

5 October 2018

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 – Vocus Group Limited (VOC)

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

Yours faithfully

Naomi McRae

Company Secretary

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## **Form 604**

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme Vocus Group Limited

ACN/ARSN 084 115 499

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 03/10/2018

The previous notice was given to the company on 01/09/2017

The previous notice was dated 01/09/2017

### 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:

Classof securities (4)	F	Previous notice	Present notice		
	Person's votes Voting power (5)		Person's votes	Voting power (5)	
Ordinary Fully Paid	57,118,374	9.18%	45,003,913	7.23%	

### 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	Nature of change (6)	Consideration given in	Class and number of	Person's votes
	interest changed		relation to change (7)	securities affected	affected
Refer	Greencape Capital	Pofor	Refer	Refer	Refer
Annexure 1	Pty Ltd	Annexure 1	Annexure 1	Annexure 1	Annexure 1
		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
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 Pty Ltd	11,567,420 (Ordinary Fully Paid)	11,567,420
Greencape Capital Pty Ltd	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	As above	12,413,282 (Ordinary Fully Paid)	12,413,282
Greencape Capital Pty Ltd	National Nominees Limited	National Nominees Limited	As above	4,408,781 (Ordinary Fully Paid)	4,408,781
Greencape Capital Pty Ltd	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	3,386,016 (Ordinary Fully Paid)	3,386,016

Greencape Capital Pty Ltd	Royal Bank of Canada, Sydney	Royal Bank of Canada, Sydney	As above	600,020 (Ordinary Fully Paid)	600,020
Greencape Capital Pty Ltd	HSBC Custody Nominees	HSBC Custody Nominees	As above	12,628,394 (Ordinary Fully	12,628,394

#### 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

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print name Naomi McRae Capacity Company Secretary

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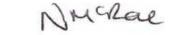
sign here date 05/10/2018

#### **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.



# Naomi McRae Company Secretary of Greencape Capital Pty Ltd

Transactions: Company

Name/Scheme: Vocus Group Limited (VOC)

As at: 03/10/2018

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
21/00/2017	Greencape Capital Pty Ltd	Ding	136.013.16	58,639	58,639
31/08/2017		Buy Buy	33.901.81	14,616	14,616
31/08/2017		Buy	52,420.70	22,600	22,600
31/08/2017		Buy	181,756.02	78,360	78,360
31/08/2017		Buy	134,595.95	58,028	58,028
31/08/2017		Buy	163,842.52	70,637	70,637
31/08/2017		Buy	84,401.97	36,388	36,388
31/08/2017		Buy	63,452.24	27,356	27,356
31/08/2017		Buy	19,228.66	8,290	8,290
31/08/2017		Buy	69,956.12	30,160	30,160
31/08/2017	as above	Buy	16,468.45	7,100	7,100
01/09/2017	as above	Buy	145,048.78	63,811	63,811
01/09/2017	as above	Buy	119,649.16	52,637	52,637
01/09/2017		Buy	307,698.18	135,365	135,365
01/09/2017		Buy	8,244.53	3,627	3,627
01/09/2017	as above	Buy	415,315.83	182,709	182,709
01/09/2017	as above	Buy	19,385.00	8,528	8,528
01/09/2017	as above	Buy	373,872.67	164,477	164,477
01/09/2017	as above	Buy	161,535.58	71,064	71,064
11/09/2017	as above	Buy	7,212.71	2,899	2,899
11/09/2017	as above	Buy	126,061.98	50,668	50,668
11/09/2017	as above	Buy	324,917.87	130,594	130,594
11/09/2017	as above	Buy	268,676.63	107,989	107,989
11/09/2017	as above	Buy	16,766.63	6,739	6,739
11/09/2017	as above	Buy	140,917.83	56,639	56,639
11/09/2017		Buy	166,810.45	67,046	67,046
11/09/2017		Buy	67,064.04	26,955	26,955
11/09/2017		Buy	104,202.42	41,882	41,882
11/09/2017		Buy	360,782.39	145,009	145,009
11/09/2017		Buy	267,405.26	107,478	107,478
12/09/2017		Buy	15,746.30	6,464	6,464
12/09/2017		Buy	44,498.41	18,267	18,267
		Buy	69,143.42	28,384	28,384
12/09/2017		Buy	239,607.40	98,361	98,361
12/09/2017		Buy	177,538.12	72,881	72,881
12/09/2017		Buy	10,952.26	4,496	4,496
12/09/2017		Buy	215,646.90	88,525	88,525
12/09/2017		Buy	93,561.89	38,408	38,408
12/09/2017		Buy	110,674.79	45,433	45,433
12/09/2017		Buy	178,449.18	73,255	73,255
12/09/2017		Buy	83,520.70	34,286	34,286
13/09/2017		Sell	1,197,208.36	-500,924	500,924
13/09/2017 13/09/2017		Buy	113,195.18 93,664.10	47,362 39,190	47,362 39,190
13/09/2017		Buy Buy	7,989.77	39,190	3,343
13/09/2017		Buy	291,644.53	122,027	3,343 122,027
	as above	Buy	240,151.98	100,482	100,482

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
13/09/2017	as above	Buy	324,050.54	135,586	135,586
13/09/2017	as above	Buy	126,512.26	52,934	52,934
15/09/2017	as above	Buy	8,426.38	3,586	3,586
15/09/2017	as above	Buy	316,478.11	134,683	134,683
15/09/2017	as above	Buy	148,408.67	63,158	63,158
15/09/2017		Buy	122,659.56	52,200	52,200
15/09/2017		Buy	44,709.64	19,027	19,027
15/09/2017		Buy	382,488.70	162,775	162,775
15/09/2017		Buy	315,072.93	134,085	134,085
15/09/2017		Buy	196,393.93	83,579	83,579
15/09/2017		Buy	78,887.49	33,572	33,572
15/09/2017		Buy	424,857.94	180,806	180,806
15/09/2017		Buy	165,729.04	70,529	70,529
18/09/2017 04/10/2017		Buy	8,915.89	3,700 6,738	3,700 6,738
04/10/2017		Buy Buy	16,462.28 306,528.76	125,462	125,462
05/10/2017		Buy	321,332.98	133,300	133,300
11/10/2017		Buy	166,163.04	69,600	69,600
12/10/2017		Buy	7,704.87	3,251	3,251
13/10/2017		Buy	159,543.05	67,349	67,349
16/10/2017		Buy	71,355.63	29,765	29,765
16/10/2017		Buy	7,752.87	3,234	3,234
20/10/2017		Sell	533,087.37	-188,777	188,777
20/10/2017	as above	Sell	75,081.85	-26,588	26,588
20/10/2017	as above	Sell	330,780.35	-117,136	117,136
20/10/2017		Sell	132,856.02	-47,047	47,047
20/10/2017	as above	Sell	14,808.53	-5,244	5,244
20/10/2017		Sell	253,196.52	-89,662	89,662
20/10/2017		Sell	208,561.96	-73,856	73,856
20/10/2017		Sell	651,341.01	-230,653	230,653
20/10/2017		Sell	537,467.24	-190,328	190,328
20/10/2017		Sell	724,338.82	-256,503	256,503
20/10/2017 23/10/2017		Sell Buy	287,608.57 18,479.34	-101,848 6,600	101,848 6,600
23/10/2017		Sell	133,794.09	-45,930	45,930
23/10/2017		Sell	18,844.20	-6,469	6,469
23/10/2017		Sell	83,020.50	-28,500	28,500
23/10/2017		Sell	33,342.20	-11,446	11,446
23/10/2017		Sell	63,550.01	-21,816	21,816
23/10/2017	as above	Sell	52,346.61	-17,970	17,970
23/10/2017	as above	Sell	163,474.65	-56,119	56,119
23/10/2017		Sell	134,892.29	-46,307	46,307
23/10/2017		Sell	181,794.50	-62,408	62,408
23/10/2017		Sell	75,901.13	-26,056	26,056
24/10/2017		Buy	30,888.55	11,300	11,300
26/10/2017		Buy	144,557.92	53,797	53,797
26/10/2017		Buy	154,951.62	57,665	57,665
26/10/2017		Buy	443,876.67	165,188	165,188
26/10/2017 26/10/2017		Buy Buy	328,984.34 399,090.78	122,431 148,521	122,431 148,521
26/10/2017		Buy	125,471.45	46,694	46,694
26/10/2017		Buy	232.993.07	86,708	86,708
26/10/2017		Buy	65,758.71	24,472	24,472
26/10/2017		Buy	58,199.90	21,659	21,659
26/10/2017		Buy	127,927.46	47,608	47,608
26/10/2017		Buy	12,849.71	4,782	4,782
30/10/2017		Sell	206,442.00	-71,155	71,155
30/10/2017		Sell	54,141.16	-18,661	18,661
30/10/2017		Sell	590,925.18	-203,676	203,676
30/10/2017		Sell	438,264.58	-151,058	151,058
30/10/2017		Sell	531,283.15	-183,119	183,119
30/10/2017		Sell	222,419.46	-76,662	76,662
30/10/2017		Sell	170,230.88	-58,674	58,674
30/10/2017		Sell	269,281.26	-92,814	92,814
30/10/2017		Sell	433,831.39	-149,530	149,530
02/11/2017 02/11/2017		Buy Buy	26,682.19 108,057.70	9,557 38,704	9,557 38,704
02/11/2017		Buy	15,112.55	5,413	5,413
02/11/2017		Buy	41,967.84	15,032	15,032
02/11/2017		Buy	145,871.19	52,248	52,248
02/11/2017		Buy	66,441.64	23,798	23,798
02/11/2017		Buy	106,996.78	38,324	38,324
02/11/2017		Buy	50,890.75	18,228	18,228

CO211/2077 is above	Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
0911/2017 is above   0sy   109.028.95   36,718   36,718   9911/2017 is above   0sy   95.555.55   196.12   196	02/11/2017	as above			46,868	46,868
0911/2017   se shove   Buy   \$8,555.55   19.012   19.01						20,665
0911/2017   as above   Buy   42,281.15   14,255   14,255   14,256   0911/2017   as above   Buy   13,242.77   44,426						
0911/2017   as above   Buy   132,642.71   44.426   44.426   0911/2017   as above   Buy   51,637.86   17,295   45,522			,			
09/11/2017 jas above Buy 147,887,866 17,295 17,295 09/11/2017 jas above Buy 147,887,866 49,532 49,532 13/11/2017 jas above Buy 266,076,000 90,000 90,000 17/11/2017 jas above Buy 416,130,000 137,500 137,500 17/11/2017 jas above Sell 88,717,112 284,700 284,700 284,700 294,711/2017 jas above Sell 98,717,112 284,700 284,700 294,711/2017 jas above Sell 99,17/11/2017 jas above Sell 19,341,95 46,171 6.171 6.171 27/11/2017 jas above Sell 380,006,70 107,599 107,599 27/11/2017 jas above Sell 380,103,312 27/11/2017 jas above Sell 47,752,52 11,5102 15,102 27/11/2017 jas above Sell 98,103,132 28/11/2017 jas above Sell 98,103,132 28/11/2017 jas above Sell 98,103,103,103,103,103,103,103,103,103,103			,			
1991   1707   198 showe   Buy   147,887 69   49,532   49,532   1931   171/1071   188 showe   Buy   266,706.00   90,000   137,500   137						
1311/12017   as above   Buy   266,706.00   90,000   90,000   171/12017   as above   Sul   837,171,12   -284,760   226,760   2711/2017   as above   Sul   837,171,12   -284,760   226,760   2711/2017   as above   Sul   845,461   -26,763   24,835   24,835   2711/2017   as above   Sul   64,624,611   -26,763   218,785   221,785   2711/2017   as above   Sul   2711/2017   as above   Sul   2711/2017   as above   Sul   2711/2017   as above   Sul   340,006,70   -107,529   107,529   107,529   2711/2017   as above   Sul   340,006,70   -107,529   107,529   2711/2017   as above   Sul   341,006,612   -294,581   294,641   2711/2017   as above   Sul   334,4210,40   -112,021   112,021   2711/2017   as above   Sul   334,4210,40   -112,021   112,021   2811/2017   as above   Sul   344,4210,40   -112,021   112,021   2811/2017   as above   Sul   384,4210,40   -112,021   112,021   2811/2017   as above   Sul   128,644,43   -142,433   -142						
17711/2017   as above   Buy   416,130.00   137,500   137,500   227,700   227,711/2017   as above   Sel   84,624.61   26,763   26,763   27,711/2017   as above   Sel   84,624.61   26,763   26,763   27,711/2017   as above   Sel   69,1796.17   -216,763   27,711/2017   as above   Sel   19,341.95   -6,117   6,177   2711/2017   as above   Sel   19,341.95   -6,117   6,177   2711/2017   as above   Sel   27711/2017   as above   Sel   367,404.00   -112,021   112,021   28711/2017   as above   Sel   367,404.00   -112,021   112,021   28711/2017   as above   Sel   7,583.66   2,383   2,3						
27711/2017 pa above   Sell				,		,
2771172077 ps above						
271112017] as above   Sell   19.341.95   -66,716   66,716	27/11/2017	as above	Sell	84,624.61		
271112017] as above   Seil   210,955.99   -66,716   66,716   271112017] as above   Seil   340,006.70   -107,529   107,529   271112017] as above   Seil   326,103.38   -103,132   103,132   271112017] as above   Seil   47,752.52   -15,102   15,102   15,102   271112017] as above   Seil   267,170.03   -84,494   84,494   271112017] as above   Seil   367,404.90   -112,021   112,			The state of the s			218,785
2711120171 as above   Sell   340,006,770   -107,529   2711120171 as above   Sell   326,103,38   -103,132   103,132   2711120171 as above   Sell   47,752,52   -15,102   2711120171 as above   Sell   47,752,52   -15,102   15,102   2711120171 as above   Sell   331,465,12   -294,581   294,581   2711120171 as above   Sell   331,465,12   -294,581   294,581   2711120171 as above   Sell   367,404,90   -115,449   115,449   281112017 as above   Sell   367,404,90   -115,449   115,449   281112017 as above   Sell   7,583,66   -2,833   2,833   2,831   281112017 as above   Sell   126,664,43   -40,430   40,430   40,430   281112017 as above   Sell   126,664,43   -40,430   40,430   40,430   281112017 as above   Sell   272,983,09   -85,779   85,779   281112017 as above   Sell   330,22174   -103,785   103,785   281112017 as above   Sell   330,22174   -103,785   103,785   281112017 as above   Sell   330,22174   -103,785   103,785   281112017 as above   Sell   5,866,36   -2,664   2,664   281112017 as above   Sell   7,023,16   -23,333   2,333   281112017 as above   Sell   7,023,16   -23,333   2,333   281112017 as above   Sell   7,023,16   -23,333   2,333   2,333   281112017 as above   Sell   7,023,16   -23,333   2,333   2,333   281112017 as above   Sell   7,023,16   -23,333   2,3				,		,
271112017   28 above   Sell   326,103.38   -103,132   103,132   271112017   28 above   Sell   47,752.52   -15,102   15,102   15,102   271112017   28 above   Sell   267,170.03   -84,494   84,494   271112017   28 above   Sell   361,404.04   -112,021   112,021   112,021   281112017   28 above   Sell   367,404.90   -115,449   115,449   115,449   281112017   28 above   Sell   7,583.66   -2,383   -2,383   281112017   28 above   Sell   7,583.66   -2,383   -2,383   281112017   28 above   Sell   106,465.55   -33,128   33,128   281112017   28 above   Sell   106,465.55   -33,128   33,128   281112017   28 above   Sell   272,983.09   45,779   85,779   85,779   82,779   281112017   28 above   Sell   272,983.09   45,779   86,779   82,779   281112017   28 above   Sell   350,221.77   -103,765   103,7						
2711120171 as above   Sell   47,752.52   -15,102   51,022			The state of the s			
2711/12/017   sa above   Sell   267,170.03   -84,494   84,494   2711/12/017   sa above   Sell   391,465,12   294,581   294,581   2711/12/017   sa above   Sell   393,470.40   -112,021   112,021   112,021   2811/12/017   sa above   Sell   367,404.90   -114,649   115,449   2811/12/017   sa above   Sell   7,583.66   -2,383   2,383   2811/12/017   sa above   Sell   12,664.43   -40,430   40,430   40,430   2811/12/017   sa above   Sell   105,426.55   -33,128   33,128   2811/12/017   sa above   Sell   72,983.09   -85,779   85,779   8211/12/017   sa above   Sell   330,221,74   -103,766   103,766   2811/12/017   sa above   Sell   330,221,74   -103,766   103,766   2911/12/017   sa above   Sell   47,710.97   -46,195						
27/11/2017  as above   Seil   931.465.12   -294.581   224.581   227/11/2017  as above   Seil   367.404.0   -11/2021   11/2021   221/11/2017  as above   Seil   367.404.90   -115.449   115.449   221/11/2017  as above   Seil   7.638.66   -2.383						
271/11/2017   sa above   Sell   \$34,210.40   -112,021   112,021   2811/2017   sa above   Sell   \$67,40.49   .115,449   .115,449   .2811/2017   sa above   Sell   7,583.66   .2,383   2,383   .2811   .2811/2017   sa above   Sell   128,664.43   .40,430   .40,430   .40,430   .2811/2017   sa above   Sell   105,426.55   .33,128   .33,128   .2811/2017   sa above   Sell   .272,883.09   .85,779   .85,779   .2811/2017   sa above   Sell   .30,221.74   .103,765   .103,765   .2811/2017   sa above   Sell   .30,221.74   .103,765   .103,765   .2911/2017   sa above   Sell   .47,010.97   .46,195   .46,195   .2911/2017   sa above   Sell   .8,566.36   .2,564   .2,664   .2,644   .2911/2017   sa above   Sell   .30,366.28   .10,377   .10,377   .10,377   .2011/2017   sa above   Sell   .33,366.28   .10,377   .10,377   .10,377   .2011/2017   sa above   Sell   .37,00.34   .11,727   .17,277   .2011/2017   sa above   Sell   .37,00.34   .11,727   .17,727   .2011/2017   sa above   Sell   .36,231   .29,943   .29						,
28/11/2017  as above   Sell   367,404.90   -115,449   115,449   28/11/2017  as above   Sell   7,535.66   2,383   2,383   2,381   28/11/2017  as above   Sell   128,664.43   40,430   40,430   40,430   24,411/2017  as above   Sell   105,426.55   -33,128   33,128   28/11/2017  as above   Sell   272,983.09   -86,779   86,779   28/11/2017  as above   Sell   330,22174   -103,766   103,766   103,766   28/11/2017  as above   Sell   47,7010.97   -46,195   46,195   46,195   29/11/2017  as above   Sell   47,7010.97   -46,195   46,195   29/11/2017  as above   Sell   75,023.16   -23,331   23,3						
28/11/2017 as above Sell 7,583.66 -2,383 2,383 28/11/2017 as above Sell 128,664.43 -40,430 40,430 28/11/2017 as above Sell 105,426.55 -33,128 33,128 28/11/2017 as above Sell 105,426.55 -33,128 33,128 28/11/2017 as above Sell 330,221.74 -103,765 103,765 28/11/2017 as above Sell 330,221.74 -103,765 103,765 28/11/2017 as above Sell 47/10.97 -46,195 46,195 29/11/2017 as above Sell 8,566.36 -2,664 2,664 29/11/2017 as above Sell 75,023.16 -2,3331 22,331 29/11/2017 as above Sell 75,023.16 -2,3331 22,331 29/11/2017 as above Sell 33,368.28 -10,377 10,377 29/11/2017 as above Sell 33,368.28 -10,377 10,377 29/11/2017 as above Sell 17/11/27 29/11/2017 as above Sell 18,342.231 -25,943 29/11/2017 as above Sell 8,342.231 -25,943 29/11/2017 as above Sell 8,342.231 -25,943 29/11/2017 as above Sell 60,877.74 -18,932 19,932 29/11/2017 as above Sell 92/255.53 -9,098 9,098 29/11/2017 as above Sell 92/255.53 -9,098 9,098 29/11/2017 as above Sell 92/255.53 -9,098 9,099 29/11/2017 as above Sell 92/255.53 -9,098 9,099 29/11/2017 as above Sell 92/255.53 -0,098 9,099 29/11/2017 as above Sell 60,000 9,00			The state of the s			
28/11/2017 as above Sell 105.426.55 -33.128 33.128 28/11/2017 as above Sell 27.983.09 -85.779 85.779 28/11/2017 as above Sell 330.221.74 -103.765 103.765 28/11/2017 as above Sell 147.010.97 -46.195 46.195 29/11/2017 as above Sell 8.566.36 -2.664 2.664 2.91 12017 as above Sell 75.02.316 -2.331 2.331 29/11/2017 as above Sell 75.02.316 -2.331 2.331 29/11/2017 as above Sell 33.388.28 -10.377 10.377 29/11/2017 as above Sell 33.388.28 -10.377 10.377 29/11/2017 as above Sell 37.799.34 -11.727 11.727 29/11/2017 as above Sell 175.161.55 -4.715 4.715 29/11/2017 as above Sell 15.161.55 -4.715 7.799.34 29/11/2017 as above Sell 83.422.31 2.5943 29/11/2017 as above Sell 83.422.31 2.5943 29/11/2017 as above Sell 83.422.31 2.5943 29/11/2017 as above Sell 80.877.74 -18.932 19.932 29/11/2017 as above Sell 80.2010 80 -19.300 19.300 19.300 19.200 19/12/2017 as above Sell 80.2010 80 -19.300 19.300 19.300 19.201 19/12/2017 as above Sell 80.2010 80 -19.300 19.300 19.300 19.300 19.201 10/12/2017 as above Sell 80.404 40.48 2.2011.029 2.811.029 10/11/2/2017 as above Sell 80.404 40.48 2.2011.029 2.811.029 10/11/2/2017 as above Sell 80.404 40.404 2.804 40.49		as above	Sell	7,583.66	-2,383	2,383
28/11/2017   as above   Sell   330/221.74   -103,765   03,756   28/11/2017   as above   Sell   330/221.774   -103,765   03,756   28/11/2017   as above   Sell   417,010.97   -46,195   46,195   46,195   29/11/2017   as above   Sell   8,566.36   2,664   2,664   2,641   29/11/2017   as above   Sell   75,023.16   -23,331   23,33			Sell			40,430
28/11/2017 as above   Sell   330,22174   -103,765   46,195   46,						
28/11/2017   as above   Sell   8,566.36   2,664   2,664   2,664   2,911/2017   as above   Sell   8,566.36   2,664   2,664   2,911/2017   as above   Sell   75,023.16   -23,331   23,331   23,331   29/11/2017   as above   Sell   33,368.28   -10,377   10,377   10,377   10,377   29/11/2017   as above   Sell   37,709.34   -11,727   11,727   29/11/2017   as above   Sell   15,161.55   4,715   4,715   29/11/2017   as above   Sell   15,161.55   4,715   4,715   29/11/2017   as above   Sell   60,877.74   -18,932   18,932   29/11/2017   as above   Sell   60,877.74   -18,932   18,932   29/11/2017   as above   Sell   60,877.74   -18,932   18,932   29/11/2017   as above   Sell   62,061.08   -19,930   9,098   20/11/2017   as above   Sell   62,061.08   -19,930   19,300   19,300   10/12/2017   as above   Sell   62,061.08   -19,930   2,611.029   0/11/2/2017   as above   Sell   19,014.96   -2,611.029   2,611.029   0/11/2/2017   as above   Sell   19,014.96   -2,619.96   0.059   0.01/12/2017   as above   Sell   19,014.96   -2,55.52   0.01/12/2017   as above   Sell   166,493.09   -53,052   53,052   0.01/12/2017   as above   Sell   166,493.09   -53,052   53,052   0.01/12/2017   as above   Sell   33,648.65   10,722   10,722   10,722   0.01/12/2017   as above   Sell   33,648.65   10,722   10,72			The state of the s			
2911/2017 as above   Sell   8,566.36   -2,664   2,664   2,911/2017 as above   Sell   75,023.16   -23,331   23,331   2911/2017 as above   Sell   33,086.28   -10,377   10,377   2911/2017 as above   Sell   37,709.34   -11,727   11,727   11,727   2911/2017 as above   Sell   15,161.55   -4,715   -4,715   -4,715   -4,715   -2911/2017 as above   Sell   83,422.31   -25,943   25,943   25,943   25,943   -25,943						
29/11/2017 is above					, ,	
2911/2017 as above				,		,
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29/11/2017 as above			The state of the s			
29/11/2017 as above			The state of the s			,
29/11/2017   as above   Sell   29,255.53   9,098   9,098   29/11/2017   as above   Sell   62,061.08   1-19,300   19,300   01/12/2017   as above   Buy - Transfer   8,146,410.48   2,611,029   2,611,029   01/12/2017   as above   Sell - Transfer   8,146,410.48   -2,611,029   2,611,029   01/12/2017   as above   Sell   19,014.96   -6,059   6,059   01/12/2017   as above   Sell   19,014.96   -6,059   6,059   01/12/2017   as above   Sell   166,493.09   -53,052   53,052   53,052   01/12/2017   as above   Sell   74,054.47   -23,997   23,559   01/12/2017   as above   Sell   83,685.91   -26,666   26,666   01/12/2017   as above   Sell   33,648.85   -10,722   10,722   01/12/2017   as above   Sell   33,648.85   -10,722   10,722   01/12/2017   as above   Sell   185,131.46   -58,991   58,991   01/12/2017   as above   Sell   135,094.40   -43,047   43,047   01/12/2017   as above   Sell   135,094.40   -43,047   43,047   01/12/2017   as above   Sell   137,721.16   -43,884   43,884   04/12/2017   as above   Sell   137,721.16   -43,884   43,884   04/12/2017   as above   Sell   7,408.94   -2,351   2,351   04/12/2017   as above   Sell   7,408.94   -2,351   2,351   04/12/2017   as above   Sell   361,096.87   -114,583   114,583   04/12/2017   as above   Sell   32,721.66   -40,037   40,037   04/12/2017   as above   Sell   323,245.40   -102,572   102,572   06/12/2017   as above   Sell   333,245.40   -102,572   102,572   06/12/2018   as above   Sell   9,010.19   -2,	29/11/2017	as above	Sell		-25,943	25,943
29/11/2017   as above   Sell   62.061.08   -19.300   19.300	29/11/2017	as above	Sell			18,932
01/12/2017 as above Sell Transfer 8,146,410.48 2,611,029 2,611,029 01/12/2017 as above Sell Transfer 8,146,410.48 -2,611,029 2,611,029 01/12/2017 as above Sell 19,014.96 -6.059 6,059 01/12/2017 as above Sell 16,043.09 -53,052 53,052 01/12/2017 as above Sell 166,493.09 -53,052 53,052 01/12/2017 as above Sell 83,865.91 -26,666 26,666 01/12/2017 as above Sell 83,865.91 -26,666 26,666 01/12/2017 as above Sell 33,648.65 -10,722 10,722 01/12/2017 as above Sell 185,131.46 -58,991 58,991 01/12/2017 as above Sell 185,131.46 -58,991 58,991 01/12/2017 as above Sell 185,131.46 -58,991 58,991 01/12/2017 as above Sell 133,094.40 -43,047 43,047 01/12/2017 as above Sell 173,721.16 -43,884 43,844 04/12/2017 as above Sell 137,721.16 -43,884 43,844 04/12/2017 as above Sell 137,721.16 -43,884 43,844 04/12/2017 as above Sell 137,721.16 -43,884 43,844 04/12/2017 as above Sell 173,721.16 -43,884 43,844 04/12/2017 as above Sell 36,098.87 -114,583 114,583 04/12/2017 as above Sell 36,092.04 56,092 456						
01/12/2017   as above   Sell - Transfer   8,146,410.48   -2,611.029   2,611.029   01/12/2017   as above   Sell   19,014.96   -6,059   6,059   0,059   01/12/2017   as above   Sell   166,493.09   -53,052   53,052   01/12/2017   as above   Sell   74,054.47   -23,597   23,597   23,597   01/12/2017   as above   Sell   83,685.91   -26,666   62,666   0666   0666   01/12/2017   as above   Sell   33,648.85   -10,722   10,722   01/12/2017   as above   Sell   185,131.46   -58,991   58,991   01/12/2017   as above   Sell   185,131.46   -58,991   58,991   01/12/2017   as above   Sell   135,094.40   -43,047   43,047   01/12/2017   as above   Sell   137,721.16   -43,884   43,884   04/12/2017   as above   Sell   7,409.94   -2,351   2,351   04/12/2017   as above   Sell   7,409.94   -2,351   2,351   04/12/2017   as above   Sell   361,096.87   -114,583   114,583   04/12/2017   as above   Sell   361,096.87   -114,583   114,583   04/12/2017   as above   Sell   361,096.87   -114,583   114,583   04/12/2017   as above   Sell   26,7768.16   -84,968   84,968   04/12/2017   as above   Sell   26,7768.16   -84,968   84,968   04/12/2017   as above   Sell   323,245.40   -102,572   102,572   04/12/2017   as above   Sell   323,245.40   -102,572   102,572   04/12/2017   as above   Sell   323,245.40   -102,572   102,572   05/12/2017   as above   Sell   323,245.40   -102,572   102,572   05/12/2017   as above   Sell   34,968   3						,
01/12/2017   as above   Sell   19,014.96   -6,059   6,059   01/12/2017   as above   Sell   166,493.09   -53,052   53,052   01/12/2017   as above   Sell   74,054.47   -23,597   23,597   01/12/2017   as above   Sell   83,685.91   -26,666   26,666   01/12/2017   as above   Sell   33,685.91   -26,666   26,666   01/12/2017   as above   Sell   33,688.51   -10,722   -10,723   -10,721   -10,837   -1			,			
01/12/2017 as above Sell 74,054.47 -23,597 23,597 01/12/2017 as above Sell 74,054.47 -23,597 23,597 01/12/2017 as above Sell 83,685.91 -26,666 26,666 01/12/2017 as above Sell 33,648.85 -10,722 10,722 01/12/2017 as above Sell 185,131.46 -58,991 58,991 01/12/2017 as above Sell 185,131.46 -58,991 58,991 01/12/2017 as above Sell 135,094.40 -43,047 43,047 01/12/2017 as above Sell 135,094.40 -43,047 43,047 01/12/2017 as above Sell 64,922.01 -20,687 20,687 01/12/2017 as above Sell 137,721.16 -43,884 43,884 04/12/2017 as above Sell 137,721.16 -43,884 43,884 04/12/2017 as above Sell 17,408.94 -2,351 2,351 04/12/2017 as above Sell 17,408.94 -2,351 2,351 04/12/2017 as above Sell 126,172.60 40,037 04,037 04/12/2017 as above Sell 144,198.61 45,757 06/12/2017 as above Sell 144,198.61 45,757 06/12/2018 as above Sell 12,190.81 -3,852 3,852 05/01/2018 as above Sell 12,190.81 -3,852 3,852 05/01/2018 as above Sell 12,190.81 -3,852 3,852 05/01/2018 as above Sell 17,431.72 -5,508 5,508 05/01/2018 as above Sell 17,407.50 11,700 11,700 05/01/2018 as above Sell 17,047.55 -331 331 05/						
01/12/2017 as above Sell 74,054.47 -23,597 23,597 01/12/2017 as above Sell 83,685.91 -26,666 26,666 01/12/2017 as above Sell 33,648.85 -10,722 10,722 01/12/2017 as above Sell 33,648.85 -10,722 10,722 01/12/2017 as above Sell 185,131.46 -58,991 58,991 01/12/2017 as above Sell 185,131.46 -58,991 58,991 01/12/2017 as above Sell 64,922.01 -20,687 20,687 01/12/2017 as above Sell 64,922.01 -20,687 20,687 01/12/2017 as above Sell 73,721.16 -43,884 43,884 04/12/2017 as above Sell 74,089.94 -2,351 2,351 04/12/2017 as above Sell 74,089.94 -2,351 2,351 04/12/2017 as above Sell 75,068.94 -2,351 2,351 04/12/2017 as above Sell 36,096.87 -114,583 04/12/2017 as above Sell 26,768.16 -84,968 84,968 04/12/2017 as above Sell 267,768.16 -84,968 84,968 04/12/2017 as above Sell 323,245.40 -102,572 102,572 04/12/2017 as above Sell 323,245.40 -102,572 102,572 04/12/2017 as above Sell 444,198.61 -45,757 45,757 06/12/2017 as above Sell 144,198.61 -45,757 45,757 06/12/2017 as above Sell 144,198.61 -45,757 45,757 06/12/2017 as above Sell 144,198.61 -45,757 45,757 06/12/2017 as above Sell 17,000 17,100 15/12/2017 as above Sell 17,001 17,001 17,001 15/12/2017 as above Sell 17,001 17,001 17,001 15/12/2017 as above Sell 17,001 17,0						
O1/12/2017   as above   Sell   33,685.91   -26,666   26,666   O1/12/2017   as above   Sell   33,685.91   -70,722   10,722   O1/12/2017   as above   Sell   135,131.46   -58,991   58,991   O1/12/2017   as above   Sell   135,094.40   -43,047   43,047   O1/12/2017   as above   Sell   135,094.40   -43,047   43,047   O1/12/2017   as above   Sell   64,922.01   -20,687   20,687   O1/12/2017   as above   Sell   137,721.16   -43,884   43,884   O4/12/2017   as above   Sell   7,408.94   -2,351   2,351   O4/12/2017   as above   Sell   7,408.94   -2,351   2,351   O4/12/2017   as above   Sell   361,096.87   -114,583   114,583   O4/12/2017   as above   Sell   76,68.16   -40,037   40,037   O4/12/2017   as above   Sell   267,768.16   -84,968   84,968   O4/12/2017   as above   Sell   267,768.16   -84,968   84,968   O4/12/2017   as above   Sell   323,245.40   -102,572   102,572   O4/12/2017   as above   Sell   323,245.40   -102,572   102,572   O4/12/2017   as above   Sell   144,198.61   -45,757   45,757   O6/12/2017   as above   Buy - Transfer   1,352,489.12   456,922   456,922   15/12/2017   as above   Buy - Transfer   1,352,489.12   456,922   456,922   15/12/2017   as above   Sell   17,431.72   -5,508   5,508   O5/01/2018   as above   Sell   37,028.16   -11,700   11,700   O5/01/2018   as above   Sell   39,646.61   -12,528   12,528   O5/01/2018   as above   Sell   39,646.61   -12,528   12,528   O5/01/2018   as above   Sell   39,646.61   -12,528   12,528   O5/01/2018   as above   Sell			The state of the s			
O1/12/2017   as above   Sell   18,5131.46   -58,991   58,991   O1/12/2017   as above   Sell   185,131.46   -58,991   58,991   O1/12/2017   as above   Sell   135,094.40   -43,047   43,047   O1/12/2017   as above   Sell   64,922.01   -20,687   20,687   O1/12/2017   as above   Sell   137,721.16   -43,884   43,884   O4/12/2017   as above   Sell   7,408.94   -2,351   2,351   04/12/2017   as above   Sell   361,096.87   -114,583   114,583   O4/12/2017   as above   Sell   361,096.87   -114,583   114,583   O4/12/2017   as above   Sell   361,096.87   -114,583   114,583   O4/12/2017   as above   Sell   267,768.16   -84,968   84,968   O4/12/2017   as above   Sell   323,245.40   -102,572   O4/12/2017   as above   Sell   323,245.40   -102,572   O4/12/2017   as above   Sell   323,245.40   -102,572   O4/12/2017   as above   Sell   34,989.12   456,922   456,922   546,9			The state of the s			,
01/12/2017   as above   Sell   135,094.40   -43,047   43,047   01/12/2017   as above   Sell   64,922.01   -20,687   20,687   20,687   01/12/2017   as above   Sell   137,721.16   -43,884   43,884   04/12/2017   as above   Sell   7,408.94   -2,351   2,351   04/12/2017   as above   Sell   361,096.87   -114,583   114,583   04/12/2017   as above   Sell   361,096.87   -114,583   114,583   04/12/2017   as above   Sell   267,768.16   -44,968   84,968   04/12/2017   as above   Sell   267,768.16   -44,968   84,968   04/12/2017   as above   Sell   323,245.40   -102,572   102,572   04/12/2017   as above   Sell   323,245.40   -102,572   102,572   04/12/2017   as above   Sell   323,245.40   -102,572   102,572   04/12/2017   as above   Sell   144,198.61   -45,757   45,757   06/12/2017   as above   Buy - Transfer   1,352,489.12   456,922   456,922   15/12/2017   as above   Buy   49,273.65   17,100   17,100   15/12/2017   as above   Buy   90,392.55   313,700   313,700   05/01/2018   as above   Sell   12,190.81   -3,852   3,852   05/01/2018   as above   Sell   17,431.72   -5,508   5,508   05/01/2018   as above   Sell   17,431.72   -5,508   5,508   05/01/2018   as above   Sell   9,010.19   -2,847   2,847   05/01/2018   as above   Sell   9,010.19   -2,847   2,847   05/01/2018   as above   Sell   49,839.27   -15,748   15,748   05/01/2018   as above   Sell   49,839.27   -15,748   15,748   05/01/2018   as above   Sell   39,648.61   -12,528   12,528   05/01/2018   as above   Sell   39,648.61   -12,528   12,528   05/01/2018   as above   Sell   49,839.27   -15,748   15,748   05/01/2018   as above   Sell   39,648.61   -12,528   12,528   05/01/2018   as above   Sell   49,839.27   -15,748   15,748   15,748   05/01/2018   as above   Sell   49,839.27   -15,748   15,748   15,748   15,748   15,748	01/12/2017	as above	Sell		-10,722	10,722
01/12/2017   as above   Sell   64,922.01   -20,687   20,687   01/12/2017   as above   Sell   137,721.16   -43,884   43,884   43,884   04/12/2017   as above   Sell   7,408.94   -2,351   2,351   04/12/2017   as above   Sell   361,096.87   -114,583   114,583   04/12/2017   as above   Sell   126,172.60   -40,037   40,037   04/12/2017   as above   Sell   267,768.16   -84,688   84,968   04/12/2017   as above   Sell   233,245.40   -102,572   102,572   04/12/2017   as above   Sell   323,245.40   -102,572   102,572   04/12/2017   as above   Sell   144,198.61   -45,757   45,757   06/12/2017   as above   Buy - Transfer   1,352,489.12   456,922   456,922   456,922   15/12/2017   as above   Buy   903,926.55   313,700   313,700   05/01/2018   as above   Sell   12,190.81   -3,852   3,852   05/01/2018   as above   Sell   17,431.72   -5,508   5,508   05/01/2018   as above   Sell   9,010.19   -2,2847   2,847   05/01/2018   as above   Sell   9,010.19   -2,2847   2,847   05/01/2018   as above   Sell   37,028.16   -11,700   11,700   05/01/2018   as above   Sell   9,010.19   -2,2847   2,847   05/01/2018   as above   Sell   9,010.19   -2,2847   2,847   05/01/2018   as above   Sell   37,028.16   -11,700   11,700   05/01/2018   as above   Sell   37,028.16   -11,700   11,700   05/01/2018   as above   Sell   39,648.61   -12,528   12,528   05/01/2018   as above   Sell   39,648.61   -12,528   14,091   14,091   14,091   14,091   14,091   14,091   14,091   14,091   14,091   14,091   14,091						58,991
01/12/2017   as above   Sell   137,721.16   -43,884   43,884   04/12/2017   as above   Sell   7,408.94   -2,351   2,351   2,351   04/12/2017   as above   Sell   361,096.87   -114,583   114,583   04/12/2017   as above   Sell   126,172.60   -40,037   40,037   04/12/2017   as above   Sell   267,768.16   -84,968   84,968   04/12/2017   as above   Sell   323,245.40   -102,572   102,572   04/12/2017   as above   Sell   323,245.40   -102,572   102,572   04/12/2017   as above   Sell   323,245.40   -102,572   102,572   04/12/2017   as above   Sell   144,198.61   -45,757   45,757   06/12/2017   as above   Buy - Transfer   1,352,489.12   456,922   456,922   15/12/2017   as above   Buy   903,926.55   17,100   17,100   15/12/2017   as above   Buy   903,926.55   313,700   313,700   313,700   313,700   313,700   35/12/2018   as above   Sell   12,190.81   -3,852   3,852   05/01/2018   as above   Sell   17,431.72   -5,508   5,508   05/01/2018   as above   Sell   9,010.19   -2,847   2,847   05/01/2018   as above   Sell   9,010.19   -2,847   2,847   05/01/2018   as above   Sell   9,010.19   -2,847   2,847   05/01/2018   as above   Sell   9,010.19   -7,082   7,082   05/01/2018   as above   Sell   37,028.16   -11,700   11,700   05/01/2018   as above   Sell   37,028.16   -11,700   11,700   05/01/2018   as above   Sell   39,648.61   -12,528   12,528   05/01/2018   as above   Sell   39,648.61   -12,528   14,695.20   -14,091			The state of the s	,		43,047
04/12/2017   as above   Sell   7,408.94   -2,351   2,351     04/12/2017   as above   Sell   361,096.87   -114,583   114,583     04/12/2017   as above   Sell   126,172.60   -40,037   40,037     04/12/2017   as above   Sell   267,768.16   -84,968   84,968     04/12/2017   as above   Sell   332,245.40   -102,572   102,572     04/12/2017   as above   Sell   333,245.40   -102,572   102,572     04/12/2017   as above   Sell   344,198.61   -45,757   45,757     06/12/2017   as above   Buy - Transfer   1,352,489.12   456,922   456,922     15/12/2017   as above   Buy   903,926.55   313,700   313,700     15/12/2017   as above   Buy   903,926.55   313,700   313,700     05/01/2018   as above   Sell   12,190.81   -3,852   3,852     05/01/2018   as above   Sell   17,431.72   -5,508   5,508     05/01/2018   as above   Sell   9,010.19   -2,847   2,847     05/01/2018   as above   Sell   9,010.19   -2,847   2,847     05/01/2018   as above   Sell   2,063.45   -652   652     05/01/2018   as above   Sell   37,028.16   -11,700   11,700     05/01/2018   as above   Sell   39,648.61   -12,528   12,528     05/01/2018   as above   Sell   44,595.20   -14,091   14,091     05/01/2018   as above   Sell   44,595.20   -14,091   14,091     05/01/2018   as above   Sell   20,287.28   -6,267   6,367     08/01/2018   as above   Sell   20,287.28   -6,225     08/01/2018   as above   Sell   20,287.28   -6,255   6,225     08/01/2018   as above   Sell   99,533.12   -30,541   30,541			The state of the s			,
04/12/2017         as above         Sell         361,096.87         -114,583         114,583           04/12/2017         as above         Sell         126,172.60         -40,037         40,037           04/12/2017         as above         Sell         267,768.16         -84,968         84,968           04/12/2017         as above         Sell         323,245.40         -102,572         102,572           04/12/2017         as above         Sell         144,198.61         -45,757         45,757           06/12/2017         as above         Buy         1352,499.12         456,922         456,922           15/12/2017         as above         Buy         49,273.65         17,100         17,100           15/12/2017         as above         Buy         903,926.55         313,700         313,700           05/01/2018         as above         Sell         12,190.81         -3,852         3,852           05/01/2018         as above         Sell         17,431.72         -5,508         5,508           05/01/2018         as above         Sell         9,010.19         -2,847         2,847           05/01/2018         as above         Sell         49,839.27         -15,748         15,748						
04/12/2017 as above         Sell         126,172.60         -40,037         40,037           04/12/2017 as above         Sell         267,768.16         -84,968         84,968           04/12/2017 as above         Sell         323,245.40         -102,572         102,572           04/12/2017 as above         Sell         144,198.61         -45,757         45,757           06/12/2017 as above         Buy - Transfer         1,352,489.12         456,922         456,922           15/12/2017 as above         Buy         49,273.65         17,100         17,100           15/12/2017 as above         Buy         903,926.55         313,700         313,700           05/01/2018 as above         Sell         12,190.81         -3,852         3,852           05/01/2018 as above         Sell         17,431.72         -5,508         5,508           05/01/2018 as above         Sell         9,010.19         -2,847         2,847           05/01/2018 as above         Sell         2,063.45         -652         652           05/01/2018 as above         Sell         49,839.27         -15,748         15,748           05/01/2018 as above         Sell         37,028.16         -11,700         11,700           05/01/2018 as ab				,		
04/12/2017         as above         Sell         267,768.16         -84,968         84,968           04/12/2017         as above         Sell         323,245.40         -102,572         102,572           04/12/2017         as above         Sell         144,198.61         -45,757         45,757           06/12/2017         as above         Buy - Transfer         1,352,489.12         456,922         456,922           15/12/2017         as above         Buy         49,273.65         17,100         17,100           15/12/2017         as above         Buy         903,926.55         313,700         313,700           05/01/2018         as above         Sell         12,190.81         -3,852         3,852           05/01/2018         as above         Sell         17,431.72         -5,508         5,508           05/01/2018         as above         Sell         9,010.19         -2,847         2,847           05/01/2018         as above         Sell         2,063.45         -652         652           05/01/2018         as above         Sell         49,839.27         -15,748         15,748           05/01/2018         as above         Sell         37,028.16         -11,700         11,700 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
04/12/2017         as above         Sell         323,245.40         -102,572         102,572           04/12/2017         as above         Sell         144,198.61         -45,757         45,757           06/12/2017         as above         Buy - Transfer         1,352,489.12         456,922         456,922           15/12/2017         as above         Buy         49,273.65         17,100         17,100           15/12/2017         as above         Buy         903,926.55         313,700         313,700           05/01/2018         as above         Sell         12,190.81         -3,852         3,852           05/01/2018         as above         Sell         17,431.72         -5,508         5,508           05/01/2018         as above         Sell         9,010.19         -2,847         2,847           05/01/2018         as above         Sell         9,010.19         -2,847         2,847           05/01/2018         as above         Sell         49,839.27         -15,748         15,748           05/01/2018         as above         Sell         49,839.27         -15,748         15,748           05/01/2018         as above         Sell         37,028.16         -11,700         17,702<						84,968
04/12/2017         as above         Sell         144,198.61         -45,757         45,757           06/12/2017         as above         Buy - Transfer         1,352,489.12         456,922         456,922           15/12/2017         as above         Buy         49,273.65         17,100         17,100           15/12/2017         as above         Buy         903,926.55         313,700         313,700           05/01/2018         as above         Sell         12,190.81         -3,852         3,852           05/01/2018         as above         Sell         17,431.72         -5,508         5,508           05/01/2018         as above         Sell         9,010.19         -2,847         2,847           05/01/2018         as above         Sell         2,063.45         -652         652           05/01/2018         as above         Sell         49,839.27         -15,748         15,748           05/01/2018         as above         Sell         22,413.11         -7,082         7,082           05/01/2018         as above         Sell         37,028.16         -11,700         11,700           05/01/2018         as above         Sell         39,648.61         -12,528         12,528			The state of the s		- ,	102,572
15/12/2017   as above   Buy   49,273.65   17,100   17,100     15/12/2017   as above   Buy   903,926.55   313,700   313,700     05/01/2018   as above   Sell   12,190.81   -3,852   3,852     05/01/2018   as above   Sell   17,431.72   -5,508   5,508     05/01/2018   as above   Sell   9,010.19   -2,847   2,847     05/01/2018   as above   Sell   9,010.19   -2,847   2,847     05/01/2018   as above   Sell   9,010.19   -2,15,748   15,748     05/01/2018   as above   Sell   49,839.27   -15,748   15,748     05/01/2018   as above   Sell   22,413.11   -7,082   7,082     05/01/2018   as above   Sell   37,028.16   -11,700   11,700     05/01/2018   as above   Sell   39,648.61   -12,528   12,528     05/01/2018   as above   Sell   5,079.50   -1,605   1,605     05/01/2018   as above   Sell   44,595.20   -14,091   14,091     05/01/2018   as above   Sell   1,047.55   -331   331     05/01/2018   as above   Sell   20,150.28   -6,267   6,367     08/01/2018   as above   Sell   20,287.28   -6,225   6,225     08/01/2018   as above   Sell   99,533.12   -30,541   30,541						45,757
15/12/2017         as above         Buy         903,926.55         313,700         313,700           05/01/2018         as above         Sell         12,190.81         -3,852         3,852           05/01/2018         as above         Sell         17,431.72         -5,508         5,508           05/01/2018         as above         Sell         9,010.19         -2,847         2,847           05/01/2018         as above         Sell         2,063.45         -652         652           05/01/2018         as above         Sell         49,839.27         -15,748         15,748           05/01/2018         as above         Sell         22,413.11         -7,082         7,082           05/01/2018         as above         Sell         37,028.16         -11,700         11,700           05/01/2018         as above         Sell         39,648.61         -12,528         12,528           05/01/2018         as above         Sell         5,079.50         -1,605         1,605           05/01/2018         as above         Sell         44,595.20         -14,091         14,091           05/01/2018         as above         Sell         1,047.55         -331         331					, -	456,922
05/01/2018         as above         Sell         12,190.81         -3,852         3,852           05/01/2018         as above         Sell         17,431.72         -5,508         5,508           05/01/2018         as above         Sell         9,010.19         -2,847         2,847           05/01/2018         as above         Sell         2,063.45         -652         652           05/01/2018         as above         Sell         49,839.27         -15,748         15,748           05/01/2018         as above         Sell         22,413.11         -7,082         7,082           05/01/2018         as above         Sell         37,028.16         -11,700         11,700           05/01/2018         as above         Sell         39,648.61         -12,528         12,528           05/01/2018         as above         Sell         5,079.50         -1,605         1,605           05/01/2018         as above         Sell         44,595.20         -14,091         14,091           05/01/2018         as above         Sell         1,047.55         -331         331           05/01/2018         as above         Sell         20,150.28         -6,367         6,367 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>17,100</td></td<>						17,100
05/01/2018         as above         Sell         17,431.72         -5,508         5,508           05/01/2018         as above         Sell         9,010.19         -2,847         2,847           05/01/2018         as above         Sell         2,063.45         -652         652           05/01/2018         as above         Sell         49,839.27         -15,748         15,748           05/01/2018         as above         Sell         22,413.11         -7,082         7,082           05/01/2018         as above         Sell         37,028.16         -11,700         11,700           05/01/2018         as above         Sell         39,648.61         -12,528         12,528           05/01/2018         as above         Sell         5,079.50         -1,605         1,605           05/01/2018         as above         Sell         44,595.20         -14,091         14,091           05/01/2018         as above         Sell         1,047.55         -331         331           05/01/2018         as above         Sell         20,150.28         -6,367         6,367           08/01/2018         as above         Sell         20,287.28         -6,225         6,225 <td< td=""><td></td><td></td><td>,</td><td></td><td></td><td>,</td></td<>			,			,
05/01/2018         as above         Sell         9,010.19         -2,847         2,847           05/01/2018         as above         Sell         2,063.45         -652         652           05/01/2018         as above         Sell         49,839.27         -15,748         15,748           05/01/2018         as above         Sell         22,413.11         -7,082         7,082           05/01/2018         as above         Sell         37,028.16         -11,700         11,700           05/01/2018         as above         Sell         39,648.61         -12,528         12,528           05/01/2018         as above         Sell         5,079.50         -1,605         1,605           05/01/2018         as above         Sell         44,595.20         -14,091         14,091           05/01/2018         as above         Sell         1,047.55         -331         331           05/01/2018         as above         Sell         20,150.28         -6,367         6,367           08/01/2018         as above         Sell         20,287.28         -6,225         6,225           08/01/2018         as above         Sell         99,533.12         -30,541         30,541						
05/01/2018         as above         Sell         2,063.45         -652         652           05/01/2018         as above         Sell         49,839.27         -15,748         15,748           05/01/2018         as above         Sell         22,413.11         -7,082         7,082           05/01/2018         as above         Sell         37,028.16         -11,700         11,700           05/01/2018         as above         Sell         39,648.61         -12,528         12,528           05/01/2018         as above         Sell         5,079.50         -1,605         1,605           05/01/2018         as above         Sell         44,595.20         -14,091         14,091           05/01/2018         as above         Sell         1,047.55         -331         331           05/01/2018         as above         Sell         20,150.28         -6,367         6,367           08/01/2018         as above         Sell         20,287.28         -6,225         6,225           08/01/2018         as above         Sell         99,533.12         -30,541         30,541						·
05/01/2018         as above         Sell         49,839.27         -15,748         15,748           05/01/2018         as above         Sell         22,413.11         -7,082         7,082           05/01/2018         as above         Sell         37,028.16         -11,700         11,700           05/01/2018         as above         Sell         39,648.61         -12,528         12,528           05/01/2018         as above         Sell         5,079.50         -1,605         1,605           05/01/2018         as above         Sell         44,595.20         -14,091         14,091           05/01/2018         as above         Sell         1,047.55         -331         331           05/01/2018         as above         Sell         20,150.28         -6,367         6,367           08/01/2018         as above         Sell         20,287.28         -6,225         6,225           08/01/2018         as above         Sell         99,533.12         -30,541         30,541			The state of the s	,		
05/01/2018         as above         Sell         22,413.11         -7,082         7,082           05/01/2018         as above         Sell         37,028.16         -11,700         11,700           05/01/2018         as above         Sell         39,648.61         -12,528         12,528           05/01/2018         as above         Sell         5,079.50         -1,605         1,605           05/01/2018         as above         Sell         44,595.20         -14,091         14,091           05/01/2018         as above         Sell         1,047.55         -331         331           05/01/2018         as above         Sell         20,150.28         -6,367         6,367           08/01/2018         as above         Sell         20,287.28         -6,225         6,225           08/01/2018         as above         Sell         99,533.12         -30,541         30,541						15,748
05/01/2018         as above         Sell         37,028.16         -11,700         11,700           05/01/2018         as above         Sell         39,648.61         -12,528         12,528           05/01/2018         as above         Sell         5,079.50         -1,605         1,605           05/01/2018         as above         Sell         44,595.20         -14,091         14,091           05/01/2018         as above         Sell         1,047.55         -331         331           05/01/2018         as above         Sell         20,150.28         -6,367         6,367           08/01/2018         as above         Sell         20,287.28         -6,225         6,225           08/01/2018         as above         Sell         99,533.12         -30,541         30,541			The state of the s	,		7,082
05/01/2018         as above         Sell         5,079.50         -1,605         1,605           05/01/2018         as above         Sell         44,595.20         -14,091         14,091           05/01/2018         as above         Sell         1,047.55         -331         331           05/01/2018         as above         Sell         20,150.28         -6,367         6,367           08/01/2018         as above         Sell         20,287.28         -6,225         6,225           08/01/2018         as above         Sell         99,533.12         -30,541         30,541					-11,700	11,700
05/01/2018     as above     Sell     44,595.20     -14,091     14,091       05/01/2018     as above     Sell     1,047.55     -331     331       05/01/2018     as above     Sell     20,150.28     -6,367     6,367       08/01/2018     as above     Sell     20,287.28     -6,225     6,225       08/01/2018     as above     Sell     99,533.12     -30,541     30,541			The state of the s	,		12,528
05/01/2018     as above     Sell     1,047.55     -331     331       05/01/2018     as above     Sell     20,150.28     -6,367     6,367       08/01/2018     as above     Sell     20,287.28     -6,225     6,225       08/01/2018     as above     Sell     99,533.12     -30,541     30,541						1,605
05/01/2018     as above     Sell     20,150.28     -6,367     6,367       08/01/2018     as above     Sell     20,287.28     -6,225     6,225       08/01/2018     as above     Sell     99,533.12     -30,541     30,541				,		14,091
08/01/2018         as above         Sell         20,287.28         -6,225         6,225           08/01/2018         as above         Sell         99,533.12         -30,541         30,541						331
08/01/2018 as above Sell 99,533.12 -30,541 30,541				,		
			The state of the s	,		
						268,156
						12,255

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
08/01/2018	as above	Sell	439,655.40	-134,905	134,905
08/01/2018	as above	Sell	176,559.58	-54,176	54,176
08/01/2018	as above	Sell	976,308.41	-299,573	299,573
08/01/2018	as above	Sell	725,257.86	-222,540	222,540
08/01/2018	as above	Sell	776,926.05	-238,394	238,394
08/01/2018	as above	Sell	341,706.15	-104,850	104,850
08/01/2018	as above	Sell	239,005.28	-73,337	73,337
08/01/2018		Sell	374,990.32	-115,063	115,063
15/01/2018		Sell	594,166.95	-183,300	183,300
17/01/2018		Buy	18,292.62	5,986	5,986
17/01/2018		Buy	348,415.38	114,014	114,014
19/01/2018		Buy	180,782.68	61,100	61,100
19/01/2018		Buy	9,764.04	3,300	3,300
23/01/2018		Buy	9,823.64	3,291	3,291
23/01/2018		Buy	183,105.87	61,342	61,342
23/01/2018		Buy	37,512.50	12,567	12,567
25/01/2018		Buy	38,295.10	13,070	13,070
25/01/2018		Buy	2,065.65	705	705
31/01/2018		Buy	37,116.73	12,439	12,439
31/01/2018		Buy	675,119.31	226,254	226,254
31/01/2018		Buy	907,096.65	303,997	303,997
31/01/2018		Buy	290,784.04	97,451	97,451
31/01/2018		Buy	222,133.45	74,444	74,444
31/01/2018		Buy	318,018.09	106,578	106,578
31/01/2018 31/01/2018		Buy	812,900.89	272,429	272,429
		Buy	19,120.83	6,408	6,408
31/01/2018 31/01/2018		Buy	54,504.87 10,064.00	18,485 3,400	18,485 3,400
05/02/2018		Buy Buy	18,710.40	6,000	6,000
06/02/2018		Buy	108,325.74	36,907	36,907
06/02/2018		Buy	18,053.80	6,151	6,151
06/02/2018		Buy	395,760.08	134,837	134,837
06/02/2018		Buy	18,626.14	6,346	6,346
06/02/2018		Buy	155,037.85	52,822	52,822
06/02/2018		Buy	442,756.90	150,849	150,849
06/02/2018		Buy	328,989.49	112,088	112,088
06/02/2018		Buy	18,350.76	6,200	6,200
13/02/2018		Buy	120,994.45	41,913	41,913
13/02/2018		Buy	57,051.83	19,763	19,763
13/02/2018		Buy	6.688.72	2,317	2,317
13/02/2018		Buy	162,948.31	56,446	56,446
13/02/2018	as above	Buy	39,823.41	13,795	13,795
13/02/2018	as above	Buy	145,618.85	50,443	50,443
15/02/2018	as above	Buy	19,809.00	7,100	7,100
19/03/2018	as above	Sell	732,570.00	-300,000	300,000
20/03/2018	as above	Sell	1,023,697.50	-425,000	425,000
21/03/2018	as above	Sell	1,083,064.59	-445,394	445,394
04/04/2018		Buy	53,117.90	24,247	24,247
04/04/2018	as above	Buy	15,352.43	7,008	7,008
04/04/2018		Buy	67,670.72	30,890	30,890
04/04/2018		Buy	6,184.35	2,823	2,823
04/04/2018		Buy	37,182.75	16,973	16,973
04/04/2018		Buy	115,695.25	52,812	52,812
04/04/2018		Buy	151,861.51	69,321	69,321
04/04/2018		Buy	112,711.52	51,450	51,450
04/04/2018		Buy	135,854.07	62,014	62,014
04/04/2018		Buy	63,013.29	28,764	28,764
05/04/2018		Buy Sell	11,235.64	5,084	5,084 3,600
12/04/2018			8,434.80	-3,600	,
24/04/2018		Buy	166,855.74	77,223	77,223
30/04/2018 30/04/2018		Buy Sell	443,940.00 443,940.00	181,200 -181,200	181,200 181,200
31/05/2018		Buy	23,300.37	9,700	9,700
16/08/2018		Buy	1,257,075.03	539,332	539,332
22/08/2018		Buy	736,146.74	283,275	283,275
23/08/2018		Buy	12,613.22	4,928	4,928
28/08/2018		Sell	944,580.56	-330,400	330,400
28/08/2018		Buy	154,585.80	54,000	54,000
31/08/2018		Sell	25,219.04	-8,900	8,900
04/09/2018		Buy	121,125.00	42,500	42,500
05/09/2018		Sell	292,368.96	-101,517	101,517
05/09/2018		Sell	544,049.28	-188,906	188,906
05/09/2018		Sell	123,989.76	-43,052	43,052
03/09/2016	ac above	OGI	123,808.70	-40,002	45,052

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
05/09/2018		Sell	898,894.08	-312,116	312,116
05/09/2018		Sell	28,909.44	-10,038	10,038
05/09/2018		Sell	423,895.68	-147,186	147,186
05/09/2018		Sell	101,931.84	-35,393	35,393
05/09/2018		Sell	51,514.56	-17,887	17,887
05/09/2018		Sell	1,090,975.68	-378,811	378,811
05/09/2018		Sell	96,318.72	-33,444	33,444
05/09/2018		Sell	907,663.68	-315,161	315,161
05/09/2018		Sell	1,199,488.32	-416,489	416,489
05/09/2018		Sell	853,254.70	-296,197	296,197
05/09/2018		Sell	325,372.88	-111,670	111,670
05/09/2018		Sell	605,458.12	-207,797	207,797
05/09/2018		Sell	137,987.00	-47,358	47,358
05/09/2018		Sell	1,000,354.79	-343,328	343,328
05/09/2018		Sell	32,170.16	-11,041	11,041
05/09/2018		Sell	471,742.60	-161,905	161,905
05/09/2018		Sell	113,439.08	-38,933	38,933
05/09/2018		Sell	57,327.05	-19,675	19,675
05/09/2018		Sell	1,214,118.39	-416,693	416,693
05/09/2018		Sell	107,192.11	-36,789	36,789
05/09/2018		Sell	1,010,112.77	-346,677	346,677
05/09/2018		Sell	1,334,865.04	-458.134	458,134
10/09/2018		Buy	205,500.00	68,500	68,500
11/09/2018		Sell	80,953.21	-26,583	26,583
11/09/2018		Sell	333,113.19	-109.386	109,386
11/09/2018		Sell	419,127.68	-137,631	137,631
11/09/2018		Sell	314,104.42	-103,144	103,144
11/09/2018		Sell	184,194.97	-60,485	60,485
11/09/2018		Sell	47,451.86	-15,582	15,582
11/09/2018		Sell	5,198.33	-1,707	1,707
11/09/2018		Sell	527,567.77	-173,240	173,240
11/09/2018		Sell	148,095.98	-48,631	48,631
11/09/2018		Sell	102,833.69	-33,768	33,768
11/09/2018		Sell	208,676.14	-68,524	68,524
11/09/2018		Sell	10,801.68	-3,547	3,547
11/09/2018		Sell	28,306.06	-9,295	9,295
11/09/2018		Sell	14,084.51	-9,295 -4,625	4,625
11/09/2018		Sell	172,300.03	-56,579	56,579
11/09/2018		Sell	380,565.05	-124.968	124,968
11/09/2018		Sell		,	,
11/09/2018		Sell	18,049.49 347,882.89	-5,927 -114,236	5,927 114,236
11/09/2018		Sell	7,247.81	-2,380	2,380
11/09/2018		Sell	37,028.27	-12,081	12,081
		Sell	152,361.15	-49,710	49,710
11/09/2018 11/09/2018		Sell	191.703.49	-49,710	
11/09/2018		Sell	143,668.81	-62,546 -46,874	62,546 46,874
11/09/2018		Sell	84,250.72		
			,	-27,488	27,488
11/09/2018		Sell	21,703.27	-7,081	7,081
11/09/2018		Sell	2,375.38	-775 79 739	775
11/09/2018		Sell	241,301.32	-78,728	78,728
11/09/2018 11/09/2018		Sell	67,736.50	-22,100 15,246	22,100
		Sell	47,035.49	-15,346	15,346
11/09/2018		Sell	95,444.10	-31,140	31,140
11/09/2018		Sell	4,940.78 12.946.56	-1,612	1,612
11/09/2018		Sell	,	-4,224	4,224
11/09/2018		Sell	6,442.63	-2,102	2,102
11/09/2018		Sell	78,807.28	-25,712	25,712
11/09/2018		Sell	174,064.42	-56,791	56,791
11/09/2018		Sell	8,257.11	-2,694	2,694
11/09/2018		Sell	159,116.41	-51,914	51,914
11/09/2018		Sell	3,316.33	-1,082	1,082
12/09/2018		Sell	1,227.34	-403	403
12/09/2018		Sell	5,049.44	-1,658	1,658
12/09/2018		Sell	6,355.96	-2,087	2,087
12/09/2018		Sell	4,763.16	-1,564	1,564
12/09/2018		Sell	2,792.72	-917	917
12/09/2018		Sell	718.74	-236	236
12/09/2018		Sell	79.18	-26	26
12/09/2018		Sell	7,997.48	-2,626	2,626
12/09/2018		Sell	2,244.53	-737	737
12/09/2018		Sell	1,559.30	-512	512
12/09/2018		Sell	3,164.27	-1,039	1,039
12/09/2018	as above	Sell	164.46	-54	54

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
12/09/2018	as above	Sell	429.42	-141	141
12/09/2018	as above	Sell	213.19	-70	70
12/09/2018	as above	Sell	2,613.04	-858	858
12/09/2018	as above	Sell	5,771.22	-1,895	1,895
12/09/2018	as above	Sell	274.1	-90	90
12/09/2018	as above	Sell	5,274.81	-1,732	1,732
12/09/2018		Sell	109.64	-36	36
14/09/2018		Sell	6,694.08	-2,202	2,202
14/09/2018		Sell	27,551.52	-9,063	9,063
14/09/2018		Sell	34,665.12	-11,403	11,403
14/09/2018		Sell	25,979.84	-8,546	8,546
14/09/2018		Sell	15,233.44	-5,011	5,011
14/09/2018		Sell	3,924.64	-1,291	1,291
14/09/2018		Sell	428.64	-141	141
14/09/2018		Sell	43,633.12	-14,353	14,353
14/09/2018		Sell	12,248.16	-4,029	4,029
14/09/2018		Sell	8,505.92	-2,798	2,798
14/09/2018				, ,	
		Sell	17,258.08	-5,677	5,677
14/09/2018		Sell	893.76 2.340.80	-294	294
14/09/2018		Sell	,	-770	770
14/09/2018		Sell	1,164.32	-383	383
14/09/2018		Sell	14,251.52	-4,688	4,688
14/09/2018		Sell	31,476.16	-10,354	10,354
14/09/2018		Sell	1,492.64	-491	491
14/09/2018		Sell	28,773.60	-9,465	9,465
14/09/2018		Sell	598.88	-197	197
17/09/2018		Sell	54,590.05	-17,916	17,916
17/09/2018	as above	Sell	224,633.98	-73,723	73,723
17/09/2018	as above	Sell	282,633.63	-92,758	92,758
17/09/2018	as above	Sell	211,812.21	-69,515	69,515
17/09/2018	as above	Sell	124,214.00	-40,766	40,766
17/09/2018	as above	Sell	31,996.55	-10,501	10,501
17/09/2018	as above	Sell	3,504.05	-1,150	1,150
17/09/2018	as above	Sell	355,764.67	-116,759	116,759
17/09/2018	as above	Sell	99.868.47	-32,776	32,776
17/09/2018		Sell	69,340.58	-22,757	22,757
17/09/2018		Sell	140,716.55	-46,182	46,182
17/09/2018		Sell	7,285.38	-2,391	2,391
17/09/2018		Sell	19,089.46	-6,265	6,265
17/09/2018		Sell	9.497.50	-3,117	3,117
17/09/2018		Sell	116,188.20	-38,132	38,132
17/09/2018		Sell	256,627.48	-84,223	84,223
17/09/2018		Sell	12,172.77	-3,995	3,995
17/09/2018		Sell	234,588.53	-76,990	76,990
17/09/2018		Sell	4,887.39	-1,604	1,604
26/09/2018		Buy	108,192.00	33,600	33,600
03/10/2018		Sell	1,864,700.50	-573,754	573,754
03/10/2018		Sell	2,507,778.00	-771,624	771,624
03/10/2018		Sell	615,650.75	-189,431	189,431
03/10/2018		Sell	255,232.25	-78,533	78,533
03/10/2018		Sell	108,416.75	-33,359	33,359
03/10/2018		Sell	3,150,537.00	-969,396	969,396
03/10/2018		Sell	1,878,899.75	-578,123	578,123
03/10/2018		Sell	1,026,086.75	-315,719	315,719
03/10/2018		Sell	73,567.00	-22,636	22,636
03/10/2018		Sell	1,057,062.50	-325,250	325,250
03/10/2018	as above	Sell	1,119,335.75	-344,411	344,411
03/10/2018	as above	Sell	886,047.50	-272,630	272,630
03/10/2018	as above	Sell	483,034.50	-148,626	148,626
03/10/2018		Sell	41,947.75	-12,907	12,907
03/10/2018		Sell	564,346.25	-173,645	173,645
03/10/2018		Sell	167,466.00	-51,528	51,528
03/10/2018		Sell	1,986,991.50	-611,382	611,382
03/10/2018		Sell	2,273,521.25	-699,545	699,545
03/10/2018		Sell	30,975.75	-9,531	9,531
03/10/2018		Sell	58,402.50	-17,970	17,970
03/10/2016	ac above	JOII	50,402.50	-11,310	17,370

Total Number of Securities

-12,114,461