

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

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

ACN/ARSN **122 556 441**

### 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 11 / 04 / 2017

The previous notice was given to the company on 17 / 11 / 2016

The previous notice was dated 15 / 11 / 2016

### 2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
<b>Ordinary</b>	<b>190,770,199</b>	<b>13.14%</b>	<b>171,635,061</b>	<b>11.79%</b>

### 3. Changes in relevant interests

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

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

### 4. Present relevant interests

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

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

## 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

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**Signature**

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

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**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
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2130	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> 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
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
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

**Perpetual Trustee Company Limited as trustee, custodian or nominee**

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

<b>T3</b>	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
<b>T4</b>	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T6</b>	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T7</b>	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001



## ANNEXURE 2

### PRESENT RELEVANT INTERESTS

<b>ASXCode</b>	<b>Internal Code</b>	<b>Holding</b>
QUB	248	4,155,215
QUB	17	5,962,969
QUB	26	6,934,333
QUB	194	1,719,738
QUB	711	422,019
QUB	2085	884,259
QUB	212	13,274,910
QUB	2172	1,500,177
QUB	2100	944,908
QUB	2161	296,653
QUB	702	1,238,947
QUB	2152	6,197,586
QUB	649	15,300,848
QUB	230	4,404,704
QUB	650	2,708,595
QUB	2125	402,519
QUB	786	3,617,350
QUB	2131	2,942,420
QUB	2124	343,940
QUB	779	893,992
QUB	740	1,698,225
QUB	2160	6,230,439
QUB	2097	2,799,781
QUB	44	12,348,271
QUB	695	24,531,049
QUB	215	6,917,474
QUB	220	4,424,955
QUB	392	9,606,929
QUB	653	16,875,518
QUB	T2	9,587,357
QUB	449	2,468,981

### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	AsAtDate	
	17	QUB	1,502	\$ 3,424.05	08/02/2017
	17	QUB	221,563	\$ 508,159.37	08/02/2017
	711	QUB	- 1,646	\$ 4,264.32	11/04/2017
	711	QUB	- 21,287	\$ 55,148.62	11/04/2017
	711	QUB	- 7,079	\$ 18,117.08	07/04/2017
	711	QUB	- 7,457	\$ 18,991.43	06/04/2017
	653	QUB	- 89,276	\$ 205,723.29	03/02/2017
	653	QUB	- 91,333	\$ 210,463.35	03/02/2017
	711	QUB	- 12,049	\$ 30,795.74	05/04/2017
	653	QUB	- 41,760	\$ 96,438.20	02/02/2017
	711	QUB	- 5,621	\$ 13,477.43	05/04/2017
	44	QUB	- 230,342	\$ 561,860.32	03/01/2017
	44	QUB	- 350,000	\$ 855,750.00	03/01/2017
	653	QUB	- 32,354	\$ 74,716.51	02/02/2017
	711	QUB	- 33,248	\$ 81,323.19	22/03/2017
	44	QUB	- 159,844	\$ 388,585.87	28/12/2016
	44	QUB	- 419,077	\$ 1,006,274.07	22/12/2016
	392	QUB	- 13,092	\$ 30,745.98	08/12/2016
	17	QUB	- 103,326	\$ 243,799.37	23/01/2017
	17	QUB	- 27,750	\$ 67,128.61	20/01/2017
	17	QUB	- 5,644	\$ 13,629.92	19/01/2017
	17	QUB	- 3,946	\$ 9,549.13	19/01/2017
	17	QUB	- 8,916	\$ 21,531.61	18/01/2017
	17	QUB	- 15,966	\$ 38,609.74	17/01/2017
	779	QUB	- 4,958	\$ 12,844.78	11/04/2017
	194	QUB	- 5,132	\$ 13,295.56	11/04/2017
	779	QUB	- 64,123	\$ 166,124.63	11/04/2017
	17	QUB	- 1,313	\$ 3,177.40	13/01/2017
	194	QUB	- 66,369	\$ 171,943.39	11/04/2017
	779	QUB	- 10,725	\$ 25,713.19	05/04/2017
	194	QUB	- 19,947	\$ 47,822.93	05/04/2017
	653	QUB	- 22,247	\$ 54,393.42	16/01/2017
	653	QUB	- 44,511	\$ 108,943.88	12/01/2017
	17	QUB	- 972	\$ 2,352.19	11/01/2017
	653	QUB	- 2,080	\$ 5,085.56	11/01/2017
	711	QUB	- 9,021	\$ 20,785.22	03/02/2017
	711	QUB	- 4,138	\$ 9,555.39	02/02/2017
	653	QUB	- 16,008	\$ 39,159.30	11/01/2017
	711	QUB	- 3,671	\$ 8,471.52	01/02/2017
	17	QUB	- 23,283	\$ 56,332.04	10/01/2017
	17	QUB	- 2,910	\$ 7,042.06	10/01/2017
T2		QUB	- 647,844	\$ 1,567,782.00	11/01/2017
	653	QUB	- 475,074	\$ 1,153,248.49	09/01/2017
	653	QUB	- 23,556	\$ 56,849.67	05/01/2017
	17	QUB	- 624	\$ 1,510.04	09/01/2017
	653	QUB	- 146,975	\$ 355,683.73	04/01/2017
	653	QUB	- 208,304	\$ 508,259.21	03/01/2017

17	QUB		111	\$	268.62	06/01/2017
194	QUB		153,799	\$	358,351.67	02/03/2017
653	QUB	-	120,619	\$	294,460.03	03/01/2017
17	QUB		22,915	\$	55,372.80	05/01/2017
17	QUB		22,915	\$	55,682.80	04/01/2017
653	QUB	-	702,354	\$	1,686,539.68	22/12/2016
17	QUB		44,871	\$	109,934.50	03/01/2017
653	QUB	-	640,359	\$	1,537,823.42	21/12/2016
711	QUB	-	24,902	\$	59,784.89	22/12/2016
17	QUB		958	\$	2,294.31	23/12/2016
17	QUB		38,507	\$	92,652.94	22/12/2016
17	QUB		91,659	\$	220,891.80	22/12/2016
779	QUB	-	55,173	\$	130,109.10	23/01/2017
653	QUB	-	230,282	\$	549,291.68	01/12/2016
779	QUB		6,983	\$	16,399.26	08/12/2016
653	QUB	-	300,360	\$	715,939.17	28/11/2016
653	QUB	-	260,461	\$	620,738.51	28/11/2016
740	QUB	-	91,034	\$	235,843.44	11/04/2017
740	QUB	-	7,039	\$	18,236.07	11/04/2017
786	QUB	-	64,983	\$	168,352.64	11/04/2017
786	QUB	-	5,025	\$	13,018.36	11/04/2017
230	QUB	-	236,749	\$	613,349.95	11/04/2017
230	QUB	-	18,306	\$	47,425.68	11/04/2017
740	QUB		20,004	\$	47,959.62	05/04/2017
786	QUB	-	40,018	\$	102,416.87	07/04/2017
786	QUB	-	18,316	\$	46,647.02	06/04/2017
212	QUB		148,659	\$	356,409.48	05/04/2017
786	QUB	-	78,210	\$	199,895.05	05/04/2017
786	QUB		42,989	\$	103,066.13	05/04/2017
230	QUB		51,892	\$	124,412.41	05/04/2017
17	QUB		5,666	\$	13,304.35	08/12/2016
212	QUB	-	74,100	\$	181,265.87	22/03/2017
786	QUB	-	36,367	\$	88,952.13	22/03/2017
2152	QUB	-	332,138	\$	860,572.94	11/04/2017
2152	QUB	-	25,682	\$	66,542.32	11/04/2017
212	QUB		66,377	\$	152,217.09	28/02/2017
740	QUB		46,512	\$	108,372.96	02/03/2017
2152	QUB		73,003	\$	175,024.69	05/04/2017
230	QUB		110,984	\$	258,592.72	02/03/2017
2131	QUB	-	12,883	\$	33,379.99	11/04/2017
2131	QUB	-	166,605	\$	431,675.26	11/04/2017
212	QUB	-	13,054	\$	30,694.91	09/02/2017
786	QUB		59,536	\$	136,544.51	28/02/2017
2131	QUB		34,766	\$	83,351.51	05/04/2017
2152	QUB		55,840	\$	130,107.20	02/03/2017
212	QUB	-	45,666	\$	105,230.52	03/02/2017
212	QUB	-	29,399	\$	67,895.34	02/02/2017
2131	QUB		36,539	\$	85,135.87	02/03/2017
212	QUB	-	15,000	\$	36,200.76	05/01/2017
212	QUB	-	29,970	\$	72,528.27	04/01/2017
212	QUB	-	125,723	\$	306,762.58	03/01/2017
212	QUB	-	72,800	\$	177,722.34	03/01/2017
212	QUB	-	410,400	\$	985,480.10	22/12/2016

230	QUB		8,116	\$	19,060.06	08/12/2016
786	QUB	-	36,307	\$	83,654.67	03/02/2017
786	QUB	-	28,894	\$	66,718.67	02/02/2017
212	QUB	-	100,000	\$	238,530.01	01/12/2016
649	QUB	-	53,021	\$	137,377.96	11/04/2017
649	QUB	-	685,693	\$	1,776,637.55	11/04/2017
740	QUB		3,175	\$	7,456.35	08/12/2016
212	QUB	-	90,256	\$	215,134.53	28/11/2016
212	QUB	-	78,267	\$	186,528.28	28/11/2016
649	QUB	-	144,921	\$	370,933.79	07/04/2017
786	QUB	-	9,086	\$	22,235.29	12/01/2017
786	QUB	-	5,138	\$	12,560.40	11/01/2017
786	QUB	-	39,540	\$	96,713.16	11/01/2017
786	QUB	-	47,395	\$	115,034.70	09/01/2017
786	QUB	-	4,549	\$	10,977.25	05/01/2017
2131	QUB		46,849	\$	110,006.31	08/12/2016
786	QUB	-	29,601	\$	71,624.51	04/01/2017
786	QUB	-	40,378	\$	98,507.01	03/01/2017
786	QUB	-	23,381	\$	57,072.22	03/01/2017
2152	QUB		90,233	\$	208,008.62	23/11/2016
215	QUB	-	28,745	\$	74,470.20	11/04/2017
215	QUB	-	371,738	\$	963,068.42	11/04/2017
649	QUB	-	283,363	\$	721,747.61	06/04/2017
786	QUB	-	143,059	\$	343,471.26	22/12/2016
786	QUB	-	106,830	\$	256,523.56	21/12/2016
649	QUB	-	495,005	\$	1,265,313.89	05/04/2017
215	QUB		81,495	\$	195,384.47	05/04/2017
2160	QUB		68,073	\$	163,205.04	05/04/2017
2172	QUB		16,912	\$	40,546.52	05/04/2017
649	QUB	-	201,194	\$	492,167.43	22/03/2017
2097	QUB	-	5,077	\$	13,154.57	11/04/2017
2160	QUB	-	122,265	\$	299,088.70	22/03/2017
2172	QUB	-	18,525	\$	45,311.36	22/03/2017
2097	QUB	-	65,660	\$	170,125.73	11/04/2017
2097	QUB	-	31,191	\$	79,835.19	07/04/2017
2097	QUB	-	14,250	\$	36,295.86	06/04/2017
2160	QUB		240,000	\$	576,885.60	09/03/2017
2097	QUB	-	60,938	\$	155,767.51	05/04/2017
2097	QUB		33,464	\$	80,230.50	05/04/2017
2172	QUB		100,000	\$	231,381.15	03/03/2017
26	QUB	-	33,724	\$	87,379.23	11/04/2017
786	QUB	-	45,596	\$	108,743.79	01/12/2016
2160	QUB		95,000	\$	221,214.59	02/03/2017
2172	QUB		30,000	\$	69,865.09	02/03/2017
26	QUB	-	436,141	\$	1,130,045.78	11/04/2017
215	QUB		169,856	\$	395,764.48	02/03/2017
695	QUB		275,744	\$	661,095.41	05/04/2017
2097	QUB	-	28,067	\$	68,658.42	22/03/2017
26	QUB		82,455	\$	197,687.06	05/04/2017
695	QUB	-	229,710	\$	561,924.22	22/03/2017
786	QUB	-	60,666	\$	144,581.96	28/11/2016
786	QUB	-	52,607	\$	125,360.46	28/11/2016
2160	QUB	-	6,527	\$	15,347.45	09/02/2017

2172	QUB	-	6,462	\$	14,875.49	06/02/2017
2172	QUB	-	15,412	\$	35,512.20	03/02/2017
248	QUB	-	23,060	\$	59,741.96	11/04/2017
248	QUB	-	298,223	\$	772,611.78	11/04/2017
2172	QUB	-	16,537	\$	38,183.66	02/02/2017
695	QUB	-	196,634	\$	454,922.91	03/03/2017
2172	QUB	-	400,000	\$	922,195.86	31/01/2017
2172	QUB	-	9,700	\$	22,821.30	30/01/2017
2172	QUB	-	2,509	\$	5,863.63	27/01/2017
248	QUB	-	49,851	\$	119,517.80	05/04/2017
695	QUB	-	332,375	\$	773,960.02	02/03/2017
2172	QUB	-	30,150	\$	70,434.59	25/01/2017
2097	QUB	-	83,755	\$	192,068.67	28/02/2017
2160	QUB	-	24,554	\$	56,529.57	06/02/2017
2160	QUB	-	101,723	\$	234,405.56	03/02/2017
26	QUB	-	34,498	\$	80,380.34	02/03/2017
2160	QUB	-	45,936	\$	106,086.62	02/02/2017
2160	QUB	-	92,717	\$	213,985.84	01/02/2017
2160	QUB	-	16,562	\$	38,710.39	27/01/2017
649	QUB	-	19,248	\$	45,259.35	09/02/2017
695	QUB	-	19,581	\$	46,042.36	09/02/2017
2160	QUB	-	22,663	\$	55,469.32	12/01/2017
17	QUB	-	180,289	\$	467,130.65	11/04/2017
17	QUB	-	13,941	\$	36,121.27	11/04/2017
17	QUB	-	19,323	\$	50,052.36	11/04/2017
17	QUB	-	21,546	\$	55,786.84	11/04/2017
17	QUB	-	190,420	\$	494,899.64	11/04/2017
215	QUB	-	6,650	\$	15,617.24	08/12/2016
649	QUB	-	88,677	\$	204,157.05	06/02/2017
695	QUB	-	80,123	\$	184,463.56	06/02/2017
2160	QUB	-	2,844	\$	6,953.51	11/01/2017
2160	QUB	-	21,882	\$	53,528.47	11/01/2017
17	QUB	-	5,844	\$	15,078.57	10/04/2017
649	QUB	-	298,551	\$	687,966.47	03/02/2017
649	QUB	-	149,719	\$	345,767.61	02/02/2017
695	QUB	-	191,114	\$	440,412.93	03/02/2017
2172	QUB	-	4,856	\$	11,883.63	12/01/2017
2172	QUB	-	1,750	\$	4,278.06	11/01/2017
649	QUB	-	180,974	\$	417,678.23	01/02/2017
695	QUB	-	83,520	\$	192,876.41	02/02/2017
2160	QUB	-	42,900	\$	103,534.16	05/01/2017
2160	QUB	-	68,932	\$	166,817.42	04/01/2017
2172	QUB	-	13,466	\$	32,937.26	11/01/2017
649	QUB	-	195,579	\$	450,975.69	31/01/2017
2160	QUB	-	29,946	\$	73,105.40	03/01/2017
2160	QUB	-	51,716	\$	126,186.41	03/01/2017
649	QUB	-	73,494	\$	172,929.68	30/01/2017
2172	QUB	-	15,600	\$	37,644.54	05/01/2017
2172	QUB	-	17,233	\$	41,698.09	04/01/2017
17	QUB	-	34,102	\$	81,759.89	05/04/2017
17	QUB	-	33,070	\$	79,285.37	05/04/2017
2172	QUB	-	7,254	\$	17,706.77	03/01/2017
2172	QUB	-	12,527	\$	30,561.13	03/01/2017

2161	QUB		3,303	\$	7,918.94	05/04/2017
649	QUB	-	48,031	\$	112,258.09	27/01/2017
17	QUB	-	129,514	\$	331,938.35	31/03/2017
649	QUB	-	185,210	\$	432,725.06	25/01/2017
695	QUB	-	73,119	\$	178,964.03	12/01/2017
695	QUB	-	10,062	\$	24,601.37	11/01/2017
695	QUB	-	77,430	\$	189,411.83	11/01/2017
2097	QUB	-	6,863	\$	16,797.69	12/01/2017
2124	QUB	-	1,320	\$	3,420.13	11/04/2017
2124	QUB	-	17,071	\$	44,231.14	11/04/2017
17	QUB	-	127,777	\$	327,042.07	31/03/2017
2124	QUB	-	3,350	\$	8,574.53	07/04/2017
695	QUB	-	136,500	\$	329,426.88	05/01/2017
695	QUB	-	202,653	\$	490,426.09	04/01/2017
2097	QUB	-	61,895	\$	149,376.38	05/01/2017
2124	QUB	-	6,313	\$	16,079.70	06/04/2017
17	QUB	-	10,099	\$	25,853.44	31/03/2017
248	QUB	-	7,249	\$	17,023.95	08/12/2016
649	QUB	-	22,623	\$	55,511.40	13/01/2017
695	QUB	-	146,000	\$	356,421.15	03/01/2017
695	QUB	-	252,136	\$	615,208.75	03/01/2017
2124	QUB	-	15,151	\$	38,687.60	05/04/2017
2161	QUB	-	3,366	\$	7,787.41	03/03/2017
2124	QUB	-	11,351	\$	29,015.02	05/04/2017
2161	QUB	-	42,625	\$	99,255.50	02/03/2017
2097	QUB	-	112,187	\$	269,390.97	22/12/2016
2097	QUB	-	248,623	\$	597,068.64	21/12/2016
2124	QUB	-	10,531	\$	25,761.28	22/03/2017
649	QUB	-	1,078,314	\$	2,589,212.53	22/12/2016
2097	QUB	-	124,122	\$	296,068.22	01/12/2016
2161	QUB	-	31,115	\$	72,725.11	27/01/2017
449	QUB	-	9,513	\$	24,645.51	11/04/2017
2161	QUB	-	19,873	\$	48,191.25	23/01/2017
449	QUB	-	123,022	\$	318,715.34	11/04/2017
449	QUB	-	28,971	\$	69,458.72	05/04/2017
2161	QUB	-	777	\$	1,901.77	12/01/2017
2161	QUB	-	4,142	\$	10,023.76	04/01/2017
650	QUB	-	10,805	\$	27,995.87	11/04/2017
650	QUB	-	139,729	\$	362,039.26	11/04/2017
17	QUB	-	65,383	\$	160,464.32	22/03/2017
650	QUB	-	12,584	\$	32,209.48	07/04/2017
2100	QUB	-	3,932	\$	10,187.85	11/04/2017
2124	QUB	-	4,478	\$	10,529.48	09/02/2017
650	QUB	-	54,179	\$	137,998.13	06/04/2017
2100	QUB	-	50,852	\$	131,758.05	11/04/2017
2161	QUB	-	41,377	\$	97,799.85	15/12/2016
17	QUB	-	6,110	\$	15,016.11	21/03/2017
650	QUB	-	107,892	\$	275,789.63	05/04/2017
2100	QUB	-	11,132	\$	26,691.12	05/04/2017
2124	QUB	-	7,323	\$	16,874.77	03/02/2017
2124	QUB	-	3,950	\$	9,122.31	02/02/2017
2124	QUB	-	3,729	\$	8,606.33	01/02/2017
17	QUB	-	8,293	\$	20,347.86	20/03/2017

449	QUB		74,157	\$	172,785.81	02/03/2017
650	QUB	-	30,589	\$	74,827.83	22/03/2017
17	QUB		5,423	\$	13,313.58	17/03/2017
2161	QUB		26,544	\$	58,516.51	21/11/2016
17	QUB		21,790	\$	53,470.92	16/03/2017
17	QUB		3,731	\$	9,159.69	16/03/2017
2100	QUB		26,058	\$	60,715.14	02/03/2017
2124	QUB	-	44,367	\$	108,477.32	03/01/2017
2124	QUB	-	20,697	\$	49,696.96	22/12/2016
653	QUB	-	13,095	\$	33,929.29	11/04/2017
653	QUB	-	169,357	\$	438,805.72	11/04/2017
2124	QUB	-	15,234	\$	36,486.65	21/12/2016
17	QUB		445	\$	1,074.64	15/03/2017
653	QUB	-	155,494	\$	396,055.32	06/04/2017
2124	QUB	-	12,652	\$	30,191.79	12/12/2016
653	QUB		105,142	\$	252,079.75	05/04/2017
653	QUB	-	205,852	\$	526,191.45	05/04/2017
2125	QUB	-	1,546	\$	4,005.70	11/04/2017
2125	QUB	-	19,993	\$	51,802.08	11/04/2017
2125	QUB	-	3,695	\$	9,457.57	07/04/2017
2125	QUB	-	7,744	\$	19,724.57	06/04/2017
220	QUB	-	14,605	\$	37,837.44	11/04/2017
2125	QUB	-	11,790	\$	30,137.17	05/04/2017
220	QUB	-	188,878	\$	489,329.68	11/04/2017
220	QUB	-	34,872	\$	89,246.87	07/04/2017
220	QUB	-	113,446	\$	288,923.24	06/04/2017
650	QUB	-	14,250	\$	33,507.15	09/02/2017
220	QUB	-	47,740	\$	122,017.51	05/04/2017
653	QUB	-	118,560	\$	290,025.40	22/03/2017
653	QUB	-	113,406	\$	277,417.51	22/03/2017
2125	QUB	-	29,041	\$	71,041.05	22/03/2017
17	QUB		44,470	\$	101,547.49	07/03/2017
44	QUB	-	577,349	\$	1,495,917.15	11/04/2017
44	QUB	-	44,643	\$	115,670.48	11/04/2017
650	QUB	-	53,825	\$	124,031.73	03/02/2017
650	QUB	-	13,718	\$	31,680.95	02/02/2017
17	QUB		44,677	\$	102,833.45	06/03/2017
44	QUB	-	45,968	\$	117,657.79	07/04/2017
650	QUB	-	55,576	\$	128,266.40	01/02/2017
17	QUB		25,570	\$	58,803.45	06/03/2017
44	QUB	-	234,961	\$	598,463.95	06/04/2017
44	QUB	-	469,173	\$	1,199,283.07	05/04/2017
650	QUB	-	34,858	\$	80,377.30	31/01/2017
650	QUB	-	13,806	\$	32,485.20	30/01/2017
17	QUB		1,676	\$	3,854.30	03/03/2017
44	QUB		283,581	\$	735,518.84	29/03/2017
702	QUB	-	5,247	\$	13,593.51	11/04/2017
702	QUB	-	67,853	\$	175,788.01	11/04/2017
2101	QUB	-	1,946,551	\$	4,710,653.42	19/01/2017
44	QUB	-	189,397	\$	463,309.22	22/03/2017
702	QUB		14,611	\$	35,029.88	05/04/2017
17	QUB		22,235	\$	51,245.34	01/03/2017
17	QUB		20,163	\$	46,071.95	01/03/2017

650	QUB	-	6,337	\$	14,810.84	27/01/2017
653	QUB	-	1,000,000	\$	2,330,000.00	02/03/2017
2125	QUB	-	5,538	\$	13,021.94	09/02/2017
17	QUB		12,578	\$	28,797.13	28/02/2017
653	QUB		122,216	\$	280,268.23	28/02/2017
2101	QUB		49,733	\$	116,778.25	08/12/2016
2125	QUB	-	2,298	\$	5,290.58	06/02/2017
2125	QUB	-	8,512	\$	19,614.63	03/02/2017
2125	QUB	-	4,013	\$	9,267.80	02/02/2017
17	QUB		4,100	\$	9,428.79	27/02/2017
702	QUB		25,773	\$	60,051.09	02/03/2017
2125	QUB	-	2,194	\$	5,063.63	01/02/2017
2085	QUB	-	3,675	\$	9,520.90	11/04/2017
2085	QUB	-	47,528	\$	123,131.66	11/04/2017
2085	QUB		10,417	\$	24,974.79	05/04/2017
650	QUB	-	190,851	\$	458,265.22	22/12/2016
2125	QUB	-	42,125	\$	102,995.63	03/01/2017
392	QUB	-	40,003	\$	103,636.51	11/04/2017
392	QUB	-	517,336	\$	1,340,271.82	11/04/2017
2125	QUB	-	48,164	\$	115,649.84	22/12/2016
220	QUB	-	263,508	\$	644,277.06	03/01/2017
392	QUB		113,192	\$	271,379.05	05/04/2017
2085	QUB		25,642	\$	59,745.86	02/03/2017
44	QUB	-	67,118	\$	154,522.74	06/02/2017
220	QUB	-	269,995	\$	648,205.77	22/12/2016
44	QUB	-	241,168	\$	555,735.87	03/02/2017
653	QUB	-	2,022	\$	4,835.25	17/02/2017
44	QUB	-	126,062	\$	291,133.11	02/02/2017
44	QUB	-	124,722	\$	287,851.65	01/02/2017
44	QUB	-	154,557	\$	356,385.16	31/01/2017
702	QUB		16,063	\$	37,723.24	08/12/2016
392	QUB		240,342	\$	559,996.86	02/03/2017
653	QUB	-	10,443	\$	24,555.46	09/02/2017
653	QUB	-	15,665	\$	36,834.36	09/02/2017