



16 July 2014

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[www.greencapital.com](http://www.greencapital.com)  
ABN 98 120 328 529  
AFSL 303903

The Manager  
Company Announcements Office  
ASX Limited  
20 Bridge Street  
SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

**Re: Notice of becoming an initial substantial holder ~ IRESS Limited (IRE)**

We enclose notice of becoming an initial substantial holder in IRESS Limited. This notice is given by Greencape Capital Pty Ltd.

Yours faithfully

**Melissa Robinson**  
Company Secretary

attach

## Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme **IRESS Limited**  
ACN/ARSN **060 313 359**

1. Details of substantial holder (1)  
Name **Greencape Capital Pty Ltd**  
ACN/ARSN (if applicable) **120 328 529**

The holder became a substantial holder on **10/07/2014**

## 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)
<b>Ordinary Fully Paid</b>	<b>Same as persons votes</b>	<b>8,065,050</b>	<b>5.07%</b>

## 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
<b>Greencape Capital Pty Ltd</b>	<b>Ordinary fully paid shares purchased on market by Greencape Capital Pty Ltd.</b>	<b>See Annexure 1</b>

## 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
<b>Greencape Capital Pty Ltd</b>	<b>HSBC Custody Nominees (Australia) Limited</b>	<b>1,530,926</b>	<b>1,530,926 (fully paid ordinary shares)</b>
<b>Greencape Capital Pty Ltd</b>	<b>BNP Paribas Securities Services</b>	<b>620,444</b>	<b>620,444 (fully paid ordinary shares)</b>
<b>Greencape Capital Pty Ltd</b>	<b>JP Morgan Nominees Australia Ltd</b>	<b>1,958,503</b>	<b>1,958,503 (fully paid ordinary shares)</b>
<b>Greencape Capital Pty Ltd</b>	<b>Citicorp Nominees Pty Limited</b>	<b>1,911,800</b>	<b>1,911,800 (fully paid ordinary shares)</b>
<b>Greencape Capital Pty Ltd</b>	<b>National Nominees Ltd</b>	<b>2,043,377</b>	<b>2,043,377 (fully paid ordinary shares)</b>

## 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
		Cash	Non-cash	
<b>See Annexure 1</b>	<b>See Annexure 1</b>	<b>See</b>		<b>See Annexure 1</b>
		<b>Annexure 1</b>		

## 6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
<b>See Annexure 1</b>	<b>See Annexure 1</b>

## 7. Addresses

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

Name	Address
<b>Greencape Capital Pty Ltd</b>	<b>Level 19, 31 Queen Street, Melbourne</b>

**Signature**

print name **Melissa Robinson**

capacity **Company Secretary**

sign here

*Melissa Robinson*

date **16/07/2014**

## Annexure 1

This is page 1 of 7 pages of Annexure 1 referred to in Form 603 signed by me and dated

16/07/2014

*Melina Robinson*

### Transactions:

IRESS Limited (IRE)

As at 10/07/2014

Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of securities	Person's Votes Affected
11/03/2014	Greencap Capital Pty Limited	Opening Balance		663,358	663,358
12/03/2014	As above	Buy	174,633.80	19,117	19,117
12/03/2014	As above	Buy	408,608.55	44,730	44,730
12/03/2014	As above	Buy	273,602.39	29,951	29,951
12/03/2014	As above	Buy	905,077.53	99,078	99,078
12/03/2014	As above	Buy	55,221.08	6,045	6,045
12/03/2014	As above	Buy	9,856.67	1,079	1,079
13/03/2014	As above	Buy	550,530.12	60,036	60,036
13/03/2014	As above	Buy	1,111,128.90	121,170	121,170
13/03/2014	As above	Buy	744,411.43	81,179	81,179
13/03/2014	As above	Buy	2,460,934.56	268,368	268,368
13/03/2014	As above	Buy	149,975.35	16,355	16,355
13/03/2014	As above	Buy	26,519.64	2,892	2,892
14/03/2014	As above	Buy	88,219.76	9,621	9,621
14/03/2014	As above	Buy	204,956.66	22,352	22,352
14/03/2014	As above	Buy	137,230.74	14,966	14,966
14/03/2014	As above	Buy	453,569.32	49,465	49,465
14/03/2014	As above	Buy	27,627.70	3,013	3,013
14/03/2014	As above	Buy	5,345.82	583	583
17/03/2014	As above	Buy	17,309.39	1,899	1,899
17/03/2014	As above	Buy	40,361.22	4,428	4,428
17/03/2014	As above	Buy	26,962.17	2,958	2,958
17/03/2014	As above	Buy	89,327.00	9,800	9,800
17/03/2014	As above	Buy	5,478.12	601	601
17/03/2014	As above	Buy	957.08	105	105
18/03/2014	As above	Buy	117,818.73	12,848	12,848
18/03/2014	As above	Buy	274,711.68	29,957	29,957
18/03/2014	As above	Buy	183,541.55	20,015	20,015
18/03/2014	As above	Buy	608,030.11	66,305	66,305
18/03/2014	As above	Buy	37,304.37	4,068	4,068
18/03/2014	As above	Buy	6,510.84	710	710
19/03/2014	As above	Buy	12,549.72	1,366	1,366
19/03/2014	As above	Buy	29,270.42	3,186	3,186
19/03/2014	As above	Buy	19,550.36	2,128	2,128
19/03/2014	As above	Buy	64,778.95	7,051	7,051
19/03/2014	As above	Buy	3,968.87	432	432
19/03/2014	As above	Buy	698.23	76	76
20/03/2014	As above	Buy	79,185.78	8,642	8,642
20/03/2014	As above	Buy	184,769.88	20,165	20,165
20/03/2014	As above	Buy	123,176.86	13,443	13,443
20/03/2014	As above	Buy	407,932.31	44,520	44,520
20/03/2014	As above	Buy	24,794.81	2,706	2,706
20/03/2014	As above	Buy	4,801.36	524	524
20/03/2014	As above	Buy	814,464.00	90,000	90,000
21/03/2014	As above	Buy	84,805.04	9,330	9,330
21/03/2014	As above	Buy	196,905.84	21,663	21,663
21/03/2014	As above	Buy	131,825.02	14,503	14,503
21/03/2014	As above	Buy	435,377.96	47,899	47,899
21/03/2014	As above	Buy	26,450.45	2,910	2,910
21/03/2014	As above	Buy	4,617.47	508	508
21/03/2014	As above	Buy	28,968.24	3,187	3,187
25/03/2014	As above	Buy	124,261.84	14,052	14,052
25/03/2014	As above	Buy	287,079.15	32,464	32,464
25/03/2014	As above	Buy	192,202.61	21,735	21,735
25/03/2014	As above	Buy	635,378.39	71,851	71,851
25/03/2014	As above	Buy	38,564.32	4,361	4,361
25/03/2014	As above	Buy	6,729.52	761	761
25/03/2014	As above	Buy	42,234.17	4,776	4,776
26/03/2014	As above	Buy	91,231.35	10,500	10,500
26/03/2014	As above	Buy	211,135.41	24,300	24,300

26/03/2014	As above	Buy	140,756.94	16,200	16,200
26/03/2014	As above	Buy	466,583.19	53,700	53,700
26/03/2014	As above	Buy	28,672.71	3,300	3,300
26/03/2014	As above	Buy	5,213.22	600	600
26/03/2014	As above	Buy	31,279.32	3,600	3,600
27/03/2014	As above	Buy	9,195.44	1,099	1,099
27/03/2014	As above	Buy	21,269.17	2,542	2,542
27/03/2014	As above	Buy	14,224.07	1,700	1,700
27/03/2014	As above	Buy	47,031.47	5,621	5,621
27/03/2014	As above	Buy	2,869.92	343	343
27/03/2014	As above	Buy	510.39	61	61
27/03/2014	As above	Buy	3,120.93	373	373
28/03/2014	As above	Buy	26,674.41	3,108	3,108
28/03/2014	As above	Buy	61,725.34	7,192	7,192
28/03/2014	As above	Buy	41,273.24	4,809	4,809
28/03/2014	As above	Buy	136,496.08	15,904	15,904
28/03/2014	As above	Buy	8,325.03	970	970
28/03/2014	As above	Buy	1,484.77	173	173
28/03/2014	As above	Buy	9,063.12	1,056	1,056
01/04/2014	As above	Buy	4,459.76	521	521
01/04/2014	As above	Buy	17,976.00	2,100	2,100
01/04/2014	As above	Buy	20,672.40	2,415	2,415
01/04/2014	As above	Buy	8.56	1	1
02/04/2014	As above	Buy	79,059.48	9,342	9,342
02/04/2014	As above	Buy	180,367.66	21,313	21,313
02/04/2014	As above	Buy	124,631.66	14,727	14,727
02/04/2014	As above	Buy	405,249.64	47,886	47,886
02/04/2014	As above	Buy	25,126.05	2,969	2,969
02/04/2014	As above	Buy	4,485.28	530	530
02/04/2014	As above	Buy	27,360.23	3,233	3,233
03/04/2014	As above	Buy	57,877.82	7,007	7,007
03/04/2014	As above	Buy	132,036.10	15,985	15,985
03/04/2014	As above	Buy	91,231.70	11,045	11,045
03/04/2014	As above	Buy	296,641.38	35,913	35,913
03/04/2014	As above	Buy	18,395.02	2,227	2,227
03/04/2014	As above	Buy	3,287.48	398	398
03/04/2014	As above	Buy	4,956.00	600	600
03/04/2014	As above	Buy	20,030.50	2,425	2,425
04/04/2014	As above	Buy	39,558.23	4,671	4,671
04/04/2014	As above	Buy	90,244.60	10,656	10,656
04/04/2014	As above	Buy	62,364.98	7,364	7,364
04/04/2014	As above	Buy	202,762.40	23,942	23,942
04/04/2014	As above	Buy	12,576.32	1,485	1,485
04/04/2014	As above	Buy	2,244.26	265	265
04/04/2014	As above	Buy	13,694.21	1,617	1,617
15/04/2014	As above	Buy	90,945.33	11,373	11,373
15/04/2014	As above	Buy	207,751.67	25,980	25,980
15/04/2014	As above	Buy	138,765.00	17,353	17,353
15/04/2014	As above	Buy	458,629.00	57,353	57,353
15/04/2014	As above	Buy	28,220.00	3,529	3,529
15/04/2014	As above	Buy	4,702.00	588	588
15/04/2014	As above	Buy	30,579.00	3,824	3,824
24/04/2014	As above	Buy	77,093.72	9,349	9,349
24/04/2014	As above	Buy	23,320.25	2,828	2,828
24/04/2014	As above	Buy	178,447.77	21,640	21,640
24/04/2014	As above	Buy	77,299.88	9,374	9,374
24/04/2014	As above	Buy	205,577.77	24,930	24,930
24/04/2014	As above	Buy	228,089.89	27,660	27,660
24/04/2014	As above	Buy	127,849.08	15,504	15,504
24/04/2014	As above	Buy	32,836.37	3,982	3,982
24/04/2014	As above	Buy	38,229.38	4,636	4,636
28/04/2014	As above	Buy	86,617.01	10,528	10,528
28/04/2014	As above	Buy	386,177.16	46,781	46,781
28/04/2014	As above	Buy	26,195.72	3,184	3,184
28/04/2014	As above	Buy	116,808.25	14,150	14,150
28/04/2014	As above	Buy	200,507.53	24,371	24,371
28/04/2014	As above	Buy	893,925.70	108,289	108,289
28/04/2014	As above	Buy	86,855.61	10,557	10,557
28/04/2014	As above	Buy	387,233.80	46,909	46,909
28/04/2014	As above	Buy	230,981.45	28,075	28,075
28/04/2014	As above	Buy	1,029,803.00	124,749	124,749
28/04/2014	As above	Buy	256,305.08	31,153	31,153
28/04/2014	As above	Buy	1,142,624.08	138,416	138,416
28/04/2014	As above	Buy	143,648.66	17,460	17,460
28/04/2014	As above	Buy	640,447.67	77,583	77,583
28/04/2014	As above	Buy	36,891.21	4,484	4,484

28/04/2014	As above	Buy	164,480.88	19,925	19,925
28/04/2014	As above	Buy	42,954.73	5,221	5,221
28/04/2014	As above	Buy	191,499.49	23,198	23,198
29/04/2014	As above	Buy	56,989.44	6,912	6,912
29/04/2014	As above	Buy	102,321.07	12,451	12,451
29/04/2014	As above	Buy	17,240.30	2,091	2,091
29/04/2014	As above	Buy	30,948.61	3,766	3,766
29/04/2014	As above	Buy	131,920.00	16,000	16,000
29/04/2014	As above	Buy	236,864.53	28,823	28,823
29/04/2014	As above	Buy	57,146.10	6,931	6,931
29/04/2014	As above	Buy	102,608.70	12,486	12,486
29/04/2014	As above	Buy	151,971.84	18,432	18,432
29/04/2014	As above	Buy	272,867.15	33,204	33,204
29/04/2014	As above	Buy	168,626.74	20,452	20,452
29/04/2014	As above	Buy	302,780.31	36,844	36,844
29/04/2014	As above	Buy	94,512.44	11,463	11,463
29/04/2014	As above	Buy	169,699.64	20,650	20,650
29/04/2014	As above	Buy	24,273.28	2,944	2,944
29/04/2014	As above	Buy	43,579.52	5,303	5,303
29/04/2014	As above	Buy	28,263.86	3,428	3,428
29/04/2014	As above	Buy	50,737.31	6,174	6,174
30/04/2014	As above	Buy	96,814.72	11,695	11,695
30/04/2014	As above	Buy	29,280.35	3,537	3,537
30/04/2014	As above	Buy	224,110.14	27,072	27,072
30/04/2014	As above	Buy	97,079.62	11,727	11,727
30/04/2014	As above	Buy	258,175.34	31,187	31,187
30/04/2014	As above	Buy	286,478.85	34,606	34,606
30/04/2014	As above	Buy	160,565.91	19,396	19,396
30/04/2014	As above	Buy	41,234.21	4,981	4,981
30/04/2014	As above	Buy	48,005.86	5,799	5,799
30/04/2014	As above	Buy	5,796.00	700	700
01/05/2014	As above	Buy	67,398.08	8,166	8,166
01/05/2014	As above	Buy	336,030.94	40,696	40,696
01/05/2014	As above	Buy	20,179.81	2,445	2,445
01/05/2014	As above	Buy	100,612.76	12,185	12,185
01/05/2014	As above	Buy	155,446.42	18,834	18,834
01/05/2014	As above	Buy	775,027.92	93,862	93,862
01/05/2014	As above	Buy	67,670.45	8,199	8,199
01/05/2014	As above	Buy	337,401.62	40,862	40,862
01/05/2014	As above	Buy	180,239.93	21,838	21,838
01/05/2014	As above	Buy	898,628.45	108,831	108,831
01/05/2014	As above	Buy	199,685.18	24,194	24,194
01/05/2014	As above	Buy	995,509.00	120,564	120,564
01/05/2014	As above	Buy	111,933.97	13,562	13,562
01/05/2014	As above	Buy	558,080.87	67,588	67,588
01/05/2014	As above	Buy	28,656.15	3,472	3,472
01/05/2014	As above	Buy	142,864.34	17,302	17,302
01/05/2014	As above	Buy	33,302.87	4,035	4,035
01/05/2014	As above	Buy	166,050.28	20,110	20,110
02/05/2014	As above	Buy	96,289.57	11,694	11,694
02/05/2014	As above	Buy	28,827.58	3,501	3,501
02/05/2014	As above	Buy	222,090.15	26,972	26,972
02/05/2014	As above	Buy	96,684.80	11,742	11,742
02/05/2014	As above	Buy	257,505.01	31,273	31,273
02/05/2014	As above	Buy	285,270.39	34,645	34,645
02/05/2014	As above	Buy	159,922.69	19,422	19,422
02/05/2014	As above	Buy	40,939.95	4,972	4,972
02/05/2014	As above	Buy	47,584.86	5,779	5,779
05/05/2014	As above	Buy	151,041.50	18,249	18,249
05/05/2014	As above	Buy	45,223.89	5,464	5,464
05/05/2014	As above	Buy	348,374.58	42,091	42,091
05/05/2014	As above	Buy	151,662.25	18,324	18,324
05/05/2014	As above	Buy	403,936.07	48,804	48,804
05/05/2014	As above	Buy	447,479.79	54,065	54,065
05/05/2014	As above	Buy	250,858.50	30,309	30,309
05/05/2014	As above	Buy	64,218.92	7,759	7,759
05/05/2014	As above	Buy	74,639.28	9,018	9,018
06/05/2014	As above	Buy	96,475.39	11,561	11,561
06/05/2014	As above	Buy	153,715.15	18,409	18,409
06/05/2014	As above	Buy	28,890.04	3,462	3,462
06/05/2014	As above	Buy	46,025.20	5,512	5,512
06/05/2014	As above	Buy	222,516.76	26,665	26,665
06/05/2014	As above	Buy	354,532.65	42,459	42,459
06/05/2014	As above	Buy	96,875.94	11,609	11,609
06/05/2014	As above	Buy	154,349.75	18,485	18,485
06/05/2014	As above	Buy	258,007.62	30,918	30,918

06/05/2014	As above	Buy	411,078.85	49,231	49,231
06/05/2014	As above	Buy	285,829.51	34,252	34,252
06/05/2014	As above	Buy	455,383.95	54,537	54,537
06/05/2014	As above	Buy	160,230.42	19,201	19,201
06/05/2014	As above	Buy	255,292.90	30,574	30,574
06/05/2014	As above	Buy	41,015.18	4,915	4,915
06/05/2014	As above	Buy	65,347.10	7,826	7,826
06/05/2014	As above	Buy	47,674.41	5,713	5,713
06/05/2014	As above	Buy	75,959.95	9,097	9,097
07/05/2014	As above	Buy	97,921.65	11,827	11,827
07/05/2014	As above	Buy	29,317.71	3,541	3,541
07/05/2014	As above	Buy	225,848.20	27,278	27,278
07/05/2014	As above	Buy	98,319.06	11,875	11,875
07/05/2014	As above	Buy	261,864.03	31,628	31,628
07/05/2014	As above	Buy	290,088.84	35,037	35,037
07/05/2014	As above	Buy	162,625.94	19,642	19,642
07/05/2014	As above	Buy	41,629.33	5,028	5,028
07/05/2014	As above	Buy	48,385.40	5,844	5,844
08/05/2014	As above	Buy	58,003.22	7,017	7,017
08/05/2014	As above	Buy	17,367.08	2,101	2,101
08/05/2014	As above	Buy	133,770.30	16,183	16,183
08/05/2014	As above	Buy	58,234.67	7,045	7,045
08/05/2014	As above	Buy	155,105.10	18,764	18,764
08/05/2014	As above	Buy	171,827.42	20,787	20,787
08/05/2014	As above	Buy	96,324.86	11,653	11,653
08/05/2014	As above	Buy	24,657.78	2,983	2,983
08/05/2014	As above	Buy	28,658.57	3,467	3,467
09/05/2014	As above	Buy	26,723.80	3,259	3,259
09/05/2014	As above	Buy	8,003.20	976	976
09/05/2014	As above	Buy	61,631.20	7,516	7,516
09/05/2014	As above	Buy	26,830.40	3,272	3,272
09/05/2014	As above	Buy	71,463.00	8,715	8,715
09/05/2014	As above	Buy	79,171.00	9,655	9,655
09/05/2014	As above	Buy	44,378.40	5,412	5,412
09/05/2014	As above	Buy	11,357.00	1,385	1,385
09/05/2014	As above	Buy	13,202.00	1,610	1,610
12/05/2014	As above	Buy	19,856.62	2,418	2,418
12/05/2014	As above	Buy	64,060.51	7,796	7,796
12/05/2014	As above	Buy	5,945.49	724	724
12/05/2014	As above	Buy	19,178.71	2,334	2,334
12/05/2014	As above	Buy	45,798.32	5,577	5,577
12/05/2014	As above	Buy	147,751.68	17,981	17,981
12/05/2014	As above	Buy	19,938.74	2,428	2,428
12/05/2014	As above	Buy	64,323.46	7,828	7,828
12/05/2014	As above	Buy	53,098.79	6,466	6,466
12/05/2014	As above	Buy	171,318.32	20,849	20,849
12/05/2014	As above	Buy	58,822.56	7,163	7,163
12/05/2014	As above	Buy	189,782.14	23,096	23,096
12/05/2014	As above	Buy	32,979.39	4,016	4,016
12/05/2014	As above	Buy	106,395.01	12,948	12,948
12/05/2014	As above	Buy	8,441.94	1,028	1,028
12/05/2014	As above	Buy	27,239.69	3,315	3,315
12/05/2014	As above	Buy	9,813.34	1,195	1,195
12/05/2014	As above	Buy	31,660.49	3,853	3,853
13/05/2014	As above	Buy	100,725.35	12,135	12,135
13/05/2014	As above	Buy	389,431.04	46,976	46,976
13/05/2014	As above	Buy	29,134.40	3,510	3,510
13/05/2014	As above	Buy	112,619.65	13,585	13,585
13/05/2014	As above	Buy	231,025.03	27,833	27,833
13/05/2014	As above	Buy	893,156.31	107,739	107,739
13/05/2014	As above	Buy	100,725.35	12,135	12,135
13/05/2014	As above	Buy	389,431.04	46,976	46,976
13/05/2014	As above	Buy	268,849.96	32,390	32,390
13/05/2014	As above	Buy	1,039,400.20	125,380	125,380
13/05/2014	As above	Buy	297,544.44	35,847	35,847
13/05/2014	As above	Buy	1,150,345.27	138,763	138,763
13/05/2014	As above	Buy	166,672.03	20,080	20,080
13/05/2014	As above	Buy	644,373.41	77,729	77,729
13/05/2014	As above	Buy	42,464.85	5,116	5,116
13/05/2014	As above	Buy	164,175.16	19,804	19,804
13/05/2014	As above	Buy	49,420.58	5,954	5,954
13/05/2014	As above	Buy	191,067.92	23,048	23,048
14/05/2014	As above	Buy	3,236.64	387	387
14/05/2014	As above	Buy	3,462.45	414	414
14/05/2014	As above	Buy	1,020.33	122	122
14/05/2014	As above	Buy	8,053.95	963	963

14/05/2014	As above	Buy	3,512.63	420	420
14/05/2014	As above	Buy	9,350.28	1,118	1,118
14/05/2014	As above	Buy	7,384.88	883	883
14/05/2014	As above	Buy	10,345.53	1,237	1,237
14/05/2014	As above	Buy	4,926.04	589	589
14/05/2014	As above	Buy	16,325.36	1,952	1,952
14/05/2014	As above	Buy	5,812.56	695	695
14/05/2014	As above	Buy	1,497.05	179	179
14/05/2014	As above	Buy	1,714.50	205	205
14/05/2014	As above	Buy	995.24	119	119
14/05/2014	As above	Buy	192.36	23	23
14/05/2014	As above	Buy	1,103.97	132	132
15/05/2014	As above	Buy	68,788.53	8,202	8,202
15/05/2014	As above	Buy	73,485.14	8,762	8,762
15/05/2014	As above	Buy	21,755.36	2,594	2,594
15/05/2014	As above	Buy	171,082.33	20,399	20,399
15/05/2014	As above	Buy	74,667.68	8,903	8,903
15/05/2014	As above	Buy	198,716.84	23,694	23,694
15/05/2014	As above	Buy	156,975.74	18,717	18,717
15/05/2014	As above	Buy	219,885.12	26,218	26,218
15/05/2014	As above	Buy	104,650.49	12,478	12,478
15/05/2014	As above	Buy	346,894.82	41,362	41,362
15/05/2014	As above	Buy	123,462.08	14,721	14,721
15/05/2014	As above	Buy	31,744.04	3,785	3,785
15/05/2014	As above	Buy	36,449.03	4,346	4,346
15/05/2014	As above	Buy	21,168.28	2,524	2,524
15/05/2014	As above	Buy	4,117.92	491	491
15/05/2014	As above	Buy	23,516.59	2,804	2,804
19/05/2014	As above	Buy	35,932.76	4,299	4,299
19/05/2014	As above	Buy	38,448.64	4,600	4,600
19/05/2014	As above	Buy	11,350.71	1,358	1,358
19/05/2014	As above	Buy	89,510.11	10,709	10,709
19/05/2014	As above	Buy	39,083.88	4,676	4,676
19/05/2014	As above	Buy	104,011.93	12,444	12,444
19/05/2014	As above	Buy	81,945.75	9,804	9,804
19/05/2014	As above	Buy	115,045.02	13,764	13,764
19/05/2014	As above	Buy	54,839.46	6,561	6,561
19/05/2014	As above	Buy	181,226.83	21,682	21,682
19/05/2014	As above	Buy	64,610.43	7,730	7,730
19/05/2014	As above	Buy	16,390.82	1,961	1,961
19/05/2014	As above	Buy	19,224.32	2,300	2,300
19/05/2014	As above	Buy	11,033.09	1,320	1,320
19/05/2014	As above	Buy	2,206.62	264	264
19/05/2014	As above	Buy	12,295.21	1,471	1,471
20/05/2014	As above	Buy	53,026.82	6,365	6,365
20/05/2014	As above	Buy	56,759.10	6,813	6,813
20/05/2014	As above	Buy	16,745.31	2,010	2,010
20/05/2014	As above	Buy	132,113.00	15,858	15,858
20/05/2014	As above	Buy	57,683.84	6,924	6,924
20/05/2014	As above	Buy	153,507.01	18,426	18,426
20/05/2014	As above	Buy	120,949.46	14,518	14,518
20/05/2014	As above	Buy	169,785.78	20,380	20,380
20/05/2014	As above	Buy	80,944.00	9,716	9,716
20/05/2014	As above	Buy	267,483.42	32,107	32,107
20/05/2014	As above	Buy	95,364.96	11,447	11,447
20/05/2014	As above	Buy	24,184.89	2,903	2,903
20/05/2014	As above	Buy	28,375.39	3,406	3,406
20/05/2014	As above	Buy	16,278.77	1,954	1,954
20/05/2014	As above	Buy	3,257.42	391	391
20/05/2014	As above	Buy	18,136.59	2,177	2,177
21/05/2014	As above	Buy	29,535.01	3,586	3,586
21/05/2014	As above	Buy	31,338.74	3,805	3,805
21/05/2014	As above	Buy	9,249.25	1,123	1,123
21/05/2014	As above	Buy	73,203.35	8,888	8,888
21/05/2014	As above	Buy	31,849.39	3,867	3,867
21/05/2014	As above	Buy	85,014.06	10,322	10,322
21/05/2014	As above	Buy	67,034.43	8,139	8,139
21/05/2014	As above	Buy	94,007.99	11,414	11,414
21/05/2014	As above	Buy	44,944.94	5,457	5,457
21/05/2014	As above	Buy	148,218.66	17,996	17,996
21/05/2014	As above	Buy	52,654.03	6,393	6,393
21/05/2014	As above	Buy	13,359.12	1,622	1,622
21/05/2014	As above	Buy	15,665.25	1,902	1,902
21/05/2014	As above	Buy	8,985.69	1,091	1,091
21/05/2014	As above	Buy	1,795.49	218	218
21/05/2014	As above	Buy	10,015.22	1,216	1,216

26/05/2014	As above	Buy	34,618.46	4,121	4,121
26/05/2014	As above	Buy	36,718.59	4,371	4,371
26/05/2014	As above	Buy	10,836.65	1,290	1,290
26/05/2014	As above	Buy	85,777.51	10,211	10,211
26/05/2014	As above	Buy	37,323.42	4,443	4,443
26/05/2014	As above	Buy	99,629.93	11,860	11,860
26/05/2014	As above	Buy	78,561.48	9,352	9,352
26/05/2014	As above	Buy	110,164.16	13,114	13,114
26/05/2014	As above	Buy	52,671.14	6,270	6,270
26/05/2014	As above	Buy	173,655.14	20,672	20,672
26/05/2014	As above	Buy	61,701.67	7,345	7,345
26/05/2014	As above	Buy	15,650.13	1,863	1,863
26/05/2014	As above	Buy	18,363.49	2,186	2,186
26/05/2014	As above	Buy	10,534.23	1,254	1,254
26/05/2014	As above	Buy	2,108.53	251	251
26/05/2014	As above	Buy	11,735.50	1,397	1,397
27/05/2014	As above	Buy	24,382.32	2,901	2,901
27/05/2014	As above	Buy	25,869.97	3,078	3,078
27/05/2014	As above	Buy	7,631.56	908	908
27/05/2014	As above	Buy	60,430.51	7,190	7,190
27/05/2014	As above	Buy	26,290.21	3,128	3,128
27/05/2014	As above	Buy	70,180.08	8,350	8,350
27/05/2014	As above	Buy	55,337.20	6,584	6,584
27/05/2014	As above	Buy	77,601.52	9,233	9,233
27/05/2014	As above	Buy	37,107.19	4,415	4,415
27/05/2014	As above	Buy	122,331.86	14,555	14,555
27/05/2014	As above	Buy	43,469.63	5,172	5,172
27/05/2014	As above	Buy	11,027.10	1,312	1,312
27/05/2014	As above	Buy	12,934.99	1,539	1,539
27/05/2014	As above	Buy	7,421.44	883	883
27/05/2014	As above	Buy	1,487.65	177	177
27/05/2014	As above	Buy	8,270.32	984	984
28/05/2014	As above	Buy	145,745.60	16,900	16,900
29/05/2014	As above	Sell	11,115.00	1,300	1,300
30/05/2014	As above	Buy	96,297.64	11,331	11,331
30/05/2014	As above	Buy	107,184.34	12,612	12,612
30/05/2014	As above	Buy	30,144.53	3,547	3,547
30/05/2014	As above	Buy	237,816.32	27,983	27,983
30/05/2014	As above	Buy	103,835.89	12,218	12,218
30/05/2014	As above	Buy	275,499.12	32,417	32,417
30/05/2014	As above	Buy	218,558.50	25,717	25,717
30/05/2014	As above	Buy	305,635.15	35,963	35,963
30/05/2014	As above	Buy	145,700.00	17,144	17,144
30/05/2014	As above	Buy	482,321.05	56,753	56,753
30/05/2014	As above	Buy	171,663.22	20,199	20,199
30/05/2014	As above	Buy	43,546.83	5,124	5,124
30/05/2014	As above	Buy	51,076.59	6,010	6,010
30/05/2014	As above	Buy	29,311.67	3,449	3,449
30/05/2014	As above	Buy	5,864.03	690	690
30/05/2014	As above	Buy	21,200.00	2,500	2,500
30/05/2014	As above	Buy	32,660.12	3,843	3,843
02/06/2014	As above	Buy	27,912.30	3,315	3,315
05/06/2014	As above	Buy	14,886.00	1,800	1,800
06/06/2014	As above	Sell	16,680.00	2,000	2,000
24/06/2014	As above	Buy	40,705.28	5,002	5,002
24/06/2014	As above	Buy	11,099.96	1,364	1,364
24/06/2014	As above	Buy	90,663.23	11,141	11,141
24/06/2014	As above	Buy	39,476.47	4,851	4,851
24/06/2014	As above	Buy	105,465.89	12,960	12,960
24/06/2014	As above	Buy	116,891.36	14,364	14,364
24/06/2014	As above	Buy	65,379.09	8,034	8,034
24/06/2014	As above	Buy	16,649.94	2,046	2,046
24/06/2014	As above	Buy	19,424.93	2,387	2,387
25/06/2014	As above	Buy	9,429.63	1,162	1,162
25/06/2014	As above	Buy	2,572.46	317	317
25/06/2014	As above	Buy	21,009.74	2,589	2,589
25/06/2014	As above	Buy	9,145.61	1,127	1,127
25/06/2014	As above	Buy	24,434.27	3,011	3,011
25/06/2014	As above	Buy	27,071.64	3,336	3,336
25/06/2014	As above	Buy	15,150.71	1,867	1,867
25/06/2014	As above	Buy	3,862.74	476	476
25/06/2014	As above	Buy	4,503.83	555	555
26/06/2014	As above	Buy	33,899.91	4,086	4,086
26/06/2014	As above	Buy	9,242.41	1,114	1,114
26/06/2014	As above	Buy	75,507.36	9,101	9,101
26/06/2014	As above	Buy	32,871.13	3,962	3,962

26/06/2014	As above	Buy	87,836.10	10,587	10,587
26/06/2014	As above	Buy	97,335.71	11,732	11,732
26/06/2014	As above	Buy	54,442.29	6,562	6,562
26/06/2014	As above	Buy	13,863.62	1,671	1,671
26/06/2014	As above	Buy	16,178.37	1,950	1,950
27/06/2014	As above	Buy	24,570.26	2,950	2,950
27/06/2014	As above	Buy	6,704.76	805	805
27/06/2014	As above	Buy	54,712.54	6,569	6,569
27/06/2014	As above	Buy	23,820.65	2,860	2,860
27/06/2014	As above	Buy	63,649.45	7,642	7,642
27/06/2014	As above	Buy	70,529.13	8,468	8,468
27/06/2014	As above	Buy	39,454.00	4,737	4,737
27/06/2014	As above	Buy	10,052.98	1,207	1,207
27/06/2014	As above	Buy	11,727.09	1,408	1,408
30/06/2014	As above	Buy	22,113.00	2,700	2,700
09/07/2014	As above	Buy	41,052.94	4,953	4,953
09/07/2014	As above	Buy	46,390.73	5,597	5,597
09/07/2014	As above	Buy	13,021.23	1,571	1,571
09/07/2014	As above	Buy	105,985.05	12,787	12,787
09/07/2014	As above	Buy	46,208.39	5,575	5,575
09/07/2014	As above	Buy	123,167.11	14,860	14,860
09/07/2014	As above	Buy	97,306.99	11,740	11,740
09/07/2014	As above	Buy	136,461.86	16,464	16,464
09/07/2014	As above	Buy	65,114.46	7,856	7,856
09/07/2014	As above	Buy	215,144.59	25,957	25,957
09/07/2014	As above	Buy	76,502.86	9,230	9,230
09/07/2014	As above	Buy	19,535.99	2,357	2,357
09/07/2014	As above	Buy	22,702.20	2,739	2,739
09/07/2014	As above	Buy	6,640.00	800	800
09/07/2014	As above	Buy	13,833.51	1,669	1,669
09/07/2014	As above	Buy	2,445.11	295	295
09/07/2014	As above	Buy	455.87	55	55
09/07/2014	As above	Buy	29,573.37	3,568	3,568
09/07/2014	As above	Buy	33,200.00	4,000	4,000
10/07/2014	As above	Buy	8,075.90	973	973
10/07/2014	As above	Buy	90,520.97	10,898	10,898
10/07/2014	As above	Buy	9,121.70	1,099	1,099
10/07/2014	As above	Buy	102,282.55	12,314	12,314
10/07/2014	As above	Buy	2,564.70	309	309
10/07/2014	As above	Buy	28,714.53	3,457	3,457
10/07/2014	As above	Buy	20,849.60	2,512	2,512
10/07/2014	As above	Buy	233,670.02	28,132	28,132
10/07/2014	As above	Buy	9,088.50	1,095	1,095
10/07/2014	As above	Buy	101,883.85	12,266	12,266
10/07/2014	As above	Buy	24,227.70	2,919	2,919
10/07/2014	As above	Buy	271,554.60	32,693	32,693
10/07/2014	As above	Buy	19,139.80	2,306	2,306
10/07/2014	As above	Buy	214,532.53	25,828	25,828
10/07/2014	As above	Buy	26,842.20	3,234	3,234
10/07/2014	As above	Buy	300,850.56	36,220	36,220
10/07/2014	As above	Buy	12,806.90	1,543	1,543
10/07/2014	As above	Buy	143,547.75	17,282	17,282
10/07/2014	As above	Buy	42,313.40	5,098	5,098
10/07/2014	As above	Buy	474,308.94	57,103	57,103
10/07/2014	As above	Buy	15,047.90	1,813	1,813
10/07/2014	As above	Buy	168,674.00	20,307	20,307
10/07/2014	As above	Buy	3,842.90	463	463
10/07/2014	As above	Buy	43,067.65	5,185	5,185
10/07/2014	As above	Buy	4,465.40	538	538
10/07/2014	As above	Buy	50,044.86	6,025	6,025
10/07/2014	As above	Buy	2,722.40	328	328
10/07/2014	As above	Buy	30,508.67	3,673	3,673
10/07/2014	As above	Buy	481.40	58	58
10/07/2014	As above	Buy	5,382.42	648	648
10/07/2014	As above	Buy	91.30	11	11
10/07/2014	As above	Buy	996.74	120	120
10/07/2014	As above	Buy	5,818.30	701	701
10/07/2014	As above	Buy	65,195.36	7,849	7,849

**8,065,050**