

27 April 2021

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

By electronic lodgement

Dear Sir/Madam

Re: Notice of becoming an initial substantial holder – Qube Holdings Limited (QUB)

We enclose notice of becoming an initial substantial holder in Qube Holdings Limited. This notice is given by Greencape Capital Pty Ltd.

Yours faithfully

Sophie Gowland Company Secretary

Symbol

Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To CompanyName/Scheme	Qube Holdings Limited	
ACN/ARSN	149 723 053	
1. Details of substantial holder (1) Name	Greencape Capital Pty Ltd	
ACN/ARSN (if applicable)	120 328 529	
The holder became a substantial holder on	23/04/2021	

2. Details of 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 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	95,695,810	5.02%

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
' ' '	Ordinary Fully Paid securities purchased and sold on market by Greencape Capital Pty Ltd	Refer Annexure 1

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
Greencape Capital Pty Ltd	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	26,832,208 (Ordinary Fully Paid)
Greencape Capital Pty Ltd	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	47,263,613 (Ordinary Fully Paid)
Greencape Capital Pty Ltd	National Nominees Limited	National Nominees Limited	7,234,113 (Ordinary Fully Paid)
Greencape Capital Pty Ltd	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	14,365,876 (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	
Greencape Capital Pty Ltd	Refer	Refer		Refer
	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
Greencape Capital Pty Ltd	Level 2, 5 Martin Place, Sydney NSW 2000

Signature

print name Sophie Gowland capacity Company Secretary

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sign here date 27/04/2021

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 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 Greencape Capital Pty Ltd

Symbol

Transactions: Company

Name/Scheme: Qube Holdings Limited (QUB)

As at: 23/04/2021

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
		Opening balance			
24/12/2021	Greencape Capital Pty Ltd	adjustment	237,430,215	81,305,806	81,305,806
24/12/2020		Buv	235.967	79.250	79.250
24/12/2020	As above	Buy	38,047	12,778	12,778
24/12/2020		Buy	38,910	13,068	13,068
24/12/2020	As above	Buy	3,868	1,299	1,299
24/12/2020	As above	Buy	19,723	6,624	6,624
24/12/2020	As above	Buy	86,550	29,068	29,068
24/12/2020	As above	Buy	18,115	6,084	6,084
24/12/2020	As above	Buy	136,986	46,007	46,007
24/12/2020	As above	Buy	76,135	25,570	25,570
24/12/2020		Buy	17,138	5,756	5,756
24/12/2020	As above	Buy	65,505	22,000	22,000
24/12/2020	As above	Buy	41,075	13,795	13,795
24/12/2020	As above	Buy	40,920	13,743	13,743
24/12/2020	As above	Buy	225,031	75,577	75,577
24/12/2020		Buy	21,694	7,286	7,286
24/12/2020	As above	Buy	36,975	12,418	12,418
24/12/2020		Buy	27,938	9,383	9,383
29/12/2020	As above	Buy	200,247	67,017	67,017
29/12/2020	As above	Buy	32,288	10,806	10,806
29/12/2020	As above	Buy	33,020	11,051	11,051
29/12/2020	As above	Buy	3,284	1,099	1,099
29/12/2020		Buy	16,739	5,602	5,602
29/12/2020	As above	Buy	73,451	24,582	24,582
29/12/2020	As above	Buy	15,373	5,145	5,145
29/12/2020	As above	Buv	116.254	38.907	38.907
29/12/2020	As above	Buy	64,610	21,623	21,623
29/12/2020	As above	Buy	14,543	4,867	4,867
29/12/2020	As above	Buy	55,592	18,605	18,605
29/12/2020		Buv	34,855	11,665	11,665
29/12/2020		Buy	34.727	11.622	11,622
29/12/2020	As above	Buy	190,972	63,913	63,913
29/12/2020	As above	Buy	18,412	6,162	6,162
29/12/2020	As above	Buy	31,380	10,502	10,502
29/12/2020		Buy	23,710	7,935	7,935
30/12/2020		Buy	407,709	137,308	137,308
30/12/2020		Buy	362,429	122,409	122,409
30/12/2020		Buy	58,440	19,738	19,738
30/12/2020		Buy	59,761	20,184	20,184
30/12/2020		Buy	5,939	2,006	2,006
30/12/2020	As above	Buy	30,292	10,231	10,231
30/12/2020		Buy	132,934	44,898	44,898
30/12/2020		Buy	27,823	9,397	9,397
30/12/2020		Buy	40,091	13,502	13,502
30/12/2020	As above	Buy	210,403	71,063	71,063
30/12/2020	As above	Buy	116,937	39,495	39,495

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
30/12/2020		Buy	26,322	8,890	8,890
30/12/2020		Buy	21,032	7,083	7,083
30/12/2020	As above	Buy	100,614	33,982	33,982
30/12/2020	As above	Buy	63,086	21,307	21,307
30/12/2020		Buy	62,852	21,228	21,228
30/12/2020		Buy	122,466	41,244	41,244
30/12/2020		Buy	345,635	116,737	116,737
30/12/2020		Buy	5,478	1,845	1,845
30/12/2020		Buy	33,324	11,255	11,255
30/12/2020		Buy	56,794	19,182	19,182
30/12/2020		Buy	42,911	14,493	14,493
31/12/2020 31/12/2020		Buy Buy	279,670 45,094	94,691 15,268	94,691 15,268
31/12/2020		Buy	46,116	15,614	15,200
31/12/2020		Buy	4,584	1,552	1,552
31/12/2020		Buy	23,374	7,914	7,914
31/12/2020		Buy	102,581	34,732	34,732
31/12/2020		Buy	21,469	7,269	7,269
31/12/2020		Buy	162,357	54,971	54,971
31/12/2020		Buy	90,235	30,552	30,552
31/12/2020		Buy	20,311	6,877	6,877
31/12/2020		Buy	77,639	26,287	26,287
31/12/2020		Buy	48,680	16,482	16,482
31/12/2020		Buy	48,499	16,421	16,421
31/12/2020		Buy	266,707	90,302	90,302
31/12/2020	As above	Buy	25,713	8,706	8,706
31/12/2020	As above	Buy	43,824	14,838	14,838
31/12/2020	As above	Buy	33,112	11,211	11,211
04/01/2021		Buy	247,611	83,486	83,486
04/01/2021		Buy	39,927	13,462	13,462
04/01/2021		Buy	40,829	13,766	13,766
04/01/2021		Buy	4,057	1,368	1,368
04/01/2021		Buy	20,696	6,978	6,978
04/01/2021		Buy	90,819	30,621	30,621
04/01/2021		Buy	19,008	6,409	6,409
04/01/2021		Buy	143,748	48,467	48,467
04/01/2021		Buy	79,889	26,936	26,936
04/01/2021		Buy	17,985	6,064	6,064
04/01/2021 04/01/2021		Buy	68,738	23,176 14,532	23,176 14,532
04/01/2021		Buy Buy	43,100 42,937	14,477	14,477
04/01/2021		Buy	236,133	79,616	79,616
04/01/2021		Buy	22,766	7,676	7,676
04/01/2021		Buy	38,800	13,082	13,082
04/01/2021		Buy	29,315	9,884	9,884
05/01/2021		Buy	270,726	91,672	91,672
05/01/2021		Buy	43,654	14,782	14,782
05/01/2021		Buy	44,641	15,116	15,116
05/01/2021		Buy	4,439	1,503	1,503
05/01/2021	As above	Buy	22,627	7,662	7,662
05/01/2021		Buy	99,301	33,625	33,625
05/01/2021	As above	Buy	20,782	7,037	7,037
05/01/2021	As above	Buy	157,166	53,219	53,219
05/01/2021		Buy	87,350	29,578	29,578
05/01/2021		Buy	19,662	6,658	6,658
05/01/2021		Buy	75,156	25,449	25,449
05/01/2021		Buy	47,124	15,957	15,957
05/01/2021		Buy	46,947	15,897	15,897
05/01/2021		Buy	258,181	87,424	87,424
05/01/2021		Buy	24,890	8,428	8,428
05/01/2021		Buy	42,423	14,365	14,365
05/01/2021		Buy	32,054	10,854	10,854
06/01/2021		Buy	463,475	158,621	158,621
06/01/2021		Buy	74,731 76,425	25,576 26,156	25,576 26,156
06/01/2021	I A a abayca	Buy			

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
06/01/2021		Buy	38,741	13,259	13,259
06/01/2021		Buy	169,999	58,181	58,181
06/01/2021		Buy	35,577	12,176	12,176
06/01/2021	As above	Buy	269,066	92,086	92,086
06/01/2021		Buy	149,540	51,179	51,179
06/01/2021		Buy	33,663	11,521	11,521
06/01/2021		Buy	128,669	44,036	44,036
06/01/2021		Buy	80,674	27,610	27,610
06/01/2021		Buy	80,376	27,508	27,508
06/01/2021		Buy	441,999	151,271	151,271
06/01/2021		Buy	42,613	14,584	14,584
06/01/2021 06/01/2021		Buy Buy	72,627 54,873	24,856 18,780	24,856 18,780
07/01/2021		Buy	162,508	55,011	55,011
07/01/2021		Buy	165,917	56,165	56,165
07/01/2021		Buy	16,549	5,602	5,602
07/01/2021		Buy	84,165	28,491	28,491
07/01/2021		Buy	369,508	125,083	125,083
07/01/2021		Buy	77,344	26,182	26,182
07/01/2021		Buy	324,765	109,937	109,937
07/01/2021		Buy	72,854	24,662	24,662
07/01/2021		Buy	174,732	59,149	59,149
07/01/2021		Buy	174,067	58,924	58,924
07/01/2021		Buy	157,102	53,181	53,181
07/01/2021		Buy	119,095	40,315	40,315
08/01/2021	As above	Buy	46,506	15,778	15,778
08/01/2021	As above	Buy	47,481	16,109	16,109
08/01/2021	As above	Buy	4,737	1,607	1,607
08/01/2021		Buy	24,084	8,171	8,171
08/01/2021		Buy	105,742	35,875	35,875
08/01/2021		Buy	22,133	7,509	7,509
08/01/2021		Buy	92,938	31,531	31,531
08/01/2021		Buy	20,848	7,073	7,073
08/01/2021		Buy	50,004	16,965	16,965
08/01/2021		Buy	49,813	16,900	16,900
08/01/2021		Buy	44,958	15,253	15,253
08/01/2021		Buy	34,082	11,563	11,563
11/01/2021 11/01/2021		Buy	35,187	11,888	11,888
11/01/2021		Buy Buy	35,924 3,584	12,137 1,211	12,137 1,211
11/01/2021		Buy	18,224	6,157	6,157
11/01/2021		Buy	80,006	27,030	27,030
11/01/2021		Buy	16,747	5,658	5,658
11/01/2021		Buy	70,321	23,758	23,758
11/01/2021		Buy	15,776	5,330	5,330
11/01/2021		Buy	37,833	12,782	12,782
11/01/2021		Buy	37,691	12,734	12,734
11/01/2021		Buy	34,015	11,492	11,492
11/01/2021		Buy	25,787	8,712	8,712
12/01/2021	As above	Buy	255,746	85,965	85,965
12/01/2021		Buy	304,752	103,159	103,159
12/01/2021	As above	Buy	259,536	87,239	87,239
12/01/2021	As above	Buy	309,266	104,687	104,687
12/01/2021		Buy	25,877	8,698	8,698
12/01/2021		Buy	30,833	10,437	10,437
12/01/2021		Buy	131,727	44,278	44,278
12/01/2021		Buy	156,971	53,135	53,135
12/01/2021		Buy	578,013	194,290	194,290
12/01/2021		Buy	688,760	233,146	233,146
12/01/2021		Buy	121,011	40,676	40,676
12/01/2021		Buy	144,200	48,812	48,812
12/01/2021		Buy	508,359	170,877	170,877
12/01/2021		Buy	605,762	205,051	205,051
12/01/2021		Buy Buy	114,347 136,260	38,436 46,124	38,436 46,124
12/01/2021					76 127

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
12/01/2021		Buy	326,708	110,591	110,591
12/01/2021		Buy	273,260	91,852	91,852
12/01/2021	As above	Buy	325,615	110,221	110,221
12/01/2021	As above	Buy	246,598	82,890	82,890
12/01/2021		Buy	293,851	99,469	99,469
12/01/2021		Buy	186,354	62,640	62,640
12/01/2021		Buy	222,061	75,168	75,168
27/01/2021		Buy	240,751	82,812	82,812
27/01/2021		Buy	236,271	81,271	81,271
27/01/2021 27/01/2021		Buy Buy	23,580 119,785	8,111 41,203	8,111 41,203
27/01/2021		Buy	525,599	180,792	180,792
27/01/2021		Buy	110,119	37,878	37,878
27/01/2021		Buy	462,402	159,054	159,054
27/01/2021		Buv	103,988	35,769	35,769
27/01/2021		Buy	249,476	85,813	85,813
27/01/2021		Buy	248,298	85,408	85,408
27/01/2021	As above	Buy	224,244	77,134	77,134
27/01/2021		Buy	169,775	58,398	58,398
28/01/2021		Buy	290,785	103,108	103,108
28/01/2021		Buy	284,073	100,728	100,728
28/01/2021		Buy	28,239	10,013	10,013
28/01/2021		Buy	143,994	51,058	51,058
28/01/2021		Buy	631,897	224,061	224,061
28/01/2021		Buy	132,250	46,894	46,894
28/01/2021		Buy	555,847	197,095	197,095
28/01/2021 28/01/2021		Buy Buy	124,983 300,013	44,317 106,380	44,317 106,380
28/01/2021		Buy	298,614	105,884	105,884
28/01/2021		Buy	269,814	95,672	95,672
28/01/2021		Buv	204,109	72,374	72,374
02/02/2021		Buy	161,547	55,066	55,066
02/02/2021		Buy	78,160	26,642	26,642
02/02/2021		Buy	76,256	25,993	25,993
02/02/2021	As above	Buy	7,581	2,584	2,584
02/02/2021	As above	Buy	38,652	13,175	13,175
02/02/2021		Buy	169,688	57,841	57,841
02/02/2021		Buy	35,512	12,105	12,105
02/02/2021		Buy	135,557	46,207	46,207
02/02/2021		Buy	149,261	50,878	50,878
02/02/2021	As above	Buy	64,829	22,098	22,098
02/02/2021 02/02/2021		Buy	222,606	75,879	75,879
02/02/2021		Buy Buy	21,437 54,746	7,307 18,661	7,307 18,661
03/02/2021		Buy	235,217	77.804	77,804
03/02/2021		Buy	113,802	37,643	37,643
03/02/2021		Buy	111,030	36,726	36,726
03/02/2021		Buy	11,038	3,651	3,651
03/02/2021		Buy	56,277	18,615	18,615
03/02/2021	As above	Buy	247,074	81,726	81,726
03/02/2021	As above	Buy	51,709	17,104	17,104
03/02/2021	As above	Buy	197,373	65,286	65,286
03/02/2021	As above	Buy	217,329	71,887	71,887
03/02/2021		Buy	94,390	31,222	31,222
03/02/2021		Buy	324,120	107,211	107,211
03/02/2021		Buy	31,208	10,323	10,323
03/02/2021		Buy	79,710	26,366	26,366
04/02/2021		Buy Buy	193,230	64,081	64,081
04/02/2021 04/02/2021		Buy	188,520 18,741	62,519 6,215	62,519 6,215
04/02/2021	As above	Buy	95,552	31,688	31,688
04/02/2021		Buy	419,505	139,121	139,121
04/02/2021		Buy	87,799	29,117	29,117
04/02/2021		Buy	369,010	122,375	122,375
04/02/2021		Buy	135,343	44,884	44,884
	As above	Sell	15,983 -	5,200	5,200

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
24/02/2021		Sell	44,116 -	14,300	14,300
24/02/2021	As above	Sell	93,784 -	30,400	30,400
24/02/2021		Sell	122,783 -	39,800	39,800
24/02/2021		Sell	129,879 -	42,100	42,100
02/03/2021		Sell	111,170 -	36,100	36,100
02/03/2021		Sell	242,049 -	78,600	78,600
02/03/2021		Sell	242,665 -	78,800	78,800
02/03/2021		Sell	247,900 -	80,500	80,500
08/03/2021		Sell	67,437 -	22,400	22,400
08/03/2021 24/03/2021		Sell Sell	379,637 -	126,100 44,347	126,100 44,347
24/03/2021		Sell	131,436 - 267,341 -	90,202	90,202
24/03/2021		Sell	262,279 -	88,494	88,494
24/03/2021		Sell	278,363 -	93,921	93,921
25/03/2021		Sell	258,805 -	88,053	88,053
25/03/2021		Sell	526,405 -	179,098	179,098
25/03/2021		Sell	516,435 -	175,706	175,706
25/03/2021		Sell	548,099 -	186,479	186,479
01/04/2021		Sell	342,453 -	115,475	115,475
01/04/2021		Sell	273,888 -	92,355	92,355
01/04/2021	As above	Sell	112,886 -	38,065	38,065
01/04/2021		Sell	20,080 -	6,771	6,771
01/04/2021		Sell	219,404 -	73,983	73,983
01/04/2021		Sell	195,774 -	66,015	66,015
06/04/2021		Sell	390,975 -	131,345	131,345
06/04/2021		Sell	161,144 -	54,135	54,135
06/04/2021		Sell	28,663 -	9,629	9,629
06/04/2021		Sell	313,199 -	105,217	105,217
06/04/2021		Sell	279,467 -	93,885	93,885
12/04/2021		Sell	408,887 -	137,100	137,100
14/04/2021		Buy	81,597	27,660	27,660
14/04/2021 14/04/2021		Buy Buy	101,522 77,311	34,253 26,207	34,253 26,207
14/04/2021		Buy	96,187	32,453	32,453
14/04/2021		Buy	7,688	2,606	2,606
14/04/2021	As above	Buy	9,565	3,227	3,227
14/04/2021	I .	Buy	39,026	13,229	13,229
14/04/2021		Buy	48,555	16,382	16,382
14/04/2021		Buy	171,171	58,024	58,024
14/04/2021		Buy	212,974	71,856	71,856
14/04/2021		Buy	35,845	12,151	12,151
14/04/2021	As above	Buy	44,601	15,048	15,048
14/04/2021	As above	Buy	150,777	51,111	51,111
14/04/2021	As above	Buy	187,594	63,293	63,293
14/04/2021	I .	Buy	31,043	10,523	10,523
14/04/2021		Buy	38,623	13,031	13,031
14/04/2021		Buy	81,302	27,560	27,560
14/04/2021		Buy	101,155	34,129	34,129
14/04/2021	As above	Buy	80,857	27,409	27,409
14/04/2021		Buy	100,604	33,943	33,943
14/04/2021 14/04/2021		Buy	72,877 90,669	24,704 30,591	24,704 30,591
14/04/2021	As above	Buy Buy	55,507	18,816	18,816
14/04/2021		Buy	69.059	23,300	23,300
15/04/2021		Buy	1,394,533	469,777	469,777
15/04/2021		Buy	142,381	47,964	47.964
15/04/2021	I .	Buy	134,903	45,445	45,445
15/04/2021		Buy	13,412	4,518	4,518
15/04/2021	I .	Buy	68,094	22,939	22,939
15/04/2021		Buy	298,699	100,623	100,623
15/04/2021	As above	Buy	62,549	21,071	21,071
15/04/2021		Buy	263,098	88,630	88,630
15/04/2021		Buy	54,166	18,247	18,247
15/04/2021		Buy	141,865	47,790	47,790
15/04/2021	I .	Buy	141,093	47,530	47,530
15/04/2021	As above	Buy	127,165	42,838	42,838

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
15/04/2021		Buv	96.856	32.628	32.628
21/04/2021		Buy	51,998	17,652	17,652
21/04/2021		Buy	24,496	8,316	8,316
21/04/2021		Buy	23,147	7,858	7,858
21/04/2021		Buy	23,147	7,000	7,000
21/04/2021		Buv			
21/04/2021		,	11,691	3,969	3,969
21/04/2021		Buy Buy	51,270 10,725	17,405 3,641	17,405
		Buy	40,480		3,641
21/04/2021				13,742	13,742
21/04/2021		Buy	45,155	15,329	15,329
21/04/2021		Buy	9,288	3,153	3,153
21/04/2021		Buy	19,327	6,561	6,561
21/04/2021		Buy	24,305	8,251	8,251
21/04/2021		Buy	24,196	8,214	8,214
21/04/2021		Buy	66,311	22,511	22,511
21/04/2021		Buy	6,392	2,170	2,170
21/04/2021		Buy	21,816	7,406	7,406
21/04/2021		Buy	16,626	5,644	5,644
23/04/2021		Buy	2,521,872	849,115	849,115
23/04/2021		Buy	364,403	121,980	121,980
23/04/2021		Buy	763,828	257,181	257,181
23/04/2021		Buy	720,644	242,641	242,641
23/04/2021		Buy	71,390	24,037	24,037
23/04/2021		Buy	364,288	122,656	122,656
23/04/2021		Buy	1,599,339	538,498	538,498
23/04/2021		Buy	334,909	112,764	112,764
23/04/2021		Buy	878,692	295,856	295,856
23/04/2021		Buy	126,967	42,501	42,501
23/04/2021		Buy	1,407,207	473,807	473,807
23/04/2021	As above	Buy	286,730	96,542	96,542
23/04/2021	As above	Buy	386,355	130,086	130,086
23/04/2021		Buy	55,829	18,688	18,688
23/04/2021	As above	Buy	750,608	252,730	252,730
23/04/2021		Buy	746,789	251,444	251,444
23/04/2021		Buy	1,090,136	367,049	367,049
23/04/2021	As above	Buy	157,520	52,728	52,728
23/04/2021		Buy	132,729	44,690	44,690
23/04/2021	As above	Buy	19,179	6,420	6,420
23/04/2021		Buy	672,755	226,517	226,517
23/04/2021	As above	Buy	517,347	174,191	174,191

Total Number of Securities 95,695,810