

12 July 2021

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

By electronic lodgement

Dear Sir/Madam,

Re: Notice of change of interests of substantial holder – Bapcor Limited (BAP)

We enclose notice of change of interests of substantial holder in Bapcor Limited (ACN 153 199 912). This notice is given by Alphinity Investment Management Pty Ltd.

Yours faithfully,



Sophie Gowland
Company Secretary

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/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

There was a change in the interests of the substantial holder on

08/07/2021

The previous notice was given to the company on

27/11/2020

The previous notice was dated

27/11/2020

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)
Ordinary Fully Paid	17,124,956	5.05%	20,602,969	6.07%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Refer Annexure 1	Alphinity Investment Management Pty Ltd	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Alphinity Investment Management Pty Ltd	State Street - Boston	State Street - Boston	Ordinary Fully Paid securities purchased and sold on market and acquired and sold (via off market transfer) by Alphinity Investment Management Pty Ltd	815,099 (Ordinary Fully Paid)	815,099
Alphinity Investment Management Pty Ltd	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	As above	7,842,744 (Ordinary Fully Paid)	7,842,744
Alphinity Investment Management Pty Ltd	National Nominees Limited	National Nominees Limited	As above	3,313,252 (Ordinary Fully Paid)	3,313,252

Alphinity Investment Management Pty Ltd	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	As above	2,088,401 (Ordinary Fully Paid)	2,088,401
Alphinity Investment Management Pty Ltd	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	4,070,106 (Ordinary Fully Paid)	4,070,106
Alphinity Investment Management Pty Ltd	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	2,473,367 (Ordinary Fully Paid)	2,473,367

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

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

Signature

print name **Sophie Gowland** Capacity **Company Secretary**



sign here _____ date **12/07/2021**

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:

(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



Sophie Gowland
Company Secretary of Alphinity Investment Management Pty Ltd

Transactions:**Company Name/Scheme:** Bapcor Limited (BAP)**As at:** 08/07/2021**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
26/11/2020	Alphinity Investment Management Pty Ltd	Buy	14,861	2,841	2,841
26/11/2020	as above	Buy	3,801	535	535
26/11/2020	as above	Buy	4,284	603	603
26/11/2020	as above	Buy	13,242	1,864	1,864
26/11/2020	as above	Buy	8,625	1,214	1,214
26/11/2020	as above	Buy	3,822	538	538
26/11/2020	as above	Sell	37,143	-5,224	5,224
26/11/2020	as above	Buy	4,589	646	646
26/11/2020	as above	Buy	5,470	770	770
26/11/2020	as above	Buy	45,098	6,348	6,348
26/11/2020	as above	Buy	8,234	1,159	1,159
26/11/2020	as above	Buy	8,170	1,150	1,150
26/11/2020	as above	Buy	12,298	1,731	1,731
26/11/2020	as above	Buy	5,868	826	826
26/11/2020	as above	Buy	6,081	856	856
26/11/2020	as above	Buy	7,651	1,077	1,077
26/11/2020	as above	Buy	51,584	7,261	7,261
26/11/2020	as above	Buy	2,046	288	288
26/11/2020	as above	Buy	64,308	9,052	9,052
26/11/2020	as above	Buy	16,333	2,299	2,299
26/11/2020	as above	Buy	19,118	2,691	2,691
26/11/2020	as above	Buy	13,342	1,878	1,878
26/11/2020	as above	Buy	28,453	4,005	4,005
26/11/2020	as above	Buy	3,005	423	423
26/11/2020	as above	Buy	668	94	94
26/11/2020	as above	Buy	13,150	1,851	1,851
27/11/2020	as above	Buy	60,191	11,473	11,473
27/11/2020	as above	Buy	15,405	2,162	2,162
27/11/2020	as above	Buy	17,350	2,435	2,435
27/11/2020	as above	Buy	53,624	7,526	7,526
27/11/2020	as above	Buy	34,942	4,904	4,904
27/11/2020	as above	Buy	15,476	2,172	2,172
27/11/2020	as above	Buy	18,597	2,610	2,610
27/11/2020	as above	Buy	22,152	3,109	3,109
27/11/2020	as above	Buy	182,669	25,637	25,637
27/11/2020	as above	Buy	33,360	4,682	4,682
27/11/2020	as above	Buy	33,097	4,645	4,645
27/11/2020	as above	Buy	49,819	6,992	6,992
27/11/2020	as above	Buy	23,777	3,337	3,337
27/11/2020	as above	Buy	24,639	3,458	3,458
27/11/2020	as above	Buy	30,987	4,349	4,349
27/11/2020	as above	Buy	208,904	29,319	29,319
27/11/2020	as above	Buy	8,301	1,165	1,165
27/11/2020	as above	Buy	260,433	36,551	36,551
27/11/2020	as above	Buy	66,157	9,285	9,285
27/11/2020	as above	Buy	77,444	10,869	10,869
27/11/2020	as above	Buy	54,045	7,585	7,585
27/11/2020	as above	Buy	115,229	16,172	16,172
27/11/2020	as above	Buy	12,170	1,708	1,708
27/11/2020	as above	Buy	2,693	378	378
27/11/2020	as above	Buy	53,275	7,477	7,477
30/11/2020	as above	Buy	50,419	9,753	9,753
30/11/2020	as above	Buy	12,892	1,838	1,838
30/11/2020	as above	Buy	14,520	2,070	2,070
30/11/2020	as above	Buy	44,870	6,397	6,397
30/11/2020	as above	Buy	29,243	4,169	4,169
30/11/2020	as above	Sell	25,671	-3,662	3,662
30/11/2020	as above	Buy	12,948	1,846	1,846
30/11/2020	as above	Buy	15,565	2,219	2,219
30/11/2020	as above	Buy	18,539	2,643	2,643
30/11/2020	as above	Buy	152,863	21,793	21,793
30/11/2020	as above	Buy	27,917	3,980	3,980
30/11/2020	as above	Buy	1,711	244	244

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
30/11/2020	as above	Buy	27,692	3,948	3,948
30/11/2020	as above	Buy	41,686	5,943	5,943
30/11/2020	as above	Buy	19,893	2,836	2,836
30/11/2020	as above	Buy	20,615	2,939	2,939
30/11/2020	as above	Buy	25,925	3,696	3,696
30/11/2020	as above	Buy	174,810	24,922	24,922
30/11/2020	as above	Buy	6,944	990	990
30/11/2020	as above	Buy	217,941	31,071	31,071
30/11/2020	as above	Buy	55,364	7,893	7,893
30/11/2020	as above	Buy	64,805	9,239	9,239
30/11/2020	as above	Buy	45,228	6,448	6,448
30/11/2020	as above	Buy	96,426	13,747	13,747
30/11/2020	as above	Buy	10,178	1,451	1,451
30/11/2020	as above	Buy	2,259	322	322
30/11/2020	as above	Buy	44,576	6,355	6,355
30/11/2020	as above	Buy	43,825	6,248	6,248
01/12/2020	as above	Buy	106,372	20,211	20,211
01/12/2020	as above	Buy	27,194	3,808	3,808
01/12/2020	as above	Buy	30,643	4,291	4,291
01/12/2020	as above	Buy	94,671	13,257	13,257
01/12/2020	as above	Buy	61,693	8,639	8,639
01/12/2020	as above	Buy	27,322	3,826	3,826
01/12/2020	as above	Buy	32,828	4,597	4,597
01/12/2020	as above	Buy	39,112	5,477	5,477
01/12/2020	as above	Buy	322,504	45,161	45,161
01/12/2020	as above	Buy	58,908	8,249	8,249
01/12/2020	as above	Buy	3,621	507	507
01/12/2020	as above	Buy	58,436	8,183	8,183
01/12/2020	as above	Buy	87,951	12,316	12,316
01/12/2020	as above	Buy	41,976	5,878	5,878
01/12/2020	as above	Buy	43,504	6,092	6,092
01/12/2020	as above	Buy	54,702	7,660	7,660
01/12/2020	as above	Buy	368,814	51,646	51,646
01/12/2020	as above	Buy	14,654	2,052	2,052
01/12/2020	as above	Buy	459,786	64,385	64,385
01/12/2020	as above	Buy	116,809	16,357	16,357
01/12/2020	as above	Buy	136,718	19,145	19,145
01/12/2020	as above	Buy	95,421	13,362	13,362
01/12/2020	as above	Buy	203,439	28,488	28,488
01/12/2020	as above	Buy	21,481	3,008	3,008
01/12/2020	as above	Buy	4,756	666	666
01/12/2020	as above	Buy	94,057	13,171	13,171
01/12/2020	as above	Buy	92,471	12,949	12,949
03/12/2020	as above	Buy	160,785	22,456	22,456
08/12/2020	as above	Buy	240,450	34,647	34,647
11/12/2020	as above	Sell	357,542	-50,892	50,892
14/12/2020	as above	Sell	446,790	-63,214	63,214
22/12/2020	as above	Sell	55,102	-7,279	7,279
22/12/2020	as above	Sell	23,543	-	3,110
30/12/2020	as above	Sell	80,340	-	10,300
31/12/2020	as above	Buy	14,424	1,854	1,854
31/12/2020	as above	Buy	109,138	14,028	14,028
07/01/2021	as above	Sell	327,725	-	42,647
07/01/2021	as above	Buy	83,852	10,904	10,904
11/01/2021	as above	Sell	76,349	-	9,877
11/01/2021	as above	Sell	47,145	-	6,099
13/01/2021	as above	Buy	29,219	3,708	3,708
13/01/2021	as above	Buy	145,126	18,417	18,417
22/01/2021	as above	Sell	55,501	-	7,180
25/01/2021	as above	Buy	15,811	2,027	2,027
25/01/2021	as above	Buy	71,144	9,121	9,121
25/01/2021	as above	Buy	237,260	30,418	30,418
25/01/2021	as above	Buy	35,100	4,500	4,500
25/01/2021	as above	Buy	63,235	8,107	8,107
25/01/2021	as above	Sell	165,251	-	21,186
28/01/2021	as above	Sell	216,132	-	28,741
28/01/2021	as above	Buy	182,999	24,335	24,335
29/01/2021	as above	Sell	43,217	-	5,747
29/01/2021	as above	Buy	130,367	17,336	17,336
03/02/2021	as above	Buy	37,066	6,157	6,157
03/02/2021	as above	Buy	7,647	963	963
03/02/2021	as above	Buy	10,387	1,308	1,308
03/02/2021	as above	Buy	25,117	3,163	3,163
03/02/2021	as above	Buy	34,988	4,406	4,406
03/02/2021	as above	Buy	8,838	1,113	1,113
03/02/2021	as above	Buy	15,398	1,939	1,939
03/02/2021	as above	Buy	32,709	4,119	4,119
03/02/2021	as above	Buy	84,000	10,578	10,578

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
03/02/2021	as above	Buy	8,362	1,053	1,053
03/02/2021	as above	Buy	12,388	1,560	1,560
03/02/2021	as above	Buy	23,593	2,971	2,971
03/02/2021	as above	Buy	37,378	4,707	4,707
03/02/2021	as above	Buy	32,963	4,151	4,151
03/02/2021	as above	Buy	125,047	15,747	15,747
03/02/2021	as above	Buy	4,661	587	587
03/02/2021	as above	Buy	155,445	19,575	19,575
03/02/2021	as above	Buy	39,634	4,991	4,991
03/02/2021	as above	Buy	46,360	5,838	5,838
03/02/2021	as above	Buy	32,344	4,073	4,073
03/02/2021	as above	Buy	127,715	16,083	16,083
03/02/2021	as above	Buy	16,525	2,081	2,081
03/02/2021	as above	Buy	2,438	307	307
03/02/2021	as above	Buy	42,484	5,350	5,350
04/02/2021	as above	Buy	964	160	160
04/02/2021	as above	Buy	4,247	699	699
04/02/2021	as above	Buy	198	25	25
04/02/2021	as above	Buy	869	109	109
04/02/2021	as above	Buy	269	34	34
04/02/2021	as above	Buy	1,188	149	149
04/02/2021	as above	Buy	649	82	82
04/02/2021	as above	Buy	2,863	359	359
04/02/2021	as above	Buy	902	114	114
04/02/2021	as above	Buy	3,996	501	501
04/02/2021	as above	Buy	229	29	29
04/02/2021	as above	Buy	1,005	126	126
04/02/2021	as above	Buy	396	50	50
04/02/2021	as above	Buy	1,755	220	220
04/02/2021	as above	Buy	846	107	107
04/02/2021	as above	Buy	3,733	468	468
04/02/2021	as above	Buy	2,167	274	274
04/02/2021	as above	Buy	9,579	1,201	1,201
04/02/2021	as above	Buy	214	27	27
04/02/2021	as above	Buy	957	120	120
04/02/2021	as above	Buy	316	40	40
04/02/2021	as above	Buy	1,412	177	177
04/02/2021	as above	Buy	609	77	77
04/02/2021	as above	Buy	2,688	337	337
04/02/2021	as above	Buy	965	122	122
04/02/2021	as above	Buy	4,267	535	535
04/02/2021	as above	Buy	854	108	108
04/02/2021	as above	Buy	3,765	472	472
04/02/2021	as above	Buy	3,227	408	408
04/02/2021	as above	Buy	14,269	1,789	1,789
04/02/2021	as above	Buy	119	15	15
04/02/2021	as above	Buy	534	67	67
04/02/2021	as above	Buy	4,026	509	509
04/02/2021	as above	Buy	17,730	2,223	2,223
04/02/2021	as above	Buy	1,020	129	129
04/02/2021	as above	Buy	4,522	567	567
04/02/2021	as above	Buy	1,194	151	151
04/02/2021	as above	Buy	5,288	663	663
04/02/2021	as above	Buy	838	106	106
04/02/2021	as above	Buy	3,693	463	463
04/02/2021	as above	Buy	3,306	418	418
04/02/2021	as above	Buy	14,572	1,827	1,827
04/02/2021	as above	Buy	427	54	54
04/02/2021	as above	Buy	1,882	236	236
04/02/2021	as above	Buy	63	8	8
04/02/2021	as above	Buy	279	35	35
04/02/2021	as above	Buy	1,099	139	139
04/02/2021	as above	Buy	4,849	608	608
08/02/2021	as above	Buy	1,691	267	267
08/02/2021	as above	Buy	347	42	42
08/02/2021	as above	Buy	471	57	57
08/02/2021	as above	Buy	1,133	137	137
08/02/2021	as above	Buy	1,580	191	191
08/02/2021	as above	Buy	397	48	48
08/02/2021	as above	Buy	695	84	84
08/02/2021	as above	Buy	1,472	178	178
08/02/2021	as above	Buy	3,788	458	458
08/02/2021	as above	Buy	380	46	46
08/02/2021	as above	Buy	562	68	68
08/02/2021	as above	Buy	1,067	129	129
08/02/2021	as above	Buy	1,687	204	204
08/02/2021	as above	Sell	30,101	3,631	3,631
08/02/2021	as above	Buy	1,489	180	180

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
08/02/2021	as above	Buy	5,640	682	682
08/02/2021	as above	Buy	207	25	25
08/02/2021	as above	Buy	6,980	844	844
08/02/2021	as above	Buy	1,786	216	216
08/02/2021	as above	Buy	2,092	253	253
08/02/2021	as above	Buy	1,456	176	176
08/02/2021	as above	Buy	5,756	696	696
08/02/2021	as above	Buy	744	90	90
08/02/2021	as above	Buy	108	13	13
08/02/2021	as above	Buy	1,919	232	232
11/02/2021	as above	Buy	108,860	17,546	17,546
11/02/2021	as above	Buy	21,938	2,745	2,745
11/02/2021	as above	Buy	29,803	3,729	3,729
11/02/2021	as above	Buy	72,033	9,013	9,013
11/02/2021	as above	Buy	100,357	12,557	12,557
11/02/2021	as above	Buy	25,343	3,171	3,171
11/02/2021	as above	Buy	44,164	5,526	5,526
11/02/2021	as above	Buy	93,819	11,739	11,739
11/02/2021	as above	Buy	240,906	30,143	30,143
11/02/2021	as above	Buy	23,992	3,002	3,002
11/02/2021	as above	Buy	35,541	4,447	4,447
11/02/2021	as above	Buy	67,653	8,465	8,465
11/02/2021	as above	Buy	107,214	13,415	13,415
11/02/2021	as above	Buy	94,539	11,829	11,829
11/02/2021	as above	Buy	358,638	44,874	44,874
11/02/2021	as above	Buy	13,379	1,674	1,674
11/02/2021	as above	Buy	445,815	55,782	55,782
11/02/2021	as above	Buy	113,664	14,222	14,222
11/02/2021	as above	Buy	132,957	16,636	16,636
11/02/2021	as above	Buy	92,756	11,606	11,606
11/02/2021	as above	Buy	366,278	45,830	45,830
11/02/2021	as above	Buy	47,393	5,930	5,930
11/02/2021	as above	Buy	6,993	875	875
11/02/2021	as above	Buy	121,832	15,244	15,244
12/02/2021	as above	Buy	886	145	145
12/02/2021	as above	Buy	38,307	6,267	6,267
12/02/2021	as above	Buy	181	23	23
12/02/2021	as above	Buy	7,727	980	980
12/02/2021	as above	Buy	244	31	31
12/02/2021	as above	Buy	10,503	1,332	1,332
12/02/2021	as above	Buy	591	75	75
12/02/2021	as above	Buy	25,382	3,219	3,219
12/02/2021	as above	Buy	819	104	104
12/02/2021	as above	Buy	35,364	4,485	4,485
12/02/2021	as above	Buy	205	26	26
12/02/2021	as above	Buy	8,934	1,133	1,133
12/02/2021	as above	Buy	362	46	46
12/02/2021	as above	Buy	15,557	1,973	1,973
12/02/2021	as above	Buy	764	97	97
12/02/2021	as above	Buy	33,054	4,192	4,192
12/02/2021	as above	Buy	1,970	250	250
12/02/2021	as above	Buy	84,882	10,765	10,765
12/02/2021	as above	Buy	197	25	25
12/02/2021	as above	Buy	8,453	1,072	1,072
12/02/2021	as above	Buy	292	37	37
12/02/2021	as above	Buy	12,521	1,588	1,588
12/02/2021	as above	Buy	552	70	70
12/02/2021	as above	Buy	23,836	3,023	3,023
12/02/2021	as above	Buy	875	111	111
12/02/2021	as above	Buy	37,777	4,791	4,791
12/02/2021	as above	Buy	772	98	98
12/02/2021	as above	Buy	33,314	4,225	4,225
12/02/2021	as above	Buy	2,931	372	372
12/02/2021	as above	Buy	126,365	16,026	16,026
12/02/2021	as above	Buy	110	14	14
12/02/2021	as above	Buy	4,715	598	598
12/02/2021	as above	Buy	3,633	461	461
12/02/2021	as above	Buy	157,085	19,922	19,922
12/02/2021	as above	Buy	930	118	118
12/02/2021	as above	Buy	40,048	5,079	5,079
12/02/2021	as above	Buy	1,087	138	138
12/02/2021	as above	Buy	46,845	5,941	5,941
12/02/2021	as above	Buy	756	96	96
12/02/2021	as above	Buy	32,683	4,145	4,145
12/02/2021	as above	Buy	2,986	379	379
12/02/2021	as above	Buy	129,070	16,369	16,369
12/02/2021	as above	Buy	386	49	49
12/02/2021	as above	Buy	16,700	2,118	2,118

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
12/02/2021	as above	Buy	55	7	7
12/02/2021	as above	Buy	2,468	313	313
12/02/2021	as above	Buy	993	126	126
12/02/2021	as above	Buy	42,926	5,444	5,444
15/02/2021	as above	Buy	22,479	3,627	3,627
15/02/2021	as above	Buy	2,518	409	409
15/02/2021	as above	Buy	4,533	567	567
15/02/2021	as above	Buy	508	64	64
15/02/2021	as above	Buy	6,164	771	771
15/02/2021	as above	Buy	691	87	87
15/02/2021	as above	Buy	14,895	1,863	1,863
15/02/2021	as above	Buy	1,668	210	210
15/02/2021	as above	Buy	20,755	2,596	2,596
15/02/2021	as above	Buy	2,327	293	293
15/02/2021	as above	Buy	5,237	655	655
15/02/2021	as above	Buy	588	74	74
15/02/2021	as above	Buy	9,130	1,142	1,142
15/02/2021	as above	Buy	1,025	129	129
15/02/2021	as above	Buy	19,396	2,426	2,426
15/02/2021	as above	Buy	2,176	274	274
15/02/2021	as above	Buy	49,817	6,231	6,231
15/02/2021	as above	Buy	5,576	702	702
15/02/2021	as above	Buy	4,957	620	620
15/02/2021	as above	Buy	556	70	70
15/02/2021	as above	Buy	7,347	919	919
15/02/2021	as above	Buy	826	104	104
15/02/2021	as above	Buy	13,991	1,750	1,750
15/02/2021	as above	Buy	1,565	197	197
15/02/2021	as above	Buy	22,170	2,773	2,773
15/02/2021	as above	Buy	2,486	313	313
15/02/2021	as above	Buy	19,548	2,445	2,445
15/02/2021	as above	Buy	2,192	276	276
15/02/2021	as above	Buy	74,154	9,275	9,275
15/02/2021	as above	Buy	8,308	1,046	1,046
15/02/2021	as above	Buy	2,766	346	346
15/02/2021	as above	Buy	310	39	39
15/02/2021	as above	Buy	92,182	11,530	11,530
15/02/2021	as above	Buy	10,310	1,298	1,298
15/02/2021	as above	Buy	23,505	2,940	2,940
15/02/2021	as above	Buy	2,629	331	331
15/02/2021	as above	Buy	27,495	3,439	3,439
15/02/2021	as above	Buy	3,082	388	388
15/02/2021	as above	Buy	19,180	2,399	2,399
15/02/2021	as above	Buy	2,145	270	270
15/02/2021	as above	Buy	75,737	9,473	9,473
15/02/2021	as above	Buy	8,483	1,068	1,068
15/02/2021	as above	Buy	9,802	1,226	1,226
15/02/2021	as above	Buy	1,096	138	138
15/02/2021	as above	Buy	1,447	181	181
15/02/2021	as above	Buy	159	20	20
15/02/2021	as above	Buy	25,192	3,151	3,151
15/02/2021	as above	Buy	2,820	355	355
16/02/2021	as above	Buy	146,204	18,117	18,117
17/02/2021	as above	Buy	67,305	10,992	10,992
17/02/2021	as above	Buy	13,544	1,720	1,720
17/02/2021	as above	Buy	18,387	2,335	2,335
17/02/2021	as above	Buy	44,467	5,647	5,647
17/02/2021	as above	Buy	61,940	7,866	7,866
17/02/2021	as above	Buy	15,646	1,987	1,987
17/02/2021	as above	Buy	27,261	3,462	3,462
17/02/2021	as above	Buy	57,908	7,354	7,354
17/02/2021	as above	Buy	148,700	18,884	18,884
17/02/2021	as above	Buy	14,804	1,880	1,880
17/02/2021	as above	Buy	21,938	2,786	2,786
17/02/2021	as above	Buy	41,758	5,303	5,303
17/02/2021	as above	Buy	66,176	8,404	8,404
17/02/2021	as above	Buy	58,357	7,411	7,411
17/02/2021	as above	Buy	221,365	28,112	28,112
17/02/2021	as above	Buy	8,260	1,049	1,049
17/02/2021	as above	Buy	275,163	34,944	34,944
17/02/2021	as above	Buy	70,161	8,910	8,910
17/02/2021	as above	Buy	82,067	10,422	10,422
17/02/2021	as above	Buy	57,255	7,271	7,271
17/02/2021	as above	Buy	226,082	28,711	28,711
17/02/2021	as above	Buy	29,253	3,715	3,715
17/02/2021	as above	Buy	4,323	549	549
17/02/2021	as above	Buy	75,201	9,550	9,550
18/02/2021	as above	Buy	78,217	13,090	13,090

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
18/02/2021	as above	Buy	15,823	2,049	2,049
18/02/2021	as above	Buy	21,475	2,781	2,781
18/02/2021	as above	Buy	51,923	6,724	6,724
18/02/2021	as above	Buy	72,341	9,368	9,368
18/02/2021	as above	Buy	18,270	2,366	2,366
18/02/2021	as above	Sell	34,960	4,600	4,600
18/02/2021	as above	Buy	31,831	4,122	4,122
18/02/2021	as above	Buy	67,630	8,758	8,758
18/02/2021	as above	Buy	173,655	22,488	22,488
18/02/2021	as above	Buy	17,298	2,240	2,240
18/02/2021	as above	Buy	25,614	3,317	3,317
18/02/2021	as above	Buy	48,773	6,316	6,316
18/02/2021	as above	Buy	77,283	10,008	10,008
18/02/2021	as above	Buy	68,148	8,825	8,825
18/02/2021	as above	Buy	258,520	33,478	33,478
18/02/2021	as above	Buy	9,645	1,249	1,249
18/02/2021	as above	Buy	321,363	41,616	41,616
18/02/2021	as above	Buy	81,931	10,610	10,610
18/02/2021	as above	Buy	95,839	12,411	12,411
18/02/2021	as above	Buy	66,866	8,659	8,659
18/02/2021	as above	Buy	264,034	34,192	34,192
18/02/2021	as above	Buy	34,163	4,424	4,424
18/02/2021	as above	Buy	5,043	653	653
18/02/2021	as above	Buy	87,831	11,374	11,374
19/02/2021	as above	Buy	26,779	4,648	4,648
19/02/2021	as above	Buy	5,410	727	727
19/02/2021	as above	Buy	7,353	988	988
19/02/2021	as above	Buy	17,771	2,388	2,388
19/02/2021	as above	Buy	24,751	3,326	3,326
19/02/2021	as above	Buy	6,251	840	840
19/02/2021	as above	Buy	10,895	1,464	1,464
19/02/2021	as above	Buy	23,137	3,109	3,109
19/02/2021	as above	Buy	59,415	7,984	7,984
19/02/2021	as above	Buy	5,916	795	795
19/02/2021	as above	Buy	19,921	2,681	2,681
19/02/2021	as above	Buy	8,766	1,178	1,178
19/02/2021	as above	Buy	16,685	2,242	2,242
19/02/2021	as above	Buy	26,441	3,553	3,553
19/02/2021	as above	Buy	14,809	1,993	1,993
19/02/2021	as above	Buy	23,315	3,133	3,133
19/02/2021	as above	Buy	88,461	11,887	11,887
19/02/2021	as above	Buy	3,297	443	443
19/02/2021	as above	Buy	109,960	14,776	14,776
19/02/2021	as above	Buy	28,033	3,767	3,767
19/02/2021	as above	Buy	32,789	4,406	4,406
19/02/2021	as above	Buy	22,884	3,075	3,075
19/02/2021	as above	Buy	90,343	12,140	12,140
19/02/2021	as above	Buy	11,691	1,571	1,571
19/02/2021	as above	Buy	1,727	232	232
19/02/2021	as above	Buy	30,050	4,038	4,038
19/02/2021	as above	Buy	176,896	23,807	23,807
23/02/2021	as above	Sell	43,535	6,123	6,123
25/02/2021	as above	Sell- transfer	1,316,818	187,048	187,048
11/03/2021	as above	Buy	15,407	2,131	2,131
11/03/2021	as above	Buy	142,279	19,679	19,679
19/03/2021	as above	Buy	176,150	23,804	23,804
23/03/2021	as above	Buy	151,072	20,554	20,554
25/03/2021	as above	Buy- transfer	6,080,430	815,071	815,071
06/04/2021	as above	Sell	137,780	18,129	18,129
08/04/2021	as above	Buy	278,511	36,183	36,183
15/04/2021	as above	Buy- transfer	198,732	24,626	24,626
15/04/2021	as above	Sell	104,103	12,900	12,900
15/04/2021	as above	Sell	16,987	2,105	2,105
15/04/2021	as above	Sell	116,184	14,397	14,397
15/04/2021	as above	Buy	281,853	34,926	34,926
19/04/2021	as above	Buy	15,160	1,833	1,833
21/04/2021	as above	Buy	220,088	26,617	26,617
21/04/2021	as above	Sell	484,405	58,503	58,503
22/04/2021	as above	Buy	200,696	24,268	24,268
23/04/2021	as above	Sell	209,454	25,450	25,450
30/04/2021	as above	Buy	23,106	2,993	2,993
30/04/2021	as above	Buy	8,955	1,160	1,160
30/04/2021	as above	Buy	281,757	36,497	36,497
10/05/2021	as above	Buy	116,286	15,672	15,672
11/05/2021	as above	Sell	82,540	11,154	11,154
14/05/2021	as above	Sell	100,498	13,526	13,526
17/05/2021	as above	Sell- transfer	1,628,348	217,113	217,113
18/05/2021	as above	Sell	127,116	17,166	17,166

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
18/05/2021	as above	Sell	278,691	- 37,635	37,635
20/05/2021	as above	Sell	40,318	- 5,385	5,385
20/05/2021	as above	Sell	40,842	- 5,455	5,455
20/05/2021	as above	Sell	266,511	- 35,596	35,596
20/05/2021	as above	Sell	15,708	- 2,098	2,098
21/05/2021	as above	Sell	22,658	- 3,017	3,017
25/05/2021	as above	Buy	311,079	40,004	40,004
25/05/2021	as above	Buy	311,268	40,000	40,000
26/05/2021	as above	Buy	122,182	15,525	15,525
26/05/2021	as above	Buy	615,574	78,072	78,072
28/05/2021	as above	Buy	611,692	75,817	75,817
02/06/2021	as above	Buy	102,072	12,423	12,423
03/06/2021	as above	Sell	175,567	- 21,463	21,463
08/06/2021	as above	Sell	261,217	- 31,941	31,941
16/06/2021	as above	Buy	29,354	3,524	3,524
16/06/2021	as above	Buy	9,854	1,183	1,183
16/06/2021	as above	Buy	175,052	21,101	21,101
16/06/2021	as above	Buy	382,833	45,960	45,960
18/06/2021	as above	Sell- transfer	780,010	- 93,864	93,864
29/06/2021	as above	Buy	612,259	72,888	72,888
29/06/2021	as above	Buy	209,723	24,967	24,967
30/06/2021	as above	Buy	164,587	19,337	19,337
30/06/2021	as above	Sell	54,550	- 6,413	6,413
01/07/2021	as above	Buy	164,083	19,338	19,338
02/07/2021	as above	Sell	63,479	- 7,615	7,615
05/07/2021	as above	Sell	137,094	- 16,479	16,479
06/07/2021	as above	Sell	77,743	- 9,504	9,504
07/07/2021	as above	Buy	171,707	27,760	27,760
07/07/2021	as above	Buy	45,009	5,459	5,459
07/07/2021	as above	Buy	59,438	7,209	7,209
07/07/2021	as above	Buy	152,335	18,476	18,476
07/07/2021	as above	Buy	275,375	33,399	33,399
07/07/2021	as above	Buy	78,022	9,463	9,463
07/07/2021	as above	Buy	55,044	6,676	6,676
07/07/2021	as above	Buy	145,879	17,693	17,693
07/07/2021	as above	Buy	69,390	8,416	8,416
07/07/2021	as above	Buy	540,303	65,531	65,531
07/07/2021	as above	Buy	686,578	83,272	83,272
07/07/2021	as above	Buy	192,545	23,353	23,353
07/07/2021	as above	Buy	191,680	23,248	23,248
07/07/2021	as above	Buy	157,018	19,044	19,044
07/07/2021	as above	Buy	262,488	31,836	31,836
08/07/2021	as above	Buy	143,732	23,244	23,244
08/07/2021	as above	Buy	37,806	4,572	4,572
08/07/2021	as above	Buy	49,921	6,037	6,037
08/07/2021	as above	Buy	127,931	15,471	15,471
08/07/2021	as above	Buy	231,262	27,967	27,967
08/07/2021	as above	Buy	65,524	7,924	7,924
08/07/2021	as above	Buy	46,233	5,591	5,591
08/07/2021	as above	Buy	122,507	14,815	14,815
08/07/2021	as above	Buy	58,281	7,048	7,048
08/07/2021	as above	Buy	453,750	54,873	54,873
08/07/2021	as above	Buy	576,571	69,726	69,726
08/07/2021	as above	Buy	161,694	19,554	19,554
08/07/2021	as above	Buy	160,966	19,466	19,466
08/07/2021	as above	Buy	131,867	15,947	15,947
08/07/2021	as above	Buy	220,438	26,658	26,658
					-
			Total Number of Securities	3,478,013	