

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **HT&E LIMITED**

ACN/ARSN **008 637 643**

### 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 23 / 08 / 2018

The previous notice was given to the company on 31 / 08 / 2017

The previous notice was dated 29 / 08 / 2017

### 2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
<b>Ordinary</b>	<b>44,148,194</b>	<b>14.32%</b>	<b>40,718,288</b>	<b>13.18%</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

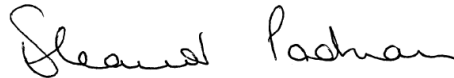
## 6. Addresses

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 **ELEANOR PADMAN**

Capacity **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
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

<b>ASXCode</b>	<b>Internal Code</b>	<b>Holding</b>
HT1	2166	2,333,247
HT1	212	7,317,625
HT1	2172	584,848
HT1	2161	260,254
HT1	786	2,138,515
HT1	2097	2,336,303
HT1	941	1,794,916
HT1	695	9,926,864
HT1	653	14,025,716

### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	AsAtDate
2097	HT1	19,397	\$ 31,259.70	6/02/2018
941	HT1	13,650	\$ 21,997.99	6/02/2018
2097	HT1	20,528	\$ 34,697.61	23/01/2018
2097	HT1	15,533	\$ 27,741.04	11/01/2018
2172	HT1	- 42,809	\$ 102,200.25	4/06/2018
941	HT1	20,000	\$ 35,718.84	11/01/2018
2172	HT1	30,000	\$ 71,142.19	31/05/2018
2172	HT1	6,016	\$ 14,023.54	30/05/2018
2097	HT1	17,049	\$ 32,869.79	21/12/2017
2172	HT1	7,500	\$ 17,048.92	21/05/2018
2097	HT1	104,899	\$ 198,753.04	19/12/2017
941	HT1	18,200	\$ 35,088.86	21/12/2017
2172	HT1	- 2,584	\$ 5,883.61	11/05/2018
2172	HT1	- 55,497	\$ 126,329.92	9/05/2018
941	HT1	51,500	\$ 97,582.65	19/12/2017
2172	HT1	- 2,805	\$ 6,459.89	3/05/2018
695	HT1	558,032	\$ 1,323,172.01	31/05/2018
2172	HT1	- 3,300	\$ 7,627.88	1/05/2018
695	HT1	52,866	\$ 123,218.91	30/05/2018
2172	HT1	- 12,500	\$ 29,264.13	26/04/2018
653	HT1	2,611	\$ 4,395.05	10/11/2017
695	HT1	114,300	\$ 259,786.73	21/05/2018
2172	HT1	- 12,079	\$ 22,791.65	11/04/2018
2172	HT1	14,862	\$ 27,091.98	10/04/2018
2172	HT1	14,000	\$ 25,522.04	10/04/2018
2097	HT1	11,211	\$ 18,871.30	10/11/2017
2172	HT1	7,500	\$ 13,381.79	4/04/2018
2172	HT1	5,126	\$ 9,494.64	22/03/2018
695	HT1	- 33,589	\$ 76,492.01	11/05/2018
2172	HT1	- 60,938	\$ 109,447.08	21/03/2018
2172	HT1	- 26,000	\$ 46,697.04	20/03/2018
695	HT1	- 88,100	\$ 200,647.14	10/05/2018
695	HT1	- 504,019	\$ 1,147,446.81	9/05/2018
17	HT1	- 28,652	\$ 47,100.36	7/11/2017
695	HT1	- 53,221	\$ 122,581.44	3/05/2018
2161	HT1	- 22,730	\$ 67,976.23	23/08/2018
17	HT1	- 37,401	\$ 61,053.63	6/11/2017
695	HT1	- 59,400	\$ 137,317.37	1/05/2018
2172	HT1	3,500	\$ 5,703.54	15/02/2018
17	HT1	- 43,376	\$ 71,032.23	3/11/2017
695	HT1	- 213,405	\$ 499,665.31	26/04/2018
941	HT1	4,251	\$ 7,155.65	10/11/2017
17	HT1	- 48,394	\$ 83,386.41	2/11/2017
2097	HT1	13,447	\$ 27,892.35	27/09/2017
2172	HT1	4,500	\$ 7,252.90	6/02/2018
695	HT1	- 195,627	\$ 369,166.57	11/04/2018
695	HT1	207,778	\$ 378,737.37	10/04/2018

695	HT1		220,571	\$	402,056.43	10/04/2018
17	HT1	-	25,063	\$	44,750.32	30/10/2017
695	HT1		121,101	\$	216,036.75	4/04/2018
2097	HT1		7,466	\$	17,498.77	7/09/2017
2161	HT1		32,476	\$	80,599.26	30/07/2018
2172	HT1		4,500	\$	7,607.30	23/01/2018
2097	HT1		22,050	\$	48,571.89	5/09/2017
2172	HT1		7,500	\$	13,396.07	11/01/2018
695	HT1		48,961	\$	88,687.01	23/03/2018
695	HT1		95,338	\$	176,570.09	22/03/2018
695	HT1	-	990,060	\$	1,778,454.68	21/03/2018
2172	HT1		8,000	\$	15,425.41	21/12/2017
695	HT1	-	232,000	\$	416,743.92	20/03/2018
941	HT1		12,000	\$	22,104.34	6/10/2017
941	HT1		60,000	\$	108,166.05	5/10/2017
653	HT1	-	177,957	\$	532,197.29	23/08/2018
941	HT1		60,000	\$	108,059.07	5/10/2017
2166	HT1	-	90,000	\$	269,153.54	23/08/2018
17	HT1	-	96,788	\$	174,737.36	24/10/2017
941	HT1		40,000	\$	82,969.74	27/09/2017
653	HT1		12,320	\$	22,693.78	6/10/2017
653	HT1		15,936	\$	29,354.55	6/10/2017
2172	HT1		1,410	\$	2,373.70	10/11/2017
653	HT1		70,000	\$	126,193.72	5/10/2017
653	HT1		73,924	\$	133,267.78	5/10/2017
653	HT1		70,000	\$	126,068.91	5/10/2017
653	HT1		73,925	\$	133,137.77	5/10/2017
2161	HT1		13,968	\$	33,120.08	31/05/2018
653	HT1		120,000	\$	213,063.08	4/10/2017
2161	HT1		4,237	\$	9,875.51	30/05/2018
941	HT1		18,280	\$	42,844.57	7/09/2017
695	HT1		40,697	\$	66,311.74	15/02/2018
941	HT1		37,248	\$	85,013.69	6/09/2017
2172	HT1		2,798	\$	5,154.57	6/10/2017
2172	HT1		12,900	\$	23,258.31	5/10/2017
2172	HT1		12,900	\$	23,236.18	5/10/2017
2172	HT1		18,900	\$	33,561.21	4/10/2017
786	HT1	-	43,660	\$	130,554.65	23/08/2018
941	HT1		11,601	\$	25,554.75	5/09/2017
2172	HT1		16,836	\$	34,927.19	27/09/2017
653	HT1		50,600	\$	104,956.72	27/09/2017
653	HT1		30,481	\$	63,225.01	27/09/2017
2161	HT1	-	12,091	\$	27,526.31	9/05/2018
17	HT1	-	14,780	\$	27,505.86	16/10/2017
2161	HT1	-	2,886	\$	6,647.18	3/05/2018
695	HT1		52,974	\$	85,366.22	6/02/2018
2172	HT1		2,000	\$	4,688.30	7/09/2017
2172	HT1		15,360	\$	35,062.44	6/09/2017
17	HT1	-	27,036	\$	50,292.93	13/10/2017
17	HT1	-	241,934	\$	444,910.71	13/10/2017
786	HT1		48,454	\$	124,552.67	15/08/2018
2172	HT1		1,044	\$	2,300.08	5/09/2017
2161	HT1	-	2,595	\$	6,075.92	26/04/2018

2166	HT1		103,000	\$	244,227.42	31/05/2018
695	HT1		72,150	\$	121,952.11	23/01/2018
2161	HT1	-	4,075	\$	7,689.91	11/04/2018
2161	HT1		5,722	\$	10,430.05	10/04/2018
2166	HT1		12,908	\$	30,085.69	30/05/2018
695	HT1		93,749	\$	167,430.25	11/01/2018
2161	HT1		6,074	\$	11,071.67	10/04/2018
2161	HT1		2,899	\$	5,171.64	4/04/2018
2166	HT1		21,600	\$	49,093.56	21/05/2018
695	HT1		73,615	\$	141,926.75	21/12/2017
2161	HT1		3,154	\$	5,713.09	23/03/2018
695	HT1		197,405	\$	374,024.96	19/12/2017
2161	HT1	-	19,475	\$	34,983.14	21/03/2018
2166	HT1	-	5,167	\$	11,766.26	11/05/2018
653	HT1		34,774	\$	81,503.13	7/09/2017
653	HT1		24,200	\$	56,719.84	7/09/2017
695	HT1	-	430,552	\$	805,132.24	18/12/2017
2166	HT1	-	16,771	\$	38,195.84	10/05/2018
2166	HT1	-	116,541	\$	265,316.58	9/05/2018
2166	HT1	-	8,416	\$	19,384.18	3/05/2018
653	HT1		44,543	\$	101,663.57	6/09/2017
653	HT1		46,012	\$	105,016.37	6/09/2017
2166	HT1	-	10,800	\$	24,966.79	1/05/2018
2166	HT1	-	40,500	\$	94,826.48	26/04/2018
653	HT1		12,633	\$	27,828.05	5/09/2017
17	HT1	-	48,155	\$	88,824.85	6/10/2017
2166	HT1	-	36,236	\$	68,380.74	11/04/2018
2166	HT1		41,932	\$	76,429.38	10/04/2018
2166	HT1		39,500	\$	72,000.53	10/04/2018
2166	HT1		22,500	\$	40,140.87	4/04/2018
17	HT1	-	17,587	\$	31,614.08	5/10/2017
17	HT1	-	114,934	\$	206,351.07	5/10/2017
2161	HT1		3,103	\$	5,056.03	15/02/2018
2166	HT1		9,874	\$	17,885.58	23/03/2018
2166	HT1		17,427	\$	32,275.56	22/03/2018
17	HT1	-	10,502	\$	18,856.21	4/10/2017
2166	HT1	-	182,813	\$	328,388.82	21/03/2018
695	HT1		7,693	\$	12,949.50	10/11/2017
2166	HT1	-	50,000	\$	89,815.50	20/03/2018
212	HT1	-	114,000	\$	340,927.82	23/08/2018
2161	HT1		5,226	\$	8,421.55	6/02/2018
17	HT1	-	53,894	\$	98,787.21	3/10/2017
17	HT1	-	1,549	\$	2,796.51	3/10/2017
17	HT1	-	90,739	\$	168,495.92	3/10/2017
786	HT1		17,154	\$	38,994.30	21/05/2018
2161	HT1		6,251	\$	11,163.92	11/01/2018
695	HT1		35,913	\$	66,152.75	6/10/2017
695	HT1		162,279	\$	292,551.30	5/10/2017
2161	HT1		2,185	\$	4,212.60	21/12/2017
695	HT1		162,280	\$	292,263.75	5/10/2017
695	HT1		237,968	\$	422,518.29	4/10/2017
2161	HT1		15,595	\$	29,547.98	19/12/2017
786	HT1	-	3,666	\$	8,347.26	11/05/2018

786	HT1	-	9,099	\$	20,720.58	10/05/2018
2166	HT1		8,100	\$	13,198.15	15/02/2018
695	HT1		207,007	\$	429,382.92	27/09/2017
786	HT1	-	51,927	\$	118,203.39	9/05/2018
786	HT1	-	5,837	\$	13,422.76	4/05/2018
786	HT1	-	5,513	\$	12,696.95	3/05/2018
2166	HT1		10,800	\$	17,405.00	6/02/2018
695	HT1		75,807	\$	177,676.06	7/09/2017
695	HT1		140,430	\$	320,513.11	6/09/2017
695	HT1		39,975	\$	88,057.18	5/09/2017
786	HT1	-	5,501	\$	12,715.46	1/05/2018
2161	HT1		10,403	\$	17,511.20	10/11/2017
786	HT1	-	23,421	\$	54,831.63	26/04/2018
2166	HT1		13,200	\$	22,311.40	23/01/2018
786	HT1	-	15,256	\$	28,786.26	11/04/2018
786	HT1		29,496	\$	53,771.29	10/04/2018
786	HT1		31,312	\$	57,078.74	10/04/2018
2166	HT1		27,500	\$	49,105.13	11/01/2018
786	HT1		16,840	\$	29,475.76	5/04/2018
2161	HT1		3,271	\$	5,896.85	5/10/2017
2161	HT1		3,270	\$	5,889.21	5/10/2017
786	HT1		3,385	\$	6,039.64	4/04/2018
2161	HT1		4,582	\$	8,135.45	4/10/2017
2166	HT1		14,400	\$	27,762.62	21/12/2017
2161	HT1		9,055	\$	18,782.28	27/09/2017
212	HT1		130,000	\$	308,248.20	31/05/2018
212	HT1		15,315	\$	35,695.87	30/05/2018
786	HT1	-	98,221	\$	176,408.84	21/03/2018
786	HT1	-	34,527	\$	62,011.87	20/03/2018
2161	HT1		2,093	\$	4,905.56	7/09/2017
2161	HT1		2,800	\$	6,390.64	6/09/2017
2161	HT1		5,822	\$	12,824.74	5/09/2017
212	HT1		27,300	\$	62,048.79	21/05/2018
212	HT1	-	7,751	\$	17,650.53	11/05/2018
212	HT1	-	21,243	\$	48,380.78	10/05/2018
212	HT1	-	138,739	\$	315,852.42	9/05/2018
212	HT1	-	13,872	\$	31,949.34	3/05/2018
212	HT1	-	13,650	\$	31,555.26	1/05/2018
2166	HT1		3,995	\$	6,724.72	10/11/2017
212	HT1	-	51,000	\$	119,411.13	26/04/2018
212	HT1	-	45,899	\$	86,615.74	11/04/2018
786	HT1		10,989	\$	17,907.50	15/02/2018
212	HT1		53,079	\$	96,746.99	10/04/2018
212	HT1		50,000	\$	91,139.91	10/04/2018
212	HT1		28,160	\$	49,285.09	5/04/2018
212	HT1		28,500	\$	50,845.10	4/04/2018
786	HT1		12,553	\$	20,232.36	6/02/2018
2166	HT1		7,929	\$	14,605.44	6/10/2017
2166	HT1		36,550	\$	65,891.16	5/10/2017
2166	HT1		36,550	\$	65,825.98	5/10/2017
653	HT1		165,000	\$	391,238.11	31/05/2018
2166	HT1		53,550	\$	95,079.40	4/10/2017
212	HT1	-	231,564	\$	415,960.73	21/03/2018

212	HT1	-	132,800	\$	238,549.97	20/03/2018
653	HT1		18,050	\$	42,070.54	30/05/2018
2166	HT1		47,702	\$	98,945.57	27/09/2017
786	HT1		18,622	\$	31,480.69	23/01/2018
2166	HT1		15,260	\$	35,766.31	7/09/2017
786	HT1		14,172	\$	25,313.21	11/01/2018
2166	HT1		28,032	\$	63,979.38	6/09/2017
2166	HT1		7,308	\$	16,098.11	5/09/2017
653	HT1		36,000	\$	81,822.59	21/05/2018
653	HT1		30,040	\$	68,276.41	21/05/2018
212	HT1		10,200	\$	16,619.89	15/02/2018
786	HT1		14,084	\$	27,156.44	21/12/2017
786	HT1		15,101	\$	28,615.21	19/12/2017
212	HT1		13,650	\$	21,997.99	6/02/2018
786	HT1	-	858,763	\$	1,696,056.93	13/12/2017
653	HT1	-	11,275	\$	25,675.36	11/05/2018
653	HT1	-	11,196	\$	25,495.46	11/05/2018
653	HT1	-	26,609	\$	60,601.82	10/05/2018
653	HT1	-	30,558	\$	69,595.64	10/05/2018
212	HT1		25,000	\$	44,648.54	11/01/2018
653	HT1	-	172,659	\$	393,074.51	9/05/2018
212	HT1		18,000	\$	34,703.28	21/12/2017
212	HT1		51,000	\$	96,630.14	19/12/2017
653	HT1	-	6,423	\$	14,772.00	4/05/2018
653	HT1	-	16,285	\$	37,510.11	3/05/2018
653	HT1	-	18,571	\$	42,775.57	3/05/2018
653	HT1	-	17,250	\$	39,877.52	1/05/2018
653	HT1	-	20,436	\$	47,242.73	1/05/2018
212	HT1		5,138	\$	8,648.71	10/11/2017
653	HT1	-	76,347	\$	178,758.46	26/04/2018
786	HT1		4,304	\$	7,928.98	6/10/2017
786	HT1		31,076	\$	56,029.10	5/10/2017
786	HT1		31,075	\$	55,973.97	5/10/2017
786	HT1		43,472	\$	90,185.01	27/09/2017
212	HT1		8,800	\$	16,209.85	6/10/2017
212	HT1		50,000	\$	90,138.37	5/10/2017
212	HT1		50,000	\$	90,049.22	5/10/2017
212	HT1		65,000	\$	115,409.17	4/10/2017
212	HT1		41,400	\$	85,873.68	27/09/2017
653	HT1	-	56,994	\$	107,553.04	11/04/2018
653	HT1		63,000	\$	114,836.29	10/04/2018
653	HT1		66,879	\$	121,900.22	10/04/2018
653	HT1		96,077	\$	175,119.37	10/04/2018
653	HT1		90,504	\$	164,970.54	10/04/2018
786	HT1		32,706	\$	74,658.35	6/09/2017
786	HT1		5,132	\$	11,308.05	5/09/2017
653	HT1		36,000	\$	63,002.89	5/04/2018
941	HT1	-	1,300,000	\$	3,887,773.35	23/08/2018
653	HT1		50,200	\$	87,854.03	5/04/2018
212	HT1		20,120	\$	47,157.15	7/09/2017
653	HT1		64,115	\$	114,383.64	4/04/2018
212	HT1		36,864	\$	84,137.26	6/09/2017
212	HT1		10,440	\$	22,997.30	5/09/2017

653	HT1		29,440	\$	53,327.05	23/03/2018
653	HT1		52,966	\$	98,095.32	22/03/2018
653	HT1	-	448,188	\$	805,084.58	21/03/2018
653	HT1	-	132,800	\$	238,549.97	20/03/2018
653	HT1	-	153,558	\$	275,837.77	20/03/2018
2097	HT1	-	47,383	\$	141,703.36	23/08/2018
2097	HT1		51,546	\$	132,485.88	15/08/2018
941	HT1	-	18,057	\$	43,247.96	19/06/2018
941	HT1	-	28,571	\$	68,429.83	18/06/2018
941	HT1	-	45,222	\$	108,653.30	15/06/2018
941	HT1	-	28,085	\$	67,265.82	12/06/2018
941	HT1	-	3,122	\$	7,477.44	8/06/2018
941	HT1	-	207,689	\$	497,514.68	7/06/2018
941	HT1	-	11,260	\$	26,968.60	4/06/2018
941	HT1		27,300	\$	62,048.79	21/05/2018
941	HT1	-	66,937	\$	160,575.58	15/05/2018
941	HT1	-	6,890	\$	15,689.86	11/05/2018
941	HT1	-	21,243	\$	48,380.78	10/05/2018
653	HT1		17,250	\$	27,799.66	6/02/2018
941	HT1	-	277,479	\$	631,679.42	9/05/2018
941	HT1	-	35,581	\$	81,046.14	8/05/2018
941	HT1	-	10,215	\$	23,254.39	7/05/2018
941	HT1	-	12,624	\$	29,076.27	3/05/2018
941	HT1	-	13,650	\$	31,555.26	1/05/2018
941	HT1	-	55,000	\$	128,776.70	26/04/2018
2097	HT1		18,806	\$	42,743.21	21/05/2018
2097	HT1	-	4,006	\$	9,122.44	11/05/2018
2097	HT1	-	9,984	\$	22,738.49	10/05/2018
2097	HT1	-	58,442	\$	133,048.72	9/05/2018
653	HT1		21,000	\$	35,495.42	23/01/2018
941	HT1		28,800	\$	50,402.31	5/04/2018
2097	HT1	-	6,074	\$	13,990.57	3/05/2018
2097	HT1	-	6,013	\$	13,900.50	1/05/2018
2097	HT1	-	25,232	\$	59,078.07	26/04/2018
653	HT1		17,500	\$	31,253.98	11/01/2018
653	HT1		22,795	\$	40,710.53	11/01/2018
2097	HT1	-	36,459	\$	68,801.57	11/04/2018
2097	HT1	-	38,315	\$	68,825.62	20/03/2018
653	HT1		23,000	\$	44,343.07	21/12/2017
653	HT1		11,467	\$	22,107.92	21/12/2017
2172	HT1	-	50,000	\$	149,512.90	23/08/2018
653	HT1		64,500	\$	122,208.70	19/12/2017
695	HT1	-	454,270	\$	1,358,537.54	23/08/2018
941	HT1		10,300	\$	16,782.84	15/02/2018
2097	HT1		13,111	\$	21,363.09	15/02/2018
T2	HT1	-	150,375	\$	450,403.20	23/08/2018