



**Fletcher Building
Limited**

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27 May 2019

Substantial Product Holder Notice – Perpetual Limited and subsidiaries

Attached is the substantial product holder notice lodged by Perpetual Limited and subsidiaries with NZX advising of their disclosure of movement of 1% or more in substantial holding.

ENDS

Disclosure of movement of 1% or more in substantial holding
or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

Note: This form must be completed in accordance with the instructions at the end of the form.

To: NZX
and
To: FLETCHER BUILDING LIMITED

Relevant event being disclosed: DISCLOSURE OF MOVEMENT OF 1% OR MORE

Date of relevant event: 24/05/2019

Date this disclosure made: 27/05/2019

Date last disclosure made: 31/01/2019

Substantial product holder(s) giving disclosure

Full name(s): PERPETUAL LIMITED and subsidiaries

Summary of substantial holding

Class of quoted voting products: Ordinary shares

Summary for: PERPETUAL LIMITED and subsidiaries

For **this** disclosure,—

- (a) total number held in class: 95,202,683
- (b) total in class: 853,347,141
- (c) total percentage held in class: 11.16%

For **last** disclosure,—

- (a) total number held in class: 104,454,203
- (b) total in class: 853,347,141
- (c) total percentage held in class: 12.24%%

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure: REFER TO ANNEXURE 3

Details after relevant event

Details for: REFER TO ANNEXURE 1

Nature of relevant interest(s): NORMAL MARKET TRADING

For that relevant interest,—

- (a) number held in class: REFER TO ANNEXURE 2
- (b) percentage held in class: REFER TO ANNEXURE 2
- (c) current registered holder(s): REFER TO ANNEXURE 2
- (d) registered holder(s) once transfers are registered: REFER TO ANNEXURE 2

Additional information

Address(es) of substantial product holder(s): PO BOX 4171, SYDNEY 2000, AUSTRALIA

Contact details: Sylvie Dimarco, 612 9229 9365, Sylvie.Dimarco@perpetual.com.au

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: N/A

Certification

I, Sylvie Dimarco, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

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	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 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	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

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
FBU	17	2,505,509
FBU	26	6,294,745
FBU	2130	1,834,848
FBU	194	1,617,372
FBU	2216	1,850,931
FBU	2166	808,485
FBU	2085	1,162,911
FBU	212	2,555,941
FBU	2222	160,607
FBU	2172	343,843
FBU	2163	3,193,928
FBU	2100	1,178,326
FBU	2161	135,725
FBU	702	1,541,221
FBU	2152	3,774,950
FBU	649	9,114,730
FBU	650	1,665,649
FBU	2125	194,940
FBU	2131	3,102,199
FBU	2124	118,004
FBU	779	1,645,625
FBU	651	1,820,444
FBU	670	9,690
FBU	2219	6,544
FBU	740	2,124,381
FBU	2097	578,765
FBU	941	2,483,737
FBU	44	7,472,995
FBU	696	4,980,593
FBU	695	4,279,619
FBU	215	9,858,270
FBU	220	1,923,844
FBU	652	8,456,187
FBU	653	3,392,090
FBU	T2	8,992
FBU	449	3,006,043

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	AsAtDate
779	FBU	- 40,798	\$ 211,998.39	24/05/2019
194	FBU	22,461	\$ 106,827.29	08/02/2019
194	FBU	5,708	\$ 27,038.77	05/02/2019
194	FBU	3,805	\$ 18,023.15	05/02/2019
779	FBU	- 72,500	\$ 359,368.57	06/05/2019
941	FBU	21,739	\$ 102,060.94	21/02/2019
194	FBU	2,070	\$ 9,670.20	04/02/2019
194	FBU	696	\$ 3,298.66	01/02/2019
194	FBU	1,741	\$ 8,251.84	01/02/2019
194	FBU	421	\$ 1,994.58	01/02/2019
941	FBU	19,500	\$ 93,617.50	20/02/2019
941	FBU	11,700	\$ 55,927.87	20/02/2019
2163	FBU	31,735	\$ 148,990.48	21/02/2019
194	FBU	1,044	\$ 4,945.11	01/02/2019
2163	FBU	22,038	\$ 105,811.70	20/02/2019
2163	FBU	13,222	\$ 63,203.27	20/02/2019
941	FBU	2,280	\$ 10,843.96	08/02/2019
2131	FBU	- 241,159	\$ 1,145,549.95	03/04/2019
2131	FBU	- 150,841	\$ 713,917.18	02/04/2019
941	FBU	10,800	\$ 51,159.54	05/02/2019
941	FBU	7,200	\$ 34,100.43	05/02/2019
941	FBU	3,600	\$ 16,815.86	04/02/2019
941	FBU	3,600	\$ 17,062.06	01/02/2019
212	FBU	300,000	\$ 1,510,102.58	22/05/2019
449	FBU	- 74,360	\$ 386,396.41	24/05/2019
941	FBU	9,000	\$ 42,652.58	01/02/2019
941	FBU	2,178	\$ 10,317.56	01/02/2019
941	FBU	5,400	\$ 25,578.15	01/02/2019
212	FBU	- 500,000	\$ 2,349,170.95	15/04/2019
2131	FBU	206,105	\$ 961,011.58	06/03/2019
212	FBU	- 26,000	\$ 119,706.17	27/03/2019
779	FBU	66,786	\$ 311,432.95	06/03/2019
652	FBU	61,115	\$ 286,924.64	21/02/2019
652	FBU	60,941	\$ 292,571.52	20/02/2019
652	FBU	36,564	\$ 174,781.75	20/02/2019
779	FBU	10,471	\$ 50,274.73	20/02/2019
779	FBU	6,283	\$ 30,033.74	20/02/2019
696	FBU	65,805	\$ 308,943.40	21/02/2019
2131	FBU	58,337	\$ 273,882.40	21/02/2019
696	FBU	59,000	\$ 283,252.98	20/02/2019
696	FBU	35,400	\$ 169,217.65	20/02/2019
2131	FBU	20,451	\$ 98,183.17	20/02/2019
2131	FBU	12,271	\$ 58,657.33	20/02/2019
212	FBU	46,200	\$ 222,264.05	20/02/2019
2131	FBU	14,139	\$ 67,246.83	08/02/2019
212	FBU	19,800	\$ 95,103.24	20/02/2019
2131	FBU	12,266	\$ 58,103.98	05/02/2019

2085	FBU	-	28,824	\$	149,777.98	24/05/2019
2131	FBU		8,178	\$	38,732.40	05/02/2019
2131	FBU		3,019	\$	14,101.96	04/02/2019
779	FBU		6,173	\$	29,241.47	05/02/2019
779	FBU		4,116	\$	19,496.27	05/02/2019
779	FBU		2,203	\$	10,291.52	04/02/2019
2131	FBU		1	\$	4.74	01/02/2019
449	FBU		136,089	\$	634,603.04	06/03/2019
779	FBU		2,331	\$	11,047.68	01/02/2019
779	FBU		5,829	\$	27,627.76	01/02/2019
2166	FBU	-	59,274	\$	280,224.96	09/04/2019
779	FBU		1,411	\$	6,684.90	01/02/2019
779	FBU		3,497	\$	16,564.22	01/02/2019
17	FBU		133,376	\$	621,896.02	06/03/2019
449	FBU		3,552	\$	16,676.05	21/02/2019
449	FBU		18,198	\$	87,374.59	20/02/2019
702	FBU	-	37,503	\$	194,876.61	24/05/2019
449	FBU		10,919	\$	52,194.56	20/02/2019
2166	FBU	-	30,000	\$	138,122.50	27/03/2019
215	FBU	-	244,234	\$	1,269,111.63	24/05/2019
449	FBU		10,603	\$	50,226.36	05/02/2019
449	FBU		7,069	\$	33,483.74	05/02/2019
449	FBU		3,260	\$	15,229.40	04/02/2019
449	FBU		4,120	\$	19,526.58	01/02/2019
449	FBU		2,493	\$	11,811.10	01/02/2019
449	FBU		10,299	\$	48,814.25	01/02/2019
449	FBU		6,180	\$	29,272.77	01/02/2019
2166	FBU		52,150	\$	250,888.97	20/02/2019
2166	FBU		22,350	\$	107,351.39	20/02/2019
649	FBU	-	196,974	\$	1,023,238.50	24/05/2019
2085	FBU		50,791	\$	236,845.91	06/03/2019
17	FBU		31,790	\$	149,248.70	21/02/2019
2085	FBU		10,992	\$	51,605.59	21/02/2019
2085	FBU		6,992	\$	33,570.89	20/02/2019
17	FBU		18,347	\$	88,082.08	20/02/2019
702	FBU		66,836	\$	311,666.11	06/03/2019
2085	FBU		4,196	\$	20,057.55	20/02/2019
17	FBU		11,008	\$	52,619.99	20/02/2019
2222	FBU	-	3,625	\$	18,831.11	24/05/2019
702	FBU		13,062	\$	61,323.89	21/02/2019
702	FBU		9,275	\$	44,532.34	20/02/2019
702	FBU		5,565	\$	26,601.59	20/02/2019
2085	FBU		4,145	\$	19,634.85	05/02/2019
2085	FBU		2,764	\$	13,092.25	05/02/2019
2085	FBU		1,394	\$	6,512.21	04/02/2019
215	FBU		430,237	\$	2,006,258.48	06/03/2019
2085	FBU		1,507	\$	7,142.37	01/02/2019
2085	FBU		3,767	\$	17,854.48	01/02/2019
2085	FBU		912	\$	4,320.79	01/02/2019
2085	FBU		2,260	\$	10,704.93	01/02/2019
702	FBU		5,433	\$	25,736.10	05/02/2019
215	FBU		91,759	\$	430,793.06	21/02/2019
215	FBU		59,287	\$	284,656.42	20/02/2019

215	FBU		35,572	\$	170,039.84	20/02/2019
653	FBU	-	27,512	\$	126,667.54	27/03/2019
702	FBU		3,622	\$	17,156.34	05/02/2019
702	FBU		2,005	\$	9,366.55	04/02/2019
702	FBU		2,028	\$	9,611.62	01/02/2019
702	FBU		1,227	\$	5,813.17	01/02/2019
702	FBU		5,071	\$	24,035.05	01/02/2019
702	FBU		3,042	\$	14,409.02	01/02/2019
17	FBU		7,242	\$	34,299.34	05/02/2019
17	FBU		10,864	\$	51,462.71	05/02/2019
17	FBU		3,681	\$	17,194.21	04/02/2019
215	FBU		34,975	\$	165,676.39	05/02/2019
215	FBU		23,317	\$	110,445.70	05/02/2019
215	FBU		11,937	\$	55,764.83	04/02/2019
215	FBU		12,897	\$	61,124.82	01/02/2019
649	FBU		538,639	\$	2,511,527.20	06/03/2019
17	FBU		9,820	\$	46,538.70	01/02/2019
17	FBU		2,376	\$	11,255.52	01/02/2019
17	FBU		3,928	\$	18,616.60	01/02/2019
215	FBU		32,242	\$	152,817.66	01/02/2019
215	FBU		7,803	\$	36,968.31	01/02/2019
215	FBU		19,345	\$	91,631.35	01/02/2019
17	FBU		5,892	\$	27,908.60	01/02/2019
740	FBU	-	52,656	\$	273,616.05	24/05/2019
2124	FBU	-	2,548	\$	13,236.32	24/05/2019
2222	FBU		9,546	\$	44,514.41	06/03/2019
2172	FBU	-	13,000	\$	59,853.09	27/03/2019
649	FBU		12,949	\$	61,587.04	08/02/2019
649	FBU		42,930	\$	203,359.19	05/02/2019
649	FBU		28,619	\$	135,544.46	05/02/2019
649	FBU		15,211	\$	71,051.65	04/02/2019
649	FBU		13,286	\$	62,968.47	01/02/2019
649	FBU		33,213	\$	157,402.22	01/02/2019
2222	FBU		929	\$	4,400.67	05/02/2019
649	FBU		8,038	\$	38,077.39	01/02/2019
649	FBU		19,929	\$	94,397.58	01/02/2019
2222	FBU		619	\$	2,932.02	05/02/2019
2222	FBU		273	\$	1,293.87	01/02/2019
650	FBU	-	36,049	\$	187,266.97	24/05/2019
2172	FBU		13,755	\$	66,180.02	20/02/2019
2172	FBU		5,895	\$	28,314.83	20/02/2019
2222	FBU		165	\$	781.72	01/02/2019
2222	FBU		683	\$	3,237.23	01/02/2019
2222	FBU		410	\$	1,942.05	01/02/2019
653	FBU		29,083	\$	136,539.79	21/02/2019
653	FBU		55,228	\$	265,696.94	20/02/2019
653	FBU		23,669	\$	113,686.79	20/02/2019
2124	FBU		4,784	\$	22,306.49	06/03/2019
740	FBU		92,788	\$	432,684.11	06/03/2019
26	FBU	-	149,417	\$	776,414.64	24/05/2019
740	FBU		20,074	\$	94,244.05	21/02/2019
740	FBU		12,774	\$	61,332.18	20/02/2019
740	FBU		7,664	\$	36,635.14	20/02/2019

2124	FBU		780	\$	3,694.85	05/02/2019
2124	FBU		520	\$	2,462.81	05/02/2019
2124	FBU		202	\$	957.37	01/02/2019
2124	FBU		122	\$	577.94	01/02/2019
2124	FBU		504	\$	2,388.55	01/02/2019
2124	FBU		303	\$	1,435.22	01/02/2019
653	FBU		2,340	\$	11,129.33	08/02/2019
2125	FBU	-	4,285	\$	22,259.67	24/05/2019
653	FBU		11,400	\$	54,001.74	05/02/2019
653	FBU		7,600	\$	35,994.90	05/02/2019
653	FBU		3,800	\$	17,750.06	04/02/2019
740	FBU		7,574	\$	35,878.00	05/02/2019
740	FBU		5,050	\$	23,920.35	05/02/2019
740	FBU		2,548	\$	11,903.23	04/02/2019
740	FBU		2,753	\$	13,047.73	01/02/2019
653	FBU		3,800	\$	18,009.95	01/02/2019
653	FBU		2,299	\$	10,890.76	01/02/2019
740	FBU		6,881	\$	32,613.92	01/02/2019
740	FBU		1,665	\$	7,888.27	01/02/2019
740	FBU		4,129	\$	19,557.81	01/02/2019
653	FBU		9,500	\$	45,022.16	01/02/2019
653	FBU		5,700	\$	26,999.16	01/02/2019
2097	FBU		110,213	\$	550,698.06	22/05/2019
220	FBU	-	42,169	\$	219,059.08	24/05/2019
650	FBU		105,301	\$	490,989.93	06/03/2019
2152	FBU	-	93,372	\$	485,188.35	24/05/2019
2097	FBU	-	8,488	\$	39,079.46	27/03/2019
2125	FBU		11,665	\$	54,390.73	06/03/2019
220	FBU		67,194	\$	313,335.52	06/03/2019
26	FBU		229,188	\$	1,068,641.33	06/03/2019
26	FBU		38,460	\$	184,642.53	20/02/2019
26	FBU		23,076	\$	110,306.96	20/02/2019
650	FBU		7,493	\$	35,494.30	05/02/2019
2097	FBU		19,322	\$	92,956.40	20/02/2019
650	FBU		4,996	\$	23,661.90	05/02/2019
2097	FBU		8,281	\$	39,775.25	20/02/2019
44	FBU	-	165,342	\$	858,916.90	24/05/2019
650	FBU		2,581	\$	12,232.55	01/02/2019
650	FBU		1,562	\$	7,399.46	01/02/2019
2125	FBU		1,075	\$	5,092.27	05/02/2019
2125	FBU		717	\$	3,395.84	05/02/2019
650	FBU		6,452	\$	30,577.16	01/02/2019
650	FBU		3,872	\$	18,340.48	01/02/2019
2125	FBU		205	\$	971.59	01/02/2019
2125	FBU		124	\$	587.41	01/02/2019
2125	FBU		514	\$	2,435.94	01/02/2019
2125	FBU		308	\$	1,458.91	01/02/2019
2152	FBU	-	1,666,980	\$	7,934,824.80	08/04/2019
26	FBU		22,221	\$	105,260.76	05/02/2019
26	FBU		14,813	\$	70,156.90	05/02/2019
26	FBU		7,181	\$	33,542.96	04/02/2019
26	FBU		7,524	\$	35,659.70	01/02/2019
220	FBU		5,831	\$	27,732.96	08/02/2019

26	FBU	4,552	\$	21,563.61	01/02/2019
26	FBU	18,812	\$	89,153.36	01/02/2019
26	FBU	11,287	\$	53,463.07	01/02/2019
220	FBU	1,980	\$	9,379.25	05/02/2019
220	FBU	1,320	\$	6,252.45	05/02/2019
2100	FBU	- 29,213	\$	151,799.33	24/05/2019
220	FBU	3,016	\$	14,294.21	01/02/2019
220	FBU	7,539	\$	35,732.65	01/02/2019
220	FBU	1,824	\$	8,641.57	01/02/2019
220	FBU	4,523	\$	21,424.07	01/02/2019
2152	FBU	234,401	\$	1,092,948.14	06/03/2019
2152	FBU	19,382	\$	90,995.23	21/02/2019
2152	FBU	32,683	\$	156,907.75	20/02/2019
2152	FBU	19,610	\$	93,738.93	20/02/2019
44	FBU	324,871	\$	1,514,785.15	06/03/2019
44	FBU	104,754	\$	495,511.92	28/02/2019
44	FBU	104,754	\$	495,740.35	28/02/2019
392	FBU	- 10,991,508	\$	52,979,068.56	04/03/2019
2152	FBU	19,158	\$	90,751.34	05/02/2019
2152	FBU	12,772	\$	60,490.37	05/02/2019
2152	FBU	6,782	\$	31,679.21	04/02/2019
392	FBU	89,071	\$	418,173.35	21/02/2019
392	FBU	67,467	\$	323,931.30	20/02/2019
392	FBU	40,480	\$	193,500.86	20/02/2019
2152	FBU	7,252	\$	34,370.56	01/02/2019
2152	FBU	4,387	\$	20,781.98	01/02/2019
2152	FBU	18,129	\$	85,916.52	01/02/2019
2152	FBU	10,877	\$	51,521.03	01/02/2019
44	FBU	56,925	\$	271,398.88	22/02/2019
2161	FBU	8,989	\$	46,300.89	23/05/2019
2100	FBU	51,403	\$	239,678.21	06/03/2019
392	FBU	33,841	\$	160,304.65	05/02/2019
392	FBU	22,560	\$	106,860.01	05/02/2019
392	FBU	11,544	\$	53,928.90	04/02/2019
392	FBU	12,473	\$	59,115.28	01/02/2019
392	FBU	31,182	\$	147,793.57	01/02/2019
392	FBU	7,546	\$	35,750.72	01/02/2019
392	FBU	18,709	\$	88,618.82	01/02/2019
2100	FBU	10,687	\$	50,173.67	21/02/2019
2100	FBU	7,088	\$	34,028.76	20/02/2019
2100	FBU	4,253	\$	20,330.02	20/02/2019
651	FBU	7,867	\$	37,605.51	20/02/2019
17	FBU	- 67,998	\$	353,337.59	24/05/2019
44	FBU	250,000	\$	1,217,755.65	07/02/2019
651	FBU	13,112	\$	62,949.38	20/02/2019
44	FBU	35,563	\$	168,461.74	05/02/2019
44	FBU	23,709	\$	112,289.87	05/02/2019
44	FBU	15,039	\$	70,248.23	04/02/2019
44	FBU	10,687	\$	50,650.61	01/02/2019
44	FBU	6,466	\$	30,630.56	01/02/2019
44	FBU	26,718	\$	126,621.28	01/02/2019
44	FBU	16,031	\$	75,933.95	01/02/2019
651	FBU	23,260	\$	109,201.79	21/02/2019

941	FBU	-	72,688	\$	377,708.21	24/05/2019
2161	FBU	-	2,834	\$	13,047.97	27/03/2019
2100	FBU		4,189	\$	19,843.27	05/02/2019
2100	FBU		2,792	\$	13,223.38	05/02/2019
2100	FBU		1,426	\$	6,660.95	04/02/2019
2100	FBU		1,541	\$	7,303.51	01/02/2019
2100	FBU		3,853	\$	18,260.04	01/02/2019
2100	FBU		932	\$	4,415.04	01/02/2019
2100	FBU		2,312	\$	10,951.24	01/02/2019
941	FBU	-	3,400	\$	16,448.29	10/05/2019
2161	FBU		4,702	\$	22,620.90	20/02/2019
2161	FBU		2,015	\$	9,678.44	20/02/2019
194	FBU	-	46,600	\$	225,438.33	10/05/2019
2130	FBU	-	49,008	\$	254,586.25	24/05/2019
194	FBU	-	33,845	\$	175,868.56	24/05/2019
2130	FBU	-	85,362	\$	405,766.58	16/04/2019
2130	FBU	-	221,111	\$	1,040,869.23	15/04/2019
17	FBU	-	556,461	\$	2,753,024.96	02/05/2019
695	FBU	-	92,166	\$	424,339.96	27/03/2019
2130	FBU		114,000	\$	531,551.01	06/03/2019
695	FBU		158,643	\$	763,217.23	20/02/2019
695	FBU		67,990	\$	326,569.16	20/02/2019
2216	FBU		6,099	\$	28,633.78	21/02/2019
2130	FBU		9,900	\$	46,896.25	05/02/2019
2130	FBU		6,600	\$	31,258.73	05/02/2019
2130	FBU		3,300	\$	15,414.54	04/02/2019
2216	FBU		13,410	\$	64,385.83	20/02/2019
2216	FBU		8,046	\$	38,461.17	20/02/2019
2130	FBU		3,300	\$	15,640.22	01/02/2019
2130	FBU		8,250	\$	39,098.20	01/02/2019
2130	FBU		1,996	\$	9,455.39	01/02/2019
2130	FBU		4,950	\$	23,446.64	01/02/2019
2131	FBU	-	75,092	\$	390,200.10	24/05/2019
194	FBU		10,506	\$	50,442.77	20/02/2019
194	FBU		6,304	\$	30,134.12	20/02/2019
941	FBU		126,000	\$	587,503.74	06/03/2019