

Level 12 179 Elizabeth Street Sydney NSW 2000 +61 2 9994 7200 www.alphinity.com.au

21 September 2020

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

By electronic lodgement

Dear Sir/Madam,

Re: Notice of initial substantial holder - Super Retail Group Limited (SUL)

We enclose notice of becoming an initial substantial holder in Super Retail Group Limited. This notice is given by Alphinity Investment Management Pty Ltd.

Yours faithfully,

Sophie Gowland Company Secretary

Algerland

Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To CompanyName/Scheme	Super Retail Group Limited		
ACN/ARSN	108 676 204		
Details of substantial holder (1) Name	Alphinity Investment Management Pty Ltd		
ACN/ARSN (if applicable)	140 833 709		
The holder became a substantial holder on	17/09/2020		

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Fully Paid	Same as persons votes	11,362,765	5.03%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Alphinity Investment Management	Ordinary Fully Paid securities	Refer Annexure 1
Pty Ltd	purchased and sold on market by	
	Alphinity Investment Management	
	Pty Ltd	

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Registered holder of securities Person entitled to be registered as holder (8)	
Alphinity Investment	Citicorp Nominees Pty	Citicorp Nominees Pty	1,953,615 (Ordinary
Management Pty Ltd	Limited	Limited	Fully Paid)
Alphinity Investment Management Pty Ltd	National Nominees Limited	National Nominees Limited	1,877,879 (Ordinary Fully Paid)
Alphinity Investment Management Pty Ltd	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,020,906 (Ordinary Fully Paid)
Alphinity Investment	J P Morgan Nominees	J P Morgan Nominees	4,407,922 (Ordinary
Management Pty Ltd	Australia Limited	Australia Limited	Fully Paid)
Alphinity Investment	BNP Paribas Nominees	BNP Paribas Nominees Pty	1,102,443 (Ordinary
Management Pty Ltd	Pty Limited	Limited	Fully Paid)

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	(-)		Class and number of securities
		Cash	Non-cash	
Alphinity Investment	Refer	Refer		Refer
Management Pty Ltd	Annexure 1	Annexure 1		Annexure 1

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The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

7. Addresses

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

Name	Address
Alphinity Investment Management Pty Ltd	Level 2, 5 Martin Place, Sydney NSW 2000

print name Sophie Gowland capacity Company Secretary

sign here date 21/09/2020

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 7 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 section s608 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 total number of votes attached to all the voting shares in the company or voting interests in thescheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
- (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (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) 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.

Sophie Gowland
Company Secretary of Alphinity Investment Management Pty Ltd

Symbol

Transactions: Company

Name/Scheme: Super Retail Group Limited (SUL)

As at: 17/09/2020

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
	Alphinity Investment				
17/09/2020	Management Pty Ltd	Buy	78,381	9,988	9,988
17/09/2020	as above	Buy	20,066	1,875	1,875
17/09/2020	as above	Buy	22,666	2,118	2,118
17/09/2020	as above	Buy	70,075	6,548	6,548
17/09/2020	as above	Buy	53,423	4,992	4,992
17/09/2020	as above	Buy	20,644	1,929	1,929
17/09/2020	as above	Buy	31,677	2,960	2,960
17/09/2020	as above	Buy	37,841	3,536	3,536
17/09/2020	as above	Buy	6,774	633	633
17/09/2020	as above	Buy	236,101	22,062	22,062
17/09/2020	as above	Buy	41,009	3,832	3,832
17/09/2020	as above	Buy	39,211	3,664	3,664
17/09/2020	as above	Buy	64,991	6,073	6,073
17/09/2020		Buy	32,223	3,011	3,011
17/09/2020		Buy	14,319	1,338	1,338
17/09/2020		Buy	2,472	231	231
17/09/2020		Buy	98.028	9.160	9.160
17/09/2020	as above	Buy	50,962	4.762	4,762
17/09/2020		Buv	271,716	25,390	25,390
17/09/2020		Buy	9,418	880	880
17/09/2020		Buy	341,031	31,867	31,867
17/09/2020		Buy	86,416	8.075	8,075
17/09/2020		Buy	126,676	11,837	11,837
17/09/2020		Buv	70.374	6.576	6,576
17/09/2020		Buy	188,510	17,615	17,615
17/09/2020		Buy	21,543	2,013	2,013
17/09/2020		Buy	4,612	431	431
17/09/2020		Buy	55,478	5,184	5.184
17/09/2020		Buy	21,971	2,053	2,053
17/09/2020		Buy	23,886	2,232	2,232
16/09/2020		Buv	63,218	7.955	7.955
16/09/2020		Buy	16,191	1,494	1,494
16/09/2020		Buv	18,283	1.687	1.687
16/09/2020		Buv	56.527	5,216	5.216
16/09/2020		Sell	77,905 -	7,167	7,167
16/09/2020		Buy	43,089	3.976	3,976
16/09/2020		Buy	16,657	1,537	1,537
16/09/2020		Buy	25,544	2,357	2,357
16/09/2020		Buy	30,529	2,817	2,817
16/09/2020		Buy	5,473	505	505
16/09/2020		Buv	190,444	17,573	17,573
16/09/2020		Buy	33,075	3,052	3,052
16/09/2020		Buy	31,634	2,919	2,919
16/09/2020		Buy	52,420	4,837	4,837
16/09/2020		Buy	25,999	2,399	2,399
16/09/2020		Buy	11,542	1.065	1,065
16/09/2020		Buy	1.994	184	184

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
16/09/2020		Buy	79.069	7,296	7,296
16/09/2020	I .	Buy	41,095	3,792	3,792
16/09/2020		Buy	219,163	20,223	20,223
16/09/2020	as above	Buy	7,597	701	701
16/09/2020	as above	Buy	275,018	25,377	25,377
16/09/2020	as above	Buy	69,706	6,432	6,432
16/09/2020		Buy	102,174	9,428	9,428
16/09/2020	as above	Buy	56,766	5,238	5,238
16/09/2020		Buy	152,047	14,030	14,030
16/09/2020		Buy	17,372	1,603	1,603
16/09/2020		Buy	3,728	344	344 4,129
16/09/2020 16/09/2020		Buy Buy	44,747 17,730	4,129 1,636	1,636
16/09/2020	I .	Buy	19,269	1,778	1,778
15/09/2020		Buv	32,030	4,185	4,185
15/09/2020		Buy	8,245	786	786
15/09/2020		Buv	9,315	888	888
15/09/2020		Buy	28,785	2,744	2,744
15/09/2020		Buy	21,945	2,092	2,092
15/09/2020		Buy	8,476	808	808
15/09/2020	I .	Buy	13,008	1,240	1,240
15/09/2020		Buy	15,546	1,482	1,482
15/09/2020		Buy	2,780	265	265
15/09/2020	I .	Buy	96,970	9,244	9,244
15/09/2020		Buy	16,836	1,605	1,605
15/09/2020		Buy	16,102	1,535	1,535
15/09/2020 15/09/2020		Buy Buy	26,697 13,238	2,545 1,262	2,545 1,262
15/09/2020		Buy	5,874	560	560
15/09/2020		Buy	1,018	97	97
15/09/2020		Buy	40,261	3,838	3,838
15/09/2020		Buy	20,928	1,995	1,995
15/09/2020		Buy	111,593	10,638	10,638
15/09/2020	as above	Buy	3,871	369	369
15/09/2020		Buy	140,062	13,352	13,352
15/09/2020		Buy	35,488	3,383	3,383
15/09/2020		Buy	52,030	4,960	4,960
15/09/2020		Buy	28,900	2,755	2,755
15/09/2020 15/09/2020		Buy	77,416	7,380	7,380
15/09/2020		Buy Buy	8,843 1,899	843 181	843 181
15/09/2020		Buy	22,784	2,172	2,172
15/09/2020		Buy	9,032	861	861
15/09/2020		Buy	9,808	935	935
14/09/2020		Buy	10,854	1,442	1,442
14/09/2020		Buy	2,802	271	271
14/09/2020		Buy	3,164	306	306
14/09/2020		Buy	9,772	945	945
14/09/2020		Buy	7,456	721	721
14/09/2020		Buy	2,885	279	279
14/09/2020		Buy	4,415	427	427
14/09/2020		Buy	5,284	511	511
14/09/2020		Buy	941	91	91
14/09/2020		Buy	32,934	3,185	3,185
14/09/2020		Buy	5,718 5,470	553	553
14/09/2020 14/09/2020	I .	Buy Buy	9,069	529 877	529 877
14/09/2020		Buy	9,069 4,498	435	435
14/09/2020		Buy	1,996	193	193
14/09/2020		Buy	341	33	33
14/09/2020		Buy	13,670	1,322	1,322
14/09/2020		Buy	7,104	687	687
14/09/2020		Buy	37,898	3,665	3,665
14/09/2020		Buy	1,313	127	127
14/09/2020		Buy	47,556	4,599	4,599
	as above	Buy	12,057	1,166	1,166

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
14/09/2020		Buy	17,672	1,709	1,709
14/09/2020	as above	Buy	9,813	949	949
14/09/2020	as above	Buy	26,296	2,543	2,543
14/09/2020	as above	Buy	3,009	291	291
14/09/2020		Buy	641	62	62
14/09/2020		Buy	7,735	748	748
14/09/2020		Buy	3,071	297	297
14/09/2020		Buy	3,330	322	322
11/09/2020		Buy	78,757	10,339	10,339
11/09/2020		Buy	14,934	1,969	1,969
11/09/2020		Buy	20,313	1,941	1,941
11/09/2020		Buy	3,855	370	370
11/09/2020		Buy	22,950	2,193	2,193
11/09/2020		Buy	4,356	418	418
11/09/2020		Buy	70,942	6,779	6,779
11/09/2020		Buy	13,452	1,291	1,291
11/09/2020		Buy	54,083	5,168	5,168
11/09/2020 11/09/2020	as above	Buy Buy	10,253 20,899	984 1,997	984 1,997
11/09/2020		Buy	3,960	380	380
11/09/2020		Buy	32,065	3,064	3,064
11/09/2020		Buy	6,085	584	5,004
11/09/2020		Buy	38,312	3,661	3,661
11/09/2020		Buy	7,263	697	697
11/09/2020	as above	Buy	6,855	655	655
11/09/2020	as above	Buy	1,303	125	125
11/09/2020		Buy	239,000	22,838	22,838
11/09/2020	as above	Buy	45,327	4,350	4,350
11/09/2020		Buy	41,504	3,966	3,966
11/09/2020		Buy	7,878	756	756
11/09/2020		Buy	39,704	3,794	3,794
11/09/2020	as above	Buy	7,534	723	723
11/09/2020	as above	Buy	65,793	6,287	6,287
11/09/2020	as above	Buy	12,483	1,198	1,198
11/09/2020	as above	Buy	32,630	3,118	3,118
11/09/2020		Buy	6,189	594	594
11/09/2020		Buy	14,494	1,385	1,385
11/09/2020		Buy	2,751	264	264
11/09/2020		Buy	2,501	239	239
11/09/2020		Buy	479	46	46
11/09/2020		Buy	99,229	9,482	9,482
11/09/2020		Buy	18,819	1,806	1,806
11/09/2020		Buy	51,582	4,929	4,929
11/09/2020		Buy	9,784	939	939
11/09/2020		Buy	275,041	26,282	26,282
11/09/2020		Buy	52,163	5,006	5,006
11/09/2020		Buy	9,534	911	911
11/09/2020		Buy	1,813	174 32.985	174
11/09/2020 11/09/2020		Buy Buy	345,188 65,448	6,281	32,985 6,281
11/09/2020		Buy	87,477	8,359	8,359
11/09/2020	1	Buy	16,589	1,592	1,592
11/09/2020	II.	Buy	128,238	12,254	12.254
11/09/2020	II.	Buy	24,320	2,334	2,334
11/09/2020		Buy	71,246	6,808	6,808
11/09/2020	II.	Buy	13,515	1,297	1,297
11/09/2020	II.	Buy	190,819	18,234	18,234
11/09/2020		Buy	36,189	3,473	3,473
11/09/2020	II.	Buy	21,799	2,083	2,083
11/09/2020		Buy	4,137	397	397
11/09/2020		Buy	4,678	447	447
11/09/2020		Buy	886	85	85
11/09/2020		Buy	56,155	5,366	5,366
11/09/2020		Buy	10,649	1,022	1,022
11/09/2020		Buy	22,249	2,126	2,126
11/09/2020	as above	Buy	24,174	2,310	2,310

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
11/09/2020	as above	Buy	4,220	405	405
11/09/2020	as above	Buy	4,585	440	440
10/09/2020		Buy	187,021	24,617	24,617
10/09/2020		Buy	19,560	2,560	2,560
10/09/2020		Buy	48,172	4,623	4,623
10/09/2020		Buy	5,052	481	481
10/09/2020		Buy	54,413	5,222	5,222
10/09/2020		Buy	5,704	543	543
10/09/2020		Buy	168,168	16,139	16,139
10/09/2020		Buy	17,636	1,679	1,679
10/09/2020 10/09/2020		Buy	128,218	12,305	12,305
10/09/2020		Buy Buy	13,445 49,547	1,280 4,755	1,280 4,755
10/09/2020		Buy	5,189	494	4,755
10/09/2020		Buy	76,014	7,295	7,295
10/09/2020		Buy	7,972	7,293	7,293
10/09/2020		Buy	90,821	8,716	8,716
10/09/2020		Buy	9,517	906	906
10/09/2020		Buy	16,255	1,560	1,560
10/09/2020		Buy	1,702	162	162
10/09/2020		Buy	566,598	54,376	54,376
10/09/2020		Buy	59,400	5,655	5,655
10/09/2020		Buy	98,406	9,444	9,444
10/09/2020		Buy	10,315	982	982
10/09/2020	as above	Buy	94,113	9,032	9,032
10/09/2020	as above	Buy	9,863	939	939
10/09/2020		Buy	155,987	14,970	14,970
10/09/2020	as above	Buy	16,355	1,557	1,557
10/09/2020		Buy	77,358	7,424	7,424
10/09/2020		Buy	8,109	772	772
10/09/2020		Buy	34,344	3,296	3,296
10/09/2020		Buy	3,603	343	343
10/09/2020		Buy	5,929	569	569
10/09/2020		Buy	620	59	59
10/09/2020		Buy	235,252	22,577	22,577
10/09/2020		Buy	24,663	2,348	2,348
10/09/2020		Buy	122,289	11,736	11,736
10/09/2020		Buy	12,825	1,221	1,221
10/09/2020 10/09/2020		Buy	652,063	62,578	62,578
10/09/2020		Buy	68,359 22,601	6,508 2,169	6,508
10/09/2020		Buy Buy	2,374	2,169	2,169 226
10/09/2020		Buy	818,303	78,532	78,532
10/09/2020		Buy	85,796	8,168	8,168
10/09/2020		Buy	207,389	19,903	19,903
10/09/2020		Buy	21,743	2,070	2,070
10/09/2020		Buy	304,014	29,176	29,176
10/09/2020		Buy	31,869	3,034	3,034
10/09/2020		Buy	168,887	16,208	16,208
10/09/2020		Buy	17,710	1,686	1,686
10/09/2020	as above	Buy	452,384	43,415	43,415
10/09/2020	as above	Buy	47,425	4,515	4,515
10/09/2020	as above	Buy	51,694	4,961	4,961
10/09/2020	as above	Buy	5,420	516	516
10/09/2020	as above	Buy	11,076	1,063	1,063
10/09/2020	as above	Buy	1,166	111	111
10/09/2020		Buy	133,136	12,777	12,777
10/09/2020		Buy	13,960	1,329	1,329
10/09/2020		Buy	52,746	5,062	5,062
10/09/2020		Buy	57,310	5,500	5,500
10/09/2020		Buy	5,525	526	526
10/09/2020		Buy	6,008	572	572
08/00/2020	as above	Buy	190,177	24,869	24,869
08/09/2020 08/09/2020		Buy Buy	49,035 55,388	4,670 5,275	4,670 5,275

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
08/09/2020		Buy	130,515	12,430	12,430
08/09/2020		Buy	50,442	4,804	4,804
08/09/2020		Buy	77,375	7,369	7,369
08/09/2020		Buy	92,453	8,805	8,805
08/09/2020		Buy	16,548	1,576	1,576
08/09/2020		Buy	576,797	54,933	54,933
08/09/2020	as above	Buy	100,181	9,541	9,541
08/09/2020	as above	Buy	95,813	9,125	9,125
08/09/2020	as above	Buy	158,781	15,122	15,122
08/09/2020	as above	Buy	78,740	7,499	7,499
08/09/2020	as above	Buy	34,965	3,330	3,330
08/09/2020		Buy	6,038	575	575
08/09/2020		Buy	239,474	22,807	22,807
08/09/2020		Buy	124,488	11,856	11,856
08/09/2020	as above	Buy	663,789	63,218	63,218
08/09/2020		Buy	23,006	2,191	2,191
08/09/2020		Buy	833,028	79,336	79,336
08/09/2020		Buy	211,113	20,106	20,106
08/09/2020	as above	Buy	309,477	29,474	29,474
08/09/2020		Buy	171,927	16,374	16,374
08/09/2020	as above	Buy	460,520	43,859	43,859
08/09/2020		Buy	52,626	5,012	5,012
08/09/2020	as above	Buy	11,288	1,075	1,075
08/09/2020	as above	Buy	135,524	12,907	12,907
08/09/2020	as above	Buy	58,349	5,557	5,557
07/09/2020	as above	Buy	58,663	7,630	7,630
07/09/2020		Buy	384,602	49,738	49,738
07/09/2020	as above	Buy	15,203	1,433	1,433
07/09/2020	as above	Buy	99,658	9,340	9,340
07/09/2020	as above	Buy	17,166	1,618	1,618
07/09/2020	as above	Buy	112,569	10,550	10,550
07/09/2020	as above	Buy	53,067	5,002	5,002
07/09/2020	as above	Buy	347,949	32,610	32,610
07/09/2020	as above	Buy	40,463	3,814	3,814
07/09/2020	as above	Buy	265,267	24,861	24,861
07/09/2020	as above	Buy	15,638	1,474	1,474
07/09/2020	as above	Buy	102,507	9,607	9,607
07/09/2020	as above	Buy	23,987	2,261	2,261
07/09/2020	as above	Buy	157,265	14,739	14,739
07/09/2020	as above	Buy	28,655	2,701	2,701
07/09/2020	as above	Buy	187,899	17,610	17,610
07/09/2020	as above	Buy	5,124	483	483
07/09/2020	as above	Buy	33,632	3,152	3,152
07/09/2020	as above	Buy	178,795	16,853	16,853
07/09/2020	as above	Buy	1,172,260	109,865	109,865
07/09/2020	as above	Buy	31,053	2,927	2,927
07/09/2020	as above	Buy	203,594	19,081	19,081
07/09/2020		Buy	29,695	2,799	2,799
07/09/2020	as above	Buy	194,717	18,249	18,249
07/09/2020		Buy	49,216	4,639	4,639
07/09/2020	as above	Buy	322,714	30,245	30,245
07/09/2020	as above	Buy	24,412	2,301	2,301
07/09/2020	as above	Buy	160,029	14,998	14,998
07/09/2020		Buy	10,843	1,022	1,022
07/09/2020	as above	Buy	71,062	6,660	6,660
07/09/2020	as above	Buy	1,867	176	176
07/09/2020		Buy	12,271	1,150	1,150
07/09/2020		Buy	74,232	6,997	6,997
07/09/2020	as above	Buy	486,701	45,614	45,614
07/09/2020		Buy	38,585	3,637	3,637
07/09/2020		Buy	253,007	23,712	23,712
07/09/2020	as above	Buy	205,763	19,395	19,395
07/09/2020	as above	Buy	1,349,072	126,436	126,436
07/09/2020		Buy	7,129	672	672
07/09/2020		Buy	46,767	4,383	4,383
	as above	Buy	258,225	24,340	24,340

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
07/09/2020	as above	Buy	1,693,030	158,672	158,672
07/09/2020		Buy	65,448	6,169	6,169
07/09/2020		Buy	429,073	40,213	40,213
07/09/2020		Buy	95,938	9,043	9,043
07/09/2020		Buy	628,975	58,948	58,948
07/09/2020		Buy	53,290	5,023	5,023
07/09/2020		Buy	349,421	32,748	32,748
07/09/2020		Buy	142,756	13,456	13,456
07/09/2020		Buy	935,951	87,718	87,718
07/09/2020		Buy	16,317	1,538	1,538
07/09/2020 07/09/2020		Buy	106,956	10,024	10,024
07/09/2020		Buy Buy	3,501 22,930	330 2,149	330 2,149
07/09/2020		Buy	42,012	3,960	3,960
07/09/2020		Buy	275,435	25,814	25,814
07/09/2020		Buy	18,089	1,705	1,705
07/09/2020		Buy	118,586	11.114	11,114
04/09/2020		Buy	106,024	13,688	13,688
04/09/2020		Buy	27,281	2,570	2,570
04/09/2020		Buy	30,815	2,903	2,903
04/09/2020		Buy	95,259	8,974	8,974
04/09/2020		Buy	72,628	6,842	6,842
04/09/2020		Buy	28.066	2,644	2,644
04/09/2020		Buy	43,054	4,056	4,056
04/09/2020		Buy	51,451	4,847	4,847
04/09/2020	as above	Buy	9,203	867	867
04/09/2020		Buy	320,955	30,236	30,236
04/09/2020	as above	Buy	55,739	5,251	5,251
04/09/2020		Buy	53,309	5,022	5,022
04/09/2020		Buy	88,359	8,324	8,324
04/09/2020		Buy	43,819	4,128	4,128
04/09/2020		Buy	19,457	1,833	1,833
04/09/2020		Buy	3,365	317	317
04/09/2020		Buy	133,261	12,554	12,554
04/09/2020		Buy	69,273	6,526	6,526
04/09/2020		Buy	369,370	34,797	34,797
04/09/2020		Buy	12,802	1,206	1,206
04/09/2020		Buy	463,546	43,669	43,669
04/09/2020 04/09/2020		Buy	117,476 172,207	11,067 16,223	11,067 16,223
04/09/2020		Buy Buy	95,673	9,013	9,013
04/09/2020		Buy	256,257	24,141	24,141
04/09/2020		Buy	29,287	2,759	2,759
04/09/2020		Buy	6,273	591	591
04/09/2020		Buy	75,409	7,104	7,104
04/09/2020		Buy	32,471	3,059	3,059
03/09/2020		Buy	79,093	9,699	9,699
03/09/2020		Buy	204,180	24,869	24,869
03/09/2020		Buy	20,276	1,821	1,821
03/09/2020		Buy	52,351	4,670	4,670
03/09/2020	as above	Buy	22,903	2,057	2,057
03/09/2020	as above	Buy	59,133	5,275	5,275
03/09/2020	as above	Buy	70,803	6,359	6,359
03/09/2020		Buy	182,779	16,305	16,305
03/09/2020		Buy	53,979	4,848	4,848
03/09/2020		Buy	139,352	12,431	12,431
03/09/2020		Buy	20,855	1,873	1,873
03/09/2020		Buy	53,853	4,804	4,804
03/09/2020		Buy	32,000	2,874	2,874
03/09/2020		Buy	82,606	7,369	7,369
03/09/2020		Buy	38,235	3,434	3,434
03/09/2020		Buy	98,704	8,805	8,805
03/09/2020		Buy	6,848	615	615
	lac above	Buy	17,667	1,576	1,576
03/09/2020 03/09/2020		Buy	238,541	21,424	21,424

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
03/09/2020	as above	Buy	41,431	3,721	3,721
03/09/2020		Buy	106,955	9,541	9,541
03/09/2020		Buy	39,616	3,558	3,558
03/09/2020		Buy	102,280	9,124	9,124
03/09/2020		Buy	65,670	5,898	5,898
03/09/2020		Buy	169,518	15,122	15,122
03/09/2020		Buy	32,568	2,925	2,925
03/09/2020		Buy	84,064	7,499	7,499
03/09/2020		Buy	14,463	1,299	1,299
03/09/2020		Buy	37,329	3,330	3,330
03/09/2020 03/09/2020		Buy Buy	2,494	224 575	224 575
03/09/2020		Buy	6,446 99,040	8,895	8,895
03/09/2020		Buy	255,666	22,807	22,807
03/09/2020		Buy	51,485	4,624	4,624
03/09/2020		Buy	132,906	11,856	11,856
03/09/2020		Buy	274,516	24.655	24,655
03/09/2020		Buy	708,674	63,218	63,218
03/09/2020		Buy	9,520	855	855
03/09/2020		Buy	24,572	2,192	2,192
03/09/2020		Buy	344,495	30,940	30,940
03/09/2020		Buy	889,345	79,335	79,335
03/09/2020		Buy	87,304	7,841	7,841
03/09/2020		Buy	225,388	20,106	20,106
03/09/2020		Buy	127,989	11,495	11,495
03/09/2020	as above	Buy	330,404	29,474	29,474
03/09/2020		Buy	71,104	6,386	6,386
03/09/2020	as above	Buy	183,553	16,374	16,374
03/09/2020		Buy	190,452	17,105	17,105
03/09/2020		Buy	491,659	43,859	43,859
03/09/2020		Buy	21,768	1,955	1,955
03/09/2020		Buy	56,185	5,012	5,012
03/09/2020		Buy	4,665	419	419
03/09/2020		Buy	12,051	1,075	1,075
03/09/2020		Buy	56,050	5,034	5,034
03/09/2020		Buy	144,687	12,907	12,907
03/09/2020		Buy	24,128	2,167	2,167
03/09/2020		Buy	62,294	5,557	5,557
02/09/2020 02/09/2020		Buy	989 257	125 24	125
02/09/2020		Buy Buy	289	27	24 27
02/09/2020		Buy	879	82	82
02/09/2020		Buy	675	63	63
02/09/2020		Buy	257	24	24
02/09/2020		Buy	397	37	37
02/09/2020		Buy	472	44	44
02/09/2020	as above	Buy	86	8	8
02/09/2020		Buy	2,969	277	277
02/09/2020		Buy	514	48	48
02/09/2020		Buy	493	46	46
02/09/2020		Buy	814	76	76
02/09/2020	as above	Buy	407	38	38
02/09/2020	as above	Buy	182	17	17
02/09/2020		Buy	32	3	3
02/09/2020		Buy	1,232	115	115
02/09/2020		Buy	643	60	60
02/09/2020		Buy	3,429	320	320
02/09/2020		Buy	118	11	11
02/09/2020		Buy	4,297	401	401
02/09/2020		Buy	1,082	101	101
02/09/2020		Buy	1,597	149	149
02/09/2020		Buy	889	83	83
02/09/2020		Buy	2,368	221	221
02/09/2020		Buy	268	25	25
02/09/2020		Buy	54	5	5
02/09/2020	as above	Buy	697	65	6

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
02/09/2020		Buy	300	28	28
01/09/2020	as above	Buy	7,969,154	751,807	751,807
01/09/2020	as above	Buy	2,284,003	215,472	215,472
01/09/2020		Sell	7,012,642 -	661,570	661,570
27/08/2020		Buy	226,248	20,178	20,178
26/08/2020		Buy	2,109,415	193,702	193,702
25/08/2020		Buy	193,919	18,039	18,039
24/08/2020		Buy Buy	738,285	97,298 18,313	97,298 18,313
24/08/2020 24/08/2020		Buy	194,209 219,067	20,657	20,657
24/08/2020		Buy	678,031	63,935	63,935
24/08/2020		Buy	189,267	17,847	17,847
24/08/2020	as above	Buy	2,318,105	218,586	218,586
24/08/2020		Buy	427,169	40,280	40,280
24/08/2020		Buv	369,796	34,870	34,870
24/08/2020		Buy	628,760	59,289	59,289
24/08/2020		Buy	400,211	37,738	37,738
24/08/2020	as above	Buy	67,766	6,390	6,390
24/08/2020	as above	Buy	951,141	89,688	89,688
24/08/2020		Buy	2,534,118	238,955	238,955
24/08/2020		Buy	834,635	78,702	78,702
24/08/2020		Buy	1,223,541	115,374	115,374
24/08/2020		Buy	619,618	58,427	58,427
24/08/2020		Buy	2,329,070	219,620	219,620
24/08/2020		Buy	529,412	49,921	49,921
24/08/2020		Buy	568,333	53,591	53,591
19/08/2020	as above	Buy	21,648	2,954	2,954
19/08/2020		Buy	18,954	2,588	2,588
19/08/2020 19/08/2020		Buy Buy	5,609 4,907	554 485	554 485
19/08/2020		Buv	6,348	627	627
19/08/2020		Buy	5,555	549	549
19/08/2020		Buy	19,571	1,933	1,933
19/08/2020		Buy	17,140	1,694	1,694
19/08/2020		Buy	3,594	355	355
19/08/2020		Buy	3,147	311	311
19/08/2020		Buy	67,877	6,704	6,704
19/08/2020		Buy	59,435	5,874	5,874
19/08/2020	as above	Buy	12,818	1,266	1,266
19/08/2020		Buy	11,221	1,109	1,109
19/08/2020	as above	Buy	12,089	1,194	1,194
19/08/2020		Buy	10,584	1,046	1,046
19/08/2020		Buy	18,154	1,793	1,793
19/08/2020		Buy	15,886	1,570	1,570
19/08/2020		Buy	7,604	751	751
19/08/2020		Buy	6,658	658	658
19/08/2020		Buy Buy	1,286	127	127
19/08/2020 19/08/2020		Buy	1,123 27,651	2,731	<u>111</u> 2,731
19/08/2020		Buy	24,213	2,731	2,731
19/08/2020		Buy	73,405	7,250	7,250
19/08/2020		Buy	64,282	6,353	6,353
19/08/2020		Buy	24,168	2,387	2,387
19/08/2020		Buy	21,157	2,091	2,091
19/08/2020		Buy	35,427	3,499	3,499
19/08/2020		Buy	31,013	3,065	3,065
19/08/2020		Buy	17,941	1,772	1,772
19/08/2020	as above	Buy	15,714	1,553	1,553
19/08/2020		Buy	67,472	6,664	6,664
19/08/2020		Buy	59,071	5,838	5,838
19/08/2020		Buy	15,207	1,502	1,502
19/08/2020		Buy	13,316	1,316	1,316
19/08/2020		Buy	11,492	1,135	1,135
19/08/2020		Buy	10,058	994	994
18/08/2020		Buy	208	30	30
18/08/2020	as above	Buy	58	6	6

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
18/08/2020		Buy	58	6	6
18/08/2020	as above	Buy	192	20	20
18/08/2020	as above	Buy	38	4	4
18/08/2020	as above	Buy	653	68	68
18/08/2020	as above	Buy	125	13	13
18/08/2020		Buy	115	12	12
18/08/2020		Buy	173	18	18
18/08/2020		Buy	77	8	8
18/08/2020		Buy	10	1	1
18/08/2020		Buy	269	28	28
18/08/2020	I .	Buy	701	73	73
18/08/2020		Buy	230	24	24
18/08/2020		Buy	346	36	36
18/08/2020		Buy	173	18	18
18/08/2020		Buy	653	68	68
18/08/2020		Buy	144	15	15
18/08/2020		Buy	115	12	12
17/08/2020		Buy	24,032	3,481	3,481
17/08/2020		Buy	6,284	653	653
17/08/2020		Buy	7,112	739	739
17/08/2020		Buy	21,922	2,278	2,278
17/08/2020		Buy	4,032	419	419
17/08/2020		Buy	76,014	7,899	7,899
17/08/2020 17/08/2020	as above	Buy Buy	14,348 13,540	1,491 1,407	1,491
17/08/2020	as above	Buy	20,324	2,112	1,407 2,112
17/08/2020		Buy	8,517	885	885
17/08/2020		Buy	1,444	150	150
17/08/2020		Buy	30,968	3,218	3,218
17/08/2020		Buy	82,212	8,543	8,543
17/08/2020		Buv	27,070	2,813	2,813
17/08/2020		Buy	39,677	4,123	4,123
17/08/2020		Buv	20,093	2,088	2,088
17/08/2020		Buy	75,572	7,853	7,853
17/08/2020		Buy	17,033	1,770	1,770
17/08/2020		Buy	12,866	1,337	1,337
14/08/2020		Buy	53,349	7,908	7,908
14/08/2020		Buy	13,946	1,483	1,483
14/08/2020		Buy	15,779	1,678	1,678
14/08/2020		Buv	48,673	5,176	5,176
14/08/2020		Buy	8,943	951	951
14/08/2020	as above	Buy	168,757	17,946	17,946
14/08/2020		Buy	31.869	3,389	3,389
14/08/2020	I .	Buy	30,054	3,196	3,196
14/08/2020		Buy	45,128	4,799	4,799
14/08/2020		Buy	18,901	2,010	2,010
14/08/2020		Buy	3,197	340	340
14/08/2020		Buy	68,759	7,312	7,312
14/08/2020		Buy	182,524	19,410	19,410
14/08/2020		Buy	60,098	6,391	6,391
14/08/2020		Buy	88,084	9,367	9,367
14/08/2020		Buy	44,611	4,744	4,744
14/08/2020		Buy	167,770	17,841	17,841
14/08/2020		Buy	37,812	4,021	4,021
14/08/2020		Buy	28,568	3,038	3,038
13/08/2020		Buy	18,278	2,748	2,748
13/08/2020	I .	Buy	4,774	515	515
13/08/2020		Buy	5,405	583	583
13/08/2020	I .	Buy	16,677	1,799	1,799
13/08/2020		Buy	3,059	330	330
13/08/2020		Buy	57,819	6,237	6,237
13/08/2020		Buy	10,921	1,178	1,178
13/08/2020		Buy	10,299	1,111	1,111
13/08/2020		Buy	15,463	1,668	1,668
13/08/2020	I .	Buy	6,480	699	699
	as above	Buy	1,094	118	118

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
13/08/2020		Buy	23,556	2,541	2,541
13/08/2020		Buy	62,538	6,746	6,746
13/08/2020		Buy	20,590	2,221	2,221
13/08/2020		Buy	30,175	3,255	3,255
13/08/2020		Buy	15,287	1,649	1,649
13/08/2020		Buy	57,476	6,200	6,200
13/08/2020		Buy	12,951	1,397	1,397
13/08/2020		Buy	9,790	1,056	1,056
12/08/2020		Buy	65,424	9,815	9,815
12/08/2020		Buy	17,127	1,841	1,841
12/08/2020		Buy	19,379	2,083	2,083
12/08/2020		Buy	59,764	6,424	6,424
12/08/2020 12/08/2020		Buy	207,210	22,273	22,273
12/08/2020		Buy Buy	39,129 36,896	4,206	4,206 3,966
12/08/2020		Buy	55,410	3,966 5,956	
12/08/2020		Buy	84.417	9.074	9,074
12/08/2020		Buy	224,123	24.091	24,091
12/08/2020		Buy	73,793	7,932	7,932
12/08/2020		Buy	108,150	11,625	11,625
12/08/2020		Buy	54,777	5,888	5,888
12/08/2020		Buy	205,991	22,142	22,142
12/08/2020		Buy	46,423	4,990	4,990
11/08/2020		Buy	56,798	8,566	8,566
11/08/2020		Buy	14,882	1,607	1,607
11/08/2020		Buy	16,836	1,818	1,818
11/08/2020	as above	Buy	51,924	5,607	5,607
11/08/2020	as above	Buy	180,017	19,439	19,439
11/08/2020	as above	Buy	33,996	3,671	3,671
11/08/2020		Buy	32,060	3,462	3,462
11/08/2020		Buy	48,137	5,198	5,198
11/08/2020		Buy	73,344	7,920	7,920
11/08/2020		Buy	194,695	21,024	21,024
11/08/2020		Buy	64,111	6,923	6,923
11/08/2020		Buy	93,958	10,146	10,146
11/08/2020		Buy	47,590	5,139	5,139
11/08/2020		Buy	178,961	19,325	19,325
11/08/2020		Buy	40,330	4,355	4,355
10/08/2020		Buy	36,031	5,345	5,345
10/08/2020		Buy	2,275	338	338
10/08/2020		Buy	9,409	1,002	1,002
10/08/2020		Buy	591	63	63
10/08/2020		Buy	10,648	1,134	1,134
10/08/2020 10/08/2020		Buy Buy	675 32,846	72 3,498	72
10/08/2020			2,072	221	3,498 221
10/08/2020		Buy Buy	113,882	12,128	12,128
10/08/2020		Buy	7,181	766	766
10/08/2020		Buy	21,503	2,290	2,290
10/08/2020		Buy	1,359	145	145
10/08/2020		Buy	20,282	2,160	2,160
10/08/2020		Buy	1,275	136	136
10/08/2020		Buy	30,452	3,243	3,243
10/08/2020		Buy	1,922	205	205
10/08/2020		Buy	46,396	4,941	4,941
10/08/2020		Buy	2,925	312	312
10/08/2020		Buy	123,187	13,119	13,119
10/08/2020		Buy	7,762	828	828
10/08/2020	as above	Buy	40,555	4,319	4,319
10/08/2020		Buy	2,559	273	273
10/08/2020		Buy	59,439	6,330	6,330
10/08/2020	as above	Buy	3,750	400	400
10/08/2020	as above	Buy	30,104	3,206	3,206
10/08/2020	as above	Buy	1,903	203	203
	as above	Buy	113,215	12,057	12,057
10/08/2020 10/08/2020		Duy	7,143	762	762

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
10/08/2020	as above	Buy	25,513	2,717	2,717
10/08/2020		Buy	1,612	172	172
07/08/2020		Buy	22,936	3,474	3,474
07/08/2020		Buy	1,281	198	198
07/08/2020		Buy	5,996	652	652
07/08/2020		Buy	334	37	37
07/08/2020		Buy	6,778	737	737
07/08/2020		Buy	379	42	42
07/08/2020		Buy	20,913	2,274	2,274
07/08/2020 07/08/2020		Buy	1,172	130	130 7,883
07/08/2020		Buy Buy	72,497 4,065	7,883 451	451
07/08/2020		Buy	13,685	1,488	1,488
07/08/2020		Buy	766	85	85
07/08/2020		Buy	12,912	1,404	1,404
07/08/2020		Buy	721	80	80
07/08/2020		Buy	19,386	2,108	2,108
07/08/2020		Buy	1,082	120	120
07/08/2020		Buy	29,539	3,212	3,212
07/08/2020		Buy	1,650	183	183
07/08/2020		Buy	78,401	8,525	8,525
07/08/2020		Buy	4,399	488	488
07/08/2020		Buy	25,815	2,807	2,807
07/08/2020		Buy	1,442	160	160
07/08/2020		Buy	37,835	4,114	4,114
07/08/2020	as above	Buy	2,118	235	235
07/08/2020		Buy	19,166	2,084	2,084
07/08/2020		Buy	1,073	119	119
07/08/2020		Buy	72,074	7,837	7,837
07/08/2020		Buy	4,038	448	448
07/08/2020		Buy	16,241	1,766	1,766
07/08/2020		Buy	910	101	101
06/08/2020		Buy	98,619	15,195	15,195
06/08/2020		Buy	19,582	3,045	3,045
06/08/2020		Buy	25,616	2,850	2,850
06/08/2020		Buy	5,085	571	571 3,224
06/08/2020 06/08/2020		Buy Buy	28,977 5,753	3,224 646	<u>3,224</u> 646
06/08/2020		Buy	89,386	9,945	9,945
06/08/2020		Buy	17,750	1,993	1,993
06/08/2020		Buy	309,906	34,480	34,480
06/08/2020		Buy	61,540	6,910	6,910
06/08/2020		Buy	58,521	6,511	6,511
06/08/2020		Buy	11,622	1,305	1,305
06/08/2020		Buy	55,186	6,140	6,140
06/08/2020		Buy	10,954	1,230	1,230
06/08/2020	as above	Buy	82,869	9,220	9,220
06/08/2020	as above	Buy	16,458	1,848	1,848
06/08/2020	as above	Buy	126,263	14,048	14,048
06/08/2020		Buy	25,070	2,815	2,815
06/08/2020		Buy	335,189	37,293	37,293
06/08/2020		Buy	66,563	7,474	7,474
06/08/2020		Buy	110,364	12,279	12,279
06/08/2020		Buy	21,918	2,461	2,461
06/08/2020		Buy	161,757	17,997	17,997
06/08/2020		Buy	32,124	3,607	3,607
06/08/2020		Buy	81,926	9,115	9,115
06/08/2020		Buy	16,271	1,827	1,827
06/08/2020		Buy	308,091	34,278	34,278
06/08/2020		Buy	61,175	6,869	6,869
06/08/2020		Buy	69,432	7,725	7,725
06/08/2020		Buy	13,786	1,548	1,548
05/08/2020 05/08/2020		Buy	60,921	9,683	9,683
US/UK/ZUZU	as above	Buy	15,977	1,816	1,816
05/08/2020	ac abovo	Buy	18,071	2,054	2,054

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
05/08/2020	as above	Buy	193,312	21,972	21,972
05/08/2020		Buy	36,503	4,149	4,149
05/08/2020		Buy	34,427	3,913	3,913
05/08/2020		Buy	51,698	5,876	5,876
05/08/2020		Buy	78,761	8,952	8,952
05/08/2020		Buy	209,078	23,764	23,764
05/08/2020		Buy	68,845	7,825	7,825
05/08/2020		Buy	100,897	11,468	11,468
05/08/2020 05/08/2020		Buy	51,108	5,809 21,843	5,809
05/08/2020		Buy Buy	192,177 43,304	4,922	21,843 4,922
04/08/2020		Buy	45,491	7,245	7,245
04/08/2020		Buy	12,012	1,359	1,359
04/08/2020		Buy	13,585	1,537	1,537
04/08/2020		Buy	41,913	4,742	4,742
04/08/2020		Buy	145,315	16,441	16,441
04/08/2020		Buy	27,435	3,104	3,104
04/08/2020	as above	Buy	25,879	2,928	2,928
04/08/2020	as above	Buy	38,863	4,397	4,397
04/08/2020		Buy	59,201	6,698	6,698
04/08/2020		Buy	157,186	17,784	17,784
04/08/2020		Buy	51,750	5,855	5,855
04/08/2020		Buy	75,844	8,581	8,581
04/08/2020		Buy	38,413	4,346	4,346
04/08/2020		Buy	144,467	16,345	16,345
04/08/2020		Buy	32,553	3,683	3,683
03/08/2020		Buy	104,414	16,619	16,619
03/08/2020		Buy	44,213	6,982	6,982
03/08/2020		Buy	27,302	3,117	3,117
03/08/2020 03/08/2020		Buy	11,565	1,310	1,310
03/08/2020		Buy Buy	30,884	3,526	3,526
03/08/2020		Buy	13,075 95,272	1,481 10,877	1,481 10,877
03/08/2020		Buy	40,345	4,570	4,570
03/08/2020		Buy	330,337	37,714	37,714
03/08/2020		Buy	139.874	15,844	15,844
03/08/2020		Buy	62,373	7,121	7,121
03/08/2020		Buy	26,414	2,992	2,992
03/08/2020		Buy	58,825	6,716	6,716
03/08/2020		Buy	24,904	2,821	2,821
03/08/2020		Buy	88,335	10,085	10,085
03/08/2020	as above	Buy	37,405	4,237	4,237
03/08/2020		Buy	134,582	15,365	15,365
03/08/2020		Buy	56,986	6,455	6,455
03/08/2020		Buy	357,288	40,791	40,791
03/08/2020		Buy	151,280	17,136	17,136
03/08/2020		Buy	117,633	13,430	13,430
03/08/2020		Buy	49,809	5,642	5,642
03/08/2020		Buy	172,412	19,684	19,684
03/08/2020		Buy	73,009	8,270	8,270
03/08/2020 03/08/2020		Buy	87,327	9,970 4,189	9,970 4,189
03/08/2020		Buy Buy	36,981 328,384	37,491	37,491
03/08/2020		Buy	139,053	15,751	15,751
03/08/2020		Buy	74,005	8,449	8,449
03/08/2020		Buy	31,340	3,550	3,550
31/07/2020		Buy	199,363	31,451	31,451
31/07/2020		Buy	36,370	5,819	5,819
31/07/2020		Buy	52,430	5,899	5,899
31/07/2020		Buy	9,561	1,091	1,091
31/07/2020		Buy	59,309	6,673	6,673
31/07/2020		Buy	10,823	1,235	1,235
31/07/2020		Buy	182,957	20,585	20,585
31/07/2020		Buy	33,380	3,809	3,809
31/07/2020		Buy	634,338	71,371	71,371
	as above	Buy	115,731	13,206	13,206

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
31/07/2020		Buy	119,773	13,476	13,476
31/07/2020		Buy	21,856	2,494	2,494
31/07/2020		Buy	112,965	12,710	12,710
31/07/2020		Buy	20,612	2,352	2,352
31/07/2020		Buy	169,626	19,085	19,085
31/07/2020		Buy	30,944	3,531	3,531
31/07/2020		Buy	258,433	29,077	29,077
31/07/2020		Buy	47,148	5,380	5,380
31/07/2020		Buy	686,110	77,196	77,196
31/07/2020		Buy	125,178	14,284	14,284
31/07/2020	I .	Buy	225,895	25,416	25,416
31/07/2020 31/07/2020		Buy Buy	41,215 331,092	4,703 37,252	4,703 37,252
31/07/2020		Buy	60,407	6,893	6,893
31/07/2020		Buv	167,697	18,868	18,868
31/07/2020		Buy	30,593	3,491	3,491
31/07/2020		Buv	630,614	70,952	70,952
31/07/2020		Buy	115,047	13,128	13,128
31/07/2020		Buy	142,109	15,989	15,989
31/07/2020		Buy	25,931	2,959	2,959
30/07/2020		Buy	24,465	4,243	4,243
30/07/2020		Buy	6,435	796	796
30/07/2020	as above	Buy	7,276	900	900
30/07/2020	as above	Buy	22,451	2,777	2,777
30/07/2020		Buy	77,830	9,627	9,627
30/07/2020		Buy	14,698	1,818	1,818
30/07/2020	as above	Buy	13,857	1,714	1,714
30/07/2020		Buy	20,810	2,574	2,574
30/07/2020		Buy	31,708	3,922	3,922
30/07/2020		Buy	84,193	10,414	10,414
30/07/2020		Buy	27,714	3,428	3,428
30/07/2020 30/07/2020		Buy Buy	40,625 20,575	5,025 2,545	5,025 2,545
30/07/2020		Buy	77,378	9,571	9,571
30/07/2020		Buy	17,438	2,157	2,157
29/07/2020		Buy	48,712	8,507	8,507
29/07/2020		Buy	12,753	1,596	1,596
29/07/2020		Buy	14,423	1,805	1,805
29/07/2020		Buy	44,492	5,568	5,568
29/07/2020		Buy	154,260	19,305	19,305
29/07/2020	as above	Buy	29,126	3,645	3,645
29/07/2020	as above	Buy	27,472	3,438	3,438
29/07/2020	as above	Buy	41,248	5,162	5,162
29/07/2020		Buy	62,847	7,865	7,865
29/07/2020	I .	Buy	166,846	20,880	20,880
29/07/2020		Buy	54,936	6,875	6,875
29/07/2020		Buy	80,514	10,076	10,076
29/07/2020		Buy	40,785	5,104	5,104
29/07/2020		Buy	153,350	19,191	19,191
29/07/2020 28/07/2020		Buy Buy	34,560	4,325 4,897	4,325 4,897
28/07/2020		Buy	27,978 7,336	918	918
28/07/2020		Buy	8,303	1,039	1,039
28/07/2020		Buy	25,613	3,205	3,205
28/07/2020		Buy	88,811	11,113	11,113
28/07/2020		Buy	16,766	2,098	2,098
28/07/2020	I .	Buy	15,815	1,979	1,979
28/07/2020		Buy	23,751	2,972	2,972
28/07/2020	I .	Buy	36,178	4,527	4,527
28/07/2020		Buy	96,059	12,020	12,020
28/07/2020	as above	Buy	31,623	3,957	3,957
28/07/2020		Buy	46,351	5,800	5,800
28/07/2020		Buy	23,479	2,938	2,938
28/07/2020		Buy	88,283	11,047	11,047
28/07/2020		Buy	19,899	2,490	2,490
27/07/2020	as above	Buy	13,885	2,429	2,429

Date of Change	Holder of relevant	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
27/07/2020	interest	Buy	3,671	456	456
27/07/2020		Buy	4,146	515	515
27/07/2020		Buy	12,799	1,590	1,590
27/07/2020		Buy	44,379	5.513	5,513
27/07/2020		Buy	8,380	1,041	1,041
27/07/2020		Buv	7,905	982	982
27/07/2020		Buy	11,865	1,474	1,474
27/07/2020	as above	Buy	18,080	2,246	2,246
27/07/2020	as above	Buy	48,009	5,964	5,964
27/07/2020		Buy	15,802	1,963	1,963
27/07/2020		Buy	23,167	2,878	2,878
27/07/2020		Buy	11,729	1,457	1,457
27/07/2020		Buy	44,121	5,481	5,481
27/07/2020		Buy	9,942	1,235	1,235
24/07/2020		Buy	106,152	18,551	18,551
24/07/2020		Buy	78,981	13,794	13,794
24/07/2020		Buy	27,936	3,479	3,479
24/07/2020		Buy	20,787	2,587	2,587
24/07/2020		Buy	31,606	3,936	3,936
24/07/2020 24/07/2020		Buy Buy	23,518 97,492	2,927	2,927
24/07/2020		Buy	72,548	12,141 9,029	12,141 9,029
24/07/2020		Buy	338,031	42,096	42,096
24/07/2020		Buv	251,520	31,303	31,303
24/07/2020		Buy	63,830	7,949	7,949
24/07/2020		Buy	47,495	5,911	5,911
24/07/2020		Buy	60,193	7,496	7,496
24/07/2020		Buy	44,787	5,574	5,574
24/07/2020		Buy	90,394	11,257	11,257
24/07/2020		Buy	67,261	8,371	8,371
24/07/2020		Buy	137,715	17,150	17,150
24/07/2020	as above	Buy	102,470	12,753	12,753
24/07/2020	as above	Buy	365,622	45,532	45,532
24/07/2020	as above	Buy	272,049	33,858	33,858
24/07/2020		Buy	120,378	14,991	14,991
24/07/2020		Buy	89,566	11,147	11,147
24/07/2020		Buy	176,435	21,972	21,972
24/07/2020		Buy	131,284	16,339	16,339
24/07/2020		Buy	89,366	11,129	11,129
24/07/2020		Buy	66,490	8,275	8,275
24/07/2020		Buy	336,047	41,849	41,849
24/07/2020		Buy	250,041	31,119	31,119
24/07/2020		Buy	75,731	9,431	9,431
24/07/2020		Buy Buy	56,349	7,013 7,134	7,013
08/07/2020 08/07/2020		Buy	57,355 26,201	3,259	7,134 3,259
08/07/2020		Buy	29,200	3,632	3,632
08/07/2020		Buy	33,565	4,175	4,175
08/07/2020		Buy	9,463	1,177	1,177
08/07/2020		Buy	20,003	2,488	2,488
08/07/2020		Buy	3,377	420	420
08/07/2020		Buy	49,331	6,136	6,136
08/07/2020		Buy	10,234	1,273	1,273
08/07/2020		Buy	166,106	20,661	20,661
08/07/2020		Buy	18,571	2,310	2,310
08/07/2020	as above	Buy	4,229	526	526
08/07/2020	as above	Buy	27,254	3,390	3,390
07/07/2020		Buy	927,879	109,514	109,514
07/07/2020		Buy	111,723	13,230	13,230
07/07/2020		Buy	423,830	50,023	50,023
07/07/2020		Buy	51,023	6,042	6,042
07/07/2020		Buy	472,370	55,752	55,752
07/07/2020		Buy	56,867	6,734	6,734
			E 40 07E	64.007	64,097
07/07/2020 07/07/2020		Buy Buy	543,075 65,379	64,097 7,742	7,742

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
07/07/2020	as above	Buy	18,426	2,182	2,182
07/07/2020	as above	Buy	323,666	38,201	38,201
07/07/2020	as above	Buy	38,964	4,614	4,614
07/07/2020	as above	Buy	54,632	6,448	6,448
07/07/2020		Buy	6,578	779	779
07/07/2020		Buy	798,120	94,199	94,199
07/07/2020		Buy	96,092	11,379	11,379
07/07/2020		Buy	165,565	19,541	19,541
07/07/2020		Buy	19,929	2,360	2,360
07/07/2020		Buy	2,687,303	317,172	317,172
07/07/2020		Buy	323,542	38,313	38,313
07/07/2020		Buy	300,408	35,456	35,456
07/07/2020		Buy	36,169	4,283	4,283
07/07/2020		Buy	68,426	8,076	8,076
07/07/2020		Buy	8,234	975	975
07/07/2020		Buy	440,860	52,033	52,033
07/07/2020		Buy	53,075	6,285	6,285
06/07/2020		Buy	211,697	25,217	25,217
06/07/2020		Buy	55,047	6,556	6,556
06/07/2020		Buy	71,273	8,477	8,477
06/07/2020		Buy	96,694	11,518	11,518
06/07/2020		Buy	25,147	2,995	2,995
06/07/2020		Buy	32,555	3,872	3,872
06/07/2020		Buy	107,775	12,838	12,838
06/07/2020		Buy	28,027	3,338	3,338
06/07/2020		Buy	36,280	4,315	4,315
06/07/2020		Buy	123,902	14,759	14,759
06/07/2020		Buy	32,217	3,837	3,837
06/07/2020		Buy	41,711	4,961	4,961
06/07/2020		Buy	34,915	4,159	4,159
06/07/2020		Buy	9,077	1,081	1,081
06/07/2020		Buy	11,754	1,398	1,398
06/07/2020		Buy	73,842	8,796	8,796
06/07/2020		Buy	19,203	2,287	2,287
06/07/2020		Buy	24,862	2,957	2,957
06/07/2020		Buy	12,467	1,485	1,485
06/07/2020		Buy	3,241	386	386
06/07/2020		Buy	4,195	499	499
06/07/2020		Buy	182,088	21,690	21,690
06/07/2020		Buy	47,347	5,639	5,639
06/07/2020		Buy	61,301	7,291	7,291
06/07/2020		Buy	37,769	4,499	4,499
06/07/2020		Buy	9,824	1,170	1,170
06/07/2020		Buy	12,713	1,512	1,512
06/07/2020		Buy	613,120	73,034	73,034
06/07/2020		Buy	159,448	18,990	18,990
06/07/2020		Buy	206,420	24,551	24,551
06/07/2020		Buy	68,537	8,164	8,164
06/07/2020		Buy	17,826	2,123	2,123
06/07/2020		Buy	23,071	2,744	2,744
06/07/2020		Buy	15,615	1,860	1,860
06/07/2020		Buy	4,055	483	483
06/07/2020		Buy	5,255	625	625
06/07/2020		Buy	100,581	11,981	11,981
06/07/2020		Buy	26,155	3,115	3,115
06/07/2020		Buy	33,867	4,028	4,028
03/07/2020		Buy	544,027	65,634	65,634
03/07/2020		Buy	85,353	10,371	10,371
03/07/2020		Buy	248,490	29,979	29,979
03/07/2020		Buy	38,986	4,737	4,737
03/07/2020	as above	Buy	276,954	33,413	33,413
03/07/2020	as above	Buy	43,446	5,279	5,279
03/07/2020		Buy	318,406	38,414	38,414
03/07/2020		Buy	49,956	6,070	6,070
	as above	Buy	89,726	10,825	10,825
03/07/2020	as above				

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Data of Change	Holder of relevant	Nature of Change	Canaidanatian	Number of	Person's Votes
Date of Change	interest	Nature of Change	Consideration	Securities	Affected
03/07/2020		Buy	189,764	22,894	22,894
03/07/2020		Buy	29,768	3,617	3,617
03/07/2020		Buy	32,028	3,864	3,864
03/07/2020		Buy	5,029	611	611
03/07/2020		Buy	467,936	56,454	56,454
03/07/2020		Buy	73,412	8,920	8,920
03/07/2020		Buy	97,070	11,711	11,711
03/07/2020		Buy	15,226	1,850	1,850
03/07/2020		Buy	1,575,568	190,084	190,084
03/07/2020		Buy	247,188	30,035	30,035
03/07/2020		Buy	176,129	21,249	21,249
03/07/2020		Buy	27,636	3,358	3,358
03/07/2020		Buy	40,118	4,840	4,840
03/07/2020		Buy	6,296	765	765
03/07/2020		Buy	258,478	31,184	31,184
03/07/2020		Buy	40,549	4,927	4,927
02/07/2020	as above	Buy	103,732	12,349	12,349
02/07/2020	as above	Buy	299,693	36,159	36,159
02/07/2020	as above	Buy	47,376	5,640	5,640
02/07/2020	as above	Buy	136,888	16,516	16,516
02/07/2020		Buy	52,802	6,286	6,286
02/07/2020		Buy	152,569	18,408	18,408
02/07/2020		Buy	60,707	7,227	7,227
02/07/2020		Buy	175,403	21,163	21,163
02/07/2020		Buy	89,225	10,622	10,622
02/07/2020		Buy	257,780	31,102	31,102
02/07/2020		Buy	18,505	2,203	2,203
02/07/2020		Buy	53,475	6,452	6,452
02/07/2020		Buy	300,418	35,764	35,764
02/07/2020		Buy	867,932	104,719	104,719
02/07/2020		Buy	33,583	3,998	3,998
02/07/2020		Buy	97,030	11,707	11,707
02/07/2020		Buy	7,652	911	911
02/07/2020		Buy	22,096	2,666	2,666
01/07/2020					
		Buy	122,734	15,012	15,012
01/07/2020		Buy	190,368	23,312	23,312
01/07/2020		Buy	56,061	6,857	6,857
01/07/2020		Buy	86,953	10,648	10,648
01/07/2020		Buy	62,479	7,642	7,642
01/07/2020		Buy	96,915	11,868	11,868
01/07/2020		Buy	71,832	8,786	8,786
01/07/2020		Buy	111,418	13,644	13,644
01/07/2020		Buy	105,565	12,912	12,912
01/07/2020		Buy	163,747	20,052	20,052
01/07/2020	as above	Buy	21,903	2,679	2,679
01/07/2020		Buy	33,971	4,160	4,160
01/07/2020		Buy	355,463	43,478	43,478
01/07/2020		Buy	551,342	67,516	67,516
01/07/2020	as above	Buy	39,734	4,860	4,860
	as abovo	Buy	61,630	7,547	7,547
01/07/2020	as above	Duy			
01/07/2020 01/07/2020 01/07/2020	as above	Buy	9,051	1,107	1,107

Total Number of Securities

11,362,765