

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **CROWN RESORTS LIMITED**

ACN/ARSN **125 709 953**

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 **_10_ / _12_ / _2020_**

The previous notice was given to the company on **_06_ / _04_ / _2020_**

The previous notice was dated **_02_ / _04_ / _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	63,194,756	9.33%	55,441,720	8.19%

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

Sylvie Dimarco

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 Management Agreement:

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
CWN	17	2,043,760
CWN	26	2,804,120
CWN	2,130	1,905,616
CWN	2,216	1,542,531
CWN	212	1,476,924
CWN	2,222	63,919
CWN	2,163	2,672,151
CWN	2,100	1,028,677
CWN	2,243	103,111
CWN	2,152	3,155,179
CWN	649	4,040,063
CWN	650	1,109,325
CWN	2,125	125,741
CWN	2,264	1,267,344
CWN	2,124	59,442
CWN	2,127	453,988
CWN	651	1,665,857
CWN	670	8,287
CWN	740	1,872,760
CWN	941	2,669,753
CWN	44	3,312,238
CWN	696	2,898,491
CWN	215	10,756,563
CWN	220	1,321,361
CWN	652	7,075,982
CWN	T2	8,537
		<u>55,441,720</u>

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
2163	CWN	85,662	647,249	\$ 7.54	03/04/2020
652	CWN	225,313	1,702,239	\$ 7.54	03/04/2020
651	CWN	54,216	409,602	\$ 7.54	03/04/2020
2216	CWN	51,892	392,088	\$ 7.54	03/04/2020
2127	CWN	42,917	324,238	\$ 7.54	03/04/2020
2163	CWN	91,012	756,361	\$ 8.30	16/04/2020
652	CWN	237,782	1,975,925	\$ 8.30	16/04/2020
651	CWN	54,613	453,824	\$ 8.30	16/04/2020
2216	CWN	52,149	433,388	\$ 8.30	16/04/2020
696	CWN	189,783	1,577,062	\$ 8.30	16/04/2020
941	CWN	89,983	747,742	\$ 8.30	16/04/2020
2100	CWN	22,041	206,580	\$ 9.36	04/05/2020
26	CWN	227,959	2,136,554	\$ 9.36	04/05/2020
2222	CWN	- 78,905	732,785	\$ 9.30	06/05/2020
702	CWN	735	6,726	\$ 9.14	07/05/2020
2100	CWN	31,017	283,797	\$ 9.14	07/05/2020
2085	CWN	999	9,141	\$ 9.14	07/05/2020
740	CWN	2,790	25,530	\$ 9.14	07/05/2020
215	CWN	8,988	82,245	\$ 9.14	07/05/2020
2152	CWN	3,110	28,456	\$ 9.14	07/05/2020
26	CWN	127,841	1,169,709	\$ 9.14	07/05/2020
17	CWN	3,987	36,480	\$ 9.14	07/05/2020
941	CWN	20,533	187,871	\$ 9.14	07/05/2020
652	CWN	95,775	891,718	\$ 9.30	08/05/2020
221	CWN	17,700	164,811	\$ 9.30	08/05/2020
774	CWN	54,300	505,563	\$ 9.30	08/05/2020
651	CWN	21,969	204,543	\$ 9.30	08/05/2020
2216	CWN	9,736	90,656	\$ 9.30	08/05/2020
696	CWN	87,785	817,326	\$ 9.30	08/05/2020
702	CWN	9,808	89,324	\$ 9.10	12/05/2020
2130	CWN	36,200	333,167	\$ 9.19	12/05/2020
2100	CWN	7,353	66,960	\$ 9.10	12/05/2020
2085	CWN	5,409	49,261	\$ 9.10	12/05/2020
740	CWN	13,825	125,908	\$ 9.10	12/05/2020
215	CWN	69,035	628,721	\$ 9.10	12/05/2020
2152	CWN	22,473	204,650	\$ 9.10	12/05/2020
26	CWN	27,258	248,224	\$ 9.10	12/05/2020
17	CWN	15,057	137,116	\$ 9.10	12/05/2020
702	CWN	6,102	54,379	\$ 8.90	13/05/2020
2100	CWN	4,590	40,901	\$ 8.90	13/05/2020
2085	CWN	3,384	30,157	\$ 8.90	13/05/2020
740	CWN	8,612	76,748	\$ 8.90	13/05/2020
215	CWN	43,182	384,827	\$ 8.90	13/05/2020
2152	CWN	94,297	840,276	\$ 8.90	13/05/2020
26	CWN	11,923	106,245	\$ 8.90	13/05/2020
17	CWN	9,530	84,921	\$ 8.90	13/05/2020
2130	CWN	184,000	1,668,702	\$ 9.06	14/05/2020
2152	CWN	137,000	1,242,457	\$ 9.06	14/05/2020
652	CWN	- 93,524	926,844	\$ 9.91	26/05/2020
2163	CWN	- 53,131	526,540	\$ 9.91	26/05/2020

651	CWN	-	19,691	195,142	\$	9.92	26/05/2020
2216	CWN	-	26,832	265,911	\$	9.92	26/05/2020
696	CWN	-	79,080	783,701	\$	9.92	26/05/2020
941	CWN	-	37,742	374,032	\$	9.92	26/05/2020
2124	CWN	-	1,354	13,340	\$	9.86	27/05/2020
44	CWN	-	52,650	518,736	\$	9.86	27/05/2020
220	CWN	-	26,465	260,724	\$	9.86	27/05/2020
2130	CWN	-	36,537	359,982	\$	9.86	27/05/2020
2243	CWN	-	2,053	20,227	\$	9.86	27/05/2020
2125	CWN	-	2,505	24,681	\$	9.86	27/05/2020
2222	CWN	-	1,256	12,374	\$	9.86	27/05/2020
649	CWN	-	113,803	1,121,247	\$	9.86	27/05/2020
650	CWN	-	21,954	216,302	\$	9.86	27/05/2020
212	CWN	-	47,415	475,016	\$	10.03	28/05/2020
2163	CWN	-	14,177	136,137	\$	9.59	29/05/2020
2100	CWN	-	6,786	65,158	\$	9.59	29/05/2020
2085	CWN	-	5,013	48,138	\$	9.59	29/05/2020
740	CWN	-	13,264	127,370	\$	9.59	29/05/2020
651	CWN	-	8,755	84,064	\$	9.59	29/05/2020
215	CWN	-	64,165	616,155	\$	9.59	29/05/2020
2152	CWN	-	22,149	212,670	\$	9.59	29/05/2020
2216	CWN	-	8,269	79,404	\$	9.59	29/05/2020
17	CWN	-	13,300	127,704	\$	9.59	29/05/2020
696	CWN	-	32,117	308,381	\$	9.59	29/05/2020
941	CWN	-	14,568	139,879	\$	9.59	29/05/2020
702	CWN	-	9,464	90,880	\$	9.59	29/05/2020
652	CWN	-	37,973	364,609	\$	9.59	29/05/2020
696	CWN	-	155,200	1,579,378	\$	10.19	11/06/2020
2100	CWN	-	1,637	16,699	\$	10.21	15/06/2020
2085	CWN	-	1,160	11,833	\$	10.21	15/06/2020
740	CWN	-	2,953	30,123	\$	10.21	15/06/2020
215	CWN	-	15,431	157,408	\$	10.21	15/06/2020
2152	CWN	-	5,155	52,587	\$	10.21	15/06/2020
17	CWN	-	3,217	32,817	\$	10.21	15/06/2020
26	CWN	-	9,133	93,167	\$	10.21	15/06/2020
941	CWN	-	4,411	44,997	\$	10.21	15/06/2020
702	CWN	-	2,094	21,360	\$	10.21	15/06/2020
2100	CWN	-	1,433	15,039	\$	10.50	16/06/2020
2100	CWN	-	1,493	15,676	\$	10.50	16/06/2020
2085	CWN	-	1,019	10,694	\$	10.50	16/06/2020
2085	CWN	-	1,062	11,150	\$	10.50	16/06/2020
740	CWN	-	2,585	27,128	\$	10.50	16/06/2020
740	CWN	-	2,695	28,295	\$	10.50	16/06/2020
215	CWN	-	13,243	138,978	\$	10.50	16/06/2020
215	CWN	-	13,804	144,928	\$	10.50	16/06/2020
2152	CWN	-	4,516	47,395	\$	10.50	16/06/2020
2152	CWN	-	4,707	49,421	\$	10.50	16/06/2020
17	CWN	-	2,815	29,543	\$	10.50	16/06/2020
17	CWN	-	2,934	30,805	\$	10.50	16/06/2020
26	CWN	-	7,034	73,821	\$	10.50	16/06/2020
26	CWN	-	7,331	76,971	\$	10.50	16/06/2020
941	CWN	-	3,824	40,132	\$	10.50	16/06/2020
941	CWN	-	3,986	41,850	\$	10.50	16/06/2020
702	CWN	-	1,834	19,247	\$	10.50	16/06/2020
702	CWN	-	1,911	20,064	\$	10.50	16/06/2020
2100	CWN	-	30,110	314,262	\$	10.45	17/06/2020

2100	CWN	-	497	5,189	\$	10.45	17/06/2020
2085	CWN	-	21,427	223,617	\$	10.45	17/06/2020
2085	CWN	-	355	3,706	\$	10.45	17/06/2020
740	CWN	-	54,609	569,911	\$	10.45	17/06/2020
740	CWN	-	904	9,437	\$	10.45	17/06/2020
215	CWN	-	279,088	2,912,620	\$	10.45	17/06/2020
215	CWN	-	4,521	47,197	\$	10.45	17/06/2020
2152	CWN	-	95,296	994,618	\$	10.45	17/06/2020
2152	CWN	-	1,572	16,412	\$	10.45	17/06/2020
17	CWN	-	59,742	623,536	\$	10.45	17/06/2020
17	CWN	-	987	10,305	\$	10.45	17/06/2020
26	CWN	-	154,553	1,613,092	\$	10.45	17/06/2020
26	CWN	-	2,059	21,497	\$	10.45	17/06/2020
941	CWN	-	78,455	818,846	\$	10.45	17/06/2020
941	CWN	-	1,234	12,883	\$	10.45	17/06/2020
702	CWN	-	38,720	404,090	\$	10.45	17/06/2020
702	CWN	-	642	6,702	\$	10.45	17/06/2020
2243	CWN	-	91	954	\$	10.50	19/06/2020
2243	CWN	-	906	9,646	\$	10.66	19/06/2020
2100	CWN	-	21,542	229,465	\$	10.67	19/06/2020
2100	CWN	-	4,481	48,133	\$	10.75	19/06/2020
2100	CWN	-	6,385	67,980	\$	10.66	19/06/2020
2222	CWN	-	1,943	20,369	\$	10.50	19/06/2020
2222	CWN	-	554	5,898	\$	10.66	19/06/2020
2085	CWN	-	15,370	163,706	\$	10.67	19/06/2020
2085	CWN	-	3,197	34,338	\$	10.75	19/06/2020
2085	CWN	-	4,556	48,503	\$	10.66	19/06/2020
2125	CWN	-	3,425	35,908	\$	10.50	19/06/2020
2125	CWN	-	1,110	11,818	\$	10.66	19/06/2020
740	CWN	-	39,202	417,542	\$	10.67	19/06/2020
740	CWN	-	8,154	87,579	\$	10.75	19/06/2020
740	CWN	-	11,621	123,716	\$	10.66	19/06/2020
649	CWN	-	140,237	1,470,257	\$	10.50	19/06/2020
649	CWN	-	50,174	534,197	\$	10.66	19/06/2020
215	CWN	-	195,996	2,087,558	\$	10.67	19/06/2020
215	CWN	-	40,768	437,873	\$	10.75	19/06/2020
215	CWN	-	58,098	618,507	\$	10.66	19/06/2020
2152	CWN	-	68,116	725,572	\$	10.67	19/06/2020
2152	CWN	-	14,168	152,187	\$	10.75	19/06/2020
2152	CWN	-	20,191	214,971	\$	10.66	19/06/2020
17	CWN	-	12,679	134,992	\$	10.66	19/06/2020
17	CWN	-	42,772	455,607	\$	10.67	19/06/2020
17	CWN	-	8,897	95,568	\$	10.75	19/06/2020
26	CWN	-	89,198	950,136	\$	10.67	19/06/2020
26	CWN	-	18,554	199,299	\$	10.75	19/06/2020
26	CWN	-	26,442	281,525	\$	10.66	19/06/2020
696	CWN	-	3,655	39,005	\$	10.68	19/06/2020
696	CWN	-	33,827	360,152	\$	10.66	19/06/2020
650	CWN	-	39,657	415,768	\$	10.50	19/06/2020
650	CWN	-	9,651	102,753	\$	10.66	19/06/2020
941	CWN	-	15,721	167,380	\$	10.66	19/06/2020
702	CWN	-	27,804	296,141	\$	10.67	19/06/2020
702	CWN	-	5,783	62,113	\$	10.75	19/06/2020
702	CWN	-	8,242	87,744	\$	10.66	19/06/2020
44	CWN	-	27,726	295,196	\$	10.66	19/06/2020
2124	CWN	-	3,978	41,706	\$	10.50	19/06/2020

2124	CWN	-	586	6,239	\$	10.66	19/06/2020
220	CWN	-	10,669	111,845	\$	10.50	19/06/2020
220	CWN	-	11,531	122,758	\$	10.66	19/06/2020
2100	CWN		10,952	109,560	\$	9.99	22/06/2020
2085	CWN		7,814	78,176	\$	9.99	22/06/2020
740	CWN		20,217	202,262	\$	9.99	22/06/2020
215	CWN		99,845	998,905	\$	9.99	22/06/2020
2152	CWN		34,625	346,377	\$	9.99	22/06/2020
17	CWN		22,075	220,831	\$	9.99	22/06/2020
702	CWN		14,218	142,245	\$	9.99	22/06/2020
2100	CWN		10,939	111,206	\$	10.15	23/06/2020
2085	CWN		7,812	79,424	\$	10.15	23/06/2020
740	CWN		20,150	204,863	\$	10.15	23/06/2020
215	CWN		99,570	1,012,318	\$	10.15	23/06/2020
2152	CWN		34,693	352,688	\$	10.15	23/06/2020
17	CWN		22,070	224,363	\$	10.15	23/06/2020
702	CWN		14,284	145,224	\$	10.15	23/06/2020
215	CWN	1,498,851		14,823,636	\$	9.89	24/06/2020
215	CWN		57,633	533,537	\$	9.25	29/06/2020
44	CWN		500,000	4,861,879	\$	9.71	30/06/2020
651	CWN	-	11,286	107,754	\$	9.56	06/07/2020
2216	CWN	-	10,604	101,233	\$	9.56	06/07/2020
696	CWN	-	60,548	578,087	\$	9.56	06/07/2020
652	CWN	-	47,721	455,620	\$	9.56	06/07/2020
2163	CWN	-	18,181	173,569	\$	9.56	06/07/2020
26	CWN	-	158,263	1,486,952	\$	9.41	07/07/2020
26	CWN	-	161,638	1,454,844	\$	9.01	08/07/2020
2166	CWN	-	573,935	5,153,936	\$	8.98	20/07/2020
702	CWN	-	1,354,841	12,342,602	\$	9.11	20/07/2020
212	CWN		212,090	1,961,899	\$	9.24	22/07/2020
2100	CWN		25,437	235,300	\$	9.24	22/07/2020
2085	CWN		18,155	167,955	\$	9.24	22/07/2020
740	CWN		45,454	420,502	\$	9.24	22/07/2020
17	CWN		49,848	461,110	\$	9.24	22/07/2020
215	CWN		155,198	1,435,759	\$	9.24	22/07/2020
2152	CWN		80,648	746,019	\$	9.24	22/07/2020
26	CWN		49,442	457,354	\$	9.24	22/07/2020
941	CWN		212,090	1,961,899	\$	9.24	22/07/2020
2100	CWN		21,262	194,574	\$	9.14	24/07/2020
2085	CWN		15,174	138,873	\$	9.14	24/07/2020
17	CWN		42,782	391,508	\$	9.14	24/07/2020
740	CWN		39,119	358,020	\$	9.14	24/07/2020
215	CWN		202,258	1,851,078	\$	9.14	24/07/2020
2152	CWN		67,435	617,114	\$	9.14	24/07/2020
26	CWN		65,124	595,966	\$	9.14	24/07/2020
941	CWN		46,846	428,699	\$	9.14	24/07/2020
212	CWN		24,857	223,838	\$	8.99	27/07/2020
212	CWN		102,270	921,561	\$	9.00	28/07/2020
212	CWN		63,445	571,663	\$	9.00	29/07/2020
651	CWN		15,954	143,751	\$	9.00	29/07/2020
2216	CWN		6,030	54,337	\$	9.00	29/07/2020
2127	CWN		6,146	55,378	\$	9.00	29/07/2020
652	CWN		41,675	375,507	\$	9.00	29/07/2020
2163	CWN		9,500	85,606	\$	9.00	29/07/2020
212	CWN		48,489	436,896	\$	9.00	30/07/2020
651	CWN		12,013	108,240	\$	9.00	30/07/2020

2216	CWN	6,688	60,266	\$	9.00	30/07/2020
2127	CWN	5,630	50,727	\$	9.00	30/07/2020
652	CWN	37,440	337,342	\$	9.00	30/07/2020
2163	CWN	10,963	98,788	\$	9.00	30/07/2020
212	CWN	94,454	840,309	\$	8.89	31/07/2020
651	CWN	22,006	195,776	\$	8.89	31/07/2020
2216	CWN	13,942	124,046	\$	8.89	31/07/2020
2127	CWN	10,959	97,497	\$	8.89	31/07/2020
652	CWN	72,255	642,816	\$	8.89	31/07/2020
2163	CWN	22,518	200,349	\$	8.89	31/07/2020
221	CWN	- 90,207	784,737	\$	8.71	03/08/2020
2100	CWN	3,983	34,735	\$	8.71	03/08/2020
17	CWN	8,253	71,973	\$	8.71	03/08/2020
774	CWN	- 253,110	2,202,126	\$	8.71	03/08/2020
651	CWN	9,501	82,714	\$	8.70	03/08/2020
2085	CWN	2,845	24,813	\$	8.71	03/08/2020
740	CWN	7,512	65,517	\$	8.71	03/08/2020
215	CWN	41,517	362,098	\$	8.71	03/08/2020
2152	CWN	12,654	110,354	\$	8.71	03/08/2020
2216	CWN	8,777	76,417	\$	8.70	03/08/2020
26	CWN	8,193	71,450	\$	8.71	03/08/2020
2127	CWN	6,182	53,819	\$	8.70	03/08/2020
941	CWN	9,151	79,805	\$	8.71	03/08/2020
652	CWN	40,378	351,522	\$	8.70	03/08/2020
2163	CWN	15,135	131,774	\$	8.70	03/08/2020
17	CWN	23,950	224,607	\$	9.37	26/08/2020
2100	CWN	12,012	112,650	\$	9.37	26/08/2020
2085	CWN	8,731	81,888	\$	9.37	26/08/2020
740	CWN	21,936	205,738	\$	9.37	26/08/2020
215	CWN	124,333	1,166,118	\$	9.37	26/08/2020
2152	CWN	38,498	361,040	\$	9.37	26/08/2020
26	CWN	30,208	283,295	\$	9.37	26/08/2020
17	CWN	52,827	492,117	\$	9.30	27/08/2020
2100	CWN	26,590	247,703	\$	9.30	27/08/2020
2085	CWN	19,065	177,619	\$	9.30	27/08/2020
740	CWN	48,405	450,964	\$	9.30	27/08/2020
215	CWN	277,180	2,582,340	\$	9.30	27/08/2020
2152	CWN	84,417	786,398	\$	9.30	27/08/2020
26	CWN	85,321	794,819	\$	9.30	27/08/2020
17	CWN	40,651	367,871	\$	9.04	31/08/2020
2100	CWN	20,448	185,044	\$	9.04	31/08/2020
774	CWN	- 280,930	2,551,843	\$	9.09	31/08/2020
2085	CWN	14,651	132,596	\$	9.04	31/08/2020
740	CWN	37,273	337,332	\$	9.04	31/08/2020
215	CWN	213,157	1,929,135	\$	9.04	31/08/2020
2152	CWN	64,879	587,122	\$	9.04	31/08/2020
26	CWN	61,825	559,484	\$	9.04	31/08/2020
941	CWN	47,116	426,376	\$	9.04	31/08/2020
17	CWN	19,731	177,619	\$	8.99	01/09/2020
2100	CWN	9,931	89,399	\$	8.99	01/09/2020
2085	CWN	7,088	63,812	\$	8.99	01/09/2020
740	CWN	18,079	162,763	\$	8.99	01/09/2020
215	CWN	103,821	934,686	\$	8.99	01/09/2020
2152	CWN	31,415	282,799	\$	8.99	01/09/2020
26	CWN	36,277	326,567	\$	8.99	01/09/2020
941	CWN	23,658	212,971	\$	8.99	01/09/2020

26	CWN	-	97,673	890,918	\$	9.13	14/09/2020
2124	CWN	-	6,162	56,321	\$	9.15	15/09/2020
2100	CWN		11,009	101,657	\$	9.22	16/09/2020
2085	CWN		7,858	72,568	\$	9.22	16/09/2020
740	CWN		20,041	185,076	\$	9.22	16/09/2020
215	CWN		115,095	1,062,886	\$	9.22	16/09/2020
2152	CWN		34,826	321,584	\$	9.22	16/09/2020
26	CWN		39,299	362,888	\$	9.22	16/09/2020
17	CWN		21,872	201,967	\$	9.22	16/09/2020
2100	CWN		22,636	203,411	\$	8.98	22/09/2020
2085	CWN		16,204	145,625	\$	8.98	22/09/2020
740	CWN		41,610	373,947	\$	8.98	22/09/2020
215	CWN		237,246	2,132,120	\$	8.98	22/09/2020
2152	CWN		71,878	645,907	\$	8.98	22/09/2020
26	CWN		64,983	583,947	\$	8.98	22/09/2020
17	CWN		45,443	408,358	\$	8.98	22/09/2020
651	CWN		40,303	355,668	\$	8.81	28/09/2020
2216	CWN		14,283	126,057	\$	8.81	28/09/2020
696	CWN		59,504	525,114	\$	8.81	28/09/2020
652	CWN		43,549	384,314	\$	8.81	28/09/2020
2163	CWN		42,361	373,863	\$	8.81	28/09/2020
212	CWN		150,000	1,320,624	\$	8.79	30/09/2020
649	CWN	-	346,326	2,869,900	\$	8.29	19/10/2020
44	CWN		346,326	2,869,900	\$	8.29	19/10/2020
696	CWN	-	132,980	1,110,286	\$	8.36	21/10/2020
2100	CWN		7,452	64,548	\$	8.66	26/10/2020
2085	CWN		5,320	46,081	\$	8.66	26/10/2020
740	CWN		13,564	117,490	\$	8.66	26/10/2020
215	CWN		77,917	674,909	\$	8.66	26/10/2020
2152	CWN	-	119,057	1,031,260	\$	8.66	26/10/2020
17	CWN		14,804	128,231	\$	8.66	26/10/2020
649	CWN	-	1,518,072	12,569,636	\$	8.28	30/10/2020
2264	CWN		1,518,072	12,569,636	\$	8.28	30/10/2020
26	CWN	-	871,151	8,171,396	\$	9.38	13/11/2020
2085	CWN	-	863,868	8,103,082	\$	9.38	16/11/2020
2100	CWN	-	22,642	219,357	\$	9.70	17/11/2020
740	CWN	-	41,317	400,246	\$	9.70	17/11/2020
215	CWN	-	234,513	2,271,773	\$	9.70	17/11/2020
2152	CWN	-	43,660	422,981	\$	9.70	17/11/2020
26	CWN	-	112,695	1,091,797	\$	9.70	17/11/2020
17	CWN	-	45,173	437,639	\$	9.70	17/11/2020
2100	CWN	-	9,210	90,147	\$	9.80	18/11/2020
740	CWN	-	16,771	164,139	\$	9.80	18/11/2020
215	CWN	-	96,320	942,690	\$	9.80	18/11/2020
2152	CWN	-	28,193	275,952	\$	9.80	18/11/2020
26	CWN	-	58,061	568,298	\$	9.80	18/11/2020
17	CWN	-	18,293	179,051	\$	9.80	18/11/2020
941	CWN	-	23,152	226,611	\$	9.80	18/11/2020
2100	CWN	-	4,697	44,411	\$	9.46	19/11/2020
740	CWN	-	8,551	80,848	\$	9.46	19/11/2020
215	CWN	-	49,117	464,391	\$	9.46	19/11/2020
2152	CWN	-	14,406	136,211	\$	9.46	19/11/2020
26	CWN	-	12,871	121,697	\$	9.46	19/11/2020
696	CWN	-	21,816	206,274	\$	9.46	19/11/2020
17	CWN	-	9,332	88,235	\$	9.46	19/11/2020
941	CWN	-	10,103	95,525	\$	9.46	19/11/2020

26	CWN	-	28,000	274,164	\$	9.80	02/12/2020
2243	CWN	-	2,671	26,248	\$	9.84	03/12/2020
2243	CWN	-	555	5,452	\$	9.84	03/12/2020
2100	CWN	-	17,712	174,055	\$	9.84	03/12/2020
2100	CWN	-	3,683	36,178	\$	9.84	03/12/2020
649	CWN	-	92,842	912,352	\$	9.84	03/12/2020
649	CWN	-	19,302	189,602	\$	9.83	03/12/2020
2222	CWN	-	1,525	14,985	\$	9.84	03/12/2020
2222	CWN	-	317	3,114	\$	9.83	03/12/2020
2125	CWN	-	2,872	28,223	\$	9.84	03/12/2020
2125	CWN	-	597	5,864	\$	9.83	03/12/2020
740	CWN	-	32,245	316,851	\$	9.84	03/12/2020
740	CWN	-	6,704	65,847	\$	9.84	03/12/2020
215	CWN	-	185,204	1,819,878	\$	9.84	03/12/2020
215	CWN	-	38,502	378,167	\$	9.84	03/12/2020
2152	CWN	-	54,335	533,947	\$	9.84	03/12/2020
2152	CWN	-	11,296	110,960	\$	9.84	03/12/2020
2216	CWN	-	23,025	226,252	\$	9.84	03/12/2020
2216	CWN	-	4,787	47,018	\$	9.84	03/12/2020
26	CWN	-	48,163	473,295	\$	9.84	03/12/2020
26	CWN	-	10,013	98,357	\$	9.84	03/12/2020
17	CWN	-	7,315	71,855	\$	9.83	03/12/2020
17	CWN	-	35,189	345,800	\$	9.84	03/12/2020
696	CWN	-	79,075	777,065	\$	9.84	03/12/2020
696	CWN	-	16,440	161,489	\$	9.83	03/12/2020
2264	CWN	-	28,900	283,981	\$	9.84	03/12/2020
2264	CWN	-	6,009	59,021	\$	9.83	03/12/2020
650	CWN	-	25,749	253,034	\$	9.84	03/12/2020
650	CWN	-	5,354	52,592	\$	9.84	03/12/2020
652	CWN	-	104,713	1,029,008	\$	9.84	03/12/2020
652	CWN	-	21,771	213,854	\$	9.84	03/12/2020
941	CWN	-	38,113	374,534	\$	9.84	03/12/2020
941	CWN	-	7,923	77,827	\$	9.84	03/12/2020
2163	CWN	-	39,948	392,543	\$	9.84	03/12/2020
2163	CWN	-	8,305	81,572	\$	9.84	03/12/2020
44	CWN	-	86,870	853,666	\$	9.84	03/12/2020
44	CWN	-	18,060	177,402	\$	9.83	03/12/2020
2124	CWN	-	1,358	13,345	\$	9.84	03/12/2020
2124	CWN	-	283	2,780	\$	9.83	03/12/2020
220	CWN	-	30,283	297,571	\$	9.84	03/12/2020
220	CWN	-	6,296	61,839	\$	9.84	03/12/2020
651	CWN	-	25,229	247,924	\$	9.84	03/12/2020
651	CWN	-	5,245	51,521	\$	9.83	03/12/2020
2130	CWN	-	43,979	432,179	\$	9.84	03/12/2020
2130	CWN	-	9,143	89,811	\$	9.84	03/12/2020
2100	CWN	-	12,451	121,982	\$	9.81	04/12/2020
2100	CWN	-	8,328	81,640	\$	9.81	04/12/2020
649	CWN	-	64,778	634,627	\$	9.81	04/12/2020
649	CWN	-	43,328	424,748	\$	9.81	04/12/2020
2125	CWN	-	1,483	14,529	\$	9.81	04/12/2020
740	CWN	-	22,669	222,074	\$	9.81	04/12/2020
2125	CWN	-	992	9,725	\$	9.81	04/12/2020
740	CWN	-	15,163	148,639	\$	9.81	04/12/2020
215	CWN	-	130,199	1,275,478	\$	9.81	04/12/2020
215	CWN	-	87,086	853,680	\$	9.81	04/12/2020
2152	CWN	-	38,040	372,676	\$	9.81	04/12/2020

2152	CWN	-	25,444	249,430	\$	9.81	04/12/2020
2216	CWN	-	14,213	139,236	\$	9.81	04/12/2020
2216	CWN	-	9,507	93,195	\$	9.81	04/12/2020
26	CWN	-	33,605	329,227	\$	9.81	04/12/2020
26	CWN	-	22,477	220,344	\$	9.81	04/12/2020
17	CWN	-	24,740	242,377	\$	9.81	04/12/2020
17	CWN	-	16,547	162,212	\$	9.81	04/12/2020
696	CWN	-	45,888	449,563	\$	9.81	04/12/2020
696	CWN	-	30,693	300,886	\$	9.81	04/12/2020
2264	CWN	-	17,688	173,278	\$	9.81	04/12/2020
2264	CWN	-	11,831	115,976	\$	9.81	04/12/2020
650	CWN	-	5,606	54,922	\$	9.81	04/12/2020
650	CWN	-	3,750	36,762	\$	9.81	04/12/2020
652	CWN	-	72,529	710,564	\$	9.81	04/12/2020
652	CWN	-	48,513	475,577	\$	9.81	04/12/2020
941	CWN	-	22,031	215,837	\$	9.81	04/12/2020
941	CWN	-	14,736	144,458	\$	9.81	04/12/2020
2163	CWN	-	22,715	222,525	\$	9.81	04/12/2020
2163	CWN	-	15,193	148,933	\$	9.81	04/12/2020
2124	CWN	-	1,102	10,796	\$	9.81	04/12/2020
2124	CWN	-	737	7,225	\$	9.81	04/12/2020
220	CWN	-	11,126	108,994	\$	9.81	04/12/2020
220	CWN	-	7,442	72,952	\$	9.81	04/12/2020
651	CWN	-	12,324	120,738	\$	9.81	04/12/2020
651	CWN	-	8,243	80,807	\$	9.81	04/12/2020
2130	CWN	-	25,492	249,744	\$	9.81	04/12/2020
2130	CWN	-	17,051	167,153	\$	9.81	04/12/2020
649	CWN	-	94,338	914,996	\$	9.71	09/12/2020
2125	CWN	-	1,064	10,320	\$	9.71	09/12/2020
221	CWN	-	89,308	869,573	\$	9.74	09/12/2020
2264	CWN	-	17,707	171,727	\$	9.71	09/12/2020
2124	CWN	-	1,891	18,341	\$	9.71	09/12/2020
2243	CWN	-	2,633	25,680	\$	9.77	10/12/2020
2243	CWN	-	5,476	53,571	\$	9.80	10/12/2020
2243	CWN	-	5,476	53,407	\$	9.77	10/12/2020
2243	CWN	-	2,018	19,661	\$	9.76	10/12/2020
2100	CWN	-	17,355	169,263	\$	9.77	10/12/2020
2100	CWN	-	36,084	353,008	\$	9.80	10/12/2020
2100	CWN	-	36,084	351,927	\$	9.77	10/12/2020
2100	CWN	-	13,297	129,553	\$	9.76	10/12/2020
649	CWN	-	90,588	883,504	\$	9.77	10/12/2020
649	CWN	-	188,370	1,842,815	\$	9.80	10/12/2020
649	CWN	-	188,355	1,837,024	\$	9.77	10/12/2020
649	CWN	-	69,410	676,262	\$	9.76	10/12/2020
2222	CWN	-	1,500	14,628	\$	9.77	10/12/2020
2222	CWN	-	3,119	30,510	\$	9.80	10/12/2020
2222	CWN	-	3,119	30,417	\$	9.76	10/12/2020
2222	CWN	-	1,150	11,203	\$	9.76	10/12/2020
2125	CWN	-	2,818	27,484	\$	9.77	10/12/2020
2125	CWN	-	5,861	57,338	\$	9.80	10/12/2020
2125	CWN	-	5,861	57,162	\$	9.77	10/12/2020
2125	CWN	-	2,160	21,045	\$	9.76	10/12/2020
740	CWN	-	31,595	308,118	\$	9.77	10/12/2020
740	CWN	-	65,693	642,614	\$	9.80	10/12/2020
740	CWN	-	65,693	640,645	\$	9.77	10/12/2020
740	CWN	-	24,208	235,837	\$	9.76	10/12/2020

215	CWN	-	181,472	1,769,735	\$	9.77	10/12/2020
215	CWN	-	377,319	3,690,961	\$	9.80	10/12/2020
215	CWN	-	377,324	3,679,705	\$	9.77	10/12/2020
215	CWN	-	139,046	1,354,603	\$	9.76	10/12/2020
2152	CWN	-	53,239	519,239	\$	9.77	10/12/2020
2152	CWN	-	110,697	1,082,943	\$	9.80	10/12/2020
2152	CWN	-	110,698	1,079,636	\$	9.77	10/12/2020
2152	CWN	-	40,793	397,446	\$	9.76	10/12/2020
670	CWN	-	196	1,912	\$	9.77	10/12/2020
670	CWN	-	407	3,982	\$	9.80	10/12/2020
670	CWN	-	407	3,969	\$	9.77	10/12/2020
670	CWN	-	150	1,461	\$	9.76	10/12/2020
2216	CWN	-	22,315	217,618	\$	9.77	10/12/2020
2216	CWN	-	46,204	451,971	\$	9.80	10/12/2020
2216	CWN	-	46,211	450,655	\$	9.77	10/12/2020
2216	CWN	-	46,399	453,878	\$	9.80	10/12/2020
2216	CWN	-	46,398	452,478	\$	9.77	10/12/2020
2216	CWN	-	17,098	166,571	\$	9.75	10/12/2020
26	CWN	-	47,007	458,459	\$	9.77	10/12/2020
26	CWN	-	97,736	956,147	\$	9.80	10/12/2020
26	CWN	-	97,738	953,238	\$	9.77	10/12/2020
26	CWN	-	36,017	350,914	\$	9.76	10/12/2020
17	CWN	-	34,480	336,283	\$	9.77	10/12/2020
17	CWN	-	71,691	701,350	\$	9.80	10/12/2020
17	CWN	-	71,692	699,211	\$	9.77	10/12/2020
17	CWN	-	26,419	257,400	\$	9.76	10/12/2020
696	CWN	-	77,600	756,832	\$	9.77	10/12/2020
696	CWN	-	161,360	1,578,577	\$	9.80	10/12/2020
696	CWN	-	161,349	1,573,635	\$	9.77	10/12/2020
696	CWN	-	59,458	579,299	\$	9.76	10/12/2020
2264	CWN	-	28,455	277,496	\$	9.77	10/12/2020
2264	CWN	-	59,170	578,805	\$	9.80	10/12/2020
2127	CWN	-	33,695	329,637	\$	9.80	10/12/2020
2127	CWN	-	33,696	328,637	\$	9.77	10/12/2020
2264	CWN	-	59,165	576,984	\$	9.77	10/12/2020
2264	CWN	-	21,803	212,408	\$	9.76	10/12/2020
650	CWN	-	25,275	246,507	\$	9.77	10/12/2020
650	CWN	-	52,556	514,153	\$	9.80	10/12/2020
650	CWN	-	52,553	512,549	\$	9.77	10/12/2020
650	CWN	-	19,366	188,683	\$	9.76	10/12/2020
652	CWN	-	100,778	982,887	\$	9.77	10/12/2020
652	CWN	-	209,734	2,051,818	\$	9.80	10/12/2020
652	CWN	-	209,767	2,045,855	\$	9.77	10/12/2020
652	CWN	-	209,542	2,049,939	\$	9.80	10/12/2020
652	CWN	-	209,541	2,043,651	\$	9.77	10/12/2020
652	CWN	-	77,217	752,325	\$	9.76	10/12/2020
941	CWN	-	36,882	359,710	\$	9.77	10/12/2020
941	CWN	-	76,684	750,196	\$	9.80	10/12/2020
941	CWN	-	76,688	747,937	\$	9.77	10/12/2020
941	CWN	-	28,260	275,337	\$	9.76	10/12/2020
2163	CWN	-	38,750	377,894	\$	9.77	10/12/2020
2163	CWN	-	80,181	784,336	\$	9.80	10/12/2020
2163	CWN	-	80,194	782,061	\$	9.77	10/12/2020
2163	CWN	-	80,571	788,151	\$	9.80	10/12/2020
2163	CWN	-	80,571	785,737	\$	9.77	10/12/2020
2163	CWN	-	29,691	289,253	\$	9.76	10/12/2020

44	CWN	-	85,895	837,733	\$	9.77	10/12/2020
44	CWN	-	178,605	1,747,284	\$	9.80	10/12/2020
44	CWN	-	178,596	1,741,845	\$	9.77	10/12/2020
44	CWN	-	65,813	641,216	\$	9.76	10/12/2020
2124	CWN	-	1,334	13,010	\$	9.77	10/12/2020
2124	CWN	-	2,775	27,148	\$	9.80	10/12/2020
2124	CWN	-	2,775	27,065	\$	9.77	10/12/2020
2124	CWN	-	1,023	9,967	\$	9.76	10/12/2020
220	CWN	-	29,734	289,969	\$	9.77	10/12/2020
220	CWN	-	61,828	604,806	\$	9.80	10/12/2020
220	CWN	-	61,824	602,914	\$	9.77	10/12/2020
220	CWN	-	22,782	221,945	\$	9.76	10/12/2020
651	CWN	-	24,504	238,987	\$	9.77	10/12/2020
651	CWN	-	50,879	497,747	\$	9.80	10/12/2020
651	CWN	-	50,887	496,300	\$	9.77	10/12/2020
651	CWN	-	50,951	498,451	\$	9.80	10/12/2020
651	CWN	-	50,951	496,925	\$	9.77	10/12/2020
651	CWN	-	18,776	182,935	\$	9.76	10/12/2020
212	CWN	-	22,247	216,975	\$	9.77	10/12/2020
212	CWN	-	46,256	452,520	\$	9.80	10/12/2020
212	CWN	-	46,257	451,144	\$	9.77	10/12/2020
212	CWN	-	17,046	166,079	\$	9.76	10/12/2020
2130	CWN	-	43,348	422,773	\$	9.77	10/12/2020
2130	CWN	-	90,157	882,002	\$	9.80	10/12/2020
2130	CWN	-	90,130	879,037	\$	9.77	10/12/2020
2130	CWN	-	33,213	323,594	\$	9.76	10/12/2020
T2	CWN	-	1,464	14,281	\$	9.76	10/12/2020
		-	<u>7,753,036</u>				