

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **BEGA CHEESE LIMITED**

ACN/ARSN **008 358 503**

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 **_19_ / _05_ / _2020_**

The previous notice was given to the company on **_24_ / _04_ / _2020_**

The previous notice was dated **_22_ / _04_ / _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	19,300,585	9.00%	17,022,606	7.94%

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
	Refer annexure 3				

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
	Refer annexure 1 & 2				

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



Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

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	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

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

ALL 'SS' CODES	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:

INTERNAL CODE	REGISTRATION DETAILS
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

ASXCode	Internal Code	Holding
BGA	17	463,808
BGA	26	1,063,142
BGA	2,166	898,267
BGA	2,085	172,808
BGA	212	1,974,023
BGA	2,100	248,800
BGA	2,161	112,832
BGA	702	318,073
BGA	2,152	778,848
BGA	740	448,676
BGA	941	1,849,464
BGA	696	2,969,102
BGA	695	3,219,988
BGA	215	2,256,533
BGA	653	246,951
BGA	T2	<u>1,291</u>
		17,022,606

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
695	BGA	- 2,918	14,089	\$ 4.83	23/04/2020
2085	BGA	- 423	2,042	\$ 4.83	23/04/2020
17	BGA	- 442	2,112	\$ 4.78	23/04/2020
2152	BGA	- 5,649	27,128	\$ 4.80	23/04/2020
740	BGA	- 405	1,935	\$ 4.78	23/04/2020
2152	BGA	- 10,060	48,232	\$ 4.80	23/04/2020
2085	BGA	- 1,360	6,531	\$ 4.80	23/04/2020
696	BGA	- 3,328	16,069	\$ 4.83	23/04/2020
702	BGA	- 766	3,698	\$ 4.83	23/04/2020
740	BGA	- 3,469	16,658	\$ 4.80	23/04/2020
26	BGA	- 8,049	38,653	\$ 4.80	23/04/2020
26	BGA	- 939	4,486	\$ 4.78	23/04/2020
17	BGA	- 6,744	32,333	\$ 4.80	23/04/2020
2100	BGA	- 594	2,868	\$ 4.83	23/04/2020
215	BGA	- 30,913	148,196	\$ 4.80	23/04/2020
2161	BGA	- 110	531	\$ 4.83	23/04/2020
26	BGA	- 14,334	68,723	\$ 4.80	23/04/2020
2085	BGA	- 2,421	11,606	\$ 4.80	23/04/2020
695	BGA	- 1,094	5,227	\$ 4.78	23/04/2020
695	BGA	- 16,717	80,148	\$ 4.80	23/04/2020
740	BGA	- 1,079	5,210	\$ 4.83	23/04/2020
2100	BGA	- 1,910	9,172	\$ 4.80	23/04/2020
696	BGA	- 10,706	51,413	\$ 4.80	23/04/2020
2166	BGA	- 3,000	14,407	\$ 4.80	23/04/2020
17	BGA	- 1,178	5,688	\$ 4.83	23/04/2020
941	BGA	- 9,432	45,221	\$ 4.80	23/04/2020
212	BGA	- 788	3,805	\$ 4.83	23/04/2020
26	BGA	- 2,503	12,086	\$ 4.83	23/04/2020
941	BGA	- 5,297	25,437	\$ 4.80	23/04/2020
215	BGA	- 17,359	83,359	\$ 4.80	23/04/2020
212	BGA	- 4,512	21,632	\$ 4.80	23/04/2020
2161	BGA	- 354	1,700	\$ 4.80	23/04/2020
212	BGA	- 2,534	12,169	\$ 4.80	23/04/2020
941	BGA	- 1,647	7,953	\$ 4.83	23/04/2020
215	BGA	- 2,024	9,669	\$ 4.78	23/04/2020
696	BGA	- 1,248	5,962	\$ 4.78	23/04/2020
702	BGA	- 287	1,371	\$ 4.78	23/04/2020
2152	BGA	- 659	3,148	\$ 4.78	23/04/2020
2085	BGA	- 159	760	\$ 4.78	23/04/2020
2166	BGA	- 933	4,505	\$ 4.83	23/04/2020
215	BGA	- 5,397	26,058	\$ 4.83	23/04/2020
2152	BGA	- 1,757	8,484	\$ 4.83	23/04/2020
2161	BGA	- 41	196	\$ 4.78	23/04/2020
2161	BGA	- 630	3,020	\$ 4.80	23/04/2020
2166	BGA	- 5,342	25,612	\$ 4.80	23/04/2020
2166	BGA	- 350	1,672	\$ 4.78	23/04/2020
2100	BGA	- 223	1,065	\$ 4.78	23/04/2020
941	BGA	- 618	2,953	\$ 4.78	23/04/2020
740	BGA	- 6,177	29,612	\$ 4.80	23/04/2020
702	BGA	- 2,463	11,827	\$ 4.80	23/04/2020

17	BGA	-	3,787	18,186	\$	4.80	23/04/2020
702	BGA	-	4,385	21,022	\$	4.80	23/04/2020
212	BGA	-	296	1,414	\$	4.78	23/04/2020
695	BGA	-	9,387	45,078	\$	4.80	23/04/2020
2100	BGA	-	3,401	16,306	\$	4.80	23/04/2020
696	BGA	-	19,064	91,400	\$	4.80	23/04/2020
695	BGA	-	32,236	153,870	\$	4.78	27/04/2020
2152	BGA	-	19,493	93,044	\$	4.78	27/04/2020
26	BGA	-	27,824	132,809	\$	4.78	27/04/2020
740	BGA	-	11,969	57,125	\$	4.78	27/04/2020
2161	BGA	-	1,217	5,809	\$	4.78	27/04/2020
2085	BGA	-	4,691	22,389	\$	4.78	27/04/2020
941	BGA	-	18,018	86,004	\$	4.78	27/04/2020
215	BGA	-	59,896	285,868	\$	4.78	27/04/2020
212	BGA	-	8,732	41,679	\$	4.78	27/04/2020
17	BGA	-	13,068	62,376	\$	4.78	27/04/2020
2166	BGA	-	10,287	49,102	\$	4.78	27/04/2020
696	BGA	-	36,749	175,410	\$	4.78	27/04/2020
702	BGA	-	8,497	40,554	\$	4.78	27/04/2020
2100	BGA	-	6,595	31,479	\$	4.78	27/04/2020
695	BGA	-	34,795	166,880	\$	4.80	28/04/2020
2100	BGA	-	1,144	5,496	\$	4.81	28/04/2020
17	BGA	-	14,094	67,596	\$	4.80	28/04/2020
26	BGA	-	29,951	143,648	\$	4.80	28/04/2020
2152	BGA	-	21,027	100,847	\$	4.80	28/04/2020
696	BGA	-	6,436	30,922	\$	4.81	28/04/2020
2152	BGA	-	3,386	16,268	\$	4.81	28/04/2020
695	BGA	-	5,604	26,925	\$	4.81	28/04/2020
740	BGA	-	12,910	61,912	\$	4.80	28/04/2020
740	BGA	-	2,079	9,988	\$	4.81	28/04/2020
941	BGA	-	3,131	15,043	\$	4.81	28/04/2020
2085	BGA	-	815	3,915	\$	4.81	28/04/2020
26	BGA	-	4,824	23,177	\$	4.81	28/04/2020
2166	BGA	-	11,127	53,366	\$	4.80	28/04/2020
702	BGA	-	9,166	43,957	\$	4.80	28/04/2020
2161	BGA	-	211	1,014	\$	4.81	28/04/2020
2166	BGA	-	1,792	8,610	\$	4.81	28/04/2020
17	BGA	-	2,270	10,906	\$	4.81	28/04/2020
702	BGA	-	1,476	7,091	\$	4.81	28/04/2020
212	BGA	-	9,426	45,208	\$	4.80	28/04/2020
941	BGA	-	19,440	93,236	\$	4.80	28/04/2020
2161	BGA	-	1,312	6,292	\$	4.80	28/04/2020
212	BGA	-	1,518	7,293	\$	4.81	28/04/2020
2100	BGA	-	7,104	34,071	\$	4.80	28/04/2020
696	BGA	-	39,973	191,714	\$	4.80	28/04/2020
215	BGA	-	64,614	309,867	\$	4.80	28/04/2020
215	BGA	-	10,407	49,996	\$	4.81	28/04/2020
2085	BGA	-	5,061	24,271	\$	4.80	28/04/2020
2085	BGA	-	2,350	11,295	\$	4.81	29/04/2020
2166	BGA	-	17,023	81,476	\$	4.79	29/04/2020
740	BGA	-	19,787	94,696	\$	4.79	29/04/2020
2161	BGA	-	2,009	9,615	\$	4.79	29/04/2020
2085	BGA	-	7,759	37,133	\$	4.79	29/04/2020
215	BGA	-	99,033	473,950	\$	4.79	29/04/2020
212	BGA	-	14,508	69,438	\$	4.79	29/04/2020
696	BGA	-	61,270	293,251	\$	4.79	29/04/2020

695	BGA	-	53,281	255,014	\$	4.79	29/04/2020
696	BGA	-	18,557	89,198	\$	4.81	29/04/2020
17	BGA	-	6,543	31,450	\$	4.81	29/04/2020
941	BGA	-	29,904	143,127	\$	4.79	29/04/2020
702	BGA	-	4,255	20,451	\$	4.81	29/04/2020
2166	BGA	-	5,156	24,783	\$	4.81	29/04/2020
2100	BGA	-	3,297	15,848	\$	4.81	29/04/2020
212	BGA	-	4,395	21,125	\$	4.81	29/04/2020
702	BGA	-	14,048	67,231	\$	4.79	29/04/2020
2152	BGA	-	32,227	154,245	\$	4.79	29/04/2020
2161	BGA	-	608	2,922	\$	4.81	29/04/2020
17	BGA	-	21,602	103,392	\$	4.79	29/04/2020
2152	BGA	-	9,761	46,918	\$	4.81	29/04/2020
740	BGA	-	5,993	28,804	\$	4.81	29/04/2020
26	BGA	-	45,891	219,644	\$	4.79	29/04/2020
2100	BGA	-	10,887	52,107	\$	4.79	29/04/2020
941	BGA	-	9,054	43,520	\$	4.81	29/04/2020
26	BGA	-	13,899	66,808	\$	4.81	29/04/2020
695	BGA	-	16,139	77,575	\$	4.81	29/04/2020
215	BGA	-	29,993	144,154	\$	4.81	29/04/2020
696	BGA	-	10,411	50,248	\$	4.83	30/04/2020
2100	BGA	-	1,870	9,025	\$	4.83	30/04/2020
740	BGA	-	3,399	16,404	\$	4.83	30/04/2020
2152	BGA	-	5,536	26,719	\$	4.83	30/04/2020
215	BGA	-	17,012	82,104	\$	4.83	30/04/2020
26	BGA	-	7,878	38,023	\$	4.83	30/04/2020
2161	BGA	-	343	1,655	\$	4.83	30/04/2020
941	BGA	-	5,052	24,383	\$	4.83	30/04/2020
702	BGA	-	2,413	11,646	\$	4.83	30/04/2020
2166	BGA	-	2,908	14,035	\$	4.83	30/04/2020
2085	BGA	-	1,333	6,433	\$	4.83	30/04/2020
695	BGA	-	9,106	43,949	\$	4.83	30/04/2020
212	BGA	-	2,484	11,989	\$	4.83	30/04/2020
17	BGA	-	3,711	17,911	\$	4.83	30/04/2020
2166	BGA	-	10,052	48,336	\$	4.81	1/05/2020
2152	BGA	-	19,336	92,979	\$	4.81	1/05/2020
26	BGA	-	27,497	132,221	\$	4.81	1/05/2020
2161	BGA	-	1,186	5,703	\$	4.81	1/05/2020
740	BGA	-	11,874	57,092	\$	4.81	1/05/2020
695	BGA	-	31,378	150,884	\$	4.81	1/05/2020
2085	BGA	-	4,657	22,392	\$	4.81	1/05/2020
17	BGA	-	12,961	62,324	\$	4.81	1/05/2020
941	BGA	-	17,148	82,458	\$	4.81	1/05/2020
696	BGA	-	36,199	174,066	\$	4.81	1/05/2020
212	BGA	-	8,589	41,301	\$	4.81	1/05/2020
702	BGA	-	8,429	40,528	\$	4.81	1/05/2020
215	BGA	-	59,419	285,695	\$	4.81	1/05/2020
2100	BGA	-	6,529	31,395	\$	4.81	1/05/2020
696	BGA	-	2,504	12,557	\$	5.02	7/05/2020
702	BGA	-	586	2,938	\$	5.02	7/05/2020
740	BGA	-	826	4,142	\$	5.02	7/05/2020
941	BGA	-	1,200	6,018	\$	5.02	7/05/2020
26	BGA	-	1,915	9,603	\$	5.02	7/05/2020
17	BGA	-	902	4,523	\$	5.02	7/05/2020
2100	BGA	-	455	2,282	\$	5.02	7/05/2020
2166	BGA	-	704	3,530	\$	5.02	7/05/2020

215	BGA	-	4,137	20,745	\$	5.02	7/05/2020
2085	BGA	-	324	1,625	\$	5.02	7/05/2020
695	BGA	-	2,187	10,967	\$	5.02	7/05/2020
2152	BGA	-	1,346	6,750	\$	5.02	7/05/2020
212	BGA	-	596	2,989	\$	5.02	7/05/2020
2161	BGA	-	83	416	\$	5.02	7/05/2020
2152	BGA	-	50,000	250,925	\$	5.01	13/05/2020
26	BGA	-	4,250	21,440	\$	5.05	14/05/2020
26	BGA	-	32,600	163,939	\$	5.04	14/05/2020
702	BGA	-	10,044	50,505	\$	5.04	14/05/2020
2100	BGA	-	1,015	5,120	\$	5.05	14/05/2020
695	BGA	-	37,814	190,159	\$	5.04	14/05/2020
2161	BGA	-	1,446	7,272	\$	5.04	14/05/2020
2161	BGA	-	188	948	\$	5.05	14/05/2020
2152	BGA	-	3,210	16,193	\$	5.05	14/05/2020
2085	BGA	-	724	3,652	\$	5.05	14/05/2020
2085	BGA	-	5,554	27,927	\$	5.04	14/05/2020
2166	BGA	-	1,584	7,991	\$	5.05	14/05/2020
212	BGA	-	1,352	6,820	\$	5.05	14/05/2020
702	BGA	-	1,309	6,603	\$	5.05	14/05/2020
2152	BGA	-	24,622	123,819	\$	5.04	14/05/2020
740	BGA	-	14,161	71,207	\$	5.04	14/05/2020
695	BGA	-	4,929	24,865	\$	5.05	14/05/2020
17	BGA	-	2,016	10,170	\$	5.05	14/05/2020
696	BGA	-	42,739	214,926	\$	5.04	14/05/2020
215	BGA	-	70,870	356,359	\$	5.04	14/05/2020
941	BGA	-	2,698	13,611	\$	5.05	14/05/2020
215	BGA	-	9,238	46,599	\$	5.05	14/05/2020
212	BGA	-	10,369	52,144	\$	5.04	14/05/2020
740	BGA	-	1,846	9,312	\$	5.05	14/05/2020
2166	BGA	-	12,151	61,105	\$	5.04	14/05/2020
941	BGA	-	20,701	104,101	\$	5.04	14/05/2020
696	BGA	-	5,571	28,104	\$	5.05	14/05/2020
17	BGA	-	15,462	77,755	\$	5.04	14/05/2020
2100	BGA	-	7,785	39,149	\$	5.04	14/05/2020
2166	BGA	-	9,017	48,255	\$	5.36	19/05/2020
26	BGA	-	24,187	129,439	\$	5.36	19/05/2020
2161	BGA	-	1,067	5,710	\$	5.36	19/05/2020
696	BGA	-	31,925	170,850	\$	5.36	19/05/2020
2100	BGA	-	5,783	30,948	\$	5.36	19/05/2020
941	BGA	-	15,405	82,441	\$	5.36	19/05/2020
695	BGA	-	27,970	149,685	\$	5.36	19/05/2020
702	BGA	-	7,460	39,919	\$	5.36	19/05/2020
740	BGA	-	10,520	56,294	\$	5.36	19/05/2020
17	BGA	-	11,485	61,463	\$	5.36	19/05/2020
2085	BGA	-	4,125	22,073	\$	5.36	19/05/2020
215	BGA	-	52,642	281,694	\$	5.36	19/05/2020
212	BGA	-	7,738	41,411	\$	5.36	19/05/2020
2152	BGA	-	18,290	97,881	\$	5.36	19/05/2020
653	BGA	-	22,386	119,801	\$	5.36	19/05/2020
			- 2,277,979				