

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **VIVA ENERGY GROUP LIMITED**

ACN/ARSN **004 400 220**

### 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 13 / 08 / 2018

The previous notice was given to the company on 07 / 08 / 2018

The previous notice was dated 03 / 08 / 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)
<b>Ordinary</b>	<b>187,170,881</b>	<b>9.63%</b>	<b>207,072,550</b>	<b>10.65%</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>
VEA	17	6,909,821
VEA	26	13,540,613
VEA	2130	3,932,680
VEA	194	3,513,080
VEA	2216	3,295,283
VEA	711	430,210
VEA	2085	2,154,821
VEA	2222	338,403
VEA	2172	532,458
VEA	2163	5,361,576
VEA	2100	2,184,068
VEA	2161	225,163
VEA	702	2,879,618
VEA	2152	8,944,670
VEA	649	20,983,757
VEA	650	3,679,396
VEA	2125	450,330
VEA	786	786,921
VEA	2131	6,758,365
VEA	2124	289,642
VEA	2127	762,844
VEA	779	2,346,680
VEA	651	3,175,134
VEA	670	16,880
VEA	2219	11,220
VEA	740	3,936,448
VEA	2097	858,637
VEA	941	5,405,084
VEA	44	17,959,671
VEA	696	7,746,698
VEA	695	8,260,006
VEA	215	18,254,860
VEA	220	4,389,742
VEA	652	14,895,586
VEA	392	21,484,336
VEA	653	4,804,442
VEA	449	5,573,407

**ANNEXURE 3****CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	AsAtDate
449	VEA	10,255	\$ 24,023.10	13/08/2018
449	VEA	21,257	\$ 49,823.45	13/08/2018
449	VEA	596	\$ 1,431.56	9/08/2018
449	VEA	2,980	\$ 7,148.88	9/08/2018
449	VEA	67,047	\$ 160,506.73	9/08/2018
449	VEA	392,892	\$ 944,496.65	7/08/2018
449	VEA	34,712	\$ 84,777.93	6/08/2018
449	VEA	61,080	\$ 149,642.07	6/08/2018
649	VEA	145,965	\$ 341,908.20	13/08/2018
649	VEA	74,311	\$ 174,155.09	13/08/2018
649	VEA	639	\$ 1,534.68	9/08/2018
649	VEA	3,192	\$ 7,656.60	9/08/2018
649	VEA	71,816	\$ 171,904.14	9/08/2018
649	VEA	80,776	\$ 193,893.49	8/08/2018
649	VEA	1,632,225	\$ 3,923,362.91	7/08/2018
649	VEA	44,637	\$ 109,077.26	7/08/2018
649	VEA	103,570	\$ 252,923.00	6/08/2018
649	VEA	182,246	\$ 446,440.83	6/08/2018
650	VEA	25,251	\$ 59,147.91	13/08/2018
650	VEA	13,026	\$ 30,527.70	13/08/2018
650	VEA	1,993	\$ 4,780.58	9/08/2018
650	VEA	399	\$ 958.27	9/08/2018
650	VEA	44,851	\$ 107,358.70	9/08/2018
650	VEA	16,467	\$ 39,527.14	8/08/2018
650	VEA	283,347	\$ 681,078.35	7/08/2018
650	VEA	7,752	\$ 18,943.18	7/08/2018
650	VEA	20,706	\$ 50,565.06	6/08/2018
650	VEA	36,435	\$ 89,253.38	6/08/2018
651	VEA	25,078	\$ 58,742.67	13/08/2018
651	VEA	13,775	\$ 32,283.06	13/08/2018
651	VEA	46,274	\$ 110,764.90	9/08/2018
651	VEA	411	\$ 987.14	9/08/2018
651	VEA	2,057	\$ 4,934.09	9/08/2018
652	VEA	64,749	\$ 151,745.61	13/08/2018
652	VEA	116,535	\$ 272,971.41	13/08/2018
652	VEA	294,718	\$ 705,458.99	9/08/2018
652	VEA	2,621	\$ 6,295.08	9/08/2018
652	VEA	13,098	\$ 31,417.94	9/08/2018
653	VEA	2,111	\$ 5,070.17	9/08/2018
653	VEA	237,341	\$ 568,117.13	9/08/2018
653	VEA	10,548	\$ 25,301.30	9/08/2018
702	VEA	48,953	\$ 114,676.03	13/08/2018
702	VEA	10,754	\$ 25,205.89	13/08/2018
702	VEA	339	\$ 814.26	9/08/2018
702	VEA	38,139	\$ 91,302.61	9/08/2018
702	VEA	1,695	\$ 4,066.23	9/08/2018
702	VEA	197,517	\$ 474,822.97	7/08/2018

702	VEA	17,722	\$	43,282.85	6/08/2018
702	VEA	31,184	\$	76,398.80	6/08/2018
711	VEA	38,015	\$	91,260.89	8/08/2018
711	VEA	4,334	\$	10,618.02	6/08/2018
711	VEA	2,463	\$	6,015.44	6/08/2018
740	VEA	15,243	\$	35,727.47	13/08/2018
740	VEA	27,549	\$	64,535.57	13/08/2018
740	VEA	433	\$	1,040.05	9/08/2018
740	VEA	48,747	\$	116,697.57	9/08/2018
740	VEA	2,167	\$	5,198.53	9/08/2018
740	VEA	276,391	\$	664,432.91	7/08/2018
740	VEA	42,955	\$	105,236.99	6/08/2018
740	VEA	24,411	\$	59,619.55	6/08/2018
17	VEA	22,141	\$	51,889.59	13/08/2018
17	VEA	41,359	\$	96,879.26	13/08/2018
17	VEA	3,212	\$	7,704.57	9/08/2018
17	VEA	72,257	\$	172,959.74	9/08/2018
17	VEA	643	\$	1,544.28	9/08/2018
779	VEA	9,087	\$	21,298.67	13/08/2018
779	VEA	16,439	\$	38,509.58	13/08/2018
17	VEA	406,279	\$	976,568.76	7/08/2018
17	VEA	35,824	\$	87,483.95	6/08/2018
17	VEA	63,037	\$	154,419.25	6/08/2018
779	VEA	259	\$	622.10	9/08/2018
779	VEA	29,077	\$	69,608.69	9/08/2018
779	VEA	1,292	\$	3,099.44	9/08/2018
779	VEA	165,020	\$	396,701.48	7/08/2018
779	VEA	14,545	\$	35,523.59	6/08/2018
779	VEA	25,594	\$	62,703.65	6/08/2018
26	VEA	86,257	\$	202,048.26	13/08/2018
26	VEA	51,851	\$	121,517.89	13/08/2018
26	VEA	6,664	\$	15,984.82	9/08/2018
26	VEA	149,948	\$	358,926.72	9/08/2018
26	VEA	1,333	\$	3,201.44	9/08/2018
26	VEA	954,834	\$	2,295,124.93	7/08/2018
26	VEA	81,482	\$	198,983.03	6/08/2018
26	VEA	143,380	\$	351,232.33	6/08/2018
941	VEA	15,298	\$	35,852.36	13/08/2018
941	VEA	27,529	\$	64,483.89	13/08/2018
941	VEA	426	\$	1,023.12	9/08/2018
941	VEA	2,127	\$	5,102.00	9/08/2018
941	VEA	47,847	\$	114,530.15	9/08/2018
941	VEA	494,000	\$	1,187,422.86	7/08/2018
941	VEA	34,314	\$	83,796.47	6/08/2018
941	VEA	60,381	\$	147,912.96	6/08/2018
2085	VEA	8,344	\$	19,557.18	13/08/2018
2085	VEA	15,077	\$	35,318.99	13/08/2018
2085	VEA	1,186	\$	2,845.16	9/08/2018
2085	VEA	237	\$	569.27	9/08/2018
2085	VEA	26,691	\$	63,896.75	9/08/2018
2085	VEA	151,296	\$	363,709.54	7/08/2018
2085	VEA	23,515	\$	57,610.24	6/08/2018
2085	VEA	13,364	\$	32,639.21	6/08/2018

44	VEA	63,498	\$	148,813.77	13/08/2018
44	VEA	118,560	\$	277,714.76	13/08/2018
44	VEA	245,168	\$	586,852.42	9/08/2018
44	VEA	2,180	\$	5,235.67	9/08/2018
44	VEA	10,897	\$	26,138.45	9/08/2018
44	VEA	70,391	\$	168,965.50	8/08/2018
44	VEA	37,779	\$	92,318.71	7/08/2018
44	VEA	1,381,173	\$	3,319,911.72	7/08/2018
44	VEA	101,247	\$	247,250.13	6/08/2018
44	VEA	178,160	\$	436,431.52	6/08/2018
2100	VEA	8,458	\$	19,822.15	13/08/2018
2100	VEA	15,291	\$	35,817.61	13/08/2018
2100	VEA	241	\$	578.81	9/08/2018
2100	VEA	1,202	\$	2,883.22	9/08/2018
2100	VEA	27,044	\$	64,734.53	9/08/2018
2100	VEA	153,360	\$	368,629.90	7/08/2018
2100	VEA	13,544	\$	33,075.12	6/08/2018
2100	VEA	23,832	\$	58,380.31	6/08/2018
2124	VEA	49	\$	117.68	9/08/2018
2124	VEA	245	\$	587.68	9/08/2018
2124	VEA	5,521	\$	13,215.47	9/08/2018
2124	VEA	22,522	\$	54,135.91	7/08/2018
2124	VEA	3,016	\$	7,388.18	6/08/2018
2124	VEA	1,714	\$	4,185.68	6/08/2018
2125	VEA	3,499	\$	8,196.05	13/08/2018
2125	VEA	55	\$	132.09	9/08/2018
2125	VEA	273	\$	654.84	9/08/2018
2125	VEA	6,134	\$	14,682.80	9/08/2018
2125	VEA	2,761	\$	6,627.47	8/08/2018
2125	VEA	34,802	\$	83,653.22	7/08/2018
2125	VEA	4,509	\$	11,045.51	6/08/2018
2125	VEA	2,563	\$	6,258.96	6/08/2018
2127	VEA	11,470	\$	26,867.31	13/08/2018
2127	VEA	6,374	\$	14,938.09	13/08/2018
2127	VEA	211	\$	506.78	9/08/2018
2127	VEA	1,055	\$	2,530.61	9/08/2018
2127	VEA	23,734	\$	56,811.48	9/08/2018
2130	VEA	12,111	\$	28,383.31	13/08/2018
2130	VEA	21,794	\$	51,050.23	13/08/2018
2130	VEA	1,477	\$	3,542.86	9/08/2018
2130	VEA	33,228	\$	79,537.02	9/08/2018
2130	VEA	295	\$	708.50	9/08/2018
2130	VEA	409,500	\$	984,311.05	7/08/2018
2130	VEA	7,144	\$	17,457.45	7/08/2018
2131	VEA	850,000	\$	2,043,136.50	7/08/2018
2131	VEA	82,653	\$	202,471.79	6/08/2018
2131	VEA	46,971	\$	114,705.47	6/08/2018
2152	VEA	62,763	\$	147,015.96	13/08/2018
2152	VEA	34,635	\$	81,170.51	13/08/2018
2152	VEA	985	\$	2,365.66	9/08/2018
2152	VEA	4,924	\$	11,811.11	9/08/2018
2152	VEA	110,781	\$	265,173.67	9/08/2018
2152	VEA	628,890	\$	1,511,656.60	7/08/2018

2152	VEA	55,460	\$	135,436.03	6/08/2018
2152	VEA	97,590	\$	239,062.37	6/08/2018
2163	VEA	39,257	\$	91,962.43	13/08/2018
2163	VEA	23,266	\$	54,532.27	13/08/2018
2163	VEA	719	\$	1,727.08	9/08/2018
2163	VEA	80,798	\$	193,425.85	9/08/2018
2163	VEA	3,591	\$	8,614.64	9/08/2018
194	VEA	420,000	\$	1,009,663.20	7/08/2018
194	VEA	43,392	\$	106,307.61	6/08/2018
194	VEA	24,659	\$	60,225.25	6/08/2018
215	VEA	70,687	\$	165,680.50	13/08/2018
215	VEA	128,331	\$	300,624.86	13/08/2018
215	VEA	2,011	\$	4,830.33	9/08/2018
215	VEA	10,052	\$	24,114.26	9/08/2018
215	VEA	226,179	\$	541,459.75	9/08/2018
215	VEA	1,282,021	\$	3,081,927.21	7/08/2018
215	VEA	113,246	\$	276,583.33	6/08/2018
215	VEA	199,273	\$	488,206.04	6/08/2018
220	VEA	3,567	\$	8,355.97	13/08/2018
220	VEA	15,532	\$	36,404.85	13/08/2018
220	VEA	543	\$	1,304.26	9/08/2018
220	VEA	2,715	\$	6,513.16	9/08/2018
220	VEA	61,098	\$	146,265.16	9/08/2018
220	VEA	4,081	\$	9,797.07	8/08/2018
220	VEA	9,321	\$	22,779.83	7/08/2018
220	VEA	337,910	\$	812,322.13	7/08/2018
220	VEA	25,327	\$	61,856.71	6/08/2018
220	VEA	44,567	\$	109,186.29	6/08/2018
2216	VEA	14,221	\$	33,332.05	13/08/2018
2216	VEA	27,892	\$	65,339.08	13/08/2018
2216	VEA	1,296	\$	3,109.05	9/08/2018
2216	VEA	259	\$	622.13	9/08/2018
2216	VEA	29,158	\$	69,802.60	9/08/2018
2222	VEA	2,536	\$	5,940.76	13/08/2018
2222	VEA	305	\$	731.69	9/08/2018
2222	VEA	61	\$	146.52	9/08/2018
2222	VEA	6,866	\$	16,436.81	9/08/2018
2222	VEA	26,021	\$	62,553.45	7/08/2018
2222	VEA	3,459	\$	8,474.33	6/08/2018
2222	VEA	1,965	\$	4,799.17	6/08/2018
392	VEA	68,804	\$	161,267.01	13/08/2018
392	VEA	125,837	\$	294,782.49	13/08/2018
392	VEA	1,952	\$	4,688.62	9/08/2018
392	VEA	9,757	\$	23,406.58	9/08/2018
392	VEA	219,538	\$	525,561.56	9/08/2018
392	VEA	2,500,000	\$	6,009,900.00	7/08/2018
392	VEA	110,039	\$	268,750.80	6/08/2018
392	VEA	193,631	\$	474,383.50	6/08/2018