

22 June 2020

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 – Omni Bridgeway Limited (OBL)**

We enclose notice of change of interests of substantial holder in Omni Bridgeway Limited. This notice is given by Greencape Capital Pty Ltd.

Yours faithfully

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

**Andrew Brown**  
Company Secretary

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **Omni Bridgeway Limited**

ACN/ARSN **067 298 088**

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

Name **Greencape Capital Pty Ltd**

ACN/ARSN (if applicable) **120 328 529**

There was a change in the interests of the substantial holder on **18/06/2020**

The previous notice was given to the company on **04/06/2019**

The previous notice was dated **04/06/2019**

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
<b>Ordinary Fully Paid</b>	<b>13,438,505</b>	<b>6.57%</b>	<b>13,807,066</b>	<b>5.53%</b>

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give 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
<b>Refer Annexure 1</b>	<b>Greencape Capital Pty Ltd</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>

### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
<b>Greencape Capital Pty Ltd</b>	<b>J P Morgan Nominees Australia Limited</b>	<b>J P Morgan Nominees Australia Limited</b>	<b>Ordinary Fully Paid securities purchased and sold on market and acquired and sold (via off market transfer) by Greencape Capital Pty Ltd</b>	<b>3,322,690 (Ordinary Fully Paid)</b>	<b>3,322,690</b>
<b>Greencape Capital Pty Ltd</b>	<b>Citicorp Nominees Pty Limited</b>	<b>Citicorp Nominees Pty Limited</b>	<b>As above</b>	<b>2,765,547 (Ordinary Fully Paid)</b>	<b>2,765,547</b>
<b>Greencape Capital Pty Ltd</b>	<b>HSBC Custody Nominees (Australia) Limited</b>	<b>HSBC Custody Nominees (Australia) Limited</b>	<b>As above</b>	<b>6,134,673 (Ordinary Fully Paid)</b>	<b>6,134,673</b>

<b>Greencape Capital Pty Ltd</b>	<b>National Nominees Limited</b>	<b>National Nominees Limited</b>	<b>As above</b>	<b>1,584,156 (Ordinary Fully Paid)</b>	<b>1,584,156</b>
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**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
<b>N/A</b>	<b>N/A</b>

**6. Addresses**

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

Name	Address
<b>Greencape Capital Pty Ltd</b>	<b>Level 2, 5 Martin Place, Sydney NSW 2000</b>

**Signature**

print name **Andrew Brown** Capacity **Company Secretary**



sign here \_\_\_\_\_ date **22/06/2020**

**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 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.



**Andrew Brown**  
**Company Secretary of Greencape Capital Pty Ltd**

**Transactions:**

**Company**

**Name/Scheme:** Omni Bridgeway Limited (OBL)

**As at:** 18/06/2020

**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
20/06/2019	Greencape Capital Pty Ltd	Buy	1,468	513	513
20/06/2019	as above	Buy	209	73	73
20/06/2019	as above	Buy	3,187	1,114	1,114
20/06/2019	as above	Buy	4,847	1,694	1,694
20/06/2019	as above	Buy	323	113	113
20/06/2019	as above	Buy	9,325	3,259	3,259
20/06/2019	as above	Buy	366	128	128
20/06/2019	as above	Buy	15,594	5,450	5,450
20/06/2019	as above	Buy	140	49	49
20/06/2019	as above	Buy	7,219	2,523	2,523
21/06/2019	as above	Buy	5,020	1,766	1,766
21/06/2019	as above	Buy	711	250	250
21/06/2019	as above	Buy	10,895	3,833	3,833
21/06/2019	as above	Buy	16,563	5,827	5,827
21/06/2019	as above	Buy	1,109	390	390
21/06/2019	as above	Buy	31,870	11,212	11,212
21/06/2019	as above	Buy	1,254	441	441
21/06/2019	as above	Buy	53,288	18,747	18,747
21/06/2019	as above	Buy	480	169	169
21/06/2019	as above	Buy	24,676	8,681	8,681
24/06/2019	as above	Buy	1,497	527	527
24/06/2019	as above	Buy	213	75	75
24/06/2019	as above	Buy	3,251	1,144	1,144
24/06/2019	as above	Buy	4,941	1,739	1,739
24/06/2019	as above	Buy	330	116	116
24/06/2019	as above	Buy	9,507	3,346	3,346
24/06/2019	as above	Buy	375	132	132
24/06/2019	as above	Buy	15,889	5,592	5,592
24/06/2019	as above	Buy	145	51	51
24/06/2019	as above	Buy	7,362	2,591	2,591
25/06/2019	as above	Buy	1,253	445	445
25/06/2019	as above	Buy	177	63	63
25/06/2019	as above	Buy	1,166	414	414
25/06/2019	as above	Buy	4,135	1,468	1,468
25/06/2019	as above	Buy	276	98	98
25/06/2019	as above	Buy	7,957	2,825	2,825
25/06/2019	as above	Buy	313	111	111
25/06/2019	as above	Buy	13,303	4,723	4,723
25/06/2019	as above	Buy	121	43	43
25/06/2019	as above	Buy	6,160	2,187	2,187
25/06/2019	as above	Buy	74,077	26,300	26,300
26/06/2019	as above	Buy	4,664	1,603	1,603
26/06/2019	as above	Buy	660	227	227
26/06/2019	as above	Buy	4,335	1,490	1,490
26/06/2019	as above	Buy	15,389	5,289	5,289
26/06/2019	as above	Buy	1,030	354	354
26/06/2019	as above	Buy	29,611	10,177	10,177
26/06/2019	as above	Buy	1,167	401	401
26/06/2019	as above	Buy	49,510	17,016	17,016
26/06/2019	as above	Buy	448	154	154
26/06/2019	as above	Buy	22,928	7,880	7,880
27/06/2019	as above	Buy	877	303	303
27/06/2019	as above	Buy	124	43	43
27/06/2019	as above	Buy	814	281	281

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
27/06/2019	as above	Buy	2,892	999	999
27/06/2019	as above	Buy	194	67	67
27/06/2019	as above	Buy	5,565	1,922	1,922
27/06/2019	as above	Buy	220	76	76
27/06/2019	as above	Buy	9,302	3,213	3,213
27/06/2019	as above	Buy	84	29	29
27/06/2019	as above	Buy	4,308	1,488	1,488
28/06/2019	as above	Buy	2,296	785	785
28/06/2019	as above	Buy	325	111	111
28/06/2019	as above	Buy	2,135	730	730
28/06/2019	as above	Buy	7,579	2,591	2,591
28/06/2019	as above	Buy	506	173	173
28/06/2019	as above	Buy	14,588	4,987	4,987
28/06/2019	as above	Buy	573	196	196
28/06/2019	as above	Buy	24,388	8,337	8,337
28/06/2019	as above	Buy	219	75	75
28/06/2019	as above	Buy	11,295	3,861	3,861
01/07/2019	as above	Buy	403	137	137
01/07/2019	as above	Buy	56	19	19
01/07/2019	as above	Buy	374	127	127
01/07/2019	as above	Buy	1,331	452	452
01/07/2019	as above	Buy	88	30	30
01/07/2019	as above	Buy	2,561	870	870
01/07/2019	as above	Buy	100	34	34
01/07/2019	as above	Buy	4,287	1,456	1,456
01/07/2019	as above	Buy	38	13	13
01/07/2019	as above	Buy	1,984	674	674
02/07/2019	as above	Buy	32	11	11
02/07/2019	as above	Buy	6	2	2
02/07/2019	as above	Buy	32	11	11
02/07/2019	as above	Buy	112	38	38
02/07/2019	as above	Buy	9	3	3
02/07/2019	as above	Buy	215	73	73
02/07/2019	as above	Buy	9	3	3
02/07/2019	as above	Buy	357	121	121
02/07/2019	as above	Buy	3	1	1
02/07/2019	as above	Buy	165	56	56
08/08/2019	as above	Buy	1,218	393	393
08/08/2019	as above	Buy	57,385	18,510	18,510
08/08/2019	as above	Buy	856	276	276
08/08/2019	as above	Buy	2,257	728	728
08/08/2019	as above	Buy	9,022	2,910	2,910
08/08/2019	as above	Buy	4,917	1,586	1,586
08/08/2019	as above	Buy	95,688	30,865	30,865
08/08/2019	as above	Buy	1,941	626	626
08/08/2019	as above	Buy	44,528	14,363	14,363
08/08/2019	as above	Buy	29,864	9,633	9,633
27/08/2019	as above	Buy	17,951	5,977	5,977
27/08/2019	as above	Buy	9,881	3,290	3,290
27/08/2019	as above	Buy	189,893	63,228	63,228
27/08/2019	as above	Buy	113,720	37,865	37,865
27/08/2019	as above	Buy	1,730	576	576
27/08/2019	as above	Buy	4,529	1,508	1,508
27/08/2019	as above	Buy	2,472	823	823
27/08/2019	as above	Buy	59,207	19,714	19,714
27/08/2019	as above	Buy	89,099	29,667	29,667
27/08/2019	as above	Buy	3,871	1,289	1,289
28/08/2019	as above	Buy	275,316	92,388	92,388
28/08/2019	as above	Buy	10,904	3,659	3,659
28/08/2019	as above	Buy	5,841	1,960	1,960
28/08/2019	as above	Buy	460,091	154,393	154,393
28/08/2019	as above	Buy	9,345	3,136	3,136
28/08/2019	as above	Buy	215,737	72,395	72,395
28/08/2019	as above	Buy	43,422	14,571	14,571
28/08/2019	as above	Buy	23,950	8,037	8,037
28/08/2019	as above	Buy	143,305	48,089	48,089
28/08/2019	as above	Buy	4,089	1,372	1,372
28/08/2019	as above	Buy	24,943	8,347	8,347
28/08/2019	as above	Buy	989	331	331
28/08/2019	as above	Buy	529	177	177
28/08/2019	as above	Buy	41,684	13,949	13,949
28/08/2019	as above	Buy	846	283	283
28/08/2019	as above	Buy	19,543	6,540	6,540

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
28/08/2019	as above	Buy	3,933	1,316	1,316
28/08/2019	as above	Buy	2,170	726	726
28/08/2019	as above	Buy	12,981	4,344	4,344
28/08/2019	as above	Buy	371	124	124
30/08/2019	as above	Buy	32,635	10,700	10,700
30/08/2019	as above	Sell	32,635	-	10,700
30/09/2019	as above	Buy	280,021	74,800	74,800
17/10/2019	as above	Sell	1,427,529	-	399,868
17/10/2019	as above	Buy	178,336	49,954	49,954
17/10/2019	as above	Buy	54,068	15,145	15,145
17/10/2019	as above	Buy	569,536	159,534	159,534
17/10/2019	as above	Buy	341,667	95,705	95,705
17/10/2019	as above	Buy	283,922	79,530	79,530
22/10/2019	as above	Buy - Transfer	1,404,897	413,205	413,205
23/10/2019	as above	Buy	210,406	60,116	60,116
23/10/2019	as above	Buy	13,206	3,773	3,773
23/10/2019	as above	Buy	4,442	1,269	1,269
23/10/2019	as above	Buy	286,052	81,726	81,726
23/10/2019	as above	Buy	9,989	2,854	2,854
23/10/2019	as above	Buy	148,173	42,335	42,335
23/10/2019	as above	Buy	480,365	137,247	137,247
23/10/2019	as above	Buy	34,433	9,838	9,838
23/10/2019	as above	Buy	7,270	2,077	2,077
23/10/2019	as above	Buy	44,975	12,850	12,850
23/10/2019	as above	Buy	1,432,427	421,302	421,302
23/10/2019	as above	Buy	89,899	26,441	26,441
23/10/2019	as above	Buy	30,233	8,892	8,892
23/10/2019	as above	Buy	542,490	159,556	159,556
23/10/2019	as above	Buy	68,010	20,003	20,003
23/10/2019	as above	Buy	1,008,719	296,682	296,682
23/10/2019	as above	Buy	3,270,219	961,829	961,829
23/10/2019	as above	Buy	234,406	68,943	68,943
23/10/2019	as above	Buy	49,497	14,558	14,558
23/10/2019	as above	Buy	306,173	90,051	90,051
31/10/2019	as above	Buy - Transfer	268,643	78,781	78,781
31/10/2019	as above	Buy - Transfer	401,671	117,792	117,792
31/10/2019	as above	Sell - Transfer	268,643	-	78,781
31/10/2019	as above	Sell - Transfer	401,671	-	117,792
31/10/2019	as above	Sell	71,584	-	21,085
31/10/2019	as above	Buy	47,666	14,040	14,040
31/10/2019	as above	Buy	23,918	7,045	7,045
04/11/2019	as above	Buy	137,548	40,300	40,300
13/11/2019	as above	Sell	165,439	-	50,700
31/12/2019	as above	Sell	74,984	-	17,100
31/12/2019	as above	Buy	74,984	17,100	17,100
21/01/2020	as above	Buy	254,939	54,300	54,300
21/01/2020	as above	Buy	11,803	2,514	2,514
21/01/2020	as above	Buy	254,403	54,186	54,186
21/01/2020	as above	Buy	7,982	1,700	1,700
21/01/2020	as above	Buy	152,902	32,567	32,567
21/01/2020	as above	Buy	24,099	5,133	5,133
21/01/2020	as above	Sell	706,128	-	150,400
21/02/2020	as above	Buy	141,987	32,646	32,646
02/04/2020	as above	Buy	444,990	134,033	134,033
02/04/2020	as above	Buy	222,291	66,955	66,955
02/04/2020	as above	Buy	9,296	2,800	2,800
02/04/2020	as above	Buy	128,912	38,829	38,829
02/04/2020	as above	Buy	41,975	12,643	12,643
02/04/2020	as above	Buy	268,366	80,833	80,833
02/04/2020	as above	Sell	440,325	-	132,628
02/04/2020	as above	Sell	675,504	-	203,465
24/04/2020	as above	Buy	5,623	1,534	1,534
24/04/2020	as above	Buy	35,907	9,795	9,795
24/04/2020	as above	Buy	59,322	16,182	16,182
24/04/2020	as above	Buy	1,628	444	444
24/04/2020	as above	Buy	31,384	8,561	8,561
24/04/2020	as above	Buy	17,208	4,694	4,694
27/04/2020	as above	Buy	8,372	2,188	2,188
27/04/2020	as above	Buy	53,466	13,974	13,974
27/04/2020	as above	Buy	88,322	23,084	23,084
27/04/2020	as above	Buy	2,426	634	634
27/04/2020	as above	Buy	46,728	12,213	12,213
27/04/2020	as above	Buy	25,623	6,697	6,697

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
28/04/2020	as above	Buy	6,655	1,708	1,708
28/04/2020	as above	Buy	42,499	10,907	10,907
28/04/2020	as above	Buy	70,211	18,019	18,019
28/04/2020	as above	Buy	1,929	495	495
28/04/2020	as above	Buy	37,145	9,533	9,533
28/04/2020	as above	Buy	20,367	5,227	5,227
29/04/2020	as above	Buy	2,874	734	734
29/04/2020	as above	Buy	18,350	4,686	4,686
29/04/2020	as above	Buy	30,314	7,741	7,741
29/04/2020	as above	Buy	830	212	212
29/04/2020	as above	Buy	16,040	4,096	4,096
29/04/2020	as above	Buy	8,795	2,246	2,246
08/05/2020	as above	Sell	48,781	- 11,845	11,845
08/05/2020	as above	Sell	16,094	- 3,908	3,908
08/05/2020	as above	Sell	101,664	- 24,686	24,686
08/05/2020	as above	Sell	168,636	- 40,948	40,948
08/05/2020	as above	Sell	89,519	- 21,737	21,737
11/05/2020	as above	Sell	20,061	- 4,845	4,845
11/05/2020	as above	Sell	6,621	- 1,599	1,599
11/05/2020	as above	Sell	41,808	- 10,097	10,097
11/05/2020	as above	Sell	69,355	- 16,750	16,750
11/05/2020	as above	Sell	36,814	- 8,891	8,891
12/05/2020	as above	Sell	23,066	- 5,620	5,620
12/05/2020	as above	Sell	7,609	- 1,854	1,854
12/05/2020	as above	Sell	48,070	- 11,712	11,712
12/05/2020	as above	Sell	79,742	- 19,429	19,429
12/05/2020	as above	Sell	42,328	- 10,313	10,313
13/05/2020	as above	Sell	1,156	- 282	282
13/05/2020	as above	Sell	381	- 93	93
13/05/2020	as above	Sell	2,411	- 588	588
13/05/2020	as above	Sell	4,002	- 976	976
13/05/2020	as above	Sell	2,124	- 518	518
15/05/2020	as above	Sell	11,546	- 2,810	2,810
15/05/2020	as above	Sell	3,809	- 927	927
15/05/2020	as above	Sell	24,066	- 5,857	5,857
15/05/2020	as above	Sell	39,922	- 9,716	9,716
15/05/2020	as above	Sell	21,190	- 5,157	5,157
18/05/2020	as above	Sell	134,705	- 32,830	32,830
18/05/2020	as above	Sell	44,441	- 10,831	10,831
18/05/2020	as above	Sell	280,722	- 68,417	68,417
18/05/2020	as above	Sell	465,657	- 113,489	113,489
18/05/2020	as above	Sell	247,183	- 60,243	60,243
19/05/2020	as above	Sell	111,268	- 25,956	25,956
19/05/2020	as above	Sell	36,708	- 8,563	8,563
19/05/2020	as above	Sell	231,882	- 54,092	54,092
19/05/2020	as above	Sell	384,637	- 89,726	89,726
19/05/2020	as above	Sell	204,176	- 47,629	47,629
20/05/2020	as above	Sell	36,963	- 8,375	8,375
20/05/2020	as above	Sell	12,190	- 2,762	2,762
20/05/2020	as above	Sell	77,095	- 17,468	17,468
20/05/2020	as above	Sell	127,890	- 28,977	28,977
20/05/2020	as above	Sell	68,184	- 15,449	15,449
21/05/2020	as above	Sell	226,933	- 52,062	52,062
21/05/2020	as above	Sell	74,847	- 17,171	17,171
21/05/2020	as above	Sell	473,294	- 108,581	108,581
21/05/2020	as above	Sell	785,138	- 180,123	180,123
21/05/2020	as above	Sell	418,598	- 96,033	96,033
22/05/2020	as above	Sell	140,275	- 32,140	32,140
22/05/2020	as above	Sell	46,264	- 10,600	10,600
22/05/2020	as above	Sell	292,561	- 67,032	67,032
22/05/2020	as above	Sell	485,337	- 111,201	111,201
22/05/2020	as above	Sell	258,754	- 59,286	59,286
25/05/2020	as above	Sell	188,413	- 43,125	43,125
25/05/2020	as above	Sell	100,723	- 23,054	23,054
25/05/2020	as above	Sell	54,460	- 12,465	12,465
25/05/2020	as above	Sell	18,009	- 4,122	4,122
25/05/2020	as above	Sell	113,607	- 26,003	26,003
26/05/2020	as above	Sell	155,921	- 35,176	35,176
26/05/2020	as above	Sell	83,355	- 18,805	18,805
26/05/2020	as above	Sell	45,071	- 10,168	10,168
26/05/2020	as above	Sell	14,902	- 3,362	3,362
26/05/2020	as above	Sell	94,015	- 21,210	21,210
27/05/2020	as above	Sell	127,350	- 27,131	27,131

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
27/05/2020	as above	Sell	68,076	- 14,503	14,503
27/05/2020	as above	Sell	36,810	- 7,842	7,842
27/05/2020	as above	Sell	12,171	- 2,593	2,593
27/05/2020	as above	Sell	76,783	- 16,358	16,358
15/06/2020	as above	Sell	17,070	- 3,341	3,341
15/06/2020	as above	Sell	178,877	- 35,010	35,010
15/06/2020	as above	Sell	97,496	- 19,082	19,082
15/06/2020	as above	Sell	107,954	- 21,129	21,129
15/06/2020	as above	Sell	51,691	- 10,117	10,117
16/06/2020	as above	Sell	24,187	- 4,681	4,681
16/06/2020	as above	Sell	153,168	- 29,643	29,643
16/06/2020	as above	Sell	253,539	- 49,068	49,068
16/06/2020	as above	Sell	138,463	- 26,797	26,797
16/06/2020	as above	Sell	73,440	- 14,213	14,213
16/06/2020	as above	Sell	41,381	- 7,912	7,912
16/06/2020	as above	Sell	262,096	- 50,112	50,112
16/06/2020	as above	Sell	433,850	- 82,951	82,951
16/06/2020	as above	Sell	236,933	- 45,301	45,301
16/06/2020	as above	Sell	125,666	- 24,027	24,027
16/06/2020	as above	Sell	38,942	- 7,525	7,525
16/06/2020	as above	Sell	246,625	- 47,657	47,657
16/06/2020	as above	Sell	408,235	- 78,886	78,886
16/06/2020	as above	Sell	222,949	- 43,082	43,082
16/06/2020	as above	Sell	118,249	- 22,850	22,850
17/06/2020	as above	Sell	122,728	- 23,577	23,577
17/06/2020	as above	Sell	40,560	- 7,792	7,792
17/06/2020	as above	Sell	255,330	- 49,051	49,051
17/06/2020	as above	Sell	417,577	- 80,220	80,220
17/06/2020	as above	Sell	85,336	- 16,490	16,490
17/06/2020	as above	Sell	539,313	- 104,215	104,215
17/06/2020	as above	Sell	163,499	- 31,594	31,594
17/06/2020	as above	Sell	894,002	- 172,754	172,754
17/06/2020	as above	Sell	258,476	- 49,947	49,947
17/06/2020	as above	Sell	38,875	- 7,433	7,433
17/06/2020	as above	Sell	245,679	- 46,974	46,974
17/06/2020	as above	Sell	74,477	- 14,240	14,240
17/06/2020	as above	Sell	407,263	- 77,869	77,869
17/06/2020	as above	Sell	117,745	- 22,513	22,513
17/06/2020	as above	Sell	54,695	- 10,582	10,582
17/06/2020	as above	Sell	345,657	- 66,875	66,875
17/06/2020	as above	Sell	104,790	- 20,274	20,274
17/06/2020	as above	Sell	572,976	- 110,855	110,855
17/06/2020	as above	Sell	165,662	- 32,051	32,051
18/06/2020	as above	Sell	457,838	- 86,845	86,845
18/06/2020	as above	Sell	303,498	- 57,569	57,569
18/06/2020	as above	Sell	138,804	- 26,329	26,329
18/06/2020	as above	Sell	46,092	- 8,743	8,743
18/06/2020	as above	Sell	287,445	- 54,524	54,524

**Total Number of Securities** 368,561