

4 July 2019

The Manager Company Announcements Office ASX Limited 20 Bridge Street SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

Re: Notice of change of interests of substantial holder – AUB Group Limited (AUB)

We enclose notice of change of interests of substantial holder in AUB Group Limited. This notice is given by Greencape Capital Pty Ltd.

Yours faithfully

Naomi McRae

Company Secretary

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## **Form 604**

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme AUB Group Limited

ACN/ARSN 000 000 715

1. Details of substantial holder(1)

Name Greencape Capital Pty Ltd

ACN/ARSN (if applicable) 120 328 529

There was a change in the interests of the substantial holder on **02/07/2019** 

The previous notice was given to the company on 12/10/2018

The previous notice was dated 12/10/2018

### 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:

Classof securities (4)	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary Fully Paid	3,244,596	5.08%	4,514,148	6.14%	

### 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	Nature of change (6)	Consideration given in	Class and number of	Person's votes
	interest changed		relation to change (7)	securities affected	affected
Refer	Greencape Capital	Refer	Refer	Refer	Refer
Annexure 1	Ptv Ltd	Annexure 1	Annexure 1	Annexure 1	Annexure 1
	,				

## 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
Greencape Capital Pty Ltd	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	Ordinary Fully Paid securities purchased and sold on market and acquired and sold (via off market transfer) by Greencape Capital Pty Ltd	740,672 (Ordinary Fully Paid)	740,672
Greencape Capital Pty Ltd	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	As above	1,059,162 (Ordinary Fully Paid)	1,059,162
Greencape Capital Pty Ltd	National Nominees Limited	National Nominees Limited	As above	533,939 (Ordinary Fully Paid)	533,939
Greencape Capital Pty Ltd	RBC Investor Services Australia Nominees Pty Limited	RBC Investor Services Australia Nominees Pty Limited	As above	255,866 (Ordinary Fully Paid)	255,866

Greencape Capital	HSBC Custody	HSBC Custody	As above	1,924,509	1,924,509
Pty Ltd	Nominees	Nominees		(Ordinary Fully	
	(Australia) Limited	(Australia)		Paid)	
		Limited			

#### 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	N/A

#### 6. Addresses

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

Name	Address	
Greencape Capital Pty Ltd	Level 2, 5 Martin Place, Sydney NSW 2000	

### **Signature**

print name Naomi McRae Capacity Company Secretary

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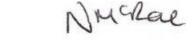
sign here date 04/07/2019

#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
- (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
- (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



Naomi McRae Company Secretary of Greencape Capital Pty Ltd

Transactions: Company

Name/Scheme: AUB Group Limited (AUB)

As at: 02/07/2019

Class of security: Ordinary Fully Paid

	Holder of relevant			Number of	Person's Votes
Date of Change	interest	Nature of Change	Consideration	Securities	Affected
25/10/2018	Greencape Capital Pty Ltd	Buy	1,567.36	124	124
25/10/2018		Buy	6,534.88	517	517
25/10/2018		Buy	40,258.40	3,185	3,185
25/10/2018		Buy	77,900.32	6,163	6,163
25/10/2018		Buy	1,301.92	103	103
25/10/2018		Buy	50,446.24	3,991	3,991
25/10/2018		Buy	19,086.40	1,510	1,510
25/10/2018		Buy	124,175.36	9,824	9,824
25/10/2018	as above	Buy	2,869.28	227	227
26/10/2018	as above	Buy	468.64	37	37
26/10/2018	as above	Buy	1,975.90	156	156
26/10/2018		Buy	12,159.36	960	960
26/10/2018	as above	Buy	23,533.43	1,858	1,858
26/10/2018	as above	Buy	392.65	31	31
26/10/2018	as above	Buy	15,237.20	1,203	1,203
26/10/2018	as above	Buy	5,763.03	455	455
26/10/2018		Buy	37,516.69	2,962	2,962
26/10/2018	as above	Buy	873.95	69	69
31/10/2018	as above	Buy	27,820.89	2,078	2,078
16/11/2018		Buy - Transfer	825,422.35	69,073	69,073
16/11/2018		Sell - Transfer	825,422.35 -	69,073	69,073
22/11/2018		Buy	814,383.00	66,210	66,210
22/11/2018		Buy	34,034.10	2,767	2,767
22/11/2018		Buy	23,911.20	1.944	1,944
22/11/2018		Buy	1,435,668.30	116,721	116,721
22/11/2018		Buy	61,586.10	5,007	5,007
22/11/2018		Buy	719,857.50	58,525	58,525
22/11/2018		Buy	2,255,955.30	183,411	183,411
22/11/2018		Buy	245,016.00	19,920	19,920
22/11/2018		Buy	36,949.20	3,004	3,004
22/11/2018		Buy	349,627.50	28,425	28,425
11/01/2019		Buy	429,108.67	34,453	34,453
29/01/2019		Buy	528,440.00	44,000	44,000
02/04/2019		Buy	29,796.04	2,300	2,300
12/06/2019		Buy	114,514.96	10,927	10,927
12/06/2019		Buy	1,218,991.68	116,316	116,316
12/06/2019		Buy	728,737.28	69,536	69,536
12/06/2019		Buy	560,281.76	53,462	53,462
12/06/2019		Buy	62,460.80	5,960	5,960
12/06/2019		Buy	25,550.24	2,438	2,438
12/06/2019		Buy	28,390.32	2,709	2,709
12/06/2019		Buy	16,086.80	1,535	1,535
12/06/2019		Buy	377,625.84	36,033	36,033
12/06/2019		Buy	11,360.32	1,084	1,084
13/06/2019		Buy	825.3	79	79
13/06/2019		Buy	5,703.95	546	546
13/06/2019		Buy	36,313.08	3,476	3,476
13/06/2019		Buy	1,473.00	141	141
13/06/2019		Buy	553.68	53	53
13/06/2019		Buy	60,842.16	5,824	5,824
13/06/2019		Buy	28,039.21	2,684	2,684
13/06/2019		Buy	6,163.61	590	590
13/06/2019		Buy	1,284.96	123	123
13/06/2019		Buy	18,846.03	1,804	1,804
14/06/2019		Buy	545.59	53	53

14/08/2019 jax showe Buy 857.38 93 39 39 14/08/2019 jax showe Buy 857.38 93 39 39 14/08/2019 jax showe Buy 360.29 35 35 35 36 36 14/08/2019 jax showe Buy 360.29 35 35 36 36 14/08/2019 jax showe Buy 360.29 35 36 36 14/08/2019 jax showe Buy 360.29 35 36 36 14/08/2019 jax showe Buy 46.21 24 25 25 14/08/2019 jax showe Buy 46.21 24 24 24 24 24 24 24 24 24 24 24 24 24		Holder of relevant			Number of	Person's Votes
14/08/2019 jax showe Buy 857.38 93 39 39 14/08/2019 jax showe Buy 857.38 93 39 39 14/08/2019 jax showe Buy 360.29 35 35 35 36 36 14/08/2019 jax showe Buy 360.29 35 35 36 36 14/08/2019 jax showe Buy 360.29 35 36 36 14/08/2019 jax showe Buy 360.29 35 36 36 14/08/2019 jax showe Buy 46.21 24 25 25 14/08/2019 jax showe Buy 46.21 24 24 24 24 24 24 24 24 24 24 24 24 24			Nature of Change			Affected
1406/2019 jas above Buy 360 29 35 33 1406/2019 jas above Buy 39,827,87 3,869 3,960 1406/2019 jas above Buy 14,844,09 1,752 1406/2019 jas above Buy 14,844,09 1,752 1406/2019 jas above Buy 14,844,09 1,752 1406/2019 jas above Buy 17,766/2019 jas above Buy			,			362
1400/2019 jax above						
14/08/2019 jes above Buy 18,344.09 1,792 1,792 1,792 14/08/2019 jes above Buy 18,344.09 391 391 391 14/08/2019 jes above Buy 4,004.99 391 391 391 14/08/2019 jes above Buy 844.12 82 382 14/08/2019 jes above Buy 12,332.33 1,198 1,198 1,792 17/08/2019 jes above Buy 44.21 43 1,198 1,198 1,790 2019 jes above Buy 44.21 43 1,198						
1406/2019 is a stowe Buy 18,340 9 1,782 1,782 1406/2019 is a stowe Buy 4,024 99 391 391 1406/2019 is a stowe Buy 844 12 82 82 82 1406/2019 is a stowe Buy 12,323 33 1,198 1,19						
14406/2019 is above Buy 12,332.33 1,198 1,198 1,198 1,198 1,1706/2019 is above Buy 1452.1 43 43 43 1,706/2019 is above Buy 3,143.66 299 2,99 1,706/2019 is above Buy 20,164.7 1,504 1,504 1,706/2019 is above Buy 3,345.66 299 2,99 1,77 7,77 1,77 7,77 1,706/2019 is above Buy 3,345.6 3,349 2,32 2,32 3,34 3,34 3,34 3,34 3,34 3,34					, ,	1,782
1406/2019 is above Buy 12,322,33 1,198 1,198 1,198 1,198 1,1796/2019 is above Buy 465,1 43 3,43 4,34 1,706/2019 is above Buy 3,1413,66 299 299 1,299 1,706/2019 is above Buy 20,018,47 1,504 1,904 1,706/2019 is above Buy 80,957 77 77 77 77 1,706/2019 is above Buy 33,43,34 3,190 3,150 1,706/2019 is above Buy 33,539,34 3,190 3,150 1,706/2019 is above Buy 33,539,34 3,190 3,150 1,706/2019 is above Buy 1,545,54 3,147 0,147						391
17706/2019 is above Buy 3,143 66 299 299 17706/2019 is above Buy 20,018.47 1,504 1,904 17706/2019 is above Buy 20,018.47 1,504 1,904 17706/2019 is above Buy 304.97 29 29 17706/2019 is above Buy 304.97 29 29 17706/2019 is above Buy 335.93 47 29 29 17706/2019 is above Buy 335.93 47 39 29 29 17706/2019 is above Buy 35.93 49 29 29 17706/2019 is above Buy 35.93 49 29 29 17706/2019 is above Buy 15.93 59 29 29 17706/2019 is above Buy 704.43 67 3 29 29 29 29 29 29 29 29 29 29 29 29 29						82
17/06/2019 as above   Buy   3,143.66   299   299   17/06/2019 as above   Buy   809.57   77   77   77   17/06/2019 as above   Buy   809.57   77   77   77   17/06/2019 as above   Buy   303.99   29   28   28   28   28   28   28			•			
17/06/2019 as above						
17/06/2019  as above						
17/06/2019  as above   Buy   33.593,44   3.190   3.190   17/06/2019  as above   Buy   15.455,43   1.470   1.						77
17/66/2019   as above   Buy   15,455,43   1,470   1,470   1,770   17/06/2019   as above   Buy   704,43   67   67   67   17/06/2019   as above   Buy   704,43   67   67   67   67   67   67   67   6			Buy			29
17/06/2019 as above Buy 70.443 67 67 17/06/2019 as above Buy 70.443 67 67 17/06/2019 as above Buy 10.387.73 998 988 18/06/2019 as above Buy 10.387.73 998 988 18/06/2019 as above Buy 4.042.83 381 381 18/06/2019 as above Buy 2.77.436 2.429 2.429 18/06/2019 as above Buy 1.038.89 98 98 18/06/2019 as above Buy 1.038.89 180 98 18/06/2019 as above Buy 1.038.89 180 98 18/06/2019 as above Buy 1.038.89 180 180 18/06/2019 as above Buy 1.038.89 180 180 18/06/2019 as above Buy 1.038.89 180 180 18/06/2019 as above Buy 1.038.89 180 18/06/2019 as above Buy 1.038.89 180 180 18/06/2019 as above Buy 1.038.39 180 180 18/06/2019 as above Buy 2.500.82 180 180 180 18/06/2019 as above Buy 2.500.82 180 180 180 180 180 180 180 180 180 180					, ,	3,190
17/00/2019   as above   Buy   10.387.73   988   988   988   18/00/2019   as above   Buy   583.61   55   55   55   18/00/2019   as above   Buy   583.61   55   55   55   18/00/2019   as above   Buy   4.042.83   381   381   18/00/2019   as above   Buy   25.774.36   2,429   2,429   18/00/2019   as above   Buy   1.038.89   98   98   98   98   18/00/2019   as above   Buy   392.61   37   37   37   18/00/2019   as above   Buy   392.61   37   4.071   4.071   18/00/2019   as above   Buy   19.906.42   1.876   1.87						
17/66/2019  as above   Buy   10,387.73   988   988   18/06/2019  as above   Buy   4,042.83   381   381   18/06/2019  as above   Buy   4,042.83   381   381   18/06/2019  as above   Buy   1,038.89   98   98   18/06/2019  as above   Buy   1,038.89   98   98   18/06/2019  as above   Buy   32,61   37   37   37   18/06/2019  as above   Buy   43,197.79   4,071   4,077   18/06/2019  as above   Buy   19,006.42   1,876						
1806/2019 as above						
18/06/2019 as above			•			
1806/2019 is above						381
1806/2019 is above	18/06/2019	as above	Buy	25,774.36	2,429	2,429
18/06/2019   as above   Buy   19,906.42   1.876   1.						98
18/06/2019 as above			•			
18/06/2019 as above						,
18/06/2019 as above						
18/06/2019   as above   Buy   13,380.60   1,261   1,261   20/06/2019   as above   Buy   270,346.50   23,334   23,934   20/06/2019   as above   Buy   2,123.55   188   188   20/06/2019   as above   Buy   130,383.96   11,543   11,543   20/06/2019   as above   Buy   84,614.59   7,491   7,491   7,491   20/06/2019   as above   Buy   84,614.59   7,491   7,491   20/06/2019   as above   Buy   161,243.26   14,275   14,275   20/06/2019   as above   Buy   25,000.34   2,214   2,214   20/06/2019   as above   Buy   3,196.63   283   283   203   20/06/2019   as above   Buy   3,578.58   848   848   20/06/2019   as above   Buy   5,320.18   471   471   20/06/2019   as above   Buy   4,789.29   424   424   21/06/2019   as above   Buy   261,273.54   22,635   22,635   22,635   21/06/2019   as above   Buy   2,066.18   179   179   21/06/2019   as above   Buy   2,206.18   179   179   179   21/06/2019   as above   Buy   2,206.18   1,79   1,79   179   21/06/2019   as above   Buy   2,4182.38   2,095   2,095   2,106/2019   as above   Buy   2,106.23   4,0917   1,0917   2,106/2019   as above   Buy   3,081.95   7,085   7,085   2,106/2019   as above   Buy   2,106.23   4,0917   1,0917   2,106/2019   as above   Buy   2,106.23   4,0917   1,0917   2,106/2019   as above   Buy   3,081.95   2,095   2,095   2,106/2019   as above   Buy   3,081.95   2,095   2,095   2,106/2019   as above   Buy   3,081.95   267						86
2006/2019   as above   Buy   270,346.50   23,934   23,934   20,06/2019   as above   Buy   2,123.55   188   188   2006/2019   as above   Buy   130,383.96   11,543   11,543   2006/2019   as above   Buy   84,614.59   7,491   7,491   7,491   2006/2019   as above   Buy   161,243.26   14,275   14,275   2006/2019   as above   Buy   25,008.24   2,214   2,214   20,06/2019   as above   Buy   3,196.33   283   283   2006/2019   as above   Buy   9,578.58   848   848   2006/2019   as above   Buy   9,578.58   244   424   2106/2019   as above   Buy   4,789.29   424   424   2106/2019   as above   Buy   2,066.18   179   179   2106/2019   as above   Buy   2,066.18   179   179   2106/2019   as above   Buy   126,013.64   19,917   10,917   2106/2019   as above   Buy   816,181.45   7,085   7,085   2106/2019   as above   Buy   155,852.24   13,502   13,502   2106/2019   as above   Buy   155,852.24   13,502   13,502   2106/2019   as above   Buy   9,257.41   802   802   2106/2019   as above   Buy   3,081.95   267   267   267   2106/2019   as above   Buy   3,081.95   267   267   267   2106/2019   as above   Buy   3,081.95   267   267   267   2106/2019   as above   Buy   3,081.95   267   267   2106/2019   as above   Buy   3,081.95   267   267   267   2007/2019   as above   Buy   3,081.95   267   267   267   2007/2019   as above   Buy   3,081.95   267   267   267   2007/2019   as above   Buy   3,081.95   267   26						1,261
2006/2019   as above   Buy   130,383.96   11,543   11,543   2006/2019   as above   Buy   84,614.59   7,491   7,491   7,491   2006/2019   as above   Buy   161,243.26   14,275   14,275   2006/2019   as above   Buy   25,008.24   2,214   2,214   2006/2019   as above   Buy   3,196.63   283   283   283   2006/2019   as above   Buy   9,578.58   848   848   2006/2019   as above   Buy   9,578.58   848   2006/2019   as above   Buy   7,789.29   424   424   424   2106/2019   as above   Buy   4,789.29   424   424   424   2106/2019   as above   Buy   20,6618   179   179   179   2106/2019   as above   Buy   2,066.18   179   179   2106/2019   as above   Buy   126,013.84   10,917   10,917   2106/2019   as above   Buy   126,013.84   10,917   10,917   2106/2019   as above   Buy   181,781.45   7,085   7,085   2106/2019   as above   Buy   155,852.24   13,502   13,502   2106/2019   as above   Buy   3,081.95   267			•			23,934
20/06/2019   as above   Buy   84,614.59   7,491   7,491   20/06/2019   as above   Buy   161,243.26   14,275   14,275   20/06/2019   as above   Buy   25,008.24   2,214   2,214   20/06/2019   as above   Buy   3,196.63   283   283   283   20/06/2019   as above   Buy   9,578.58   848   848   20/06/2019   as above   Buy   9,578.58   848   240/06/2019   as above   Buy   4,789.29   424   424   21/06/2019   as above   Buy   261,273.54   22,635   22,635   21/06/2019   as above   Buy   261,273.54   22,635   22,635   21/06/2019   as above   Buy   2,066.18   179						188
2006/2019   as above   Buy   25.008.24   2.214   2.214   2.214   2.214   2.214   2.214   2.214   2.214   2.214   2.214   2.206/2019   as above   Buy   3.196.63   283   283   283   283   2006/2019   as above   Buy   9.578.58   848   848   2006/2019   as above   Buy   5.320.18   471   471   471   2006/2019   as above   Buy   4.789.29   424   424   211/66/2019   as above   Buy   261.273.64   22.635   22.635   22.635   21.06/2019   as above   Buy   2.066.18   179   179   179   211/66/2019   as above   Buy   126.013.84   10.917   10.917   211/66/2019   as above   Buy   126.013.84   10.917   10.917   211/66/2019   as above   Buy   155.852.24   13.502   13.502   21.06/2019   as above   Buy   155.852.24   13.502   13.502   21.06/2019   as above   Buy   24.182.38   2.095   2.095   2.095   2.106/2019   as above   Buy   3.081.95   267   267   216/6/2019   as above   Buy   3.081.95   267   267   267   216/6/2019   as above   Buy   3.081.95   267   267   267   216/6/2019   as above   Buy   4.628.70   401   401   0.207/2019   as above   Buy   4.628.70   401   401   0.207/2019   as above   Buy   4.628.70   401   401   0.207/2019   as above   Buy   3.60.84   34   34   34   34   34   34   34				130,383.96		
20/06/2019   as above   Buy   25,008.24   2,214   2.214   20/06/2019   as above   Buy   3,196.63   283   283   283   20/06/2019   as above   Buy   9,578.58   848   848   20/06/2019   as above   Buy   5,320.18   471   471   471   20/06/2019   as above   Buy   4,789.29   424   424   424   21/06/2019   as above   Buy   261,273.54   22,635   22,635   21/06/2019   as above   Buy   2,066.18   779   179   179   179   21/06/2019   as above   Buy   126,013.84   10,917   10,917   21/06/2019   as above   Buy   181,781.45   7,085   7,085   21/06/2019   as above   Buy   15,852.24   13,502   13,502   21/06/2019   as above   Buy   15,852.24   13,502   13,502   21/06/2019   as above   Buy   3,081.95   267   267   267   267   267   21/06/2019   as above   Buy   3,081.95   267   267   267   21/06/2019   as above   Buy   9,257.41   802   802   802   21/06/2019   as above   Buy   9,257.41   802   802   802   21/06/2019   as above   Buy   16,66.24   157   157   02/07/2019   as above   Buy   16,66.24   157   157   02/07/2019   as above   Buy   360.84   34   34   34   34   34   34   34						
2006/2019   as above   Buy   9,578.58   848   848   848   2006/2019   as above   Buy   9,578.58   848   848   848   2006/2019   as above   Buy   5,320.18   471   471   471   2006/2019   as above   Buy   4,789.29   424   424   424   2106/2019   as above   Buy   261,273.54   22,635   22,635   2106/2019   as above   Buy   2,066.18   179   179   179   2106/2019   as above   Buy   126,013.44   10,917   10,917   2106/2019   as above   Buy   126,013.44   10,917   10,917   2106/2019   as above   Buy   81,781.45   7,085   7,085   7,085   2106/2019   as above   Buy   155,852.24   13,502   13,502   2106/2019   as above   Buy   24,182.38   2,095   2,095   2106/2019   as above   Buy   3,081.95   267   267   267   2106/2019   as above   Buy   3,081.95   267   267   2106/2019   as above   Buy   3,081.95   267   267   2106/2019   as above   Buy   3,081.95   267   267   2106/2019   as above   Buy   4,628.70   401   401   401   402/07/2019   as above   Buy   4,628.70   401   401   401   402/07/2019   as above   Buy   4,628.70   401   401   401   402/07/2019   as above   Buy   1,666.24   157			•			
2006/2019   as above						
20/06/2019   as above						848
21/106/2019 as above Buy 261,273.54 22,635 22,635 21/06/2019 as above Buy 2,066.18 179 179 179 21/06/2019 as above Buy 126,013.84 10,917 10,917 21/06/2019 as above Buy 126,013.84 10,917 10,917 21/06/2019 as above Buy 155,852.24 13,502 13,502 21/06/2019 as above Buy 155,852.24 13,502 13,502 21/06/2019 as above Buy 24,182.38 2,095 2,095 21/06/2019 as above Buy 3,081.95 267 267 267 21/06/2019 as above Buy 9,257.41 802 802 21/06/2019 as above Buy 1,166.24 157 157 157 20/07/2019 as above Buy 1,666.24 157 157 157 20/07/2019 as above Buy 3,081.95 36.84 34 34 34 34 34 34 34 34 34 34 34 34 34						471
21/06/2019 as above Buy 126,013.84 10,917 10,917 21/06/2019 as above Buy 126,013.84 10,917 10,917 21/06/2019 as above Buy 81,781.45 7,085 7,085 21/06/2019 as above Buy 155,852.24 13,502 13,502 21/06/2019 as above Buy 155,852.24 13,502 13,502 21/06/2019 as above Buy 24,182.38 2,095 2,095 21/06/2019 as above Buy 3,081.95 267 267 267 21/06/2019 as above Buy 9,257.41 802 802 802 21/06/2019 as above Buy 9,257.41 802 802 802 21/06/2019 as above Buy 9,257.41 802 802 21/06/2019 as above Buy 4,628.70 401 446 446 21/06/2019 as above Buy 4,628.70 401 401 02/07/2019 as above Buy 1,666.24 157 157 02/07/2019 as above Buy 360.84 34 34 34 02/07/2019 as above Buy 403.29 38 38 02/07/2019 as above Buy 403.29 38 38 02/07/2019 as above Buy 90.211 85 85 02/07/2019 as above Buy 17,649.42 1,663 1,663 02/07/2019 as above Buy 17,649.42 1,663 1,663 02/07/2019 as above Buy 17,649.42 1,663 1,663 02/07/2019 as above Buy 10,581.16 997 997 02/07/2019 as above Buy 10,581.16 997 997 02/07/2019 as above Buy 10,581.16 997 997 02/07/2019 as above Buy 16,537.43 1,555 158 02/07/2019 as above Buy 16,537.43 1,555 02/07/2019 as above Buy 16,537.43 1,555 1,555 02/07/2019 as above Buy 17,649.42 2,3991 23,991 02/07/2019 as above Buy 17,649.42 20,991 23,991 02/07/2019 as above Buy 17,649.42 20,991 23,991 02/07/2019 as above Buy 17,649.42 20,991 23,991 02/07/2019 as above Buy 17,649.42 4,641.49 46,649 02/07/2019 as above Buy 17,676.47 722 722			•			424
21/06/2019   as above   Buy   126,013.84   10,917   10,917   21/06/2019   as above   Buy   81,781.45   7,085   7,085   21/06/2019   as above   Buy   155,852.24   13,502   13,502   21/06/2019   as above   Buy   24,182.38   2,095   2,095   2,095   21/06/2019   as above   Buy   3,081.95   267   267   267   267   21/06/2019   as above   Buy   3,081.95   267   267   267   21/06/2019   as above   Buy   9,241.14   802   802   802   21/06/2019   as above   Buy   9,247.14   802   802   802   21/06/2019   as above   Buy   5,148.13   446   446   446   21/06/2019   as above   Buy   4,628.70   401   401   401   02/07/2019   as above   Buy   1,666.24   157   157   157   02/07/2019   as above   Buy   360.84   34   34   02/07/2019   as above   Buy   360.84   34   34   02/07/2019   as above   Buy   233.49   22   22   22   02/07/2019   as above   Buy   902.11   85   85   02/07/2019   as above   Buy   902.11   85   85   02/07/2019   as above   Buy   17,649.42   1,663   1,663   02/07/2019   as above   Buy   16,981.16   997   997   02/07/2019   as above   Buy   16,981.16   997   997   02/07/2019   as above   Buy   16,981.16   997   997   02/07/2019   as above   Buy   16,981.16   16   16   02/07/2019   as above   Buy   16,981.16   16   16   16   02/07/2019   as above   Buy   16,981.16   17,777   17,777   02/07/2019   as above   Buy   16,981.16   16   16   16   16   16   16   16						
21/06/2019   as above   Buy   81,781.45   7,085   7,085   21/06/2019   as above   Buy   155,852.24   13,502   13,502   21/06/2019   as above   Buy   24,182.38   2,095   2,095   2,095   21/06/2019   as above   Buy   3,081.95   267   267   267   267   21/06/2019   as above   Buy   9,257.41   802   802   802   21/06/2019   as above   Buy   9,257.41   802   802   21/06/2019   as above   Buy   5,148.13   446   446   446   21/06/2019   as above   Buy   4,628.70   401   401   401   02/07/2019   as above   Buy   1,666.24   157   157   157   02/07/2019   as above   Buy   360.84   34   34   34   34   34   34   34						
21/06/2019         as above         Buy         155,852.24         13,502         13,502           21/06/2019         as above         Buy         24,182.38         2,095         2,095           21/06/2019         as above         Buy         3,081.95         267         267           21/06/2019         as above         Buy         9,257.41         802         802           21/06/2019         as above         Buy         5,148.13         446         446           21/06/2019         as above         Buy         1,666.24         157         157           02/07/2019         as above         Buy         1,666.24         157         157           02/07/2019         as above         Buy         360.84         34         34           02/07/2019         as above         Buy         403.29         38         38           02/07/2019         as above         Buy         233.49         22         22           02/07/2019         as above         Buy         17,649.42         1,663         1,663           02/07/2019         as above         Buy         10,581.16         997         997           02/07/2019         as above         Buy         <						
21/06/2019         as above         Buy         24,182.38         2,095         2,095           21/06/2019         as above         Buy         3,081.95         267         267           21/06/2019         as above         Buy         9,257.41         802         802           21/06/2019         as above         Buy         5,148.13         446         446           21/06/2019         as above         Buy         4,628.70         401         401           02/07/2019         as above         Buy         1,666.24         157         157           02/07/2019         as above         Buy         360.84         34         34           02/07/2019         as above         Buy         403.29         38         38           02/07/2019         as above         Buy         902.11         85         85           02/07/2019         as above         Buy         902.11         85         85           02/07/2019         as above         Buy         5,497.53         518         518           02/07/2019         as above         Buy         10,581.16         997         997           02/07/2019         as above         Buy         10,581.16						
21/06/2019         as above         Buy         3,081.95         267         267           21/06/2019         as above         Buy         9,257.41         802         802           21/06/2019         as above         Buy         5,148.13         446         446           21/06/2019         as above         Buy         4,628.70         401         401           02/07/2019         as above         Buy         1,666.24         157         157           02/07/2019         as above         Buy         360.84         34         34           02/07/2019         as above         Buy         403.29         38         38           02/07/2019         as above         Buy         902.11         85         85           02/07/2019         as above         Buy         17,649.42         1,663         1,663           02/07/2019         as above         Buy         5,497.53         518         518           02/07/2019         as above         Buy         10,581.16         997         997           02/07/2019         as above         Buy         16,981         16         16           02/07/2019         as above         Buy         7,7369.63			•		,	
21/06/2019 as above         Buy         5,148.13         446         446           21/06/2019 as above         Buy         4,628.70         401         401           02/07/2019 as above         Buy         1,666.24         157         157           02/07/2019 as above         Buy         360.84         34         34           02/07/2019 as above         Buy         403.29         38         38           02/07/2019 as above         Buy         233.49         22         22           02/07/2019 as above         Buy         902.11         85         85           02/07/2019 as above         Buy         17,649.42         1,663         1,663           02/07/2019 as above         Buy         10,581.16         997         997           02/07/2019 as above         Buy         169.81         16         16           02/07/2019 as above         Buy         169.81         16         16           02/07/2019 as above         Buy         77,369.63         7,275         7,275           02/07/2019 as above         Buy         16,537.43         1,555         1,555           02/07/2019 as above         Buy         16,537.43         1,555         1,555	21/06/2019	as above	Buy	3,081.95	267	267
21/06/2019 as above Buy 1,662.70 401 401 02/07/2019 as above Buy 360.84 34 34 02/07/2019 as above Buy 403.29 38 38 02/07/2019 as above Buy 233.49 22 22 02/07/2019 as above Buy 902.11 85 85 02/07/2019 as above Buy 17,649.42 1,663 1,663 02/07/2019 as above Buy 17,649.42 1,663 1,663 02/07/2019 as above Buy 10,581.16 997 997 02/07/2019 as above Buy 10,581.16 997 997 02/07/2019 as above Buy 169.81 16 16 02/07/2019 as above Buy 169.81 16 16 02/07/2019 as above Buy 169.81 16 16 02/07/2019 as above Buy 169.81 17,275 758 02/07/2019 as above Buy 17,369.63 7,275 7,275 02/07/2019 as above Buy 18,898.40 1,777 02/07/2019 as above Buy 18,984.0 1,777 02/07/2019 as above Buy 18,984.0 1,777 02/07/2019 as above Buy 19,33.81 3,943 02/07/2019 as above Buy 10,635.00 1,000 1,000 02/07/2019 as above Buy 819,160.88 77,025 77,025 02/07/2019 as above Buy 819,160.88 77,025 77,025 02/07/2019 as above Buy 41,933.81 3,943 02/07/2019 as above Buy 40,794.62 46,149 46,149 02/07/2019 as above Buy 40,794.62 46,149 46,149 02/07/2019 as above Buy 7,678.47 722 722						802
02/07/2019         as above         Buy         1,666.24         157         157           02/07/2019         as above         Buy         360.84         34         34           02/07/2019         as above         Buy         403.29         38         38           02/07/2019         as above         Buy         233.49         22         22           02/07/2019         as above         Buy         902.11         85         85           02/07/2019         as above         Buy         17,649.42         1,663         1,663           02/07/2019         as above         Buy         5,497.53         518         518           02/07/2019         as above         Buy         10,581.16         997         997           02/07/2019         as above         Buy         169.81         16         16         16           02/07/2019         as above         Buy         8,044.65         758         758         758           02/07/2019         as above         Buy         16,537.43         1,555         1,555           02/07/2019         as above         Buy         18,898.40         1,777         1,777           02/07/2019         as above			,	,		446
02/07/2019         as above         Buy         360.84         34         34           02/07/2019         as above         Buy         403.29         38         38           02/07/2019         as above         Buy         233.49         22         22           02/07/2019         as above         Buy         902.11         85         85           02/07/2019         as above         Buy         17,649.42         1,663         1,663           02/07/2019         as above         Buy         5,497.53         518         518           02/07/2019         as above         Buy         10,581.16         997         997           02/07/2019         as above         Buy         169.81         16         16           02/07/2019         as above         Buy         8,044.65         758         758           02/07/2019         as above         Buy         77,369.63         7,275         7,275           02/07/2019         as above         Buy         16,537.43         1,555         1,555           02/07/2019         as above         Buy         18,898.40         1,777         1,777           02/07/2019         as above         Buy         41,			•			401
02/07/2019         as above         Buy         403.29         38         38           02/07/2019         as above         Buy         233.49         22         22           02/07/2019         as above         Buy         902.11         85         85           02/07/2019         as above         Buy         17,649.42         1,663         1,663           02/07/2019         as above         Buy         5,497.53         518         518           02/07/2019         as above         Buy         10,581.16         997         997           02/07/2019         as above         Buy         169.81         16         16         16           02/07/2019         as above         Buy         8,044.65         758         758         758           02/07/2019         as above         Buy         16,537.43         1,555         1,555           02/07/2019         as above         Buy         18,898.40         1,777         1,777           02/07/2019         as above         Buy         10,635.00         1,000         1,000           02/07/2019         as above         Buy         41,933.81         3,943         3,943           02/07/2019				,		
02/07/2019         as above         Buy         233.49         22         22           02/07/2019         as above         Buy         902.11         85         85           02/07/2019         as above         Buy         17,649.42         1,663         1,663           02/07/2019         as above         Buy         5,497.53         518         518           02/07/2019         as above         Buy         10,581.16         997         997           02/07/2019         as above         Buy         169.81         16         16           02/07/2019         as above         Buy         77,369.63         7,275         7,275           02/07/2019         as above         Buy         16,537.43         1,555         1,555           02/07/2019         as above         Buy         18,898.40         1,777         1,777           02/07/2019         as above         Buy         10,635.00         1,000         1,000           02/07/2019         as above         Buy         41,933.81         3,943         3,943           02/07/2019         as above         Buy         819,160.88         77,025         77,025           02/07/2019         as above <t< td=""><td></td><td></td><td></td><td></td><td></td><td>38</td></t<>						38
02/07/2019         as above         Buy         902.11         85         85           02/07/2019         as above         Buy         17,649.42         1,663         1,663           02/07/2019         as above         Buy         5,497.53         518         518           02/07/2019         as above         Buy         10,581.16         997         997           02/07/2019         as above         Buy         169.81         16         16           02/07/2019         as above         Buy         8,044.65         758         758           02/07/2019         as above         Buy         77,369.63         7,275         7,275           02/07/2019         as above         Buy         16,537.43         1,555         1,555           02/07/2019         as above         Buy         18,898.40         1,777         1,777           02/07/2019         as above         Buy         10,635.00         1,000         1,000           02/07/2019         as above         Buy         41,933.81         3,943         3,943           02/07/2019         as above         Buy         819,160.88         77,025         77,025           02/07/2019         as above						22
02/07/2019         as above         Buy         5,497.53         518         518           02/07/2019         as above         Buy         10,581.16         997         997           02/07/2019         as above         Buy         169.81         16         16           02/07/2019         as above         Buy         8,044.65         758         758           02/07/2019         as above         Buy         77,369.63         7,275         7,275           02/07/2019         as above         Buy         16,537.43         1,555         1,555           02/07/2019         as above         Buy         18,898.40         1,777         1,777           02/07/2019         as above         Buy         10,635.00         1,000         1,000           02/07/2019         as above         Buy         41,933.81         3,943         3,943           02/07/2019         as above         Buy         819,160.88         77,025         77,025           02/07/2019         as above         Buy         255,144.29         23,991         23,991           02/07/2019         as above         Buy         490,794.62         46,149         46,149           02/07/2019         as ab			,			85
02/07/2019         as above         Buy         10,581.16         997         997           02/07/2019         as above         Buy         169.81         16         16           02/07/2019         as above         Buy         8,044.65         758         758           02/07/2019         as above         Buy         77,369.63         7,275         7,275           02/07/2019         as above         Buy         16,537.43         1,555         1,555           02/07/2019         as above         Buy         18,898.40         1,777         1,777           02/07/2019         as above         Buy         10,635.00         1,000         1,000           02/07/2019         as above         Buy         41,933.81         3,943         3,943           02/07/2019         as above         Buy         819,160.88         77,025         77,025           02/07/2019         as above         Buy         255,144.29         23,991         23,991           02/07/2019         as above         Buy         490,794.62         46,149         46,149           02/07/2019         as above         Buy         7,678.47         722         722	02/07/2019	as above				1,663
02/07/2019         as above         Buy         169.81         16         16           02/07/2019         as above         Buy         8,044.65         758         758           02/07/2019         as above         Buy         77,369.63         7,275         7,275           02/07/2019         as above         Buy         16,537.43         1,555         1,555           02/07/2019         as above         Buy         18,898.40         1,777         1,777           02/07/2019         as above         Buy         10,635.00         1,000         1,000           02/07/2019         as above         Buy         41,933.81         3,943         3,943           02/07/2019         as above         Buy         819,160.88         77,025         77,025           02/07/2019         as above         Buy         255,144.29         23,991         23,991           02/07/2019         as above         Buy         490,794.62         46,149         46,149           02/07/2019         as above         Buy         7,678.47         722         722			,			518
02/07/2019         as above         Buy         8,044.65         758         758           02/07/2019         as above         Buy         77,369.63         7,275         7,275           02/07/2019         as above         Buy         16,537.43         1,555         1,555           02/07/2019         as above         Buy         18,898.40         1,777         1,777           02/07/2019         as above         Buy         10,635.00         1,000         1,000           02/07/2019         as above         Buy         41,933.81         3,943         3,943           02/07/2019         as above         Buy         819,160.88         77,025         77,025           02/07/2019         as above         Buy         255,144.29         23,991         23,991           02/07/2019         as above         Buy         490,794.62         46,149         46,149           02/07/2019         as above         Buy         7,678.47         722         722						
02/07/2019         as above         Buy         77,369.63         7,275         7,275           02/07/2019         as above         Buy         16,537.43         1,555         1,555           02/07/2019         as above         Buy         18,898.40         1,777         1,777           02/07/2019         as above         Buy         10,635.00         1,000         1,000           02/07/2019         as above         Buy         41,933.81         3,943         3,943           02/07/2019         as above         Buy         819,160.88         77,025         77,025           02/07/2019         as above         Buy         255,144.29         23,991         23,991           02/07/2019         as above         Buy         490,794.62         46,149         46,149           02/07/2019         as above         Buy         7,678.47         722         722						
02/07/2019     as above     Buy     16,537.43     1,555     1,555       02/07/2019     as above     Buy     18,898.40     1,777     1,777       02/07/2019     as above     Buy     10,635.00     1,000     1,000       02/07/2019     as above     Buy     41,933.81     3,943     3,943       02/07/2019     as above     Buy     819,160.88     77,025     77,025       02/07/2019     as above     Buy     255,144.29     23,991     23,991       02/07/2019     as above     Buy     490,794.62     46,149     46,149       02/07/2019     as above     Buy     7,678.47     722     722			•			
02/07/2019         as above         Buy         18,898.40         1,777         1,777           02/07/2019         as above         Buy         10,635.00         1,000         1,000           02/07/2019         as above         Buy         41,933.81         3,943         3,943           02/07/2019         as above         Buy         819,160.88         77,025         77,025           02/07/2019         as above         Buy         255,144.29         23,991         23,991           02/07/2019         as above         Buy         490,794.62         46,149         46,149           02/07/2019         as above         Buy         7,678.47         722         722				,	, ,	1,555
02/07/2019     as above     Buy     10,635.00     1,000     1,000       02/07/2019     as above     Buy     41,933.81     3,943     3,943       02/07/2019     as above     Buy     819,160.88     77,025     77,025       02/07/2019     as above     Buy     255,144.29     23,991     23,991       02/07/2019     as above     Buy     490,794.62     46,149     46,149       02/07/2019     as above     Buy     7,678.47     722     722			,			1,777
02/07/2019     as above     Buy     819,160.88     77,025     77,025       02/07/2019     as above     Buy     255,144.29     23,991     23,991       02/07/2019     as above     Buy     490,794.62     46,149     46,149       02/07/2019     as above     Buy     7,678.47     722     722	02/07/2019	as above		10,635.00	1,000	1,000
02/07/2019     as above     Buy     255,144.29     23,991     23,991       02/07/2019     as above     Buy     490,794.62     46,149     46,149       02/07/2019     as above     Buy     7,678.47     722     722			•			3,943
02/07/2019         as above         Buy         490,794.62         46,149         46,149           02/07/2019         as above         Buy         7,678.47         722         722					, ,	77,025
02/07/2019 as above Buy 7,678.47 722 722			,		, ,	23,991
			•			
			Buy	373,267.23	35,098	35,098

Total Number of Securities

1,269,552