

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **ORORA LIMITED**

ACN/ARSN **004 275 165**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the
Substantial holder on **_08_ / _03_ / _2021_**

The previous notice was given to the company on **_01_ / _12_ / _2020_**

The previous notice was dated **_27_ / _11_ / _2020_**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	80,782,544	8.54%	68,917,542	7.49%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

6. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000



Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible En

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

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

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment M

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	State Street Limited 420 George Street Sydney NSW 2000
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	State Street Limited 420 George Street Sydney NSW 2000
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2243	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2264	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
ORA	17	2,725,453
ORA	26	3,564,647
ORA	212	5,207,601
ORA	2222	82,804
ORA	2100	1,371,456
ORA	2243	138,022
ORA	2152	4,208,056
ORA	649	4,816,815
ORA	650	1,368,895
ORA	2125	152,766
ORA	2264	1,525,853
ORA	2124	71,108
ORA	740	2,497,277
ORA	941	2,264,768
ORA	44	5,081,047
ORA	695	16,326,207
ORA	215	14,334,718
ORA	220	1,621,423
ORA	T2	1,558,626
		<u>68,917,542</u>

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
2100	ORA	- 852	2,296	\$ 2.70	30/11/2020
941	ORA	- 1,845	4,972	\$ 2.70	30/11/2020
740	ORA	- 1,552	4,182	\$ 2.70	30/11/2020
220	ORA	- 1,463	3,943	\$ 2.70	30/11/2020
17	ORA	- 1,693	4,563	\$ 2.70	30/11/2020
2124	ORA	- 73	197	\$ 2.70	30/11/2020
26	ORA	- 2,325	6,266	\$ 2.70	30/11/2020
2264	ORA	- 1,391	3,749	\$ 2.70	30/11/2020
2152	ORA	- 2,614	7,045	\$ 2.70	30/11/2020
649	ORA	- 6,059	16,330	\$ 2.70	30/11/2020
215	ORA	- 8,913	24,019	\$ 2.70	30/11/2020
44	ORA	- 4,187	11,284	\$ 2.70	30/11/2020
2100	ORA	- 18,133	48,464	\$ 2.68	03/12/2020
2264	ORA	- 29,566	79,014	\$ 2.68	03/12/2020
2152	ORA	- 55,626	148,672	\$ 2.68	03/12/2020
2124	ORA	- 1,389	3,712	\$ 2.68	03/12/2020
649	ORA	- 94,983	253,862	\$ 2.68	03/12/2020
2222	ORA	- 1,560	4,169	\$ 2.68	03/12/2020
740	ORA	- 33,011	88,221	\$ 2.68	03/12/2020
220	ORA	- 30,981	82,796	\$ 2.68	03/12/2020
2125	ORA	- 2,938	7,852	\$ 2.68	03/12/2020
215	ORA	- 189,607	506,719	\$ 2.68	03/12/2020
44	ORA	- 88,876	237,540	\$ 2.68	03/12/2020
26	ORA	- 49,308	131,786	\$ 2.68	03/12/2020
941	ORA	- 38,922	104,027	\$ 2.68	03/12/2020
2243	ORA	- 2,731	7,299	\$ 2.68	03/12/2020
650	ORA	- 26,343	70,407	\$ 2.68	03/12/2020
17	ORA	- 36,026	96,287	\$ 2.68	03/12/2020
941	ORA	- 14,353	38,772	\$ 2.70	04/12/2020
2125	ORA	- 1,083	2,925	\$ 2.70	04/12/2020
2124	ORA	- 512	1,383	\$ 2.70	04/12/2020
649	ORA	- 34,810	94,032	\$ 2.70	04/12/2020
2100	ORA	- 6,667	18,009	\$ 2.70	04/12/2020
220	ORA	- 11,425	30,861	\$ 2.70	04/12/2020
17	ORA	- 13,247	35,784	\$ 2.70	04/12/2020
2243	ORA	- 1,009	2,726	\$ 2.70	04/12/2020
2222	ORA	- 575	1,553	\$ 2.70	04/12/2020
650	ORA	- 9,709	26,227	\$ 2.70	04/12/2020
44	ORA	- 32,749	88,464	\$ 2.70	04/12/2020
740	ORA	- 12,138	32,787	\$ 2.70	04/12/2020
215	ORA	- 69,719	188,324	\$ 2.70	04/12/2020
2152	ORA	- 20,454	55,252	\$ 2.70	04/12/2020
2264	ORA	- 10,900	29,443	\$ 2.70	04/12/2020
26	ORA	- 18,171	49,085	\$ 2.70	04/12/2020
44	ORA	- 76,595	204,959	\$ 2.68	08/12/2020
2100	ORA	- 15,534	41,567	\$ 2.68	08/12/2020
220	ORA	- 26,696	71,427	\$ 2.68	08/12/2020
2264	ORA	- 25,471	68,150	\$ 2.68	08/12/2020
941	ORA	- 33,128	88,647	\$ 2.68	08/12/2020
2152	ORA	- 47,651	127,508	\$ 2.68	08/12/2020

17	ORA	-	30,862	82,583	\$	2.68	08/12/2020
649	ORA	-	81,148	217,142	\$	2.68	08/12/2020
2222	ORA	-	1,343	3,593	\$	2.68	08/12/2020
2125	ORA	-	2,527	6,762	\$	2.68	08/12/2020
215	ORA	-	162,431	434,597	\$	2.68	08/12/2020
2124	ORA	-	1,195	3,198	\$	2.68	08/12/2020
740	ORA	-	28,280	75,665	\$	2.68	08/12/2020
650	ORA	-	22,633	60,563	\$	2.68	08/12/2020
26	ORA	-	42,149	112,786	\$	2.68	08/12/2020
2243	ORA	-	2,357	6,307	\$	2.68	08/12/2020
2152	ORA	-	141,166	390,887	\$	2.77	21/12/2020
26	ORA	-	169,496	469,333	\$	2.77	21/12/2020
2100	ORA	-	39,308	108,843	\$	2.77	21/12/2020
215	ORA	-	409,119	1,132,744	\$	2.77	21/12/2020
941	ORA	-	92,490	256,104	\$	2.77	21/12/2020
740	ORA	-	70,875	196,234	\$	2.77	21/12/2020
17	ORA	-	77,546	214,724	\$	2.77	21/12/2020
26	ORA	-	20,278	55,681	\$	2.75	30/12/2020
212	ORA	-	67,498	168,951	\$	2.50	18/01/2021
212	ORA	-	17,370	43,478	\$	2.50	19/01/2021
212	ORA	-	7,828	19,594	\$	2.50	20/01/2021
2124	ORA	-	1,215	2,997	\$	2.47	27/01/2021
212	ORA	-	400,000	989,726	\$	2.47	27/01/2021
2130	ORA	-	231,605	576,286	\$	2.49	29/01/2021
212	ORA	-	9,747	24,427	\$	2.50	29/01/2021
212	ORA	-	21,297	52,992	\$	2.49	29/01/2021
2130	ORA	-	106,003	265,652	\$	2.50	29/01/2021
2130	ORA	-	265,562	661,609	\$	2.49	01/02/2021
2100	ORA	-	7,205	18,395	\$	2.55	03/02/2021
2152	ORA	-	22,101	56,427	\$	2.55	03/02/2021
215	ORA	-	75,292	192,248	\$	2.55	03/02/2021
26	ORA	-	19,022	48,566	\$	2.55	03/02/2021
17	ORA	-	14,315	36,548	\$	2.55	03/02/2021
2130	ORA	-	17,502	44,685	\$	2.55	03/02/2021
740	ORA	-	13,122	33,505	\$	2.55	03/02/2021
26	ORA	-	10,095	25,768	\$	2.55	04/02/2021
17	ORA	-	7,602	19,405	\$	2.55	04/02/2021
740	ORA	-	6,968	17,786	\$	2.55	04/02/2021
215	ORA	-	39,983	102,060	\$	2.55	04/02/2021
2152	ORA	-	11,736	29,957	\$	2.55	04/02/2021
2130	ORA	-	9,263	23,645	\$	2.55	04/02/2021
2100	ORA	-	3,826	9,766	\$	2.55	04/02/2021
17	ORA	-	118,332	317,346	\$	2.68	08/02/2021
2152	ORA	-	182,681	489,918	\$	2.68	08/02/2021
2130	ORA	-	148,150	397,312	\$	2.68	08/02/2021
740	ORA	-	108,423	290,798	\$	2.68	08/02/2021
26	ORA	-	104,523	280,312	\$	2.68	08/02/2021
2100	ORA	-	59,555	159,716	\$	2.68	08/02/2021
215	ORA	-	622,370	1,669,237	\$	2.68	08/02/2021
740	ORA	-	75,872	216,329	\$	2.86	11/02/2021
2152	ORA	-	143,268	404,234	\$	2.83	11/02/2021
2100	ORA	-	2,334	6,597	\$	2.83	11/02/2021
2100	ORA	-	6,070	17,359	\$	2.86	11/02/2021
215	ORA	-	63,434	181,407	\$	2.86	11/02/2021
26	ORA	-	7,014	19,825	\$	2.83	11/02/2021
17	ORA	-	82,806	236,120	\$	2.86	11/02/2021

2152	ORA	-	7,163	20,246	\$	2.83	11/02/2021
2152	ORA	-	18,621	53,254	\$	2.86	11/02/2021
2100	ORA	-	41,676	118,839	\$	2.86	11/02/2021
215	ORA	-	24,605	69,540	\$	2.83	11/02/2021
17	ORA	-	92,680	261,499	\$	2.83	11/02/2021
2152	ORA	-	127,853	364,571	\$	2.86	11/02/2021
740	ORA	-	4,250	12,012	\$	2.83	11/02/2021
215	ORA	-	435,532	1,241,803	\$	2.86	11/02/2021
740	ORA	-	85,009	239,833	\$	2.83	11/02/2021
26	ORA	-	140,272	395,781	\$	2.83	11/02/2021
26	ORA	-	15,894	45,455	\$	2.86	11/02/2021
2100	ORA	-	46,685	131,723	\$	2.83	11/02/2021
740	ORA	-	11,051	31,603	\$	2.86	11/02/2021
17	ORA	-	12,061	34,493	\$	2.86	11/02/2021
215	ORA	-	492,086	1,388,308	\$	2.83	11/02/2021
26	ORA	-	109,130	311,183	\$	2.86	11/02/2021
17	ORA	-	4,634	13,098	\$	2.83	11/02/2021
2124	ORA	-	949	2,641	\$	2.79	16/02/2021
2130	ORA	-	129,613	361,136	\$	2.79	16/02/2021
2243	ORA	-	469	1,305	\$	2.79	16/02/2021
649	ORA	-	53,840	150,013	\$	2.79	16/02/2021
2264	ORA	-	10,209	28,442	\$	2.79	16/02/2021
2264	ORA	-	15,314	42,614	\$	2.79	16/02/2021
2124	ORA	-	791	2,206	\$	2.79	16/02/2021
2124	ORA	-	635	1,766	\$	2.78	16/02/2021
220	ORA	-	5,392	15,022	\$	2.79	16/02/2021
2243	ORA	-	391	1,090	\$	2.79	16/02/2021
2243	ORA	-	314	873	\$	2.78	16/02/2021
2130	ORA	-	130,021	361,644	\$	2.78	16/02/2021
2243	ORA	-	313	872	\$	2.79	16/02/2021
2264	ORA	-	12,762	35,586	\$	2.79	16/02/2021
649	ORA	-	67,300	187,671	\$	2.79	16/02/2021
649	ORA	-	54,010	150,225	\$	2.78	16/02/2021
649	ORA	-	80,760	224,750	\$	2.79	16/02/2021
2124	ORA	-	633	1,764	\$	2.79	16/02/2021
220	ORA	-	6,741	18,797	\$	2.79	16/02/2021
2264	ORA	-	10,241	28,482	\$	2.78	16/02/2021
2130	ORA	-	194,419	541,055	\$	2.79	16/02/2021
220	ORA	-	5,409	15,043	\$	2.78	16/02/2021
2130	ORA	-	162,015	451,790	\$	2.79	16/02/2021
220	ORA	-	8,089	22,509	\$	2.79	16/02/2021
650	ORA	-	64,602	176,226	\$	2.73	17/02/2021
220	ORA	-	87,047	237,431	\$	2.73	17/02/2021
2130	ORA	-	162,017	441,961	\$	2.73	17/02/2021
2125	ORA	-	8,219	22,420	\$	2.73	17/02/2021
2222	ORA	-	555	1,514	\$	2.73	17/02/2021
2243	ORA	-	7,574	20,661	\$	2.73	17/02/2021
2264	ORA	-	92,737	252,952	\$	2.73	17/02/2021
2124	ORA	-	4,790	13,066	\$	2.73	17/02/2021
649	ORA	-	325,998	889,280	\$	2.73	17/02/2021
2264	ORA	-	57,426	165,369	\$	2.88	18/02/2021
220	ORA	-	60,673	174,720	\$	2.88	18/02/2021
2124	ORA	-	2,861	8,097	\$	2.83	18/02/2021
650	ORA	-	55,096	155,936	\$	2.83	18/02/2021
695	ORA	-	500,000	1,381,697	\$	2.76	18/02/2021
649	ORA	-	322,936	929,580	\$	2.88	18/02/2021

44	ORA	-	139,678	402,266	\$	2.88	18/02/2021
220	ORA	-	107,743	310,129	\$	2.88	18/02/2021
2124	ORA	-	2,448	7,042	\$	2.88	18/02/2021
2222	ORA	-	5,502	15,837	\$	2.88	18/02/2021
649	ORA	-	181,855	523,734	\$	2.88	18/02/2021
220	ORA	-	55,518	159,681	\$	2.88	18/02/2021
44	ORA	-	124,682	352,882	\$	2.83	18/02/2021
2264	ORA	-	61,405	173,786	\$	2.83	18/02/2021
2243	ORA	-	5,288	15,229	\$	2.88	18/02/2021
2125	ORA	-	9,762	28,100	\$	2.88	18/02/2021
650	ORA	-	91,503	263,394	\$	2.88	18/02/2021
650	ORA	-	51,528	148,398	\$	2.88	18/02/2021
649	ORA	-	194,448	550,338	\$	2.83	18/02/2021
220	ORA	-	64,877	183,612	\$	2.83	18/02/2021
44	ORA	-	248,039	713,987	\$	2.88	18/02/2021
2243	ORA	-	9,389	27,026	\$	2.88	18/02/2021
2264	ORA	-	101,977	293,532	\$	2.88	18/02/2021
44	ORA	-	170,745	491,141	\$	2.88	18/02/2021
649	ORA	-	166,409	478,668	\$	2.88	18/02/2021
2243	ORA	-	5,654	16,002	\$	2.83	18/02/2021
2264	ORA	-	52,547	151,136	\$	2.88	18/02/2021
2222	ORA	-	3,313	9,376	\$	2.83	18/02/2021
2222	ORA	-	3,098	8,921	\$	2.88	18/02/2021
2125	ORA	-	5,498	15,834	\$	2.88	18/02/2021
650	ORA	-	47,152	135,631	\$	2.88	18/02/2021
2222	ORA	-	2,835	8,154	\$	2.88	18/02/2021
2125	ORA	-	5,752	16,280	\$	2.83	18/02/2021
2125	ORA	-	5,250	15,101	\$	2.88	18/02/2021
2124	ORA	-	4,751	13,676	\$	2.88	18/02/2021
2124	ORA	-	2,675	7,704	\$	2.88	18/02/2021
2243	ORA	-	4,838	13,916	\$	2.88	18/02/2021
220	ORA	-	10,172	30,323	\$	2.99	19/02/2021
220	ORA	-	14,180	41,839	\$	2.95	19/02/2021
212	ORA	-	7,496	22,095	\$	2.95	19/02/2021
44	ORA	-	28,434	84,771	\$	2.99	19/02/2021
2243	ORA	-	1,204	3,553	\$	2.95	19/02/2021
2264	ORA	-	8,754	26,096	\$	2.99	19/02/2021
2243	ORA	-	846	2,494	\$	2.95	19/02/2021
2264	ORA	-	13,423	39,605	\$	2.95	19/02/2021
2100	ORA	-	608	1,810	\$	2.98	19/02/2021
2124	ORA	-	61	182	\$	2.98	19/02/2021
2243	ORA	-	1,178	3,512	\$	2.99	19/02/2021
650	ORA	-	8,455	24,922	\$	2.95	19/02/2021
44	ORA	-	4,270	12,710	\$	2.98	19/02/2021
2222	ORA	-	71	211	\$	2.98	19/02/2021
215	ORA	-	42,340	126,218	\$	2.99	19/02/2021
2125	ORA	-	939	2,768	\$	2.95	19/02/2021
2125	ORA	-	144	429	\$	2.98	19/02/2021
2124	ORA	-	439	1,294	\$	2.95	19/02/2021
2222	ORA	-	509	1,500	\$	2.95	19/02/2021
649	ORA	-	27,708	82,607	\$	2.99	19/02/2021
2100	ORA	-	4,047	12,065	\$	2.99	19/02/2021
740	ORA	-	7,316	21,809	\$	2.99	19/02/2021
740	ORA	-	15,407	45,459	\$	2.95	19/02/2021
26	ORA	-	15,487	45,649	\$	2.95	19/02/2021
17	ORA	-	7,974	23,773	\$	2.99	19/02/2021

2222	ORA	-	472	1,407	\$	2.99	19/02/2021
2125	ORA	-	1,337	3,945	\$	2.95	19/02/2021
2124	ORA	-	408	1,216	\$	2.99	19/02/2021
2152	ORA	-	1,852	5,513	\$	2.98	19/02/2021
26	ORA	-	13,739	40,960	\$	2.99	19/02/2021
17	ORA	-	16,816	49,621	\$	2.95	19/02/2021
2264	ORA	-	1,315	3,914	\$	2.98	19/02/2021
2124	ORA	-	625	1,844	\$	2.95	19/02/2021
2125	ORA	-	959	2,859	\$	2.99	19/02/2021
2100	ORA	-	8,461	24,967	\$	2.95	19/02/2021
650	ORA	-	7,849	23,400	\$	2.99	19/02/2021
650	ORA	-	12,036	35,516	\$	2.95	19/02/2021
649	ORA	-	4,162	12,388	\$	2.98	19/02/2021
220	ORA	-	9,962	29,362	\$	2.95	19/02/2021
215	ORA	-	62,130	183,125	\$	2.95	19/02/2021
212	ORA	-	3,953	11,766	\$	2.98	19/02/2021
740	ORA	-	1,099	3,271	\$	2.98	19/02/2021
26	ORA	-	22,045	65,050	\$	2.95	19/02/2021
17	ORA	-	1,198	3,566	\$	2.98	19/02/2021
2152	ORA	-	12,327	36,751	\$	2.99	19/02/2021
2152	ORA	-	25,963	76,612	\$	2.95	19/02/2021
650	ORA	-	1,179	3,509	\$	2.98	19/02/2021
649	ORA	-	42,489	125,377	\$	2.95	19/02/2021
44	ORA	-	43,602	128,661	\$	2.95	19/02/2021
215	ORA	-	88,444	260,957	\$	2.95	19/02/2021
2264	ORA	-	9,430	27,794	\$	2.95	19/02/2021
2222	ORA	-	724	2,136	\$	2.95	19/02/2021
44	ORA	-	30,630	90,284	\$	2.95	19/02/2021
26	ORA	-	2,063	6,141	\$	2.98	19/02/2021
17	ORA	-	11,813	34,820	\$	2.95	19/02/2021
212	ORA	-	26,323	78,478	\$	2.99	19/02/2021
2152	ORA	-	18,239	53,761	\$	2.95	19/02/2021
2100	ORA	-	5,944	17,520	\$	2.95	19/02/2021
740	ORA	-	10,824	31,903	\$	2.95	19/02/2021
649	ORA	-	29,848	87,979	\$	2.95	19/02/2021
220	ORA	-	1,528	4,548	\$	2.98	19/02/2021
212	ORA	-	10,670	31,485	\$	2.95	19/02/2021
215	ORA	-	6,359	18,926	\$	2.98	19/02/2021
2243	ORA	-	177	527	\$	2.98	19/02/2021
44	ORA	-	43,158	127,296	\$	2.95	22/02/2021
215	ORA	-	83,167	245,282	\$	2.95	22/02/2021
2264	ORA	-	13,292	39,202	\$	2.95	22/02/2021
26	ORA	-	27,024	79,708	\$	2.95	22/02/2021
740	ORA	-	14,374	42,393	\$	2.95	22/02/2021
17	ORA	-	15,675	46,234	\$	2.95	22/02/2021
649	ORA	-	42,071	124,090	\$	2.95	22/02/2021
2124	ORA	-	618	1,823	\$	2.95	22/02/2021
2100	ORA	-	7,938	23,413	\$	2.95	22/02/2021
2222	ORA	-	718	2,118	\$	2.95	22/02/2021
2125	ORA	-	1,491	4,398	\$	2.95	22/02/2021
650	ORA	-	11,919	35,156	\$	2.95	22/02/2021
2152	ORA	-	24,232	71,473	\$	2.95	22/02/2021
220	ORA	-	14,057	41,458	\$	2.95	22/02/2021
2243	ORA	-	1,788	5,274	\$	2.95	22/02/2021
2152	ORA	-	140,899	418,659	\$	2.98	24/02/2021
2264	ORA	-	97,565	290,847	\$	2.99	24/02/2021

215	ORA	-	482,938	1,434,844	\$	2.98	24/02/2021
26	ORA	-	155,350	461,598	\$	2.98	24/02/2021
649	ORA	-	308,731	920,429	\$	2.99	24/02/2021
740	ORA	-	83,550	248,233	\$	2.98	24/02/2021
17	ORA	-	91,169	270,894	\$	2.98	24/02/2021
2243	ORA	-	12,277	36,602	\$	2.99	24/02/2021
2124	ORA	-	4,546	13,553	\$	2.99	24/02/2021
44	ORA	-	317,416	946,321	\$	2.99	24/02/2021
2125	ORA	-	9,747	29,059	\$	2.99	24/02/2021
2222	ORA	-	5,281	15,743	\$	2.99	24/02/2021
2100	ORA	-	46,094	136,961	\$	2.98	24/02/2021
650	ORA	-	87,663	261,352	\$	2.99	24/02/2021
220	ORA	-	103,386	308,200	\$	2.99	24/02/2021
2152	ORA	-	94,793	288,195	\$	3.04	25/02/2021
2124	ORA	-	2,299	6,990	\$	3.04	25/02/2021
220	ORA	-	50,196	152,595	\$	3.04	25/02/2021
2100	ORA	-	30,894	93,926	\$	3.04	25/02/2021
649	ORA	-	149,137	453,414	\$	3.04	25/02/2021
17	ORA	-	61,395	186,656	\$	3.04	25/02/2021
2222	ORA	-	2,391	7,269	\$	3.04	25/02/2021
2125	ORA	-	4,805	14,608	\$	3.04	25/02/2021
650	ORA	-	39,105	118,889	\$	3.04	25/02/2021
215	ORA	-	322,912	981,646	\$	3.04	25/02/2021
2243	ORA	-	3,975	12,085	\$	3.04	25/02/2021
2264	ORA	-	48,454	147,299	\$	3.04	25/02/2021
740	ORA	-	56,255	171,014	\$	3.04	25/02/2021
44	ORA	-	152,178	462,660	\$	3.04	25/02/2021
26	ORA	-	80,238	243,944	\$	3.04	25/02/2021
44	ORA	-	135,182	395,019	\$	2.92	26/02/2021
44	ORA	-	239,679	718,327	\$	3.00	08/03/2021
2222	ORA	-	3,416	10,237	\$	3.00	08/03/2021
2243	ORA	-	5,155	15,452	\$	3.00	08/03/2021
650	ORA	-	61,305	183,733	\$	3.00	08/03/2021
220	ORA	-	67,663	202,770	\$	3.00	08/03/2021
2264	ORA	-	69,224	207,448	\$	3.00	08/03/2021
2125	ORA	-	6,583	19,730	\$	3.00	08/03/2021
649	ORA	-	226,189	677,897	\$	3.00	08/03/2021
2124	ORA	-	3,114	9,333	\$	3.00	08/03/2021
T2	ORA	-	1,627,914	4,884,929	\$	3.00	08/03/2021
		-	<u>11,865,002</u>				