

| MAX in '000 | MIN in '000 | | | | % |
|----------------|----------------|------|-------|-------|-------------------|
| 27.93% | 28.14% | | | | |
| 5,329,234 | 3,488,778 | 153% | 1.73% | 6.75% | AGG (overall) \$m |
| 1,488,360 | 981,607 | 152% | 5.53% | 8.16% | Sample Amt \$m |

| 16 | are 'k] | | | | Core [in share 'k] |
|---------|---------|-----------|---------|---------|----------------------|
| 27,625 | 2 | 1381250% | 5.69% | 4.29% | 2 |
| 322,258 | 3 | 10741933% | -8.49% | -4.46% | 3 |
| 127,286 | 5 | 2545720% | -3.26% | 1.46% | 5 |
| 25,639 | 16 | 160244% | -11.99% | -20.99% | 16 |
| 54,405 | 66 | 82432% | -2.04% | -3.57% | 66 |
| 477,986 | 175 | 273135% | 10.48% | 20.74% | 175 |
| 21,856 | 388 | 5633% | 13.12% | 3.01% | 388 |
| 62,489 | 700 | 8927% | 19.73% | -8.61% | 700 |
| 26,674 | 823 | 3241% | 16.27% | 15.29% | 823 |
| 76,700 | 883 | 8686% | 0.12% | 35.97% | 883 |
| 23,614 | 941 | 2509% | -0.02% | 1.69% | 941 |
| 21,128 | 981 | 2154% | -14.87% | -30.47% | 981 |
| 38,917 | 1,211 | 3214% | -0.05% | -0.76% | 1211 |
| 123,108 | 1,299 | 9477% | 2.87% | 16.00% | 1299 |
| 976,254 | 1,810 | 53937% | -7.98% | -6.28% | 1810 |
| 528,053 | 2,318 | 22781% | -2.15% | -3.54% | 2318 |
| 84,694 | 0 | 24142892% | -4.86% | 35.08% | 2331 |
| 143,705 | 2,628 | 5468% | 0.84% | -2.11% | 2628 |
| 100,175 | 2,800 | 3578% | 0.00% | -8.06% | 2800 |
| 322,048 | 3,968 | 8116% | 6.32% | -8.48% | 3968 |
| 115,650 | 9,988 | 1158% | 6.71% | 7.91% | 9988 |
| 90,906 | 3,690 | 2464% | -3.94% | -2.52% | 3690 |
| 951,341 | 939 | 101314% | -9.33% | 5.43% | 939 |
| 964,624 | 1,398 | 69000% | -4.19% | -2.19% | 1398 |

| | | |
|-----|---------|---------|
| MAX | 19.73% | 35.97% |
| MIN | -14.87% | -30.47% |

| | 18/11/2022 | 11/11/2022 | 04/11/2022 | 28/10/2022 | 21/10/2022 | 14/10/2022 | 07/10/2022 |
|---------|------------|------------|------------|------------|------------|------------|------------|
| in '000 | 70,765 | 258,761 | 342,477 | (228,644) | (8,068) | (145,002) | 95,941 |
| | -3.98% | -3.98% | -3.98% | -3.98% | -3.98% | -3.98% | -3.98% |
| | 29.87% | 28.80% | 28.42% | 28.14% | 28.79% | 29.32% | 29.64% |
| in '000 | 4,160,781 | 4,090,016 | 3,831,255 | 3,488,778 | 3,717,422 | 3,725,490 | 3,870,492 |
| in '000 | 1,242,901 | 1,177,812 | 1,088,908 | 981,607 | 1,070,264 | 1,092,166 | 1,147,198 |

| | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|
| 22,762 | 21,537 | 20,651 | 18,937 | 20,009 | 18,751 | 20,575 |
| 260,915 | 285,128 | 298,434 | 314,947 | 322,258 | 305,339 | 292,918 |
| 116,114 | 120,021 | 118,293 | 117,656 | 127,286 | 126,204 | 115,412 |
| 17,761 | 20,180 | 25,541 | 25,639 | 23,716 | 24,809 | 21,816 |
| 43,264 | 44,166 | 45,799 | 41,492 | 41,866 | 42,104 | 39,617 |
| 477,986 | 432,631 | 358,307 | 375,462 | 355,252 | 317,874 | 284,129 |
| 21,856 | 19,321 | 18,757 | 18,900 | 19,810 | 20,454 | 19,403 |
| 56,153 | 46,898 | 51,315 | 49,774 | 50,407 | 49,965 | 45,761 |
| 25,371 | 21,820 | 18,926 | 19,928 | 23,352 | 23,261 | 22,318 |
| 24,556 | 24,527 | 18,039 | 17,841 | 29,651 | 29,515 | 29,956 |
| 6,146 | 6,147 | 6,045 | 6,004 | 8,723 | 8,933 | 8,909 |
| 9,249 | 10,864 | 15,626 | 17,537 | 21,128 | 18,295 | 16,759 |
| 34,818 | 34,836 | 35,104 | 38,917 | 33,966 | 29,831 | 30,888 |
| 123,108 | 119,675 | 103,172 | 97,950 | 111,163 | 111,786 | 93,988 |
| 817,955 | 888,929 | 948,444 | 958,877 | 942,630 | 976,254 | 930,000 |
| 480,100 | 490,652 | 508,663 | 528,053 | 504,314 | 504,372 | 482,242 |
| 80,581 | 84,694 | 62,699 | 46,740 | 45,752 | 54,740 | 53,545 |
| 112,507 | 111,571 | 113,973 | 135,182 | 120,814 | 121,602 | 118,793 |
| 18,139 | 18,139 | 19,729 | 19,936 | 29,202 | 31,779 | 90,659 |
| 133,223 | 125,309 | 136,926 | 137,374 | 126,658 | 129,614 | 154,428 |
| 88,181 | 82,638 | 76,579 | 87,508 | 73,625 | 72,101 | 67,421 |
| 84,906 | 88,391 | 90,673 | 84,605 | 82,937 | 82,031 | 83,994 |
| 847,258 | 934,449 | 886,357 | 951,341 | 856,747 | 891,338 | 894,386 |
| 870,287 | 908,347 | 928,694 | 927,210 | 845,750 | 846,700 | 866,041 |
| | | | | 1,208 | 1,208 | |

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