

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 **04 / 03 / 2019**

The previous notice was given to the company on **13 / 06 / 2018**

The previous notice was dated **08 / 06 / 2018**

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	138,265,991	8.61%	118,540,417	7.38%

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	7,863,102
QUB	26	8,660,992
QUB	194	2,166,362
QUB	2166	3,707,199
QUB	2085	1,597,081
QUB	212	7,382,298
QUB	2222	5,579
QUB	2172	1,083,309
QUB	2100	1,618,285
QUB	2161	665,613
QUB	702	2,115,611
QUB	2152	7,417,851
QUB	649	358,954
QUB	650	62,307
QUB	2125	7,901
QUB	2131	4,698,984
QUB	2124	5,457
QUB	779	2,358,834
QUB	740	2,917,506
QUB	2097	1,445,970
QUB	44	299,233
QUB	695	22,199,281
QUB	215	13,592,321
QUB	220	76,189
QUB	653	8,144,221
QUB	T2	13,961,254
QUB	449	4,128,723

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	AsAtDate
17	QUB	63,874	\$ 177,788.13	04/03/2019
17	QUB	- 109,325	\$ 294,723.66	04/02/2019
17	QUB	- 46,965	\$ 126,845.01	01/02/2019
17	QUB	- 117,412	\$ 317,111.15	01/02/2019
17	QUB	- 47,409	\$ 122,290.15	13/12/2018
17	QUB	101,442	\$ 262,630.74	10/12/2018
17	QUB	61,173	\$ 161,438.69	07/12/2018
17	QUB	19,721	\$ 49,403.57	21/11/2018
17	QUB	19,172	\$ 47,926.88	07/11/2018
17	QUB	11,159	\$ 26,271.82	30/10/2018
17	QUB	53,442	\$ 125,551.64	26/10/2018
17	QUB	20,754	\$ 49,884.10	24/10/2018
17	QUB	176,036	\$ 431,722.10	22/10/2018
17	QUB	74,430	\$ 182,268.60	15/10/2018
17	QUB	- 45,720	\$ 115,647.89	21/08/2018
17	QUB	- 46,458	\$ 116,102.61	25/07/2018
17	QUB	- 67,773	\$ 165,088.30	16/07/2018
26	QUB	- 229,966	\$ 619,953.56	04/02/2019
26	QUB	- 123,950	\$ 334,769.25	01/02/2019
26	QUB	- 309,876	\$ 836,925.83	01/02/2019
26	QUB	198,434	\$ 513,740.55	10/12/2018
26	QUB	81,401	\$ 214,821.42	07/12/2018
26	QUB	4,935	\$ 12,362.80	21/11/2018
26	QUB	11,384	\$ 28,458.14	07/11/2018
26	QUB	29,822	\$ 70,210.42	30/10/2018
26	QUB	114,689	\$ 269,439.62	26/10/2018
26	QUB	45,850	\$ 110,204.60	24/10/2018
26	QUB	267,780	\$ 656,721.05	22/10/2018
26	QUB	- 342,961	\$ 869,815.84	22/08/2018
26	QUB	- 347,726	\$ 878,741.37	21/08/2018
44	QUB	4,286	\$ 11,926.00	28/02/2019
44	QUB	4,286	\$ 11,921.19	28/02/2019
44	QUB	2,434	\$ 6,956.65	22/02/2019
44	QUB	10,618	\$ 30,233.38	07/02/2019
44	QUB	- 6,977	\$ 17,315.37	21/12/2018
44	QUB	- 7,607	\$ 19,816.91	11/12/2018
44	QUB	- 12,319	\$ 29,227.40	29/10/2018
194	QUB	45,346	\$ 126,228.28	04/03/2019
194	QUB	- 216,912	\$ 614,970.32	07/02/2019
194	QUB	- 62,473	\$ 168,398.78	04/02/2019
194	QUB	- 27,727	\$ 74,877.79	01/02/2019
194	QUB	- 69,319	\$ 187,198.51	01/02/2019
194	QUB	31,770	\$ 82,260.96	10/12/2018
194	QUB	26,101	\$ 61,326.14	26/10/2018
194	QUB	6,864	\$ 16,500.09	24/10/2018
194	QUB	88,673	\$ 217,491.85	22/10/2018
194	QUB	11,810	\$ 28,924.27	15/10/2018

194	QUB	10,648	\$	27,197.20	10/10/2018
194	QUB	8,374	\$	21,529.01	21/09/2018
194	QUB	85,488	\$	220,066.68	20/09/2018
212	QUB	- 165,000	\$	465,057.27	20/02/2019
212	QUB	- 123,750	\$	348,451.54	12/02/2019
212	QUB	- 880,000	\$	2,376,740.14	05/02/2019
212	QUB	- 594,486	\$	1,602,644.34	04/02/2019
212	QUB	76,500	\$	203,500.87	27/11/2018
212	QUB	- 452,034	\$	1,243,438.94	30/08/2018
212	QUB	- 119,774	\$	330,749.64	30/08/2018
212	QUB	51,405	\$	139,712.23	23/08/2018
212	QUB	- 102,888	\$	260,943.99	22/08/2018
212	QUB	- 8,352	\$	21,181.47	21/08/2018
212	QUB	- 300,000	\$	766,579.57	17/08/2018
212	QUB	- 300,000	\$	770,473.57	07/08/2018
212	QUB	- 114,000	\$	279,439.70	09/07/2018
215	QUB	242,954	\$	676,303.66	04/03/2019
215	QUB	- 353,251	\$	952,203.96	04/02/2019
215	QUB	- 99,786	\$	269,475.76	01/02/2019
215	QUB	- 249,464	\$	673,686.70	01/02/2019
215	QUB	323,604	\$	837,896.59	10/12/2018
215	QUB	180,204	\$	475,621.03	07/12/2018
215	QUB	57,305	\$	143,577.68	21/11/2018
215	QUB	58,115	\$	145,294.38	07/11/2018
215	QUB	33,973	\$	79,995.16	30/10/2018
215	QUB	173,391	\$	407,394.36	26/10/2018
215	QUB	69,004	\$	165,875.94	24/10/2018
215	QUB	561,751	\$	1,377,829.34	22/10/2018
215	QUB	265,186	\$	649,476.17	15/10/2018
215	QUB	92,359	\$	235,904.05	10/10/2018
215	QUB	39,830	\$	102,400.35	21/09/2018
T2	QUB	323,823	\$	832,225.11	20/09/2018
215	QUB	299,778	\$	771,700.66	20/09/2018
392	QUB	- 16,550,823	\$	46,176,796.17	04/03/2019
T2	QUB	650,731	\$	1,672,378.67	20/09/2018
392	QUB	- 341,698	\$	921,062.33	04/02/2019
392	QUB	- 96,496	\$	260,591.00	01/02/2019
392	QUB	- 241,240	\$	651,477.49	01/02/2019
392	QUB	310,234	\$	803,278.11	10/12/2018
392	QUB	176,962	\$	467,064.25	07/12/2018
392	QUB	55,334	\$	138,639.34	21/11/2018
392	QUB	56,332	\$	140,836.67	07/11/2018
392	QUB	33,064	\$	77,854.78	30/10/2018
392	QUB	168,500	\$	395,902.62	26/10/2018
392	QUB	67,279	\$	161,729.28	24/10/2018
392	QUB	547,644	\$	1,343,228.53	22/10/2018
392	QUB	258,783	\$	633,794.36	15/10/2018
392	QUB	90,306	\$	230,660.26	10/10/2018
392	QUB	40,115	\$	103,133.05	21/09/2018
392	QUB	291,330	\$	749,953.49	20/09/2018
449	QUB	29,469	\$	82,031.96	04/03/2019
449	QUB	- 109,338	\$	294,725.50	04/02/2019
449	QUB	- 32,018	\$	86,465.79	01/02/2019

449	QUB	-	80,046	\$	216,167.16	01/02/2019
449	QUB		99,401	\$	257,375.56	10/12/2018
449	QUB		57,200	\$	150,970.69	07/12/2018
449	QUB		18,352	\$	45,980.94	21/11/2018
449	QUB		28,905	\$	72,265.92	07/11/2018
449	QUB		7,729	\$	18,199.24	30/10/2018
449	QUB		45,829	\$	107,678.47	26/10/2018
449	QUB		24,917	\$	59,896.98	24/10/2018
449	QUB		178,724	\$	438,363.57	22/10/2018
449	QUB		76,577	\$	187,547.38	15/10/2018
449	QUB		27,526	\$	70,307.12	10/10/2018
449	QUB		8,620	\$	22,161.46	21/09/2018
449	QUB		18,834	\$	48,483.25	20/09/2018
653	QUB	-	215,894	\$	608,503.49	20/02/2019
653	QUB	-	54,750	\$	154,163.41	12/02/2019
653	QUB	-	82,966	\$	233,613.17	12/02/2019
653	QUB	-	555,923	\$	1,501,459.67	05/02/2019
653	QUB	-	386,402	\$	1,041,681.35	04/02/2019
653	QUB	-	15,192	\$	40,654.99	22/01/2019
653	QUB		146,500	\$	389,710.82	27/11/2018
653	QUB		661,325	\$	1,550,939.39	26/10/2018
653	QUB	-	250,000	\$	685,194.89	27/09/2018
653	QUB	-	497,198	\$	1,367,674.45	30/08/2018
653	QUB	-	131,741	\$	363,795.89	30/08/2018
653	QUB		70,109	\$	190,561.35	23/08/2018
653	QUB	-	141,555	\$	359,011.03	22/08/2018
653	QUB	-	11,940	\$	30,280.97	21/08/2018
653	QUB	-	424,518	\$	1,084,756.09	17/08/2018
653	QUB	-	200,000	\$	500,489.31	19/07/2018
653	QUB	-	200,000	\$	497,697.63	18/07/2018
653	QUB	-	142,975	\$	355,791.60	18/07/2018
653	QUB	-	185,756	\$	459,669.84	17/07/2018
653	QUB	-	270,000	\$	661,830.86	09/07/2018
653	QUB	-	374,587	\$	908,846.91	06/07/2018
695	QUB	-	553,430	\$	1,559,803.20	20/02/2019
695	QUB	-	291,654	\$	821,230.58	12/02/2019
695	QUB		277,000	\$	736,859.37	27/11/2018
695	QUB		800,000	\$	2,123,419.74	26/09/2018
695	QUB		432,949	\$	1,165,035.86	24/08/2018
695	QUB		214,511	\$	583,013.51	23/08/2018
695	QUB	-	491,067	\$	1,203,715.93	09/07/2018
702	QUB		25,950	\$	72,236.23	04/03/2019
702	QUB	-	55,313	\$	149,098.68	04/02/2019
702	QUB	-	15,137	\$	40,878.03	01/02/2019
702	QUB	-	37,843	\$	102,196.41	01/02/2019
702	QUB		49,523	\$	128,228.19	10/12/2018
702	QUB		31,415	\$	82,915.12	07/12/2018
702	QUB		7,088	\$	17,758.98	21/11/2018
702	QUB		8,671	\$	21,678.53	07/11/2018
702	QUB		5,752	\$	13,544.05	30/10/2018
702	QUB		26,590	\$	62,475.08	26/10/2018
702	QUB		12,001	\$	28,848.72	24/10/2018
702	QUB		86,877	\$	213,086.72	22/10/2018

702	QUB		34,225	\$	83,821.63	15/10/2018
702	QUB		16,956	\$	43,309.15	10/10/2018
702	QUB		5,329	\$	13,700.51	21/09/2018
702	QUB		45,217	\$	116,399.43	20/09/2018
711	QUB	-	10,178	\$	26,259.24	16/08/2018
740	QUB		41,363	\$	115,140.93	04/03/2019
740	QUB	-	76,151	\$	205,268.45	04/02/2019
740	QUB	-	23,456	\$	63,343.79	01/02/2019
740	QUB	-	58,641	\$	158,362.18	01/02/2019
740	QUB		69,877	\$	180,930.10	10/12/2018
740	QUB		42,019	\$	110,902.76	07/12/2018
740	QUB		11,784	\$	29,524.81	21/11/2018
740	QUB		12,228	\$	30,571.45	07/11/2018
740	QUB		7,271	\$	17,120.80	30/10/2018
740	QUB		37,412	\$	87,902.13	26/10/2018
740	QUB		14,863	\$	35,728.56	24/10/2018
740	QUB		121,108	\$	297,046.48	22/10/2018
740	QUB		57,218	\$	140,134.56	15/10/2018
740	QUB		19,921	\$	50,882.37	10/10/2018
740	QUB		8,594	\$	22,094.62	21/09/2018
740	QUB		66,123	\$	170,216.50	20/09/2018
779	QUB	-	62,488	\$	168,439.21	04/02/2019
779	QUB	-	18,821	\$	50,826.80	01/02/2019
779	QUB	-	47,053	\$	127,068.36	01/02/2019
779	QUB		118,469	\$	306,747.67	10/12/2018
779	QUB		712,903	\$	1,889,192.95	07/12/2018
779	QUB		23,925	\$	63,146.40	07/12/2018
779	QUB		6,678	\$	16,731.73	21/11/2018
779	QUB		4,581	\$	10,786.74	30/10/2018
779	QUB		19,807	\$	46,537.94	26/10/2018
779	QUB		7,512	\$	18,057.79	24/10/2018
779	QUB		64,341	\$	157,811.77	22/10/2018
779	QUB		1	\$	2.57	20/09/2018
786	QUB	-	877,150	\$	2,057,092.18	26/10/2018
786	QUB	-	92,465	\$	226,267.00	15/10/2018
786	QUB	-	93,398	\$	250,835.40	03/10/2018
786	QUB	-	282,731	\$	764,089.99	02/10/2018
786	QUB	-	158,477	\$	425,694.66	11/09/2018
786	QUB	-	377,394	\$	1,038,004.93	30/08/2018
786	QUB	-	99,997	\$	276,105.38	30/08/2018
786	QUB		24,069	\$	65,428.64	23/08/2018
786	QUB	-	47,103	\$	119,448.91	22/08/2018
786	QUB	-	3,640	\$	9,230.34	21/08/2018
786	QUB	-	132,574	\$	338,723.56	17/08/2018
786	QUB	-	123,198	\$	306,530.68	18/07/2018
786	QUB	-	10,517	\$	25,881.63	11/07/2018
786	QUB	-	60,807	\$	147,517.21	06/07/2018
2085	QUB		22,646	\$	63,038.99	04/03/2019
2085	QUB	-	41,686	\$	112,366.49	04/02/2019
2085	QUB	-	12,842	\$	34,680.29	01/02/2019
2085	QUB	-	32,104	\$	86,698.03	01/02/2019
2085	QUB		38,251	\$	99,041.99	10/12/2018
2085	QUB		23,000	\$	60,705.00	07/12/2018

2085	QUB		6,451	\$	16,162.99	21/11/2018
2085	QUB		6,690	\$	16,725.80	07/11/2018
2085	QUB		3,977	\$	9,364.52	30/10/2018
2085	QUB		20,488	\$	48,138.00	26/10/2018
2085	QUB		8,143	\$	19,574.63	24/10/2018
2085	QUB		66,294	\$	162,601.97	22/10/2018
2085	QUB		31,339	\$	76,753.42	15/10/2018
2085	QUB		10,917	\$	27,884.29	10/10/2018
2085	QUB		4,705	\$	12,096.24	21/09/2018
2085	QUB		36,171	\$	93,112.85	20/09/2018
2097	QUB	-	51,106	\$	144,043.73	20/02/2019
2097	QUB	-	24,284	\$	68,378.16	12/02/2019
2097	QUB	-	164,077	\$	443,145.91	05/02/2019
2097	QUB	-	99,995	\$	269,571.40	04/02/2019
2097	QUB	-	151,572	\$	405,618.68	22/01/2019
2097	QUB		215,825	\$	506,152.79	26/10/2018
2097	QUB	-	215,822	\$	579,797.86	11/09/2018
2097	QUB	-	180,153	\$	495,558.43	30/08/2018
2097	QUB	-	47,734	\$	131,814.94	30/08/2018
2097	QUB		26,413	\$	71,792.45	23/08/2018
2097	QUB	-	51,415	\$	130,398.44	22/08/2018
2097	QUB	-	3,908	\$	9,911.06	21/08/2018
2097	QUB	-	142,908	\$	365,167.84	17/08/2018
2097	QUB	-	133,827	\$	333,026.91	18/07/2018
2097	QUB	-	12,417	\$	30,560.85	11/07/2018
2097	QUB	-	64,606	\$	156,751.20	06/07/2018
2100	QUB		22,220	\$	61,847.58	04/03/2019
2100	QUB	-	42,240	\$	113,872.65	04/02/2019
2100	QUB	-	12,324	\$	33,285.17	01/02/2019
2100	QUB	-	30,809	\$	83,210.22	01/02/2019
2100	QUB		38,721	\$	100,247.68	10/12/2018
2100	QUB		23,247	\$	61,350.03	07/12/2018
2100	QUB		5,491	\$	13,755.65	21/11/2018
2100	QUB		6,723	\$	16,806.41	07/11/2018
2100	QUB		4,035	\$	9,499.66	30/10/2018
2100	QUB		20,739	\$	48,722.26	26/10/2018
2100	QUB		8,236	\$	19,795.97	24/10/2018
2100	QUB		67,176	\$	164,746.78	22/10/2018
2100	QUB		31,719	\$	77,675.37	15/10/2018
2100	QUB		10,985	\$	28,054.82	10/10/2018
2100	QUB		4,763	\$	12,243.99	21/09/2018
2100	QUB		35,842	\$	92,255.56	20/09/2018
2131	QUB		114,487	\$	318,665.34	04/03/2019
2131	QUB	-	121,297	\$	326,998.37	04/02/2019
2131	QUB	-	34,460	\$	93,070.99	01/02/2019
2131	QUB	-	86,149	\$	232,674.76	01/02/2019
2131	QUB		111,130	\$	287,712.73	10/12/2018
2131	QUB		16,639	\$	43,911.18	07/12/2018
2131	QUB		29,588	\$	74,121.64	21/11/2018
2131	QUB		49,999	\$	117,462.97	26/10/2018
2131	QUB		2,339	\$	5,622.00	24/10/2018
2131	QUB		179,386	\$	439,937.86	22/10/2018
2131	QUB		28,688	\$	70,252.88	15/10/2018

2131	QUB	25,002	\$	63,853.12	10/10/2018
2131	QUB	10,061	\$	25,863.28	21/09/2018
2131	QUB	139,359	\$	358,703.29	20/09/2018
2152	QUB	56,945	\$	158,501.82	04/03/2019
2152	QUB	- 194,774	\$	525,081.25	04/02/2019
2152	QUB	- 56,018	\$	151,295.72	01/02/2019
2152	QUB	- 140,044	\$	378,236.59	01/02/2019
2152	QUB	178,408	\$	461,893.75	10/12/2018
2152	QUB	106,467	\$	280,971.88	07/12/2018
2152	QUB	86,492	\$	216,673.27	21/11/2018
2152	QUB	764,873	\$	1,954,880.42	09/11/2018
T2	QUB	509,357	\$	1,298,860.35	09/11/2018
2152	QUB	28,994	\$	72,480.28	07/11/2018
2152	QUB	16,519	\$	38,890.95	30/10/2018
2152	QUB	85,085	\$	199,890.74	26/10/2018
2152	QUB	33,781	\$	81,195.67	24/10/2018
2152	QUB	275,323	\$	675,219.99	22/10/2018
2152	QUB	130,025	\$	318,413.11	15/10/2018
2152	QUB	45,380	\$	115,896.92	10/10/2018
2152	QUB	19,528	\$	50,199.58	21/09/2018
2152	QUB	150,701	\$	387,897.04	20/09/2018
2152	QUB	- 1,867,277	\$	4,630,846.96	16/07/2018
2161	QUB	- 14,570	\$	41,064.51	20/02/2019
2161	QUB	- 33,321	\$	93,824.27	12/02/2019
2161	QUB	69,597	\$	178,895.33	15/11/2018
2161	QUB	62,737	\$	168,230.30	18/09/2018
2161	QUB	56,270	\$	144,774.25	30/07/2018
2161	QUB	- 4,933	\$	12,091.90	09/07/2018
2166	QUB	- 102,135	\$	287,588.67	12/02/2019
2166	QUB	- 204,255	\$	507,568.26	04/01/2019
2166	QUB	- 172,918	\$	428,781.59	04/01/2019
2166	QUB	150,000	\$	398,141.21	26/09/2018
2166	QUB	81,178	\$	218,444.39	24/08/2018
2166	QUB	- 90,000	\$	220,610.29	09/07/2018
2172	QUB	- 37,140	\$	104,577.68	12/02/2019
2172	QUB	50,000	\$	132,728.65	26/09/2018
2172	QUB	27,059	\$	72,822.08	24/08/2018
2172	QUB	- 30,000	\$	73,528.47	09/07/2018
2172	QUB	- 77,789	\$	191,146.16	25/06/2018