

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

Company Name/Scheme Aristocrat Leisure Limited

ACN/ARSN 002 818 368

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 21 / 06 / 2022

The previous notice was given to the company on 24 / 07 / 2020

The previous notice was dated 24 / 07 / 2020

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	32,265,043	5.05%	40,573,633	6.06%

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:

AustralianSuper Pty Ltd has a relevant interest in the shares by reason of section 608(8) of the Corporations Act 2001 (Cth), as Club Plus Superannuation Pty as trustee of the Club Plus Superannuation Scheme has a relevant interest in the shares, and AustralianSuper Pty Ltd as trustee of Australian Super proposes to acquire all of the assets of the Club Plus Superannuation Scheme pursuant to a Successor Fund Transfer Deed dated 12 October 2021.

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 40,573,633	40,573,633

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 Compliance Senior Manager

sign here date 27/06/2022

Security Name	Security Code	Trade Description	Trade Date	Settlement Date	Units	Price
ARISTOCRAT LEISURE	6253983	OS-PUR	22/07/2020	24/07/2020	212	26.56
ARISTOCRAT LEISURE	6253983	OS-SAL	22/07/2020	24/07/2020	-616	26.51
ARISTOCRAT LEISURE	6253983	OS-PUR	23/07/2020	27/07/2020	250	26.61
ARISTOCRAT LEISURE	6253983	OS-PUR	24/07/2020	28/07/2020	1144	25.93
ARISTOCRAT LEISURE	6253983	OS-PUR	27/07/2020	29/07/2020	175622	25.84
ARISTOCRAT LEISURE	6253983	OS-PUR	27/07/2020	29/07/2020	60004	26.04
ARISTOCRAT LEISURE	6253983	OS-SAL	27/07/2020	29/07/2020	-500	26.00
ARISTOCRAT LEISURE	6253983	OS-PUR	28/07/2020	30/07/2020	218583	25.80
ARISTOCRAT LEISURE	6253983	OS-PUR	28/07/2020	30/07/2020	2120	26.21
ARISTOCRAT LEISURE	6253983	OS-PUR	30/07/2020	30/07/2020	369000	26.25
ARISTOCRAT LEISURE	6253983	OS-SAL	30/07/2020	30/07/2020	-369000	26.25
ARISTOCRAT LEISURE	6253983	OS-PUR	29/07/2020	31/07/2020	92233	25.40
ARISTOCRAT LEISURE	6253983	OS-PUR	29/07/2020	31/07/2020	180	24.95
ARISTOCRAT LEISURE	6253983	OS-PUR	30/07/2020	3/08/2020	350000	26.24
ARISTOCRAT LEISURE	6253983	OS-PUR	30/07/2020	3/08/2020	70799	26.37
ARISTOCRAT LEISURE	6253983	OS-PUR	30/07/2020	3/08/2020	300	26.65
ARISTOCRAT LEISURE	6253983	OS-SAL	30/07/2020	3/08/2020	-164	26.50
ARISTOCRAT LEISURE	6253983	OS-PUR	31/07/2020	4/08/2020	467	26.00
ARISTOCRAT LEISURE	6253983	OS-PUR	31/07/2020	4/08/2020	215135	26.18
ARISTOCRAT LEISURE	6253983	OS-PUR	3/08/2020	5/08/2020	185	25.54
ARISTOCRAT LEISURE	6253983	OS-PUR	3/08/2020	5/08/2020	207036	25.80
ARISTOCRAT LEISURE	6253983	OS-SAL	4/08/2020	6/08/2020	-2993	27.10
ARISTOCRAT LEISURE	6253983	OS-PUR	5/08/2020	7/08/2020	74	26.92
ARISTOCRAT LEISURE	6253983	OS-PUR	6/08/2020	10/08/2020	400	27.19
ARISTOCRAT LEISURE	6253983	OS-SAL	6/08/2020	10/08/2020	-78	27.40
ARISTOCRAT LEISURE	6253983	OS-PUR	7/08/2020	11/08/2020	158	27.60
ARISTOCRAT LEISURE	6253983	OS-PUR	10/08/2020	12/08/2020	3575	28.66
ARISTOCRAT LEISURE	6253983	OS-SAL	10/08/2020	12/08/2020	-3001	28.52
ARISTOCRAT LEISURE	6253983	OS-PUR	11/08/2020	13/08/2020	1561	28.91
ARISTOCRAT LEISURE	6253983	OS-SAL	11/08/2020	13/08/2020	-10	29.11
ARISTOCRAT LEISURE	6253983	OS-PUR	12/08/2020	14/08/2020	1866	28.51
ARISTOCRAT LEISURE	6253983	OS-SAL	12/08/2020	14/08/2020	-569	28.02
ARISTOCRAT LEISURE	6253983	OS-PUR	13/08/2020	17/08/2020	100000	28.20
ARISTOCRAT LEISURE	6253983	OS-PUR	13/08/2020	17/08/2020	145317	28.01
ARISTOCRAT LEISURE	6253983	OS-PUR	13/08/2020	17/08/2020	1118	28.28
ARISTOCRAT LEISURE	6253983	OS-PUR	14/08/2020	18/08/2020	151741	28.16
ARISTOCRAT LEISURE	6253983	OS-PUR	14/08/2020	18/08/2020	98259	28.28
ARISTOCRAT LEISURE	6253983	OS-PUR	17/08/2020	19/08/2020	276	27.49
ARISTOCRAT LEISURE	6253983	OS-PUR	19/08/2020	21/08/2020	178	28.15
ARISTOCRAT LEISURE	6253983	OS-SAL	19/08/2020	21/08/2020	-500	28.28
ARISTOCRAT LEISURE	6253983	OS-PUR	20/08/2020	24/08/2020	75	27.80
ARISTOCRAT LEISURE	6253983	OS-SAL	21/08/2020	25/08/2020	-230	28.37
ARISTOCRAT LEISURE	6253983	OS-SAL	24/08/2020	26/08/2020	-150	28.80
ARISTOCRAT LEISURE	6253983	OS-SAL	25/08/2020	27/08/2020	-200	29.00
ARISTOCRAT LEISURE	6253983	OS-SAL	26/08/2020	28/08/2020	-266	28.71
ARISTOCRAT LEISURE	6253983	OS-SAL	27/08/2020	31/08/2020	-2672	29.31

ARISTOCRAT LEISURE	6253983	OS-PUR	31/08/2020	2/09/2020	574	28.87
ARISTOCRAT LEISURE	6253983	OS-SAL	31/08/2020	2/09/2020	-475	28.59
ARISTOCRAT LEISURE	6253983	OS-PUR	31/08/2020	2/09/2020	37844	28.37
ARISTOCRAT LEISURE	6253983	OS-PUR	1/09/2020	3/09/2020	2000	27.55
ARISTOCRAT LEISURE	6253983	OS-PUR	2/09/2020	4/09/2020	618	28.26
ARISTOCRAT LEISURE	6253983	OS-SAL	2/09/2020	4/09/2020	-1120	28.20
ARISTOCRAT LEISURE	6253983	OS-PUR	3/09/2020	7/09/2020	400	29.40
ARISTOCRAT LEISURE	6253983	OS-SAL	3/09/2020	7/09/2020	-273	29.57
ARISTOCRAT LEISURE	6253983	OS-SAL	4/09/2020	8/09/2020	-1076	28.81
ARISTOCRAT LEISURE	6253983	OS-PUR	7/09/2020	9/09/2020	340	29.06
ARISTOCRAT LEISURE	6253983	OS-SAL	7/09/2020	9/09/2020	-313	29.04
ARISTOCRAT LEISURE	6253983	OS-PUR	8/09/2020	10/09/2020	59	29.34
ARISTOCRAT LEISURE	6253983	OS-SAL	8/09/2020	10/09/2020	-97	29.36
ARISTOCRAT LEISURE	6253983	OS-PUR	9/09/2020	11/09/2020	647	28.34
ARISTOCRAT LEISURE	6253983	OS-SAL	9/09/2020	11/09/2020	-1343	28.51
ARISTOCRAT LEISURE	6253983	OS-PUR	10/09/2020	14/09/2020	344	28.96
ARISTOCRAT LEISURE	6253983	OS-SAL	10/09/2020	14/09/2020	-340	28.79
ARISTOCRAT LEISURE	6253983	OS-PUR	14/09/2020	16/09/2020	1048	28.63
ARISTOCRAT LEISURE	6253983	OS-SAL	15/09/2020	17/09/2020	-168	28.32
ARISTOCRAT LEISURE	6253983	OS-PUR	25/08/2020	17/09/2020	4362	29.00
ARISTOCRAT LEISURE	6253983	OS-PUR	16/09/2020	18/09/2020	200	29.10
ARISTOCRAT LEISURE	6253983	OS-PUR	17/09/2020	21/09/2020	335	28.89
ARISTOCRAT LEISURE	6253983	OS-PUR	18/09/2020	22/09/2020	1060	29.28
ARISTOCRAT LEISURE	6253983	OS-PUR	21/09/2020	23/09/2020	170	29.48
ARISTOCRAT LEISURE	6253983	OS-SAL	21/09/2020	23/09/2020	-350	29.61
ARISTOCRAT LEISURE	6253983	OS-SAL	22/09/2020	24/09/2020	-1637	29.37
ARISTOCRAT LEISURE	6253983	OS-PUR	22/09/2020	24/09/2020	13159	29.15
ARISTOCRAT LEISURE	6253983	OS-PUR	23/09/2020	25/09/2020	130	30.51
ARISTOCRAT LEISURE	6253983	OS-SAL	23/09/2020	25/09/2020	-2564	30.47
ARISTOCRAT LEISURE	6253983	OS-PUR	24/09/2020	28/09/2020	268	30.14
ARISTOCRAT LEISURE	6253983	OS-PUR	28/09/2020	30/09/2020	813	30.83
ARISTOCRAT LEISURE	6253983	OS-SAL	28/09/2020	30/09/2020	-1627	30.72
ARISTOCRAT LEISURE	6253983	OS-PUR	29/09/2020	1/10/2020	243	30.73
ARISTOCRAT LEISURE	6253983	OS-SAL	29/09/2020	1/10/2020	-850	30.75
ARISTOCRAT LEISURE	6253983	OS-PUR	30/09/2020	2/10/2020	198	30.29
ARISTOCRAT LEISURE	6253983	OS-SAL	30/09/2020	2/10/2020	-192	30.00
ARISTOCRAT LEISURE	6253983	OS-SAL	1/10/2020	5/10/2020	-100	30.81
ARISTOCRAT LEISURE	6253983	OS-PUR	2/10/2020	6/10/2020	600	29.82
ARISTOCRAT LEISURE	6253983	OS-SAL	2/10/2020	6/10/2020	-170	30.13
ARISTOCRAT LEISURE	6253983	OS-PUR	2/10/2020	6/10/2020	6350	29.82
ARISTOCRAT LEISURE	6253983	OS-PUR	2/10/2020	6/10/2020	130	29.82
ARISTOCRAT LEISURE	6253983	OS-SAL	5/10/2020	7/10/2020	-11	30.60
ARISTOCRAT LEISURE	6253983	OS-PUR	7/10/2020	9/10/2020	880	31.09
ARISTOCRAT LEISURE	6253983	OS-SAL	8/10/2020	12/10/2020	-50	30.93
ARISTOCRAT LEISURE	6253983	OS-PUR	9/10/2020	13/10/2020	439	30.87
ARISTOCRAT LEISURE	6253983	OS-PUR	12/10/2020	14/10/2020	5742	30.60
ARISTOCRAT LEISURE	6253983	OS-PUR	13/10/2020	15/10/2020	980	31.17

ARISTOCRAT LEISURE	6253983	OS-PUR	15/10/2020	19/10/2020	316	31.58
ARISTOCRAT LEISURE	6253983	OS-SAL	15/10/2020	19/10/2020	-2479	31.53
ARISTOCRAT LEISURE	6253983	OS-PUR	16/10/2020	20/10/2020	300	30.85
ARISTOCRAT LEISURE	6253983	OS-SAL	16/10/2020	20/10/2020	-576	31.02
ARISTOCRAT LEISURE	6253983	OS-SAL	19/10/2020	21/10/2020	-238	30.77
ARISTOCRAT LEISURE	6253983	OS-SAL	20/10/2020	22/10/2020	-268	30.82
ARISTOCRAT LEISURE	6253983	OS-PUR	21/10/2020	23/10/2020	50	31.49
ARISTOCRAT LEISURE	6253983	OS-SAL	21/10/2020	23/10/2020	-3667	31.27
ARISTOCRAT LEISURE	6253983	OS-PUR	22/10/2020	26/10/2020	74	30.73
ARISTOCRAT LEISURE	6253983	OS-SAL	22/10/2020	26/10/2020	-60	31.56
ARISTOCRAT LEISURE	6253983	OS-PUR	23/10/2020	27/10/2020	300	32.28
ARISTOCRAT LEISURE	6253983	OS-SAL	23/10/2020	27/10/2020	-1384	32.19
ARISTOCRAT LEISURE	6253983	OS-PUR	26/10/2020	28/10/2020	2566	31.84
ARISTOCRAT LEISURE	6253983	OS-SAL	26/10/2020	28/10/2020	-94	31.76
ARISTOCRAT LEISURE	6253983	OS-PUR	27/10/2020	29/10/2020	2451	30.63
ARISTOCRAT LEISURE	6253983	OS-SAL	27/10/2020	29/10/2020	-916	30.72
ARISTOCRAT LEISURE	6253983	OS-PUR	28/10/2020	30/10/2020	500	30.24
ARISTOCRAT LEISURE	6253983	OS-SAL	28/10/2020	30/10/2020	-75	30.49
ARISTOCRAT LEISURE	6253983	OS-PUR	29/10/2020	2/11/2020	671	29.65
ARISTOCRAT LEISURE	6253983	OS-SAL	29/10/2020	2/11/2020	-1779	29.58
ARISTOCRAT LEISURE	6253983	OS-PUR	30/10/2020	3/11/2020	200	29.00
ARISTOCRAT LEISURE	6253983	OS-SAL	30/10/2020	3/11/2020	-600	28.88
ARISTOCRAT LEISURE	6253983	OS-PUR	2/11/2020	4/11/2020	933	28.67
ARISTOCRAT LEISURE	6253983	OS-SAL	2/11/2020	4/11/2020	-3416	28.70
ARISTOCRAT LEISURE	6253983	OS-PUR	3/11/2020	5/11/2020	134	29.87
ARISTOCRAT LEISURE	6253983	OS-PUR	4/11/2020	6/11/2020	903	29.87
ARISTOCRAT LEISURE	6253983	OS-SAL	4/11/2020	6/11/2020	-307	30.23
ARISTOCRAT LEISURE	6253983	OS-PUR	5/11/2020	9/11/2020	542	31.88
ARISTOCRAT LEISURE	6253983	OS-SAL	5/11/2020	9/11/2020	-1721	31.90
ARISTOCRAT LEISURE	6253983	OS-PUR	6/11/2020	10/11/2020	1937	31.86
ARISTOCRAT LEISURE	6253983	OS-SAL	6/11/2020	10/11/2020	-1400	32.07
ARISTOCRAT LEISURE	6253983	OS-PUR	6/11/2020	10/11/2020	5653	31.67
ARISTOCRAT LEISURE	6253983	OS-PUR	9/11/2020	11/11/2020	310	32.47
ARISTOCRAT LEISURE	6253983	OS-PUR	10/11/2020	12/11/2020	949	33.22
ARISTOCRAT LEISURE	6253983	OS-SAL	10/11/2020	12/11/2020	-763	33.22
ARISTOCRAT LEISURE	6253983	OS-PUR	11/11/2020	13/11/2020	873	33.42
ARISTOCRAT LEISURE	6253983	OS-SAL	11/11/2020	13/11/2020	-436	33.18
ARISTOCRAT LEISURE	6253983	OS-PUR	13/11/2020	17/11/2020	173	31.98
ARISTOCRAT LEISURE	6253983	OS-SAL	13/11/2020	17/11/2020	-200	32.26
ARISTOCRAT LEISURE	6253983	OS-PUR	17/11/2020	19/11/2020	657	33.43
ARISTOCRAT LEISURE	6253983	OS-PUR	18/11/2020	20/11/2020	1472	33.91
ARISTOCRAT LEISURE	6253983	OS-SAL	18/11/2020	20/11/2020	-850	33.69
ARISTOCRAT LEISURE	6253983	OS-SAL	19/11/2020	23/11/2020	-1700	34.95
ARISTOCRAT LEISURE	6253983	OS-PUR	20/11/2020	24/11/2020	562	33.88
ARISTOCRAT LEISURE	6253983	OS-SAL	20/11/2020	24/11/2020	-465	33.88
ARISTOCRAT LEISURE	6253983	OS-PUR	23/11/2020	25/11/2020	1309	33.85
ARISTOCRAT LEISURE	6253983	OS-SAL	23/11/2020	25/11/2020	-300	33.70

ARISTOCRAT LEISURE	6253983	OS-PUR	24/11/2020	26/11/2020	750	33.87
ARISTOCRAT LEISURE	6253983	OS-SAL	24/11/2020	26/11/2020	-227	33.82
ARISTOCRAT LEISURE	6253983	OS-PUR	25/11/2020	27/11/2020	503	34.35
ARISTOCRAT LEISURE	6253983	OS-PUR	26/11/2020	30/11/2020	1276	34.36
ARISTOCRAT LEISURE	6253983	OS-SAL	26/11/2020	30/11/2020	-580	34.11
ARISTOCRAT LEISURE	6253983	OS-PUR	30/11/2020	2/12/2020	1095	32.40
ARISTOCRAT LEISURE	6253983	OS-SAL	30/11/2020	2/12/2020	-5860	32.39
ARISTOCRAT LEISURE	6253983	OS-PUR	1/12/2020	3/12/2020	882	32.07
ARISTOCRAT LEISURE	6253983	OS-SAL	1/12/2020	3/12/2020	-419	32.46
ARISTOCRAT LEISURE	6253983	OS-PUR	2/12/2020	4/12/2020	528	32.07
ARISTOCRAT LEISURE	6253983	OS-PUR	3/12/2020	7/12/2020	250	31.94
ARISTOCRAT LEISURE	6253983	OS-SAL	3/12/2020	7/12/2020	-1082	31.73
ARISTOCRAT LEISURE	6253983	OS-PUR	4/12/2020	8/12/2020	1030	31.89
ARISTOCRAT LEISURE	6253983	OS-SAL	4/12/2020	8/12/2020	-203	31.57
ARISTOCRAT LEISURE	6253983	OS-PUR	7/12/2020	9/12/2020	503	31.79
ARISTOCRAT LEISURE	6253983	OS-SAL	7/12/2020	9/12/2020	-1050	31.85
ARISTOCRAT LEISURE	6253983	OS-PUR	8/12/2020	10/12/2020	130	31.57
ARISTOCRAT LEISURE	6253983	OS-PUR	9/12/2020	11/12/2020	95	31.51
ARISTOCRAT LEISURE	6253983	OS-PUR	11/12/2020	15/12/2020	123	30.27
ARISTOCRAT LEISURE	6253983	OS-SAL	11/12/2020	15/12/2020	-390	30.06
ARISTOCRAT LEISURE	6253983	OS-PUR	14/12/2020	16/12/2020	1755	30.00
ARISTOCRAT LEISURE	6253983	OS-PUR	15/12/2020	17/12/2020	1282	30.47
ARISTOCRAT LEISURE	6253983	OS-SAL	15/12/2020	17/12/2020	-164	30.23
ARISTOCRAT LEISURE	6253983	OS-PUR	16/12/2020	18/12/2020	1341	30.54
ARISTOCRAT LEISURE	6253983	OS-SAL	16/12/2020	18/12/2020	-148	30.75
ARISTOCRAT LEISURE	6253983	OS-PUR	16/12/2020	18/12/2020	46444	30.60
ARISTOCRAT LEISURE	6253983	OS-PUR	17/12/2020	21/12/2020	1470	30.52
ARISTOCRAT LEISURE	6253983	OS-SAL	17/12/2020	21/12/2020	-758	30.41
ARISTOCRAT LEISURE	6253983	OS-PUR	18/12/2020	22/12/2020	1010	30.52
ARISTOCRAT LEISURE	6253983	OS-SAL	18/12/2020	22/12/2020	-100	30.39
ARISTOCRAT LEISURE	6253983	OS-SAL	18/12/2020	22/12/2020	-11055	30.46
ARISTOCRAT LEISURE	6253983	OS-PUR	21/12/2020	23/12/2020	1921	30.31
ARISTOCRAT LEISURE	6253983	OS-SAL	21/12/2020	23/12/2020	-258	30.55
ARISTOCRAT LEISURE	6253983	OS-SAL	22/12/2020	24/12/2020	-238	30.85
ARISTOCRAT LEISURE	6253983	OS-PUR	23/12/2020	29/12/2020	1800	30.98
ARISTOCRAT LEISURE	6253983	OS-SAL	23/12/2020	29/12/2020	-50	30.97
ARISTOCRAT LEISURE	6253983	OS-PUR	24/12/2020	30/12/2020	2082	31.95
ARISTOCRAT LEISURE	6253983	OS-PUR	29/12/2020	31/12/2020	172	31.86
ARISTOCRAT LEISURE	6253983	OS-SAL	29/12/2020	31/12/2020	-168	31.66
ARISTOCRAT LEISURE	6253983	OS-PUR	30/12/2020	4/01/2021	500	31.38
ARISTOCRAT LEISURE	6253983	OS-SAL	30/12/2020	4/01/2021	-162	31.28
ARISTOCRAT LEISURE	6253983	OS-PUR	31/12/2020	5/01/2021	150	31.33
ARISTOCRAT LEISURE	6253983	OS-SAL	31/12/2020	5/01/2021	-833	31.32
ARISTOCRAT LEISURE	6253983	OS-SAL	4/01/2021	6/01/2021	-470	31.34
ARISTOCRAT LEISURE	6253983	OS-PUR	5/01/2021	7/01/2021	550	30.99
ARISTOCRAT LEISURE	6253983	OS-SAL	6/01/2021	8/01/2021	-400	30.70
ARISTOCRAT LEISURE	6253983	OS-PUR	7/01/2021	11/01/2021	162	30.54

ARISTOCRAT LEISURE	6253983	OS-PUR	8/01/2021	12/01/2021	1057	31.18
ARISTOCRAT LEISURE	6253983	OS-SAL	8/01/2021	12/01/2021	-638	31.64
ARISTOCRAT LEISURE	6253983	OS-PUR	11/01/2021	13/01/2021	150	31.68
ARISTOCRAT LEISURE	6253983	OS-SAL	12/01/2021	14/01/2021	-725	31.69
ARISTOCRAT LEISURE	6253983	OS-PUR	13/01/2021	15/01/2021	479	31.33
ARISTOCRAT LEISURE	6253983	OS-SAL	13/01/2021	15/01/2021	-325	31.30
ARISTOCRAT LEISURE	6253983	OS-PUR	14/01/2021	18/01/2021	69	31.01
ARISTOCRAT LEISURE	6253983	OS-SAL	14/01/2021	18/01/2021	-171	30.84
ARISTOCRAT LEISURE	6253983	OS-PUR	15/01/2021	19/01/2021	1749	30.23
ARISTOCRAT LEISURE	6253983	OS-SAL	15/01/2021	19/01/2021	-4586	30.42
ARISTOCRAT LEISURE	6253983	OS-PUR	18/01/2021	20/01/2021	339	29.55
ARISTOCRAT LEISURE	6253983	OS-SAL	18/01/2021	20/01/2021	-491	29.46
ARISTOCRAT LEISURE	6253983	OS-PUR	19/01/2021	21/01/2021	2340	28.86
ARISTOCRAT LEISURE	6253983	OS-SAL	19/01/2021	21/01/2021	-2852	28.95
ARISTOCRAT LEISURE	6253983	OS-PUR	20/01/2021	22/01/2021	1984	30.65
ARISTOCRAT LEISURE	6253983	OS-SAL	20/01/2021	22/01/2021	-619	30.44
ARISTOCRAT LEISURE	6253983	OS-PUR	21/01/2021	25/01/2021	773	31.45
ARISTOCRAT LEISURE	6253983	OS-PUR	22/01/2021	27/01/2021	827	31.60
ARISTOCRAT LEISURE	6253983	OS-PUR	25/01/2021	28/01/2021	50	31.05
ARISTOCRAT LEISURE	6253983	OS-SAL	25/01/2021	28/01/2021	-141	31.21
ARISTOCRAT LEISURE	6253983	OS-PUR	27/01/2021	29/01/2021	1262	30.48
ARISTOCRAT LEISURE	6253983	OS-SAL	27/01/2021	29/01/2021	-986	30.44
ARISTOCRAT LEISURE	6253983	OS-PUR	28/01/2021	1/02/2021	55	30.00
ARISTOCRAT LEISURE	6253983	OS-SAL	28/01/2021	1/02/2021	-1148	30.29
ARISTOCRAT LEISURE	6253983	OS-SAL	29/01/2021	2/02/2021	-1275	31.05
ARISTOCRAT LEISURE	6253983	OS-PUR	1/02/2021	3/02/2021	779	31.37
ARISTOCRAT LEISURE	6253983	OS-SAL	1/02/2021	3/02/2021	-710	31.65
ARISTOCRAT LEISURE	6253983	OS-PUR	2/02/2021	4/02/2021	553	32.65
ARISTOCRAT LEISURE	6253983	OS-SAL	2/02/2021	4/02/2021	-2244	32.13
ARISTOCRAT LEISURE	6253983	OS-PUR	3/02/2021	5/02/2021	1644	32.79
ARISTOCRAT LEISURE	6253983	OS-SAL	3/02/2021	5/02/2021	-245	32.80
ARISTOCRAT LEISURE	6253983	OS-SAL	3/02/2021	5/02/2021	-7982	32.90
ARISTOCRAT LEISURE	6253983	OS-SAL	3/02/2021	5/02/2021	-273	32.90
ARISTOCRAT LEISURE	6253983	OS-PUR	4/02/2021	8/02/2021	306	32.72
ARISTOCRAT LEISURE	6253983	OS-SAL	4/02/2021	8/02/2021	-300	32.57
ARISTOCRAT LEISURE	6253983	OS-PUR	5/02/2021	9/02/2021	600	33.26
ARISTOCRAT LEISURE	6253983	OS-SAL	5/02/2021	9/02/2021	-2632	33.35
ARISTOCRAT LEISURE	6253983	OS-PUR	8/02/2021	10/02/2021	296	34.41
ARISTOCRAT LEISURE	6253983	OS-SAL	8/02/2021	10/02/2021	-2007	34.31
ARISTOCRAT LEISURE	6253983	OS-PUR	9/02/2021	11/02/2021	145	34.17
ARISTOCRAT LEISURE	6253983	OS-SAL	9/02/2021	11/02/2021	-518	33.72
ARISTOCRAT LEISURE	6253983	OS-SAL	10/02/2021	12/02/2021	-50	33.63
ARISTOCRAT LEISURE	6253983	OS-PUR	11/02/2021	15/02/2021	1068	33.23
ARISTOCRAT LEISURE	6253983	OS-SAL	11/02/2021	15/02/2021	-1979	33.29
ARISTOCRAT LEISURE	6253983	OS-SAL	12/02/2021	16/02/2021	-1289	33.16
ARISTOCRAT LEISURE	6253983	OS-PUR	15/02/2021	17/02/2021	100	33.41
ARISTOCRAT LEISURE	6253983	OS-SAL	15/02/2021	17/02/2021	-130	33.65

ARISTOCRAT LEISURE	6253983	OS-SAL	16/02/2021	18/02/2021	-1226	33.49
ARISTOCRAT LEISURE	6253983	OS-SAL	17/02/2021	19/02/2021	-264	33.23
ARISTOCRAT LEISURE	6253983	OS-SAL	18/02/2021	22/02/2021	-470	33.42
ARISTOCRAT LEISURE	6253983	OS-PUR	22/02/2021	24/02/2021	74	32.17
ARISTOCRAT LEISURE	6253983	OS-SAL	22/02/2021	24/02/2021	-916	32.18
ARISTOCRAT LEISURE	6253983	OS-SAL	23/02/2021	25/02/2021	-413	32.44
ARISTOCRAT LEISURE	6253983	OS-SAL	24/02/2021	26/02/2021	-670	32.48
ARISTOCRAT LEISURE	6253983	OS-SAL	25/02/2021	1/03/2021	-790	32.50
ARISTOCRAT LEISURE	6253983	OS-PUR	26/02/2021	2/03/2021	263	30.68
ARISTOCRAT LEISURE	6253983	OS-SAL	26/02/2021	2/03/2021	-1588	30.71
ARISTOCRAT LEISURE	6253983	OS-PUR	26/02/2021	2/03/2021	7949	30.36
ARISTOCRAT LEISURE	6253983	OS-PUR	26/02/2021	2/03/2021	106	30.36
ARISTOCRAT LEISURE	6253983	OS-PUR	1/03/2021	3/03/2021	2216	30.36
ARISTOCRAT LEISURE	6253983	OS-SAL	1/03/2021	3/03/2021	-912	30.40
ARISTOCRAT LEISURE	6253983	OS-SAL	2/03/2021	4/03/2021	-306	30.97
ARISTOCRAT LEISURE	6253983	OS-PUR	3/03/2021	5/03/2021	459	30.63
ARISTOCRAT LEISURE	6253983	OS-SAL	4/03/2021	8/03/2021	-300	31.15
ARISTOCRAT LEISURE	6253983	OS-SAL	5/03/2021	9/03/2021	-341	31.20
ARISTOCRAT LEISURE	6253983	OS-SAL	8/03/2021	10/03/2021	-907	32.30
ARISTOCRAT LEISURE	6253983	OS-PUR	9/03/2021	11/03/2021	93	32.10
ARISTOCRAT LEISURE	6253983	OS-SAL	9/03/2021	11/03/2021	-400	32.35
ARISTOCRAT LEISURE	6253983	OS-SAL	10/03/2021	12/03/2021	-600	33.11
ARISTOCRAT LEISURE	6253983	OS-SAL	11/03/2021	15/03/2021	-55	34.00
ARISTOCRAT LEISURE	6253983	OS-PUR	12/03/2021	16/03/2021	1347	34.61
ARISTOCRAT LEISURE	6253983	OS-SAL	12/03/2021	16/03/2021	-277	34.46
ARISTOCRAT LEISURE	6253983	OS-PUR	15/03/2021	17/03/2021	955	34.19
ARISTOCRAT LEISURE	6253983	OS-SAL	15/03/2021	17/03/2021	-250	34.31
ARISTOCRAT LEISURE	6253983	OS-PUR	16/03/2021	18/03/2021	1000	34.80
ARISTOCRAT LEISURE	6253983	OS-SAL	16/03/2021	18/03/2021	-2010	34.41
ARISTOCRAT LEISURE	6253983	OS-PUR	17/03/2021	19/03/2021	44	34.73
ARISTOCRAT LEISURE	6253983	OS-SAL	17/03/2021	19/03/2021	-1141	34.71
ARISTOCRAT LEISURE	6253983	OS-SAL	18/03/2021	22/03/2021	-149	34.53
ARISTOCRAT LEISURE	6253983	OS-SAL	19/03/2021	23/03/2021	-642	33.91
ARISTOCRAT LEISURE	6253983	OS-PUR	3/03/2021	23/03/2021	14135	30.74
ARISTOCRAT LEISURE	6253983	OS-SAL	22/03/2021	24/03/2021	-122	34.67
ARISTOCRAT LEISURE	6253983	OS-SAL	23/03/2021	25/03/2021	-250	34.38
ARISTOCRAT LEISURE	6253983	OS-PUR	24/03/2021	26/03/2021	142	34.99
ARISTOCRAT LEISURE	6253983	OS-SAL	24/03/2021	26/03/2021	-720	34.79
ARISTOCRAT LEISURE	6253983	OS-PUR	25/03/2021	29/03/2021	320	34.89
ARISTOCRAT LEISURE	6253983	OS-SAL	26/03/2021	30/03/2021	-342	35.48
ARISTOCRAT LEISURE	6253983	OS-PUR	15/03/2021	30/03/2021	10545	34.52
ARISTOCRAT LEISURE	6253983	OS-PUR	26/03/2021	30/03/2021	262	35.08
ARISTOCRAT LEISURE	6253983	OS-PUR	30/03/2021	1/04/2021	294	33.97
ARISTOCRAT LEISURE	6253983	OS-SAL	30/03/2021	1/04/2021	-397	34.41
ARISTOCRAT LEISURE	6253983	OS-PUR	31/03/2021	6/04/2021	289	34.54
ARISTOCRAT LEISURE	6253983	OS-PUR	1/04/2021	7/04/2021	296	34.35
ARISTOCRAT LEISURE	6253983	OS-SAL	1/04/2021	7/04/2021	-1132	34.76

ARISTOCRAT LEISURE	6253983	OS-PUR	6/04/2021	8/04/2021	190	35.24
ARISTOCRAT LEISURE	6253983	OS-SAL	6/04/2021	8/04/2021	-621	35.39
ARISTOCRAT LEISURE	6253983	OS-SAL	7/04/2021	9/04/2021	-649	35.55
ARISTOCRAT LEISURE	6253983	OS-PUR	8/04/2021	12/04/2021	43	36.60
ARISTOCRAT LEISURE	6253983	OS-SAL	8/04/2021	12/04/2021	-888	36.64
ARISTOCRAT LEISURE	6253983	OS-SAL	9/04/2021	13/04/2021	-117	36.73
ARISTOCRAT LEISURE	6253983	OS-PUR	13/04/2021	15/04/2021	798	36.22
ARISTOCRAT LEISURE	6253983	OS-SAL	13/04/2021	15/04/2021	-70	36.34
ARISTOCRAT LEISURE	6253983	OS-PUR	13/04/2021	15/04/2021	9628	36.33
ARISTOCRAT LEISURE	6253983	OS-PUR	13/04/2021	15/04/2021	139	36.33
ARISTOCRAT LEISURE	6253983	OS-PUR	14/04/2021	16/04/2021	330	36.76
ARISTOCRAT LEISURE	6253983	OS-SAL	15/04/2021	19/04/2021	-467	37.27
ARISTOCRAT LEISURE	6253983	OS-PUR	16/04/2021	20/04/2021	267	37.19
ARISTOCRAT LEISURE	6253983	OS-PUR	21/04/2021	23/04/2021	276	35.64
ARISTOCRAT LEISURE	6253983	OS-SAL	22/04/2021	26/04/2021	-1374	36.79
ARISTOCRAT LEISURE	6253983	OS-SAL	23/04/2021	27/04/2021	-142	36.74
ARISTOCRAT LEISURE	6253983	OS-SAL	28/04/2021	30/04/2021	-250	37.49
ARISTOCRAT LEISURE	6253983	OS-PUR	29/04/2021	3/05/2021	566	37.59
ARISTOCRAT LEISURE	6253983	OS-SAL	29/04/2021	3/05/2021	-299	37.66
ARISTOCRAT LEISURE	6253983	OS-PUR	30/04/2021	4/05/2021	107	36.98
ARISTOCRAT LEISURE	6253983	OS-SAL	30/04/2021	4/05/2021	-286	37.15
ARISTOCRAT LEISURE	6253983	OS-SAL	3/05/2021	5/05/2021	-2174	37.35
ARISTOCRAT LEISURE	6253983	OS-SAL	4/05/2021	6/05/2021	-5	37.68
ARISTOCRAT LEISURE	6253983	OS-SAL	5/05/2021	7/05/2021	-108	37.68
ARISTOCRAT LEISURE	6253983	OS-SAL	6/05/2021	10/05/2021	-396	37.65
ARISTOCRAT LEISURE	6253983	OS-SAL	7/05/2021	11/05/2021	-632	37.73
ARISTOCRAT LEISURE	6253983	OS-SAL	11/05/2021	11/05/2021	-174662	25.67
ARISTOCRAT LEISURE	6253983	OS-PUR	11/05/2021	11/05/2021	174662	25.67
ARISTOCRAT LEISURE	6253983	OS-PUR	10/05/2021	12/05/2021	449	37.96
ARISTOCRAT LEISURE	6253983	OS-SAL	10/05/2021	12/05/2021	-164	37.97
ARISTOCRAT LEISURE	6253983	OS-PUR	13/05/2021	13/05/2021	174662	25.67
ARISTOCRAT LEISURE	6253983	OS-SAL	11/05/2021	13/05/2021	-304	37.51
ARISTOCRAT LEISURE	6253983	OS-SAL	13/05/2021	13/05/2021	-174662	25.67
ARISTOCRAT LEISURE	6253983	OS-SAL	14/05/2021	18/05/2021	-194	37.41
ARISTOCRAT LEISURE	6253983	OS-PUR	17/05/2021	19/05/2021	280	38.93
ARISTOCRAT LEISURE	6253983	OS-SAL	17/05/2021	19/05/2021	-100	40.20
ARISTOCRAT LEISURE	6253983	OS-PUR	18/05/2021	20/05/2021	1554	40.44
ARISTOCRAT LEISURE	6253983	OS-SAL	18/05/2021	20/05/2021	-825	40.48
ARISTOCRAT LEISURE	6253983	OS-SAL	20/05/2021	24/05/2021	-320	40.60
ARISTOCRAT LEISURE	6253983	OS-SAL	21/05/2021	25/05/2021	-6	40.51
ARISTOCRAT LEISURE	6253983	OS-PUR	25/05/2021	27/05/2021	485	41.08
ARISTOCRAT LEISURE	6253983	OS-PUR	26/05/2021	28/05/2021	644	41.11
ARISTOCRAT LEISURE	6253983	OS-PUR	27/05/2021	31/05/2021	40	41.25
ARISTOCRAT LEISURE	6253983	OS-PUR	28/05/2021	1/06/2021	528	41.93
ARISTOCRAT LEISURE	6253983	OS-SAL	28/05/2021	1/06/2021	-2490	41.64
ARISTOCRAT LEISURE	6253983	OS-PUR	31/05/2021	2/06/2021	542	40.86
ARISTOCRAT LEISURE	6253983	OS-PUR	1/06/2021	3/06/2021	194	40.90

ARISTOCRAT LEISURE	6253983	OS-PUR	2/06/2021	4/06/2021	121	41.21
ARISTOCRAT LEISURE	6253983	OS-SAL	2/06/2021	4/06/2021	-330	40.95
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2021	7/06/2021	37	40.64
ARISTOCRAT LEISURE	6253983	OS-SAL	3/06/2021	7/06/2021	-15	41.00
ARISTOCRAT LEISURE	6253983	OS-PUR	4/06/2021	8/06/2021	67	40.94
ARISTOCRAT LEISURE	6253983	OS-SAL	8/06/2021	10/06/2021	-2115	40.89
ARISTOCRAT LEISURE	6253983	OS-PUR	9/06/2021	11/06/2021	109	41.24
ARISTOCRAT LEISURE	6253983	OS-SAL	9/06/2021	11/06/2021	-3000	40.85
ARISTOCRAT LEISURE	6253983	OS-PUR	11/06/2021	16/06/2021	150	40.55
ARISTOCRAT LEISURE	6253983	OS-SAL	15/06/2021	17/06/2021	-100	41.24
ARISTOCRAT LEISURE	6253983	OS-PUR	16/06/2021	18/06/2021	191	40.94
ARISTOCRAT LEISURE	6253983	OS-PUR	18/06/2021	22/06/2021	223	42.20
ARISTOCRAT LEISURE	6253983	OS-SAL	22/06/2021	22/06/2021	-346215	25.67
ARISTOCRAT LEISURE	6253983	OS-PUR	22/06/2021	22/06/2021	346215	25.67
ARISTOCRAT LEISURE	6253983	OS-PUR	21/06/2021	23/06/2021	146	41.90
ARISTOCRAT LEISURE	6253983	OS-SAL	21/06/2021	23/06/2021	-732	41.82
ARISTOCRAT LEISURE	6253983	OS-SAL	22/06/2021	24/06/2021	-527	42.91
ARISTOCRAT LEISURE	6253983	OS-PUR	23/06/2021	25/06/2021	726	43.10
ARISTOCRAT LEISURE	6253983	OS-SAL	23/06/2021	25/06/2021	-115	42.96
ARISTOCRAT LEISURE	6253983	OS-SAL	23/06/2021	25/06/2021	-95568	42.78
ARISTOCRAT LEISURE	6253983	OS-PUR	28/06/2021	28/06/2021	155078	25.67
ARISTOCRAT LEISURE	6253983	OS-PUR	24/06/2021	28/06/2021	1000	42.43
ARISTOCRAT LEISURE	6253983	OS-SAL	24/06/2021	28/06/2021	-95569	42.51
ARISTOCRAT LEISURE	6253983	OS-SAL	28/06/2021	28/06/2021	-155078	25.67
ARISTOCRAT LEISURE	6253983	OS-SAL	25/06/2021	29/06/2021	-523	43.06
ARISTOCRAT LEISURE	6253983	OS-SAL	29/06/2021	1/07/2021	-194	42.99
ARISTOCRAT LEISURE	6253983	OS-PUR	29/06/2021	1/07/2021	8675	43.10
ARISTOCRAT LEISURE	6253983	OS-PUR	29/06/2021	1/07/2021	118	43.10
ARISTOCRAT LEISURE	6253983	OS-SAL	30/06/2021	2/07/2021	-403	43.10
ARISTOCRAT LEISURE	6253983	OS-PUR	1/07/2021	5/07/2021	241	42.27
ARISTOCRAT LEISURE	6253983	OS-PUR	6/07/2021	8/07/2021	34593	42.48
ARISTOCRAT LEISURE	6253983	OS-SAL	6/07/2021	8/07/2021	-250	42.34
ARISTOCRAT LEISURE	6253983	OS-SAL	7/07/2021	9/07/2021	-282	42.47
ARISTOCRAT LEISURE	6253983	OS-PUR	8/07/2021	12/07/2021	70	42.46
ARISTOCRAT LEISURE	6253983	OS-SAL	14/07/2021	16/07/2021	-180	41.82
ARISTOCRAT LEISURE	6253983	OS-PUR	15/07/2021	19/07/2021	52	42.40
ARISTOCRAT LEISURE	6253983	OS-SAL	15/07/2021	19/07/2021	-200	42.46
ARISTOCRAT LEISURE	6253983	OS-SAL	19/07/2021	21/07/2021	-296	41.80
ARISTOCRAT LEISURE	6253983	OS-SAL	20/07/2021	22/07/2021	-550	41.63
ARISTOCRAT LEISURE	6253983	OS-SAL	21/07/2021	23/07/2021	-470	41.63
ARISTOCRAT LEISURE	6253983	OS-SAL	22/07/2021	26/07/2021	-121	41.10
ARISTOCRAT LEISURE	6253983	OS-SAL	26/07/2021	28/07/2021	-1566	41.60
ARISTOCRAT LEISURE	6253983	OS-PUR	27/07/2021	29/07/2021	120	41.50
ARISTOCRAT LEISURE	6253983	OS-SAL	28/07/2021	30/07/2021	-1853	41.40
ARISTOCRAT LEISURE	6253983	OS-PUR	29/07/2021	2/08/2021	100	42.23
ARISTOCRAT LEISURE	6253983	OS-SAL	29/07/2021	2/08/2021	-1145	41.92
ARISTOCRAT LEISURE	6253983	OS-SAL	30/07/2021	3/08/2021	-59	41.69

ARISTOCRAT LEISURE	6253983	OS-SAL	2/08/2021	4/08/2021	-275	41.56
ARISTOCRAT LEISURE	6253983	OS-PUR	3/08/2021	5/08/2021	2915	41.56
ARISTOCRAT LEISURE	6253983	OS-PUR	4/08/2021	6/08/2021	674	41.21
ARISTOCRAT LEISURE	6253983	OS-SAL	4/08/2021	6/08/2021	-16257	41.15
ARISTOCRAT LEISURE	6253983	OS-PUR	5/08/2021	9/08/2021	50	41.99
ARISTOCRAT LEISURE	6253983	OS-SAL	5/08/2021	9/08/2021	-424	41.98
ARISTOCRAT LEISURE	6253983	OS-PUR	5/08/2021	9/08/2021	79186	42.08
ARISTOCRAT LEISURE	6253983	OS-PUR	6/08/2021	10/08/2021	4717	41.92
ARISTOCRAT LEISURE	6253983	OS-PUR	6/08/2021	10/08/2021	57957	41.92
ARISTOCRAT LEISURE	6253983	OS-PUR	11/08/2021	11/08/2021	188538	42.01
ARISTOCRAT LEISURE	6253983	OS-SAL	9/08/2021	11/08/2021	-107	42.15
ARISTOCRAT LEISURE	6253983	OS-PUR	9/08/2021	11/08/2021	51395	42.00
ARISTOCRAT LEISURE	6253983	OS-SAL	11/08/2021	11/08/2021	-188538	42.01
ARISTOCRAT LEISURE	6253983	OS-PUR	10/08/2021	12/08/2021	384	42.63
ARISTOCRAT LEISURE	6253983	OS-SAL	13/08/2021	17/08/2021	-595	42.13
ARISTOCRAT LEISURE	6253983	OS-SAL	16/08/2021	18/08/2021	-469	42.57
ARISTOCRAT LEISURE	6253983	OS-PUR	17/08/2021	19/08/2021	62	42.34
ARISTOCRAT LEISURE	6253983	OS-SAL	17/08/2021	19/08/2021	-14	42.63
ARISTOCRAT LEISURE	6253983	OS-PUR	19/08/2021	23/08/2021	46	42.72
ARISTOCRAT LEISURE	6253983	OS-SAL	19/08/2021	23/08/2021	-250	42.57
ARISTOCRAT LEISURE	6253983	OS-SAL	20/08/2021	24/08/2021	-1500	43.27
ARISTOCRAT LEISURE	6253983	OS-PUR	23/08/2021	25/08/2021	648	44.39
ARISTOCRAT LEISURE	6253983	OS-SAL	23/08/2021	25/08/2021	-1000	43.81
ARISTOCRAT LEISURE	6253983	OS-PUR	24/08/2021	26/08/2021	34	44.57
ARISTOCRAT LEISURE	6253983	OS-SAL	24/08/2021	26/08/2021	-500	44.77
ARISTOCRAT LEISURE	6253983	OS-PUR	25/08/2021	27/08/2021	776	45.33
ARISTOCRAT LEISURE	6253983	OS-SAL	25/08/2021	27/08/2021	-2000	45.60
ARISTOCRAT LEISURE	6253983	OS-PUR	26/08/2021	30/08/2021	34	45.47
ARISTOCRAT LEISURE	6253983	OS-SAL	26/08/2021	30/08/2021	-200	45.46
ARISTOCRAT LEISURE	6253983	OS-PUR	30/08/2021	1/09/2021	243	44.20
ARISTOCRAT LEISURE	6253983	OS-SAL	30/08/2021	1/09/2021	-264	44.74
ARISTOCRAT LEISURE	6253983	OS-PUR	31/08/2021	2/09/2021	393	45.83
ARISTOCRAT LEISURE	6253983	OS-SAL	2/09/2021	6/09/2021	-354	46.01
ARISTOCRAT LEISURE	6253983	OS-SAL	3/09/2021	7/09/2021	-30211	46.07
ARISTOCRAT LEISURE	6253983	OS-PUR	3/09/2021	7/09/2021	273	46.09
ARISTOCRAT LEISURE	6253983	OS-SAL	3/09/2021	7/09/2021	-422	45.88
ARISTOCRAT LEISURE	6253983	OS-PUR	6/09/2021	8/09/2021	170	45.92
ARISTOCRAT LEISURE	6253983	OS-SAL	6/09/2021	8/09/2021	-220	46.05
ARISTOCRAT LEISURE	6253983	OS-SAL	8/09/2021	10/09/2021	-968	47.70
ARISTOCRAT LEISURE	6253983	OS-PUR	9/09/2021	13/09/2021	319	47.31
ARISTOCRAT LEISURE	6253983	OS-SAL	10/09/2021	14/09/2021	-750	47.20
ARISTOCRAT LEISURE	6253983	OS-PUR	13/09/2021	15/09/2021	206	48.31
ARISTOCRAT LEISURE	6253983	OS-SAL	13/09/2021	15/09/2021	-799	48.76
ARISTOCRAT LEISURE	6253983	OS-PUR	14/09/2021	16/09/2021	618	47.65
ARISTOCRAT LEISURE	6253983	OS-SAL	16/09/2021	20/09/2021	-70	47.70
ARISTOCRAT LEISURE	6253983	OS-SAL	16/09/2021	20/09/2021	-164937	47.24
ARISTOCRAT LEISURE	6253983	OS-PUR	17/09/2021	21/09/2021	388	45.97

ARISTOCRAT LEISURE	6253983	OS-SAL	17/09/2021	21/09/2021	-647	46.31
ARISTOCRAT LEISURE	6253983	OS-PUR	20/09/2021	22/09/2021	1161	45.01
ARISTOCRAT LEISURE	6253983	OS-SAL	20/09/2021	22/09/2021	-597	45.10
ARISTOCRAT LEISURE	6253983	OS-SAL	21/09/2021	23/09/2021	-379	45.62
ARISTOCRAT LEISURE	6253983	OS-SAL	22/09/2021	24/09/2021	-80	45.88
ARISTOCRAT LEISURE	6253983	OS-SAL	23/09/2021	27/09/2021	-594	46.53
ARISTOCRAT LEISURE	6253983	OS-PUR	24/09/2021	28/09/2021	12795	46.63
ARISTOCRAT LEISURE	6253983	OS-PUR	27/09/2021	29/09/2021	300	46.62
ARISTOCRAT LEISURE	6253983	OS-PUR	28/09/2021	30/09/2021	80	45.64
ARISTOCRAT LEISURE	6253983	OS-SAL	28/09/2021	30/09/2021	-410	45.68
ARISTOCRAT LEISURE	6253983	OS-SAL	29/09/2021	1/10/2021	-1040	45.84
ARISTOCRAT LEISURE	6253983	OS-PUR	30/09/2021	4/10/2021	100	46.35
ARISTOCRAT LEISURE	6253983	OS-SAL	30/09/2021	4/10/2021	-150	46.35
ARISTOCRAT LEISURE	6253983	OS-PUR	1/10/2021	5/10/2021	110	45.25
ARISTOCRAT LEISURE	6253983	OS-PUR	4/10/2021	6/10/2021	12335	46.33
ARISTOCRAT LEISURE	6253983	OS-SAL	4/10/2021	6/10/2021	-690	45.86
ARISTOCRAT LEISURE	6253983	OS-PUR	5/10/2021	7/10/2021	202	45.00
ARISTOCRAT LEISURE	6253983	OS-SAL	5/10/2021	7/10/2021	-2179	45.23
ARISTOCRAT LEISURE	6253983	OS-SAL	7/10/2021	11/10/2021	-602	45.34
ARISTOCRAT LEISURE	6253983	OS-SAL	8/10/2021	12/10/2021	-144	45.06
ARISTOCRAT LEISURE	6253983	OS-PUR	8/10/2021	12/10/2021	32167	45.16
ARISTOCRAT LEISURE	6253983	OS-PUR	8/10/2021	12/10/2021	486	45.16
ARISTOCRAT LEISURE	6253983	OS-PUR	11/10/2021	13/10/2021	110	44.30
ARISTOCRAT LEISURE	6253983	OS-SAL	12/10/2021	14/10/2021	-150	44.39
ARISTOCRAT LEISURE	6253983	OS-SAL	13/10/2021	15/10/2021	-31	44.85
ARISTOCRAT LEISURE	6253983	OS-PUR	14/10/2021	18/10/2021	1234	45.57
ARISTOCRAT LEISURE	6253983	OS-SAL	14/10/2021	18/10/2021	-250	45.66
ARISTOCRAT LEISURE	6253983	OS-PUR	21/10/2021	25/10/2021	745	48.30
ARISTOCRAT LEISURE	6253983	OS-SAL	21/10/2021	25/10/2021	-173	48.18
ARISTOCRAT LEISURE	6253983	OS-PUR	22/10/2021	26/10/2021	459	47.11
ARISTOCRAT LEISURE	6253983	OS-PUR	25/10/2021	27/10/2021	650	47.15
ARISTOCRAT LEISURE	6253983	OS-PUR	26/10/2021	28/10/2021	80	47.54
ARISTOCRAT LEISURE	6253983	CONVER	29/10/2021	29/10/2021	1467276	0.00
ARISTOCRAT LEISURE	6253983	CONVER	29/10/2021	29/10/2021	17668	0.00
ARISTOCRAT LEISURE	6253983	OS-PUR	27/10/2021	29/10/2021	268	48.37
ARISTOCRAT LEISURE	6253983	CONVER	29/10/2021	29/10/2021	139697	0.00
ARISTOCRAT LEISURE	6253983	CONVER	29/10/2021	29/10/2021	26126	0.00
ARISTOCRAT LEISURE	6253983	CONVER	29/10/2021	29/10/2021	1737	0.00
ARISTOCRAT LEISURE	6253983	OS-PUR	28/10/2021	1/11/2021	520	48.02
ARISTOCRAT LEISURE	6253983	OS-PUR	1/11/2021	3/11/2021	331	46.78
ARISTOCRAT LEISURE	6253983	OS-PUR	2/11/2021	4/11/2021	210	47.61
ARISTOCRAT LEISURE	6253983	OS-SAL	3/11/2021	5/11/2021	-300	49.60
ARISTOCRAT LEISURE	6253983	OS-PUR	4/11/2021	8/11/2021	21044	48.94
ARISTOCRAT LEISURE	6253983	OS-PUR	8/11/2021	10/11/2021	766	47.42
ARISTOCRAT LEISURE	6253983	OS-SAL	8/11/2021	10/11/2021	-130	47.10
ARISTOCRAT LEISURE	6253983	OS-SAL	9/11/2021	11/11/2021	-200	47.58
ARISTOCRAT LEISURE	6253983	OS-PUR	10/11/2021	12/11/2021	500	47.62

ARISTOCRAT LEISURE	6253983	OS-SAL	10/11/2021	12/11/2021	-500	47.41
ARISTOCRAT LEISURE	6253983	OS-SAL	11/11/2021	15/11/2021	-400	46.85
ARISTOCRAT LEISURE	6253983	OS-PUR	12/11/2021	16/11/2021	220	47.04
ARISTOCRAT LEISURE	6253983	OS-SAL	12/11/2021	16/11/2021	-181	47.19
ARISTOCRAT LEISURE	6253983	OS-PUR	15/11/2021	17/11/2021	321	47.68
ARISTOCRAT LEISURE	6253983	OS-SAL	15/11/2021	17/11/2021	-199	47.50
ARISTOCRAT LEISURE	6253983	CONVER	18/11/2021	18/11/2021	3030	0.00
ARISTOCRAT LEISURE	6253983	OS-PUR	16/11/2021	18/11/2021	87	47.20
ARISTOCRAT LEISURE	6253983	OS-SAL	16/11/2021	18/11/2021	-250	47.95
ARISTOCRAT LEISURE	6253983	OS-SAL	17/11/2021	19/11/2021	-90	47.25
ARISTOCRAT LEISURE	6253983	OS-PUR	18/11/2021	22/11/2021	714	45.50
ARISTOCRAT LEISURE	6253983	OS-SAL	18/11/2021	22/11/2021	-520	45.09
ARISTOCRAT LEISURE	6253983	OS-PUR	19/11/2021	23/11/2021	134	44.77
ARISTOCRAT LEISURE	6253983	OS-SAL	19/11/2021	23/11/2021	-1598	44.72
ARISTOCRAT LEISURE	6253983	OS-PUR	22/11/2021	24/11/2021	297	45.06
ARISTOCRAT LEISURE	6253983	OS-SAL	22/11/2021	24/11/2021	-597	45.20
ARISTOCRAT LEISURE	6253983	OS-SAL	23/11/2021	25/11/2021	-2139	45.02
ARISTOCRAT LEISURE	6253983	OS-PUR	23/11/2021	25/11/2021	11199	45.56
ARISTOCRAT LEISURE	6253983	OS-PUR	23/11/2021	25/11/2021	6717	45.61
ARISTOCRAT LEISURE	6253983	OS-PUR	24/11/2021	26/11/2021	920	45.67
ARISTOCRAT LEISURE	6253983	OS-SAL	24/11/2021	26/11/2021	-1274	45.61
ARISTOCRAT LEISURE	6253983	OS-PUR	25/11/2021	29/11/2021	187	45.97
ARISTOCRAT LEISURE	6253983	OS-SAL	25/11/2021	29/11/2021	-488	45.97
ARISTOCRAT LEISURE	6253983	OS-PUR	26/11/2021	30/11/2021	111	44.75
ARISTOCRAT LEISURE	6253983	OS-SAL	26/11/2021	30/11/2021	-1110	45.73
ARISTOCRAT LEISURE	6253983	OS-PUR	29/11/2021	1/12/2021	1116	44.17
ARISTOCRAT LEISURE	6253983	OS-SAL	29/11/2021	1/12/2021	-1834	44.55
ARISTOCRAT LEISURE	6253983	OS-PUR	1/12/2021	1/12/2021	309697	44.11
ARISTOCRAT LEISURE	6253983	OS-PUR	30/11/2021	2/12/2021	1730	45.11
ARISTOCRAT LEISURE	6253983	OS-PUR	1/12/2021	3/12/2021	1015	43.41
ARISTOCRAT LEISURE	6253983	OS-SAL	1/12/2021	3/12/2021	-678	43.47
ARISTOCRAT LEISURE	6253983	OS-PUR	6/12/2021	6/12/2021	309697	44.11
ARISTOCRAT LEISURE	6253983	OS-SAL	2/12/2021	6/12/2021	-600	43.88
ARISTOCRAT LEISURE	6253983	OS-SAL	6/12/2021	6/12/2021	-309697	44.11
ARISTOCRAT LEISURE	6253983	OS-SAL	3/12/2021	7/12/2021	-852	43.81
ARISTOCRAT LEISURE	6253983	OS-PUR	6/12/2021	8/12/2021	29725	43.68
ARISTOCRAT LEISURE	6253983	OS-PUR	6/12/2021	8/12/2021	814	43.28
ARISTOCRAT LEISURE	6253983	OS-PUR	6/12/2021	8/12/2021	180238	43.68
ARISTOCRAT LEISURE	6253983	OS-SAL	7/12/2021	9/12/2021	-200	44.99
ARISTOCRAT LEISURE	6253983	OS-PUR	8/12/2021	10/12/2021	59	45.49
ARISTOCRAT LEISURE	6253983	OS-PUR	10/12/2021	10/12/2021	180238	43.68
ARISTOCRAT LEISURE	6253983	OS-SAL	10/12/2021	10/12/2021	-180238	43.68
ARISTOCRAT LEISURE	6253983	OS-PUR	9/12/2021	13/12/2021	66	45.01
ARISTOCRAT LEISURE	6253983	OS-SAL	9/12/2021	13/12/2021	-222	44.96
ARISTOCRAT LEISURE	6253983	OS-SAL	13/12/2021	15/12/2021	-167	45.07
ARISTOCRAT LEISURE	6253983	OS-SAL	15/12/2021	17/12/2021	-350	43.26
ARISTOCRAT LEISURE	6253983	OS-SAL	16/12/2021	20/12/2021	-100	43.89

ARISTOCRAT LEISURE	6253983	OS-SAL	17/12/2021	21/12/2021	-814	43.61
ARISTOCRAT LEISURE	6253983	OS-SAL	17/12/2021	21/12/2021	-194208	42.80
ARISTOCRAT LEISURE	6253983	OS-SAL	17/12/2021	21/12/2021	-104	42.58
ARISTOCRAT LEISURE	6253983	OS-PUR	20/12/2021	22/12/2021	718	42.62
ARISTOCRAT LEISURE	6253983	OS-SAL	21/12/2021	23/12/2021	-147	42.95
ARISTOCRAT LEISURE	6253983	OS-SAL	22/12/2021	24/12/2021	-555	43.80
ARISTOCRAT LEISURE	6253983	OS-SAL	29/12/2021	31/12/2021	-416	44.90
ARISTOCRAT LEISURE	6253983	OS-PUR	31/12/2021	5/01/2022	1014	44.16
ARISTOCRAT LEISURE	6253983	OS-SAL	4/01/2022	6/01/2022	-800	44.00
ARISTOCRAT LEISURE	6253983	OS-SAL	5/01/2022	7/01/2022	-5531	45.42
ARISTOCRAT LEISURE	6253983	OS-SAL	6/01/2022	10/01/2022	-389	43.68
ARISTOCRAT LEISURE	6253983	OS-SAL	7/01/2022	11/01/2022	-150	44.14
ARISTOCRAT LEISURE	6253983	OS-PUR	10/01/2022	12/01/2022	1120	44.00
ARISTOCRAT LEISURE	6253983	OS-SAL	10/01/2022	12/01/2022	-65	43.41
ARISTOCRAT LEISURE	6253983	OS-SAL	11/01/2022	13/01/2022	-885	44.16
ARISTOCRAT LEISURE	6253983	OS-PUR	12/01/2022	14/01/2022	77	44.40
ARISTOCRAT LEISURE	6253983	OS-PUR	18/01/2022	20/01/2022	449	44.98
ARISTOCRAT LEISURE	6253983	OS-SAL	19/01/2022	21/01/2022	-22190	43.44
ARISTOCRAT LEISURE	6253983	OS-SAL	20/01/2022	24/01/2022	-250	42.94
ARISTOCRAT LEISURE	6253983	OS-SAL	20/01/2022	24/01/2022	-13105	42.92
ARISTOCRAT LEISURE	6253983	OS-PUR	21/01/2022	25/01/2022	180	41.68
ARISTOCRAT LEISURE	6253983	OS-SAL	21/01/2022	25/01/2022	-200	41.73
ARISTOCRAT LEISURE	6253983	OS-SAL	25/01/2022	25/01/2022	-396473	43.09
ARISTOCRAT LEISURE	6253983	OS-SAL	21/01/2022	25/01/2022	-18023	41.78
ARISTOCRAT LEISURE	6253983	OS-PUR	25/01/2022	25/01/2022	396473	43.09
ARISTOCRAT LEISURE	6253983	OS-PUR	24/01/2022	27/01/2022	200	40.46
ARISTOCRAT LEISURE	6253983	OS-SAL	24/01/2022	27/01/2022	-1378	41.10
ARISTOCRAT LEISURE	6253983	OS-SAL	24/01/2022	27/01/2022	-195532	41.05
ARISTOCRAT LEISURE	6253983	OS-PUR	25/01/2022	28/01/2022	1000	40.70
ARISTOCRAT LEISURE	6253983	OS-SAL	25/01/2022	28/01/2022	-2024	40.60
ARISTOCRAT LEISURE	6253983	OS-SAL	25/01/2022	28/01/2022	-208184	40.45
ARISTOCRAT LEISURE	6253983	OS-PUR	27/01/2022	31/01/2022	965	38.83
ARISTOCRAT LEISURE	6253983	OS-SAL	27/01/2022	31/01/2022	-767	38.91
ARISTOCRAT LEISURE	6253983	OS-SAL	27/01/2022	31/01/2022	-43081	38.62
ARISTOCRAT LEISURE	6253983	OS-PUR	28/01/2022	1/02/2022	250	39.70
ARISTOCRAT LEISURE	6253983	OS-SAL	28/01/2022	1/02/2022	-1100	38.88
ARISTOCRAT LEISURE	6253983	OS-SAL	28/01/2022	1/02/2022	-27211	39.75
ARISTOCRAT LEISURE	6253983	OS-PUR	31/01/2022	2/02/2022	327	40.40
ARISTOCRAT LEISURE	6253983	OS-PUR	1/02/2022	3/02/2022	668	40.91
ARISTOCRAT LEISURE	6253983	OS-PUR	4/02/2022	4/02/2022	145208	41.40
ARISTOCRAT LEISURE	6253983	OS-SAL	4/02/2022	4/02/2022	-145208	41.40
ARISTOCRAT LEISURE	6253983	OS-SAL	3/02/2022	7/02/2022	-19327	40.32
ARISTOCRAT LEISURE	6253983	OS-SAL	3/02/2022	7/02/2022	-265	40.59
ARISTOCRAT LEISURE	6253983	OS-PUR	4/02/2022	8/02/2022	492	40.97
ARISTOCRAT LEISURE	6253983	OS-SAL	4/02/2022	8/02/2022	-100	40.73
ARISTOCRAT LEISURE	6253983	OS-PUR	7/02/2022	9/02/2022	500	41.00
ARISTOCRAT LEISURE	6253983	OS-SAL	8/02/2022	10/02/2022	-1620	41.35

ARISTOCRAT LEISURE	6253983	OS-PUR	9/02/2022	11/02/2022	250	41.18
ARISTOCRAT LEISURE	6253983	OS-PUR	10/02/2022	14/02/2022	694	41.17
ARISTOCRAT LEISURE	6253983	OS-SAL	10/02/2022	14/02/2022	-750	40.71
ARISTOCRAT LEISURE	6253983	OS-PUR	16/02/2022	18/02/2022	618	40.53
ARISTOCRAT LEISURE	6253983	OS-PUR	17/02/2022	21/02/2022	392	41.04
ARISTOCRAT LEISURE	6253983	OS-PUR	22/02/2022	22/02/2022	150056	38.22
ARISTOCRAT LEISURE	6253983	OS-SAL	18/02/2022	22/02/2022	-368	39.99
ARISTOCRAT LEISURE	6253983	OS-PUR	21/02/2022	23/02/2022	452	39.05
ARISTOCRAT LEISURE	6253983	OS-SAL	21/02/2022	23/02/2022	-250	39.14
ARISTOCRAT LEISURE	6253983	OS-PUR	22/02/2022	24/02/2022	4588	38.22
ARISTOCRAT LEISURE	6253983	OS-PUR	22/02/2022	24/02/2022	180	38.27
ARISTOCRAT LEISURE	6253983	OS-SAL	22/02/2022	24/02/2022	-3514	38.12
ARISTOCRAT LEISURE	6253983	OS-PUR	23/02/2022	25/02/2022	50	38.18
ARISTOCRAT LEISURE	6253983	OS-SAL	23/02/2022	25/02/2022	-174	38.99
ARISTOCRAT LEISURE	6253983	OS-PUR	24/02/2022	28/02/2022	397	37.36
ARISTOCRAT LEISURE	6253983	OS-SAL	24/02/2022	28/02/2022	-316	36.62
ARISTOCRAT LEISURE	6253983	OS-PUR	25/02/2022	1/03/2022	1051	37.58
ARISTOCRAT LEISURE	6253983	OS-SAL	25/02/2022	1/03/2022	-429	37.28
ARISTOCRAT LEISURE	6253983	OS-PUR	28/02/2022	2/03/2022	122	36.92
ARISTOCRAT LEISURE	6253983	OS-PUR	1/03/2022	3/03/2022	600	37.49
ARISTOCRAT LEISURE	6253983	OS-PUR	2/03/2022	4/03/2022	555000	36.25
ARISTOCRAT LEISURE	6253983	OS-PUR	2/03/2022	4/03/2022	86345	36.36
ARISTOCRAT LEISURE	6253983	OS-PUR	2/03/2022	4/03/2022	475	36.06
ARISTOCRAT LEISURE	6253983	OS-SAL	2/03/2022	4/03/2022	-1362	36.12
ARISTOCRAT LEISURE	6253983	OS-PUR	3/03/2022	7/03/2022	73509	36.29
ARISTOCRAT LEISURE	6253983	OS-PUR	3/03/2022	7/03/2022	205	36.30
ARISTOCRAT LEISURE	6253983	OS-SAL	3/03/2022	7/03/2022	-292	36.41
ARISTOCRAT LEISURE	6253983	OS-PUR	4/03/2022	8/03/2022	170000	35.72
ARISTOCRAT LEISURE	6253983	OS-SAL	4/03/2022	8/03/2022	-811	35.44
ARISTOCRAT LEISURE	6253983	OS-SAL	4/03/2022	8/03/2022	-105066	35.50
ARISTOCRAT LEISURE	6253983	OS-PUR	7/03/2022	9/03/2022	1497	33.40
ARISTOCRAT LEISURE	6253983	OS-SAL	7/03/2022	9/03/2022	-2000	34.33
ARISTOCRAT LEISURE	6253983	OS-SAL	7/03/2022	9/03/2022	-88324	33.29
ARISTOCRAT LEISURE	6253983	OS-PUR	8/03/2022	10/03/2022	94638	33.85
ARISTOCRAT LEISURE	6253983	OS-PUR	8/03/2022	10/03/2022	385	33.78
ARISTOCRAT LEISURE	6253983	OS-SAL	8/03/2022	10/03/2022	-42409	33.84
ARISTOCRAT LEISURE	6253983	OS-PUR	9/03/2022	11/03/2022	83726	35.17
ARISTOCRAT LEISURE	6253983	OS-PUR	9/03/2022	11/03/2022	28178	35.20
ARISTOCRAT LEISURE	6253983	OS-PUR	9/03/2022	11/03/2022	285	35.20
ARISTOCRAT LEISURE	6253983	OS-SAL	9/03/2022	11/03/2022	-98511	35.20
ARISTOCRAT LEISURE	6253983	OS-PUR	10/03/2022	14/03/2022	175019	36.20
ARISTOCRAT LEISURE	6253983	OS-PUR	10/03/2022	14/03/2022	1681	36.14
ARISTOCRAT LEISURE	6253983	OS-SAL	10/03/2022	14/03/2022	-274	35.68
ARISTOCRAT LEISURE	6253983	OS-PUR	11/03/2022	15/03/2022	380328	34.84
ARISTOCRAT LEISURE	6253983	OS-PUR	11/03/2022	15/03/2022	2628	34.70
ARISTOCRAT LEISURE	6253983	OS-SAL	11/03/2022	15/03/2022	-700	34.56
ARISTOCRAT LEISURE	6253983	OS-PUR	14/03/2022	16/03/2022	91602	35.38

ARISTOCRAT LEISURE	6253983	OS-SAL	14/03/2022	16/03/2022	-301	35.45
ARISTOCRAT LEISURE	6253983	OS-PUR	15/03/2022	17/03/2022	154065	35.67
ARISTOCRAT LEISURE	6253983	OS-PUR	15/03/2022	17/03/2022	800	35.82
ARISTOCRAT LEISURE	6253983	OS-PUR	16/03/2022	18/03/2022	94799	37.05
ARISTOCRAT LEISURE	6253983	OS-PUR	16/03/2022	18/03/2022	550	36.98
ARISTOCRAT LEISURE	6253983	OS-PUR	17/03/2022	21/03/2022	91335	37.99
ARISTOCRAT LEISURE	6253983	OS-PUR	17/03/2022	21/03/2022	258	37.92
ARISTOCRAT LEISURE	6253983	OS-SAL	17/03/2022	21/03/2022	-473	37.78
ARISTOCRAT LEISURE	6253983	OS-PUR	17/03/2022	21/03/2022	14568	37.90
ARISTOCRAT LEISURE	6253983	OS-PUR	18/03/2022	22/03/2022	403312	37.68
ARISTOCRAT LEISURE	6253983	OS-PUR	18/03/2022	22/03/2022	1123	37.54
ARISTOCRAT LEISURE	6253983	OS-PUR	18/03/2022	22/03/2022	748	37.84
ARISTOCRAT LEISURE	6253983	OS-PUR	21/03/2022	23/03/2022	131918	37.33
ARISTOCRAT LEISURE	6253983	OS-PUR	21/03/2022	23/03/2022	11447	37.11
ARISTOCRAT LEISURE	6253983	OS-PUR	22/03/2022	24/03/2022	58777	37.07
ARISTOCRAT LEISURE	6253983	OS-PUR	22/03/2022	24/03/2022	468	37.08
ARISTOCRAT LEISURE	6253983	OS-SAL	22/03/2022	24/03/2022	-250	36.99
ARISTOCRAT LEISURE	6253983	OS-PUR	23/03/2022	25/03/2022	538	36.84
ARISTOCRAT LEISURE	6253983	OS-SAL	23/03/2022	25/03/2022	-500	37.11
ARISTOCRAT LEISURE	6253983	OS-PUR	24/03/2022	28/03/2022	971	36.30
ARISTOCRAT LEISURE	6253983	OS-PUR	24/03/2022	28/03/2022	230	35.90
ARISTOCRAT LEISURE	6253983	OS-SAL	24/03/2022	28/03/2022	-500	36.18
ARISTOCRAT LEISURE	6253983	OS-PUR	24/03/2022	28/03/2022	15251	36.24
ARISTOCRAT LEISURE	6253983	OS-PUR	25/03/2022	29/03/2022	800	36.73
ARISTOCRAT LEISURE	6253983	OS-PUR	28/03/2022	30/03/2022	500	36.26
ARISTOCRAT LEISURE	6253983	OS-SAL	28/03/2022	30/03/2022	-400	36.36
ARISTOCRAT LEISURE	6253983	OS-PUR	29/03/2022	31/03/2022	177	36.92
ARISTOCRAT LEISURE	6253983	OS-PUR	29/03/2022	31/03/2022	10037	37.01
ARISTOCRAT LEISURE	6253983	OS-PUR	29/03/2022	31/03/2022	258	37.01
ARISTOCRAT LEISURE	6253983	OS-PUR	30/03/2022	1/04/2022	486	37.47
ARISTOCRAT LEISURE	6253983	OS-PUR	31/03/2022	4/04/2022	669	37.12
ARISTOCRAT LEISURE	6253983	OS-SAL	31/03/2022	4/04/2022	-280	36.82
ARISTOCRAT LEISURE	6253983	OS-PUR	1/04/2022	5/04/2022	943	36.35
ARISTOCRAT LEISURE	6253983	OS-PUR	4/04/2022	6/04/2022	3550	35.45
ARISTOCRAT LEISURE	6253983	OS-SAL	4/04/2022	6/04/2022	-250	35.33
ARISTOCRAT LEISURE	6253983	OS-PUR	5/04/2022	7/04/2022	11535	35.71
ARISTOCRAT LEISURE	6253983	OS-PUR	5/04/2022	7/04/2022	550	35.42
ARISTOCRAT LEISURE	6253983	OS-PUR	6/04/2022	8/04/2022	3041	34.02
ARISTOCRAT LEISURE	6253983	OS-PUR	7/04/2022	11/04/2022	220	33.24
ARISTOCRAT LEISURE	6253983	OS-SAL	7/04/2022	11/04/2022	-1934	33.41
ARISTOCRAT LEISURE	6253983	OS-PUR	8/04/2022	12/04/2022	1169	33.47
ARISTOCRAT LEISURE	6253983	OS-PUR	11/04/2022	13/04/2022	1212	33.18
ARISTOCRAT LEISURE	6253983	OS-SAL	11/04/2022	13/04/2022	-640	32.95
ARISTOCRAT LEISURE	6253983	OS-PUR	12/04/2022	14/04/2022	250	32.73
ARISTOCRAT LEISURE	6253983	OS-SAL	12/04/2022	14/04/2022	-300	32.85
ARISTOCRAT LEISURE	6253983	OS-PUR	13/04/2022	19/04/2022	247	32.81
ARISTOCRAT LEISURE	6253983	OS-SAL	13/04/2022	19/04/2022	-287	32.81

ARISTOCRAT LEISURE	6253983	OS-PUR	14/04/2022	20/04/2022	48	33.14
ARISTOCRAT LEISURE	6253983	OS-SAL	14/04/2022	20/04/2022	-220	33.04
ARISTOCRAT LEISURE	6253983	OS-PUR	20/04/2022	22/04/2022	596	33.02
ARISTOCRAT LEISURE	6253983	OS-PUR	21/04/2022	26/04/2022	845	33.29
ARISTOCRAT LEISURE	6253983	OS-SAL	21/04/2022	26/04/2022	-690	33.32
ARISTOCRAT LEISURE	6253983	OS-PUR	22/04/2022	27/04/2022	434	32.37
ARISTOCRAT LEISURE	6253983	OS-PUR	22/04/2022	27/04/2022	6247	32.66
ARISTOCRAT LEISURE	6253983	OS-PUR	26/04/2022	28/04/2022	263	32.27
ARISTOCRAT LEISURE	6253983	OS-SAL	26/04/2022	28/04/2022	-121	32.58
ARISTOCRAT LEISURE	6253983	OS-PUR	26/04/2022	28/04/2022	76	32.35
ARISTOCRAT LEISURE	6253983	OS-PUR	27/04/2022	29/04/2022	743	31.85
ARISTOCRAT LEISURE	6253983	OS-PUR	28/04/2022	2/05/2022	2856	32.22
ARISTOCRAT LEISURE	6253983	OS-PUR	29/04/2022	3/05/2022	500	33.02
ARISTOCRAT LEISURE	6253983	OS-PUR	2/05/2022	4/05/2022	150	33.21
ARISTOCRAT LEISURE	6253983	OS-SAL	2/05/2022	4/05/2022	-100	33.02
ARISTOCRAT LEISURE	6253983	OS-SAL	3/05/2022	5/05/2022	-76845	33.52
ARISTOCRAT LEISURE	6253983	OS-PUR	3/05/2022	5/05/2022	719	33.22
ARISTOCRAT LEISURE	6253983	OS-PUR	5/05/2022	9/05/2022	598	33.60
ARISTOCRAT LEISURE	6253983	OS-SAL	6/05/2022	10/05/2022	-50	32.52
ARISTOCRAT LEISURE	6253983	OS-PUR	9/05/2022	11/05/2022	1004	31.46
ARISTOCRAT LEISURE	6253983	OS-SAL	9/05/2022	11/05/2022	-841	31.37
ARISTOCRAT LEISURE	6253983	OS-PUR	10/05/2022	12/05/2022	450	31.04
ARISTOCRAT LEISURE	6253983	OS-SAL	10/05/2022	12/05/2022	-718	30.79
ARISTOCRAT LEISURE	6253983	OS-PUR	12/05/2022	16/05/2022	595	30.86
ARISTOCRAT LEISURE	6253983	OS-PUR	13/05/2022	17/05/2022	1449	31.72
ARISTOCRAT LEISURE	6253983	OS-SAL	13/05/2022	17/05/2022	-75	31.70
ARISTOCRAT LEISURE	6253983	OS-SAL	13/05/2022	17/05/2022	-79324	31.62
ARISTOCRAT LEISURE	6253983	OS-PUR	16/05/2022	18/05/2022	2701	32.38
ARISTOCRAT LEISURE	6253983	OS-SAL	17/05/2022	19/05/2022	-358	31.05
ARISTOCRAT LEISURE	6253983	OS-PUR	19/05/2022	23/05/2022	2868	32.95
ARISTOCRAT LEISURE	6253983	OS-PUR	20/05/2022	24/05/2022	2354	35.25
ARISTOCRAT LEISURE	6253983	OS-SAL	20/05/2022	24/05/2022	-200	35.12
ARISTOCRAT LEISURE	6253983	OS-PUR	23/05/2022	25/05/2022	599	35.64
ARISTOCRAT LEISURE	6253983	OS-SAL	23/05/2022	25/05/2022	-75	35.69
ARISTOCRAT LEISURE	6253983	OS-SAL	23/05/2022	25/05/2022	-60257	35.81
ARISTOCRAT LEISURE	6253983	OS-PUR	24/05/2022	26/05/2022	490	34.52
ARISTOCRAT LEISURE	6253983	OS-PUR	25/05/2022	27/05/2022	1045	33.93
ARISTOCRAT LEISURE	6253983	OS-SAL	25/05/2022	27/05/2022	-3200	34.06
ARISTOCRAT LEISURE	6253983	OS-SAL	25/05/2022	27/05/2022	-68710	33.64
ARISTOCRAT LEISURE	6253983	OS-PUR	26/05/2022	30/05/2022	1232	33.97
ARISTOCRAT LEISURE	6253983	OS-SAL	30/05/2022	30/05/2022	-137328	42.91
ARISTOCRAT LEISURE	6253983	OS-PUR	30/05/2022	30/05/2022	137328	42.91
ARISTOCRAT LEISURE	6253983	OS-PUR	27/05/2022	31/05/2022	1234	34.56
ARISTOCRAT LEISURE	6253983	OS-SAL	30/05/2022	1/06/2022	-200	34.56
ARISTOCRAT LEISURE	6253983	OS-SAL	30/05/2022	1/06/2022	-68797	34.73
ARISTOCRAT LEISURE	6253983	OS-SAL	31/05/2022	2/06/2022	-100	34.09
ARISTOCRAT LEISURE	6253983	OS-SAL	31/05/2022	2/06/2022	-68531	33.79

ARISTOCRAT LEISURE	6253983	OS-PUR	1/06/2022	3/06/2022	579	34.00
ARISTOCRAT LEISURE	6253983	OS-SAL	1/06/2022	3/06/2022	-250	34.00
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	8116	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	14908	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	6285	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	2258	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	9889	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	24537	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	1020	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	1461	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	21447	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	1513	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	996	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	45244	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	392	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	14291	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	16479	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	7167	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	11220	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	1805	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	36362	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	16561	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	24445	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	50062	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	1084	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	675	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	886	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	300	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	14828	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	538	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	25003	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	323	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	67559	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	23500	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	48900	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	8815	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	1027	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	28613	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	24633	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	10652	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	8291	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	14359	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	13762	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	3582	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	738	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	64903	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	4416	33.81

ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	2235	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	4058	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	28811	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	5956	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	619	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	10154	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	32965	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	18164	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	126174	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	49706	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	38471	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	471	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	930	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	900	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	1063	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	44136	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	13460	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	11029	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	18315	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	16471	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	3593	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	3739	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	21426	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	800	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	16928	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	431	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	9967	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	1079	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	16465	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	17389	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	21338	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	7656	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	9643	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	7772	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	7771	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	15781	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	405	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	24450	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	12333	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	3799	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	37492	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	653	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	1094	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	10000	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	46828	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	2309	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	6172	33.81

ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	7130	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	100000	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	8471	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	1275	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	22426	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	11432	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	14063	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	610	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	14101	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	3077	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	22587	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	15013	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	23774	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	4191	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	22484	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	3/06/2022	3/06/2022	522	33.81
ARISTOCRAT LEISURE	6253983	OS-PUR	2/06/2022	6/06/2022	150	33.91
ARISTOCRAT LEISURE	6253983	OS-SAL	2/06/2022	6/06/2022	-454	34.10
ARISTOCRAT LEISURE	6253983	OS-PUR	7/06/2022	7/06/2022	1440005	33.81
ARISTOCRAT LEISURE	6253983	OS-SAL	3/06/2022	7/06/2022	-50942	33.96
ARISTOCRAT LEISURE	6253983	OS-SAL	3/06/2022	7/06/2022	-250	34.17
ARISTOCRAT LEISURE	6253983	OS-SAL	3/06/2022	7/06/2022	-62427	33.96
ARISTOCRAT LEISURE	6253983	OS-SAL	7/06/2022	7/06/2022	-	33.81
ARISTOCRAT LEISURE	6253983	OS-SAL	6/06/2022	8/06/2022	-60710	33.91
ARISTOCRAT LEISURE	6253983	OS-PUR	7/06/2022	9/06/2022	150	33.80
ARISTOCRAT LEISURE	6253983	OS-SAL	7/06/2022	9/06/2022	-1950	33.88
ARISTOCRAT LEISURE	6253983	OS-SAL	7/06/2022	9/06/2022	-61630	33.55
ARISTOCRAT LEISURE	6253983	OS-PUR	8/06/2022	10/06/2022	315	34.28
ARISTOCRAT LEISURE	6253983	OS-SAL	8/06/2022	10/06/2022	-352	34.26
ARISTOCRAT LEISURE	6253983	OS-SAL	8/06/2022	10/06/2022	-61630	34.32
ARISTOCRAT LEISURE	6253983	OS-PUR	9/06/2022	14/06/2022	1500	34.74
ARISTOCRAT LEISURE	6253983	OS-SAL	9/06/2022	14/06/2022	-350	34.50
ARISTOCRAT LEISURE	6253983	OS-SAL	10/06/2022	15/06/2022	-489	34.42
ARISTOCRAT LEISURE	6253983	OS-SAL	15/06/2022	15/06/2022	-371162	42.91
ARISTOCRAT LEISURE	6253983	OS-PUR	15/06/2022	15/06/2022	371162	42.91
ARISTOCRAT LEISURE	6253983	OS-PUR	14/06/2022	16/06/2022	88	33.51
ARISTOCRAT LEISURE	6253983	OS-SAL	14/06/2022	16/06/2022	-4417	33.38
ARISTOCRAT LEISURE	6253983	OS-PUR	15/06/2022	17/06/2022	118	33.71
ARISTOCRAT LEISURE	6253983	OS-SAL	15/06/2022	17/06/2022	-2730	33.23
ARISTOCRAT LEISURE	6253983	OS-PUR	16/06/2022	20/06/2022	1050	33.50
ARISTOCRAT LEISURE	6253983	OS-SAL	16/06/2022	20/06/2022	-1425	33.05
ARISTOCRAT LEISURE	6253983	OS-PUR	17/06/2022	21/06/2022	171	31.92
ARISTOCRAT LEISURE	6253983	OS-PUR	17/06/2022	21/06/2022	1114288	31.52
ARISTOCRAT LEISURE	6253983	OS-PUR	17/06/2022	21/06/2022	100	31.34
ARISTOCRAT LEISURE	6253983	OS-SAL	17/06/2022	21/06/2022	-725	31.52
ARISTOCRAT LEISURE	6253983	OS-PUR	17/06/2022	21/06/2022	185	32.76
ARISTOCRAT LEISURE	6253983	OS-PUR	20/06/2022	22/06/2022	203021	33.29

ARISTOCRAT LEISURE	6253983	OS-PUR	20/06/2022	22/06/2022	50	33.50
ARISTOCRAT LEISURE	6253983	OS-SAL	20/06/2022	22/06/2022	-384	33.46
ARISTOCRAT LEISURE	6253983	OS-PUR	21/06/2022	23/06/2022	102113	33.73
ARISTOCRAT LEISURE	6253983	OS-PUR	21/06/2022	23/06/2022	139	33.86
ARISTOCRAT LEISURE	6253983	OS-SAL	21/06/2022	23/06/2022	-2075	34.00