

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

27 November 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 – Bapcor Limited (BAP)

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

Yours faithfully,

Sophie Gowland Company Secretary

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Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To CompanyName/Scheme	Bapcor Limited
ACN/ARSN	153 199 912
1. Details of substantial holder (1) Name	Alphinity Investment Management Pty Ltd
ACN/ARSN (if applicable)	140 833 709

25/11/2020

2. Details of voting power

The holder became a substantial holder on

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	17,124,956	5.05%

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	1	Refer Annexure 1
1 7	purchased and sold on market	
	and acquired and sold (via off	
	market transfer) 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	Person entitled to be registered as holder (8)	Class and number of securities
Alphinity Investment	Citicorp Nominees Pty	Citicorp Nominees Pty	3,085,618 (Ordinary
Management Pty Ltd	Limited	Limited	Fully Paid)
Alphinity Investment	HSBC Custody	HSBC Custody Nominees	2,132,184 (Ordinary
Management Pty Ltd	Nominees (Australia) Limited	(Australia) Limited	Fully Paid)
Alphinity Investment	BNP Paribas Nominees	BNP Paribas Nominees Pty	2,093,074 (Ordinary
Management Pty Ltd	Pty Limited	Limited	Fully Paid)
Alphinity Investment Management Pty Ltd	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	5,929,367 (Ordinary Fully Paid)
Alphinity Investment Management Pty Ltd	National Nominees Limited	National Nominees Limited	3,228,903 (Ordinary Fully Paid)
Alphinity Investment Management Pty Ltd	State Street – Boston	State Street – Boston	655,810 (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			
Alphinity Investment	Refer	Refer		Refer		
Management Pty Ltd	Annexure 1	Annexure 1		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
1 . ,	Level 2, 5 Martin Place, Sydney NSW 2000
Pty Ltd	

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print name Sophie Gowland capacity Company Secretary

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sign here date 27/11/2020

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

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Transactions: Company

Name/Scheme: Bapcor Limited (BAP)

As at: 25/11/2020

Class of security: Ordinary Fully Paid

Date (Colored	Holder of relevant	No. of Oleman	O and I and a	Number of	Person's Votes
Date of Change	interest	Nature of Change	Consideration	Securities	Affected
	Alphinity Investment				
25/07/2020	Management Pty Ltd	OPENING BALANCE		1,030,510	1,030,510
27/07/2020		Buv	5.108.78	865	865
27/07/2020		Buy	868.20	147	147
27/07/2020		Buy	3,809.43	645	645
27/07/2020		Buy	34,125.45	5,778	5,778
27/07/2020		Buy	1.943.11	329	329
27/07/2020		Buv	9,975.40	1,689	1,689
27/07/2020		Buy	6,874.70	1,164	1,164
27/07/2020		Buy	5,912.01	1,001	1.001
27/07/2020		Buy	11,416.49	1,933	1,933
27/07/2020		Buy	50,104.97	8,381	8,381
27/07/2020		Buv	8,495.31	1,421	1,421
27/07/2020		Buy	37.406.85	6,257	6.257
27/07/2020		Buv	334,832.25	56,007	56,007
27/07/2020		Buy	19,077.07	3,191	3,191
27/07/2020		Buy	97,896.30	16,375	16,375
27/07/2020		Buy	67,430.37	11,279	11,279
27/07/2020		Buy	58,026.35	9,706	9,706
27/07/2020		Buv	112.029.24	18.739	18.739
28/07/2020		Buy	86,272.70	14,298	14,298
28/07/2020		Buv	14,626.17	2,424	2,424
28/07/2020		Buy	64,399.81	10,673	10,673
28/07/2020		Buy	576,496.91	95.543	95,543
28/07/2020		Buy	32,848.55	5,444	5,444
28/07/2020		Buy	168,550.96	27,934	27,934
28/07/2020		Buv	116.098.27	19.241	19.241
28/07/2020		Buy	99,903.28	16,557	16,557
28/07/2020		Buy	192,885.68	31,967	31,967
29/07/2020		Buy	29,355.98	4.785	4,785
29/07/2020		Buy	4,975.49	811	811
29/07/2020		Buv	21,914.22	3,572	3,572
29/07/2020		Buy	196,185.03	31,978	31,978
29/07/2020		Buv	11.177.97	1.822	1.822
29/07/2020		Buy	57,362.25	9,350	9,350
29/07/2020		Buy	39,509.40	6,440	6,440
29/07/2020		Buy	34,000.17	5.542	5,542
29/07/2020		Buy	65,644.50	10,700	10,700
29/07/2020		Buv	64,327.06	10,743	10,760
29/07/2020		Buy	10,903.20	1,787	1,787
29/07/2020		Buv	48.018.02	7.870	7.870
29/07/2020		Buy	429,843.63	70,450	70,450
29/07/2020			24,491.02	4,014	4,014
29/07/2020		Buy Buy	24,491.02 125,670.54	20.597	20,597
29/07/2020			86,566.66	,	,
29/07/2020		Buy Buy	74,485.89	14,188 12,208	14,188 12,208
29/07/2020					· · · · · · · · · · · · · · · · · · ·
29/01/2020	las anove	Buy	143,816.10	23,571	23,571

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
30/07/2020		Buy	2,377.79	392	392
30/07/2020	as above	Buy	400.34	66	66
30/07/2020		Buy	1,777.28	293	293
30/07/2020		Buy	15,904.53	2,622	2,622
30/07/2020		Buy	903.80	149	149
30/07/2020		Buy	4646.4	766	766
30/07/2020		Buy	3202.74	528 454	528
30/07/2020 30/07/2020		Buy Buy	2753.87 5319.71	877	454 877
30/07/2020		Buy	27,899.38	4,555	4,555
30/07/2020		Buy	4,728.50	772	772
30/07/2020		Buy	20,825.00	3,400	3,400
30/07/2020		Buy	186,432.75	30,438	30,438
30/07/2020		Buy	10620.75	1,734	1,734
30/07/2020	as above	Buy	54,506.38	8,899	8,899
30/07/2020		Buy	37546.25	6,130	6,130
30/07/2020		Buy	32,309.38	5,275	5,275
30/07/2020		Buy	62377	10,184	10,184
31/07/2020		Buy	48,227.86	7,684	7,684
31/07/2020		Buy	8,178.15	1,303	1,303
31/07/2020		Buy	36,001.43	5,736	5,736
31/07/2020		Buy	322261.76	51,345	51,345
31/07/2020		Buy	18,358.47	2,925	2,925
31/07/2020 31/07/2020		Buy Buy	94221.32 64,897.98	15,012 10,340	15,012 10,340
31/07/2020		Buy	55847.41	8,898	8,898
31/07/2020		Buy	107,822.28	17,179	17,179
03/08/2020		Buy	161808.47	26,123	26,123
03/08/2020		Buy	27,433.67	4,429	4,429
03/08/2020		Buy	120,791.14	19,501	19,501
03/08/2020		Buy	1,081,273.07	174,565	174,565
03/08/2020		Buy	61606.52	9,946	9,946
03/08/2020		Buy	316,134.48	51,038	51,038
03/08/2020		Buy	217,759.78	35,156	35,156
03/08/2020		Buy	187,377.72	30,251	30,251
03/08/2020		Buy	361,778.80	58,407	58,407
04/08/2020		Buy	170,741.04	27,628	27,628
04/08/2020	as above	Buy	28947.12	4,684	4,684
04/08/2020 04/08/2020		Buy	127,462.50 1140939.24	20,625	20,625
04/08/2020		Buy Buy	65,007.42	184,618 10,519	184,618 10,519
04/08/2020	as above	Buy	333,584.04	53,978	53,978
04/08/2020	•	Buy	229,778.58	37,181	37,181
04/08/2020		Buy	197716.74	31,993	31,993
04/08/2020		Buy	381,750.96	61,772	61,772
04/08/2020	as above	Buy	70240.63	11,375	11,375
04/08/2020	as above	Buy	11,911.58	1,929	1,929
04/08/2020		Buy	52438.1	8,492	8,492
04/08/2020	as above	Buy	469,374.10	76,012	76,012
04/08/2020		Buy	26,743.93	4,331	4,331
04/08/2020	1	Buy	137,233.20	22,224	22,224
04/08/2020	II.	Buy	94526.9	15,308	15,308
04/08/2020		Buy	81,337.10	13,172	13,172
04/08/2020		Buy	157,048.78	25,433	25,433
04/08/2020 04/08/2020		Buy Buy	79,054.40 13,405.98	12,761 2,164	12,761 2,164
04/08/2020		Buy	59,013.57	9,526	9,526
04/08/2020		Buy	528,284.82	85,276	85,276
04/08/2020	II.	Buy	30,101.51	4,859	4,859
04/08/2020		Buy	154,453.74	24,932	24,932
04/08/2020		Buy	106,386.74	17,173	17,173
04/08/2020	as above	Buy	91,543.52	14,777	14,777
04/08/2020		Buy	176,755.74	28,532	28,532
05/08/2020		Buy	28,691.00	4,742	4,742
05/08/2020		Buy	4,864.52	804	804
05/08/2020	as above	Buy	21,418.42	3,540	3,540

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
05/08/2020		Buy	191,706.92	31,685	31,685
05/08/2020	as above	Buy	10,920.97	1,805	1,805
05/08/2020	as above	Buy	56,050.91	9,264	9,264
05/08/2020	as above	Buy	38,607.60	6,381	6,381
05/08/2020		Buy	33,222.75	5,491	5,491
05/08/2020		Buy	64,146.34	10,602	10,602
05/08/2020		Buy	154,535.71	25,522	25,522
05/08/2020		Buy	26,199.99	4,327	4,327
05/08/2020		Buy	115,365.92	19,053	19,053
05/08/2020		Buy	1,032,686.31	170,551	170,551
05/08/2020		Buy	58,836.44	9,717	9,717
05/08/2020		Buy	301,926.52	49,864	49,864
05/08/2020	as above	Buy	207,971.09	34,347	34,347
05/08/2020		Buy	178,955.53	29,555	29,555
05/08/2020		Buy	345,522.52	57,064	57,064
06/08/2020		Buy	21,326.46	3,452 585	3,452 585
06/08/2020		Buy	3,614.13		
06/08/2020 06/08/2020		Buy	15,920.71 142,489.39	2,577 23,064	2,577
06/08/2020		Buy Buy	8,117.89	1,314	23,064 1,314
06/08/2020		Buy	41,664.43	6,744	6,744
06/08/2020		Buy	28,696.81	4,645	4,645
06/08/2020		Buy	24,693.47	3,997	3,997
06/08/2020		Buy	47,675.63	7,717	7,717
06/08/2020		Buy	114,587.16	18,336	18,336
06/08/2020		Buy	19,429.07	3,109	3,109
06/08/2020		Buy	85,540.42	13,688	13,688
06/08/2020		Buy	765,739.23	122,532	122,532
06/08/2020		Buy	43,626.36	6,981	6,981
06/08/2020		Buy	223,881.17	35,825	35,825
06/08/2020	as above	Buy	154,207.73	24,676	24,676
06/08/2020	as above	Buy	132,691.39	21,233	21,233
06/08/2020		Buy	256,202.55	40,997	40,997
07/08/2020		Buy	137,185.22	22,240	22,240
07/08/2020		Buy	23,254.87	3,770	3,770
07/08/2020		Buy	102,413.95	16,603	16,603
07/08/2020		Buy	916,778.45	148,625	148,625
07/08/2020		Buy	52,234.01	8,468	8,468
07/08/2020		Buy	268,035.49	43,453	43,453
07/08/2020		Buy	184,626.38	29,931	29,931
07/08/2020	as above	Buy	158,867.14	25,755	25,755
07/08/2020	•	Buy	306,736.03	49,727	49,727
10/08/2020		Buy	78,973.31	12,546	12,546
10/08/2020		Buy	13,388.83	2,127	2,127
10/08/2020		Buy	58,956.16	9,366	9,366
10/08/2020		Buy	527,722.47	83,836	83,836
10/08/2020		Buy	30,063.49	4,776	4,776
10/08/2020 10/08/2020		Buy	154,289.39	24,511	24,511
10/08/2020		Buy Buy	106,279.71 91,449.40	16,884 14,528	16,884 14,528
10/08/2020		Buy	176,572.63	28,051	28,051
26/08/2020		Buy - Transfer	2,037,955.14	290,307	290,307
27/08/2020		Buy	149.699.33	21,096	21,096
31/08/2020		Buy	137,771.24	19,738	19,738
09/09/2020		Buy	584,895.61	85,635	85,635
09/09/2020		Buy	117,921.68	17,265	17,265
09/09/2020		Buy	75,301.85	11,025	11,025
09/09/2020		Buy	67,290.15	9,852	9,852
09/09/2020		Buy	114,274.40	16,731	16,731
09/09/2020		Buy	175,875.08	25,750	25,750
09/09/2020		Buy	14,233.93	2,084	2,084
09/09/2020		Buy	161,033.27	23,577	23,577
09/09/2020		Buy	28,549.82	4,180	4,180
09/09/2020	as above	Buy	101,870.94	14,915	14,915
10/09/2020		Buy	951,875.70	137,999	137,999
	as above	Buy	191,900.91	27,821	27,821

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
10/09/2020	as above	Buy	122,551.44	17,767	17,767
10/09/2020		Buy	109,514.78	15,877	15,877
10/09/2020		Buy	185,968.89	26,961	26,961
10/09/2020		Buy	286,226.96	41,496	41,496
10/09/2020		Buy	23,169.37	3,359	3,359
10/09/2020		Buy	262,064.32	37,993	37,993
10/09/2020		Buy	46,469.80	6,737	6,737
10/09/2020		Buy	165,793.12	24,036	24,036
14/09/2020 14/09/2020		Buy Buy	151,964.87 30,637.52	22,122 4,460	22,122 4,460
14/09/2020		Buy	19,564.05	2,848	2,848
14/09/2020		Buy	17,482.62	2,545	2,545
14/09/2020		Buy	29,689.55	4,322	4,322
14/09/2020		Buy	45,695.25	6,652	6,652
14/09/2020		Buy	3,695.74	538	538
14/09/2020		Buy	41,834.65	6,090	6,090
14/09/2020		Buy	7,418.95	1,080	1,080
14/09/2020	as above	Buy	26,467.80	3,853	3,853
14/09/2020	as above	Buy	637,031.85	93,338	93,338
14/09/2020		Buy	128,432.85	18,818	18,818
14/09/2020		Buy	82,016.03	12,017	12,017
14/09/2020		Buy	73,293.68	10,739	10,739
14/09/2020		Buy	124,460.70	18,236	18,236
14/09/2020		Buy	191,557.28	28,067	28,067
14/09/2020		Buy	15,506.40	2,272	2,272
14/09/2020		Buy	175,388.85	25,698	25,698
14/09/2020		Buy	31,101.53	4,557	4,557
14/09/2020		Buy	110,960.85	16,258	16,258
14/09/2020		Buy	629,268.44	91,797	91,797
14/09/2020 14/09/2020		Buy Buy	126,865.49 81,019.25	18,507 11,819	18,507 11,819
14/09/2020		Buy	72,395.66	10,561	10,561
14/09/2020		Buy	122,944.43	17,935	17,935
14/09/2020		Buy	189,211.71	27,602	27,602
14/09/2020		Buy	15,320.93	2,235	2,235
14/09/2020		Buy	173,246,42	25,273	25,273
14/09/2020		Buy	30,717.26	4,481	4,481
14/09/2020	as above	Buy	109,604.60	15,989	15,989
16/09/2020		Sell	72,982.87 -	10,471	10,471
21/09/2020	as above	Buy	115,235.25	16,725	16,725
21/09/2020		Buy	135,754.36	19,451	19,451
25/09/2020		Buy	204,794.90	30,385	30,385
07/10/2020		Buy	237.34	32	32
07/10/2020		Buy	229.92	31	31
07/10/2020		Buy	318.93	43	43
07/10/2020	as above	Buy	200.26	27	27
07/10/2020	as above	Buy	8,771.66	1,184	1,184
07/10/2020		Buy	8,445.69	1,140	1,140
07/10/2020 07/10/2020		Buy Buy	11,875.83 7,549.26	1,603 1,019	1,603 1,019
07/10/2020		Buy	7,549.26 44.50	1,019	1,019
07/10/2020		Buy	1,726.18	233	233
07/10/2020		Buy	1,720.16	233	233
07/10/2020		Buy	5,756.40	777	777
07/10/2020		Buy	385.68	52	52
07/10/2020		Buy	14,439.17	1,949	1,949
07/10/2020		Buy	1,016.12	137	137
07/10/2020		Buy	37,798.17	5,102	5,102
07/10/2020		Buy	29.67	4	4
07/10/2020	as above	Buy	1,044.60	141	141
07/10/2020	as above	Buy	133.50	18	18
07/10/2020		Buy	4,963.70	670	670
07/10/2020		Buy	296.68	40	40
07/10/2020		Buy	10,890.50	1,470	1,470
07/10/2020		Buy	541.43	73	73
	as above	Buy	20,195.57	2,726	2,726

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
07/10/2020		Buy	4,405.64	594	594
07/10/2020	as above	Buy	163,394.47	22,055	22,055
07/10/2020		Buy	259.59	35	35
07/10/2020		Buy	9,616.23	1,298	1,298
07/10/2020		Buy	1,260.87	170	170
07/10/2020		Buy	46,925.44	6,334	6,334
07/10/2020		Buy	1,119.95	151	151
07/10/2020		Buy	41,509.83	5,603	5,603
07/10/2020		Buy	563.68	76	76
07/10/2020 07/10/2020		Buy Buy	20,936.42 778.77	2,826 105	2,826 105
07/10/2020		Buy	29,011.69	3,916	3,916
07/10/2020		Buy	3,092.85	417	417
07/10/2020		Buy	114,602.09	15,469	15,469
07/10/2020		Buy	912.28	123	123
07/10/2020		Buy	33,901.30	4,576	4,576
07/10/2020		Buy	904.86	122	122
07/10/2020		Buy	33,553.10	4,529	4,529
07/10/2020		Buy	988.30	186	186
07/10/2020		Buy	36,780.63	6,930	6,930
07/10/2020	as above	Buy	3,537.86	477	477
07/10/2020	as above	Buy	131,078.59	17,693	17,693
07/10/2020	as above	Buy	838.11	113	113
07/10/2020	as above	Buy	31,108.29	4,199	4,199
07/10/2020		Buy	1,305.37	176	176
07/10/2020		Buy	48,584.94	6,558	6,558
08/10/2020		Buy	270,987.04	35,991	35,991
08/10/2020		Buy	49,497.62	6,574	6,574
08/10/2020		Buy	386,373.56	51,316	51,316
08/10/2020		Buy	22,730.96	3,019	3,019
08/10/2020		Buy	86,686.71	16,125	16,125
08/10/2020		Buy	79,336.23	10,537	10,537
08/10/2020		Buy	68,599.45	9,111	9,111
08/10/2020		Buy	309,951.16	41,166	41,166
08/10/2020		Buy	110,966.82	14,738	14,738
08/10/2020		Buy	80,164.46	10,647	10,647
08/10/2020 08/10/2020		Buy Buy	47,750.82 98,144.43	6,342 13,035	6,342 13,035
08/10/2020		Buy	25,757.74	3,421	3,421
08/10/2020		Buy	73,561.26	9,770	9,770
08/10/2020		Buy	114,882.06	15.258	15,258
08/10/2020	as above	Buy	4,073.35	541	541
08/10/2020		Buy	2,477.14	329	329
08/10/2020		Buy	20,735.69	2,754	2,754
08/10/2020		Buy	34,137.85	4,534	4,534
08/10/2020		Buy	19,975.23	2,653	2,653
08/10/2020		Buy	89,380.32	11,871	11,871
08/10/2020		Buy	13,612.97	1,808	1,808
08/10/2020		Buy	28,076.76	3,729	3,729
08/10/2020	as above	Buy	17,851.97	2,371	2,371
08/10/2020	as above	Buy	11,738.18	1,559	1,559
09/10/2020		Buy	273,683.10	36,028	36,028
09/10/2020	as above	Buy	49,991.91	6,581	6,581
09/10/2020		Buy	390,219.47	51,369	51,369
09/10/2020		Buy	22,956.32	3,022	3,022
09/10/2020		Buy	87,779.00	16,141	16,141
09/10/2020		Buy	80,126.83	10,548	10,548
09/10/2020		Buy	69,279.17	9,120	9,120
09/10/2020		Buy	313,040.05	41,209	41,209
09/10/2020		Buy	112,069.69	14,753	14,753
09/10/2020		Buy	80,962.43	10,658	10,658
09/10/2020		Buy	48,229.54	6,349	6,349
09/10/2020	as above	Buy	99,125.42	13,049	13,049
09/10/2020 09/10/2020		Buy Buy	26,010.07 74,292.79	3,424 9,780	3,424 9,780

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
09/10/2020		Buy	4,117.25	542	542
09/10/2020		Buy	2,499.22	329	329
09/10/2020	as above	Buy	20,943.27	2,757	2,757
09/10/2020		Buy	34,472.46	4,538	4,538
09/10/2020		Buy	20,176.04	2,656	2,656
09/10/2020		Buy	90,268.02	11,883	11,883
09/10/2020		Buy	13,749.48	1,810	1,810
09/10/2020		Buy	28,357.36	3,733	3,733
09/10/2020		Buy	18,026.26	2,373	2,373
09/10/2020		Buy	11,857.98	1,561	1,561
12/10/2020		Buy	152,754.40	19,336	19,336
12/10/2020 12/10/2020	as above	Buy Buy	27,902.80	3,532	3,532 27,569
12/10/2020		Buy	217,795.10 12,813.80	27,569 1,622	1,622
12/10/2020		Buy	49,370.96	8,663	8,663
12/10/2020		Buy	49,370.96	5,661	5,661
12/10/2020		Buy	38,670.50	4.895	4,895
12/10/2020		Buy	174,724.30	22,117	22,117
12/10/2020		Buy	62,552.20	7,918	7,918
12/10/2020		Buy	45,188.00	5,720	5,720
12/10/2020		Buy	26,915.30	3,407	3,407
12/10/2020		Buy	55,323.70	7,003	7,003
12/10/2020		Buy	14,520.20	1,838	1,838
12/10/2020		Buy	41,467.10	5,249	5,249
12/10/2020		Buy	64,756.30	8,197	8,197
12/10/2020		Buy	2,298.90	291	291
12/10/2020	as above	Buy	1,398.30	177	177
12/10/2020	as above	Buy	11,692.00	1,480	1,480
12/10/2020	as above	Buy	19,244.40	2,436	2,436
12/10/2020		Buy	11,257.50	1,425	1,425
12/10/2020		Buy	50,386.20	6,378	6,378
12/10/2020		Buy	7,670.90	971	971
12/10/2020		Buy	15,823.70	2,003	2,003
12/10/2020		Buy	10,064.60	1,274	1,274
12/10/2020		Buy	6,620.20	838	838
12/10/2020		Buy	355,680.97	45,327	45,327
12/10/2020		Buy	64,965.31	8,279	8,279
12/10/2020		Buy	507,135.92	64,628	64,628
12/10/2020		Buy	29,842.14	3,803	3,803
12/10/2020		Buy	115,193.41	20,307	20,307
12/10/2020	as above	Buy	104,137.54	13,271	13,271
12/10/2020		Buy	90,036.48	11,474	11,474
12/10/2020		Buy	406,827.72	51,845	51,845
12/10/2020 12/10/2020		Buy Buy	145,648.17 105,220.42	18,561 13,409	18,561 13,409
12/10/2020		Buy	62,681.84	7,988	7,988
12/10/2020		Buy	128,824.20	16,417	16,417
12/10/2020		Buy	33,804.88	4,308	4,308
12/10/2020		Buy	96,549.49	12,304	12,304
12/10/2020		Buy	150.787.95	19,216	19,216
12/10/2020		Buy	5,351.65	682	682
12/10/2020		Buy	3,248.66	414	414
12/10/2020		Buy	27,221.24	3,469	3,469
12/10/2020		Buy	44,806.37	5,710	5,710
12/10/2020		Buy	26,216.83	3,341	3,341
12/10/2020		Buy	117,312.65	14,950	14,950
12/10/2020		Buy	17,867.62	2,277	2,277
12/10/2020		Buy	36,849.51	4,696	4,696
12/10/2020	as above	Buy	23,431.14	2,986	2,986
12/10/2020		Buy	15,403.66	1,963	1,963
13/10/2020		Buy	623,496.23	77,557	77,557
13/10/2020	as above	Buy	113,891.35	14,167	14,167
13/10/2020		Buy	889,014.93	110,585	110,585
13/10/2020		Buy	52,303.04	6,506	6,506
40/40/0000	as above	Buy	200,263.23	34,748	34,748
13/10/2020 13/10/2020		Duy	182,546.11	22,707	22,707

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
13/10/2020		Buy	157,841.65	19,634	19,634
13/10/2020		Buy	713,173.51	88,712	88,712
13/10/2020		Buy	255,316.95	31,759	31,759
13/10/2020	as above	Buy	184,451.40	22,944	22,944
13/10/2020		Buy	109,871.75	13,667	13,667
13/10/2020		Buy	225,821.13	28,090	28,090
13/10/2020		Buy	59,264.98	7,372	7,372
13/10/2020		Buy	169,257.32	21,054	21,054
13/10/2020		Buy	264,328.90	32,880	32,880
13/10/2020		Buy	9,373.71	1,166	1,166
13/10/2020		Buy	5,691.75	708	708
13/10/2020	as above	Buy	47,712.65	5,935	5,935
13/10/2020		Buy	78,542.98	9,770	9,770
13/10/2020		Buy	45,960.11	5,717	5,717
13/10/2020		Buy	205,650.78	25,581	25,581
13/10/2020		Buy	31,312.68	3,895	3,895
13/10/2020		Buy	64,594.97	8,035	8,035
13/10/2020		Buy	41,072.27	5,109	5,109
13/10/2020		Buy	27,003.67	3,359	3,359
13/10/2020		Buy	246,973.99	30,953	30,953
13/10/2020		Buy	45,113.27	5,654	5,654
13/10/2020		Buy	352,129.23	44,132	44,132
13/10/2020		Buy	20,721.46	2,597	2,597
13/10/2020		Buy	79,321.25	13,867	13,867
13/10/2020		Buy	72,305.70	9,062	9,062
13/10/2020		Buy	62,523.44	7,836	7,836
13/10/2020		Buy	282,488.52	35,404	35,404
13/10/2020		Buy	101,133.83	12,675	12,675
13/10/2020		Buy	73,063.70	9,157	9,157
13/10/2020		Buy	43,517.47	5,454	5,454
13/10/2020		Buy	89,452.57	11,211	11,211
13/10/2020		Buy	23,474.22	2,942	2,942
13/10/2020		Buy	67,039.56	8,402	8,402
13/10/2020		Buy	104,700.44	13,122	13,122
13/10/2020		Buy	3,710.24	465	465
13/10/2020		Buy	2,258.06	283	283
13/10/2020		Buy	18,902.25	2,369	2,369
13/10/2020		Buy	31,110.12	3,899	3,899
13/10/2020		Buy	18,200.10	2,281	2,281
13/10/2020		Buy	81,457.61	10,209	10,209
13/10/2020	as above	Buy	12407.35	1,555	1,555
13/10/2020		Buy	25588.65	3,207	3,207
13/10/2020		Buy	16,269.18	2,039	2,039
13/10/2020		Buy	10,699.84	1,341	1,341
14/10/2020		Buy	419,510.33	51,364	51,364
14/10/2020		Buy	76,626.55	9,382	9,382
14/10/2020		Buy	598,155.87	73,237	73,237
14/10/2020		Buy	35,193.33	4,309	4,309
14/10/2020 14/10/2020		Buy	134,740.07 122,821.36	23,012 15,038	23,012
		Buy	,		15,038
14/10/2020 14/10/2020		Buy	106,200.70 479,842.92	13,003 58,751	13,003
14/10/2020		Buy			58,751 21,033
		Buy Buy	171,784.92	21,033	21,033 15,195
14/10/2020 14/10/2020		Buy	124,103.64 73,923.14	15,195 9,051	9,051
14/10/2020		Buy	151,938.14	18,603	18,603
14/10/2020		Buy	39,873.25	4,882	4,882
14/10/2020		Buy	113,878.06	13,943	4,002 13,943
14/10/2020		Buy	177,853.30	21,776	21,776
14/10/2020		Buy	6,305.23	772	772
14/10/2020		Buy	3,830.51	469	469
14/10/2020		Buy	32,106.05	3,931	3,931
14/10/2020		Buy	52,843.08	6,470	6,470
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14/10/2020 14/10/2020 14/10/2020		Buy Buy	30,921.78 138,363.92	3,786 16,941	3,786 16,941

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
14/10/2020		Buy	43,458.74	5,321	5,321
14/10/2020		Buy	27,638.48	3,384	3.384
14/10/2020		Buy	18,172.47	2,225	2,225
14/10/2020		Buy	528,514.60	64,453	64,453
14/10/2020		Buy	96,538.60	11,773	11,773
14/10/2020		Buy	753,580.00	91,900	91,900
14/10/2020		Buy	44,337.40	5,407	5,407
14/10/2020		Buy	169,755.75	28,877	28,877
14/10/2020		Buy	154,734.00	18,870	18,870
14/10/2020		Buy	133,791.20	16,316	16,316
14/10/2020		Buy	604,520.40	73,722	73,722
14/10/2020 14/10/2020		Buy Buy	216,422.60 156,349.40	26,393 19,067	26,393 19,067
14/10/2020		Buy	93,135.60	11,358	11,358
14/10/2020		Buy	191,420.80	23,344	23,344
14/10/2020		Buy	50,233.20	6,126	6,126
14/10/2020		Buy	143,475.40	17,497	17,497
14/10/2020		Buy	224,065.00	27,325	27,325
14/10/2020		Buy	7,945.80	969	969
14/10/2020		Buy	4,829.80	589	589
14/10/2020		Buy	40,442.40	4,932	4,932
14/10/2020		Buy	66,575.80	8,119	8,119
14/10/2020	as above	Buy	38,958.20	4,751	4,751
14/10/2020	as above	Buy	174,323.80	21,259	21,259
14/10/2020		Buy	26,543.40	3,237	3,237
14/10/2020		Buy	54,759.60	6,678	6,678
14/10/2020	as above	Buy	34,817.20	4,246	4,246
14/10/2020		Buy	22,894.40	2,792	2,792
16/10/2020		Buy	490,385.31	59,890	59,890
16/10/2020		Buy	89,569.63	10,939	10,939
16/10/2020		Buy	699,214.61	85,394	85,394
16/10/2020 16/10/2020		Buy	41,137.01 155,615.71	5,024 26,832	5,024 26,832
16/10/2020		Buy Buy	143,570.15	17,534	17,534
16/10/2020		Buy	124,139.78	15,161	15,161
16/10/2020		Buy	560,909.41	68,503	68,503
16/10/2020		Buy	200,804.96	24,524	24,524
16/10/2020		Buy	145,068.57	17,717	17,717
16/10/2020		Buy	86,417.21	10,554	10,554
16/10/2020		Buy	177,608.08	21,691	21,691
16/10/2020	as above	Buy	46,614.85	5,693	5,693
16/10/2020	as above	Buy	133,122.13	16,258	16,258
16/10/2020	as above	Buy	207,895.86	25,390	25,390
16/10/2020		Buy	7,377.48	901	901
16/10/2020	II.	Buy	4,478.89	547	547
16/10/2020		Buy	37,526.06	4,583	4,583
16/10/2020		Buy	61,771.03	7,544	7,544
16/10/2020		Buy	36,142.27	4,414	4,414
16/10/2020		Buy	161,739.54	19,753	19,753
16/10/2020 16/10/2020		Buy	24,629.80	3,008	3,008
16/10/2020 16/10/2020		Buy Buy	50,807.16 32,302.05	6,205 3,945	6,205 3,945
16/10/2020	II.	Buy	21,239.93	2,594	2,594
16/10/2020		Buy	53,749.64	6,551	6,551
16/10/2020		Buy	9,821.15	1,197	1,197
16/10/2020		Buy	76,600.01	9,336	9,336
16/10/2020	II.	Buy	4,512.64	550	550
16/10/2020		Buy	17,047.00	2,935	2,935
16/10/2020	II.	Buy	15,736.81	1,918	1,918
16/10/2020		Buy	13,603.56	1,658	1,658
16/10/2020		Buy	61,478.57	7,493	7,493
16/10/2020		Buy	22,005.27	2,682	2,682
16/10/2020		Buy	15,900.90	1,938	1,938
16/10/2020	as above	Buy	9,468.34	1,154	1,154
16/10/2020	II.	Buy	19,469.99	2,373	2,373
16/10/2020	as above	Buy	5,111.59	623	623

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
16/10/2020		Buy	14,588.13	1,778	1,778
16/10/2020	as above	Buy	22,784.73	2,777	2,777
16/10/2020	as above	Buy	812.28	99	99
16/10/2020	I .	Buy	492.29	60	60
16/10/2020		Buy	4,110.60	501	501
16/10/2020		Buy	6,768.96	825	825
16/10/2020		Buy	3,962.92	483	483
16/10/2020		Buy	17,730.57	2,161 329	2,161 329
16/10/2020 16/10/2020		Buy Buy	2,699.38 5,571.06	679	679
16/10/2020		Buy	3,544.47	432	432
16/10/2020		Buy	2,330.16	284	284
16/10/2020		Buy	1,275,033.45	154,769	154,769
16/10/2020		Buy	232,896.74	28,270	28,270
16/10/2020		Buy	1,817,970.38	220,673	220,673
16/10/2020		Buy	106,966.09	12,984	12,984
16/10/2020	as above	Buy	404,383.43	69,340	69,340
16/10/2020		Buy	373,302.09	45,313	45,313
16/10/2020		Buy	322,776.59	39,180	39,180
16/10/2020		Buy	1,458,393.30	177,026	177,026
16/10/2020		Buy	522,110.50	63,376	63,376
16/10/2020		Buy	377,190.57	45,785	45,785
16/10/2020		Buy	224,691.39	27,274	27,274
16/10/2020		Buy	461,797.91	56,055	56,055
16/10/2020 16/10/2020		Buy	121,193.63 346,123.94	14,711 42,014	14,711 42,014
16/10/2020		Buy Buy	540,547.82	65,614	65,614
16/10/2020	as above	Buy	19,170.52	2,327	2,327
16/10/2020		Buy	11,648.96	1,414	1,414
16/10/2020		Buy	97,574.43	11,844	11,844
16/10/2020		Buy	160,622.14	19,497	19,497
16/10/2020		Buy	93,982.53	11,408	11,408
16/10/2020		Buy	420,540.50	51,047	51,047
16/10/2020		Buy	64,036.31	7,773	7,773
16/10/2020		Buy	132,101.14	16,035	16,035
16/10/2020		Buy	83,997.71	10,196	10,196
16/10/2020		Buy	55,229.56	6,704	6,704
19/10/2020		Buy	273,042.96	32,871	32,871
19/10/2020		Buy	49,872.23	6,004	6,004
19/10/2020		Buy	389,325.66	46,870	46,870
19/10/2020 19/10/2020	as above	Buy Buy	22,909.33 86,646.22	2,758 14,727	2,758 14,727
19/10/2020		Buy	79,941.76	9,624	9,624
19/10/2020	I .	Buy	69,118.39	8,321	8,321
19/10/2020		Buy	312,307.79	37,598	37,598
19/10/2020		Buy	111,805.49	13,460	13,460
19/10/2020		Buy	80,772.41	9,724	9,724
19/10/2020	as above	Buy	48,119.55	5,793	5,793
19/10/2020	as above	Buy	98,897.19	11,906	11,906
19/10/2020	as above	Buy	25,949.51	3,124	3,124
19/10/2020		Buy	74,118.90	8,923	8,923
19/10/2020	I .	Buy	115,759.38	13,936	13,936
19/10/2020		Buy	4,103.41	494	494
19/10/2020		Buy	2,491.95	300	300
19/10/2020		Buy	20890.85	2,515	2,515
19/10/2020	I .	Buy	34,397.22	4,141	4,141
19/10/2020 19/10/2020		Buy	20,126.65 90,059.07	2,423 10,842	2,423 10,842
19/10/2020	I .	Buy Buy	13,714.03	1,651	1,651
19/10/2020		Buy	28,291.94	3,406	3,406
19/10/2020		Buy	17,983.57	2,165	2,165
19/10/2020		Buy	11,828.46	1,424	1,424
19/10/2020		Buy	293,517.72	35,449	35,449
19/10/2020		Buy	53,613.00	6,475	6,475
19/10/2020	I .	Buy	418,512.60	50,545	50,545
	as above	Buy	24,624.72	2,974	2,974

Data of Change	Holder of relevant	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
Date of Change 19/10/2020	interest	Nature of Change Buv	93,143.55	15,882	15.882
19/10/2020		Buy	85,938.12	10,379	10,379
19/10/2020		Buy	74,304.72	8,974	8,974
19/10/2020		Buy	335,729.16	40,547	40,547
19/10/2020		Buy	120,192.48	14,516	14,516
19/10/2020		Buy	86,832.36	10,487	10,487
19/10/2020		Buy	51,725.16	6,247	6,247
19/10/2020		Buy	106.306.92	12,839	12,839
19/10/2020	as above	Buy	27,903.60	3,370	3,370
19/10/2020		Buy	79,678.44	9,623	9,623
19/10/2020		Buy	124,440.12	15,029	15,029
19/10/2020	as above	Buy	4,413.24	533	533
19/10/2020	as above	Buy	2,682.72	324	324
19/10/2020	as above	Buy	22,463.64	2,713	2,713
19/10/2020	as above	Buy	36,978.48	4,466	4,466
19/10/2020		Buy	21,635.64	2,613	2,613
19/10/2020		Buy	96,809.76	11,692	11,692
19/10/2020		Buy	14,738.40	1,780	1,780
19/10/2020		Buy	30,412.44	3,673	3,673
19/10/2020		Buy	19,333.80	2,335	2,335
19/10/2020		Buy	12,709.80	1,535	1,535
19/10/2020	as above	Buy	186,513.47	22,594	22,594
19/10/2020		Buy	34,068.39	4,127	4,127
19/10/2020		Buy	265,934.83	32,215	32,215
19/10/2020		Buy	15,643.23	1,895	1,895
19/10/2020		Buy	59,189.35	10,123	10,123
19/10/2020		Buy	54,606.83	6,615	6,615
19/10/2020		Buy	47,218.60	5,720	5,720
19/10/2020		Buy	213,333.97	25,843	25,843
19/10/2020		Buy	76,375.26	9,252	9,252
19/10/2020		Buy	55,176.42	6,684	6,684
19/10/2020		Buy	32,871.41	3,982 8,183	3,982
19/10/2020 19/10/2020		Buy	67,550.67 17,731.74	2,148	8,183 2,148
19/10/2020		Buy	50,627.92	,	
19/10/2020		Buy Buy	79,074.65	6,133 9,579	6,133 9,579
19/10/2020		Buy	2.806.70	340	340
19/10/2020		Buy	1,700.53	206	206
19/10/2020		Buy	14,272.90	1,729	1,729
19/10/2020		Buy	23.493.73	2.846	2.846
19/10/2020		Buy	13,744.58	1,665	1,665
19/10/2020		Buy	61,516.26	7,452	7,452
19/10/2020		Buy	9.369.43	1,135	1,135
19/10/2020		Buy	19,324.96	2,341	2,341
19/10/2020		Buy	12,283.44	1,488	1,488
19/10/2020		Buy	8,081.65	979	979
19/10/2020		Buy	106,945.30	12,956	12,956
19/10/2020		Buy	19,530.15	2,366	2,366
19/10/2020		Buy	152,493.63	18,474	18,474
19/10/2020	as above	Buy	8,972.64	1,087	1,087
19/10/2020	as above	Buy	33,939.87	5,805	5,805
19/10/2020	as above	Buy	31,309.32	3,793	3,793
19/10/2020	as above	Buy	27,074.76	3,280	3,280
19/10/2020	as above	Buy	122,323.44	14,819	14,819
19/10/2020	as above	Buy	43,790.12	5,305	5,305
19/10/2020		Buy	31,639.50	3,833	3,833
19/10/2020		Buy	18,845.02	2,283	2,283
19/10/2020	as above	Buy	38,730.11	4,692	4,692
19/10/2020		Buy	10,161.29	1,231	1,231
19/10/2020	as above	Buy	29,031.08	3,517	3,517
19/10/2020		Buy	45,341.97	5,493	5,493
19/10/2020		Buy	1,609.63	195	195
19/10/2020		Buy	974.03	118	118
19/10/2020		Buy	8,180.21	991	991
19/10/2020		Buy	13,471.34	1,632	1,632
	as above	Buy	7,883.05	955	955

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
19/10/2020		Buy	35,271.48	4,273	4,273
19/10/2020		Buy	5,373.68	651	651
19/10/2020		Buy	11.077.54	1,342	1,342
19/10/2020		Buy	7,049.34	854	854
19/10/2020		Buy	4,630.77	561	561
20/10/2020		Buy	1,202,895.23	146,598	146,598
20/10/2020	as above	Buy	219,716.00	26,777	26,777
20/10/2020		Buy	1,715,117.32	209,023	209,023
20/10/2020		Buy	100,910.01	12,298	12,298
20/10/2020		Buy	380,263.69	65,679	65,679
20/10/2020		Buy	352,183.97	42,921	42,921
20/10/2020		Buy	304,510.60	37,111	37,111
20/10/2020		Buy	1,375,881.47	167,680	167,680
20/10/2020 20/10/2020		Buy	492,570.16	60,030	60,030
20/10/2020		Buy Buy	355,851.79 211,978.30	43,368 25,834	43,368 25,834
20/10/2020		Buy	435,673.92	53,096	53,096
20/10/2020		Buy	114,342.25	13,935	13,935
20/10/2020		Buy	326,542.10	39,796	39,796
20/10/2020		Buy	509,957.40	62,149	62,149
20/10/2020		Buy	18,084.70	2,204	2,204
20/10/2020		Buy	10,995.24	1,340	1,340
20/10/2020		Buy	92,056.38	11,219	11,219
20/10/2020		Buy	151,529.12	18,467	18,467
20/10/2020	as above	Buy	88,667.55	10,806	10,806
20/10/2020	as above	Buy	396,755.71	48,353	48,353
20/10/2020		Buy	60,416.36	7,363	7,363
20/10/2020		Buy	124,623.62	15,188	15,188
20/10/2020		Buy	79,247.75	9,658	9,658
20/10/2020		Buy	52,104.29	6,350	6,350
20/10/2020		Sell	1,237,377.38 -	150,896	150,896
21/10/2020		Buy	529,803.66	64,453	64,453
21/10/2020		Buy	96,774.06	11,773	11,773
21/10/2020		Buy	755,426.22	91,901	91,901
21/10/2020 21/10/2020		Buy Buy	44,445.54 169,119.51	5,407 28,876	5,407 28,876
21/10/2020		Buy	155,119.62	18,871	18,871
21/10/2020		Buy	134117.52	16,316	16,316
21/10/2020		Buy	605,994.84	73,722	73,722
21/10/2020		Buy	216,950.46	26,393	26,393
21/10/2020	as above	Buy	156,730.74	19,067	19,067
21/10/2020	as above	Buy	93,362.76	11,358	11,358
21/10/2020		Buy	191,887.68	23,344	23,344
21/10/2020		Buy	50,355.72	6,126	6,126
21/10/2020		Buy	143,825.34	17,497	17,497
21/10/2020		Buy	224,611.50	27,325	27,325
21/10/2020		Buy	7965.18	969	969
21/10/2020		Buy	4,841.58	589	589
21/10/2020		Buy	40,541.04	4,932	4,932
21/10/2020 21/10/2020		Buy	66738.18 39053.22	8,119	8,119
21/10/2020		Buy Buy	39053.22 174748.98	4,751	4,751
21/10/2020		Buy	26608.14	21,259 3,237	21,259 3,237
21/10/2020		Buy	54884.94	6.677	6,677
21/10/2020		Buy	34,902.12	4,246	4,246
21/10/2020		Buy	22950.24	2,792	2,792
21/10/2020		Buy	7128.6	872	872
21/10/2020		Buy	1299.83	159	159
21/10/2020		Buy	10169.7	1,244	1,244
21/10/2020		Buy	596.78	73	73
21/10/2020	as above	Buy	2255.4	391	391
21/10/2020		Buy	2,084.63	255	255
21/10/2020		Buy	1,806.68	221	221
21/10/2020		Buy	8,158.65	998	998
21/10/2020		Buy	2,918.48	357	357
	as above	Buy	2,109.15	258	258

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
21/10/2020		Buy	1258.95	154	154
21/10/2020		Buy	2,583.30	316	316
21/10/2020		Buy	678.53	83	83
21/10/2020		Buy	1,937.48	237	237
21/10/2020		Buy	3,024.75	370	370
21/10/2020		Buy	106.28	13	13
21/10/2020		Buy	65.40	8	8
21/10/2020		Buy	547.73	67	67
21/10/2020		Buy	899.25	110	110
21/10/2020		Buy	523.20	64	64
21/10/2020		Buy	2,354.40	288	288
21/10/2020 21/10/2020		Buy Buy	359.70 735.75	90	<u>44</u> 90
21/10/2020		Buy	465.98	57	57
21/10/2020		Buy	310.65	38	38
22/10/2020		Buy	490,665.20	60,177	60,177
22/10/2020		Buy	89,625.47	10,992	10,992
22/10/2020		Buy	699,611.92	85,803	85,803
22/10/2020		Buy	41,168.03	5,049	5,049
22/10/2020		Buy	156,322.47	26,961	26,961
22/10/2020		Buy	143,651.89	17,618	17,618
22/10/2020		Buy	124,213.47	15,234	15,234
22/10/2020		Buy	561,227.32	68,831	68,831
22/10/2020		Buy	200,915.32	24,641	24,641
22/10/2020	as above	Buy	145,152.17	17,802	17,802
22/10/2020		Buy	86,461.83	10,604	10,604
22/10/2020	as above	Buy	177,718.05	21,796	21,796
22/10/2020	as above	Buy	46,639.16	5,720	5,720
22/10/2020	as above	Buy	133,190.69	16,335	16,335
22/10/2020		Buy	208,017.19	25,512	25,512
22/10/2020		Buy	7,379.10	905	905
22/10/2020		Buy	4,484.54	550	550
22/10/2020		Buy	37,547.79	4,605	4,605
22/10/2020		Buy	61,813.20	7,581	7,581
22/10/2020		Buy	36,161.66	4,435	4,435
22/10/2020		Buy	161,834.64	19,848	19,848
22/10/2020		Buy	24,648.64	3,023	3,023
22/10/2020	as above	Buy	50,838.32 32,321.27	6,235	6,235
22/10/2020 22/10/2020		Buy	,	3,964 2,606	3,964 2,606
22/10/2020		Buy Buy	21,248.54 497,194.50	60,266	60,266
23/10/2020	as above	Buy	487,855.40	60,137	60,137
23/10/2020		Buy	89,114.71	10,985	10,985
23/10/2020		Buy	695,589.63	85,744	85,744
23/10/2020		Buy	40,927.06	5,045	5,045
23/10/2020		Buy	155,421.06	26,942	26,942
23/10/2020		Buy	142,835.03	17,607	17,607
23/10/2020		Buy	123,503.18	15,224	15,224
23/10/2020	as above	Buy	558,003.32	68,784	68,784
23/10/2020		Buy	199,767.85	24,625	24,625
23/10/2020		Buy	144,327.71	17,791	17,791
23/10/2020	as above	Buy	85,967.10	10,597	10,597
23/10/2020	as above	Buy	176,696.18	21,781	21,781
23/10/2020		Buy	46,370.48	5,716	5,716
23/10/2020		Buy	132,434.93	16,325	16,325
23/10/2020		Buy	206,817.53	25,494	25,494
23/10/2020		Buy	7,341.72	905	905
23/10/2020		Buy	4,453.71	549	549
23/10/2020		Buy	37,333.26	4,602	4,602
23/10/2020		Buy	61,459.54	7,576	7,576
23/10/2020		Buy	35,962.27	4,433	4,433
23/10/2020		Buy	160,909.45	19,835	19,835
23/10/2020		Buy	24,499.45	3,020	3,020
23/10/2020 23/10/2020		Buy	50,540.25	6,230	6,230
	ias adove	Buy	32,141.33	3,962	3,962

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
29/10/2020		Buy	66,889.30	8,467	8,467
11/11/2020		Sell - Transfer	2,120,138.86 -	285,733	285,733
19/11/2020		Buy	108,976.79	15,557	15,557
19/11/2020		Buy	428,979.20	61,239	61,239
19/11/2020		Buy	87,744.63	12,526	12,526
19/11/2020		Buy	98,663.27	19,223	19,223
19/11/2020 19/11/2020		Buy Buy	54,519.92 28,580.40	7,783 4,080	7,783 4,080
19/11/2020		Buy	127,561.05	18,210	18,210
19/11/2020		Buy	82,056.57	11,714	11,714
19/11/2020		Buy	300,892.77	42,954	42,954
19/11/2020		Buy	344,106.62	49,123	49,123
19/11/2020	as above	Buy	89,026.55	12,709	12,709
19/11/2020	as above	Buy	40,586.97	5,794	5,794
19/11/2020	as above	Buy	88,333.05	12,610	12,610
19/11/2020		Buy	54,954.23	7,845	7,845
19/11/2020		Buy	25,372.11	3,622	3,622
19/11/2020		Buy	30,632.87	4,373	4,373
19/11/2020		Buy	36,489.05	5,209	5,209
19/11/2020		Buy	39,157.95	5,590	5,590
19/11/2020		Buy	51,038.43	7,286	7,286
19/11/2020 19/11/2020		Buy	25,491.20	3,639	3,639
19/11/2020		Buy	13,673.76 4,441.17	1,952 634	1,952 634
19/11/2020		Buy Buy	57,560.09	8,217	8,217
19/11/2020		Buy	20,041.31	2,861	2,861
19/11/2020		Buy	189,807.48	27,096	27,096
19/11/2020		Buy	78,896.61	11,279	11,279
19/11/2020		Buy	310,591.99	44,402	44,402
19/11/2020		Buy	63,528.59	9,082	9,082
19/11/2020		Buy	71,430.42	13,937	13,937
19/11/2020		Buy	39,472.79	5,643	5,643
19/11/2020		Buy	20,691.21	2,958	2,958
19/11/2020		Buy	92,347.99	13,202	13,202
19/11/2020		Buy	59,408.54	8,493	8,493
19/11/2020		Buy	217,838.29	31,142	31,142
19/11/2020		Buy	249,126.93	35,615	35,615
19/11/2020 19/11/2020		Buy Buy	64,451.93 29,379.00	9,214 4,200	9,214 4,200
19/11/2020		Buy	63,948.29	9,142	9,142
19/11/2020		Buy	39,787.56	5,688	5,688
19/11/2020	as above	Buy	18,368.87	2,626	2,626
19/11/2020		Buy	22,174.15	3,170	3,170
19/11/2020		Buy	26,420.12	3,777	3,777
19/11/2020		Buy	28,350.74	4,053	4,053
19/11/2020		Buy	36,947.59	5,282	5,282
19/11/2020		Buy	18,452.81	2,638	2,638
19/11/2020		Buy	9,897.93	1,415	1,415
19/11/2020		Buy	3,210.71	459	459
19/11/2020		Buy	41,669.22	5,957	5,957
19/11/2020		Buy	14507.63	2,074	2,074
19/11/2020 19/11/2020		Buy	137,416.78 188,355.74	19,645	19,645
20/11/2020		Buy Buy	16,753.36	26,450 2,314	26,450 2,314
20/11/2020		Buy	15,667.36	2,164	2,164
20/11/2020		Buy	57,449.40	7,935	7,935
20/11/2020		Buy	16,999.52	2,348	2,348
20/11/2020		Buy	7,746.80	1,070	1,070
20/11/2020		Buy	10,490.76	1,449	1,449
20/11/2020		Buy	77,490.66	10,681	10,681
20/11/2020	as above	Buy	72,462.94	9,988	9,988
20/11/2020		Buy	265,714.38	36,625	36,625
20/11/2020		Buy	78,615.18	10,836	10,836
20/11/2020		Buy	35,839.70	4,940	4,940
20/11/2020		Buy	48,528.70	6,689	6,689
	as above	Buy	51,655.60	7,120	7,120

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
20/11/2020		Buy	48,311.05	6,659	6,659
20/11/2020		Buy	177,138.08	24,416	24,416
20/11/2020	as above	Buy	52,410.12	7,224	7,224
20/11/2020		Buy	23,890.72	3,293	3,293
20/11/2020	as above	Buy	32,350.05	4,459	4,459
20/11/2020		Buy	20,807.76	2,874	2,874
20/11/2020		Buy	96,230.32	13,264	13,264
20/11/2020		Buy	64,155.97	8,843	8,843
20/11/2020		Buy	16,869.20	2,330	2,330
20/11/2020		Buy	78,005.76	10,752	10,752
20/11/2020		Buy	52,003.84	7,168	7,168
20/11/2020		Buy	10,411.12	1,438	1,438
20/11/2020		Buy	48,144.18	6,636	6,636
20/11/2020		Buy	32,096.12	4,424	4,424
20/11/2020		Buy	65,703.00	9,075	9,075
20/11/2020 20/11/2020		Buy Buy	303,868.42 202,581.37	41,884 27,923	41,884 27,923
20/11/2020					
20/11/2020		Buy Buy	81,913.36 378,834.34	11,314 52,217	11,314 52,217
20/11/2020		Buy	252,561.06	34,812	34,812
20/11/2020		Buy	24,355.36	3,364	3,364
20/11/2020		Buy	112,641.13	15,526	15,526
20/11/2020		Buy	75,096.51	10,351	10,351
20/11/2020		Buy	5,458.96	754	754
20/11/2020	as above	Buy	25,240.15	3,479	3,479
20/11/2020		Buy	16,824.35	2,319	2,319
20/11/2020		Buy	18,798.60	3,551	3,551
20/11/2020	as above	Buy	86,946.59	16,390	16,390
20/11/2020		Buy	57,966.17	10,927	10,927
20/11/2020	as above	Buy	4,843.56	669	669
20/11/2020		Buy	22,403.44	3,088	3,088
20/11/2020		Buy	14,938.05	2,059	2,059
20/11/2020		Buy	2,613.64	361	361
20/11/2020		Buy	12,072.32	1,664	1,664
20/11/2020		Buy	8,045.80	1,109	1,109
20/11/2020		Buy	6,964.88	962	962
20/11/2020		Buy	32,226.71	4,442	4,442
20/11/2020		Buy	21,482.06	2,961	2,961
20/11/2020		Buy	36,243.44	5,006	5,006
20/11/2020		Buy	167,612.27	23,103	23,103
20/11/2020		Buy	111,741.51	15,402	15,402
20/11/2020		Buy	847.08	117	117
20/11/2020		Buy	3,917.70	540	540
20/11/2020		Buy	2,611.80	360	360
20/11/2020		Buy	3,822.72	528	528
20/11/2020		Buy	17,694.95	2,439	2,439
20/11/2020	as above	Buy	11,796.63	1,626	1,626
20/11/2020		Buy	9,745.04	1,346	1,346
20/11/2020		Buy	45,068.06 30,050.21	6,212 4,142	6,212
20/11/2020 20/11/2020	as above	Buy	5,849.92	808	4,142 808
20/11/2020		Buy	27,053.90	3,729	
20/11/2020		Buy Buy	18,035.93	2,486	3,729 2,486
20/11/2020		Buy	10,990.32	1,518	1,518
20/11/2020		Buy	50,828.53	7,006	7,006
20/11/2020		Buy	33,888.11	4,671	4,671
20/11/2020		Buy	7,478.92	1,033	1,033
20/11/2020		Buy	34,584.59	4,767	4,767
20/11/2020		Buy	23,056.39	3,178	3,178
20/11/2020	I .	Buy	4,865.28	672	672
20/11/2020		Buy	22,512.27	3,103	3,103
20/11/2020		Buy	15,003.34	2,068	2,068
20/11/2020		Buy - Transfer	589,907.96	81,479	81,479
24/11/2020		Buy	16,616.33	2,319	2,319
		,	31,950.07	4,459	4,459
24/11/2020	as above	Buy	31,930.07	4,400	4,439

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
24/11/2020		Buy	32,327.75	4,459	4,459
24/11/2020		Buy	75,748.26	10,609	10,609
24/11/2020		Buy	145,634.58	20,397	20,397
24/11/2020		Buy	74,168.02	10,351	10,351
24/11/2020		Buy	75,044.75	10,351	10,351
24/11/2020		Buy	338,043.30	47,345	47,345
24/11/2020		Buy	31,699.29	4,424	4,424
24/11/2020		Buy	32,074.00	4,424	4,424
24/11/2020		Buy	144,477.90	20,235	20,235
24/11/2020		Buy	51,762.13	7,224	7,224
24/11/2020 24/11/2020		Buy Buy	52,374.00 235,927.02	7,224 33,043	7,224 33,043
24/11/2020		Buy	51,360.87	7,168	7,168
24/11/2020		Buy	51,968.00	7,168	7,168
24/11/2020		Buy	234,084.90	32,785	32,785
24/11/2020		Buy	174,947.96	24,416	24,416
24/11/2020		Buy	177,016.00	24,416	24,416
24/11/2020		Buy	797,395.20	111,680	111,680
24/11/2020	as above	Buy	51,016.94	7,120	7,120
24/11/2020		Buy	51,620.00	7,120	7,120
24/11/2020		Buy	232,542.66	32,569	32,569
24/11/2020		Buy	200,076.67	27,923	27,923
24/11/2020		Buy	202,441.75	27,923	27,923
24/11/2020	as above	Buy	911,920.80	127,720	127,720
24/11/2020		Buy	57,022.42	10,927	10,927
24/11/2020		Buy	57,696.47	10,927	10,927
24/11/2020	as above	Buy	259,899.10	49,980	49,980
24/11/2020		Buy Buy	23,595.33	3,293	3,293 3,293
24/11/2020 24/11/2020		Buy	23,874.25 107,549.82	3,293 15,063	15,063
24/11/2020		Buy	249,438.42	34,812	34,812
24/11/2020		Buy	252,387.00	34,812	34,812
24/11/2020		Buy	1,136,880.78	159,227	159,227
24/11/2020		Buy	63,362.75	8,843	8,843
24/11/2020	as above	Buy	64,111.75	8,843	8,843
24/11/2020	as above	Buy	288,798.72	40,448	40,448
24/11/2020		Buy	47,713.73	6,659	6,659
24/11/2020		Buy	48,277.75	6,659	6,659
24/11/2020		Buy	217,462.98	30,457	30,457
24/11/2020		Buy	14,753.35	2,059	2,059
24/11/2020	as above	Buy	14,927.75	2,059	2,059
24/11/2020		Buy	67,237.38	9,417	9,417
24/11/2020 24/11/2020	II.	Buy Buy	22,771.32 23,040.50	3,178 3,178	3,178 3,178
24/11/2020		Buy	103,779.90	14,535	14,535
24/11/2020		Buy	21,216.45	2,961	2,961
24/11/2020		Buy	21,467.25	2,961	2,961
24/11/2020		Buy	96,704.16	13,544	13,544
24/11/2020		Buy	29,678.67	4,142	4,142
24/11/2020		Buy	30,029.50	4,142	4,142
24/11/2020		Buy	135,260.16	18,944	18,944
24/11/2020		Buy	17,812.94	2,486	2,486
24/11/2020		Buy	18,023.50	2,486	2,486
24/11/2020		Buy	81,174.66	11,369	11,369
24/11/2020		Buy	7,946.32	1,109	1,109
24/11/2020	II.	Buy	8,040.25	1,109	1,109
24/11/2020		Buy	36,228.36	5,074	5,074
24/11/2020	II.	Buy	14,825.01	2,069	2,069
24/11/2020		Buy	15,000.25	2,069	2,069
24/11/2020 24/11/2020		Buy Buy	67,551.54 33,461.95	9,461 4,670	9,461 4,670
24/11/2020		Buy	33,461.95	4,670	4,670
24/11/2020		Buy	152,531.82	21,363	21,363
24/11/2020		Buy	110,359.95	15,402	15,402
24/11/2020		Buy	111,664.50	15,402	15,402
	as above	Buy	503,013.00	70,450	70,450

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
24/11/2020		Buy	2,579.51	360	360
24/11/2020		Buy	2,610.00	360	360
24/11/2020		Buy	11,759.58	1,647	1,647
24/11/2020		Buy	11,650.78	1,626	1,626
24/11/2020		Buy	11,788.50	1,626	1,626
24/11/2020		Buy	53,107.32	7,438	7,438
24/11/2020 24/11/2020		Sell Sell	47,666.16 - 237,957.96 -	6,648 33,188	6,648 33,188
25/11/2020		Buy	269,331.05	37,583	37,583
25/11/2020		Buy	1,060,239.75	147,948	147,948
25/11/2020		Buy	216,866.57	30,262	30,262
25/11/2020		Buy	33,092.46	4,684	4,684
25/11/2020	as above	Buy	130,271.54	18,439	18,439
25/11/2020	as above	Buy	26,649.18	3,772	3,772
25/11/2020		Buy	25,077.33	3,537	3,537
25/11/2020		Buy	98,728.25	13,925	13,925
25/11/2020		Buy	20,192.32	2,848	2,848
25/11/2020		Buy	244410.5	46,440	46,440
25/11/2020		Buy	30,031.25	5,788	5,788
25/11/2020		Buy	22,759.34	4,371	4,371
25/11/2020 25/11/2020		Buy Buy	134,740.77 16,560.36	18,802 2,344	18,802 2,344
25/11/2020		Buy	12,549.30	1,770	1,770
25/11/2020		Buy	70,638.22	9,857	9,857
25/11/2020		Buy	8,682.89	1,229	1,229
25/11/2020		Buy	6,579.52	928	928
25/11/2020		Buy	315,252.70	43,991	43,991
25/11/2020	as above	Buy	38,737.40	5,483	5,483
25/11/2020		Buy	29,352.60	4,140	4,140
25/11/2020		Buy	202,806.29	28,300	28,300
25/11/2020		Buy	24,918.26	3,527	3,527
25/11/2020		Buy	18,880.67	2,663	2,663
25/11/2020		Buy	743,646.95	103,770	103,770
25/11/2020		Buy	91,378.71	12,934	12,934
25/11/2020 25/11/2020		Buy Buy	69,248.03 850,439.15	9,767 118,672	9,767 118,672
25/11/2020		Buy	104,505.48	14,792	14,792
25/11/2020		Buy - Transfer	79,188.21	11,169	11,169
25/11/2020		Buy	220,019.74	30,702	30,702
25/11/2020		Buy	27,037.76	3,827	3,827
25/11/2020		Buy	20,490.10	2,890	2,890
25/11/2020		Buy	100,299.53	13,996	13,996
25/11/2020		Buy	12,328.43	1,745	1,745
25/11/2020		Buy	9,337.53	1,317	1,317
25/11/2020	as above	Buy	218,307.00	30,463	30,463
25/11/2020		Buy	26,825.81	3,797	3,797
25/11/2020		Buy	20,327.03	2,867	2,867
25/11/2020		Buy	135,822.88	18,953	18,953
25/11/2020		Buy	16,687.53	2,362	2,362
25/11/2020		Buy	12,648.56	1,784	1,784
25/11/2020 25/11/2020		Buy Buy	62,705.13 7.707.92	8,750 1,091	8,750 1,091
25/11/2020		Buy	5,842.16	824	824
25/11/2020		Buy	75,704.79	10,564	10,564
25/11/2020		Buy	9.304.61	1,317	1,317
25/11/2020		Buy	7,047.46	994	994
25/11/2020		Buy	90,180.72	12,584	12,584
25/11/2020		Buy	11,084.99	1,569	1,569
25/11/2020	as above	Buy	8,394.56	1,184	1,184
25/11/2020		Buy	96,780.88	13,505	13,505
25/11/2020		Buy	11,890.40	1,683	1,683
25/11/2020		Buy	9,011.39	1,271	1,271
25/11/2020		Buy	126,134.05	17,601	17,601
ント/11/2020	as above	Buy	15,500.61	2,194	2,194
25/11/2020	aa ahaya	Buy	11,748.13	1,657	1,657

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
25/11/2020	as above	Buy	7,743.24	1,096	1,096
25/11/2020	as above	Buy	5,863.43	827	827
25/11/2020	as above	Buy	10,971.61	1,531	1,531
25/11/2020	as above	Buy	1,349.42	191	191
25/11/2020	as above	Buy	1,020.96	144	144
25/11/2020	as above	Buy	142,251.06	19,850	19,850
25/11/2020	as above	Buy	17,478.81	2,474	2,474
25/11/2020	as above	Buy	13,244.12	1,868	1,868
25/11/2020	as above	Buy	49,526.30	6,911	6,911
25/11/2020	as above	Buy	6,082.97	861	861
25/11/2020	as above	Buy	4,608.50	650	650
25/11/2020	as above	Buy	469,106.00	65,460	65,460
25/11/2020	as above	Buy	57,643.34	8,159	8,159
25/11/2020	as above	Buy	43,681.49	6,161	6,161
25/11/2020	as above	Buy	33,781.94	4,714	4,714
25/11/2020	as above	Buy	4,154.22	588	588
25/11/2020	as above	Buy	3,147.96	444	444
25/11/2020	as above	Buy	76,495.40	10,774	10,774

Total Number of Securities	17,124,956