

11 February 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 – IRESS Limited (IRE)

We enclose notice of change of interests of substantial holder in IRESS 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 IRESS Limited

ACN/ARSN 060 313 359

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 **07/02/2019**

The previous notice was given to the company on 18/06/2018

The previous notice was dated 18/06/2018

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	11,523,448	6.66%	9,631,576	5.56%	

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	· · · · · · · · · · · · · · · · · · ·	Class and number of securities affected	Person's votes affected
Refer	Greencape Capital	Refer	Refer	Refer	Refer
Annexure 1	Pty 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	2,624,019 (Ordinary Fully Paid)	2,624,019
Greencape Capital Pty Ltd	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	As above	2,730,235 (Ordinary Fully Paid)	2,730,235
Greencape Capital Pty Ltd	National Nominees Limited	National Nominees Limited	As above	923,366 (Ordinary Fully Paid)	923,366
Greencape Capital Pty Ltd	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	3,265,640 (Ordinary Fully Paid)	3,265,640

Greencape Capital Pty	RBC Investor	RBC Investor	As above	88,316 (Ordinary	88,316
Ltd	Services Australia	Services		Fully Paid)	
	Nominees Pty	Australia			
	Limited	Nominees Pty			
		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

Nuclae

sign here date 11/02/2019

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:

IRESS Limited (IRE)

As at:

07/02/2019

Class of security:

Ordinary Fully Paid

	Holder of relevant			Number of	Person's Votes
Date of Change	interest	Nature of Change	Consideration	Securities	Affected
14/06/2018	Greencape Capital Pty Ltd	Buy	144,603	12,751	12,751
14/06/2018		Buy	36,494	3,218	3,218
14/06/2018	as above	Buy	229,282	20,218	20,218
14/06/2018	as above	Buy	163,394	14,408	14,408
14/06/2018	as above	Buy	1,905	168	168
14/06/2018	as above	Buy	79,247	6,988	6,988
27/06/2018	as above	Sell	45,828	- 3,700	3,700
03/07/2018	as above	Sell	97,823	- 8,292	8,292
03/07/2018		Sell	207,668	- 17,603	17,603
03/07/2018		Sell	250,563	- 21,239	21,239
03/07/2018		Sell	5,851	- 496	496
03/07/2018		Sell	67,599	- 5,730	5,730
03/07/2018		Sell	12,021	- 1,019	1,019
03/07/2018		Sell	277,850	- 23,552	23,552
03/07/2018		Sell	107,898	- 9,146	9,146
05/07/2018		Sell	49,020	- 4,154	4,154
06/07/2018		Sell	143,189	- 12,140	12,140
06/07/2018		Sell	303,987	- 25,773	25,773
06/07/2018		Sell	366,795	- 31,098	31,098
06/07/2018		Sell	8,563	- 726	726
06/07/2018		Sell	98,947	- 8.389	8,389
06/07/2018		Sell	17,610	- 1,493	1,493
06/07/2018		Sell	406,767	- 34,487	34,487
06/07/2018		Sell	130,663	- 11,078	11,078
09/07/2018		Sell	112,181	9,464	9,464
09/07/2018		Sell	238,159	- 20,092	20,092
09/07/2018		Sell	287,338	- 24,241	24,241
09/07/2018		Sell	6,709	- 566	566
09/07/2018		Sell	77,521	- 6,540	6,540
09/07/2018		Sell	13,786	- 1,163	1,163
09/07/2018		Sell	318,655	- 26,883	26,883
09/07/2018		Sell	102,366	- 8,636	8,636
11/07/2018		Sell	33,238	- 2,800	2,800
06/08/2018		Sell	6,236	- 524	524
06/08/2018		Sell	24,846	- 2,100	2,100
08/08/2018		Sell	24,952	2,100	2,100
16/08/2018		Sell	9,376	- 778	778
16/08/2018		Sell	17,572	- 1,458	1,458
16/08/2018		Sell	99,584	- 8,263	8,263
16/08/2018		Sell	209,713	- 17,401	17,401
16/08/2018		Sell	139,415	- 11,568	11,568
16/08/2018		Sell	645,555	- 53,565	53,565
16/08/2018		Sell	405,374		33,636
16/08/2018		Sell	19,922	- 1,653	1,653
16/08/2018		Sell	24,598	- 2.041	2,041
16/08/2018		Sell	236,661	- 19,637	19,637
16/08/2018		Sell	12,105	- 19,037	1,000
17/08/2018		Buy	1,508,005	123,000	123,000
20/08/2018		Sell	9,522	- 779	
20/08/2018		Sell	9,522 - 28.640 -	- 2,343	779 2,343
20/08/2018			-,		
		Sell	2,445	- 200	200
20/08/2018		Sell	55,495	4,540	4,540
20/08/2018		Sell	13,593	- 1,112	1,112
20/08/2018	as above	Sell	1,222	- 100	100

	Holder of relevant			Number of	Person's Votes
Date of Change	interest	Nature of Change	Consideration	Securities	Affected
20/08/2018		Sell Sell	88,266 -	- 7,221	7,221
20/08/2018 21/08/2018		Sell	892 - 12,110 -	- 73 - 1,000	73 1,000
21/08/2018		Sell	32,295	- 2,648	2,648
21/08/2018		Sell	97,166	7,967	7,967
21/08/2018		Sell	8,281 -	- 679	679
21/08/2018		Sell	188,259 -	- 15,436	15,436
21/08/2018		Sell	46,101 -	3,780	3,780
21/08/2018		Sell	4,134 -	- 339	339
21/08/2018 21/08/2018		Sell Sell	299,500 - 3,037 -	- 24,557 - 249	24,557 249
22/08/2018		Sell	70,859	- 5,831	5,831
23/08/2018		Buy	28,920	2,268	2,268
28/08/2018		Sell	153,937 -	- 11,388	11,388
28/08/2018		Sell	310,565 -	- 22,975	22,975
28/08/2018		Sell	42,134 -	- 3,117	3,117
28/08/2018		Sell	186,339 -	- 13,785	13,785
28/08/2018		Sell	222,525 -	16,462	16,462
28/08/2018 28/08/2018		Sell Sell	630,848 - 569,290 -	- 46,669 - 42,115	46,669 42,115
28/08/2018		Sell	27,008 -	1,998	1,998
28/08/2018		Sell	472,072 -	- 34,923	34,923
28/08/2018		Sell	256,021 -	- 18,940	18,940
28/08/2018	as above	Buy	111,280	8,200	8,200
29/08/2018		Sell	37,793 -	- 2,815	2,815
29/08/2018		Sell	76,245 -	5,679	5,679
29/08/2018		Sell	10,338 -	- 770	770
29/08/2018		Sell	45,741 -	3,407	3,407
29/08/2018 29/08/2018		Sell Sell	54,629 - 154,879 -	- 4,069 - 11,536	4,069 11,536
29/08/2018		Sell	139,748	- 10,409	10,409
29/08/2018		Sell	6,632 -	494	494
29/08/2018		Sell	115,891 -	- 8,632	8,632
29/08/2018	as above	Sell	62,846 -	- 4,681	4,681
30/08/2018	as above	Sell	161,444 -	- 11,997	11,997
30/08/2018		Sell	325,740 -	- 24,206	24,206
30/08/2018		Sell	44,193 -	3,284	3,284
30/08/2018		Sell	195,449 -	- 14,524	14,524
30/08/2018 30/08/2018		Sell Sell	233,412 - 661,694 -	- 17,345 - 49,171	17,345 49,171
30/08/2018		Sell	597,101 -	49,171	44,371
30/08/2018		Sell	28,327 -	- 2,105	2,105
30/08/2018		Sell	495,123 -	- 36,793	36,793
30/08/2018	as above	Sell	268,521 -	- 19,954	19,954
04/09/2018		Buy	85,824	6,400	6,400
05/09/2018		Sell	95,442 -	7,190	7,190
05/09/2018		Sell	7,726 -	- 582	582
05/09/2018 05/09/2018		Sell Sell	44,893 - 3,863 -	- 3,382 - 291	3,382 291
05/09/2018		Sell	292,842 -	- 22,061	22,061
05/09/2018		Sell	184,631	- 13,909	13,909
05/09/2018		Sell	2,973 -	- 224	224
05/09/2018	as above	Sell	15,756 -	- 1,187	1,187
06/09/2018		Sell	22,032 -	- 1,685	1,685
06/09/2018		Sell	1,778 -	- 136	136
06/09/2018		Sell	10,369 -	- 793	793
06/09/2018 06/09/2018		Sell Sell	889 - 67,612 -	- 68 - 5,171	68 5,171
06/09/2018		Sell	42,625 -	- 5,171	5,171 3,260
06/09/2018		Sell	680 -	- 52	52
06/09/2018		Sell	3,635 -	- 278	278
10/09/2018		Buy	134,576	10,400	10,400
12/09/2018		Sell	68,698 -	- 5,300	5,300
18/09/2018		Sell	131,182 -	- 10,308	10,308
18/09/2018		Sell	91,400 -	7,182	7,182
18/09/2018		Sell Sell	539,947 -	- 42,428 - 665	42,428
18/09/2018 18/09/2018		Sell	8,463 - 300,440 -	- 23,608	665 23,608
18/09/2018		Sell	856,448	- 67,298	67,298
18/09/2018		Sell	22,856 -	- 1,796	1,796
18/09/2018		Sell	11,848 -	- 931	931
18/09/2018		Sell	279,276 -	- 21,945	21,945
19/09/2018	as above	Sell	59,145 -	- 4,681	4,681
19/09/2018		Sell	41,216 -	- 3,262	3,262

	Holder of relevant			Number of	Person's Votes
Date of Change	interest	Nature of Change	Consideration	Securities	Affected
19/09/2018		Sell	243,442	- 19,267	19,267
19/09/2018		Sell	3,816	- 302	302
19/09/2018 19/09/2018		Sell Sell	135,462 386,170	- 10,721 - 30,563	10,721 30,563
19/09/2018		Sell	10,298	- 30,303	815
19/09/2018		Sell	5,345	- 423	423
19/09/2018		Sell	125,922	- 9,966	9,966
26/09/2018		Buy	64,260	5,100	5,100
10/10/2018		Buy	123,704	10,334	10,334
10/10/2018		Buy	177,237	14,806	14,806
10/10/2018 10/10/2018		Buy Buy	503,136 222,438	42,031 18,582	42,031 18,582
10/10/2018		Buy	21,415	1,789	1,789
10/10/2018		Buy	455,577	38,058	38,058
10/10/2018		Buy	375,877	31,400	31,400
11/10/2018		Buy	447,310	38,528	38,528
11/10/2018		Buy	20,863	1,797	1,797
11/10/2018		Buy	494,818	42,620	42,620
11/10/2018		Buy	369,662	31,840	31,840
11/10/2018 11/10/2018		Buy Buy	173,825 121,673	14,972 10,480	14,972 10,480
11/10/2018		Buy	217,862	18,765	18,765
11/10/2018		Buy	11,587	998	998
12/10/2018		Buy	20,668	1,819	1,819
12/10/2018		Buy	18,793	1,654	1,654
15/10/2018	as above	Buy	65,231	5,800	5,800
15/10/2018		Buy	16,870	1,500	1,500
15/10/2018		Buy	24,742	2,200	2,200
24/10/2018		Buy	107,779	9,851	9,851
24/10/2018		Buy	64,858	5,928	5,928
24/10/2018 24/10/2018		Buy Buy	32,757 6,225	2,994 569	2,994 569
24/10/2018		Buy	144,792	13,234	13,234
24/10/2018		Buy	130,383	11,917	11,917
24/10/2018		Buy	35,383	3,234	3,234
24/10/2018		Buy	107,779	9,851	9,851
24/10/2018		Buy	50,777	4,641	4,641
24/10/2018		Buy	14,737	1,347	1,347
24/10/2018		Buy	64,212	5,869	5,869
25/10/2018		Buy	202,652	18,935	18,935
25/10/2018 25/10/2018		Buy Buy	121,966 61,604	11,396 5,756	11,396 5,756
25/10/2018		Buy	11,698	1,093	1,093
25/10/2018		Buy	272,261	25,439	25,439
25/10/2018		Buy	245,151	22,906	22,906
25/10/2018		Buy	66,527	6,216	6,216
25/10/2018	as above	Buy	202,652	18,935	18,935
25/10/2018		Buy	95,477	8,921	8,921
25/10/2018		Buy	27,719	2,590	2,590
25/10/2018		Buy	120,724	11,280	11,280
30/10/2018 31/10/2018		Buy Buy	10,687 9,333	1,000 864	1,000 864
31/10/2018		Buy	164,605	15,238	15,238
31/10/2018		Buy	54,541	5,049	5,049
31/10/2018		Buy	77,636	7,187	7,187
31/10/2018		Buy	199,486	18,467	18,467
31/10/2018		Buy	221,101	20,468	20,468
31/10/2018		Buy	98,269	9,097	9,097
31/10/2018		Buy	5,401	500	500
05/11/2018		Sell - Transfer	1,618,355	- 147,795	147,795
26/11/2018 18/12/2018		Sell Sell	140,119 117,241	- 12,900 - 10,763	12,900 10,763
20/12/2018		Sell	22,120	- 10,763 - 2,000	2,000
28/12/2018		Sell	18,735	- 1,700	1,700
15/01/2019		Sell	26,547	- 2,300	2,300
25/01/2019		Sell	50,123	- 4,300	4,300
25/01/2019	as above	Sell	144,541	- 12,400	12,400
25/01/2019		Sell	264,603	- 22,700	22,700
25/01/2019		Sell	113,068	- 9,700	9,700
25/01/2019		Sell	67,608	- 5,800	5,800
29/01/2019		Sell	94,921	- 8,044	8,044
29/01/2019 29/01/2019		Sell Sell	136,469	- 11,565	11,565
29/01/2019		Sell	48,168 7,080	- 4,082 - 600	4,082 600
29/01/2019	as anove	Jeli	7,080	- 5000	600

	Holder of relevant			Number of	Person's Votes
Date of Change	interest	Nature of Change	Consideration	Securities	Affected
29/01/2019		Sell	25,972	- 2,201	2,201
29/01/2019 29/01/2019		Sell Sell	392,663 304,823	- 33,276 - 25,832	33,276 25,832
29/01/2019		Sell	5,428	- 25,632 - 460	460
29/01/2019		Sell	170,713	- 14,467	14,467
29/01/2019	as above	Sell	176,614	- 14,967	14,967
29/01/2019		Sell	40,380	- 3,422	3,422
29/01/2019		Sell	17,712	- 1,501	1,501
29/01/2019 29/01/2019		Sell Sell	511,421 289,719	- 43,340 - 24,552	43,340 24,552
29/01/2019		Sell	157,721	- 13,366	13,366
29/01/2019		Sell	246,506	- 20,890	20,890
29/01/2019		Sell	89,493	- 7,584	7,584
29/01/2019		Sell	10,620	- 900	900
29/01/2019 29/01/2019		Sell Sell	351,575 4,720	- 29,794 - 400	29,794 400
29/01/2019		Sell	14,408	- 400 - 1,221	1,221
30/01/2019		Sell	22,387	- 1,918	1,918
30/01/2019		Sell	32,180	- 2,757	2,757
30/01/2019		Sell	11,357	- 973	973
30/01/2019		Sell	1,669	- 143	143
30/01/2019 30/01/2019		Sell Sell	6,128 92,596	- 525 - 7,933	525 7,933
30/01/2019		Sell	92,596 71,889	- 7,933 - 6,159	6,159
30/01/2019		Sell	1,284	- 0,139	110
30/01/2019		Sell	40,257	- 3,449	3,449
30/01/2019		Sell	41,646	- 3,568	3,568
30/01/2019		Sell	9,525	- 816	816
30/01/2019 30/01/2019		Sell Sell	4,179 120,621	- 358 - 10,334	358 10,334
30/01/2019		Sell	68,317	- 10,334 - 5,853	5,853
30/01/2019		Sell	37,199	- 3,187	3,187
30/01/2019		Sell	58,128	- 4,980	4,980
30/01/2019		Sell	21,103	- 1,808	1,808
30/01/2019		Sell	2,510	- 215	215
30/01/2019 30/01/2019		Sell Sell	82,908 1,109	- 7,103 - 95	7,103 95
30/01/2019		Sell	3,397	- 95 - 291	291
30/01/2019		Sell	10,848	- 928	928
30/01/2019		Sell	15,594	- 1,334	1,334
30/01/2019		Sell	5,506	- 471	471
30/01/2019		Sell	807 2.969	- 69	69
30/01/2019 30/01/2019		Sell Sell	2,969 44,855	- 254 - 3,837	254 3,837
30/01/2019		Sell	34,825	- 2,979	2,979
30/01/2019		Sell	620	- 53	53
30/01/2019		Sell	19,499	- 1,668	1,668
30/01/2019		Sell	20,177	- 1,726	1,726
30/01/2019 30/01/2019		Sell	4,618 2,022	- 395 - 173	395 173
30/01/2019		Sell Sell	58,415	- 173 - 4,997	4,997
30/01/2019		Sell	33,094	- 2,831	2,831
30/01/2019	as above	Sell	18,014	- 1,541	1,541
30/01/2019		Sell	28,161	- 2,409	2,409
30/01/2019		Sell	10,229	- 875	875
30/01/2019 30/01/2019		Sell Sell	1,216 40,167	- 104 - 3,436	104 3,436
30/01/2019		Sell	538	- 3,436 - 46	3,430
30/01/2019		Sell	1,648	- 141	141
31/01/2019	as above	Sell	2,186	- 186	186
31/01/2019		Sell	22,024	- 1,874	1,874
31/01/2019		Sell	27,277	- 2,321	2,321
31/01/2019 31/01/2019		Sell Sell	102,786 43,601	- 8,746 - 3,710	8,746 3,710
31/01/2019		Sell	11,987	- 3,710	1,020
31/01/2019		Sell	4,795	- 408	408
31/01/2019	as above	Sell	234,811	- 19,980	19,980
31/01/2019		Sell	72,606	- 6,178	6,178
31/01/2019		Sell	104,925	- 8,928	8,928
31/01/2019 31/01/2019		Sell Sell	8,285 23,869	- 705 - 2,031	705 2,031
31/01/2019		Sell	3,267	- 2,031 - 278	2,031
31/01/2019		Sell	62,793	- 5,343	5,343
31/01/2019		Sell	34,552	- 2,940	2,940

Date of Change		Holder of relevant			Number of	Person's Votes
3101/2019 sa above Sel	Date of Change		Nature of Change	Consideration		
13101/20179 as above Sell 132,889 11,316						
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01002/2019 is above Sell 7,476 63 63 63 63 63 63 61 737 63 63 63 63 61 7476 63 63 63 63 61 7476 63 63 63 63 63 63 63				,		
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	Holder of relevant			Number of	Person's Votes
Date of Change	interest	Nature of Change	Consideration	Securities	Affected
05/02/2019	as above	Sell	82,294	- 6,939	6,939
05/02/2019	as above	Sell	161,790	- 13,642	13,642
05/02/2019	as above	Sell	119,332	- 10,062	10,062
06/02/2019	as above	Sell	2,634	- 222	222
06/02/2019	as above	Sell	26,617	- 2,243	2,243
06/02/2019	as above	Sell	160,414	- 13,518	13,518
06/02/2019	as above	Sell	211,465	- 17,820	17,820
06/02/2019	as above	Sell	52,712	- 4,442	4,442
06/02/2019	as above	Sell	61,161	- 5,154	5,154
06/02/2019	as above	Sell	14,501	- 1,222	1,222
06/02/2019	as above	Sell	5,803	- 489	489
06/02/2019	as above	Sell	283,828	- 23,918	23,918
06/02/2019		Sell	87,754	- 7,395	7,395
06/02/2019	as above	Sell	179,163	- 15,098	15,098
06/02/2019	as above	Sell	10,015	- 844	844
06/02/2019	as above	Sell	114,502	- 9,649	9,649
06/02/2019	as above	Sell	3,952	- 333	333
06/02/2019	as above	Sell	75,899	- 6,396	6,396
06/02/2019	as above	Sell	110,859	- 9,342	9,342
06/02/2019	as above	Sell	217,956	- 18,367	18,367
06/02/2019	as above	Sell	160,770	- 13,548	13,548
07/02/2019	as above	Sell	1,029,235	- 84,509	84,509
07/02/2019	as above	Sell	1,332,273	- 109,391	109,391
07/02/2019	as above	Sell	12,423	- 1,020	1,020
07/02/2019	as above	Sell	85,290	- 7,003	7,003
07/02/2019	as above	Sell	46,365	- 3,807	3,807
07/02/2019	as above	Sell	280,702	- 23,048	23,048
07/02/2019	as above	Sell	19,048	- 1,564	1,564
07/02/2019	as above	Sell	542,355	- 44,532	44,532
07/02/2019	as above	Sell	906,678	- 74,446	74,446
07/02/2019		Sell	8,282	- 680	680
07/02/2019		Sell	24,547	- 2,000	2,000
07/02/2019	as above	Sell	29,457	- 2,400	2,400

Total Number of Securities

-1,891,872