
Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **TABCORP HOLDINGS LIMITED**

ACN/ARSN **063 780 709**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

The holder became a substantial holder on **_09_ / _02_ / _2017_**

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	42,846,918	42,846,918	5.13%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer annexure1 & 2		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Refer annexure 1			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
Refer annexure 3		Cash	Non - Cash	

Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000

Signature

Print name **GLEND A CHARLES** Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	REGISTRATION DETAILS
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
650	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
651	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
17	RBC Investor Services Australia Nominees Pty Limited <PISELECT> GPO Box 5430, Sydney NSW 2001
2130	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
118	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
2093	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
2124	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
2125	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
2127	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
2128	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
26	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED 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
212	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
649	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
652	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
653	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
670	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
695	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
774	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
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Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 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
220	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
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

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
TAH	248	1,808,451
TAH	17	3,189,093
TAH	26	3,045,713
TAH	194	705,983
TAH	711	35,515
TAH	2085	384,624
TAH	2163	2,454,861
TAH	2100	411,279
TAH	227	1,538,974
TAH	702	536,888
TAH	2152	2,696,058
TAH	649	1,183,094
TAH	230	1,916,627
TAH	650	211,825
TAH	2125	32,912
TAH	786	77,258
TAH	2131	1,265,280
TAH	2124	28,309
TAH	2127	1,037,035
TAH	779	388,618
TAH	651	1,364,550
TAH	740	738,473
TAH	2097	60,008
TAH	941	654,744
TAH	44	937,451
TAH	696	582,400
TAH	215	3,009,503
TAH	220	330,894
TAH	652	6,583,875
TAH	392	4,181,820
TAH	653	374,734
TAH	T2	10,833
TAH	449	1,069,236

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	AsAtDate
2085	TAH	4,404	18,751	07/02/2017
2085	TAH	8,809	37,434	07/02/2017
2085	TAH	36,788	163,608	06/02/2017
2085	TAH	17,397	77,413	06/02/2017
651	TAH	112,157	518,449	09/11/2016
651	TAH	41,223	190,555	09/11/2016
651	TAH	63,491	292,400	09/11/2016
651	TAH	28,272	130,203	09/11/2016
2085	TAH	13,544	60,142	03/02/2017
652	TAH	879,301	3,681,481	09/02/2017
702	TAH	1,704	7,793	21/11/2016
702	TAH	28,570	130,325	18/11/2016
652	TAH	- 148,537	670,370	03/02/2017
702	TAH	75,833	345,503	17/11/2016
702	TAH	84,868	386,659	16/11/2016
702	TAH	17,368	78,285	16/11/2016
702	TAH	18,513	83,531	16/11/2016
2124	TAH	18,029	74,935	09/02/2017
652	TAH	- 26,281	120,473	02/02/2017
652	TAH	- 462,297	2,119,281	02/02/2017
702	TAH	4,058	18,322	16/11/2016
2085	TAH	6,525	31,040	21/12/2016
17	TAH	4,179	19,109	21/11/2016
44	TAH	597,880	2,485,017	09/02/2017
652	TAH	350,890	1,668,376	01/02/2017
2085	TAH	49,877	227,315	14/12/2016
2124	TAH	2,056	8,753	07/02/2017
2124	TAH	4,112	17,556	07/02/2017
2124	TAH	4,112	17,472	07/02/2017
17	TAH	66,686	304,162	18/11/2016
17	TAH	180,075	820,348	17/11/2016
44	TAH	135,828	579,900	07/02/2017
44	TAH	67,915	289,123	07/02/2017
44	TAH	135,828	577,136	07/02/2017
711	TAH	22,658	94,186	09/02/2017
17	TAH	42,458	191,355	16/11/2016
17	TAH	45,256	204,174	16/11/2016
17	TAH	9,920	44,781	16/11/2016
17	TAH	207,475	945,151	16/11/2016
711	TAH	5,143	21,855	07/02/2017
711	TAH	5,143	21,959	07/02/2017
711	TAH	2,571	10,946	07/02/2017
2085	TAH	1,241	5,675	21/11/2016
2085	TAH	19,839	90,498	18/11/2016
2085	TAH	53,571	244,075	17/11/2016
2085	TAH	61,730	281,242	16/11/2016
2085	TAH	2,951	13,324	16/11/2016
2085	TAH	12,632	56,938	16/11/2016
2085	TAH	13,466	60,759	16/11/2016
227	TAH	194,761	815,522	09/02/2017

227	TAH	-	40,676	183,556	03/02/2017
227	TAH	-	6,415	29,403	02/02/2017
2125	TAH		20,989	87,238	09/02/2017
227	TAH	-	112,833	517,195	02/02/2017
227	TAH		140,083	666,127	01/02/2017
2125	TAH		4,769	20,361	07/02/2017
2125	TAH		2,385	10,153	07/02/2017
2125	TAH		4,769	20,264	07/02/2017
392	TAH		611,311	2,541,127	09/02/2017
26	TAH		443,992	1,845,400	09/02/2017
26	TAH		2,552	10,812	08/02/2017
2152	TAH		393,608	1,635,985	09/02/2017
2152	TAH		1,592	6,745	08/02/2017
2152	TAH		79,601	337,230	08/02/2017
26	TAH		127,621	540,667	08/02/2017
26	TAH		69,682	296,080	07/02/2017
392	TAH		3,546	15,024	08/02/2017
392	TAH		177,297	751,204	08/02/2017
392	TAH		97,794	417,550	07/02/2017
392	TAH		47,932	204,076	07/02/2017
392	TAH		95,864	407,374	07/02/2017
740	TAH		107,828	448,225	09/02/2017
740	TAH		31,325	132,723	08/02/2017
2152	TAH		63,224	269,927	07/02/2017
2152	TAH		42,831	182,337	07/02/2017
2152	TAH		85,661	363,976	07/02/2017
26	TAH		72,391	309,064	07/02/2017
26	TAH		34,842	148,327	07/02/2017
26	TAH		290,604	1,292,266	06/02/2017
392	TAH		400,340	1,780,442	06/02/2017
392	TAH		189,314	842,403	06/02/2017
392	TAH		145,564	646,379	03/02/2017
740	TAH		627	2,657	08/02/2017
740	TAH		17,386	74,233	07/02/2017
740	TAH		16,911	71,863	07/02/2017
740	TAH		8,455	35,998	07/02/2017
2152	TAH		239,385	1,064,504	06/02/2017
2152	TAH		113,201	503,643	06/02/2017
2152	TAH		96,131	426,823	03/02/2017
26	TAH		137,422	611,405	06/02/2017
26	TAH		74,843	332,304	03/02/2017
740	TAH		70,635	314,137	06/02/2017
740	TAH		33,402	148,631	06/02/2017
740	TAH		25,945	115,209	03/02/2017
227	TAH		9,075	41,502	21/11/2016
227	TAH		25,123	113,240	16/11/2016
227	TAH		5,870	26,503	16/11/2016
227	TAH		26,778	120,818	16/11/2016
652	TAH		37,547	171,692	21/11/2016
227	TAH		12,752	57,417	15/11/2016
227	TAH		16,465	74,215	14/11/2016
392	TAH		71,085	338,154	21/12/2016
2152	TAH		46,559	221,458	21/12/2016
227	TAH		193,564	894,823	09/11/2016
392	TAH		538,824	2,455,694	14/12/2016
652	TAH		25,568	115,420	16/11/2016

652	TAH	116,644	526,219	16/11/2016
652	TAH	109,432	493,201	16/11/2016
740	TAH	12,537	59,639	21/12/2016
740	TAH	95,792	436,573	14/12/2016
2152	TAH	368,815	1,680,688	14/12/2016
227	TAH	97,893	450,884	09/11/2016
652	TAH	53,536	241,025	15/11/2016
230	TAH	280,171	1,164,628	09/02/2017
230	TAH	1,624	6,881	08/02/2017
652	TAH	59,601	268,617	14/11/2016
26	TAH	52,358	249,041	21/12/2016
230	TAH	81,215	344,106	08/02/2017
230	TAH	44,789	191,235	07/02/2017
230	TAH	21,969	93,536	07/02/2017
230	TAH	43,939	186,719	07/02/2017
230	TAH	183,473	815,964	06/02/2017
230	TAH	86,762	386,071	06/02/2017
26	TAH	965,665	4,400,531	14/12/2016
26	TAH	273,741	1,275,368	13/12/2016
230	TAH	66,773	296,506	03/02/2017
652	TAH	540,579	2,498,844	09/11/2016
652	TAH	214,739	992,638	09/11/2016
652	TAH	135,908	625,907	09/11/2016
652	TAH	306,018	1,409,326	09/11/2016
26	TAH	500,000	2,378,652	08/12/2016
2097	TAH	60,008	249,416	09/02/2017
392	TAH	13,610	62,242	21/11/2016
653	TAH	185,600	771,424	09/02/2017
653	TAH	189,134	786,113	09/02/2017
740	TAH	2,380	10,884	21/11/2016
392	TAH	216,260	986,495	18/11/2016
392	TAH	583,896	2,660,292	17/11/2016
392	TAH	137,652	620,456	16/11/2016
740	TAH	38,094	173,770	18/11/2016
740	TAH	102,860	468,641	17/11/2016
740	TAH	24,255	109,328	16/11/2016
740	TAH	118,520	539,978	16/11/2016
740	TAH	5,667	25,586	16/11/2016
392	TAH	672,645	3,064,574	16/11/2016
392	TAH	146,724	662,023	16/11/2016
392	TAH	32,162	145,209	16/11/2016
740	TAH	25,854	116,654	16/11/2016
2152	TAH	8,740	39,966	21/11/2016
2152	TAH	139,769	637,501	18/11/2016
2152	TAH	377,404	1,719,299	17/11/2016
2097	TAH	- 15,432	70,739	02/02/2017
2097	TAH	- 271,449	1,244,388	02/02/2017
2152	TAH	434,887	1,981,125	16/11/2016
2152	TAH	20,793	93,864	16/11/2016
2152	TAH	94,861	427,968	16/11/2016
2152	TAH	88,996	401,098	16/11/2016
230	TAH	32,547	154,827	21/12/2016
230	TAH	247,559	1,128,252	14/12/2016
653	TAH	- 858,203	3,934,209	02/02/2017
653	TAH	- 858,202	3,934,205	02/02/2017
653	TAH	- 48,788	223,641	02/02/2017

653	TAH	-	48,788	223,641	02/02/2017
2127	TAH		1,713	7,720	17/11/2016
449	TAH		151,879	631,338	09/02/2017
2127	TAH		10,311	46,411	15/11/2016
449	TAH		913	3,868	08/02/2017
449	TAH		45,670	193,503	08/02/2017
2097	TAH		286,881	1,393,397	04/01/2017
2127	TAH		3,671	16,545	14/11/2016
449	TAH		29,379	125,439	07/02/2017
449	TAH		23,817	101,210	07/02/2017
449	TAH		11,908	50,700	07/02/2017
2127	TAH		18,010	83,252	09/11/2016
2127	TAH		20,391	93,908	09/11/2016
449	TAH		99,863	444,123	06/02/2017
449	TAH		47,224	210,136	06/02/2017
449	TAH		40,068	177,923	03/02/2017
230	TAH		6,238	28,528	21/11/2016
230	TAH		99,044	451,801	18/11/2016
230	TAH		267,436	1,218,467	17/11/2016
230	TAH		67,206	303,236	16/11/2016
230	TAH		63,051	284,198	16/11/2016
230	TAH		14,731	66,509	16/11/2016
230	TAH		308,100	1,403,705	16/11/2016
449	TAH		20,219	96,183	21/12/2016
449	TAH		140,864	641,989	14/12/2016
449	TAH		3,503	16,020	21/11/2016
449	TAH		57,187	260,865	18/11/2016
449	TAH		151,008	688,008	17/11/2016
449	TAH		167,098	761,299	16/11/2016
449	TAH		34,196	154,136	16/11/2016
449	TAH		7,990	36,074	16/11/2016
449	TAH		36,450	164,464	16/11/2016
653	TAH		1,813,981	8,810,608	04/01/2017
248	TAH		264,203	1,098,252	09/02/2017
248	TAH		1,532	6,491	08/02/2017
2100	TAH		60,052	249,599	09/02/2017
248	TAH		76,572	324,434	08/02/2017
248	TAH		42,341	180,783	07/02/2017
248	TAH		20,714	88,192	07/02/2017
248	TAH		41,428	176,048	07/02/2017
2100	TAH		349	1,479	08/02/2017
2100	TAH		17,440	73,885	08/02/2017
2100	TAH		9,681	41,332	07/02/2017
248	TAH		172,959	769,205	06/02/2017
248	TAH		81,789	363,942	06/02/2017
248	TAH		49,020	217,674	03/02/2017
649	TAH		754,330	3,135,283	09/02/2017
2100	TAH		9,419	40,022	07/02/2017
2100	TAH		4,709	20,047	07/02/2017
2100	TAH		39,338	174,929	06/02/2017
2100	TAH		18,602	82,762	06/02/2017
2100	TAH		14,427	64,056	03/02/2017
649	TAH		171,506	732,223	07/02/2017
649	TAH		171,505	728,729	07/02/2017
649	TAH		85,753	365,062	07/02/2017
2131	TAH		180,561	750,480	09/02/2017

2131	TAH	1,071	4,537	08/02/2017
2131	TAH	53,541	226,827	08/02/2017
2131	TAH	14,156	60,264	07/02/2017
2131	TAH	31,831	135,898	07/02/2017
2131	TAH	28,312	120,298	07/02/2017
2131	TAH	119,038	529,341	06/02/2017
2131	TAH	56,291	250,444	06/02/2017
2131	TAH	40,633	180,411	03/02/2017
248	TAH	147,284	671,248	14/12/2016
2100	TAH	6,980	33,200	21/12/2016
2100	TAH	53,247	242,646	14/12/2016
2131	TAH	19,272	91,667	21/12/2016
2131	TAH	168,907	769,708	14/12/2016
248	TAH	103,838	474,875	21/11/2016
248	TAH	97,488	444,703	18/11/2016
248	TAH	263,228	1,199,294	17/11/2016
248	TAH	303,317	1,381,914	16/11/2016
248	TAH	62,072	279,785	16/11/2016
248	TAH	66,163	298,530	16/11/2016
248	TAH	14,503	65,480	16/11/2016
2100	TAH	1,328	6,073	21/11/2016
2100	TAH	21,231	96,837	18/11/2016
2100	TAH	57,329	261,168	17/11/2016
2100	TAH	13,518	60,925	16/11/2016
2100	TAH	66,061	300,940	16/11/2016
2100	TAH	3,158	14,256	16/11/2016
2100	TAH	14,410	65,011	16/11/2016
2163	TAH	322,313	1,349,620	09/02/2017
194	TAH	85,864	356,924	09/02/2017
194	TAH	32,740	138,719	08/02/2017
194	TAH	655	2,775	08/02/2017
194	TAH	13,473	57,254	07/02/2017
194	TAH	33,230	141,882	07/02/2017
194	TAH	6,736	28,679	07/02/2017
194	TAH	58,791	261,463	06/02/2017
194	TAH	27,802	123,712	06/02/2017
194	TAH	25,641	113,859	03/02/2017
2131	TAH	4,219	19,292	21/11/2016
2131	TAH	71,324	325,316	18/11/2016
2131	TAH	184,995	842,762	17/11/2016
2163	TAH	-	54,384	245,416
2163	TAH	-	9,850	45,148
2163	TAH	-	173,268	794,213
2131	TAH	9,466	42,732	16/11/2016
2131	TAH	197,968	901,842	16/11/2016
2131	TAH	43,182	194,817	16/11/2016
2131	TAH	40,513	182,589	16/11/2016
2163	TAH	114,585	544,878	01/02/2017
2101	TAH	-	476,170	2,323,710
194	TAH	22,181	105,516	21/12/2016
194	TAH	102,175	465,663	14/12/2016
2101	TAH	10,317	49,073	21/12/2016
2101	TAH	116,580	531,255	14/12/2016
194	TAH	2,364	10,811	21/11/2016
194	TAH	47,054	214,642	18/11/2016
194	TAH	109,192	497,490	17/11/2016

194	TAH	20,483	92,420	16/11/2016
194	TAH	19,216	86,615	16/11/2016
194	TAH	93,896	427,791	16/11/2016
194	TAH	4,490	20,272	16/11/2016
941	TAH	153,600	638,420	09/02/2017
941	TAH	880	3,728	08/02/2017
941	TAH	44,000	186,406	08/02/2017
941	TAH	26,400	112,711	07/02/2017
941	TAH	22,000	93,657	07/02/2017
941	TAH	44,000	186,957	07/02/2017
941	TAH	101,569	451,660	06/02/2017
941	TAH	48,031	213,666	06/02/2017
941	TAH	34,238	152,017	03/02/2017
2101	TAH	2,692	12,310	21/11/2016
2101	TAH	41,864	190,946	18/11/2016
2101	TAH	113,079	515,142	17/11/2016
2101	TAH	26,668	120,191	16/11/2016
2101	TAH	130,313	593,640	16/11/2016
2101	TAH	28,426	128,245	16/11/2016
2101	TAH	6,231	28,128	16/11/2016
650	TAH	135,039	561,273	09/02/2017
650	TAH	30,714	131,129	07/02/2017
650	TAH	30,715	130,509	07/02/2017
650	TAH	15,357	65,377	07/02/2017
941	TAH	17,601	83,719	21/12/2016
941	TAH	162,425	740,170	14/12/2016
2163	TAH	15,939	72,893	21/11/2016
2163	TAH	40,874	184,236	16/11/2016
2163	TAH	9,550	43,117	16/11/2016
2163	TAH	43,568	196,572	16/11/2016
2163	TAH	15,164	68,278	15/11/2016
2163	TAH	21,485	96,842	14/11/2016
2163	TAH	200,420	926,518	09/11/2016
2163	TAH	120,108	555,245	09/11/2016
2163	TAH	113,457	522,570	09/11/2016
2163	TAH	50,197	231,202	09/11/2016
17	TAH	182,349	757,912	09/02/2017
17	TAH	137,469	571,666	09/02/2017
17	TAH	16,020	66,838	09/02/2017
17	TAH	1,047	4,436	08/02/2017
17	TAH	52,368	221,857	08/02/2017
17	TAH	29,282	125,016	07/02/2017
17	TAH	14,297	60,864	07/02/2017
17	TAH	28,594	121,497	07/02/2017
17	TAH	119,309	530,546	06/02/2017
17	TAH	56,420	251,018	06/02/2017
17	TAH	19,089	84,755	03/02/2017
215	TAH	439,939	1,828,759	09/02/2017
779	TAH	56,797	236,096	09/02/2017
779	TAH	329	1,394	08/02/2017
215	TAH	2,502	10,601	08/02/2017
215	TAH	125,103	530,059	08/02/2017
215	TAH	70,436	300,740	07/02/2017
215	TAH	69,063	293,483	07/02/2017
779	TAH	16,440	69,656	08/02/2017
779	TAH	8,907	37,850	07/02/2017

779	TAH		9,095	38,833	07/02/2017
215	TAH		34,531	147,020	07/02/2017
215	TAH		288,385	1,282,542	06/02/2017
215	TAH		136,373	606,828	06/02/2017
779	TAH		4,454	18,963	07/02/2017
779	TAH		37,192	165,405	06/02/2017
779	TAH		17,587	78,258	06/02/2017
779	TAH		10,222	45,391	03/02/2017
215	TAH		105,223	467,244	03/02/2017
779	TAH	-	20,466	98,422	23/01/2017
651	TAH		182,130	762,547	09/02/2017
17	TAH	-	72,159	347,014	23/01/2017
215	TAH		51,212	243,617	21/12/2016
215	TAH		389,177	1,773,677	14/12/2016
779	TAH		7,234	34,412	21/12/2016
779	TAH		55,830	254,446	14/12/2016
651	TAH	-	30,781	138,919	03/02/2017
651	TAH	-	5,515	25,281	02/02/2017
651	TAH	-	97,010	444,717	02/02/2017
651	TAH		67,901	322,849	01/02/2017
779	TAH		1,403	6,416	21/11/2016
779	TAH		22,205	101,291	18/11/2016
779	TAH		59,887	272,851	17/11/2016
215	TAH		9,820	44,909	21/11/2016
215	TAH		155,621	709,883	18/11/2016
215	TAH		420,207	1,914,507	17/11/2016
779	TAH		14,124	63,663	16/11/2016
779	TAH		15,054	67,924	16/11/2016
779	TAH		3,300	14,899	16/11/2016
779	TAH		69,024	314,474	16/11/2016
215	TAH		484,098	2,205,553	16/11/2016
215	TAH		105,598	476,462	16/11/2016
215	TAH		99,068	446,542	16/11/2016
215	TAH		23,147	104,507	16/11/2016
696	TAH		582,400	2,420,676	09/02/2017
696	TAH	-	2,017,239	9,247,509	02/02/2017
696	TAH	-	114,677	525,673	02/02/2017
786	TAH		77,258	321,150	09/02/2017
786	TAH	-	349,499	1,602,007	02/02/2017
786	TAH	-	19,869	91,068	02/02/2017
696	TAH		607,425	2,768,033	14/12/2016
17	TAH		22,055	104,905	21/12/2016
786	TAH		369,368	1,794,243	04/01/2017
696	TAH	-	500,000	2,346,387	05/12/2016
696	TAH	-	196,776	923,425	02/12/2016
696	TAH		173,189	797,027	25/11/2016
696	TAH	-	173,189	818,772	25/11/2016
696	TAH		229,856	1,048,397	18/11/2016
696	TAH		849,995	3,872,232	17/11/2016
696	TAH		175,880	792,677	16/11/2016
696	TAH		41,094	185,508	16/11/2016
696	TAH		187,472	845,766	16/11/2016
17	TAH		168,089	765,981	14/12/2016
696	TAH		103,119	464,253	15/11/2016
696	TAH		69,744	314,331	14/11/2016
696	TAH		360,200	1,665,036	09/11/2016

696	TAH	203,907	939,067	09/11/2016
702	TAH	77,286	321,266	09/02/2017
702	TAH	455	1,928	08/02/2017
702	TAH	22,757	96,421	08/02/2017
702	TAH	13,687	58,439	07/02/2017
702	TAH	12,122	51,512	07/02/2017
702	TAH	6,061	25,805	07/02/2017
702	TAH	50,726	225,595	06/02/2017
702	TAH	23,988	106,741	06/02/2017
702	TAH	16,779	74,507	03/02/2017
2085	TAH	56,160	233,449	09/02/2017
2085	TAH	326	1,381	08/02/2017
220	TAH	211,075	877,407	09/02/2017
2085	TAH	16,310	69,105	08/02/2017
2085	TAH	9,054	38,658	07/02/2017
651	TAH	9,122	41,712	21/11/2016
220	TAH	47,928	204,638	07/02/2017
220	TAH	23,964	102,029	07/02/2017
220	TAH	47,927	203,666	07/02/2017
651	TAH	22,904	103,226	16/11/2016
651	TAH	5,351	24,156	16/11/2016
651	TAH	24,415	110,144	16/11/2016
651	TAH	11,355	51,121	15/11/2016
702	TAH	10,648	50,653	21/12/2016
651	TAH	12,571	56,656	14/11/2016
702	TAH	71,465	325,702	14/12/2016