

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **QUBE HOLDINGS LIMITED**

ACN/ARSN **149 723 053**

1. Details of substantial holder (1)

Name **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 / 06 / 2018

The previous notice was given to the company on 30 / 10 / 2017

The previous notice was dated 26 / 10 / 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:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	122,040,600	7.61%	138,265,991	8.61%

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 **ELEANOR PADMAN**

Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

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	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 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 Agreements with:

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	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
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	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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

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
QUB	17	7,742,961
QUB	26	9,261,176
QUB	194	2,227,719
QUB	2166	4,045,329
QUB	711	10,178
QUB	2085	1,404,641
QUB	212	10,414,677
QUB	2222	5,579
QUB	2172	1,151,179
QUB	2100	1,423,761
QUB	2161	529,833
QUB	702	1,868,310
QUB	2152	7,697,443
QUB	649	358,954
QUB	650	62,307
QUB	2125	7,901
QUB	786	2,335,382
QUB	2131	4,234,212
QUB	2124	5,457
QUB	779	1,528,979
QUB	740	2,565,973
QUB	2097	2,547,556
QUB	44	304,512
QUB	695	21,810,972
QUB	215	11,897,368
QUB	220	76,189
QUB	392	15,134,374
QUB	653	11,407,684
QUB	T2	12,477,343
QUB	449	3,728,042

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	AsAtDate
711	QUB	- 3,596	\$ 9,404.18	14/11/2017
711	QUB	- 15,044	\$ 39,473.40	13/11/2017
711	QUB	- 3,475	\$ 9,144.30	10/11/2017
2152	QUB	93,952	\$ 205,384.32	3/04/2018
215	QUB	29,867	\$ 66,114.98	9/04/2018
711	QUB	- 5,974	\$ 15,641.56	9/11/2017
711	QUB	- 5,833	\$ 15,150.09	8/11/2017
711	QUB	- 3,513	\$ 9,091.02	7/11/2017
711	QUB	- 3,163	\$ 8,165.70	6/11/2017
711	QUB	- 2,857	\$ 7,373.16	3/11/2017
215	QUB	132,985	\$ 290,745.30	3/04/2018
711	QUB	- 3,129	\$ 8,075.13	3/11/2017
711	QUB	- 5,667	\$ 14,625.03	2/11/2017
711	QUB	- 3,213	\$ 8,305.69	2/11/2017
711	QUB	- 4,338	\$ 11,151.91	1/11/2017
711	QUB	- 3,912	\$ 10,058.34	31/10/2017
711	QUB	- 12,684	\$ 32,641.61	31/10/2017
711	QUB	- 5,444	\$ 14,026.70	30/10/2017
695	QUB	- 1,093,997	\$ 2,617,077.46	6/03/2018
392	QUB	52,053	\$ 121,138.18	8/06/2018
392	QUB	350,144	\$ 815,603.40	8/06/2018
392	QUB	111,970	\$ 257,989.58	7/06/2018
392	QUB	165,250	\$ 380,629.63	7/06/2018
392	QUB	246,974	\$ 563,980.37	6/06/2018
392	QUB	419,338	\$ 965,648.76	5/06/2018
392	QUB	524,803	\$ 1,214,768.32	4/06/2018
392	QUB	260,394	\$ 602,502.64	1/06/2018
392	QUB	248,586	\$ 579,264.69	31/05/2018
392	QUB	341,583	\$ 795,251.37	30/05/2018
695	QUB	- 248,000	\$ 620,334.37	20/02/2018
2131	QUB	15,035	\$ 37,871.17	16/01/2018
392	QUB	81,288	\$ 189,713.55	29/05/2018
392	QUB	52,674	\$ 122,472.53	23/05/2018
392	QUB	2,938	\$ 6,768.55	22/05/2018
392	QUB	113,988	\$ 262,627.82	22/05/2018
392	QUB	182,320	\$ 419,669.51	21/05/2018
392	QUB	32,074	\$ 75,539.73	16/05/2018
392	QUB	948,627	\$ 2,242,453.67	16/05/2018
392	QUB	500,554	\$ 1,203,872.20	15/05/2018
392	QUB	327,461	\$ 787,635.39	14/05/2018
392	QUB	185,997	\$ 447,129.35	11/05/2018
695	QUB	33,345	\$ 81,820.85	8/02/2018
392	QUB	336,113	\$ 807,524.89	11/05/2018
392	QUB	168,407	\$ 405,049.11	10/05/2018
695	QUB	101,842	\$ 247,652.56	6/02/2018
392	QUB	135,977	\$ 317,060.09	7/05/2018
392	QUB	61,475	\$ 143,545.71	4/05/2018

2152	QUB	25,844	\$	65,097.60	16/01/2018
392	QUB	290,000	\$	680,649.22	3/05/2018
653	QUB	- 1,500,000	\$	3,495,000.00	7/03/2018
653	QUB	- 324,705	\$	776,797.02	6/03/2018
695	QUB	154,717	\$	401,554.01	19/01/2018
740	QUB	5,235	\$	12,182.93	8/06/2018
740	QUB	35,214	\$	82,025.28	8/06/2018
740	QUB	8,782	\$	20,228.08	7/06/2018
740	QUB	5,950	\$	13,709.37	7/06/2018
2124	QUB	- 1,312	\$	3,434.77	21/11/2017
2124	QUB	- 4,800	\$	12,478.54	20/11/2017
215	QUB	40,047	\$	100,884.40	16/01/2018
392	QUB	17,205	\$	38,602.79	26/04/2018
653	QUB	- 362,582	\$	867,410.77	6/03/2018
653	QUB	- 87,500	\$	210,113.95	5/03/2018
653	QUB	- 100,090	\$	240,346.35	5/03/2018
740	QUB	8,075	\$	18,439.76	6/06/2018
740	QUB	50,866	\$	117,133.88	5/06/2018
740	QUB	73,994	\$	171,274.87	4/06/2018
2124	QUB	- 5,079	\$	13,244.42	17/11/2017
2124	QUB	- 2,394	\$	6,226.79	16/11/2017
695	QUB	185,294	\$	469,496.03	10/01/2018
740	QUB	16,195	\$	37,472.18	1/06/2018
740	QUB	41,654	\$	97,063.77	31/05/2018
2124	QUB	- 2,513	\$	6,572.68	14/11/2017
2124	QUB	- 10,527	\$	27,624.52	13/11/2017
392	QUB	199,017	\$	444,540.19	23/04/2018
392	QUB	41,658	\$	93,050.63	23/04/2018
392	QUB	188,253	\$	418,630.09	20/04/2018
653	QUB	- 84,746	\$	205,692.32	2/03/2018
653	QUB	- 24,869	\$	60,361.10	2/03/2018
653	QUB	- 269	\$	654.02	2/03/2018
653	QUB	- 79	\$	192.07	2/03/2018
740	QUB	65,484	\$	152,455.60	30/05/2018
2124	QUB	- 2,428	\$	6,389.88	10/11/2017
2124	QUB	- 4,170	\$	10,919.43	9/11/2017
740	QUB	6,308	\$	14,721.90	29/05/2018
2124	QUB	- 4,112	\$	10,681.33	8/11/2017
2124	QUB	- 2,452	\$	6,346.06	7/11/2017
2124	QUB	- 2,213	\$	5,713.81	6/11/2017
740	QUB	5,072	\$	11,792.92	23/05/2018
2124	QUB	- 2,006	\$	5,177.54	3/11/2017
2124	QUB	- 2,197	\$	5,670.52	3/11/2017
2124	QUB	- 3,970	\$	10,246.68	2/11/2017
2124	QUB	- 2,251	\$	5,819.55	2/11/2017
740	QUB	19,398	\$	44,692.90	22/05/2018
740	QUB	34,635	\$	79,723.86	21/05/2018
2124	QUB	- 3,019	\$	7,761.98	1/11/2017
2124	QUB	- 2,736	\$	7,035.46	31/10/2017
2124	QUB	- 8,870	\$	22,829.04	31/10/2017
2124	QUB	- 3,801	\$	9,794.54	30/10/2017
649	QUB	29,804	\$	69,349.75	8/06/2018
649	QUB	200,488	\$	466,951.67	8/06/2018

649	QUB	76,696	\$	176,631.77	7/06/2018
649	QUB	51,966	\$	119,721.18	7/06/2018
695	QUB	- 891,248	\$	2,308,332.32	18/12/2017
2125	QUB	4,409	\$	10,268.89	8/06/2018
2125	QUB	655	\$	1,524.09	8/06/2018
392	QUB	29,824	\$	66,019.80	9/04/2018
740	QUB	6,864	\$	16,165.89	16/05/2018
740	QUB	202,995	\$	479,858.66	16/05/2018
2125	QUB	1,691	\$	3,894.39	7/06/2018
2125	QUB	1,146	\$	2,640.19	7/06/2018
740	QUB	108,244	\$	260,335.43	15/05/2018
740	QUB	70,467	\$	169,492.86	14/05/2018
740	QUB	40,180	\$	96,591.12	11/05/2018
740	QUB	72,609	\$	174,446.02	11/05/2018
392	QUB	119,668	\$	261,630.32	3/04/2018
740	QUB	33,801	\$	81,297.48	10/05/2018
740	QUB	24,286	\$	56,628.12	7/05/2018
2161	QUB	6,152	\$	14,328.48	8/06/2018
2161	QUB	914	\$	2,126.74	8/06/2018
2161	QUB	16,344	\$	37,640.43	7/06/2018
740	QUB	8,766	\$	20,468.84	4/05/2018
2161	QUB	11,075	\$	25,514.98	7/06/2018
653	QUB	- 93,596	\$	234,116.19	20/02/2018
695	QUB	- 183,000	\$	479,088.27	21/11/2017
740	QUB	3,772	\$	8,463.22	26/04/2018
695	QUB	- 104,721	\$	273,894.90	14/11/2017
695	QUB	- 444,504	\$	1,166,449.23	13/11/2017
740	QUB	9,327	\$	20,833.53	23/04/2018
740	QUB	44,557	\$	99,526.05	23/04/2018
740	QUB	42,027	\$	93,458.10	20/04/2018
740	QUB	6,591	\$	14,590.15	9/04/2018
740	QUB	31,000	\$	67,775.35	3/04/2018
779	QUB	3,133	\$	7,291.15	8/06/2018
779	QUB	21,077	\$	49,095.43	8/06/2018
779	QUB	5,270	\$	12,138.68	7/06/2018
779	QUB	3,570	\$	8,225.62	7/06/2018
779	QUB	5,130	\$	11,714.66	6/06/2018
653	QUB	37,289	\$	90,676.89	6/02/2018
779	QUB	29,985	\$	69,049.26	5/06/2018
779	QUB	44,066	\$	102,000.15	4/06/2018
779	QUB	9,052	\$	20,944.63	1/06/2018
779	QUB	24,951	\$	58,141.79	31/05/2018
779	QUB	39,135	\$	91,111.56	30/05/2018
779	QUB	3,838	\$	8,957.29	29/05/2018
779	QUB	2,904	\$	6,752.10	23/05/2018
779	QUB	11,559	\$	26,631.88	22/05/2018
779	QUB	20,577	\$	47,364.74	21/05/2018
779	QUB	4,087	\$	9,625.58	16/05/2018
779	QUB	120,862	\$	285,704.96	16/05/2018
779	QUB	64,471	\$	155,057.89	15/05/2018
779	QUB	42,093	\$	101,245.46	14/05/2018
779	QUB	24,001	\$	57,697.44	11/05/2018
779	QUB	43,372	\$	104,202.96	11/05/2018

17	QUB	53,604	\$	124,847.75	8/06/2018	
17	QUB	7,969	\$	18,542.74	8/06/2018	
779	QUB	19,747	\$	47,495.09	10/05/2018	
392	QUB	48,778	\$	122,879.09	16/01/2018	
779	QUB	14,615	\$	34,078.07	7/05/2018	
2161	QUB	-	14,125	\$	33,790.06	6/03/2018
17	QUB	9,025	\$	20,792.13	7/06/2018	
17	QUB	13,319	\$	30,673.81	7/06/2018	
779	QUB	5,840	\$	13,636.55	4/05/2018	
17	QUB	13,008	\$	29,701.23	6/06/2018	
653	QUB	131,516	\$	341,351.08	19/01/2018	
17	QUB	73,782	\$	169,885.62	5/06/2018	
17	QUB	110,624	\$	256,034.05	4/06/2018	
779	QUB	134,189	\$	301,925.25	24/04/2018	
17	QUB	22,148	\$	51,240.54	1/06/2018	
779	QUB	22,904	\$	51,160.19	23/04/2018	
779	QUB	4,794	\$	10,708.26	23/04/2018	
17	QUB	62,925	\$	146,613.79	31/05/2018	
779	QUB	21,635	\$	48,111.12	20/04/2018	
17	QUB	98,259	\$	228,734.53	30/05/2018	
653	QUB	69,331	\$	175,670.18	10/01/2018	
2161	QUB	9,047	\$	21,999.89	6/02/2018	
2172	QUB	21,921	\$	51,061.41	8/06/2018	
2172	QUB	3,259	\$	7,584.37	8/06/2018	
2172	QUB	4,200	\$	9,674.10	7/06/2018	
2172	QUB	2,846	\$	6,557.45	7/06/2018	
653	QUB	898,702	\$	2,265,240.77	9/01/2018	
2172	QUB	-	75,794	\$	174,537.98	4/06/2018
17	QUB	7,455	\$	17,396.86	29/05/2018	
653	QUB	38,892	\$	99,299.82	3/01/2018	
740	QUB	8,618	\$	21,710.03	16/01/2018	
779	QUB	3,314	\$	7,336.03	9/04/2018	
2161	QUB	3,283	\$	8,520.73	19/01/2018	
2161	QUB	49,706	\$	125,944.55	10/01/2018	
779	QUB	15,912	\$	34,788.43	3/04/2018	
17	QUB	7,290	\$	16,947.47	23/05/2018	
2125	QUB	-	1,638	\$	4,288.24	21/11/2017
2125	QUB	-	5,995	\$	15,585.19	20/11/2017
2125	QUB	-	6,353	\$	16,566.62	17/11/2017
2125	QUB	-	3,004	\$	7,813.39	16/11/2017
17	QUB	29,256	\$	67,398.11	22/05/2018	
2125	QUB	-	3,143	\$	8,220.43	14/11/2017
2125	QUB	-	13,170	\$	34,560.17	13/11/2017
2125	QUB	-	3,061	\$	8,055.78	10/11/2017
2125	QUB	-	5,286	\$	13,841.75	9/11/2017
17	QUB	51,758	\$	119,129.15	21/05/2018	
2125	QUB	-	5,156	\$	13,393.23	8/11/2017
2125	QUB	-	3,077	\$	7,963.63	7/11/2017
2125	QUB	-	2,774	\$	7,162.26	6/11/2017
2125	QUB	-	2,511	\$	6,480.96	3/11/2017
2125	QUB	-	2,751	\$	7,100.40	3/11/2017
2125	QUB	-	2,830	\$	7,316.46	2/11/2017
2125	QUB	-	4,990	\$	12,879.32	2/11/2017

2125	QUB	-	3,786	\$	9,733.97	1/11/2017
2125	QUB	-	11,135	\$	28,658.56	31/10/2017
2125	QUB	-	3,434	\$	8,830.32	31/10/2017
2125	QUB	-	4,838	\$	12,466.71	30/10/2017
17	QUB		10,383	\$	24,450.07	16/05/2018
194	QUB		5,166	\$	12,022.36	8/06/2018
194	QUB		34,748	\$	80,939.80	8/06/2018
194	QUB		7,114	\$	16,386.08	7/06/2018
194	QUB		4,821	\$	11,108.04	7/06/2018
194	QUB		9,340	\$	21,328.46	6/06/2018
17	QUB		307,085	\$	725,834.86	16/05/2018
194	QUB		52,652	\$	121,246.68	5/06/2018
194	QUB		58,842	\$	136,202.35	4/06/2018
194	QUB		43,552	\$	100,771.12	1/06/2018
17	QUB	-	15,106	\$	36,246.97	15/05/2018
194	QUB		36,399	\$	84,818.35	31/05/2018
194	QUB		47,464	\$	110,502.61	30/05/2018
2172	QUB	-	77,311	\$	184,931.51	6/03/2018
17	QUB		132,124	\$	317,721.17	15/05/2018
194	QUB		14,833	\$	34,175.17	22/05/2018
2172	QUB	-	15,000	\$	37,515.99	20/02/2018
17	QUB		107,295	\$	258,035.89	14/05/2018
194	QUB		36,005	\$	82,877.37	21/05/2018
17	QUB		61,581	\$	148,021.63	11/05/2018
194	QUB		5,587	\$	13,158.34	16/05/2018
194	QUB		165,238	\$	390,605.11	16/05/2018
194	QUB		102,007	\$	245,334.95	15/05/2018
194	QUB		70,990	\$	170,750.83	14/05/2018
194	QUB		33,286	\$	80,018.21	11/05/2018
194	QUB		60,150	\$	144,512.78	11/05/2018
2097	QUB	-	191,679	\$	440,604.91	2/05/2018
17	QUB		111,281	\$	267,337.01	11/05/2018
194	QUB		21,564	\$	51,865.29	10/05/2018
779	QUB		4,431	\$	11,162.36	16/01/2018
17	QUB		53,707	\$	129,155.65	10/05/2018
194	QUB		16,483	\$	38,433.72	7/05/2018
653	QUB	-	247,128	\$	646,973.37	21/11/2017
194	QUB		5,506	\$	12,856.66	4/05/2018
653	QUB	-	61,070	\$	159,879.35	21/11/2017
17	QUB		37,116	\$	86,531.12	7/05/2018
194	QUB		6,699	\$	14,963.42	23/04/2018
194	QUB		32,001	\$	71,479.97	23/04/2018
2172	QUB		12,000	\$	31,149.58	19/01/2018
26	QUB		114,082	\$	265,705.59	8/06/2018
26	QUB		16,959	\$	39,461.22	8/06/2018
194	QUB		28,846	\$	64,146.67	20/04/2018
653	QUB		154,245	\$	401,653.60	16/11/2017
2097	QUB		58,595	\$	127,411.81	4/04/2018
17	QUB		12,487	\$	29,153.10	4/05/2018
26	QUB		21,561	\$	49,673.03	7/06/2018
26	QUB		31,820	\$	73,281.83	7/06/2018
26	QUB		29,531	\$	67,428.28	6/06/2018
2172	QUB		20,000	\$	50,705.52	10/01/2018

26	QUB	177,625	\$	408,987.73	5/06/2018
26	QUB	264,140	\$	611,339.62	4/06/2018
26	QUB	49,745	\$	115,087.63	1/06/2018
26	QUB	147,810	\$	344,393.87	31/05/2018
194	QUB	16,271	\$	36,018.24	10/04/2018
653	QUB	- 32,388	\$	84,709.93	14/11/2017
653	QUB	- 56,679	\$	148,242.36	14/11/2017
26	QUB	209,199	\$	486,988.83	30/05/2018
194	QUB	20,379	\$	44,554.63	3/04/2018
653	QUB	- 136,771	\$	358,908.87	13/11/2017
653	QUB	- 76,576	\$	200,947.60	13/11/2017
17	QUB	6,386	\$	14,326.64	26/04/2018
26	QUB	16,550	\$	38,474.71	23/05/2018
649	QUB	- 69,239	\$	181,265.53	21/11/2017
2172	QUB	- 18,000	\$	47,118.13	21/11/2017
26	QUB	70,078	\$	161,441.25	22/05/2018
649	QUB	- 253,545	\$	659,140.14	20/11/2017
649	QUB	- 268,662	\$	700,585.74	17/11/2017
2172	QUB	- 10,796	\$	28,233.46	14/11/2017
17	QUB	66,585	\$	148,712.85	23/04/2018
17	QUB	13,937	\$	31,127.29	23/04/2018
26	QUB	74,400	\$	171,243.27	21/05/2018
649	QUB	- 126,969	\$	330,245.72	16/11/2017
2097	QUB	- 127,030	\$	303,895.92	6/03/2018
2097	QUB	- 32,534	\$	78,123.97	5/03/2018
2172	QUB	- 45,590	\$	119,621.94	13/11/2017
26	QUB	23,403	\$	55,109.79	16/05/2018
649	QUB	- 132,908	\$	347,617.23	14/11/2017
653	QUB	25,000	\$	65,094.93	8/11/2017
2097	QUB	- 68,962	\$	167,381.98	2/03/2018
2097	QUB	- 219	\$	532.45	2/03/2018
17	QUB	66,970	\$	148,908.69	20/04/2018
26	QUB	692,168	\$	1,636,028.01	16/05/2018
220	QUB	6,297	\$	14,654.42	8/06/2018
220	QUB	42,359	\$	98,668.39	8/06/2018
220	QUB	16,412	\$	37,802.68	7/06/2018
220	QUB	11,121	\$	25,623.85	7/06/2018
649	QUB	- 559,056	\$	1,467,051.91	13/11/2017
649	QUB	- 129,550	\$	340,942.89	10/11/2017
26	QUB	404,556	\$	972,843.74	15/05/2018
26	QUB	255,536	\$	614,543.63	14/05/2018
649	QUB	- 223,304	\$	584,736.65	9/11/2017
26	QUB	148,729	\$	357,498.40	11/05/2018
649	QUB	- 218,259	\$	566,949.59	8/11/2017
649	QUB	- 131,073	\$	339,231.95	7/11/2017
26	QUB	268,766	\$	645,672.65	11/05/2018
649	QUB	- 118,588	\$	306,185.22	6/11/2017
2097	QUB	- 21,314	\$	53,313.74	20/02/2018
26	QUB	122,882	\$	295,509.06	10/05/2018
649	QUB	- 119,803	\$	309,214.61	3/11/2017
649	QUB	- 109,362	\$	282,266.12	3/11/2017
649	QUB	- 120,599	\$	311,786.88	2/11/2017
649	QUB	- 212,702	\$	548,989.30	2/11/2017

649	QUB	-	162,815	\$	418,604.04	1/11/2017
26	QUB		89,057	\$	207,624.78	7/05/2018
26	QUB		18,401	\$	42,960.37	4/05/2018
649	QUB	-	146,130	\$	375,764.58	31/10/2017
649	QUB	-	473,757	\$	1,219,325.82	31/10/2017
649	QUB	-	205,685	\$	530,015.69	30/10/2017
650	QUB		34,780	\$	81,005.24	8/06/2018
650	QUB		5,170	\$	12,029.87	8/06/2018
650	QUB		13,327	\$	30,692.23	7/06/2018
650	QUB		9,030	\$	20,803.65	7/06/2018
2097	QUB		16,549	\$	40,242.75	6/02/2018
26	QUB		15,230	\$	34,167.65	26/04/2018
26	QUB		34,017	\$	75,974.54	23/04/2018
26	QUB		162,514	\$	362,963.42	23/04/2018
17	QUB		7,298	\$	16,153.37	9/04/2018
26	QUB		140,772	\$	313,008.43	20/04/2018
786	QUB	-	176,013	\$	404,548.52	2/05/2018
2097	QUB		100,901	\$	261,889.55	19/01/2018
2097	QUB		23,822	\$	60,359.94	10/01/2018
2097	QUB		313,162	\$	789,346.56	9/01/2018
194	QUB		7,503	\$	18,901.19	16/01/2018
2097	QUB		85,692	\$	218,790.49	3/01/2018
702	QUB		3,769	\$	8,771.24	8/06/2018
702	QUB		25,356	\$	59,062.68	8/06/2018
702	QUB		6,126	\$	14,110.37	7/06/2018
786	QUB		55,005	\$	119,623.44	4/04/2018
702	QUB		4,150	\$	9,562.00	7/06/2018
702	QUB		6,674	\$	15,240.49	6/06/2018
702	QUB		37,591	\$	86,564.30	5/06/2018
702	QUB		52,705	\$	121,996.94	4/06/2018
702	QUB		14,124	\$	32,680.27	1/06/2018
702	QUB		30,562	\$	71,216.76	31/05/2018
702	QUB		46,774	\$	108,896.20	30/05/2018
702	QUB		4,113	\$	9,599.10	29/05/2018
2085	QUB		2,866	\$	6,669.78	8/06/2018
2085	QUB		19,282	\$	44,914.28	8/06/2018
2085	QUB		4,808	\$	11,074.54	7/06/2018
2097	QUB	-	16,969	\$	44,424.31	21/11/2017
702	QUB		3,778	\$	8,784.24	23/05/2018
702	QUB		14,674	\$	33,808.82	22/05/2018
2085	QUB		3,257	\$	7,504.44	7/06/2018
2085	QUB		4,422	\$	10,097.91	6/06/2018
702	QUB		25,512	\$	58,724.27	21/05/2018
2085	QUB		27,841	\$	64,112.07	5/06/2018
2085	QUB		40,507	\$	93,762.08	4/06/2018
2085	QUB		8,863	\$	20,507.31	1/06/2018
2097	QUB		20,421	\$	53,176.23	16/11/2017
702	QUB		5,019	\$	11,820.60	16/05/2018
702	QUB		148,454	\$	350,929.52	16/05/2018
2085	QUB		22,805	\$	53,141.09	31/05/2018
2085	QUB		35,848	\$	83,458.99	30/05/2018
702	QUB		78,865	\$	189,676.60	15/05/2018
702	QUB		52,152	\$	125,440.16	14/05/2018

786	QUB	-	115,989	\$	277,451.09	6/03/2018
2085	QUB		3,459	\$	8,072.77	29/05/2018
702	QUB		28,743	\$	69,097.02	11/05/2018
702	QUB		51,941	\$	124,790.33	11/05/2018
786	QUB	-	29,876	\$	71,733.22	5/03/2018
786	QUB	-	63,555	\$	154,240.94	2/03/2018
786	QUB	-	201	\$	488.64	2/03/2018
2097	QUB	-	46,730	\$	122,626.97	13/11/2017
702	QUB		24,345	\$	58,554.11	10/05/2018
2085	QUB		2,777	\$	6,456.82	23/05/2018
2085	QUB		10,616	\$	24,459.21	22/05/2018
702	QUB		16,098	\$	37,536.01	7/05/2018
2085	QUB		18,960	\$	43,642.68	21/05/2018
2085	QUB		3,757	\$	8,848.38	16/05/2018
702	QUB		7,742	\$	18,077.78	4/05/2018
2085	QUB		111,119	\$	262,673.54	16/05/2018
786	QUB	-	20,090	\$	50,246.43	20/02/2018
2085	QUB		59,253	\$	142,508.18	15/05/2018
2085	QUB		38,576	\$	92,786.08	14/05/2018
2085	QUB		21,994	\$	52,872.70	11/05/2018
2085	QUB		39,746	\$	95,491.36	11/05/2018
2100	QUB		19,541	\$	45,512.46	8/06/2018
2100	QUB		2,905	\$	6,759.53	8/06/2018
2100	QUB		4,873	\$	11,222.58	7/06/2018
2100	QUB		3,301	\$	7,604.96	7/06/2018
2100	QUB		4,481	\$	10,231.48	6/06/2018
2085	QUB		18,535	\$	44,580.01	10/05/2018
2100	QUB		28,177	\$	64,878.52	5/06/2018
2100	QUB		41,057	\$	95,024.50	4/06/2018
702	QUB		28,013	\$	62,572.06	23/04/2018
702	QUB		5,864	\$	13,098.30	23/04/2018
702	QUB		28,176	\$	62,656.75	20/04/2018
2085	QUB		13,294	\$	30,997.87	7/05/2018
2100	QUB		8,984	\$	20,784.95	1/06/2018
2100	QUB		23,111	\$	53,848.10	31/05/2018
2085	QUB		7,384	\$	17,241.83	4/05/2018
2100	QUB		36,338	\$	84,590.27	30/05/2018
786	QUB		8,699	\$	21,156.02	6/02/2018
2100	QUB		3,456	\$	8,064.86	29/05/2018
2100	QUB		2,813	\$	6,539.54	23/05/2018
702	QUB		10,921	\$	24,175.23	10/04/2018
2100	QUB		10,763	\$	24,795.12	22/05/2018
2100	QUB		19,288	\$	44,394.36	21/05/2018
2085	QUB		23,976	\$	53,554.70	23/04/2018
2085	QUB		5,019	\$	11,210.84	23/04/2018
2085	QUB		22,999	\$	51,144.33	20/04/2018
2100	QUB		3,808	\$	8,967.15	16/05/2018
702	QUB		15,998	\$	34,976.45	3/04/2018
2100	QUB		112,637	\$	266,232.02	16/05/2018
2100	QUB		60,063	\$	144,434.68	15/05/2018
2100	QUB		39,102	\$	94,037.18	14/05/2018
2100	QUB		22,296	\$	53,592.68	11/05/2018
17	QUB	-	49,222	\$	114,132.26	7/03/2018

2100	QUB	40,290	\$	96,791.08	11/05/2018
2100	QUB	18,756	\$	45,104.80	10/05/2018
786	QUB	67,583	\$	175,438.61	19/01/2018
2085	QUB	3,604	\$	7,977.99	9/04/2018
2100	QUB	13,471	\$	31,405.88	7/05/2018
2100	QUB	6,436	\$	15,025.98	4/05/2018
786	QUB	46,847	\$	118,713.79	10/01/2018
786	QUB	288,136	\$	726,348.37	9/01/2018
44	QUB	25,310	\$	58,892.83	8/06/2018
44	QUB	170,258	\$	396,543.73	8/06/2018
44	QUB	64,942	\$	149,562.17	7/06/2018
44	QUB	44,002	\$	101,373.42	7/06/2018
2085	QUB	16,975	\$	37,112.47	3/04/2018
786	QUB	75,416	\$	192,575.24	3/01/2018
2100	QUB	5,178	\$	11,564.69	23/04/2018
2100	QUB	24,739	\$	55,252.79	23/04/2018
2100	QUB	23,350	\$	51,919.04	20/04/2018
26	QUB	32,885	\$	82,832.94	16/01/2018
786	QUB	- 857,374	\$	2,229,172.40	13/12/2017
220	QUB	- 15,922	\$	41,678.60	21/11/2017
220	QUB	- 58,331	\$	151,625.83	20/11/2017
220	QUB	- 61,767	\$	161,050.69	17/11/2017
2100	QUB	3,625	\$	8,023.57	9/04/2018
220	QUB	- 29,418	\$	76,507.44	16/11/2017
220	QUB	- 30,606	\$	80,040.13	14/11/2017
220	QUB	- 128,884	\$	338,174.02	13/11/2017
220	QUB	- 29,745	\$	78,272.51	10/11/2017
2100	QUB	16,383	\$	35,814.15	3/04/2018
220	QUB	- 51,716	\$	135,406.58	9/11/2017
220	QUB	- 50,050	\$	129,995.23	8/11/2017
220	QUB	- 30,189	\$	78,123.79	7/11/2017
212	QUB	48,200	\$	104,808.42	4/04/2018
220	QUB	- 27,156	\$	70,106.84	6/11/2017
220	QUB	- 24,924	\$	64,322.24	3/11/2017
220	QUB	- 27,303	\$	70,461.80	3/11/2017
220	QUB	- 31,688	\$	81,914.36	2/11/2017
786	QUB	- 20,961	\$	54,869.06	21/11/2017
2222	QUB	4,857	\$	11,313.58	8/06/2018
2222	QUB	722	\$	1,680.25	8/06/2018
220	QUB	- 55,887	\$	144,229.53	2/11/2017
220	QUB	- 40,327	\$	103,670.69	1/11/2017
786	QUB	25,334	\$	65,977.08	16/11/2017
220	QUB	- 42,978	\$	110,565.20	1/11/2017
786	QUB	- 118,322	\$	310,460.77	13/11/2017
702	QUB	6,332	\$	15,951.26	16/01/2018
220	QUB	- 36,321	\$	93,386.76	31/10/2017
220	QUB	- 117,755	\$	303,036.22	31/10/2017
220	QUB	- 52,664	\$	135,690.99	30/10/2017
212	QUB	- 257,703	\$	616,507.06	6/03/2018
212	QUB	- 250,000	\$	629,955.94	21/02/2018
2085	QUB	4,717	\$	11,882.83	16/01/2018
212	QUB	- 57,000	\$	142,576.86	20/02/2018
212	QUB	285,017	\$	692,714.17	13/02/2018

449	QUB	50,811	\$	118,355.94	8/06/2018
449	QUB	7,553	\$	17,577.41	8/06/2018
449	QUB	12,908	\$	29,731.72	7/06/2018
449	QUB	8,746	\$	20,151.62	7/06/2018
449	QUB	14,269	\$	32,584.15	6/06/2018
449	QUB	74,635	\$	171,868.99	5/06/2018
212	QUB	26,574	\$	64,620.87	6/02/2018
449	QUB	106,420	\$	246,331.76	4/06/2018
449	QUB	32,609	\$	75,451.08	1/06/2018
449	QUB	62,434	\$	145,486.12	31/05/2018
449	QUB	91,172	\$	212,260.74	30/05/2018
449	QUB	11,783	\$	27,499.69	29/05/2018
711	QUB	854	\$	1,987.44	8/06/2018
2166	QUB	51,149	\$	119,129.88	8/06/2018
2166	QUB	7,604	\$	17,693.44	8/06/2018
2166	QUB	12,600	\$	29,017.95	7/06/2018
2166	QUB	8,537	\$	19,667.86	7/06/2018
449	QUB	7,743	\$	18,003.28	23/05/2018
449	QUB	27,950	\$	64,396.67	22/05/2018
711	QUB	5,748	\$	13,389.03	8/06/2018
711	QUB	2,132	\$	4,910.76	7/06/2018
711	QUB	1,444	\$	3,327.11	7/06/2018
449	QUB	58,130	\$	133,805.34	21/05/2018
2100	QUB	4,789	\$	12,062.86	16/01/2018
212	QUB	60,000	\$	152,027.38	10/01/2018
449	QUB	9,847	\$	23,191.36	16/05/2018
449	QUB	291,239	\$	688,458.13	16/05/2018
449	QUB	156,756	\$	377,010.66	15/05/2018
449	QUB	103,590	\$	249,162.95	14/05/2018
650	QUB	- 12,148	\$	31,803.09	21/11/2017
2166	QUB	25,917	\$	59,705.93	22/05/2018
449	QUB	57,259	\$	137,648.34	11/05/2018
650	QUB	- 44,474	\$	115,618.91	20/11/2017
650	QUB	- 47,225	\$	123,147.90	17/11/2017
449	QUB	103,473	\$	248,598.00	11/05/2018
449	QUB	47,000	\$	113,043.45	10/05/2018
650	QUB	- 22,376	\$	58,199.87	16/11/2017
650	QUB	- 23,351	\$	61,073.90	14/11/2017
449	QUB	35,125	\$	81,901.61	7/05/2018
449	QUB	15,745	\$	36,764.99	4/05/2018
650	QUB	- 98,342	\$	258,065.06	13/11/2017
650	QUB	- 22,630	\$	59,556.44	10/11/2017
650	QUB	- 38,856	\$	101,747.07	9/11/2017
650	QUB	- 38,660	\$	100,423.22	8/11/2017
650	QUB	- 23,100	\$	59,785.45	7/11/2017
449	QUB	5,389	\$	12,091.28	26/04/2018
650	QUB	- 21,358	\$	55,144.74	6/11/2017
449	QUB	13,649	\$	30,487.50	23/04/2018
449	QUB	65,207	\$	145,651.54	23/04/2018
650	QUB	- 20,726	\$	53,494.33	3/11/2017
650	QUB	- 18,919	\$	48,830.43	3/11/2017
650	QUB	- 37,178	\$	95,957.37	2/11/2017
650	QUB	- 21,080	\$	54,498.52	2/11/2017

449	QUB		64,711	\$	143,901.94	20/04/2018
650	QUB	-	28,763	\$	73,950.85	1/11/2017
650	QUB	-	26,164	\$	67,279.17	31/10/2017
650	QUB	-	84,823	\$	218,312.08	31/10/2017
650	QUB	-	36,171	\$	93,206.59	30/10/2017
212	QUB	-	26,990	\$	70,591.61	14/11/2017
212	QUB	-	113,976	\$	299,091.16	13/11/2017
2166	QUB		38,200	\$	83,063.93	4/04/2018
2166	QUB		167,153	\$	370,193.73	26/03/2018
2166	QUB		205,389	\$	466,517.88	22/03/2018
17	QUB		13,433	\$	33,835.95	16/01/2018
449	QUB		12,044	\$	26,661.16	9/04/2018
449	QUB		26,344	\$	57,595.93	3/04/2018
2131	QUB		9,912	\$	23,063.84	8/06/2018
2131	QUB		66,673	\$	155,286.44	8/06/2018
2131	QUB		13,661	\$	31,461.44	7/06/2018
2131	QUB		9,256	\$	21,324.32	7/06/2018
2131	QUB		13,506	\$	30,838.32	6/06/2018
2166	QUB	1,500,000		\$	3,495,000.00	7/03/2018
2131	QUB		97,516	\$	224,533.97	5/06/2018
2131	QUB		117,734	\$	272,489.81	4/06/2018
2131	QUB		70,982	\$	164,220.52	1/06/2018
2131	QUB		56,982	\$	132,766.73	31/05/2018
2166	QUB	-	203,585	\$	487,039.69	6/03/2018
2131	QUB		13,614	\$	31,691.67	30/05/2018
2166	QUB		420,235	\$	1,042,775.04	27/02/2018
2131	QUB		991	\$	2,282.80	25/05/2018
2166	QUB	1,000,000		\$	2,404,491.23	22/02/2018
2131	QUB	-	79,208	\$	183,353.49	24/05/2018
2166	QUB	-	45,000	\$	112,560.67	20/02/2018
2152	QUB		105,659	\$	246,087.78	8/06/2018
2152	QUB		15,707	\$	36,547.99	8/06/2018
2152	QUB		26,732	\$	61,564.11	7/06/2018
2166	QUB		95,600	\$	234,570.54	15/02/2018
2131	QUB		27,728	\$	63,878.01	22/05/2018
2152	QUB		18,112	\$	41,727.08	7/06/2018
2152	QUB		24,228	\$	55,319.91	6/06/2018
2152	QUB		151,930	\$	349,824.10	5/06/2018
2131	QUB		53,559	\$	123,274.44	21/05/2018
2152	QUB		221,976	\$	513,753.03	4/06/2018
2152	QUB		48,585	\$	112,403.91	1/06/2018
2124	QUB		706	\$	1,642.76	8/06/2018
2124	QUB		4,751	\$	11,065.43	8/06/2018
2131	QUB		11,789	\$	27,760.94	16/05/2018
2131	QUB		348,681	\$	824,152.35	16/05/2018
2152	QUB		124,960	\$	291,153.90	31/05/2018
2152	QUB		196,442	\$	457,292.15	30/05/2018
2166	QUB		186,530	\$	457,701.14	7/02/2018
215	QUB		163,322	\$	380,431.99	8/06/2018
215	QUB		24,279	\$	56,502.31	8/06/2018
215	QUB		27,602	\$	63,597.64	7/06/2018
215	QUB		40,737	\$	93,831.83	7/06/2018
215	QUB		37,466	\$	85,555.92	6/06/2018

2131	QUB	204,933	\$	492,806.40	15/05/2018
2131	QUB	136,365	\$	327,946.91	14/05/2018
2152	QUB	18,995	\$	44,326.40	29/05/2018
215	QUB	235,053	\$	541,278.49	5/06/2018
215	QUB	343,132	\$	794,252.10	4/06/2018
2131	QUB	68,966	\$	165,772.89	11/05/2018
2131	QUB	124,629	\$	299,403.72	11/05/2018
215	QUB	75,088	\$	173,739.48	1/06/2018
215	QUB	193,119	\$	450,013.34	31/05/2018
230	QUB	- 3,854,199	\$	8,941,741.68	13/03/2018
695	QUB	220,366	\$	513,249.04	8/06/2018
695	QUB	32,759	\$	76,225.61	8/06/2018
695	QUB	50,256	\$	115,740.14	7/06/2018
695	QUB	34,051	\$	78,447.95	7/06/2018
2131	QUB	44,701	\$	107,497.85	10/05/2018
2152	QUB	15,217	\$	35,375.81	23/05/2018
2152	QUB	2,596	\$	5,979.98	22/05/2018
2152	QUB	55,590	\$	128,064.71	22/05/2018
44	QUB	- 57,503	\$	150,541.06	21/11/2017
215	QUB	303,688	\$	707,026.69	30/05/2018
2131	QUB	36,146	\$	84,269.67	7/05/2018
2152	QUB	103,879	\$	239,093.80	21/05/2018
2166	QUB	500,000	\$	1,293,686.03	29/01/2018
44	QUB	- 210,393	\$	546,958.01	20/11/2017
44	QUB	- 222,474	\$	580,142.01	17/11/2017
44	QUB	- 105,123	\$	273,424.38	16/11/2017
215	QUB	22,005	\$	51,356.25	29/05/2018
2152	QUB	20,589	\$	48,483.34	16/05/2018
2152	QUB	608,944	\$	1,439,317.39	16/05/2018
44	QUB	- 110,167	\$	288,138.77	14/11/2017
215	QUB	23,631	\$	54,944.54	23/05/2018
2152	QUB	324,701	\$	780,814.85	15/05/2018
2166	QUB	30,000	\$	77,862.29	19/01/2018
44	QUB	- 462,000	\$	1,212,361.53	13/11/2017
44	QUB	- 106,729	\$	280,883.78	10/11/2017
215	QUB	4,111	\$	9,470.90	22/05/2018
215	QUB	85,989	\$	198,118.26	22/05/2018
2152	QUB	211,400	\$	508,400.09	14/05/2018
2152	QUB	120,527	\$	289,709.55	11/05/2018
44	QUB	- 184,875	\$	484,107.72	9/11/2017
44	QUB	- 179,508	\$	466,289.99	8/11/2017
215	QUB	160,821	\$	370,182.49	21/05/2018
2131	QUB	13,693	\$	30,582.33	23/04/2018
2131	QUB	65,415	\$	146,099.73	23/04/2018
2152	QUB	217,803	\$	523,241.20	11/05/2018
2152	QUB	101,865	\$	244,966.96	10/05/2018
2166	QUB	45,000	\$	114,020.54	10/01/2018
44	QUB	- 108,450	\$	280,681.04	7/11/2017
44	QUB	- 96,693	\$	249,653.99	6/11/2017
44	QUB	- 87,874	\$	226,805.04	3/11/2017
44	QUB	- 96,262	\$	248,454.68	3/11/2017
215	QUB	31,849	\$	75,009.81	16/05/2018
215	QUB	941,951	\$	2,226,672.32	16/05/2018

2131	QUB		65,837	\$	146,389.45	20/04/2018
2222	QUB	-	1,013	\$	2,651.71	21/11/2017
2222	QUB	-	3,708	\$	9,638.59	20/11/2017
2222	QUB	-	5,779	\$	15,068.11	17/11/2017
44	QUB	-	99,188	\$	256,432.62	2/11/2017
44	QUB	-	174,937	\$	451,516.87	2/11/2017
44	QUB	-	134,289	\$	345,262.52	1/11/2017
215	QUB		502,384	\$	1,208,273.48	15/05/2018
215	QUB		326,995	\$	786,514.54	14/05/2018
449	QUB		12,508	\$	31,509.53	16/01/2018
2152	QUB		72,844	\$	169,826.28	7/05/2018
2222	QUB	-	1,942	\$	5,078.68	14/11/2017
2222	QUB	-	10,018	\$	26,285.87	13/11/2017
44	QUB	-	120,597	\$	310,107.98	31/10/2017
44	QUB	-	390,976	\$	1,006,269.32	31/10/2017
44	QUB	-	169,963	\$	437,966.10	30/10/2017
215	QUB		186,441	\$	448,196.71	11/05/2018
215	QUB		336,914	\$	809,449.33	11/05/2018
2152	QUB		25,852	\$	60,356.05	4/05/2018
2222	QUB	-	3,235	\$	8,470.11	9/11/2017
215	QUB		157,028	\$	377,680.57	10/05/2018
653	QUB	-	600,994	\$	1,381,481.10	2/05/2018
2222	QUB	-	3,132	\$	8,134.77	8/11/2017
2222	QUB	-	3,592	\$	9,295.45	7/11/2017
2131	QUB		26,221	\$	58,037.50	10/04/2018
2152	QUB		11,349	\$	25,460.84	26/04/2018
2222	QUB	-	1,547	\$	3,992.40	3/11/2017
2222	QUB	-	1,695	\$	4,374.35	3/11/2017
2222	QUB	-	4,669	\$	12,049.46	2/11/2017
215	QUB		112,617	\$	262,591.14	7/05/2018
215	QUB		40,309	\$	94,122.55	4/05/2018
2152	QUB		133,684	\$	298,573.67	23/04/2018
2222	QUB	-	2,648	\$	6,845.16	2/11/2017
2131	QUB		25,446	\$	55,626.37	3/04/2018
2152	QUB		27,982	\$	62,495.80	23/04/2018
2152	QUB		126,156	\$	280,509.56	20/04/2018
2222	QUB		42,978	\$	110,565.20	1/11/2017
215	QUB		17,734	\$	39,789.71	26/04/2018
215	QUB		206,780	\$	461,880.25	23/04/2018
215	QUB		43,283	\$	96,680.35	23/04/2018
215	QUB		195,447	\$	434,627.84	20/04/2018
230	QUB		22,387	\$	56,396.21	16/01/2018
711	QUB	-	1,886	\$	4,936.93	21/11/2017
711	QUB	-	6,860	\$	17,831.91	20/11/2017
2152	QUB		19,765	\$	43,747.81	9/04/2018
711	QUB	-	7,257	\$	18,921.84	17/11/2017
711	QUB	-	3,437	\$	8,938.62	16/11/2017
T2	QUB		1,366,466	\$	3,183,865.78	7/03/2018