12-Dec-2023	14-Dec-2023	-750	4.97
ENDEAVOUR GROUP	BNVS144	BUY	12-Dec-2023	14-Dec-2023	8700	5.00
ENDEAVOUR GROUP	BNVS144	SELL	13-Dec-2023	15-Dec-2023	-850	5.00
ENDEAVOUR GROUP	BNVS144	BUY	14-Dec-2023	18-Dec-2023	2000	5.02
ENDEAVOUR GROUP	BNVS144	BUY	15-Dec-2023	19-Dec-2023	10109	5.09
ENDEAVOUR GROUP	BNVS144	BUY	15-Dec-2023	19-Dec-2023	500	5.06
ENDEAVOUR GROUP	BNVS144	SELL	15-Dec-2023	19-Dec-2023	-1023	5.07
ENDEAVOUR GROUP	BNVS144	SELL	18-Dec-2023	20-Dec-2023	-3150	5.03
ENDEAVOUR GROUP	BNVS144	BUY	18-Dec-2023	20-Dec-2023	788	5.06
ENDEAVOUR GROUP	BNVS144	BUY	19-Dec-2023	21-Dec-2023	16290	5.07
ENDEAVOUR GROUP	BNVS144	SELL	19-Dec-2023	21-Dec-2023	-200	5.07
ENDEAVOUR GROUP	BNVS144	SELL	20-Dec-2023	22-Dec-2023	-290	5.12
ENDEAVOUR GROUP	BNVS144	BUY	20-Dec-2023	22-Dec-2023	2660	5.14
ENDEAVOUR GROUP	BNVS144	BUY	21-Dec-2023	27-Dec-2023	400	5.14

ENDEAVOUR GROUP	BNVS144	SELL	21-Dec-2023	27-Dec-2023	-1276	5.13
ENDEAVOUR GROUP	BNVS144	SELL	22-Dec-2023	28-Dec-2023	-120	5.18
ENDEAVOUR GROUP	BNVS144	BUY	27-Dec-2023	29-Dec-2023	1000	5.19
ENDEAVOUR GROUP	BNVS144	SELL	28-Dec-2023	02-Jan-2024	-47	5.18
ENDEAVOUR GROUP	BNVS144	BUY	28-Dec-2023	02-Jan-2024	1300	5.20
ENDEAVOUR GROUP	BNVS144	SELL	02-Jan-2024	04-Jan-2024	-2500	5.25
ENDEAVOUR GROUP	BNVS144	BUY	02-Jan-2024	04-Jan-2024	9082	5.24
ENDEAVOUR GROUP	BNVS144	BUY	03-Jan-2024	05-Jan-2024	4000000	5.39
ENDEAVOUR GROUP	BNVS144	SELL	03-Jan-2024	05-Jan-2024	-3412	5.36
ENDEAVOUR GROUP	BNVS144	BUY	03-Jan-2024	05-Jan-2024	12070	5.27