

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: 24/04/2018

Date this disclosure made: 26/04/2018

Date last disclosure made: 20/10/2017

**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: 51,465,422
- (b) total in class: 697,040,440
- (c) total percentage held in class: 7.38%

For **last** disclosure,—

- (a) total number held in class: 43,774,037
- (b) total in class: 695,921,174
- (c) total percentage held in class: 6.29%

**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	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
FBU	17	961,730
FBU	26	2,337,089
FBU	2130	660,599
FBU	194	549,770
FBU	2216	1,173,003
FBU	2166	721,265
FBU	711	96,622
FBU	2085	344,814
FBU	212	2,026,137
FBU	2220	79,294
FBU	2222	52,134
FBU	2172	275,549
FBU	2163	1,913,893
FBU	2100	349,938
FBU	2161	82,562
FBU	702	460,478
FBU	2152	1,890,746
FBU	774	1,444,328
FBU	649	3,395,822
FBU	650	593,762
FBU	2125	74,290
FBU	786	568,331
FBU	2131	1,086,754
FBU	2124	52,995
FBU	779	372,170
FBU	651	1,105,073
FBU	670	13,900
FBU	2219	4,926
FBU	740	630,303
FBU	2097	619,850
FBU	941	755,351
FBU	44	2,879,841
FBU	696	2,902,100
FBU	695	3,491,372
FBU	215	2,924,529
FBU	220	733,037
FBU	221	462,094
FBU	652	5,309,343
FBU	392	3,764,674
FBU	653	3,382,557
FBU	T2	8,992
FBU	449	913,405

### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	AsAtDate
779	FBU	4,233	\$ 26,620.99	2/11/2017
2166	FBU	- 50,625	\$ 315,328.38	13/04/2018
2166	FBU	- 84,375	\$ 514,816.92	13/04/2018
740	FBU	13,959	\$ 85,610.34	21/02/2018
740	FBU	8,193	\$ 52,487.59	20/02/2018
740	FBU	5,281	\$ 33,850.68	16/02/2018
740	FBU	2,633	\$ 17,213.11	15/02/2018
740	FBU	15,137	\$ 98,337.98	15/02/2018
740	FBU	4,113	\$ 26,881.62	15/02/2018
779	FBU	20,961	\$ 143,855.45	25/10/2017
740	FBU	19,213	\$ 122,117.25	14/02/2018
779	FBU	344	\$ 2,460.49	20/10/2017
649	FBU	4,425	\$ 31,646.62	20/10/2017
786	FBU	- 23,161	\$ 144,246.87	13/04/2018
786	FBU	- 38,601	\$ 235,525.31	13/04/2018
650	FBU	4,761	\$ 27,796.44	24/04/2018
650	FBU	10,041	\$ 57,752.11	23/04/2018
650	FBU	8,786	\$ 50,502.89	23/04/2018
650	FBU	11,297	\$ 64,961.28	23/04/2018
2125	FBU	143	\$ 1,022.70	20/10/2017
2166	FBU	3,500	\$ 21,301.50	26/02/2018
650	FBU	9,442	\$ 52,561.21	12/04/2018
695	FBU	18,750	\$ 114,115.18	26/02/2018
650	FBU	10,009	\$ 55,642.30	12/04/2018
650	FBU	2,336	\$ 13,036.89	11/04/2018
2166	FBU	15,000	\$ 91,994.79	21/02/2018
650	FBU	9,562	\$ 52,480.32	9/04/2018
650	FBU	1,851	\$ 10,151.28	9/04/2018
695	FBU	73,508	\$ 450,823.51	21/02/2018
2166	FBU	3,000	\$ 19,229.70	16/02/2018
2166	FBU	6,589	\$ 43,075.25	15/02/2018
2166	FBU	37,888	\$ 246,140.54	15/02/2018
2166	FBU	10,295	\$ 67,278.16	15/02/2018
2219	FBU	1,700	\$ 10,896.73	14/02/2018
695	FBU	30,000	\$ 192,297.01	16/02/2018
220	FBU	5,798	\$ 33,854.63	24/04/2018
695	FBU	13,925	\$ 91,033.97	15/02/2018
695	FBU	80,069	\$ 520,170.68	15/02/2018
695	FBU	21,758	\$ 142,189.23	15/02/2018
220	FBU	11,976	\$ 68,889.25	23/04/2018
220	FBU	10,479	\$ 60,234.44	23/04/2018
220	FBU	13,473	\$ 77,473.96	23/04/2018
2166	FBU	- 7,800	\$ 56,443.58	7/02/2018
2166	FBU	- 7,800	\$ 56,627.17	7/02/2018
695	FBU	- 39,000	\$ 282,217.92	7/02/2018
2166	FBU	- 84,094	\$ 612,522.53	2/02/2018
695	FBU	- 39,000	\$ 283,135.86	7/02/2018

220	FBU		11,370	\$	63,301.01	12/04/2018
220	FBU		12,053	\$	67,005.36	12/04/2018
220	FBU		3,988	\$	22,256.46	11/04/2018
786	FBU		5,556	\$	34,074.87	21/02/2018
2166	FBU	-	28,700	\$	201,601.64	30/01/2018
220	FBU		9,844	\$	54,034.13	9/04/2018
220	FBU		1,905	\$	10,447.43	9/04/2018
695	FBU	-	162,500	\$	1,183,614.89	2/02/2018
786	FBU		1,108	\$	7,102.17	16/02/2018
2220	FBU		3,700	\$	24,085.88	19/02/2018
2220	FBU		2,000	\$	12,902.36	16/02/2018
652	FBU		3,599	\$	25,739.25	20/10/2017
740	FBU		8,266	\$	51,984.21	2/11/2017
650	FBU		7,424	\$	45,275.52	7/03/2018
695	FBU	-	143,500	\$	1,008,008.22	30/01/2018
786	FBU		1,758	\$	11,492.84	15/02/2018
786	FBU		10,110	\$	65,679.92	15/02/2018
786	FBU		2,747	\$	17,953.76	15/02/2018
2166	FBU	-	54,000	\$	381,732.18	10/01/2018
740	FBU		717	\$	5,128.40	20/10/2017
786	FBU	-	5,404	\$	39,100.86	7/02/2018
786	FBU	-	5,403	\$	39,225.20	7/02/2018
695	FBU	-	288,000	\$	2,035,904.98	10/01/2018
786	FBU	-	47,907	\$	348,904.93	2/02/2018
2220	FBU	-	31,406	\$	219,949.57	9/01/2018
220	FBU		9,648	\$	58,838.66	7/03/2018
650	FBU		3,948	\$	24,028.10	26/02/2018
653	FBU	-	74,394	\$	463,378.55	13/04/2018
2220	FBU		35,000	\$	245,729.80	19/12/2017
653	FBU	-	123,991	\$	756,535.29	13/04/2018
786	FBU	-	21,847	\$	153,463.11	30/01/2018
695	FBU	-	187,870	\$	1,307,575.20	18/12/2017
2220	FBU		35,000	\$	241,835.49	15/12/2017
650	FBU		14,813	\$	90,847.92	21/02/2018
650	FBU		11,161	\$	71,501.77	20/02/2018
220	FBU		4,318	\$	26,282.92	26/02/2018
2220	FBU		35,000	\$	234,469.74	11/12/2017
650	FBU		4,693	\$	30,081.66	16/02/2018
650	FBU		2,890	\$	18,893.23	15/02/2018
650	FBU		16,621	\$	107,978.83	15/02/2018
650	FBU		4,516	\$	29,512.20	15/02/2018
786	FBU	-	27,024	\$	191,014.23	10/01/2018
2166	FBU		70,000	\$	439,908.88	22/11/2017
650	FBU		19,190	\$	121,957.38	14/02/2018
786	FBU		8,566	\$	59,840.42	4/01/2018
220	FBU		19,302	\$	118,378.89	21/02/2018
220	FBU		12,372	\$	79,259.92	20/02/2018
220	FBU		5,221	\$	33,466.09	16/02/2018
220	FBU		3,629	\$	23,724.40	15/02/2018
220	FBU		20,866	\$	135,556.60	15/02/2018
220	FBU		5,670	\$	37,057.80	15/02/2018
2222	FBU		415	\$	2,423.19	24/04/2018
2222	FBU		917	\$	5,274.84	23/04/2018

2222	FBU		802	\$	4,609.98	23/04/2018
2222	FBU		1,032	\$	5,935.21	23/04/2018
220	FBU		18,003	\$	114,426.54	14/02/2018
194	FBU		3,904	\$	22,795.53	24/04/2018
650	FBU	-	31,308	\$	228,040.71	2/02/2018
194	FBU		8,919	\$	51,303.65	23/04/2018
194	FBU		7,804	\$	44,858.25	23/04/2018
194	FBU		10,033	\$	57,692.89	23/04/2018
786	FBU	-	275,927	\$	1,895,618.49	13/12/2017
2222	FBU		999	\$	5,561.80	12/04/2018
2222	FBU		1,058	\$	5,881.66	12/04/2018
220	FBU	-	43,747	\$	318,607.80	2/02/2018
2222	FBU		1,166	\$	6,400.22	9/04/2018
2222	FBU		226	\$	1,239.44	9/04/2018
194	FBU		7,070	\$	39,361.30	12/04/2018
194	FBU		7,495	\$	41,666.41	12/04/2018
194	FBU		8,753	\$	48,849.25	11/04/2018
194	FBU		4,678	\$	25,677.74	9/04/2018
194	FBU		905	\$	4,963.21	9/04/2018
194	FBU		15,884	\$	88,414.62	3/04/2018
194	FBU		1,996	\$	11,094.67	3/04/2018
194	FBU		5,044	\$	28,779.04	29/03/2018
220	FBU	-	29,345	\$	205,993.10	20/12/2017
194	FBU		10,089	\$	57,499.59	29/03/2018
194	FBU		9,770	\$	56,313.62	28/03/2018
194	FBU		9,645	\$	56,999.40	26/03/2018
17	FBU	-	3,708	\$	23,339.53	7/12/2017
17	FBU	-	28,593	\$	181,016.42	7/12/2017
194	FBU		8,037	\$	47,368.70	26/03/2018
194	FBU		11,242	\$	66,887.67	14/03/2018
194	FBU		3,845	\$	22,865.81	12/03/2018
696	FBU		47,500	\$	264,420.42	12/04/2018
696	FBU		50,350	\$	279,907.05	12/04/2018
696	FBU		18,839	\$	105,137.80	11/04/2018
2222	FBU		1,210	\$	7,379.22	7/03/2018
17	FBU	-	14,124	\$	88,581.72	6/12/2017
696	FBU		29,140	\$	159,932.72	9/04/2018
696	FBU		5,640	\$	30,930.97	9/04/2018
17	FBU	-	14,696	\$	92,559.26	5/12/2017
17	FBU	-	61,585	\$	388,751.18	5/12/2017
194	FBU		3,824	\$	23,320.80	7/03/2018
17	FBU	-	17,596	\$	111,159.91	5/12/2017
696	FBU		115,020	\$	640,160.38	3/04/2018
696	FBU		14,454	\$	80,332.90	3/04/2018
17	FBU	-	18,059	\$	113,646.60	4/12/2017
696	FBU		333,333	\$	1,901,650.73	29/03/2018
696	FBU		666,667	\$	3,799,492.60	29/03/2018
17	FBU	-	32,991	\$	207,311.86	1/12/2017
696	FBU		66,420	\$	382,840.43	28/03/2018
17	FBU	-	17,596	\$	110,808.70	1/12/2017
194	FBU		4,572	\$	27,828.97	26/02/2018
696	FBU		272,727	\$	1,611,563.27	26/03/2018
696	FBU		227,273	\$	1,339,507.86	26/03/2018

696	FBU		180,000	\$	1,069,497.98	23/03/2018
2222	FBU		1,365	\$	8,371.53	21/02/2018
696	FBU		300,000	\$	1,778,213.33	23/03/2018
2222	FBU		1,298	\$	8,315.50	20/02/2018
17	FBU	-	156,161	\$	975,563.84	30/11/2017
17	FBU	-	13,197	\$	82,474.15	30/11/2017
17	FBU	-	39,429	\$	246,331.89	30/11/2017
2222	FBU		253	\$	1,653.97	15/02/2018
2222	FBU		1,452	\$	9,432.96	15/02/2018
2222	FBU		395	\$	2,581.64	15/02/2018
194	FBU		13,412	\$	82,255.61	21/02/2018
194	FBU		6,641	\$	42,544.87	20/02/2018
2222	FBU		1,863	\$	11,841.17	14/02/2018
194	FBU		5,645	\$	36,183.88	16/02/2018
194	FBU		2,534	\$	16,565.90	15/02/2018
194	FBU		14,570	\$	94,654.45	15/02/2018
194	FBU		3,959	\$	25,875.11	15/02/2018
696	FBU		225,000	\$	1,338,554.87	14/03/2018
194	FBU		14,427	\$	91,697.58	14/02/2018
220	FBU	-	36,158	\$	230,731.43	1/11/2017
17	FBU	-	161	\$	1,003.39	24/11/2017
653	FBU		11,000	\$	66,947.58	26/02/2018
17	FBU	-	12,175	\$	76,177.11	23/11/2017
696	FBU		77,315	\$	471,508.16	7/03/2018
2222	FBU	-	1,429	\$	10,407.36	2/02/2018
17	FBU	-	10,997	\$	68,906.57	22/11/2017
17	FBU	-	4,030	\$	25,207.86	22/11/2017
17	FBU	-	7,478	\$	47,014.83	22/11/2017
17	FBU	-	614,158	\$	3,829,949.01	22/11/2017
17	FBU	-	11,115	\$	69,396.37	21/11/2017
696	FBU		17,500	\$	106,507.51	26/02/2018
220	FBU		1,040	\$	7,438.68	20/10/2017
2152	FBU		14,995	\$	87,546.25	24/04/2018
653	FBU		6,000	\$	38,459.40	16/02/2018
653	FBU		2,243	\$	14,377.40	16/02/2018
2152	FBU		24,339	\$	139,986.48	23/04/2018
696	FBU		80,025	\$	490,792.19	21/02/2018
2152	FBU		21,297	\$	122,417.48	23/04/2018
2152	FBU		27,382	\$	157,455.06	23/04/2018
650	FBU		360	\$	2,574.65	20/10/2017
653	FBU		4,462	\$	29,170.09	15/02/2018
653	FBU		4,750	\$	31,052.88	15/02/2018
653	FBU		25,656	\$	166,674.98	15/02/2018
653	FBU		27,311	\$	177,426.73	15/02/2018
653	FBU		6,972	\$	45,562.24	15/02/2018
653	FBU		7,422	\$	48,503.00	15/02/2018
696	FBU		47,500	\$	304,303.77	20/02/2018
651	FBU	-	28,220	\$	164,128.77	23/04/2018
696	FBU		15,326	\$	100,192.94	15/02/2018
696	FBU		88,124	\$	572,500.22	15/02/2018
2152	FBU		29,307	\$	163,144.62	12/04/2018
2152	FBU		31,066	\$	172,702.93	12/04/2018
696	FBU		23,947	\$	156,494.42	15/02/2018

2152	FBU		7,995	\$	44,618.97	11/04/2018
2152	FBU		18,758	\$	102,951.88	9/04/2018
2152	FBU		3,631	\$	19,913.19	9/04/2018
653	FBU	-	19,864	\$	143,742.99	7/02/2018
653	FBU	-	50,000	\$	361,817.85	7/02/2018
2152	FBU		8,822	\$	49,031.18	3/04/2018
2152	FBU		70,207	\$	390,747.17	3/04/2018
194	FBU		8,784	\$	55,241.87	2/11/2017
651	FBU		10,471	\$	58,289.39	12/04/2018
653	FBU	-	50,000	\$	362,994.69	7/02/2018
653	FBU	-	19,865	\$	144,217.79	7/02/2018
2152	FBU		18,313	\$	104,474.89	29/03/2018
2152	FBU		36,624	\$	208,728.82	29/03/2018
651	FBU		11,100	\$	61,707.41	12/04/2018
2152	FBU		38,235	\$	220,383.98	28/03/2018
2152	FBU		36,919	\$	218,157.00	26/03/2018
194	FBU		1,544	\$	11,043.59	20/10/2017
221	FBU		19,000	\$	123,684.21	19/02/2018
221	FBU		8,000	\$	51,609.46	16/02/2018
2152	FBU		30,766	\$	181,329.50	26/03/2018
221	FBU		21,500	\$	140,518.97	15/02/2018
221	FBU		10,000	\$	63,559.70	14/02/2018
651	FBU		7,729	\$	42,420.04	9/04/2018
651	FBU		1,496	\$	8,204.39	9/04/2018
696	FBU	-	612,317	\$	4,459,984.73	2/02/2018
653	FBU	-	149,901	\$	1,091,846.50	2/02/2018
653	FBU	-	187,683	\$	1,367,042.43	2/02/2018
2152	FBU		24,660	\$	146,705.61	14/03/2018
2152	FBU		15,282	\$	90,870.26	12/03/2018
941	FBU		8,218	\$	47,979.67	24/04/2018
941	FBU		12,000	\$	69,018.35	23/04/2018
2152	FBU		19,412	\$	118,384.74	7/03/2018
2222	FBU		36,158	\$	230,731.43	1/11/2017
941	FBU		10,500	\$	60,355.15	23/04/2018
941	FBU		13,500	\$	77,629.22	23/04/2018
653	FBU	-	79,122	\$	555,788.34	30/01/2018
17	FBU		12,992	\$	81,705.63	2/11/2017
2130	FBU	-	37,500	\$	233,576.58	13/04/2018
221	FBU	-	23,126	\$	161,961.22	9/01/2018
941	FBU		11,000	\$	61,234.20	12/04/2018
2130	FBU	-	62,500	\$	381,345.87	13/04/2018
2130	FBU		3,768	\$	21,028.68	11/04/2018
2130	FBU		5,580	\$	30,625.42	9/04/2018
2152	FBU		9,989	\$	60,794.49	26/02/2018
941	FBU		11,660	\$	64,820.58	12/04/2018
941	FBU		3,768	\$	21,028.68	11/04/2018
2130	FBU		1,080	\$	5,922.95	9/04/2018
941	FBU		6,820	\$	37,431.06	9/04/2018
2152	FBU		41,871	\$	256,794.24	21/02/2018
941	FBU		1,320	\$	7,239.16	9/04/2018
2152	FBU		24,572	\$	157,417.94	20/02/2018
212	FBU	-	56,250	\$	350,364.86	13/04/2018
2152	FBU		15,841	\$	101,539.23	16/02/2018

2152	FBU		7,897	\$	51,626.24	15/02/2018
2152	FBU		45,405	\$	294,974.95	15/02/2018
2152	FBU		12,338	\$	80,629.23	15/02/2018
212	FBU	-	93,750	\$	572,018.81	13/04/2018
941	FBU		26,980	\$	150,161.08	3/04/2018
941	FBU		3,390	\$	18,841.05	3/04/2018
941	FBU		7,500	\$	42,787.18	29/03/2018
2152	FBU		57,834	\$	367,549.89	14/02/2018
941	FBU		15,000	\$	85,488.54	29/03/2018
2130	FBU		3,500	\$	21,301.50	26/02/2018
941	FBU		15,580	\$	89,802.07	28/03/2018
2130	FBU		15,000	\$	91,994.79	21/02/2018
2172	FBU	-	16,875	\$	105,097.61	13/04/2018
2172	FBU	-	28,125	\$	171,605.64	13/04/2018
941	FBU		14,727	\$	87,022.89	26/03/2018
941	FBU		12,273	\$	72,334.95	26/03/2018
2097	FBU	-	37,445	\$	233,233.99	13/04/2018
2097	FBU	-	62,408	\$	380,784.54	13/04/2018
2130	FBU		6,000	\$	38,459.40	16/02/2018
653	FBU	-	112,259	\$	793,571.73	10/01/2018
2130	FBU		3,000	\$	19,612.35	15/02/2018
2130	FBU		17,250	\$	112,065.15	15/02/2018
2130	FBU		4,688	\$	30,636.23	15/02/2018
2130	FBU		18,050	\$	114,712.37	14/02/2018
2130	FBU	-	50,000	\$	361,817.85	7/02/2018
2130	FBU	-	50,000	\$	362,994.69	7/02/2018
2130	FBU	-	9,918	\$	71,659.12	5/02/2018
221	FBU	-	58,540	\$	383,651.76	27/10/2017
651	FBU		3,714	\$	22,603.94	26/02/2018
941	FBU		5,662	\$	33,667.54	12/03/2018
17	FBU		1,139	\$	8,145.87	20/10/2017
221	FBU		15,711	\$	112,363.21	20/10/2017
2172	FBU		2,500	\$	15,217.07	26/02/2018
230	FBU	-	1,131,096	\$	6,730,021.20	13/03/2018
2172	FBU		7,760	\$	47,591.97	21/02/2018
212	FBU		4,500	\$	27,387.64	26/02/2018
651	FBU		17,481	\$	107,210.73	21/02/2018
651	FBU		9,305	\$	59,611.50	20/02/2018
696	FBU		112,674	\$	709,357.72	10/11/2017
2172	FBU		1,500	\$	9,614.85	16/02/2018
2172	FBU		1,552	\$	10,146.12	15/02/2018
212	FBU		500,000	\$	3,066,492.85	21/02/2018
651	FBU		3,070	\$	19,678.39	16/02/2018
2172	FBU		8,924	\$	57,975.03	15/02/2018
2172	FBU		2,425	\$	15,849.23	15/02/2018
212	FBU		6,000	\$	38,459.40	16/02/2018
230	FBU		8,649	\$	52,644.96	26/02/2018
651	FBU		3,147	\$	20,573.35	15/02/2018
651	FBU		18,098	\$	117,574.21	15/02/2018
651	FBU		4,918	\$	32,139.28	15/02/2018
941	FBU		4,750	\$	28,909.18	26/02/2018
651	FBU		19,121	\$	121,518.86	14/02/2018
2172	FBU	-	3,000	\$	21,706.63	7/02/2018

2172	FBU	-	3,000	\$	21,779.68	7/02/2018
212	FBU	-	19,200	\$	138,938.05	7/02/2018
212	FBU	-	19,200	\$	139,389.96	7/02/2018
230	FBU		36,266	\$	222,418.86	21/02/2018
941	FBU		18,430	\$	113,030.92	21/02/2018
2130	FBU		1,884	\$	13,473.95	20/10/2017
2131	FBU		7,997	\$	46,689.39	24/04/2018
2172	FBU	-	47,043	\$	342,612.44	2/02/2018
44	FBU		22,510	\$	131,421.54	24/04/2018
230	FBU		21,283	\$	136,347.30	20/02/2018
230	FBU		13,722	\$	87,956.66	16/02/2018
941	FBU		11,000	\$	70,470.35	20/02/2018
2131	FBU		14,589	\$	83,909.06	23/04/2018
2131	FBU		12,765	\$	73,374.62	23/04/2018
2131	FBU		16,412	\$	94,374.13	23/04/2018
44	FBU		48,274	\$	277,654.16	23/04/2018
44	FBU		42,240	\$	242,800.13	23/04/2018
44	FBU		54,309	\$	312,293.73	23/04/2018
212	FBU	-	106,275	\$	774,084.15	2/02/2018
230	FBU		6,839	\$	44,709.61	15/02/2018
230	FBU		39,323	\$	255,463.06	15/02/2018
230	FBU		10,686	\$	69,841.20	15/02/2018
696	FBU		4,238	\$	30,309.23	20/10/2017
941	FBU		6,000	\$	38,459.40	16/02/2018
2172	FBU	-	4,900	\$	34,419.79	30/01/2018
212	FBU	-	57,400	\$	403,203.29	30/01/2018
230	FBU		49,938	\$	317,404.43	14/02/2018
702	FBU		3,468	\$	20,249.71	24/04/2018
941	FBU		3,686	\$	24,097.04	15/02/2018
941	FBU		21,195	\$	137,693.96	15/02/2018
941	FBU		5,759	\$	37,635.26	15/02/2018
2097	FBU		38,094	\$	233,629.96	21/02/2018
702	FBU		6,164	\$	35,456.41	23/04/2018
702	FBU		5,393	\$	30,999.55	23/04/2018
702	FBU		6,934	\$	39,872.67	23/04/2018
941	FBU		22,800	\$	144,899.84	14/02/2018
2097	FBU		1,149	\$	7,364.97	16/02/2018
2131	FBU		14,955	\$	83,250.68	12/04/2018
2152	FBU		24,776	\$	155,814.26	2/11/2017
2097	FBU		1,931	\$	12,623.82	15/02/2018
2097	FBU		11,103	\$	72,130.97	15/02/2018
2097	FBU		3,017	\$	19,716.20	15/02/2018
2131	FBU		15,853	\$	88,130.42	12/04/2018
2131	FBU		15,279	\$	85,269.94	11/04/2018
44	FBU		41,884	\$	233,157.58	12/04/2018
44	FBU		44,397	\$	246,812.97	12/04/2018
2131	FBU		7,806	\$	42,842.65	9/04/2018
2131	FBU		1,511	\$	8,286.65	9/04/2018
2172	FBU	-	24,000	\$	169,639.63	10/01/2018
212	FBU	-	72,000	\$	508,976.25	10/01/2018
702	FBU		6,425	\$	35,770.37	12/04/2018
702	FBU		6,810	\$	37,858.33	12/04/2018
2152	FBU		2,177	\$	15,569.42	20/10/2017



702	FBU		5,679	\$	31,693.70	11/04/2018
2097	FBU	-	5,732	\$	41,478.80	7/02/2018
2097	FBU	-	5,732	\$	41,613.72	7/02/2018
2131	FBU		35,420	\$	197,135.11	3/04/2018
2131	FBU		4,451	\$	24,737.91	3/04/2018
2131	FBU		10,208	\$	58,236.21	29/03/2018
702	FBU		3,735	\$	20,501.57	9/04/2018
702	FBU		723	\$	3,965.09	9/04/2018
2131	FBU		20,417	\$	116,361.30	29/03/2018
2131	FBU		18,571	\$	107,042.00	28/03/2018
2161	FBU	-	5,790	\$	36,064.81	13/04/2018
2097	FBU	-	52,280	\$	380,796.23	2/02/2018
2131	FBU		19,290	\$	113,985.99	26/03/2018
2131	FBU		16,075	\$	94,743.28	26/03/2018
2161	FBU	-	9,649	\$	58,873.70	13/04/2018
702	FBU		1,902	\$	10,572.18	3/04/2018
702	FBU		15,140	\$	84,273.31	3/04/2018
702	FBU		4,338	\$	24,750.90	29/03/2018
702	FBU		8,675	\$	49,440.87	29/03/2018
702	FBU		7,656	\$	44,128.67	28/03/2018
702	FBU		8,235	\$	48,666.67	26/03/2018
2097	FBU	-	14,531	\$	102,072.25	30/01/2018
2131	FBU		21,641	\$	128,745.18	14/03/2018
702	FBU		6,862	\$	40,443.44	26/03/2018
2131	FBU		8,439	\$	50,180.22	12/03/2018
702	FBU		9,319	\$	55,446.19	14/03/2018
2131	FBU		7,693	\$	46,916.02	7/03/2018
702	FBU		3,592	\$	21,361.25	12/03/2018
2097	FBU	-	22,717	\$	160,589.08	10/01/2018
44	FBU		34,192	\$	208,521.07	7/03/2018
392	FBU		40,531	\$	236,661.26	24/04/2018
392	FBU		85,239	\$	490,309.69	23/04/2018
651	FBU	-	37,001	\$	261,194.86	10/01/2018
702	FBU		3,322	\$	20,259.33	7/03/2018
392	FBU		74,584	\$	428,716.98	23/04/2018
392	FBU		95,895	\$	551,426.22	23/04/2018
2131	FBU		7,173	\$	43,655.90	26/02/2018
44	FBU		2,661	\$	16,447.37	2/03/2018
44	FBU		21,846	\$	132,957.88	26/02/2018
392	FBU		43,367	\$	241,440.18	12/04/2018
702	FBU		3,034	\$	18,467.44	26/02/2018
2131	FBU		26,238	\$	160,917.27	21/02/2018
2161	FBU		4,092	\$	25,096.18	21/02/2018
392	FBU		45,968	\$	255,546.52	12/04/2018
392	FBU		13,610	\$	75,955.49	11/04/2018
2131	FBU		13,461	\$	86,236.48	20/02/2018
392	FBU		27,897	\$	153,127.80	9/04/2018
2131	FBU		9,418	\$	60,368.45	16/02/2018
2131	FBU		5,047	\$	32,994.51	15/02/2018
2131	FBU		29,020	\$	188,529.31	15/02/2018
2131	FBU		7,886	\$	51,535.26	15/02/2018
44	FBU		80,183	\$	491,761.20	21/02/2018
44	FBU		52,965	\$	339,314.72	20/02/2018

392	FBU	5,399	\$	29,609.27	9/04/2018
392	FBU	50,000	\$	274,981.86	6/04/2018
702	FBU	11,000	\$	67,462.84	21/02/2018
702	FBU	5,538	\$	35,478.62	20/02/2018
2131	FBU	28,437	\$	180,724.42	14/02/2018
2161	FBU	1,013	\$	6,622.44	15/02/2018
2161	FBU	5,824	\$	37,835.79	15/02/2018
2161	FBU	1,583	\$	10,344.96	15/02/2018
44	FBU	22,816	\$	146,248.28	16/02/2018
230	FBU	21,471	\$	135,029.38	2/11/2017
702	FBU	3,794	\$	24,319.16	16/02/2018
702	FBU	2,160	\$	14,120.89	15/02/2018
44	FBU	14,710	\$	96,165.87	15/02/2018
44	FBU	84,579	\$	549,470.03	15/02/2018
44	FBU	22,984	\$	150,201.18	15/02/2018
392	FBU	104,019	\$	578,997.76	3/04/2018
392	FBU	13,072	\$	72,660.14	3/04/2018
392	FBU	34,531	\$	197,020.02	29/03/2018
702	FBU	12,419	\$	80,680.41	15/02/2018
702	FBU	3,375	\$	22,058.21	15/02/2018
44	FBU	89,507	\$	568,839.92	14/02/2018
230	FBU	1,863	\$	13,325.26	20/10/2017
392	FBU	69,061	\$	393,594.94	29/03/2018
702	FBU	12,961	\$	82,379.74	14/02/2018
392	FBU	72,063	\$	415,366.30	28/03/2018
392	FBU	69,658	\$	411,660.32	26/03/2018
392	FBU	58,047	\$	342,119.01	26/03/2018
392	FBU	46,529	\$	276,838.29	14/03/2018
392	FBU	28,817	\$	171,371.70	12/03/2018
26	FBU	18,403	\$	107,443.39	24/04/2018
44	FBU	- 158,567	\$	1,154,967.77	2/02/2018
26	FBU	30,618	\$	176,100.32	23/04/2018
26	FBU	26,791	\$	153,997.59	23/04/2018
26	FBU	34,445	\$	198,069.52	23/04/2018
392	FBU	34,534	\$	210,606.78	7/03/2018
215	FBU	23,201	\$	135,471.07	24/04/2018
215	FBU	37,665	\$	216,655.70	23/04/2018
215	FBU	32,957	\$	189,440.44	23/04/2018
215	FBU	42,373	\$	243,657.99	23/04/2018
2100	FBU	2,775	\$	16,201.46	24/04/2018
2100	FBU	4,504	\$	25,904.89	23/04/2018
2216	FBU	- 30,742	\$	178,776.68	23/04/2018
2100	FBU	3,941	\$	22,653.30	23/04/2018
2100	FBU	5,068	\$	29,142.59	23/04/2018
26	FBU	36,039	\$	200,619.95	12/04/2018
392	FBU	18,860	\$	114,797.55	26/02/2018
26	FBU	38,201	\$	212,368.00	12/04/2018
44	FBU	32,152	\$	222,531.22	29/12/2017
941	FBU	11,000	\$	69,178.11	2/11/2017
2216	FBU	9,846	\$	54,816.34	12/04/2018
2216	FBU	10,436	\$	58,016.08	12/04/2018
17	FBU	7,621	\$	44,494.16	24/04/2018
26	FBU	6,400	\$	35,717.50	11/04/2018

215	FBU	45,324	\$	252,335.53	12/04/2018
215	FBU	48,044	\$	267,087.47	12/04/2018
2100	FBU	5,423	\$	30,188.46	12/04/2018
2100	FBU	5,749	\$	31,959.99	12/04/2018
17	FBU	12,671	\$	72,877.63	23/04/2018
17	FBU	11,087	\$	63,729.29	23/04/2018
26	FBU	26,522	\$	145,564.02	9/04/2018
26	FBU	5,133	\$	28,150.47	9/04/2018
215	FBU	12,437	\$	69,409.14	11/04/2018
215	FBU	28,806	\$	158,117.35	9/04/2018
2100	FBU	1,481	\$	8,265.25	11/04/2018
2216	FBU	3,111	\$	17,076.41	9/04/2018
2216	FBU	602	\$	3,301.49	9/04/2018
17	FBU	14,255	\$	81,970.70	23/04/2018
44	FBU	29,345	\$	205,993.10	20/12/2017
215	FBU	5,575	\$	30,574.49	9/04/2018
392	FBU	78,991	\$	484,450.68	21/02/2018
392	FBU	46,358	\$	296,987.66	20/02/2018
2100	FBU	3,461	\$	18,995.44	9/04/2018
2100	FBU	670	\$	3,674.42	9/04/2018
26	FBU	87,432	\$	486,615.39	3/04/2018
26	FBU	10,987	\$	61,063.91	3/04/2018
392	FBU	29,856	\$	191,373.99	16/02/2018
392	FBU	14,895	\$	97,375.30	15/02/2018
392	FBU	85,645	\$	556,395.33	15/02/2018
392	FBU	23,273	\$	152,106.89	15/02/2018
941	FBU	1,413	\$	10,105.46	20/10/2017
26	FBU	24,041	\$	137,152.88	29/03/2018
215	FBU	108,645	\$	604,747.32	3/04/2018
215	FBU	13,653	\$	75,889.61	3/04/2018
215	FBU	28,329	\$	161,633.91	29/03/2018
2100	FBU	1,633	\$	9,075.94	3/04/2018
2100	FBU	12,993	\$	72,314.42	3/04/2018
2100	FBU	3,390	\$	19,339.81	29/03/2018
26	FBU	48,082	\$	274,030.67	29/03/2018
26	FBU	48,418	\$	279,078.11	28/03/2018
215	FBU	56,658	\$	322,907.32	29/03/2018
215	FBU	59,173	\$	341,069.21	28/03/2018
392	FBU	107,583	\$	683,794.33	14/02/2018
2100	FBU	6,780	\$	38,640.82	29/03/2018
2100	FBU	7,077	\$	40,791.36	28/03/2018
2131	FBU	15,937	\$	100,226.50	2/11/2017
26	FBU	45,015	\$	265,996.84	26/03/2018
44	FBU	89,909	\$	614,833.51	13/12/2017
215	FBU	57,158	\$	337,788.64	26/03/2018
215	FBU	47,631	\$	280,728.90	26/03/2018
702	FBU	6,951	\$	43,714.27	2/11/2017
2100	FBU	6,849	\$	40,471.22	26/03/2018
2100	FBU	5,708	\$	33,641.97	26/03/2018
2163	FBU	- 49,723	\$	289,158.58	23/04/2018
26	FBU	37,513	\$	221,095.16	26/03/2018
2131	FBU	862	\$	6,164.83	20/10/2017
215	FBU	36,056	\$	214,526.03	14/03/2018

702	FBU	109	\$	779.64	20/10/2017
2100	FBU	4,563	\$	27,145.90	14/03/2018
711	FBU	737	\$	4,303.35	24/04/2018
711	FBU	1,974	\$	11,354.99	23/04/2018
711	FBU	1,728	\$	9,932.74	23/04/2018
711	FBU	2,221	\$	12,771.45	23/04/2018
2100	FBU	2,829	\$	16,821.88	12/03/2018
2163	FBU	14,080	\$	78,388.59	12/04/2018
17	FBU	14,747	\$	82,092.80	12/04/2018
26	FBU	29,165	\$	173,506.46	14/03/2018
215	FBU	23,673	\$	140,780.87	12/03/2018
2163	FBU	14,924	\$	82,965.89	12/04/2018
215	FBU	30,017	\$	183,059.70	7/03/2018
2100	FBU	3,574	\$	21,796.17	7/03/2018
2163	FBU	13,157	\$	72,219.33	9/04/2018
2163	FBU	2,546	\$	13,962.81	9/04/2018
17	FBU	15,632	\$	86,901.83	12/04/2018
26	FBU	15,959	\$	94,895.86	12/03/2018
17	FBU	3,930	\$	21,932.78	11/04/2018
711	FBU	1,492	\$	8,306.51	12/04/2018
711	FBU	1,581	\$	8,789.13	12/04/2018
2216	FBU	4,955	\$	30,160.23	26/02/2018
26	FBU	24,107	\$	147,017.19	7/03/2018
711	FBU	1,364	\$	7,612.29	11/04/2018
711	FBU	1,082	\$	5,939.14	9/04/2018
711	FBU	210	\$	1,151.68	9/04/2018
2124	FBU	422	\$	2,463.79	24/04/2018
17	FBU	10,142	\$	55,663.61	9/04/2018
2100	FBU	1,849	\$	11,253.27	26/02/2018
2124	FBU	806	\$	4,635.81	23/04/2018
2124	FBU	706	\$	4,058.17	23/04/2018
2124	FBU	907	\$	5,216.31	23/04/2018
17	FBU	1,963	\$	10,765.51	9/04/2018
215	FBU	15,483	\$	94,242.33	26/02/2018
2216	FBU	17,301	\$	106,106.78	21/02/2018
2216	FBU	10,325	\$	66,146.03	20/02/2018
711	FBU	5,609	\$	32,473.51	29/03/2018
2216	FBU	3,540	\$	22,691.05	16/02/2018
2216	FBU	2,822	\$	18,448.68	15/02/2018
2216	FBU	16,230	\$	105,438.68	15/02/2018
2216	FBU	4,410	\$	28,822.73	15/02/2018
215	FBU	64,839	\$	397,656.66	21/02/2018
651	FBU	904	\$	6,465.20	20/10/2017
2100	FBU	7,750	\$	47,530.64	21/02/2018
2100	FBU	4,549	\$	29,142.69	20/02/2018
2124	FBU	1,010	\$	5,622.41	12/04/2018
2216	FBU	23,618	\$	150,115.30	14/02/2018
26	FBU	14,254	\$	86,751.89	26/02/2018
215	FBU	38,079	\$	243,949.13	20/02/2018
2100	FBU	2,933	\$	18,800.24	16/02/2018
2100	FBU	1,461	\$	9,551.21	15/02/2018
2124	FBU	1,070	\$	5,948.37	12/04/2018
2124	FBU	810	\$	4,445.63	9/04/2018

2124	FBU	157	\$	861.02	9/04/2018
215	FBU	24,538	\$	157,286.14	16/02/2018
215	FBU	12,225	\$	79,920.31	15/02/2018
215	FBU	70,296	\$	456,680.08	15/02/2018
215	FBU	19,102	\$	124,846.21	15/02/2018
652	FBU	- 141,315	\$	821,894.27	23/04/2018
2100	FBU	8,402	\$	54,583.84	15/02/2018
2100	FBU	2,283	\$	14,919.48	15/02/2018
17	FBU	4,473	\$	24,860.18	3/04/2018
17	FBU	35,598	\$	198,125.80	3/04/2018
215	FBU	87,898	\$	558,677.06	14/02/2018
2100	FBU	10,447	\$	66,393.36	14/02/2018
26	FBU	49,210	\$	301,804.23	21/02/2018
44	FBU	4,583	\$	32,776.61	20/10/2017
17	FBU	9,805	\$	55,937.11	29/03/2018
26	FBU	32,353	\$	207,266.10	20/02/2018
711	FBU	2,630	\$	16,039.14	7/03/2018
17	FBU	19,611	\$	111,767.72	29/03/2018
26	FBU	20,283	\$	130,012.01	16/02/2018
774	FBU	77,300	\$	503,142.94	19/02/2018
774	FBU	20,000	\$	129,009.15	16/02/2018
2163	FBU	8,057	\$	49,041.56	26/02/2018
26	FBU	9,632	\$	62,968.71	15/02/2018
26	FBU	55,383	\$	359,797.33	15/02/2018
26	FBU	15,050	\$	98,352.23	15/02/2018
711	FBU	- 5,698	\$	35,218.77	2/03/2018
774	FBU	66,000	\$	431,312.13	15/02/2018
26	FBU	31,777	\$	201,950.97	14/02/2018
652	FBU	48,103	\$	267,777.17	12/04/2018
652	FBU	50,990	\$	283,464.95	12/04/2018
774	FBU	40,000	\$	254,210.25	14/02/2018
2163	FBU	28,080	\$	172,214.23	21/02/2018
2163	FBU	18,012	\$	115,391.99	20/02/2018
392	FBU	46,903	\$	294,969.18	2/11/2017
652	FBU	30,142	\$	168,218.25	11/04/2018
2163	FBU	5,441	\$	34,876.27	16/02/2018
2163	FBU	5,497	\$	35,936.36	15/02/2018
2163	FBU	31,610	\$	205,355.32	15/02/2018
649	FBU	26,928	\$	157,215.43	24/04/2018
649	FBU	58,136	\$	334,376.74	23/04/2018
652	FBU	26,533	\$	145,624.39	9/04/2018
711	FBU	889	\$	5,411.19	26/02/2018
2163	FBU	8,589	\$	56,135.70	15/02/2018
2163	FBU	32,761	\$	208,227.94	14/02/2018
17	FBU	19,658	\$	113,307.40	28/03/2018
392	FBU	4,103	\$	29,347.05	20/10/2017
649	FBU	50,868	\$	292,394.83	23/04/2018
649	FBU	65,402	\$	376,081.94	23/04/2018
652	FBU	5,136	\$	28,166.93	9/04/2018
2216	FBU	- 40,687	\$	287,182.45	10/01/2018
711	FBU	2,461	\$	15,093.28	21/02/2018
17	FBU	18,561	\$	109,678.27	26/03/2018
711	FBU	2,357	\$	15,099.88	20/02/2018

17	FBU		15,468	\$	91,165.72	26/03/2018
711	FBU		461	\$	3,013.77	15/02/2018
711	FBU		2,654	\$	17,241.79	15/02/2018
711	FBU		721	\$	4,712.30	15/02/2018
2124	FBU		1,359	\$	8,334.72	21/02/2018
2124	FBU		1,494	\$	9,571.16	20/02/2018
711	FBU		3,437	\$	21,845.46	14/02/2018
2124	FBU		253	\$	1,653.97	15/02/2018
2124	FBU		1,457	\$	9,465.45	15/02/2018
2124	FBU		396	\$	2,587.88	15/02/2018
649	FBU		54,892	\$	305,569.80	12/04/2018
774	FBU	-	26,635	\$	186,557.25	9/01/2018
2124	FBU		1,152	\$	7,321.26	14/02/2018
649	FBU		58,186	\$	323,469.15	12/04/2018
649	FBU		37,525	\$	209,421.72	11/04/2018
649	FBU		40,004	\$	219,558.97	9/04/2018
649	FBU		7,743	\$	42,464.27	9/04/2018
711	FBU	-	2,984	\$	21,732.36	2/02/2018
2124	FBU	-	3,278	\$	23,876.24	2/02/2018
449	FBU		7,142	\$	41,702.27	24/04/2018
449	FBU		13,301	\$	76,509.69	23/04/2018
449	FBU		11,638	\$	66,896.49	23/04/2018
449	FBU		14,964	\$	86,047.68	23/04/2018
2085	FBU		2,735	\$	15,969.72	24/04/2018
2085	FBU		4,377	\$	25,177.27	23/04/2018
17	FBU		12,041	\$	71,633.51	14/03/2018
2085	FBU		3,830	\$	22,015.26	23/04/2018
2085	FBU		4,923	\$	28,308.79	23/04/2018
2163	FBU	-	61,907	\$	436,960.32	10/01/2018
2100	FBU		4,596	\$	28,903.87	2/11/2017
2124	FBU	-	3,769	\$	26,330.77	15/01/2018
449	FBU		13,704	\$	76,295.25	12/04/2018
449	FBU		14,526	\$	80,753.32	12/04/2018
2085	FBU		5,348	\$	29,774.30	12/04/2018
2100	FBU		401	\$	2,867.87	20/10/2017
215	FBU		38,524	\$	242,274.33	2/11/2017
449	FBU		5,598	\$	31,241.65	11/04/2018
2085	FBU		5,668	\$	31,509.69	12/04/2018
2085	FBU		1,459	\$	8,142.48	11/04/2018
449	FBU		10,017	\$	54,983.73	9/04/2018
449	FBU		1,939	\$	10,633.89	9/04/2018
2085	FBU		3,422	\$	18,783.50	9/04/2018
215	FBU		3,338	\$	23,875.32	20/10/2017
449	FBU		34,413	\$	191,552.02	3/04/2018
449	FBU		4,325	\$	24,040.32	3/04/2018
774	FBU	-	174,350	\$	1,142,760.88	27/10/2017
2085	FBU		662	\$	3,630.55	9/04/2018
449	FBU		8,582	\$	48,965.45	29/03/2018
449	FBU		17,163	\$	97,815.98	29/03/2018
2085	FBU		1,610	\$	8,949.11	3/04/2018
2085	FBU		12,810	\$	71,303.91	3/04/2018
449	FBU		21,104	\$	121,642.04	28/03/2018
449	FBU		15,851	\$	93,675.21	26/03/2018

649	FBU	43,254	\$	263,786.00	7/03/2018
774	FBU	46,897	\$	335,364.11	20/10/2017
779	FBU	2,570	\$	15,006.28	24/04/2018
2085	FBU	3,342	\$	19,068.12	29/03/2018
2085	FBU	6,685	\$	38,099.39	29/03/2018
2085	FBU	6,976	\$	40,209.19	28/03/2018
2124	FBU	- 1,510	\$	9,292.42	29/11/2017
17	FBU	10,539	\$	64,272.45	7/03/2018
449	FBU	13,209	\$	77,851.57	26/03/2018
779	FBU	48,097	\$	284,734.24	24/04/2018
2085	FBU	6,735	\$	39,802.06	26/03/2018
2085	FBU	5,613	\$	33,082.06	26/03/2018
449	FBU	12,835	\$	76,365.70	14/03/2018
649	FBU	3,037	\$	18,771.39	2/03/2018
652	FBU	18,274	\$	111,218.17	26/02/2018
779	FBU	4,172	\$	23,998.07	23/04/2018
2085	FBU	4,500	\$	26,774.11	14/03/2018
449	FBU	7,203	\$	42,835.50	12/03/2018
779	FBU	3,650	\$	20,980.60	23/04/2018
779	FBU	4,693	\$	26,986.22	23/04/2018
449	FBU	10,115	\$	61,686.67	7/03/2018
2085	FBU	2,790	\$	16,591.85	12/03/2018
649	FBU	20,499	\$	124,759.84	26/02/2018
2085	FBU	3,541	\$	21,594.91	7/03/2018
652	FBU	75,848	\$	465,174.70	21/02/2018
652	FBU	44,858	\$	287,378.07	20/02/2018
779	FBU	5,022	\$	27,959.34	12/04/2018
779	FBU	5,323	\$	29,591.76	12/04/2018
711	FBU	162	\$	1,158.72	20/10/2017
779	FBU	1,372	\$	7,656.94	11/04/2018
449	FBU	1,696	\$	10,323.26	26/02/2018
652	FBU	14,949	\$	95,821.60	16/02/2018
652	FBU	15,208	\$	99,421.53	15/02/2018
779	FBU	3,193	\$	17,526.52	9/04/2018
779	FBU	618	\$	3,389.25	9/04/2018
649	FBU	84,340	\$	517,256.01	21/02/2018
649	FBU	38,763	\$	248,331.10	20/02/2018
652	FBU	87,445	\$	568,089.09	15/02/2018
652	FBU	23,762	\$	155,285.43	15/02/2018
26	FBU	28,984	\$	182,278.04	2/11/2017
449	FBU	19,414	\$	119,065.78	21/02/2018
449	FBU	13,366	\$	85,627.88	20/02/2018
652	FBU	95,500	\$	606,926.96	14/02/2018
779	FBU	1,512	\$	8,404.39	3/04/2018
779	FBU	12,035	\$	66,990.05	3/04/2018
779	FBU	3,139	\$	17,909.87	29/03/2018
2085	FBU	1,822	\$	11,090.20	26/02/2018
449	FBU	7,778	\$	49,856.20	16/02/2018
449	FBU	3,804	\$	24,868.46	15/02/2018
449	FBU	21,872	\$	142,092.11	15/02/2018
649	FBU	24,270	\$	155,568.28	16/02/2018
649	FBU	16,808	\$	109,881.44	15/02/2018
649	FBU	96,643	\$	627,844.17	15/02/2018

649	FBU	26,262	\$	171,623.01	15/02/2018
779	FBU	6,278	\$	35,779.80	29/03/2018
779	FBU	6,553	\$	37,771.05	28/03/2018
449	FBU	5,944	\$	38,848.60	15/02/2018
449	FBU	23,369	\$	148,532.66	14/02/2018
779	FBU	6,326	\$	37,384.99	26/03/2018
779	FBU	5,272	\$	31,072.26	26/03/2018
2085	FBU	7,641	\$	46,862.15	21/02/2018
2085	FBU	4,485	\$	28,732.68	20/02/2018
649	FBU	116,212	\$	738,557.03	14/02/2018
2085	FBU	2,890	\$	18,524.62	16/02/2018
2124	FBU	118	\$	843.90	20/10/2017
2125	FBU	592	\$	3,456.31	24/04/2018
2125	FBU	1,209	\$	6,953.72	23/04/2018
26	FBU	3,138	\$	22,442.28	20/10/2017
779	FBU	4,228	\$	25,155.76	14/03/2018
2085	FBU	1,441	\$	9,420.46	15/02/2018
2085	FBU	8,286	\$	53,830.24	15/02/2018
2085	FBU	2,252	\$	14,718.54	15/02/2018
2125	FBU	1,058	\$	6,081.50	23/04/2018
2125	FBU	1,359	\$	7,814.67	23/04/2018
2163	FBU	2,090	\$	14,948.90	20/10/2017
779	FBU	2,645	\$	15,729.55	12/03/2018
2085	FBU	10,512	\$	66,813.97	14/02/2018
17	FBU	5,078	\$	30,905.44	26/02/2018
779	FBU	3,331	\$	20,314.22	7/03/2018
2125	FBU	1,411	\$	7,854.67	12/04/2018
649	FBU	- 152,943	\$	1,114,003.77	2/02/2018
2125	FBU	1,496	\$	8,316.61	12/04/2018
2125	FBU	771	\$	4,231.58	9/04/2018
2125	FBU	149	\$	817.14	9/04/2018
779	FBU	1,711	\$	10,414.56	26/02/2018
17	FBU	20,418	\$	125,223.30	21/02/2018
779	FBU	7,176	\$	44,010.31	21/02/2018
779	FBU	4,213	\$	26,990.14	20/02/2018
17	FBU	13,409	\$	85,903.35	20/02/2018
740	FBU	4,999	\$	29,189.25	24/04/2018
779	FBU	2,716	\$	17,409.28	16/02/2018
779	FBU	1,353	\$	8,845.17	15/02/2018
779	FBU	7,782	\$	50,556.00	15/02/2018
779	FBU	2,114	\$	13,816.61	15/02/2018
740	FBU	8,109	\$	46,644.39	23/04/2018
740	FBU	7,096	\$	40,788.58	23/04/2018
740	FBU	9,123	\$	52,460.10	23/04/2018
779	FBU	9,861	\$	62,676.23	14/02/2018
17	FBU	8,305	\$	53,234.22	16/02/2018
17	FBU	4,031	\$	26,352.46	15/02/2018
17	FBU	23,177	\$	150,570.08	15/02/2018
17	FBU	6,298	\$	41,157.63	15/02/2018
652	FBU	- 160,405	\$	1,132,319.72	10/01/2018
740	FBU	9,769	\$	54,387.66	12/04/2018
740	FBU	10,355	\$	57,565.79	12/04/2018
740	FBU	2,666	\$	14,878.57	11/04/2018



740	FBU	6,254	\$	34,328.47	9/04/2018
2125	FBU	1,817	\$	11,143.63	21/02/2018
2125	FBU	2,090	\$	13,389.36	20/02/2018
17	FBU	22,143	\$	140,724.44	14/02/2018
740	FBU	1,210	\$	6,635.90	9/04/2018
449	FBU	12,055	\$	75,812.92	2/11/2017
2125	FBU	378	\$	2,471.15	15/02/2018
2125	FBU	2,174	\$	14,123.45	15/02/2018
2125	FBU	591	\$	3,862.20	15/02/2018
740	FBU	2,941	\$	16,347.42	3/04/2018
740	FBU	23,404	\$	130,272.97	3/04/2018
740	FBU	6,105	\$	34,832.68	29/03/2018
2125	FBU	2,386	\$	15,163.64	14/02/2018
449	FBU	2,001	\$	14,312.31	20/10/2017
740	FBU	12,210	\$	69,587.68	29/03/2018
740	FBU	12,746	\$	73,467.09	28/03/2018
740	FBU	12,304	\$	72,713.38	26/03/2018
740	FBU	10,253	\$	60,429.42	26/03/2018
2085	FBU	4,528	\$	28,476.23	2/11/2017
2125	FBU	- 5,744	\$	41,838.06	2/02/2018
2085	FBU	395	\$	2,825.27	20/10/2017
740	FBU	8,221	\$	48,913.32	14/03/2018
740	FBU	5,095	\$	30,299.43	12/03/2018
670	FBU	4,700	\$	30,126.25	14/02/2018
740	FBU	6,470	\$	39,457.52	7/03/2018
740	FBU	3,330	\$	20,269.13	26/02/2018
695	FBU	- 297,960	\$	1,855,935.77	13/04/2018
695	FBU	- 496,601	\$	3,030,027.86	13/04/2018
26	FBU	131,001	\$	764,783.84	24/04/2018
711	FBU	5,245	\$	30,620.31	24/04/2018
2085	FBU	19,466	\$	113,642.51	24/04/2018
2222	FBU	2,954	\$	17,245.45	24/04/2018
2100	FBU	19,756	\$	115,335.53	24/04/2018
702	FBU	24,683	\$	144,099.35	24/04/2018
2152	FBU	106,738	\$	623,136.44	24/04/2018
649	FBU	191,682	\$	1,119,039.52	24/04/2018
650	FBU	33,888	\$	197,838.14	24/04/2018
2125	FBU	4,214	\$	24,601.33	24/04/2018
2131	FBU	56,923	\$	332,316.47	24/04/2018
2124	FBU	3,006	\$	17,549.03	24/04/2018
779	FBU	18,295	\$	106,806.21	24/04/2018
740	FBU	35,583	\$	207,733.55	24/04/2018
941	FBU	58,500	\$	341,523.00	24/04/2018
44	FBU	160,240	\$	935,481.12	24/04/2018
215	FBU	165,152	\$	964,157.38	24/04/2018
220	FBU	41,271	\$	240,940.10	24/04/2018
392	FBU	288,519	\$	1,684,373.92	24/04/2018
449	FBU	50,840	\$	296,803.92	24/04/2018
T2	FBU	4,000	\$	23,352.00	24/04/2018