

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **ORORA LIMITED**

ACN/ARSN **004 275 165**

### 1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the  
Substantial holder on **\_09\_ / \_07\_ / \_2020\_**

The previous notice was given to the company on **\_21\_ / \_05\_ / \_2020\_**

The previous notice was dated **\_19\_ / \_05\_ / \_2020\_**

### 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:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
<b>Ordinary</b>	<b>153,834,193</b>	<b>12.75%</b>	<b>111,784,039</b>	<b>11.58%</b>

### 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 substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	<b>Refer annexure 3</b>				

### 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
	<b>Refer annexure 1 &amp; 2</b>				

## 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 (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

## 6. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000



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**Signature**

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

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**ANNEXURE 1 - Perpetual Investments Account Codes & Details**

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

**Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:**

<b>ALL 'SS' CODES</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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**Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:**

<b>INTERNAL CODE</b>	<b>REGISTRATION DETAILS</b>
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	State Street Limited 420 George Street Sydney NSW 2000
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	State Street Limited 420 George Street Sydney NSW 2000
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2243	National nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

**Perpetual Trustee Company Limited as trustee, custodian or nominee**

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001



## ANNEXURE 2

### PRESENT RELEVANT INTERESTS

<b>ASXCode</b>	<b>Internal Code</b>	<b>Holding</b>
ORA	17	3,767,819
ORA	26	7,060,130
ORA	2,130	1,402,868
ORA	2,216	942,878
ORA	2,166	3,749,964
ORA	2,085	1,353,648
ORA	212	4,453,041
ORA	2,222	125,364
ORA	2,163	1,631,217
ORA	2,100	1,897,421
ORA	2,161	545,220
ORA	702	2,448,890
ORA	2243	203,294
ORA	2152	5,999,505
ORA	649	11,284,263
ORA	650	2,169,383
ORA	2125	248,813
ORA	2124	132,110
ORA	2127	651,725
ORA	651	1,015,912
ORA	740	3,453,056
ORA	941	3,510,255
ORA	44	6,748,866
ORA	695	13,832,667
ORA	215	19,915,280
ORA	220	2,611,904
ORA	652	4,315,249
ORA	T2	<u>6,313,297</u>
		111,784,039

**ANNEXURE 3**

**CHANGES IN RELEVANT INTERESTS**

<b>Account</b>	<b>Security</b>	<b>Volume</b>	<b>Value</b>	<b>Price</b>	<b>AsAtDate</b>
2161	ORA	21,978	56,883	\$ 2.59	21/05/2020
2125	ORA	- 8,771	22,109	\$ 2.52	25/05/2020
2222	ORA	- 5,819	14,666	\$ 2.52	25/05/2020
2243	ORA	- 5,750	14,494	\$ 2.52	25/05/2020
220	ORA	- 31,428	79,212	\$ 2.52	25/05/2020
649	ORA	- 450,000	1,134,295	\$ 2.52	25/05/2020
650	ORA	- 90,008	226,879	\$ 2.52	25/05/2020
2124	ORA	- 5,724	14,428	\$ 2.52	25/05/2020
44	ORA	- 47,500	119,731	\$ 2.52	25/05/2020
941	ORA	- 50,791	134,720	\$ 2.65	28/05/2020
941	ORA	- 23,497	62,000	\$ 2.64	28/05/2020
941	ORA	- 4,034	10,728	\$ 2.66	28/05/2020
17	ORA	- 36,470	96,734	\$ 2.65	28/05/2020
17	ORA	- 18,295	48,274	\$ 2.64	28/05/2020
17	ORA	- 3,141	8,353	\$ 2.66	28/05/2020
2085	ORA	- 13,007	34,499	\$ 2.65	28/05/2020
2085	ORA	- 6,574	17,346	\$ 2.64	28/05/2020
2085	ORA	- 1,129	3,002	\$ 2.66	28/05/2020
26	ORA	- 113,409	300,811	\$ 2.65	28/05/2020
26	ORA	- 38,451	101,459	\$ 2.64	28/05/2020
26	ORA	- 6,601	17,555	\$ 2.66	28/05/2020
212	ORA	- 26,566	70,465	\$ 2.65	28/05/2020
212	ORA	- 12,290	32,429	\$ 2.64	28/05/2020
212	ORA	- 2,110	5,611	\$ 2.66	28/05/2020
2152	ORA	- 57,582	152,733	\$ 2.65	28/05/2020
2152	ORA	- 29,137	76,882	\$ 2.64	28/05/2020
2152	ORA	- 5,002	13,302	\$ 2.66	28/05/2020
2222	ORA	- 1,835	4,867	\$ 2.65	28/05/2020
2100	ORA	- 19,210	50,953	\$ 2.65	28/05/2020
2100	ORA	- 9,214	24,313	\$ 2.64	28/05/2020
2100	ORA	- 1,582	4,207	\$ 2.66	28/05/2020
215	ORA	- 166,632	441,965	\$ 2.65	28/05/2020
215	ORA	- 83,884	221,332	\$ 2.64	28/05/2020
215	ORA	- 14,402	38,299	\$ 2.66	28/05/2020
2243	ORA	- 2,547	6,756	\$ 2.65	28/05/2020
702	ORA	- 23,816	63,168	\$ 2.65	28/05/2020
702	ORA	- 11,892	31,378	\$ 2.64	28/05/2020
702	ORA	- 2,042	5,430	\$ 2.66	28/05/2020
220	ORA	- 38,722	102,704	\$ 2.65	28/05/2020
740	ORA	- 32,903	87,270	\$ 2.65	28/05/2020
740	ORA	- 16,766	44,238	\$ 2.64	28/05/2020
740	ORA	- 2,879	7,656	\$ 2.66	28/05/2020
649	ORA	- 166,173	440,764	\$ 2.65	28/05/2020
650	ORA	- 32,078	85,085	\$ 2.65	28/05/2020
2124	ORA	- 1,980	5,252	\$ 2.65	28/05/2020
44	ORA	- 65,335	173,297	\$ 2.65	28/05/2020
2125	ORA	- 3,664	9,719	\$ 2.65	28/05/2020
651	ORA	- 18,891	50,283	\$ 2.67	29/05/2020
651	ORA	- 4,747	12,644	\$ 2.67	29/05/2020
2127	ORA	- 12,276	32,675	\$ 2.67	29/05/2020

2127	ORA	-	3,085	8,217	\$	2.67	29/05/2020
652	ORA	-	82,147	218,652	\$	2.67	29/05/2020
652	ORA	-	20,639	54,975	\$	2.67	29/05/2020
17	ORA	-	165,385	440,209	\$	2.67	29/05/2020
941	ORA	-	214,538	571,041	\$	2.67	29/05/2020
2085	ORA	-	59,218	157,608	\$	2.67	29/05/2020
2216	ORA	-	16,599	44,178	\$	2.67	29/05/2020
2216	ORA	-	4,171	11,110	\$	2.67	29/05/2020
26	ORA	-	449,305	1,195,925	\$	2.67	29/05/2020
212	ORA	-	113,479	302,050	\$	2.67	29/05/2020
2152	ORA	-	262,374	698,367	\$	2.67	29/05/2020
2222	ORA	-	7,077	18,835	\$	2.67	29/05/2020
2100	ORA	-	85,445	227,431	\$	2.67	29/05/2020
215	ORA	-	756,408	2,013,166	\$	2.67	29/05/2020
2243	ORA	-	10,343	27,530	\$	2.67	29/05/2020
2163	ORA	-	30,479	81,119	\$	2.67	29/05/2020
2163	ORA	-	7,658	20,397	\$	2.67	29/05/2020
702	ORA	-	107,732	286,727	\$	2.67	29/05/2020
220	ORA	-	142,729	379,871	\$	2.67	29/05/2020
740	ORA	-	150,176	399,691	\$	2.67	29/05/2020
649	ORA	-	623,196	1,658,775	\$	2.67	29/05/2020
650	ORA	-	128,149	341,097	\$	2.67	29/05/2020
44	ORA	-	1,388,460	3,687,142	\$	2.65	29/05/2020
2124	ORA	-	7,172	19,090	\$	2.67	29/05/2020
2125	ORA	-	13,500	35,933	\$	2.67	29/05/2020
651	ORA	-	116,240	310,316	\$	2.67	01/06/2020
652	ORA	-	541,603	1,445,870	\$	2.67	01/06/2020
2216	ORA	-	117,213	312,885	\$	2.67	01/06/2020
2222	ORA	-	4,734	12,640	\$	2.67	01/06/2020
2243	ORA	-	7,748	20,689	\$	2.67	01/06/2020
2163	ORA	-	200,668	535,658	\$	2.67	01/06/2020
220	ORA	-	100,082	267,220	\$	2.67	01/06/2020
649	ORA	-	428,935	1,145,364	\$	2.67	01/06/2020
650	ORA	-	82,644	220,680	\$	2.67	01/06/2020
44	ORA	-	237,059	633,007	\$	2.67	01/06/2020
2124	ORA	-	5,117	13,664	\$	2.67	01/06/2020
2125	ORA	-	9,466	25,277	\$	2.67	01/06/2020
17	ORA	-	4,079	11,395	\$	2.80	10/06/2020
941	ORA	-	4,877	13,624	\$	2.80	10/06/2020
2085	ORA	-	1,466	4,095	\$	2.79	10/06/2020
26	ORA	-	8,524	23,812	\$	2.80	10/06/2020
2152	ORA	-	6,495	18,144	\$	2.80	10/06/2020
2100	ORA	-	2,054	5,738	\$	2.80	10/06/2020
215	ORA	-	18,690	52,210	\$	2.80	10/06/2020
702	ORA	-	2,652	7,408	\$	2.80	10/06/2020
740	ORA	-	3,739	10,445	\$	2.80	10/06/2020
2161	ORA	-	12,575	34,372	\$	2.73	11/06/2020
2222	ORA	-	3,341	8,875	\$	2.66	16/06/2020
2243	ORA	-	6,656	17,683	\$	2.66	16/06/2020
220	ORA	-	100,797	267,770	\$	2.66	16/06/2020
649	ORA	-	336,063	892,839	\$	2.66	16/06/2020
650	ORA	-	70,951	188,500	\$	2.66	16/06/2020
44	ORA	-	427,239	1,135,072	\$	2.66	16/06/2020
2124	ORA	-	7,044	18,714	\$	2.66	16/06/2020
2125	ORA	-	7,419	19,711	\$	2.66	16/06/2020
17	ORA	-	54,020	119,406	\$	2.21	22/06/2020

2085	ORA	19,122	42,271	\$	2.21	22/06/2020
2152	ORA	84,737	187,303	\$	2.21	22/06/2020
2100	ORA	26,802	59,243	\$	2.21	22/06/2020
215	ORA	244,497	540,484	\$	2.21	22/06/2020
702	ORA	34,789	76,904	\$	2.21	22/06/2020
740	ORA	49,469	109,356	\$	2.21	22/06/2020
2127	ORA	- 1,062,588	- 3,152,551			23/06/2020
2127	ORADA	850,070	3,152,551			23/06/2020
17	ORA	- 5,046,894	- 13,715,078			23/06/2020
17	ORADA	4,037,515	13,715,078			23/06/2020
17	ORADA	53,393	144,148	\$	2.70	23/06/2020
652	ORA	- 7,068,558	- 16,136,156			23/06/2020
652	ORADA	5,654,846	16,136,156			23/06/2020
2130	ORA	- 3,226,119	- 9,312,901			23/06/2020
2130	ORADA	2,580,895	9,312,901			23/06/2020
941	ORA	- 4,868,771	- 13,678,954			23/06/2020
941	ORADA	3,895,016	13,678,954			23/06/2020
2085	ORA	- 1,813,168	- 4,830,434			23/06/2020
2085	ORADA	1,450,534	4,830,434			23/06/2020
2085	ORADA	19,188	51,808	\$	2.70	23/06/2020
2216	ORA	- 1,528,421	- 4,433,973			23/06/2020
2216	ORADA	1,222,736	4,433,973			23/06/2020
26	ORA	- 10,485,502	- 28,893,811			23/06/2020
26	ORADA	8,388,401	28,893,811			23/06/2020
695	ORA	- 17,290,834	- 49,046,855			23/06/2020
695	ORADA	13,832,667	49,046,855			23/06/2020
2152	ORA	- 8,036,140	- 21,942,555			23/06/2020
2152	ORADA	6,428,912	21,942,555			23/06/2020
2152	ORADA	85,037	229,580	\$	2.70	23/06/2020
212	ORA	- 5,711,064	- 15,162,969			23/06/2020
212	ORADA	4,568,851	15,162,969			23/06/2020
2161	ORA	- 681,526	- 1,922,706			23/06/2020
2161	ORADA	545,220	1,922,706			23/06/2020
2100	ORA	- 2,541,523	- 7,051,184			23/06/2020
2100	ORADA	2,033,218	7,051,184			23/06/2020
2222	ORA	- 156,706	- 430,565			23/06/2020
2222	ORADA	125,364	430,565			23/06/2020
215	ORA	- 23,138,024	- 63,267,797			23/06/2020
215	ORADA	18,510,419	63,267,797			23/06/2020
2100	ORADA	26,893	72,605	\$	2.70	23/06/2020
215	ORADA	244,681	660,640	\$	2.70	23/06/2020
2243	ORA	- 255,267	- 757,459			23/06/2020
2243	ORADA	204,213	757,459			23/06/2020
702	ORA	- 3,280,224	- 9,067,317			23/06/2020
702	ORADA	2,624,179	9,067,317			23/06/2020
2163	ORA	- 2,618,299	- 7,405,099			23/06/2020
2163	ORADA	2,094,639	7,405,099			23/06/2020
702	ORADA	34,707	93,709	\$	2.70	23/06/2020
220	ORA	- 3,279,540	- 9,010,816			23/06/2020
220	ORADA	2,623,632	9,010,816			23/06/2020
740	ORA	- 4,625,262	- 12,789,298			23/06/2020
740	ORADA	3,700,209	12,789,298			23/06/2020
740	ORADA	48,933	132,119	\$	2.70	23/06/2020
2166	ORA	- 4,687,455	- 13,213,375			23/06/2020
2166	ORADA	3,749,964	13,213,375			23/06/2020
649	ORA	- 14,168,952	- 37,999,875			23/06/2020

649	ORADA	11,335,161	37,999,875			23/06/2020
650	ORA	- 2,723,983	- 7,413,346			23/06/2020
650	ORADA	2,179,186	7,413,346			23/06/2020
44	ORA	- 7,915,346	- 20,796,220			23/06/2020
44	ORADA	6,332,277	20,796,220			23/06/2020
2124	ORA	- 165,883	- 458,220			23/06/2020
2124	ORADA	132,706	458,220			23/06/2020
2125	ORA	- 312,412	- 861,355			23/06/2020
2125	ORADA	249,929	861,355			23/06/2020
651	ORA	- 1,631,256	- 4,731,276			23/06/2020
651	ORADA	1,305,004	4,731,276			23/06/2020
215	ORADA	2,750,931	7,344,986	\$	2.67	24/06/2020
2127	ORADA	- 11,443	29,944	\$	2.62	25/06/2020
652	ORADA	- 73,941	193,487	\$	2.62	25/06/2020
2216	ORADA	- 9,296	24,323	\$	2.62	25/06/2020
2163	ORADA	- 26,520	69,391	\$	2.62	25/06/2020
651	ORADA	- 16,511	43,206	\$	2.62	25/06/2020
215	ORADA	112,196	279,790	\$	2.49	29/06/2020
17	ORADA	- 4,090,908	- 13,859,226			30/06/2020
17	ORA	4,090,908	13,859,226			30/06/2020
17	ORA	- 12,879	32,778	\$	2.55	30/06/2020
2127	ORADA	- 838,627	- 3,110,114			30/06/2020
2127	ORA	838,627	3,110,114			30/06/2020
652	ORADA	- 5,580,905	- 15,888,426			30/06/2020
652	ORA	5,580,905	15,888,426			30/06/2020
2130	ORADA	- 2,580,895	- 9,312,901			30/06/2020
2130	ORA	2,580,895	9,312,901			30/06/2020
941	ORADA	- 3,895,016	- 13,678,954			30/06/2020
941	ORA	3,895,016	13,678,954			30/06/2020
941	ORA	- 16,135	41,065	\$	2.55	30/06/2020
2085	ORADA	- 1,469,722	- 4,882,241			30/06/2020
2085	ORA	1,469,722	4,882,241			30/06/2020
2085	ORA	- 4,628	11,778	\$	2.55	30/06/2020
2216	ORADA	- 1,213,440	- 4,395,306			30/06/2020
2216	ORA	1,213,440	4,395,306			30/06/2020
26	ORADA	- 8,388,401	- 28,893,811			30/06/2020
26	ORA	8,388,401	28,893,811			30/06/2020
26	ORA	- 26,778	68,152	\$	2.55	30/06/2020
695	ORADA	- 13,832,667	- 49,046,855			30/06/2020
695	ORA	13,832,667	49,046,855			30/06/2020
2152	ORADA	- 6,513,949	- 22,172,135			30/06/2020
2152	ORA	6,513,949	22,172,135			30/06/2020
2152	ORA	- 20,511	52,202	\$	2.55	30/06/2020
212	ORADA	- 4,568,851	- 15,162,969			30/06/2020
212	ORA	4,568,851	15,162,969			30/06/2020
215	ORADA	- 21,618,227	- 71,553,212			30/06/2020
215	ORA	21,618,227	71,553,212			30/06/2020
215	ORA	- 67,819	172,588	\$	2.55	30/06/2020
2161	ORADA	- 545,220	- 1,922,706			30/06/2020
2161	ORA	545,220	1,922,706			30/06/2020
2100	ORADA	- 2,060,111	- 7,123,789			30/06/2020
2100	ORA	2,060,111	7,123,789			30/06/2020
2100	ORA	- 6,486	16,507	\$	2.55	30/06/2020
2222	ORADA	- 125,364	- 430,565			30/06/2020
2222	ORA	125,364	430,565			30/06/2020
2243	ORADA	- 204,213	- 757,459			30/06/2020

2243	ORA		204,213	757,459			30/06/2020
2243	ORA	-	919	2,339	\$	2.55	30/06/2020
2163	ORADA	-	2,068,119	7,311,344			30/06/2020
2163	ORA		2,068,119	7,311,344			30/06/2020
702	ORADA	-	2,658,886	9,161,026			30/06/2020
702	ORA		2,658,886	9,161,026			30/06/2020
702	ORA	-	8,370	21,300	\$	2.55	30/06/2020
220	ORADA	-	2,623,632	9,010,816			30/06/2020
220	ORA		2,623,632	9,010,816			30/06/2020
220	ORA	-	11,728	29,846	\$	2.55	30/06/2020
740	ORADA	-	3,749,142	12,921,417			30/06/2020
740	ORA		3,749,142	12,921,417			30/06/2020
740	ORA	-	11,802	30,034	\$	2.55	30/06/2020
2166	ORADA	-	3,749,964	13,213,375			30/06/2020
2166	ORA		3,749,964	13,213,375			30/06/2020
649	ORADA	-	11,335,161	37,999,875			30/06/2020
649	ORA		11,335,161	37,999,875			30/06/2020
649	ORA	-	50,898	129,539	\$	2.55	30/06/2020
650	ORADA	-	2,179,186	7,413,346			30/06/2020
650	ORA		2,179,186	7,413,346			30/06/2020
650	ORA	-	9,803	24,949	\$	2.55	30/06/2020
44	ORADA	-	6,332,277	20,796,220			30/06/2020
44	ORA		6,332,277	20,796,220			30/06/2020
44	ORA		447,000	1,131,416	\$	2.53	30/06/2020
44	ORA	-	30,411	77,398	\$	2.55	30/06/2020
2124	ORADA	-	132,706	458,220			30/06/2020
2124	ORA		132,706	458,220			30/06/2020
2124	ORA	-	596	1,517	\$	2.55	30/06/2020
651	ORADA	-	1,288,493	4,662,483			30/06/2020
651	ORA		1,288,493	4,662,483			30/06/2020
2125	ORADA	-	249,929	861,355			30/06/2020
2125	ORA		249,929	861,355			30/06/2020
2125	ORA	-	1,116	2,840	\$	2.55	30/06/2020
2130	ORA	-	860,000	2,131,349	\$	2.48	01/07/2020
2127	ORA	-	111,241	277,616	\$	2.50	02/07/2020
652	ORA	-	805,667	2,010,644	\$	2.50	02/07/2020
2216	ORA	-	161,041	401,862	\$	2.50	02/07/2020
2163	ORA	-	263,094	656,525	\$	2.50	02/07/2020
651	ORA	-	164,113	409,565	\$	2.50	02/07/2020
2127	ORA	-	63,641	161,532	\$	2.54	03/07/2020
2127	ORA	-	12,020	30,496	\$	2.54	03/07/2020
652	ORA	-	380,864	966,699	\$	2.54	03/07/2020
652	ORA	-	79,125	200,750	\$	2.54	03/07/2020
941	ORA	-	176,749	448,620	\$	2.54	03/07/2020
941	ORA	-	28,905	73,336	\$	2.54	03/07/2020
2085	ORA	-	53,841	136,646	\$	2.54	03/07/2020
2085	ORA	-	8,805	22,337	\$	2.54	03/07/2020
2216	ORA	-	92,122	233,801	\$	2.54	03/07/2020
2216	ORA	-	17,399	44,139	\$	2.54	03/07/2020
26	ORA	-	281,856	715,400	\$	2.54	03/07/2020
26	ORA	-	46,096	116,951	\$	2.54	03/07/2020
2152	ORA	-	238,616	605,649	\$	2.54	03/07/2020
2152	ORA	-	39,025	99,011	\$	2.54	03/07/2020
212	ORA	-	100,000	253,817	\$	2.54	03/07/2020
212	ORA	-	15,810	40,112	\$	2.54	03/07/2020
215	ORA	-	788,958	2,002,332	\$	2.54	03/07/2020

215	ORA	-	129,031	327,338	\$	2.54	03/07/2020
2100	ORA	-	75,462	191,536	\$	2.54	03/07/2020
2100	ORA	-	12,342	31,313	\$	2.54	03/07/2020
2163	ORA	-	143,910	365,236	\$	2.54	03/07/2020
2163	ORA	-	29,898	75,848	\$	2.54	03/07/2020
702	ORA	-	97,387	247,163	\$	2.54	03/07/2020
702	ORA	-	15,927	40,405	\$	2.54	03/07/2020
740	ORA	-	137,307	348,478	\$	2.54	03/07/2020
740	ORA	-	22,456	56,968	\$	2.54	03/07/2020
651	ORA	-	89,810	227,953	\$	2.54	03/07/2020
651	ORA	-	18,658	47,338	\$	2.54	03/07/2020
17	ORA	-	149,824	380,279	\$	2.54	03/07/2020
17	ORA	-	24,503	62,167	\$	2.54	03/07/2020
941	ORA	-	4,291	11,048	\$	2.58	06/07/2020
2085	ORA	-	1,256	3,234	\$	2.58	06/07/2020
26	ORA	-	5,678	14,619	\$	2.58	06/07/2020
2152	ORA	-	5,573	14,349	\$	2.58	06/07/2020
215	ORA	-	20,311	52,292	\$	2.58	06/07/2020
2100	ORA	-	1,765	4,544	\$	2.58	06/07/2020
702	ORA	-	2,294	5,906	\$	2.58	06/07/2020
740	ORA	-	3,243	8,349	\$	2.58	06/07/2020
17	ORA	-	3,538	9,109	\$	2.58	06/07/2020
26	ORA	-	380,770	962,994	\$	2.53	07/07/2020
26	ORA	-	340,318	854,148	\$	2.51	08/07/2020
2130	ORA	-	211,248	529,313	\$	2.51	09/07/2020
2130	ORA	-	76,271	190,443	\$	2.50	09/07/2020
2130	ORA	-	30,508	76,176	\$	2.50	09/07/2020
941	ORA	-	105,403	264,103	\$	2.51	09/07/2020
941	ORA	-	38,056	95,023	\$	2.50	09/07/2020
941	ORA	-	15,222	38,008	\$	2.50	09/07/2020
2085	ORA	-	31,581	79,128	\$	2.51	09/07/2020
2085	ORA	-	11,402	28,467	\$	2.50	09/07/2020
2085	ORA	-	4,561	11,387	\$	2.50	09/07/2020
26	ORA	-	163,919	410,723	\$	2.51	09/07/2020
26	ORA	-	59,183	147,776	\$	2.50	09/07/2020
26	ORA	-	23,673	59,110	\$	2.50	09/07/2020
2152	ORA	-	139,969	350,713	\$	2.51	09/07/2020
2152	ORA	-	50,536	126,185	\$	2.50	09/07/2020
2152	ORA	-	20,214	50,473	\$	2.50	09/07/2020
215	ORA	-	462,864	1,159,730	\$	2.51	09/07/2020
215	ORA	-	167,116	417,239	\$	2.50	09/07/2020
215	ORA	-	66,848	166,899	\$	2.50	09/07/2020
2100	ORA	-	44,262	110,905	\$	2.51	09/07/2020
2100	ORA	-	15,981	39,903	\$	2.50	09/07/2020
2100	ORA	-	6,392	15,960	\$	2.50	09/07/2020
702	ORA	-	57,137	143,160	\$	2.51	09/07/2020
702	ORA	-	20,629	51,504	\$	2.50	09/07/2020
702	ORA	-	8,252	20,603	\$	2.50	09/07/2020
740	ORA	-	80,558	201,842	\$	2.51	09/07/2020
740	ORA	-	29,086	72,619	\$	2.50	09/07/2020
740	ORA	-	11,634	29,047	\$	2.50	09/07/2020
17	ORA	-	87,909	220,269	\$	2.51	09/07/2020
17	ORA	-	31,740	79,252	\$	2.50	09/07/2020
17	ORA	-	12,696	31,701	\$	2.50	09/07/2020
T2	ORA	-	<u>2,986,473</u>	7,466,183	\$	2.50	09/07/2020
			- 42,050,154				