

22 March 2022

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 – Qube Holdings Limited (QUB)**

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

This notification is being lodged a day late due to an administrative oversight.

Yours faithfully



**Linda Matthews**  
Company Secretary

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**

To Company Name/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**

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

**17/03/2022**

The previous notice was given to the company on

**27/04/2021**

The previous notice was dated

**27/04/2021****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>95,695,810</b>	<b>5.02%</b>	<b>116,134,542</b>	<b>6.05%</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
Greencape Capital Pty Ltd	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	Ordinary Fully Paid securities purchased and sold on market and acquired and sold (via off market transfer) by Greencape Capital	33,365,081 (Ordinary Fully Paid)	33,365,081
Greencape Capital Pty Ltd	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	As above	29,500,963 (Ordinary Fully Paid)	29,500,963
Greencape Capital Pty Ltd	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	44,807,587 (Ordinary Fully Paid)	44,807,587
Greencape Capital Pty Ltd	National Nominees Limited	National Nominees Limited	As above	8,460,911 (Ordinary Fully Paid)	8,460,911

## 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
Greencape Capital Pty Ltd	Level 2, 5 Martin Place, Sydney NSW 2000

## Signature

print name **Linda Matthews** Capacity **Company Secretary**



sign here date **21/03/2022**

## 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.

**Linda Matthews**  
**Company Secretary of Greencape Capital Pty Ltd**

**Transactions:**

**Company**

**Name/Scheme:** Qube Holdings Limited (QUB)

**As at:** 17/03/2022

**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
30/04/2021	Greencape Capital Pty Ltd	Buy	1,446,126	481,400	481,400
12/05/2021	as above	Buy	669,241	224,600	224,600
30/06/2021	as above	Sell	1,016,843	-324,300	324,300
09/07/2021	as above	Buy	370,351	127,470	127,470
09/07/2021	as above	Buy	220,257	75,833	75,833
09/07/2021	as above	Buy	161,851	55,707	55,707
09/07/2021	as above	Buy	96,255	33,140	33,140
09/07/2021	as above	Sell - transfer	1,919,999	-657,534	657,534
09/07/2021	as above	Buy	161,276	55,509	55,509
09/07/2021	as above	Buy	95,915	33,023	33,023
09/07/2021	as above	Buy	16,026	5,516	5,516
09/07/2021	as above	Buy	9,533	3,282	3,282
09/07/2021	as above	Buy	81,139	27,927	27,927
09/07/2021	as above	Buy	48,255	16,614	16,614
09/07/2021	as above	Buy	357,184	122,938	122,938
09/07/2021	as above	Buy	212,426	73,137	73,137
09/07/2021	as above	Buy	74,843	25,760	25,760
09/07/2021	as above	Buy	44,511	15,325	15,325
09/07/2021	as above	Buy	277,477	95,504	95,504
09/07/2021	as above	Buy	165,022	56,816	56,816
09/07/2021	as above	Buy	314,969	108,408	108,408
09/07/2021	as above	Buy	187,320	64,493	64,493
09/07/2021	as above	Buy	64,395	22,164	22,164
09/07/2021	as above	Buy	38,299	13,186	13,186
09/07/2021	as above	Buy	132,655	45,658	45,658
09/07/2021	as above	Buy	78,895	27,163	27,163
09/07/2021	as above	Buy	172,726	59,450	59,450
09/07/2021	as above	Buy	102,723	35,367	35,367
09/07/2021	as above	Buy	168,005	57,825	57,825
09/07/2021	as above	Buy	99,915	34,400	34,400
09/07/2021	as above	Buy	453,632	156,134	156,134
09/07/2021	as above	Buy	269,793	92,888	92,888
09/07/2021	as above	Buy	43,648	15,023	15,023
09/07/2021	as above	Buy	25,958	8,937	8,937
09/07/2021	as above	Buy	151,261	52,062	52,062
09/07/2021	as above	Buy	89,958	30,972	30,972
09/07/2021	as above	Sell - transfer	719,999	-246,575	246,575
09/07/2021	as above	Buy	115,771	39,847	39,847
09/07/2021	as above	Buy	68,851	23,705	23,705
20/07/2021	as above	Sell	601,582	-203,100	203,100

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
28/07/2021	as above	Buy - transfer	20,245,173	6,981,094	6,981,094
03/08/2021	as above	Buy	106,971	36,514	36,514
03/08/2021	as above	Buy	67,229	22,945	22,945
03/08/2021	as above	Buy	99,309	33,836	33,836
03/08/2021	as above	Buy	85,725	29,208	29,208
03/08/2021	as above	Buy	46,797	15,974	15,974
03/08/2021	as above	Buy	29,411	10,038	10,038
03/08/2021	as above	Buy	43,447	14,803	14,803
03/08/2021	as above	Buy	37,503	12,778	12,778
03/08/2021	as above	Buy	73,551	25,106	25,106
03/08/2021	as above	Buy	46,224	15,776	15,776
03/08/2021	as above	Buy	68,283	23,265	23,265
03/08/2021	as above	Buy	58,941	20,082	20,082
03/08/2021	as above	Buy	40,109	13,691	13,691
03/08/2021	as above	Buy	25,207	8,603	8,603
03/08/2021	as above	Buy	37,236	12,687	12,687
03/08/2021	as above	Buy	32,144	10,952	10,952
03/08/2021	as above	Buy	4,503	1,537	1,537
03/08/2021	as above	Buy	2,830	966	966
03/08/2021	as above	Buy	4,182	1,425	1,425
03/08/2021	as above	Buy	3,610	1,230	1,230
03/08/2021	as above	Buy	22,950	7,834	7,834
03/08/2021	as above	Buy	14,424	4,923	4,923
03/08/2021	as above	Buy	21,305	7,259	7,259
03/08/2021	as above	Buy	18,391	6,266	6,266
03/08/2021	as above	Buy	100,966	34,464	34,464
03/08/2021	as above	Buy	63,452	21,656	21,656
03/08/2021	as above	Buy	93,735	31,937	31,937
03/08/2021	as above	Buy	80,912	27,568	27,568
03/08/2021	as above	Buy	21,137	7,215	7,215
03/08/2021	as above	Buy	13,285	4,534	4,534
03/08/2021	as above	Buy	19,623	6,686	6,686
03/08/2021	as above	Buy	16,938	5,771	5,771
03/08/2021	as above	Buy	78,425	26,770	26,770
03/08/2021	as above	Buy	49,288	16,822	16,822
03/08/2021	as above	Buy	72,809	24,807	24,807
03/08/2021	as above	Buy	62,847	21,413	21,413
03/08/2021	as above	Buy	89,072	30,404	30,404
03/08/2021	as above	Buy	55,978	19,105	19,105
03/08/2021	as above	Buy	82,691	28,174	28,174
03/08/2021	as above	Buy	71,379	24,320	24,320
03/08/2021	as above	Buy	18,172	6,203	6,203
03/08/2021	as above	Buy	11,421	3,898	3,898
03/08/2021	as above	Buy	16,870	5,748	5,748
03/08/2021	as above	Buy	14,563	4,962	4,962
03/08/2021	as above	Buy	37,496	12,799	12,799
03/08/2021	as above	Buy	23,566	8,043	8,043
03/08/2021	as above	Buy	34,812	11,861	11,861
03/08/2021	as above	Buy	30,049	10,238	10,238
03/08/2021	as above	Buy	48,690	16,620	16,620
03/08/2021	as above	Buy	30,598	10,443	10,443
03/08/2021	as above	Buy	45,202	15,401	15,401
03/08/2021	as above	Buy	39,018	13,294	13,294
03/08/2021	as above	Buy	45,687	15,595	15,595
03/08/2021	as above	Buy	28,711	9,799	9,799
03/08/2021	as above	Buy	42,414	14,451	14,451
03/08/2021	as above	Buy	36,611	12,474	12,474
03/08/2021	as above	Buy	128,220	43,767	43,767
03/08/2021	as above	Buy	80,584	27,503	27,503
03/08/2021	as above	Buy	119,041	40,559	40,559
03/08/2021	as above	Buy	102,760	35,012	35,012
03/08/2021	as above	Buy	12,342	4,213	4,213

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
03/08/2021	as above	Buy	7,756	2,647	2,647
03/08/2021	as above	Buy	11,458	3,904	3,904
03/08/2021	as above	Buy	9,891	3,370	3,370
03/08/2021	as above	Buy	42,643	14,556	14,556
03/08/2021	as above	Buy	26,801	9,147	9,147
03/08/2021	as above	Buy	39,590	13,489	13,489
03/08/2021	as above	Buy	34,175	11,644	11,644
03/08/2021	as above	Buy	30,690	10,476	10,476
03/08/2021	as above	Buy	19,288	6,583	6,583
03/08/2021	as above	Buy	28,493	9,708	9,708
03/08/2021	as above	Buy	24,595	8,380	8,380
04/08/2021	as above	Buy	100,358	34,155	34,155
04/08/2021	as above	Buy	43,904	14,942	14,942
04/08/2021	as above	Buy	69,003	23,484	23,484
04/08/2021	as above	Buy	37,631	12,807	12,807
04/08/2021	as above	Buy	4,225	1,438	1,438
04/08/2021	as above	Buy	21,532	7,328	7,328
04/08/2021	as above	Buy	94,725	32,238	32,238
04/08/2021	as above	Buy	19,831	6,749	6,749
04/08/2021	as above	Buy	73,575	25,040	25,040
04/08/2021	as above	Buy	83,565	28,440	28,440
04/08/2021	as above	Buy	17,051	5,803	5,803
04/08/2021	as above	Buy	35,177	11,972	11,972
04/08/2021	as above	Buy	45,679	15,546	15,546
04/08/2021	as above	Buy	42,861	14,587	14,587
04/08/2021	as above	Buy	120,297	40,941	40,941
04/08/2021	as above	Buy	11,580	3,941	3,941
04/08/2021	as above	Buy	40,008	13,616	13,616
04/08/2021	as above	Buy	28,795	9,800	9,800
05/08/2021	as above	Buy	1,424,982	483,865	483,865
05/08/2021	as above	Buy	96,573	32,904	32,904
05/08/2021	as above	Buy	622,022	211,213	211,213
05/08/2021	as above	Buy	42,249	14,395	14,395
05/08/2021	as above	Buy	976,132	331,454	331,454
05/08/2021	as above	Buy	66,401	22,624	22,624
05/08/2021	as above	Buy	532,459	180,801	180,801
05/08/2021	as above	Buy	36,212	12,338	12,338
05/08/2021	as above	Buy	59,795	20,304	20,304
05/08/2021	as above	Buy	4,068	1,386	1,386
05/08/2021	as above	Buy	304,669	103,453	103,453
05/08/2021	as above	Buy	20,718	7,059	7,059
05/08/2021	as above	Buy	1,340,337	455,123	455,123
05/08/2021	as above	Buy	91,152	31,057	31,057
05/08/2021	as above	Buy	280,597	95,279	95,279
05/08/2021	as above	Buy	19,083	6,502	6,502
05/08/2021	as above	Buy	1,042,657	354,043	354,043
05/08/2021	as above	Buy	70,801	24,123	24,123
05/08/2021	as above	Buy	1,182,438	401,507	401,507
05/08/2021	as above	Buy	80,413	27,398	27,398
05/08/2021	as above	Buy	240,992	81,831	81,831
05/08/2021	as above	Buy	16,407	5,590	5,590
05/08/2021	as above	Buy	498,550	169,287	169,287
05/08/2021	as above	Buy	33,852	11,534	11,534
05/08/2021	as above	Buy	646,095	219,387	219,387
05/08/2021	as above	Buy	43,958	14,977	14,977
05/08/2021	as above	Buy	606,490	205,939	205,939
05/08/2021	as above	Buy	41,246	14,053	14,053
05/08/2021	as above	Buy	1,704,531	578,788	578,788
05/08/2021	as above	Buy	115,756	39,440	39,440
05/08/2021	as above	Buy	164,113	55,726	55,726
05/08/2021	as above	Buy	11,144	3,797	3,797
05/08/2021	as above	Buy	565,852	192,140	192,140
05/08/2021	as above	Buy	38,498	13,117	13,117
05/08/2021	as above	Buy	407,176	138,260	138,260
05/08/2021	as above	Buy	27,709	9,441	9,441
12/08/2021	as above	Buy	167,129	56,654	56,654
12/08/2021	as above	Buy	73,505	24,917	24,917
12/08/2021	as above	Buy	114,407	38,782	38,782
12/08/2021	as above	Buy	62,286	21,114	21,114
12/08/2021	as above	Buy	6,997	2,372	2,372

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
12/08/2021	as above	Buy	35,651	12,085	12,085
12/08/2021	as above	Buy	156,725	53,127	53,127
12/08/2021	as above	Buy	32,816	11,124	11,124
12/08/2021	as above	Buy	121,797	41,287	41,287
12/08/2021	as above	Buy	138,293	46,879	46,879
12/08/2021	as above	Buy	28,261	9,580	9,580
12/08/2021	as above	Buy	58,304	19,764	19,764
12/08/2021	as above	Buy	75,709	25,664	25,664
12/08/2021	as above	Buy	71,033	24,079	24,079
12/08/2021	as above	Buy	198,889	67,420	67,420
12/08/2021	as above	Buy	19,243	6,523	6,523
12/08/2021	as above	Buy	66,298	22,474	22,474
12/08/2021	as above	Buy	47,657	16,155	16,155
26/08/2021	as above	Buy	608,268	200,332	200,332
26/08/2021	as above	Buy	266,417	87,744	87,744
26/08/2021	as above	Buy	412,591	135,886	135,886
26/08/2021	as above	Buy	225,069	74,126	74,126
26/08/2021	as above	Buy	25,256	8,318	8,318
26/08/2021	as above	Buy	128,627	42,363	42,363
26/08/2021	as above	Buy	566,586	186,604	186,604
26/08/2021	as above	Buy	118,680	39,087	39,087
26/08/2021	as above	Buy	439,076	144,609	144,609
26/08/2021	as above	Buy	500,094	164,705	164,705
26/08/2021	as above	Buy	101,919	33,567	33,567
26/08/2021	as above	Buy	210,094	69,194	69,194
26/08/2021	as above	Buy	273,458	90,063	90,063
26/08/2021	as above	Buy	256,249	84,395	84,395
26/08/2021	as above	Buy	716,448	235,961	235,961
26/08/2021	as above	Buy	69,064	22,746	22,746
26/08/2021	as above	Buy	239,039	78,727	78,727
26/08/2021	as above	Buy	172,210	56,717	56,717
01/09/2021	as above	Sell	356,317	- 113,300	113,300
01/09/2021	as above	Sell	430,222	- 136,800	136,800
01/09/2021	as above	Sell	94,347	- 30,000	30,000
01/09/2021	as above	Sell	805,094	- 256,000	256,000
01/09/2021	as above	Sell	269,203	- 85,600	85,600
15/09/2021	as above	Sell	1,161,723	- 345,751	345,751
15/09/2021	as above	Sell	512,168	- 152,431	152,431
15/09/2021	as above	Sell	780,313	- 232,236	232,236
15/09/2021	as above	Sell	424,680	- 126,393	126,393
15/09/2021	as above	Sell	47,766	- 14,216	14,216
15/09/2021	as above	Sell	243,079	- 72,345	72,345
15/09/2021	as above	Sell	1,068,557	- 318,023	318,023
15/09/2021	as above	Sell	223,689	- 66,574	66,574
15/09/2021	as above	Sell	826,896	- 246,100	246,100
15/09/2021	as above	Sell	943,471	- 280,795	280,795
15/09/2021	as above	Sell	192,713	- 57,355	57,355
15/09/2021	as above	Sell	395,596	- 117,737	117,737
15/09/2021	as above	Sell	517,134	- 153,909	153,909
15/09/2021	as above	Sell	484,505	- 144,198	144,198
15/09/2021	as above	Sell	1,350,418	- 401,910	401,910
15/09/2021	as above	Sell	130,287	- 38,776	38,776
15/09/2021	as above	Sell	452,108	- 134,556	134,556
15/09/2021	as above	Sell	324,895	- 96,695	96,695
22/09/2021	as above	Sell - transfer	1,608,420	- 490,372	490,372
23/09/2021	as above	Sell	468,639	- 143,600	143,600
23/09/2021	as above	Sell	835,858	- 255,700	255,700
23/09/2021	as above	Sell	170,963	- 52,300	52,300
23/09/2021	as above	Sell	1,115,022	- 341,100	341,100
23/09/2021	as above	Sell	344,215	- 105,300	105,300
23/09/2021	as above	Sell	360,887	- 110,400	110,400
23/09/2021	as above	Sell	371,020	- 113,500	113,500
29/09/2021	as above	Sell - transfer	657,901	- 201,193	201,193
30/09/2021	as above	Sell - transfer	13,909,091	- 4,214,876	4,214,876
13/10/2021	as above	Sell	145,293	- 45,925	45,925
13/10/2021	as above	Sell	244,586	- 77,310	77,310
13/10/2021	as above	Sell	169,422	- 53,552	53,552
13/10/2021	as above	Sell	1,335	- 422	422
13/10/2021	as above	Sell	5,030	- 1,590	1,590
13/10/2021	as above	Sell	395,728	- 125,084	125,084
13/10/2021	as above	Sell	82,965	- 26,224	26,224
13/10/2021	as above	Sell	398,807	- 126,057	126,057

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
13/10/2021	as above	Sell	29,881	- 9,445	9,445
13/10/2021	as above	Sell	118,699	- 37,519	37,519
13/10/2021	as above	Sell	106,481	- 33,657	33,657
13/10/2021	as above	Sell	124,552	- 39,369	39,369
18/10/2021	as above	Sell - transfer	13,934,220	- 4,395,653	4,395,653
20/10/2021	as above	Buy	309,118	94,967	94,967
20/10/2021	as above	Buy	297,687	93,240	93,240
20/10/2021	as above	Buy	603,034	189,932	189,932
20/10/2021	as above	Buy	137,293	42,179	42,179
20/10/2021	as above	Buy	132,216	41,412	41,412
20/10/2021	as above	Buy	267,833	84,357	84,357
20/10/2021	as above	Buy	207,428	63,726	63,726
20/10/2021	as above	Buy	199,761	62,568	62,568
20/10/2021	as above	Buy	404,660	127,452	127,452
20/10/2021	as above	Buy	101,032	31,039	31,039
20/10/2021	as above	Buy	97,294	30,474	30,474
20/10/2021	as above	Buy	197,094	62,077	62,077
20/10/2021	as above	Buy	12,642	3,884	3,884
20/10/2021	as above	Buy	12,177	3,814	3,814
20/10/2021	as above	Buy	24,667	7,769	7,769
20/10/2021	as above	Buy	64,231	19,733	19,733
20/10/2021	as above	Buy	61,859	19,375	19,375
20/10/2021	as above	Buy	125,308	39,467	39,467
20/10/2021	as above	Buy	282,694	86,849	86,849
20/10/2021	as above	Buy	272,242	85,270	85,270
20/10/2021	as above	Buy	551,494	173,699	173,699
20/10/2021	as above	Buy	59,163	18,176	18,176
20/10/2021	as above	Buy	56,977	17,846	17,846
20/10/2021	as above	Buy	115,418	36,352	36,352
20/10/2021	as above	Buy	218,401	67,097	67,097
20/10/2021	as above	Buy	210,329	65,878	65,878
20/10/2021	as above	Buy	426,069	134,195	134,195
20/10/2021	as above	Buy	249,414	76,625	76,625
20/10/2021	as above	Buy	240,193	75,232	75,232
20/10/2021	as above	Buy	486,572	153,251	153,251
20/10/2021	as above	Buy	50,993	15,666	15,666
20/10/2021	as above	Buy	49,107	15,381	15,381
20/10/2021	as above	Buy	99,479	31,332	31,332
20/10/2021	as above	Buy	104,430	32,083	32,083
20/10/2021	as above	Buy	100,570	31,500	31,500
20/10/2021	as above	Buy	203,727	64,166	64,166
20/10/2021	as above	Buy	136,935	42,069	42,069
20/10/2021	as above	Buy	131,871	41,304	41,304
20/10/2021	as above	Buy	267,135	84,137	84,137
20/10/2021	as above	Buy	128,345	39,430	39,430
20/10/2021	as above	Buy	123,599	38,713	38,713
20/10/2021	as above	Buy	250,384	78,861	78,861
20/10/2021	as above	Buy	263,551	80,968	80,968
20/10/2021	as above	Buy	253,807	79,496	79,496
20/10/2021	as above	Buy	514,144	161,935	161,935
20/10/2021	as above	Buy	34,470	10,590	10,590
20/10/2021	as above	Buy	33,198	10,398	10,398
20/10/2021	as above	Buy	67,250	21,181	21,181
20/10/2021	as above	Buy	81,111	24,919	24,919
20/10/2021	as above	Buy	78,113	24,466	24,466
20/10/2021	as above	Buy	158,232	49,837	49,837
28/10/2021	as above	Sell	197,495	- 61,500	61,500
28/10/2021	as above	Sell	334,617	- 104,200	104,200
28/10/2021	as above	Sell	287,090	- 89,400	89,400
28/10/2021	as above	Sell	7,386	- 2,300	2,300
28/10/2021	as above	Sell	41,105	- 12,800	12,800
28/10/2021	as above	Sell	498,394	- 155,200	155,200
28/10/2021	as above	Sell	103,083	- 32,100	32,100
28/10/2021	as above	Sell	546,563	- 170,200	170,200
28/10/2021	as above	Sell	35,324	- 11,000	11,000
28/10/2021	as above	Sell	180,796	- 56,300	56,300
28/10/2021	as above	Sell	157,033	- 48,900	48,900
28/10/2021	as above	Sell	222,864	- 69,400	69,400
11/11/2021	as above	Buy	2,289,677	718,894	718,894
11/11/2021	as above	Buy	1,027,178	322,505	322,505
11/11/2021	as above	Buy	1,521,392	477,674	477,674
11/11/2021	as above	Buy	745,968	234,213	234,213



Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
11/11/2021	as above	Buy	93,015	29,204	29,204
11/11/2021	as above	Buy	472,820	148,452	148,452
11/11/2021	as above	Buy	2,087,844	655,524	655,524
11/11/2021	as above	Buy	437,164	137,257	137,257
11/11/2021	as above	Buy	1,607,275	504,639	504,639
11/11/2021	as above	Buy	1,843,220	578,719	578,719
11/11/2021	as above	Buy	373,916	117,399	117,399
11/11/2021	as above	Buy	770,152	241,806	241,806
11/11/2021	as above	Buy	1,004,237	315,302	315,302
11/11/2021	as above	Buy	940,677	295,346	295,346
11/11/2021	as above	Buy	1,936,853	608,117	608,117
11/11/2021	as above	Buy	253,618	79,629	79,629
11/11/2021	as above	Buy	599,318	188,169	188,169
22/11/2021	as above	Sell - transfer	2,212,499	-	672,492
26/11/2021	as above	Sell - transfer	6,351,261	-	1,984,769
07/12/2021	as above	Sell	1,629,674	-	499,900
14/12/2021	as above	Buy - transfer	3,451,419	1,052,262	1,052,262
15/12/2021	as above	Buy	331,588	103,000	103,000
16/12/2021	as above	Sell	287,765	-	90,918
16/12/2021	as above	Sell	440,576	-	139,198
16/12/2021	as above	Sell	323,030	-	102,060
16/12/2021	as above	Sell	30,971	-	9,785
16/12/2021	as above	Sell	127,493	-	40,281
16/12/2021	as above	Sell	972,252	-	307,179
16/12/2021	as above	Sell	76,633	-	24,212
16/12/2021	as above	Sell	815,824	-	257,756
16/12/2021	as above	Sell	400,566	-	126,557
16/12/2021	as above	Sell	316,247	-	99,917
16/12/2021	as above	Buy - transfer	12,715,379	4,023,854	4,023,854
16/12/2021	as above	Sell	266,065	-	84,062
17/12/2021	as above	Sell	114,996	-	36,382
17/12/2021	as above	Sell	176,063	-	55,702
17/12/2021	as above	Sell	129,087	-	40,840
17/12/2021	as above	Sell	12,375	-	3,915
17/12/2021	as above	Sell	50,949	-	16,119
17/12/2021	as above	Sell	388,529	-	122,921
17/12/2021	as above	Sell	30,622	-	9,688
17/12/2021	as above	Sell	326,018	-	103,144
17/12/2021	as above	Sell	160,072	-	50,643
17/12/2021	as above	Sell	126,378	-	39,983
17/12/2021	as above	Sell	106,323	-	33,638
25/01/2022	as above	Buy	682,297	236,769	236,769
25/01/2022	as above	Buy	1,117,532	387,803	387,803
25/01/2022	as above	Buy	486,895	168,961	168,961
25/01/2022	as above	Buy	1,204,254	417,897	417,897
25/01/2022	as above	Buy	650,443	225,715	225,715
25/01/2022	as above	Buy	548,192	190,232	190,232
25/01/2022	as above	Buy	391,338	135,801	135,801
10/02/2022	as above	Sell	639,160	-	220,400
15/02/2022	as above	Buy	160,444	57,400	57,400
15/02/2022	as above	Buy	541,710	193,800	193,800
22/02/2022	as above	Buy	74,302	27,019	27,019
22/02/2022	as above	Buy	33,864	12,314	12,314
22/02/2022	as above	Buy	27,929	10,156	10,156
22/02/2022	as above	Buy	12,029	4,374	4,374
22/02/2022	as above	Buy	33,578	12,210	12,210
22/02/2022	as above	Buy	7,340	2,669	2,669
22/02/2022	as above	Buy	29,733	10,812	10,812
22/02/2022	as above	Buy	16,261	5,913	5,913
22/02/2022	as above	Buy	13,038	4,741	4,741
22/02/2022	as above	Buy	61,991	22,542	22,542
22/02/2022	as above	Buy	9,666	3,515	3,515
23/02/2022	as above	Sell - transfer	2,910,719	-	1,035,843
24/02/2022	as above	Buy	1,625,653	569,585	569,585
24/02/2022	as above	Buy	741,943	259,957	259,957
24/02/2022	as above	Buy	1,227,720	430,160	430,160
24/02/2022	as above	Buy	526,830	184,587	184,587
24/02/2022	as above	Buy	65,955	23,109	23,109
24/02/2022	as above	Buy	264,098	92,533	92,533
24/02/2022	as above	Buy	1,471,297	515,503	515,503
24/02/2022	as above	Buy	321,571	112,670	112,670
24/02/2022	as above	Buy	1,029,577	360,736	360,736

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
24/02/2022	as above	Buy	1,302,434	456,338	456,338
24/02/2022	as above	Buy	540,515	189,382	189,382
24/02/2022	as above	Buy	713,753	250,080	250,080
24/02/2022	as above	Buy	572,261	200,505	200,505
24/02/2022	as above	Buy	1,355,803	475,037	475,037
24/02/2022	as above	Buy	178,164	62,424	62,424
24/02/2022	as above	Buy	482,768	169,149	169,149
24/02/2022	as above	Buy	423,106	148,245	148,245
25/02/2022	as above	Buy	274,851	92,446	92,446
25/02/2022	as above	Buy	125,691	42,276	42,276
25/02/2022	as above	Buy	207,606	69,828	69,828
25/02/2022	as above	Buy	89,371	30,060	30,060
25/02/2022	as above	Buy	11,134	3,745	3,745
25/02/2022	as above	Buy	44,686	15,030	15,030
25/02/2022	as above	Buy	249,375	83,877	83,877
25/02/2022	as above	Buy	54,482	18,325	18,325
25/02/2022	as above	Buy	174,057	58,544	58,544
25/02/2022	as above	Buy	220,892	74,297	74,297
25/02/2022	as above	Buy	91,378	30,735	30,735
25/02/2022	as above	Buy	120,913	40,669	40,669
25/02/2022	as above	Buy	96,920	32,599	32,599
25/02/2022	as above	Buy	229,018	77,030	77,030
25/02/2022	as above	Buy	30,109	10,127	10,127
25/02/2022	as above	Buy	81,531	27,423	27,423
25/02/2022	as above	Buy	71,783	24,144	24,144
28/02/2022	as above	Buy	374,206	126,438	126,438
28/02/2022	as above	Buy	171,127	57,821	57,821
28/02/2022	as above	Buy	282,654	95,504	95,504
28/02/2022	as above	Buy	121,675	41,112	41,112
28/02/2022	as above	Buy	15,162	5,123	5,123
28/02/2022	as above	Buy	60,838	20,556	20,556
28/02/2022	as above	Buy	339,522	114,719	114,719
28/02/2022	as above	Buy	74,176	25,063	25,063
28/02/2022	as above	Buy	236,975	80,070	80,070
28/02/2022	as above	Buy	300,743	101,616	101,616
28/02/2022	as above	Buy	124,410	42,036	42,036
28/02/2022	as above	Buy	164,622	55,623	55,623
28/02/2022	as above	Buy	131,957	44,586	44,586
28/02/2022	as above	Buy	311,803	105,353	105,353
28/02/2022	as above	Buy	40,993	13,851	13,851
28/02/2022	as above	Buy	111,006	37,507	37,507
28/02/2022	as above	Buy	97,732	33,022	33,022
01/03/2022	as above	Sell	41,760	- 13,855	13,855
01/03/2022	as above	Sell	37,010	- 12,279	12,279
02/03/2022	as above	Buy	99,516	33,341	33,341
02/03/2022	as above	Buy	45,512	15,248	15,248
02/03/2022	as above	Buy	748,249	248,200	248,200
02/03/2022	as above	Buy	75,172	25,185	25,185
02/03/2022	as above	Buy	32,361	10,842	10,842
02/03/2022	as above	Buy	4,032	1,351	1,351
02/03/2022	as above	Buy	16,181	5,421	5,421
02/03/2022	as above	Buy	90,296	30,252	30,252
02/03/2022	as above	Buy	19,727	6,609	6,609
02/03/2022	as above	Buy	63,024	21,115	21,115
02/03/2022	as above	Buy	79,984	26,797	26,797
02/03/2022	as above	Buy	33,087	11,085	11,085
02/03/2022	as above	Buy	43,781	14,668	14,668
02/03/2022	as above	Buy	35,095	11,758	11,758
02/03/2022	as above	Buy	82,924	27,782	27,782
02/03/2022	as above	Buy	10,900	3,652	3,652
02/03/2022	as above	Buy	29,523	9,891	9,891
02/03/2022	as above	Buy	25,992	8,708	8,708
09/03/2022	as above	Buy	229,701	79,344	79,344
09/03/2022	as above	Buy	104,391	36,059	36,059
09/03/2022	as above	Buy	173,636	59,978	59,978
09/03/2022	as above	Buy	74,057	25,581	25,581
09/03/2022	as above	Buy	9,415	3,252	3,252
09/03/2022	as above	Buy	37,447	12,935	12,935
09/03/2022	as above	Buy	206,900	71,468	71,468
09/03/2022	as above	Buy	45,188	15,609	15,609
09/03/2022	as above	Buy	144,348	49,861	49,861
09/03/2022	as above	Buy	183,051	63,230	63,230

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
09/03/2022	as above	Buy	75,730	26,159	26,159
09/03/2022	as above	Buy	100,416	34,686	34,686
09/03/2022	as above	Buy	80,542	27,821	27,821
09/03/2022	as above	Buy	191,417	66,120	66,120
09/03/2022	as above	Buy	25,105	8,672	8,672
09/03/2022	as above	Buy	68,409	23,630	23,630
09/03/2022	as above	Buy	59,623	20,595	20,595
14/03/2022	as above	Buy - transfer	4,162,990	1,373,924	1,373,924
17/03/2022	as above	Buy	1,179,554	386,815	386,815
17/03/2022	as above	Buy	740,593	242,865	242,865
17/03/2022	as above	Buy	388,789	127,497	127,497
17/03/2022	as above	Buy	981,434	321,845	321,845
17/03/2022	as above	Buy	129,029	42,313	42,313
17/03/2022	as above	Buy	350,739	115,019	115,019
					-
					-
		Total Number of Securities		20,438,732	
					-