

3 March 2020

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

By electronic lodgement

Dear Sir/Madam

Re: Notice of becoming an initial substantial holder – Orora Limited (ORA)

We enclose notice of becoming an initial substantial holder in Orora Limited. This notice is given by Greencape Capital Pty Ltd.

Yours faithfully

A handwritten signature in black ink, appearing to read "Andrew Brown".

Andrew Brown
Company Secretary

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To CompanyName/Scheme

Orora Limited

ACN/ARSN

004 275 165

1. Details of substantial holder (1)

Name

Greencape Capital Pty Ltd

ACN/ARSN (if applicable)

120 328 529

The holder became a substantial holder on

28/02/2020

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	62,378,033	5.17%

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
Greencape Capital Pty Ltd	Ordinary Fully Paid securities purchased and sold on market and acquired and sold (via off market transfer) by Greencape Capital Pty Ltd	Refer Annexure 1

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	Person entitled to be registered as holder (8)	Class and number of securities
Greencape Capital Pty Ltd	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	17,029,968 (Ordinary Fully Paid)
Greencape Capital Pty Ltd	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	17,295,554 (Ordinary Fully Paid)
Greencape Capital Pty Ltd	National Nominees Limited	National Nominees Limited	4,886,935 (Ordinary Fully Paid)
Greencape Capital Pty Ltd	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	23,028,738 (Ordinary Fully Paid)
Greencape Capital Pty Ltd	RBC Investor Services Australia Nominees Pty Limited	RBC Investor Services Australia Nominees Pty Limited	136,838 (Ordinary 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	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Greencape Capital Pty Ltd	Refer Annexure 1	Refer Annexure 1		Refer Annexure 1

6. Associates

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

Signature

print name **Andrew Brown** capacity **Company Secretary**

sign here  date **03/03/2020**

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 the scheme (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.



Andrew Brown
Company Secretary of Greencape Capital Pty Ltd

Transactions:

Company

Name/Scheme: Orora Limited (ORA)

As at: 28/02/2020

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
27/10/2019	Greencape Capital Pty Ltd	OPENING BALANCE		33,685,826	33,685,826
01/11/2019	as above	Sell - Transfer	211,642	-68,052	68,052
02/11/2019	as above	Buy - Transfer	211,642	68,052	68,052
04/11/2019	as above	Buy	222,350	70,585	70,585
04/11/2019	as above	Buy	27,715	8,798	8,798
04/11/2019	as above	Buy	535,715	170,063	170,063
04/11/2019	as above	Buy	142,353	45,190	45,190
04/11/2019	as above	Buy	320,926	101,878	101,878
04/11/2019	as above	Buy	578,547	183,660	183,660
04/11/2019	as above	Buy	420,762	133,571	133,571
04/11/2019	as above	Buy	297,933	94,579	94,579
04/11/2019	as above	Buy	351,791	111,676	111,676
04/11/2019	as above	Sell	113,249	-36,124	36,124
04/11/2019	as above	Buy	113,249	36,124	36,124
06/11/2019	as above	Buy	142,487	45,171	45,171
06/11/2019	as above	Buy	27,424	8,694	8,694
06/11/2019	as above	Buy	421,784	133,713	133,713
06/11/2019	as above	Buy	320,910	101,734	101,734
06/11/2019	as above	Buy	351,801	111,527	111,527
06/11/2019	as above	Buy	223,186	70,754	70,754
06/11/2019	as above	Buy	579,400	183,680	183,680
06/11/2019	as above	Buy	536,844	170,189	170,189
06/11/2019	as above	Buy	298,211	94,538	94,538
08/11/2019	as above	Buy	124,500	39,251	39,251
08/11/2019	as above	Buy	283,723	89,449	89,449
08/11/2019	as above	Buy	311,106	98,082	98,082
08/11/2019	as above	Buy	470,894	148,458	148,458
08/11/2019	as above	Buy	195,357	61,590	61,590
08/11/2019	as above	Buy	24,278	7,654	7,654
08/11/2019	as above	Buy	506,746	159,761	159,761
08/11/2019	as above	Buy	261,983	82,595	82,595
08/11/2019	as above	Buy	369,545	116,506	116,506
29/11/2019	as above	Buy	32,324	9,900	9,900
29/11/2019	as above	Sell	32,324	-9,900	9,900
04/12/2019	as above	Sell	128,460	-40,400	40,400
31/12/2019	as above	Sell	21,087	-6,600	6,600
31/12/2019	as above	Buy	21,087	6,600	6,600
21/01/2020	as above	Sell	229,230	-71,300	71,300
21/01/2020	as above	Buy	82,587	25,688	25,688
21/01/2020	as above	Buy	7,825	2,434	2,434
21/01/2020	as above	Buy	87,252	27,139	27,139
21/01/2020	as above	Buy	1,929	600	600
21/01/2020	as above	Buy	49,636	15,439	15,439
22/01/2020	as above	Sell	137,859	-42,800	42,800
22/01/2020	as above	Sell	140,758	-43,700	43,700
29/01/2020	as above	Buy	967,360	306,884	306,884
29/01/2020	as above	Buy	502,549	159,428	159,428
29/01/2020	as above	Buy	20,480	6,497	6,497
29/01/2020	as above	Buy	279,531	88,678	88,678
29/01/2020	as above	Buy	91,597	29,058	29,058
29/01/2020	as above	Buy	581,439	184,455	184,455
30/01/2020	as above	Buy	1,589,370	498,485	498,485
30/01/2020	as above	Buy	633,181	198,589	198,589
30/01/2020	as above	Buy	328,941	103,168	103,168

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
30/01/2020	as above	Buy	13,407	4,205	4,205
30/01/2020	as above	Buy	182,966	57,385	57,385
30/01/2020	as above	Buy	59,955	18,804	18,804
30/01/2020	as above	Buy	380,580	119,364	119,364
04/02/2020	as above	Buy	383,651	121,945	121,945
04/02/2020	as above	Buy	426,813	135,664	135,664
04/02/2020	as above	Buy	241,781	76,851	76,851
04/02/2020	as above	Buy	415,030	131,919	131,919
04/02/2020	as above	Buy	456,153	144,990	144,990
04/02/2020	as above	Buy	112,055	35,617	35,617
04/02/2020	as above	Buy	177,339	56,368	56,368
04/02/2020	as above	Buy	335,560	106,659	106,659
04/02/2020	as above	Buy	21,881	6,955	6,955
04/02/2020	as above	Buy	175,529	55,990	55,990
04/02/2020	as above	Buy	195,279	62,290	62,290
04/02/2020	as above	Buy	110,622	35,286	35,286
04/02/2020	as above	Buy	189,887	60,570	60,570
04/02/2020	as above	Buy	208,700	66,571	66,571
04/02/2020	as above	Buy	51,267	16,353	16,353
04/02/2020	as above	Buy	81,137	25,881	25,881
04/02/2020	as above	Buy	153,527	48,972	48,972
04/02/2020	as above	Buy	10,010	3,193	3,193
05/02/2020	as above	Buy	387,340	121,488	121,488
05/02/2020	as above	Buy	430,915	135,155	135,155
05/02/2020	as above	Buy	244,106	76,563	76,563
05/02/2020	as above	Buy	419,022	131,425	131,425
05/02/2020	as above	Buy	460,528	144,443	144,443
05/02/2020	as above	Buy	113,130	35,483	35,483
05/02/2020	as above	Buy	179,042	56,156	56,156
05/02/2020	as above	Buy	338,786	106,259	106,259
05/02/2020	as above	Buy	22,095	6,930	6,930
06/02/2020	as above	Buy	1,146,954	357,875	357,875
06/02/2020	as above	Buy	58,688	18,312	18,312
06/02/2020	as above	Buy	1,226,692	382,755	382,755
06/02/2020	as above	Buy	901,997	281,443	281,443
06/02/2020	as above	Buy	476,835	148,783	148,783
06/02/2020	as above	Buy	301,411	94,047	94,047
06/02/2020	as above	Buy	651,300	203,220	203,220
06/02/2020	as above	Buy	563,660	175,869	175,869
06/02/2020	as above	Buy	28,797	8,985	8,985
06/02/2020	as above	Buy	602,091	187,860	187,860
06/02/2020	as above	Buy	443,178	138,277	138,277
06/02/2020	as above	Buy	234,292	73,102	73,102
06/02/2020	as above	Buy	147,901	46,147	46,147
06/02/2020	as above	Buy	319,731	99,760	99,760
07/02/2020	as above	Buy	1,706,115	535,000	535,000
10/02/2020	as above	Buy	681,819	217,486	217,486
10/02/2020	as above	Buy	357,177	113,932	113,932
10/02/2020	as above	Buy	742,518	236,848	236,848
10/02/2020	as above	Buy	642,967	205,093	205,093
10/02/2020	as above	Buy	32,780	10,456	10,456
10/02/2020	as above	Buy	227,758	72,650	72,650
10/02/2020	as above	Buy	560,895	178,914	178,914
10/02/2020	as above	Buy	117,277	37,409	37,409
10/02/2020	as above	Buy	26,224	8,365	8,365
10/02/2020	as above	Buy	44,432	14,173	14,173
10/02/2020	as above	Buy	927,302	295,790	295,790
10/02/2020	as above	Buy	518,404	165,360	165,360
10/02/2020	as above	Buy	360,334	114,939	114,939
10/02/2020	as above	Buy	1,237,620	394,775	394,775
10/02/2020	as above	Buy	867,571	276,737	276,737
10/02/2020	as above	Buy	492,424	157,073	157,073
10/02/2020	as above	Buy	190,946	60,896	60,896
10/02/2020	as above	Buy	100,029	31,901	31,901
10/02/2020	as above	Buy	207,947	66,318	66,318
10/02/2020	as above	Buy	180,065	57,426	57,426
10/02/2020	as above	Buy	9,181	2,928	2,928
10/02/2020	as above	Buy	63,784	20,342	20,342
10/02/2020	as above	Buy	157,081	50,096	50,096
10/02/2020	as above	Buy	32,845	10,475	10,475
10/02/2020	as above	Buy	7,344	2,342	2,342
10/02/2020	as above	Buy	12,445	3,969	3,969
10/02/2020	as above	Buy	259,694	82,821	82,821

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
10/02/2020	as above	Buy	145,181	46,301	46,301
10/02/2020	as above	Buy	100,913	32,183	32,183
10/02/2020	as above	Buy	346,597	110,536	110,536
10/02/2020	as above	Buy	242,965	77,486	77,486
10/02/2020	as above	Buy	137,904	43,980	43,980
12/02/2020	as above	Buy	16,165	5,382	5,382
12/02/2020	as above	Buy	762,040	253,709	253,709
12/02/2020	as above	Buy	457,734	152,395	152,395
12/02/2020	as above	Buy	18,223	6,067	6,067
12/02/2020	as above	Buy	396,205	131,910	131,910
12/02/2020	as above	Buy	148,038	49,287	49,287
12/02/2020	as above	Buy	220,146	73,294	73,294
12/02/2020	as above	Buy	380,433	126,659	126,659
12/02/2020	as above	Buy	280,107	93,257	93,257
12/02/2020	as above	Buy	20,184	6,720	6,720
12/02/2020	as above	Buy	72,207	24,040	24,040
12/02/2020	as above	Buy	356,428	118,667	118,667
12/02/2020	as above	Buy	93,466	31,118	31,118
12/02/2020	as above	Buy	202,413	67,390	67,390
12/02/2020	as above	Buy	8,667	2,884	2,884
12/02/2020	as above	Buy	408,504	135,937	135,937
12/02/2020	as above	Buy	245,375	81,653	81,653
12/02/2020	as above	Buy	9,770	3,251	3,251
12/02/2020	as above	Buy	212,394	70,678	70,678
12/02/2020	as above	Buy	79,359	26,408	26,408
12/02/2020	as above	Buy	118,013	39,271	39,271
12/02/2020	as above	Buy	203,938	67,864	67,864
12/02/2020	as above	Buy	150,156	49,967	49,967
12/02/2020	as above	Buy	10,818	3,600	3,600
12/02/2020	as above	Buy	38,709	12,881	12,881
12/02/2020	as above	Buy	191,070	63,582	63,582
12/02/2020	as above	Buy	50,104	16,673	16,673
12/02/2020	as above	Buy	108,508	36,108	36,108
13/02/2020	as above	Buy	99,923	33,856	33,856
13/02/2020	as above	Buy	1,054,715	357,361	357,361
13/02/2020	as above	Buy	304,617	103,211	103,211
13/02/2020	as above	Buy	548,367	185,799	185,799
13/02/2020	as above	Buy	275,259	93,264	93,264
13/02/2020	as above	Buy	22,354	7,574	7,574
13/02/2020	as above	Buy	1,121,246	379,903	379,903
13/02/2020	as above	Buy	633,745	214,727	214,727
13/02/2020	as above	Buy	28,012	9,491	9,491
13/02/2020	as above	Buy	437,132	148,110	148,110
13/02/2020	as above	Buy	53,597	18,160	18,160
13/02/2020	as above	Buy	826,858	280,158	280,158
13/02/2020	as above	Buy	1,051,483	356,266	356,266
13/02/2020	as above	Buy	596,847	202,225	202,225
14/02/2020	as above	Buy	283,756	98,417	98,417
14/02/2020	as above	Buy	647,195	224,471	224,471
14/02/2020	as above	Buy	700,225	242,864	242,864
14/02/2020	as above	Buy	33,039	11,459	11,459
14/02/2020	as above	Buy	448,401	155,522	155,522
14/02/2020	as above	Buy	1,082,823	375,563	375,563
14/02/2020	as above	Buy	41,091	14,252	14,252
14/02/2020	as above	Buy	614,987	213,300	213,300
14/02/2020	as above	Buy	55,251	19,163	19,163
14/02/2020	as above	Buy	1,553,154	538,691	538,691
14/02/2020	as above	Buy	1,154,456	400,408	400,408
14/02/2020	as above	Buy	450,344	156,196	156,196
14/02/2020	as above	Buy	147,153	51,038	51,038
14/02/2020	as above	Buy	851,544	295,347	295,347
14/02/2020	as above	Buy	932,617	323,466	323,466
14/02/2020	as above	Buy	806,843	279,843	279,843
17/02/2020	as above	Buy	13,835	4,799	4,799
17/02/2020	as above	Buy	87,744	30,436	30,436
17/02/2020	as above	Buy	42,344	14,688	14,688
17/02/2020	as above	Buy	101,833	35,323	35,323
17/02/2020	as above	Buy	5,198	1,803	1,803
17/02/2020	as above	Buy	3,872	1,343	1,343
17/02/2020	as above	Buy	146,013	50,648	50,648
17/02/2020	as above	Buy	75,924	26,336	26,336
17/02/2020	as above	Buy	60,867	21,113	21,113
17/02/2020	as above	Buy	108,357	37,586	37,586

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
17/02/2020	as above	Buy	80,101	27,785	27,785
17/02/2020	as above	Buy	3,108	1,078	1,078
17/02/2020	as above	Buy	42,191	14,635	14,635
17/02/2020	as above	Buy	65,860	22,845	22,845
17/02/2020	as above	Buy	26,650	9,244	9,244
17/02/2020	as above	Buy	57,808	20,052	20,052
17/02/2020	as above	Buy	9,157	3,182	3,182
17/02/2020	as above	Buy	58,074	20,180	20,180
17/02/2020	as above	Buy	28,024	9,738	9,738
17/02/2020	as above	Buy	67,398	23,420	23,420
17/02/2020	as above	Buy	3,439	1,195	1,195
17/02/2020	as above	Buy	2,564	891	891
17/02/2020	as above	Buy	96,639	33,581	33,581
17/02/2020	as above	Buy	50,249	17,461	17,461
17/02/2020	as above	Buy	40,283	13,998	13,998
17/02/2020	as above	Buy	71,715	24,920	24,920
17/02/2020	as above	Buy	53,015	18,422	18,422
17/02/2020	as above	Buy	2,058	715	715
17/02/2020	as above	Buy	27,923	9,703	9,703
17/02/2020	as above	Buy	43,590	15,147	15,147
17/02/2020	as above	Buy	17,638	6,129	6,129
17/02/2020	as above	Buy	38,260	13,295	13,295
18/02/2020	as above	Buy	33,568	11,758	11,758
18/02/2020	as above	Buy	212,910	74,577	74,577
18/02/2020	as above	Buy	102,745	35,989	35,989
18/02/2020	as above	Buy	247,097	86,552	86,552
18/02/2020	as above	Buy	12,610	4,417	4,417
18/02/2020	as above	Buy	9,395	3,291	3,291
18/02/2020	as above	Buy	354,296	124,101	124,101
18/02/2020	as above	Buy	184,224	64,529	64,529
18/02/2020	as above	Buy	147,690	51,732	51,732
18/02/2020	as above	Buy	262,922	92,095	92,095
18/02/2020	as above	Buy	194,364	68,081	68,081
18/02/2020	as above	Buy	7,543	2,642	2,642
18/02/2020	as above	Buy	102,374	35,859	35,859
18/02/2020	as above	Buy	159,806	55,976	55,976
18/02/2020	as above	Buy	64,663	22,650	22,650
18/02/2020	as above	Buy	140,270	49,133	49,133
20/02/2020	as above	Buy	27,953	9,569	9,569
20/02/2020	as above	Buy	177,291	60,691	60,691
20/02/2020	as above	Buy	85,556	29,288	29,288
20/02/2020	as above	Buy	205,758	70,436	70,436
20/02/2020	as above	Buy	10,502	3,595	3,595
20/02/2020	as above	Buy	7,826	2,679	2,679
20/02/2020	as above	Buy	295,024	100,994	100,994
20/02/2020	as above	Buy	153,404	52,514	52,514
20/02/2020	as above	Buy	122,980	42,099	42,099
20/02/2020	as above	Buy	218,935	74,947	74,947
20/02/2020	as above	Buy	161,846	55,404	55,404
20/02/2020	as above	Buy	6,281	2,150	2,150
20/02/2020	as above	Buy	85,246	29,182	29,182
20/02/2020	as above	Buy	133,072	45,554	45,554
20/02/2020	as above	Buy	53,846	18,433	18,433
20/02/2020	as above	Buy	116,804	39,985	39,985
20/02/2020	as above	Buy	48,206	16,510	16,510
20/02/2020	as above	Buy	305,759	104,719	104,719
20/02/2020	as above	Buy	147,552	50,535	50,535
20/02/2020	as above	Buy	354,852	121,533	121,533
20/02/2020	as above	Buy	18,112	6,203	6,203
20/02/2020	as above	Buy	13,495	4,622	4,622
20/02/2020	as above	Buy	508,793	174,256	174,256
20/02/2020	as above	Buy	264,563	90,610	90,610
20/02/2020	as above	Buy	212,094	72,640	72,640
20/02/2020	as above	Buy	377,580	129,317	129,317
20/02/2020	as above	Buy	279,124	95,597	95,597
20/02/2020	as above	Buy	10,830	3,709	3,709
20/02/2020	as above	Buy	147,021	50,353	50,353
20/02/2020	as above	Buy	229,493	78,599	78,599
20/02/2020	as above	Buy	92,864	31,805	31,805
20/02/2020	as above	Buy	201,443	68,992	68,992
24/02/2020	as above	Buy	58,155	20,485	20,485
24/02/2020	as above	Buy	475,533	167,506	167,506
24/02/2020	as above	Buy	298,672	105,207	105,207

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
24/02/2020	as above	Buy	899,369	316,802	316,802
25/02/2020	as above	Buy	670,882	237,910	237,910
25/02/2020	as above	Buy	725,600	257,314	257,314
25/02/2020	as above	Buy	126,264	44,776	44,776
26/02/2020	as above	Buy	142,165	52,648	52,648
26/02/2020	as above	Buy	322,329	119,368	119,368
26/02/2020	as above	Buy	224,808	83,253	83,253
26/02/2020	as above	Buy	27,635	10,234	10,234
26/02/2020	as above	Buy	577,432	213,840	213,840
26/02/2020	as above	Buy	301,073	111,496	111,496
26/02/2020	as above	Buy	540,759	200,259	200,259
26/02/2020	as above	Buy	348,638	129,111	129,111
26/02/2020	as above	Buy	60,055	22,240	22,240
26/02/2020	as above	Buy	425,435	157,551	157,551
27/02/2020	as above	Buy	328,355	119,934	119,934
27/02/2020	as above	Buy	355,205	129,741	129,741
27/02/2020	as above	Buy	227,136	82,963	82,963
27/02/2020	as above	Buy	546,900	199,759	199,759
27/02/2020	as above	Buy	310,636	113,462	113,462
27/02/2020	as above	Buy	142,834	52,171	52,171
27/02/2020	as above	Buy	581,533	212,409	212,409
27/02/2020	as above	Buy	61,751	22,555	22,555
27/02/2020	as above	Buy	27,923	10,199	10,199
27/02/2020	as above	Buy	429,306	156,807	156,807
28/02/2020	as above	Buy	752,049	278,454	278,454
28/02/2020	as above	Buy	542,801	200,978	200,978
28/02/2020	as above	Buy	85,210	31,550	31,550
28/02/2020	as above	Buy	1,039,495	384,884	384,884
28/02/2020	as above	Buy	1,102,594	408,247	408,247
28/02/2020	as above	Buy	1,311,573	485,624	485,624
28/02/2020	as above	Buy	566,531	209,764	209,764
28/02/2020	as above	Buy	291,489	107,927	107,927
28/02/2020	as above	Buy	366,723	135,783	135,783
28/02/2020	as above	Buy	693,536	256,789	256,789

Total Number of Securities

62,378,033