

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **TATTS GROUP LIMITED**

ACN/ARSN **108 686 040**

### 1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

There was a change in the interests of the Substantial holder on 24 / 08 / 2015

The previous notice was given to the company on 30 / 09 / 2015

The previous notice was dated 26 / 09 / 2015

### 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>168,313,538</b>	<b>11.73%</b>	<b>188,017,245</b>	<b>12.87%</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
Refer to Annexure 1	

## 6. Addresses

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

Name	Address
Refer to Annexure 1	

**Signature**

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

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**ANNEXURE 1 - Perpetual Investments Account Codes & Details**

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
<b>ALL 'PC' CODES</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PISELECT> GPO Box 5430, Sydney NSW 2001
<b>PCEF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIBIAS</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIDGPF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
<b>PIGPVF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIGSFP</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIICAP</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
<b>PMISF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIRAF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PISINP</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
<b>PISMA1</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PISMA2</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIWGAP</b>	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A1044169 C/- RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
<b>PIWCPF</b>	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code: A1019475 C/- RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

<b>PIWJPI</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIWMCX</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
<b>PIWEYX</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
<b>PIWARX</b>	UBS Nominee Pty Ltd ACF: Perpetual Pure Equity Alpha Pool Account code: A1081898/A8081898 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
<b>PIWSPP</b>	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
<b>PIWSRP</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PMWSC</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PPSF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PISTIF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
<b>PIPAEQ</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Australian Share Fund Account Code: PIPAEQ GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
<b>PIIMPF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Share Imputation Fund Account Code: PIIMPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
<b>PIPICF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Income Fund Account Code: PIPICF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
<b>PIDVPF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Diversified Property Fund Account Code: PIDVPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

<b>ALL 'SS' CODES</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	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 Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PEPIC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Equity Investment Company Ltd Account Code: PEPIC GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
NSWTC	BNP Paribas Noms Pty Ltd ACF: NSW Treasury Corporation Account Code: 1140474512D C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	Northern Trust ACF: Australian Capital Territory Treasury Account Code:ASPA10 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIAVIV	National Nominees Pty Ltd ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: M4NIPA C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIACSR	BNP Paribas Noms Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: 1140401985T C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIAVSU	BNP Paribas Noms Pty Ltd ACF: AvSuper Pty Ltd Account code: 1140421969Z C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: C8PTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIEFM6	BNP Paribas Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: 1140429625S C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: TIPTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEST	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 33112 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMEDA	BNP Paribas Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: 1140489689B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: SDA7 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: BT7B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: TUPPAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

<b>PIVISI</b>	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: VTPTSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PMCBUS</b>	JPMorgan Nominees Australia Limited ACF: Construction and Building Union Superannuation Fund Account Code: AEQ76 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PMCGSF</b>	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: 123696 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>PMCPST</b>	Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: 1165084027 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>PIAUST</b>	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PMSTA</b>	JPMorgan Nominees Australia Limited ACF: Super Trust of Australia Account Code:40909 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PIMSLC</b>	BNP Paribas Nominees Pty Ltd ACF: Media Super Concentrated Equity Fund Account code: PISPCP C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
<b>T2</b>	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T3</b>	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
<b>T4</b>	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T6</b>	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T7</b>	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>TEL</b>	National Nominees Pty Ltd ACF: Telstra Superannuation Pty Limited Account Code: TSPPAE C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIVICS</b>	National Nominees Pty Ltd ACF: Vic Super Pty Limited Account Code: VSPSAS C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PICATH</b>	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDPRDE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

<b>PIHEAL</b>	JPMorgan Nominees Australia Limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PILGSS</b>	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 56566 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PILUCR</b>	JPMorgan Nominees Australia Limited ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PIPAEQ</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : TCPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIIMPF</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : TCIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIPICF</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : TCPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIDVPF</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PISTCF</b>	JPMorgan Nominees Australia Limited ACF: SAS Trustee Corporation Account code: 34893 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PMHOST</b>	JPMorgan Nominees Australia Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PIWQLS</b>	UBS Nominees Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
<b>QITE2</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited  
GPO BOX 4172  
Sydney NSW 2001

## ANNEXURE 2

### PRESENT RELEVANT INTERESTS

<b>ASXCode</b>	<b>Portfolio</b>	<b>Holding</b>
TTS	T2	13,193
TTS	PIMSLC	5,517,665
TTS	PICLUB	1,571,662
TTS	PINGSS	3,047,932
TTS	PIACSR	2,874,357
TTS	PIIMPF	744,828
TTS	PIPAEQ	1,326,718
TTS	PIPICF	253,880
TTS	PCAEPR	4,462,758
TTS	PIACT	2,464,329
TTS	PIWGAP	12,540,161
TTS	PCEF	12,400,273
TTS	PIEFM6	4,587,154
TTS	PIHEST	7,247,658
TTS	NSWTC	6,273,260
TTS	PMSTA	22,957,981
TTS	CBAISF	7,747,193
TTS	PMCGSF	4,153,397
TTS	PMCBUS	11,431,856
TTS	PIAUST	4,732,066
TTS	PMISF	21,570,279
TTS	PISINP	4,530,870
TTS	PIICAP	3,286,526
TTS	TEL	3,938,831
TTS	PIGSFP	17,186,906
TTS	PIRAEO	1,360,224
TTS	PIWARX	4,185,941
TTS	PIAVSU	1,220,160
TTS	PIWSPP	9,754,439
TTS	PIFIRS	2,056,947
TTS	PITWUS	2,057,115
TTS	PIAVIV	520,686



### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIFIRS	TTS	6,451	\$ 24,497.91	\$ 3.79	20/08/2015
PIACSR	TTS	3,605	\$ 13,688.07	\$ 3.79	20/08/2015
PIEFM6	TTS	27,679	\$ 104,436.07	\$ 3.77	26/06/2015
PMSTA	TTS	38,177	\$ 143,782.37	\$ 3.76	22/06/2015
PIWSP	TTS	20,525	\$ 76,059.26	\$ 3.70	20/08/2015
PIWSP	TTS	41,050	\$ 156,139.39	\$ 3.80	20/08/2015
PCEF	TTS	6,359	\$ 24,133.20	\$ 3.79	06/07/2015
PIACSR	TTS	28,887	\$ 106,178.28	\$ 3.67	21/08/2015
PIFIRS	TTS	9,213	\$ 33,723.54	\$ 3.65	29/06/2015
PCEF	TTS	11,814	\$ 43,660.68	\$ 3.69	30/06/2015
PMSTA	TTS	- 57,119	\$ 197,305.64	\$ 3.46	03/11/2014
PIEFM6	TTS	39,919	\$ 153,941.73	\$ 3.85	05/06/2015
PCAEPR	TTS	12,976	\$ 49,228.66	\$ 3.79	09/07/2015
PMCBUS	TTS	- 23,027	\$ 79,771.84	\$ 3.47	25/11/2014
PIFIRS	TTS	1,422	\$ 5,462.37	\$ 3.84	09/06/2015
PCEF	TTS	56,275	\$ 212,308.22	\$ 3.77	26/06/2015
PCEF	TTS	40,677	\$ 153,180.67	\$ 3.76	22/06/2015
PCEF	TTS	20,601	\$ 77,578.85	\$ 3.76	22/06/2015
PIACSR	TTS	9,703	\$ 36,811.47	\$ 3.79	09/07/2015
PIFIRS	TTS	11,320	\$ 34,574.73	\$ 3.05	13/10/2014
PIFIRS	TTS	26,912	\$ 85,313.36	\$ 3.17	06/10/2014
PMCGSF	TTS	2,934	\$ 11,241.06	\$ 3.83	24/06/2015
PMSTA	TTS	435,228	\$ 1,658,218.68	\$ 3.81	08/07/2015
PMSTA	TTS	75,382	\$ 283,903.99	\$ 3.76	22/06/2015
PIACSR	TTS	2,060	\$ 7,817.96	\$ 3.79	06/07/2015
PMSTA	TTS	- 7,886,221	\$ 31,544,884.00	\$ 4.00	21/04/2015
PIFIRS	TTS	482	\$ 1,506.33	\$ 3.12	29/09/2014
PIEFM6	TTS	3,300	\$ 12,858.19	\$ 3.89	20/05/2015
PIWSP	TTS	- 474,767	\$ 1,816,841.78	\$ 3.83	02/07/2015
PIWSP	TTS	81,483	\$ 298,229.31	\$ 3.65	29/06/2015
PMSTA	TTS	21,718	\$ 81,487.69	\$ 3.75	18/06/2015
PMISF	TTS	- 250,642	\$ 863,385.40	\$ 3.45	10/11/2014
PIACSR	TTS	19,322	\$ 74,213.80	\$ 3.84	09/06/2015
PIWARX	TTS	8,123	\$ 30,745.56	\$ 3.79	09/07/2015
PIWSP	TTS	4,700	\$ 17,840.39	\$ 3.79	25/06/2015
PCAEPR	TTS	7,326	\$ 22,231.91	\$ 3.03	16/10/2014
PMSTA	TTS	59,218	\$ 232,926.85	\$ 3.93	11/05/2015
PMSTA	TTS	41,229	\$ 164,973.37	\$ 3.99	06/05/2015
PMSTA	TTS	278,286	\$ 1,115,482.43	\$ 4.00	30/04/2015
PIAUST	TTS	33,981	\$ 127,979.38	\$ 3.76	22/06/2015
PIMSLC	TTS	14,107	\$ 53,563.82	\$ 3.79	20/08/2015
PIFIRS	TTS	1,919	\$ 7,635.19	\$ 3.97	31/03/2015
CBAISF	TTS	25,193	\$ 84,455.05	\$ 3.35	18/12/2014
PIWARX	TTS	1,765	\$ 6,699.63	\$ 3.79	25/06/2015
PMSTA	TTS	30,000	\$ 121,767.30	\$ 4.05	28/04/2015
PMSTA	TTS	- 310,193	\$ 1,206,208.21	\$ 3.90	02/02/2015
PIAVIV	TTS	510	\$ 1,935.73	\$ 3.79	06/07/2015

PIAVIV	TTS	515	\$	1,888.01	\$	3.66	29/06/2015
PCAEPR	TTS	9,511	\$	36,673.65	\$	3.85	05/06/2015
PIPAEQ	TTS	9,170	\$	33,562.38	\$	3.65	29/06/2015
PIPAEQ	TTS	8,825	\$	33,790.23	\$	3.83	24/06/2015
PIWARX	TTS	267,531	\$	844,450.24	\$	3.15	02/10/2014
PIWSP	TTS	- 49,091	\$	204,968.19	\$	4.18	29/05/2015
TEL	TTS	- 5,946	\$	20,539.21	\$	3.46	03/11/2014
TEL	TTS	- 23,032	\$	74,155.64	\$	3.23	24/10/2014
PIFIRS	TTS	- 11,405	\$	46,740.28	\$	4.11	23/02/2015
PIFIRS	TTS	- 41,906	\$	168,983.24	\$	4.04	20/02/2015
PIAVSU	TTS	8,201	\$	31,790.24	\$	3.87	09/06/2015
PIAVSU	TTS	4,821	\$	18,591.47	\$	3.85	05/06/2015
PIAVIV	TTS	2,892	\$	10,891.86	\$	3.76	22/06/2015
PMSTA	TTS	11,872	\$	39,794.01	\$	3.35	18/12/2014
PIWGAP	TTS	- 557,948	\$	2,033,379.06	\$	3.65	24/08/2015
PIWARX	TTS	3,067	\$	11,328.75	\$	3.69	21/08/2015
PIWARX	TTS	21,400	\$	81,417.17	\$	3.80	20/08/2015
PCAEPR	TTS	- 20,957	\$	87,705.05	\$	4.19	29/05/2015
PMCGSF	TTS	103,480	\$	414,665.16	\$	4.00	24/03/2015
PINGSS	TTS	31,155	\$	105,465.81	\$	3.38	08/12/2014
PIWSP	TTS	500,000	\$	2,022,955.52	\$	4.04	29/04/2015
PIWGAP	TTS	16,228	\$	62,573.86	\$	3.85	13/07/2015
PIWARX	TTS	15,056	\$	57,168.65	\$	3.79	20/08/2015
PIACT	TTS	- 70,000	\$	257,012.00	\$	3.67	24/08/2015
PMISF	TTS	- 199,773	\$	709,140.99	\$	3.56	12/01/2015
PIWSP	TTS	36,625	\$	142,763.31	\$	3.89	23/04/2015
PMSTA	TTS	- 69,731	\$	241,567.32	\$	3.47	25/11/2014
CBAISF	TTS	31,890	\$	121,092.71	\$	3.80	02/07/2015
CBAISF	TTS	12,651	\$	46,759.21	\$	3.69	30/06/2015
PIWGAP	TTS	14,945	\$	56,718.16	\$	3.79	06/07/2015
PINGSS	TTS	631	\$	1,971.74	\$	3.12	29/09/2014
PIAUST	TTS	- 51,519	\$	210,971.95	\$	4.10	23/02/2015
PIWSP	TTS	500,000	\$	1,948,891.82	\$	3.89	20/03/2015
PMSTA	TTS	- 293,739	\$	1,011,727.44	\$	3.45	10/11/2014
PIWARX	TTS	95,400	\$	363,474.00	\$	3.81	08/07/2015
PIWARX	TTS	4,397	\$	16,687.16	\$	3.79	06/07/2015
PIACSR	TTS	1,721	\$	6,636.04	\$	3.85	13/07/2015
PMSTA	TTS	- 136,704	\$	471,191.80	\$	3.45	07/11/2014
PIWGAP	TTS	- 47,471	\$	179,946.55	\$	3.80	09/07/2015
PIAVSU	TTS	- 7,735	\$	31,699.79	\$	4.11	23/02/2015
PIPAEQ	TTS	- 82,535	\$	316,480.46	\$	3.83	03/07/2015
PIACSR	TTS	5,198	\$	19,574.53	\$	3.76	22/06/2015
PMISF	TTS	- 45,068	\$	157,720.47	\$	3.51	17/12/2014
PIPAEQ	TTS	- 4,334	\$	15,015.86	\$	3.47	25/11/2014
PMSTA	TTS	154,272	\$	468,988.07	\$	3.04	16/10/2014
PMSTA	TTS	86,975	\$	265,369.42	\$	3.05	14/10/2014
PMSTA	TTS	88,975	\$	271,382.25	\$	3.04	14/10/2014
PIFIRS	TTS	- 22,430	\$	92,062.07	\$	4.11	24/02/2015
PIPAEQ	TTS	1,094	\$	4,190.99	\$	3.83	24/06/2015
PIAUST	TTS	- 14,000	\$	48,919.15	\$	3.50	14/11/2014
PIACT	TTS	- 10,075	\$	40,434.67	\$	4.02	20/02/2015
PIACT	TTS	- 59,522	\$	240,018.63	\$	4.04	20/02/2015
PIAUST	TTS	3,589	\$	12,030.05	\$	3.35	18/12/2014

PIAUST	TTS	-	425,322	\$	1,474,111.56	\$	3.47	11/12/2014
TEL	TTS		38,979	\$	152,999.04	\$	3.92	11/05/2015
PMSTA	TTS		120,810	\$	368,990.56	\$	3.05	13/10/2014
CBAISF	TTS		2,988	\$	11,642.49	\$	3.89	20/05/2015
CBAISF	TTS		135,141	\$	532,765.56	\$	3.94	19/05/2015
PIFIRS	TTS	-	7,093	\$	28,466.81	\$	4.02	20/02/2015
PIPAEQ	TTS		6,305	\$	23,743.25	\$	3.76	22/06/2015
PCAEPR	TTS		25,536	\$	98,081.13	\$	3.84	09/06/2015
PIACSR	TTS		30,911	\$	121,317.18	\$	3.92	11/05/2015
PIWARX	TTS	-	84,150	\$	339,359.29	\$	4.04	20/02/2015
PMISF	TTS		997	\$	3,655.10	\$	3.66	24/08/2015
PMCGSF	TTS		68,285	\$	259,314.76	\$	3.79	20/08/2015
PMSTA	TTS		2,576,570	\$	8,940,697.90	\$	3.47	17/11/2014
CBAISF	TTS		159,494	\$	630,849.09	\$	3.95	07/05/2015
PIWARX	TTS		12,400	\$	48,767.18	\$	3.93	11/05/2015
PIAUST	TTS		33,183	\$	101,268.78	\$	3.05	14/10/2014
PCAEPR	TTS		14,944	\$	57,622.86	\$	3.85	05/06/2015
PMSTA	TTS		110,173	\$	421,875.28	\$	3.83	24/06/2015
PMSTA	TTS		176,564	\$	663,727.12	\$	3.76	18/06/2015
PMSTA	TTS		125,144	\$	474,461.27	\$	3.78	18/06/2015
PIAUST	TTS		5,472	\$	16,826.76	\$	3.07	15/10/2014
PIACT	TTS		6,835	\$	21,403.52	\$	3.13	29/09/2014
PMSTA	TTS		16,792	\$	51,636.50	\$	3.07	15/10/2014
PMSTA	TTS		92,959	\$	283,694.80	\$	3.05	14/10/2014
PIFIRS	TTS		5,425	\$	16,546.77	\$	3.04	14/10/2014
PIACSR	TTS		4,111	\$	16,328.05	\$	3.97	27/03/2015
PIACSR	TTS	-	15,849	\$	64,930.04	\$	4.10	23/02/2015
CBAISF	TTS	-	324,790	\$	1,125,680.52	\$	3.47	11/12/2014
TEL	TTS		225,000	\$	776,403.96	\$	3.45	07/01/2015
PIWARX	TTS	-	44,880	\$	178,347.77	\$	3.98	20/02/2015
PIACSR	TTS	-	18,810	\$	75,499.95	\$	4.02	20/02/2015
CBAISF	TTS	-	66,518	\$	231,764.78	\$	3.49	27/11/2014
TEL	TTS		6,989	\$	23,429.39	\$	3.35	18/12/2014
TEL	TTS		93,867	\$	317,793.96	\$	3.38	08/12/2014
PMSTA	TTS		59,188	\$	224,574.08	\$	3.79	09/07/2015
PMSTA	TTS		576	\$	2,166.44	\$	3.76	22/06/2015
CBAISF	TTS	-	9,494	\$	33,174.18	\$	3.50	14/11/2014
PCEF	TTS	-	125,299	\$	499,799.89	\$	4.00	20/02/2015
PMSTA	TTS		191,354	\$	703,427.92	\$	3.67	21/08/2015
PMSTA	TTS		66,329	\$	252,319.93	\$	3.80	20/08/2015
PMSTA	TTS		33,164	\$	122,909.27	\$	3.70	20/08/2015
PIWARX	TTS		20,000	\$	76,817.93	\$	3.84	09/06/2015
PIWARX	TTS		20,000	\$	77,519.00	\$	3.87	09/06/2015
PIWARX	TTS		20,000	\$	77,118.39	\$	3.85	05/06/2015
PIWARX	TTS		16,398	\$	49,844.45	\$	3.04	16/10/2014
TEL	TTS	-	7,830	\$	27,125.26	\$	3.47	25/11/2014
PIWSP	TTS		1,343	\$	4,196.61	\$	3.12	29/09/2014
PMISF	TTS		1,329	\$	4,899.97	\$	3.68	24/08/2015
PMSTA	TTS	-	126,372	\$	528,866.82	\$	4.19	29/05/2015
PMSTA	TTS		305,017	\$	1,202,466.71	\$	3.94	19/05/2015
PIACSR	TTS		15,228	\$	46,288.04	\$	3.04	16/10/2014
PIWARX	TTS		50,000	\$	195,169.62	\$	3.90	13/08/2015
PMISF	TTS		146,723	\$	580,270.58	\$	3.95	07/05/2015

PMISF	TTS	257,789	\$	1,031,450.48	\$	4.00	06/05/2015
PIWARX	TTS	56,157	\$	190,102.50	\$	3.38	08/12/2014
PMSTA	TTS	38,056	\$	144,041.96	\$	3.79	09/07/2015
PMSTA	TTS	247,848	\$	980,317.04	\$	3.95	07/05/2015
PIACSR	TTS	36,682	\$	116,281.99	\$	3.17	06/10/2014
CBAISF	TTS	28,920	\$	88,258.85	\$	3.05	14/10/2014
PMISF	TTS	104,565	\$	418,075.74	\$	3.99	01/05/2015
PMISF	TTS	207,376	\$	831,153.22	\$	4.00	30/04/2015
PIAVSU	TTS	2,103	\$	7,721.37	\$	3.67	24/08/2015
TEL	TTS	3,499	\$	12,967.66	\$	3.70	20/08/2015
PIAUST	TTS	- 73,776	\$	302,350.77	\$	4.11	23/02/2015
PIWARX	TTS	2,660	\$	9,830.49	\$	3.69	30/06/2015
PIACT	TTS	3,387	\$	13,061.47	\$	3.85	13/07/2015
PIACT	TTS	5,335	\$	20,192.98	\$	3.79	09/07/2015
PIFIRS	TTS	13,894	\$	52,258.06	\$	3.76	22/06/2015
PIACSR	TTS	25,442	\$	99,310.11	\$	3.90	13/08/2015
PIWARX	TTS	250,000	\$	957,230.16	\$	3.83	24/06/2015
PCAEPR	TTS	- 20,208	\$	84,373.87	\$	4.18	29/05/2015
PIAUST	TTS	- 283,101	\$	989,218.59	\$	3.50	09/01/2015
PCEF	TTS	95,139	\$	300,148.62	\$	3.15	30/09/2014
PMSTA	TTS	173,713	\$	694,606.51	\$	3.99	01/05/2015
PIACSR	TTS	- 31,180	\$	127,797.11	\$	4.11	23/02/2015
PIACSR	TTS	6,771	\$	25,628.24	\$	3.79	09/07/2015
PIWARX	TTS	- 40,500	\$	166,247.60	\$	4.11	24/02/2015
PIWARX	TTS	- 28,050	\$	111,887.46	\$	4.00	20/02/2015
PIWARX	TTS	12,729	\$	49,073.08	\$	3.85	05/06/2015
PIWARX	TTS	- 27,440	\$	114,836.40	\$	4.19	29/05/2015
TEL	TTS	1,670	\$	6,122.29	\$	3.66	29/06/2015
PIAUST	TTS	17,996	\$	60,328.38	\$	3.35	18/12/2014
PIWSP	TTS	371,076	\$	1,447,196.40	\$	3.90	12/05/2015
PIACSR	TTS	807	\$	2,982.41	\$	3.69	30/06/2015
PIACSR	TTS	1,615	\$	5,919.99	\$	3.66	29/06/2015
PIACSR	TTS	11,847	\$	44,695.07	\$	3.77	26/06/2015
PIACT	TTS	45,449	\$	166,362.87	\$	3.65	29/06/2015
TEL	TTS	26,828	\$	103,055.14	\$	3.84	09/06/2015
TEL	TTS	14,906	\$	57,482.79	\$	3.85	05/06/2015
PMCGSF	TTS	40,410	\$	154,952.15	\$	3.83	03/07/2015
PMISF	TTS	10,706	\$	42,522.06	\$	3.97	27/03/2015
NSWTC	TTS	122,416	\$	466,404.96	\$	3.81	08/07/2015
PIAUST	TTS	- 19,108	\$	66,004.59	\$	3.46	03/11/2014
PMCGSF	TTS	15,727	\$	60,448.79	\$	3.84	24/06/2015
PIRAEO	TTS	2,345	\$	8,609.90	\$	3.67	24/08/2015
PIACT	TTS	- 7,333	\$	30,031.80	\$	4.10	23/02/2015
NSWTC	TTS	22,648	\$	85,296.98	\$	3.76	22/06/2015
PIAUST	TTS	31,761	\$	96,874.08	\$	3.04	14/10/2014
PIPAEQ	TTS	1,312	\$	4,979.21	\$	3.79	06/07/2015
PIWSP	TTS	28,880	\$	109,656.43	\$	3.79	20/08/2015
PIAUST	TTS	14,950	\$	55,406.27	\$	3.70	20/08/2015
PIPAEQ	TTS	8,318	\$	31,381.24	\$	3.77	26/06/2015
PIACSR	TTS	- 350,727	\$	1,409,785.87	\$	4.03	27/03/2015
PIACT	TTS	- 25,498	\$	104,878.42	\$	4.12	24/02/2015
PICLUB	TTS	2,710	\$	9,950.04	\$	3.67	24/08/2015
PMSTA	TTS	9,841	\$	36,355.70	\$	3.69	21/08/2015

PMSTA	TTS	46,665	\$	177,212.04	\$	3.79	20/08/2015
PIAUST	TTS	26,461	\$	101,706.34	\$	3.84	24/06/2015
PIAUST	TTS	4,937	\$	18,915.19	\$	3.83	24/06/2015
PIAUST	TTS	260	\$	977.91	\$	3.76	22/06/2015
PIACSR	TTS	- 59,267	\$	235,520.00	\$	3.98	20/02/2015
PIWSP	TTS	6,374	\$	23,556.22	\$	3.69	30/06/2015
PIWSP	TTS	12,080	\$	44,280.78	\$	3.66	29/06/2015
PIAUST	TTS	4,899	\$	18,107.14	\$	3.69	30/06/2015
PIAUST	TTS	27,600	\$	103,809.01	\$	3.76	22/06/2015
PINGSS	TTS	1,668	\$	5,262.28	\$	3.15	30/09/2014
PINGSS	TTS	12,332	\$	38,612.80	\$	3.13	29/09/2014
PIACT	TTS	36,233	\$	114,859.69	\$	3.17	06/10/2014
PIWARX	TTS	4,540	\$	16,641.94	\$	3.66	29/06/2015
PIWARX	TTS	210,688	\$	809,716.09	\$	3.84	24/06/2015
PIAUST	TTS	- 200,000	\$	697,387.41	\$	3.49	08/01/2015
PIAUST	TTS	- 50,000	\$	174,960.83	\$	3.51	06/01/2015
PIACSR	TTS	2,084	\$	6,984.62	\$	3.35	18/12/2014
PIWARX	TTS	127	\$	477.63	\$	3.76	22/06/2015
PIACT	TTS	26,320	\$	103,310.36	\$	3.92	11/05/2015
PIAUST	TTS	- 20,051	\$	70,162.80	\$	3.51	17/12/2014
PIWARX	TTS	- 26,459	\$	110,473.48	\$	4.18	29/05/2015
PCAEPR	TTS	- 16,797	\$	68,798.71	\$	4.10	23/02/2015
PIMSLC	TTS	18,223	\$	72,584.92	\$	3.98	30/07/2015
NSWTC	TTS	71,779	\$	243,013.33	\$	3.38	08/12/2014
PIACSR	TTS	200,000	\$	686,774.29	\$	3.43	28/11/2014
PCAEPR	TTS	859	\$	2,684.20	\$	3.12	29/09/2014
PIMSLC	TTS	12,967	\$	49,194.52	\$	3.79	09/07/2015
PIMSLC	TTS	94,823	\$	361,275.63	\$	3.81	08/07/2015
PIMSLC	TTS	22,227	\$	83,855.62	\$	3.77	26/06/2015
PIACSR	TTS	571,915	\$	1,744,340.75	\$	3.05	13/10/2014
PIACT	TTS	81,868	\$	277,170.42	\$	3.38	08/12/2014
PCAEPR	TTS	- 1,277	\$	5,128.59	\$	4.02	22/07/2015
PIMSLC	TTS	2,945	\$	11,355.68	\$	3.85	05/06/2015
PMISF	TTS	22,832	\$	85,980.31	\$	3.76	22/06/2015
PIWARX	TTS	386	\$	1,503.85	\$	3.89	23/03/2015
PCEF	TTS	55,658	\$	169,181.74	\$	3.04	16/10/2014
PCEF	TTS	42,375	\$	129,228.46	\$	3.04	14/10/2014
PCEF	TTS	74,293	\$	226,879.50	\$	3.05	13/10/2014
PCEF	TTS	470,034	\$	1,457,313.58	\$	3.09	10/10/2014
PIBIAS	TTS	- 782,678	\$	2,643,806.83	\$	3.38	30/10/2014
PIBIAS	TTS	20,664	\$	62,811.66	\$	3.04	16/10/2014
PIBIAS	TTS	9,336	\$	28,331.57	\$	3.03	16/10/2014
PIBIAS	TTS	24,453	\$	74,572.82	\$	3.04	14/10/2014
PMISF	TTS	10,041	\$	30,873.26	\$	3.07	15/10/2014
PCAEPR	TTS	8,940	\$	33,837.90	\$	3.79	09/07/2015
PCAEPR	TTS	1,272	\$	4,700.89	\$	3.69	30/06/2015
PIACSR	TTS	56,005	\$	213,379.05	\$	3.81	08/07/2015
PIACSR	TTS	10,895	\$	39,875.90	\$	3.65	29/06/2015
PIACSR	TTS	10,263	\$	38,648.21	\$	3.76	22/06/2015
PCAEPR	TTS	104	\$	391.12	\$	3.76	22/06/2015
PINGSS	TTS	- 54,872	\$	224,903.24	\$	4.11	23/02/2015
PMISF	TTS	418,151	\$	1,648,289.06	\$	3.94	19/05/2015
PIACSR	TTS	- 16,734	\$	70,031.79	\$	4.19	29/05/2015

PMCGSF	TTS	15,878	\$	59,752.09	\$	3.76	26/06/2015
PIACT	TTS	6,201	\$	23,548.52	\$	3.79	20/08/2015
PMCGSF	TTS	157	\$	590.51	\$	3.76	22/06/2015
PMCGSF	TTS	16,748	\$	62,992.50	\$	3.76	22/06/2015
PIAUST	TTS	7,487	\$	28,417.31	\$	3.79	06/07/2015
PIAUST	TTS	3,610	\$	13,704.47	\$	3.79	25/06/2015
PMSTA	TTS	- 69,757	\$	237,827.10	\$	3.42	05/11/2014
PINGSS	TTS	57	\$	214.37	\$	3.76	22/06/2015
PCAEPR	TTS	666,930	\$	2,645,303.79	\$	3.96	06/03/2015
PMCBUS	TTS	18,973	\$	71,812.81	\$	3.79	09/07/2015
PMCBUS	TTS	50,922	\$	192,134.58	\$	3.77	26/06/2015
CBAISF	TTS	37,043	\$	112,611.01	\$	3.04	16/10/2014
PIRAEO	TTS	- 21,038	\$	63,944.50	\$	3.04	14/10/2014
PIRAEO	TTS	342	\$	1,068.80	\$	3.12	29/09/2014
PIACT	TTS	11,144	\$	42,047.60	\$	3.77	26/06/2015
PMCBUS	TTS	30,645	\$	115,261.85	\$	3.76	22/06/2015
PMCBUS	TTS	10,963	\$	41,134.06	\$	3.75	18/06/2015
PCEF	TTS	45,033	\$	179,147.51	\$	3.97	31/03/2015
PIACT	TTS	28,493	\$	108,558.33	\$	3.81	08/07/2015
PMISF	TTS	- 187,787	\$	646,869.06	\$	3.45	10/11/2014
PMSTA	TTS	80,680	\$	250,116.62	\$	3.10	10/10/2014
PIACT	TTS	24,478	\$	94,395.80	\$	3.85	05/06/2015
PMCBUS	TTS	115,649	\$	457,428.28	\$	3.95	07/05/2015
PIACT	TTS	1	\$	3.77	\$	3.76	22/06/2015
PIACT	TTS	15,578	\$	60,074.26	\$	3.85	05/06/2015
PIFIRS	TTS	3,396	\$	12,468.75	\$	3.67	24/08/2015
PINGSS	TTS	29,416	\$	108,122.71	\$	3.67	21/08/2015
PMISF	TTS	- 202,706	\$	706,356.24	\$	3.49	27/11/2014
PICLUB	TTS	10,572	\$	40,976.54	\$	3.87	09/06/2015
PMSTA	TTS	- 37,624	\$	131,470.49	\$	3.50	14/11/2014
PIWARX	TTS	1,528	\$	5,891.84	\$	3.85	13/07/2015
PMCGSF	TTS	- 5,479	\$	19,145.40	\$	3.50	14/11/2014
PCEF	TTS	- 110,300	\$	453,737.31	\$	4.12	24/02/2015
PCEF	TTS	- 59,000	\$	241,657.69	\$	4.10	23/02/2015
PINGSS	TTS	4,051	\$	15,011.74	\$	3.70	20/08/2015
PINGSS	TTS	16,520	\$	64,484.04	\$	3.90	13/08/2015
PCAEPR	TTS	- 14,017	\$	56,261.71	\$	4.02	20/02/2015
PIWARX	TTS	16,621	\$	62,591.04	\$	3.76	22/06/2015
PMCBUS	TTS	461,841	\$	1,800,358.50	\$	3.89	20/03/2015
PMCGSF	TTS	- 56,218	\$	193,632.08	\$	3.45	10/11/2014
PMISF	TTS	- 28,978	\$	101,267.07	\$	3.50	14/11/2014
PINGSS	TTS	12,104	\$	48,151.39	\$	3.97	31/03/2015
PICLUB	TTS	14,502	\$	56,916.36	\$	3.92	11/05/2015
PCAEPR	TTS	13,579	\$	51,135.54	\$	3.76	22/06/2015
PMISF	TTS	- 284,579	\$	1,078,288.43	\$	3.79	02/07/2015
PINGSS	TTS	5,071	\$	15,388.76	\$	3.03	16/10/2014
PINGSS	TTS	8,746	\$	26,688.28	\$	3.05	14/10/2014
PINGSS	TTS	8,372	\$	25,531.57	\$	3.04	14/10/2014
PMCGSF	TTS	11,398	\$	34,764.99	\$	3.04	14/10/2014
PCEF	TTS	4,662	\$	15,624.90	\$	3.35	18/12/2014
PINGSS	TTS	8,471	\$	31,958.47	\$	3.77	26/06/2015
PINGSS	TTS	6,025	\$	22,658.67	\$	3.76	22/06/2015
PISINP	TTS	- 5,791	\$	20,237.34	\$	3.50	14/11/2014

PMCBUS	TTS	-	19,167	\$	73,479.84	\$	3.84	29/01/2015
PCAEPR	TTS		61,308	\$	207,539.64	\$	3.38	08/12/2014
PMCGSF	TTS		7,058	\$	22,269.39	\$	3.15	30/09/2014
PMCGSF	TTS		16,825	\$	52,686.79	\$	3.13	29/09/2014
PINGSS	TTS		5,081	\$	19,591.92	\$	3.85	05/06/2015
PINGSS	TTS	-	11,402	\$	47,717.37	\$	4.19	29/05/2015
PCAEPR	TTS		25,537	\$	98,980.13	\$	3.87	09/06/2015
PINGSS	TTS		6,214	\$	20,829.00	\$	3.35	18/12/2014
PIRAEO	TTS		776	\$	2,844.85	\$	3.66	29/06/2015
PIRAEO	TTS		5,607	\$	21,155.86	\$	3.77	26/06/2015
PISINP	TTS	-	31,979	\$	110,157.92	\$	3.45	10/11/2014
PMISF	TTS		52,474	\$	159,240.67	\$	3.03	16/10/2014
PIEFM6	TTS	-	57,137	\$	202,798.29	\$	3.56	12/01/2015
PIEFM6	TTS	-	28,085	\$	98,767.81	\$	3.52	09/01/2015
PINGSS	TTS		7,046	\$	26,731.29	\$	3.79	09/07/2015
PINGSS	TTS		40,110	\$	152,819.10	\$	3.81	08/07/2015
PMISF	TTS		60,236	\$	183,809.21	\$	3.05	14/10/2014
PIEFM6	TTS		3,322	\$	11,135.09	\$	3.35	18/12/2014
PIEFM6	TTS		16,655	\$	55,832.92	\$	3.35	18/12/2014
PIEFM6	TTS	-	215,003	\$	745,172.84	\$	3.47	11/12/2014
PICLUB	TTS		150,000	\$	523,703.96	\$	3.49	22/12/2014
PICLUB	TTS		3,092	\$	10,364.22	\$	3.35	18/12/2014
PMISF	TTS		220,575	\$	865,696.21	\$	3.92	11/05/2015
NSWTC	TTS		25,873	\$	97,621.81	\$	3.77	26/06/2015
PINGSS	TTS		1,169	\$	4,285.12	\$	3.66	29/06/2015
PICLUB	TTS		2,632	\$	7,987.22	\$	3.03	16/10/2014
NSWTC	TTS	-	34,302	\$	143,203.98	\$	4.18	29/05/2015
PINGSS	TTS		13,804	\$	53,503.61	\$	3.87	09/06/2015
PIEFM6	TTS	-	81,448	\$	283,784.50	\$	3.49	14/11/2014
PITWUS	TTS		3,546	\$	13,019.49	\$	3.67	24/08/2015
PIAVIV	TTS		4,542	\$	16,653.91	\$	3.66	24/08/2015
PIACSR	TTS		4,957	\$	18,200.12	\$	3.67	24/08/2015
PMISF	TTS		48,488	\$	193,866.55	\$	3.99	01/05/2015
PMISF	TTS		836,247	\$	3,383,380.97	\$	4.04	29/04/2015
PIRAEO	TTS	-	10,552	\$	43,402.51	\$	4.12	24/02/2015
PINGSS	TTS		1,239	\$	4,152.56	\$	3.35	18/12/2014
PCAEPR	TTS		36,723	\$	134,980.62	\$	3.67	21/08/2015
PCAEPR	TTS		3,406	\$	12,621.57	\$	3.70	20/08/2015
PINGSS	TTS		5,701	\$	21,646.51	\$	3.79	20/08/2015
PIHEST	TTS		78,267	\$	305,541.13	\$	3.90	13/08/2015
PINGSS	TTS		11,222	\$	34,111.14	\$	3.04	16/10/2014
PIEFM6	TTS		2,246	\$	6,866.04	\$	3.05	15/10/2014
PIEFM6	TTS		18,910	\$	57,677.30	\$	3.04	14/10/2014
PCAEPR	TTS		32,611	\$	127,293.53	\$	3.90	13/08/2015
PINGSS	TTS		350,521	\$	1,386,272.32	\$	3.95	29/07/2015
PMISF	TTS		41,375	\$	138,686.75	\$	3.35	18/12/2014
PMISF	TTS	-	50,123	\$	175,411.01	\$	3.51	17/12/2014
PIAUST	TTS	-	37,500	\$	153,593.65	\$	4.10	23/02/2015
PIHEST	TTS		44,064	\$	161,293.17	\$	3.65	29/06/2015
PIHEST	TTS		2,824	\$	10,819.62	\$	3.83	24/06/2015
PIACT	TTS		20,768	\$	63,030.87	\$	3.03	16/10/2014
PIACT	TTS		35,631	\$	110,488.42	\$	3.09	10/10/2014
TEL	TTS		5,770	\$	17,604.85	\$	3.05	14/10/2014

TEL	TTS	11,716	\$	35,755.20	\$	3.05	14/10/2014
PINGSS	TTS	7,886	\$	28,862.91	\$	3.65	29/06/2015
PIHEST	TTS	175,050	\$	661,272.88	\$	3.77	18/06/2015
PIHEST	TTS	39,959	\$	151,497.46	\$	3.78	18/06/2015
PCAEPR	TTS	73,951	\$	281,753.31	\$	3.81	08/07/2015
PICLUB	TTS	402	\$	1,485.66	\$	3.69	30/06/2015
PICLUB	TTS	5,965	\$	21,832.02	\$	3.65	29/06/2015
PIWGAP	TTS	- 325,000	\$	991,607.50	\$	3.05	14/10/2014
PIAUST	TTS	- 416,899	\$	1,466,169.54	\$	3.52	09/01/2015
PCAEPR	TTS	14,452	\$	52,894.59	\$	3.65	29/06/2015
TEL	TTS	- 67,160	\$	234,001.66	\$	3.49	14/11/2014
PIACT	TTS	350	\$	1,093.80	\$	3.12	29/09/2014
PIWGAP	TTS	- 240,000	\$	749,112.00	\$	3.12	08/10/2014
PCAEPR	TTS	2,278	\$	8,783.79	\$	3.85	13/07/2015
PICLUB	TTS	- 5,076	\$	20,795.32	\$	4.10	23/02/2015
TEL	TTS	3,397	\$	13,100.03	\$	3.85	13/07/2015
TEL	TTS	73,930	\$	281,673.30	\$	3.81	08/07/2015
PICLUB	TTS	- 8,756	\$	36,643.86	\$	4.19	29/05/2015
TEL	TTS	- 27,933	\$	95,666.05	\$	3.43	31/10/2014
PICLUB	TTS	6,604	\$	20,677.83	\$	3.13	29/09/2014
TEL	TTS	13,523	\$	50,930.38	\$	3.76	22/06/2015
TEL	TTS	26,829	\$	103,999.54	\$	3.87	09/06/2015
TEL	TTS	26,445	\$	80,393.01	\$	3.04	16/10/2014
PINGSS	TTS	1,614	\$	5,961.73	\$	3.69	21/08/2015
PCAEPR	TTS	15,644	\$	59,019.98	\$	3.77	26/06/2015
PICLUB	TTS	617	\$	2,067.91	\$	3.35	18/12/2014
PICLUB	TTS	15,718	\$	53,208.52	\$	3.38	08/12/2014
PMSTA	TTS	102,169	\$	385,495.43	\$	3.77	26/06/2015
PMSTA	TTS	8,948	\$	34,282.57	\$	3.83	24/06/2015
PMSTA	TTS	61,225	\$	230,279.22	\$	3.76	22/06/2015
PMISF	TTS	- 136,802	\$	478,070.84	\$	3.50	09/01/2015
TEL	TTS	11,214	\$	34,203.78	\$	3.04	14/10/2014
TEL	TTS	14,226	\$	43,450.54	\$	3.05	13/10/2014
TEL	TTS	8,121	\$	25,175.97	\$	3.10	10/10/2014
PINGSS	TTS	7,983	\$	30,781.80	\$	3.85	05/06/2015
PMISF	TTS	- 261,296	\$	1,072,588.48	\$	4.11	24/02/2015
PMISF	TTS	- 174,023	\$	715,872.41	\$	4.12	24/02/2015
TEL	TTS	- 4,730	\$	16,528.16	\$	3.50	14/11/2014
PMSTA	TTS	62,632	\$	240,590.04	\$	3.84	09/06/2015
PIACT	TTS	8,815	\$	33,532.85	\$	3.80	20/08/2015
PINGSS	TTS	5,253	\$	19,286.91	\$	3.67	24/08/2015
PMISF	TTS	- 111,921	\$	458,416.43	\$	4.10	23/02/2015
PMISF	TTS	- 83,488	\$	342,032.93	\$	4.10	23/02/2015
TEL	TTS	- 7,734	\$	26,368.03	\$	3.42	05/11/2014
PICLUB	TTS	4,545	\$	13,860.60	\$	3.04	14/10/2014
PICLUB	TTS	30,666	\$	116,837.46	\$	3.81	08/07/2015
PICLUB	TTS	6,482	\$	24,454.59	\$	3.77	26/06/2015
PICLUB	TTS	43	\$	161.71	\$	3.76	22/06/2015
TEL	TTS	25,212	\$	100,311.84	\$	3.97	31/03/2015
PIHEST	TTS	- 147,854	\$	515,159.04	\$	3.49	27/11/2014
PIACT	TTS	- 98,723	\$	396,438.32	\$	4.02	22/07/2015
PICLUB	TTS	- 18,348	\$	75,316.32	\$	4.11	24/02/2015
PICLUB	TTS	- 6,974	\$	28,564.76	\$	4.10	23/02/2015



PICLUB	TTS	-	20,140	\$	80,033.96	\$	3.98	20/02/2015
PMISF	TTS		8,253	\$	27,660.30	\$	3.35	18/12/2014
PMISF	TTS	-	42,953	\$	150,318.80	\$	3.51	17/12/2014
PINGSS	TTS	-	27,279	\$	111,977.00	\$	4.11	24/02/2015
PINGSS	TTS	-	27,891	\$	114,263.61	\$	4.10	23/02/2015
PMSTA	TTS		749,749	\$	2,961,433.58	\$	3.95	14/07/2015
PMSTA	TTS		139,159	\$	509,381.74	\$	3.65	29/06/2015
PMSTA	TTS		20,631	\$	75,634.05	\$	3.66	29/06/2015
PINGSS	TTS		602,520	\$	2,420,604.44	\$	4.01	18/08/2015
PIHEST	TTS	-	166,648	\$	580,641.88	\$	3.49	14/11/2014
PIHEST	TTS	-	93,407	\$	321,722.43	\$	3.45	10/11/2014
TEL	TTS		9,242	\$	34,980.97	\$	3.79	09/07/2015
PINGSS	TTS		17,931	\$	71,218.30	\$	3.97	27/03/2015
TEL	TTS		6,924	\$	21,846.59	\$	3.15	30/09/2014
PMSTA	TTS		548,221	\$	2,070,972.15	\$	3.77	18/06/2015
PICLUB	TTS		1,973	\$	7,491.41	\$	3.79	20/08/2015
TEL	TTS		103	\$	387.41	\$	3.76	22/06/2015
PIAUST	TTS		27,414	\$	104,015.58	\$	3.79	09/07/2015
PIAUST	TTS		17,600	\$	66,616.00	\$	3.79	09/07/2015
PIAUST	TTS		3,168	\$	12,216.93	\$	3.85	13/07/2015
PINGSS	TTS	-	266,017	\$	1,042,431.71	\$	3.92	10/03/2015
TEL	TTS		8,054	\$	25,220.77	\$	3.13	29/09/2014
PIHEST	TTS	-	2,734,742	\$	8,587,089.88	\$	3.14	21/10/2014
PCAEPR	TTS		8,423	\$	28,233.45	\$	3.35	18/12/2014
PMISF	TTS		3,840,278	\$	-			20/03/2015
PCAEPR	TTS		12,441	\$	37,963.52	\$	3.05	14/10/2014
PCAEPR	TTS		126,469	\$	392,109.91	\$	3.09	10/10/2014
PINGSS	TTS	-	309,752	\$	1,207,196.06	\$	3.90	17/02/2015
PIACT	TTS	-	5,338	\$	21,866.21	\$	4.10	23/02/2015
PIACT	TTS	-	19,841	\$	79,134.01	\$	4.00	20/02/2015
PMISF	TTS		16,123	\$	59,585.34	\$	3.69	30/06/2015
PIHEST	TTS		4,872	\$	14,893.75	\$	3.05	15/10/2014
PIHEST	TTS		40,749	\$	124,358.90	\$	3.05	14/10/2014
NSWTC	TTS		42,216	\$	163,645.49	\$	3.87	09/06/2015
PIAVIV	TTS		6,056	\$	22,330.73	\$	3.68	24/08/2015
PINGSS	TTS		14,443	\$	44,106.72	\$	3.05	13/10/2014
PINGSS	TTS		88,081	\$	273,090.11	\$	3.09	10/10/2014
PIFIRS	TTS		6,504	\$	23,848.53	\$	3.66	24/08/2015
PICLUB	TTS		1,197	\$	4,542.76	\$	3.79	06/07/2015
PICLUB	TTS		884	\$	3,240.41	\$	3.66	29/06/2015
PIGSFP	TTS		19,154	\$	70,786.93	\$	3.69	30/06/2015
PIGSFP	TTS		1,954	\$	7,417.05	\$	3.79	25/06/2015
PCAEPR	TTS		6,811	\$	25,906.59	\$	3.80	20/08/2015
PCAEPR	TTS		4,792	\$	18,195.08	\$	3.79	20/08/2015
PCAEPR	TTS		1,820	\$	5,741.81	\$	3.15	30/09/2014
PIHEST	TTS		40,647	\$	127,284.39	\$	3.13	29/09/2014
NSWTC	TTS		23,128	\$	90,968.88	\$	3.93	11/05/2015
PMISF	TTS	-	81,468	\$	333,757.41	\$	4.10	23/02/2015
TEL	TTS	-	25,353	\$	100,738.44	\$	3.98	20/02/2015
TEL	TTS	-	15,846	\$	63,200.31	\$	4.00	20/02/2015
PICLUB	TTS		5,270	\$	19,993.45	\$	3.79	09/07/2015
PICLUB	TTS	-	8,444	\$	35,255.98	\$	4.18	29/05/2015
PCAEPR	TTS		6,550	\$	24,048.98	\$	3.67	24/08/2015

PICLUB	TTS	2,804	\$	10,665.40	\$	3.80	20/08/2015
PCAEPR	TTS	11,030	\$	41,481.33	\$	3.76	22/06/2015
PIEFM6	TTS	- 40,258	\$	140,268.59	\$	3.49	27/11/2014
PICLUB	TTS	5,642	\$	21,246.53	\$	3.76	22/06/2015
PIIMPF	TTS	6,644	\$	24,357.57	\$	3.66	24/08/2015
PMISF	TTS	114,301	\$	440,735.44	\$	3.85	05/06/2015
PIACSR	TTS	250,000	\$	870,135.78	\$	3.48	12/11/2014
TEL	TTS	225,000	\$	779,469.01	\$	3.46	07/01/2015
PINGSS	TTS	35,070	\$	111,171.90	\$	3.17	06/10/2014
NSWTC	TTS	1,944	\$	7,181.73	\$	3.69	21/08/2015
PIACSR	TTS	15,594	\$	47,621.70	\$	3.05	13/10/2014
NSWTC	TTS	- 48,701	\$	200,317.05	\$	4.12	24/02/2015
NSWTC	TTS	- 27,822	\$	113,943.09	\$	4.10	23/02/2015
PMCBUS	TTS	3,840	\$	12,871.39	\$	3.35	18/12/2014
TEL	TTS	6,826	\$	25,062.34	\$	3.67	24/08/2015
PIRAEO	TTS	13,677	\$	50,277.41	\$	3.67	21/08/2015
PCAEPR	TTS	1,473	\$	5,440.90	\$	3.69	21/08/2015
PISINP	TTS	- 35,629	\$	146,032.18	\$	4.11	23/02/2015
PISINP	TTS	- 32,651	\$	133,826.28	\$	4.11	23/02/2015
PIAUST	TTS	21,036	\$	79,884.97	\$	3.79	20/08/2015
PMISF	TTS	7,191	\$	21,979.68	\$	3.05	15/10/2014
PMISF	TTS	- 38,621	\$	135,158.48	\$	3.51	17/12/2014
PIWGAP	TTS	287,996	\$	1,104,320.66	\$	3.83	03/07/2015
NSWTC	TTS	1,765	\$	6,523.60	\$	3.69	30/06/2015
PINGSS	TTS	13,804	\$	53,019.73	\$	3.84	09/06/2015
PMISF	TTS	- 967,225	\$	3,352,655.66	\$	3.47	11/12/2014
PIRAEO	TTS	19,539	\$	60,083.71	\$	3.07	15/10/2014
PMISF	TTS	36,615	\$	137,700.71	\$	3.76	22/06/2015
PMCBUS	TTS	- 197,448	\$	687,956.52	\$	3.49	14/11/2014
PMCBUS	TTS	- 108,669	\$	374,289.45	\$	3.45	10/11/2014
PICLUB	TTS	- 12,232	\$	50,318.36	\$	4.12	24/02/2015
PMISF	TTS	48,622	\$	187,482.51	\$	3.85	05/06/2015
PIICAP	TTS	1,732	\$	5,368.78	\$	3.10	10/10/2014
PIAUST	TTS	53,430	\$	162,427.61	\$	3.04	16/10/2014
PIWGAP	TTS	14,714	\$	53,936.04	\$	3.66	29/06/2015
PIWGAP	TTS	11,816	\$	45,265.68	\$	3.83	24/06/2015
NSWTC	TTS	173	\$	650.69	\$	3.76	22/06/2015
PMCBUS	TTS	- 25,574	\$	87,191.11	\$	3.42	05/11/2014
PMCBUS	TTS	- 50,888	\$	163,843.01	\$	3.23	24/10/2014
NSWTC	TTS	15,614	\$	60,213.09	\$	3.85	05/06/2015
PINGSS	TTS	9,311	\$	36,543.12	\$	3.92	11/05/2015
PMCBUS	TTS	25,734	\$	78,102.68	\$	3.03	16/10/2014
PMCBUS	TTS	32,046	\$	97,775.55	\$	3.05	14/10/2014
PMCBUS	TTS	32,912	\$	100,384.74	\$	3.04	14/10/2014
PMCBUS	TTS	56,957	\$	173,149.73	\$	3.04	16/10/2014
PIPAEQ	TTS	8,523	\$	31,246.17	\$	3.66	24/08/2015
PCAEPR	TTS	- 29,402	\$	120,950.00	\$	4.12	24/02/2015
PINGSS	TTS	- 10,994	\$	45,902.93	\$	4.18	29/05/2015
TEL	TTS	42,262	\$	164,983.70	\$	3.90	13/08/2015
PIWGAP	TTS	63,325	\$	243,370.63	\$	3.84	24/06/2015
PIWGAP	TTS	102,603	\$	392,858.75	\$	3.83	24/06/2015
PIWGAP	TTS	77,676	\$	292,510.80	\$	3.76	22/06/2015
PIWGAP	TTS	240,738	\$	934,920.90	\$	3.88	30/01/2015

PICLUB	TTS	5,826	\$	17,709.09	\$	3.04	16/10/2014
PIRAEO	TTS	1,634	\$	6,201.94	\$	3.79	06/07/2015
PMISF	TTS	8,788	\$	34,237.88	\$	3.89	20/05/2015
PINGSS	TTS	8,103	\$	30,820.88	\$	3.80	20/08/2015
PIFIRS	TTS	8,671	\$	31,973.22	\$	3.68	24/08/2015
PIIMPF	TTS	8,859	\$	32,662.78	\$	3.68	24/08/2015
PMISF	TTS	299,279	\$	1,013,118.29	\$	3.38	08/12/2014
TEL	TTS	11,261	\$	41,220.10	\$	3.65	29/06/2015
TEL	TTS	16,209	\$	61,158.43	\$	3.77	26/06/2015
PIWGAP	TTS	590,000	\$	2,469,150.00	\$	4.19	29/05/2015
PICLUB	TTS	10,030	\$	39,900.73	\$	3.97	31/03/2015
PMISF	TTS	- 174,197	\$	716,588.19	\$	4.12	24/02/2015
PMISF	TTS	- 261,034	\$	1,071,513.00	\$	4.11	24/02/2015
PMISF	TTS	- 114,696	\$	469,782.53	\$	4.10	23/02/2015
PIWGAP	TTS	- 14,426,768	\$	-			20/03/2015
PIRAEO	TTS	2,455	\$	9,246.04	\$	3.76	22/06/2015
PIAVSU	TTS	10,060	\$	36,887.49	\$	3.66	24/08/2015
PIWGAP	TTS	- 776,854	\$	3,025,692.91	\$	3.90	12/05/2015
PICLUB	TTS	- 12,587	\$	50,207.76	\$	4.00	20/02/2015
PIHEST	TTS	60,411	\$	222,074.19	\$	3.67	21/08/2015
PIHEST	TTS	10,476	\$	38,825.15	\$	3.70	20/08/2015
PINGSS	TTS	- 18,186	\$	74,811.12	\$	4.12	24/02/2015
PINGSS	TTS	- 38,317	\$	156,942.33	\$	4.10	23/02/2015
PIACSR	TTS	- 966,241	\$	3,859,350.68	\$	3.99	06/05/2015
PIRAEO	TTS	13,343	\$	52,373.48	\$	3.92	11/05/2015
PIRAEO	TTS	5,392	\$	21,208.25	\$	3.93	11/05/2015
PIHEST	TTS	- 42,876	\$	147,785.15	\$	3.45	07/11/2014
PIHEST	TTS	34,086	\$	135,789.93	\$	3.98	30/07/2015
PIWGAP	TTS	241,245	\$	948,994.83	\$	3.93	03/02/2015
PIWGAP	TTS	- 46,373	\$	160,666.91	\$	3.47	25/11/2014
PIWGAP	TTS	160,945	\$	618,688.87	\$	3.84	29/01/2015
PIHEST	TTS	6,803	\$	20,919.67	\$	3.07	15/10/2014
TEL	TTS	- 8,047	\$	32,295.57	\$	4.02	20/02/2015
PIWGAP	TTS	- 371,076	\$	1,447,196.40	\$	3.90	12/05/2015
PICLUB	TTS	4,749	\$	14,491.49	\$	3.05	14/10/2014
NSWTC	TTS	15,544	\$	59,130.41	\$	3.80	20/08/2015
NSWTC	TTS	10,936	\$	41,529.86	\$	3.79	20/08/2015
PIWGAP	TTS	- 95,194	\$	328,151.98	\$	3.45	07/11/2014
PMISF	TTS	57,654	\$	175,823.88	\$	3.04	14/10/2014
PMCBUS	TTS	10,297	\$	37,749.20	\$	3.66	29/06/2015
PIWGAP	TTS	- 6,800	\$	26,818.70	\$	3.95	07/05/2015
NSWTC	TTS	7,772	\$	28,803.84	\$	3.70	20/08/2015
PIRAEO	TTS	- 8,628	\$	35,359.50	\$	4.11	23/02/2015
PIWGAP	TTS	14,426,768	\$	-			20/03/2015
CBAISF	TTS	5,024	\$	16,840.05	\$	3.35	18/12/2014
CBAISF	TTS	- 31,767	\$	111,159.62	\$	3.51	17/12/2014
PICLUB	TTS	7,949	\$	24,275.03	\$	3.05	13/10/2014
PICLUB	TTS	18,836	\$	59,712.68	\$	3.17	06/10/2014
NSWTC	TTS	37,287	\$	148,355.06	\$	3.97	31/03/2015
NSWTC	TTS	- 74,841	\$	297,375.70	\$	3.98	20/02/2015
PMISF	TTS	11,079	\$	42,053.96	\$	3.79	25/06/2015
PICLUB	TTS	338	\$	1,056.18	\$	3.12	29/09/2014
PIACSR	TTS	10,447	\$	35,017.78	\$	3.35	18/12/2014

NSWTC	TTS	-	23,753	\$	95,329.51	\$	4.02	20/02/2015
NSWTC	TTS	-	140,327	\$	565,859.58	\$	4.04	20/02/2015
NSWTC	TTS		21,387	\$	81,147.63	\$	3.79	09/07/2015
NSWTC	TTS		7,516	\$	28,527.37	\$	3.79	06/07/2015
PIICAP	TTS	-	14,388	\$	49,705.94	\$	3.46	03/11/2014
PIWGAP	TTS	-	270,765	\$	1,024,845.53	\$	3.79	09/07/2015
PIWGAP	TTS	-	257,067	\$	982,026.15	\$	3.83	08/07/2015
PIWGAP	TTS	-	1,800,000	\$	6,858,000.00	\$	3.81	08/07/2015
NSWTC	TTS		10,813	\$	39,701.01	\$	3.67	24/08/2015
PISINP	TTS	-	27,080	\$	94,634.28	\$	3.50	09/01/2015
NSWTC	TTS		14,041	\$	47,069.96	\$	3.35	18/12/2014
PIACT	TTS		4,407	\$	16,332.81	\$	3.70	20/08/2015
PIWGAP	TTS	-	35,527	\$	136,213.93	\$	3.84	29/01/2015
NSWTC	TTS		20,916	\$	63,584.80	\$	3.04	16/10/2014
PIWGAP	TTS		593	\$	2,230.14	\$	3.76	22/06/2015
PINGSS	TTS		4,843	\$	18,330.76	\$	3.79	09/07/2015
PINGSS	TTS		2,588	\$	9,821.79	\$	3.79	06/07/2015
PIWGAP	TTS		70,817	\$	274,844.88	\$	3.88	06/02/2015
PIACSR	TTS		662	\$	2,068.62	\$	3.12	29/09/2014
PIWGAP	TTS	-	325,838	\$	1,141,640.15	\$	3.51	16/12/2014
NSWTC	TTS		1,487	\$	4,647.10	\$	3.12	29/09/2014
PIRAEO	TTS		11,211	\$	41,107.93	\$	3.66	24/08/2015
PINGSS	TTS		3,757	\$	14,148.04	\$	3.76	22/06/2015
PMISF	TTS	-	201,457	\$	708,579.63	\$	3.52	09/01/2015
PMISF	TTS		3,888,450	\$	-			20/03/2015
PIBIAS	TTS		171,429	\$	541,108.35	\$	3.15	02/10/2014
PISINP	TTS		22,734	\$	69,103.78	\$	3.04	16/10/2014
PCAEPR	TTS		1,680	\$	5,630.59	\$	3.35	18/12/2014
PMISF	TTS		583,020	\$	2,299,605.79	\$	3.94	09/03/2015
PISINP	TTS		14,085	\$	42,954.16	\$	3.04	14/10/2014
PICLUB	TTS		10,571	\$	40,602.12	\$	3.84	09/06/2015
PIHEST	TTS	-	89,154	\$	305,338.16	\$	3.43	31/10/2014
PIEFM6	TTS		153,054	\$	619,312.42	\$	4.04	29/04/2015
PINGSS	TTS		636	\$	2,350.45	\$	3.69	30/06/2015
PINGSS	TTS		7,419	\$	27,938.32	\$	3.76	22/06/2015
PIWGAP	TTS	-	280,000	\$	1,033,060.00	\$	3.69	30/06/2015
PIHEST	TTS		51,847	\$	157,615.28	\$	3.04	16/10/2014
PIACT	TTS	-	38,246	\$	156,977.51	\$	4.11	24/02/2015
PIPAEQ	TTS		11,363	\$	41,894.93	\$	3.68	24/08/2015
PIWGAP	TTS		39,339	\$	148,142.06	\$	3.76	22/06/2015
PMISF	TTS	-	3,840,278	\$	-			20/03/2015
PISINP	TTS	-	34,608	\$	142,365.73	\$	4.12	24/02/2015
PINGSS	TTS		3,763	\$	14,799.26	\$	3.93	11/05/2015
NSWTC	TTS		24,537	\$	89,815.96	\$	3.65	29/06/2015
NSWTC	TTS		18,395	\$	69,187.20	\$	3.76	22/06/2015
PIRAEO	TTS	-	5,294	\$	21,246.77	\$	4.02	20/02/2015
PMISF	TTS		116,140	\$	353,026.85	\$	3.04	16/10/2014
PICLUB	TTS	-	9,987	\$	40,933.61	\$	4.11	23/02/2015
PICLUB	TTS	-	6,392	\$	25,656.34	\$	4.02	20/02/2015
PICLUB	TTS		2,857	\$	10,758.83	\$	3.76	22/06/2015
PISINP	TTS		6,926	\$	26,047.11	\$	3.76	22/06/2015
PIEFM6	TTS		117,678	\$	468,258.97	\$	3.97	06/03/2015
PMISF	TTS	-	164,248	\$	673,201.40	\$	4.11	23/02/2015

NSWTC	TTS	57,238	\$	224,668.65	\$	3.92	11/05/2015
PCEF	TTS	185,241	\$	587,212.29	\$	3.17	06/10/2014
PISINP	TTS	1,675	\$	5,613.84	\$	3.35	18/12/2014
PISINP	TTS	8,399	\$	28,152.98	\$	3.35	18/12/2014
PISINP	TTS	- 10,170	\$	35,591.04	\$	3.51	17/12/2014
PICLUB	TTS	6,066	\$	23,390.00	\$	3.85	05/06/2015
PMISF	TTS	92,481	\$	370,640.96	\$	4.00	30/04/2015
PIICAP	TTS	19,808	\$	72,497.65	\$	3.65	29/06/2015
PIICAP	TTS	2,937	\$	10,765.94	\$	3.66	29/06/2015
PIEFM6	TTS	- 65,977	\$	270,388.71	\$	4.11	23/02/2015
PCEF	TTS	1	\$	3.13	\$	3.13	29/09/2014
PMISF	TTS	- 160,276	\$	656,921.41	\$	4.11	23/02/2015
TEL	TTS	- 17,398	\$	71,252.31	\$	4.10	23/02/2015
PIHEST	TTS	15,620	\$	52,363.28	\$	3.35	18/12/2014
PIWGAP	TTS	99,251	\$	363,260.50	\$	3.65	29/06/2015
PIWGAP	TTS	90,006	\$	339,564.88	\$	3.77	26/06/2015
PIWGAP	TTS	53,912	\$	202,881.64	\$	3.76	26/06/2015
PIICAP	TTS	8,369	\$	31,515.82	\$	3.76	22/06/2015
NSWTC	TTS	- 73,052	\$	299,835.83	\$	4.11	24/02/2015
PMCBUS	TTS	63,170	\$	239,497.84	\$	3.78	18/06/2015
PICLUB	TTS	- 37,762	\$	152,289.98	\$	4.04	20/02/2015
TEL	TTS	- 30,175	\$	124,115.87	\$	4.12	24/02/2015
TEL	TTS	- 24,914	\$	102,103.22	\$	4.11	23/02/2015
PMCBUS	TTS	- 64,377	\$	269,417.75	\$	4.19	29/05/2015
PMCBUS	TTS	145,862	\$	575,030.90	\$	3.94	19/05/2015
PIRAEO	TTS	6,679	\$	20,915.01	\$	3.13	29/09/2014
TEL	TTS	1,394	\$	4,672.58	\$	3.35	18/12/2014
CBAISF	TTS	190,437	\$	757,778.31	\$	3.97	06/03/2015
TEL	TTS	109,062	\$	380,314.93	\$	3.48	08/01/2015
PMCBUS	TTS	542,794	\$	2,187,213.14	\$	4.02	17/04/2015
PCAEPR	TTS	4,602	\$	17,465.17	\$	3.79	06/07/2015
PIEFM6	TTS	28,990	\$	110,080.83	\$	3.80	02/07/2015
PIEFM6	TTS	- 28,320	\$	99,097.82	\$	3.51	17/12/2014
PMISF	TTS	41,430	\$	159,613.81	\$	3.85	10/07/2015
TEL	TTS	- 19,751	\$	68,077.81	\$	3.45	07/11/2014
PICLUB	TTS	46,790	\$	145,069.73	\$	3.09	10/10/2014
TEL	TTS	- 55,587	\$	193,678.53	\$	3.49	27/11/2014
PMISF	TTS	8,569	\$	28,719.38	\$	3.35	18/12/2014
PMISF	TTS	42,962	\$	144,006.29	\$	3.35	18/12/2014
TEL	TTS	- 36,317	\$	125,086.92	\$	3.45	10/11/2014
PCEF	TTS	11,634	\$	42,973.16	\$	3.69	21/08/2015
PMISF	TTS	17,943	\$	68,737.50	\$	3.83	24/06/2015
PIMSLC	TTS	- 21,011	\$	86,058.80	\$	4.10	23/02/2015
PMISF	TTS	309,737	\$	1,048,520.69	\$	3.38	08/12/2014
TEL	TTS	11,948	\$	36,262.17	\$	3.03	16/10/2014
PISINP	TTS	762,729	\$	-			20/03/2015
TEL	TTS	412	\$	1,287.56	\$	3.12	29/09/2014
PISINP	TTS	1,741	\$	5,835.04	\$	3.35	18/12/2014
PISINP	TTS	- 9,144	\$	32,000.45	\$	3.51	17/12/2014
PCEF	TTS	- 165,451	\$	679,156.34	\$	4.11	24/02/2015
PCEF	TTS	- 84,491	\$	346,302.30	\$	4.11	23/02/2015
PIRAEO	TTS	3,938	\$	14,811.59	\$	3.76	22/06/2015
PMISF	TTS	57,989	\$	222,729.74	\$	3.84	09/06/2015

PIEFM6	TTS	25,405	\$	97,970.63	\$	3.85	05/06/2015
PIRAEO	TTS	26,492	\$	100,934.52	\$	3.81	08/07/2015
PICLUB	TTS	13,820	\$	53,944.88	\$	3.90	13/08/2015
PMISF	TTS	201,130	\$	736,139.54	\$	3.65	29/06/2015
PIRAEO	TTS	- 7,297	\$	30,463.51	\$	4.18	29/05/2015
TEL	TTS	3,853	\$	14,241.03	\$	3.69	30/06/2015
PICLUB	TTS	3,703	\$	14,015.86	\$	3.79	09/07/2015
PMISF	TTS	96,167	\$	369,589.00	\$	3.84	24/06/2015
PMISF	TTS	- 411,402	\$	1,433,585.45	\$	3.49	14/11/2014
TEL	TTS	10,983	\$	41,309.22	\$	3.76	22/06/2015
PISINP	TTS	4,852	\$	18,708.92	\$	3.85	05/06/2015
PITWUS	TTS	- 8,036	\$	32,910.88	\$	4.10	23/02/2015
PICLUB	TTS	4,582	\$	17,231.86	\$	3.76	22/06/2015
PMISF	TTS	344	\$	1,293.71	\$	3.76	22/06/2015
TEL	TTS	9,487	\$	36,585.22	\$	3.85	05/06/2015
PMISF	TTS	89,130	\$	350,533.79	\$	3.93	11/05/2015
PMISF	TTS	345,145	\$	1,365,004.05	\$	3.95	07/05/2015
PMISF	TTS	15,207	\$	60,840.80	\$	3.99	06/05/2015
PISINP	TTS	14,715	\$	44,902.59	\$	3.05	14/10/2014
PIHEST	TTS	- 21,935	\$	74,784.43	\$	3.42	05/11/2014
PISINP	TTS	- 767,133	\$	-			20/03/2015
PIGSFP	TTS	364,475	\$	1,233,819.59	\$	3.38	08/12/2014
PICLUB	TTS	3,861	\$	14,887.71	\$	3.85	05/06/2015
PMISF	TTS	72,743	\$	280,491.14	\$	3.85	05/06/2015
PIAUST	TTS	44,100	\$	166,394.39	\$	3.77	26/06/2015
PIAUST	TTS	40,000	\$	153,168.30	\$	3.83	24/06/2015
TEL	TTS	15,751	\$	61,953.09	\$	3.93	11/05/2015
PIWGAP	TTS	64,378	\$	201,574.39	\$	3.13	29/09/2014
PIEFM6	TTS	43,282	\$	169,889.02	\$	3.92	11/05/2015
PICLUB	TTS	5,860	\$	23,046.43	\$	3.93	11/05/2015
PIACT	TTS	23,156	\$	87,859.66	\$	3.79	09/07/2015
PIHEST	TTS	3,115	\$	10,441.24	\$	3.35	18/12/2014
PIEFM6	TTS	54,346	\$	217,840.66	\$	4.00	30/04/2015
PITWUS	TTS	3,773	\$	12,648.31	\$	3.35	18/12/2014
PITWUS	TTS	21,059	\$	71,296.87	\$	3.38	08/12/2014
TEL	TTS	- 12,664	\$	51,875.93	\$	4.10	23/02/2015
TEL	TTS	- 47,537	\$	191,689.89	\$	4.04	20/02/2015
CBAISF	TTS	46,084	\$	173,880.25	\$	3.77	26/06/2015
PISINP	TTS	- 34,648	\$	142,530.29	\$	4.12	24/02/2015
PIEFM6	TTS	- 5,737	\$	20,046.37	\$	3.50	14/11/2014
PIEFM6	TTS	- 41,015	\$	141,268.27	\$	3.45	10/11/2014
PMISF	TTS	227,473	\$	896,209.10	\$	3.93	19/05/2015
CBAISF	TTS	15,803	\$	59,517.32	\$	3.76	22/06/2015
TEL	TTS	600,000	\$	2,085,435.30	\$	3.47	08/01/2015
CBAISF	TTS	19,441	\$	74,679.25	\$	3.84	09/06/2015
TEL	TTS	38,197	\$	140,414.29	\$	3.67	21/08/2015
TEL	TTS	2,818	\$	10,410.57	\$	3.69	21/08/2015
TEL	TTS	4,923	\$	18,695.27	\$	3.79	20/08/2015
PISINP	TTS	- 194,272	\$	673,397.74	\$	3.47	11/12/2014
PICLUB	TTS	12,949	\$	47,473.63	\$	3.66	24/08/2015
PIEFM6	TTS	19,756	\$	60,291.90	\$	3.05	14/10/2014
PIAVSU	TTS	13,413	\$	49,458.76	\$	3.68	24/08/2015
PMISF	TTS	- 88,581	\$	336,359.77	\$	3.80	02/07/2015

PIRAEO	TTS	13,993	\$	42,776.76	\$	3.05	15/10/2014
PISINP	TTS	2,407	\$	9,136.55	\$	3.79	25/06/2015
NSWTC	TTS	- 39,842	\$	163,281.55	\$	4.11	23/02/2015
PMISF	TTS	2,660	\$	9,830.49	\$	3.69	30/06/2015
PMISF	TTS	29,818	\$	109,301.67	\$	3.66	29/06/2015
PMISF	TTS	140,717	\$	530,881.85	\$	3.77	26/06/2015
PMISF	TTS	142,781	\$	546,697.12	\$	3.83	24/06/2015
PIEFM6	TTS	- 31,497	\$	110,214.83	\$	3.51	17/12/2014
PIRAEO	TTS	19,126	\$	60,626.51	\$	3.17	06/10/2014
PISINP	TTS	18,846	\$	72,428.95	\$	3.84	24/06/2015
PISINP	TTS	65	\$	244.46	\$	3.76	22/06/2015
CBAISF	TTS	48,718	\$	194,808.03	\$	3.99	01/05/2015
PMISF	TTS	45,082	\$	169,768.94	\$	3.76	22/06/2015
PISINP	TTS	- 40,518	\$	141,190.41	\$	3.49	27/11/2014
PISINP	TTS	21,900	\$	87,561.41	\$	3.99	01/05/2015
PISINP	TTS	17,229	\$	69,049.57	\$	4.00	30/04/2015
PISINP	TTS	133,210	\$	538,955.81	\$	4.04	29/04/2015
TEL	TTS	- 20,745	\$	86,606.24	\$	4.18	29/05/2015
PMISF	TTS	100,443	\$	401,021.60	\$	3.99	24/03/2015
NSWTC	TTS	83,102	\$	263,433.39	\$	3.17	09/10/2014
PITWUS	TTS	12,198	\$	46,856.52	\$	3.84	09/06/2015
PIICAP	TTS	23	\$	77.09	\$	3.35	18/12/2014
PIWSP	TTS	7,496	\$	29,990.31	\$	3.99	06/05/2015
PIWSP	TTS	500,000	\$	1,986,363.71	\$	3.96	20/04/2015
PMISF	TTS	- 3,888,450	\$	-			20/03/2015
NSWTC	TTS	29,060	\$	91,000.19	\$	3.13	29/09/2014
PITWUS	TTS	- 9,733	\$	40,633.33	\$	4.18	29/05/2015
PICLUB	TTS	15,799	\$	58,071.47	\$	3.67	21/08/2015
PIEFM6	TTS	- 31,454	\$	108,337.25	\$	3.45	10/11/2014
PIGSFP	TTS	- 108,326	\$	348,814.22	\$	3.23	24/10/2014
PIGSFP	TTS	2,171	\$	6,635.77	\$	3.05	15/10/2014
PICLUB	TTS	1,402	\$	5,195.37	\$	3.70	20/08/2015
PMISF	TTS	584,545	\$	2,325,733.80	\$	3.97	06/03/2015
TEL	TTS	11,326	\$	42,973.68	\$	3.79	09/07/2015
PIAVIV	TTS	1,916	\$	5,847.31	\$	3.05	14/10/2014
PIAVIV	TTS	1,833	\$	5,590.83	\$	3.04	14/10/2014
PIAVIV	TTS	2,695	\$	8,231.35	\$	3.05	13/10/2014
PIWSP	TTS	- 43,647	\$	175,191.17	\$	4.02	20/02/2015
PIEFM6	TTS	23,143	\$	70,354.91	\$	3.04	16/10/2014
PIRAEO	TTS	14,948	\$	55,118.86	\$	3.68	24/08/2015
PITWUS	TTS	16,899	\$	61,964.40	\$	3.66	24/08/2015
PISINP	TTS	28,116	\$	111,195.16	\$	3.95	07/05/2015
PIRAEO	TTS	3,388	\$	13,065.33	\$	3.85	05/06/2015
PIRAEO	TTS	- 7,567	\$	31,667.90	\$	4.19	29/05/2015
PIGSFP	TTS	3,909	\$	12,214.83	\$	3.12	29/09/2014
PIEFM6	TTS	37,468	\$	143,472.75	\$	3.83	24/06/2015
PCEF	TTS	- 63,629	\$	255,395.31	\$	4.02	20/02/2015
PICLUB	TTS	17,266	\$	63,659.05	\$	3.68	24/08/2015
PISINP	TTS	- 82,221	\$	286,510.10	\$	3.49	14/11/2014
PIICAP	TTS	- 57,876	\$	199,365.20	\$	3.45	10/11/2014
PIICAP	TTS	- 19,273	\$	66,437.73	\$	3.45	07/11/2014
PIHEST	TTS	- 87,214	\$	339,138.02	\$	3.90	02/02/2015
PIICAP	TTS	6,926	\$	21,850.45	\$	3.15	30/09/2014

PIICAP	TTS	6,463	\$	20,236.35	\$	3.13	29/09/2014
PIAVIV	TTS	3,062	\$	11,741.24	\$	3.83	03/07/2015
PIAVIV	TTS	5,104	\$	18,831.21	\$	3.69	30/06/2015
PIAVSU	TTS	25,000	\$	86,267.11	\$	3.45	07/01/2015
PIAVSU	TTS	25,000	\$	86,607.67	\$	3.46	07/01/2015
CBAISF	TTS	66,156	\$	255,120.86	\$	3.85	05/06/2015
PIICAP	TTS	9,218	\$	27,973.49	\$	3.03	16/10/2014
PIICAP	TTS	11,546	\$	35,232.44	\$	3.05	14/10/2014
PIAVIV	TTS	3,471	\$	12,705.35	\$	3.65	29/06/2015
NSWTC	TTS	14,784	\$	55,957.44	\$	3.79	09/07/2015
PIICAP	TTS	14,247	\$	43,508.17	\$	3.05	13/10/2014
PIRAEO	TTS	- 6,025	\$	24,674.98	\$	4.10	23/02/2015
PIRAEO	TTS	- 31,276	\$	126,118.45	\$	4.04	20/02/2015
PIAVSU	TTS	1,823	\$	5,532.81	\$	3.03	16/10/2014
PIRAEO	TTS	- 15,828	\$	64,964.70	\$	4.11	24/02/2015
PISINP	TTS	10,271	\$	31,168.98	\$	3.03	16/10/2014
PISINP	TTS	2,512	\$	7,723.70	\$	3.07	15/10/2014
PISINP	TTS	1,799	\$	5,498.73	\$	3.05	15/10/2014
PIHEST	TTS	6,533	\$	23,950.24	\$	3.66	29/06/2015
PIICAP	TTS	331	\$	1,034.31	\$	3.12	29/09/2014
PIAVSU	TTS	16,116	\$	51,087.74	\$	3.17	09/10/2014
CBAISF	TTS	24,580	\$	96,680.00	\$	3.93	11/05/2015
PIHEST	TTS	34,878	\$	133,555.10	\$	3.83	24/06/2015
PISINP	TTS	4,333	\$	15,926.56	\$	3.67	21/08/2015
CBAISF	TTS	104,677	\$	419,577.11	\$	4.00	30/04/2015
CBAISF	TTS	265,510	\$	1,074,350.51	\$	4.04	29/04/2015
PIACT	TTS	- 10,500	\$	43,031.38	\$	4.11	23/02/2015
PIACT	TTS	- 31,745	\$	126,136.63	\$	3.98	20/02/2015
PISINP	TTS	1,675	\$	6,190.25	\$	3.69	30/06/2015
PISINP	TTS	39,066	\$	142,982.28	\$	3.65	29/06/2015
PIRAEO	TTS	429	\$	1,585.62	\$	3.69	30/06/2015
PISINP	TTS	767,133	\$	-			20/03/2015
PIICAP	TTS	114	\$	382.12	\$	3.35	18/12/2014
PMISF	TTS	4,861	\$	18,743.62	\$	3.85	13/07/2015
PISINP	TTS	- 47,091	\$	167,160.51	\$	3.56	12/01/2015
PIHEST	TTS	- 19,412	\$	67,248.50	\$	3.47	25/11/2014
PIRAEO	TTS	5,323	\$	20,527.36	\$	3.85	05/06/2015
PIHEST	TTS	12,016	\$	45,480.56	\$	3.79	09/07/2015
PIHEST	TTS	6,108	\$	23,183.23	\$	3.79	06/07/2015
PIGSFP	TTS	440	\$	1,654.74	\$	3.76	22/06/2015
PCAEPR	TTS	22,492	\$	89,476.29	\$	3.97	31/03/2015
PCAEPR	TTS	3,005	\$	11,935.26	\$	3.97	27/03/2015
PIHEST	TTS	- 16,978	\$	58,646.95	\$	3.46	03/11/2014
PITWUS	TTS	5,790	\$	17,660.05	\$	3.04	14/10/2014
PISINP	TTS	107,340	\$	427,074.50	\$	3.97	06/03/2015
PIHEST	TTS	182	\$	684.54	\$	3.76	22/06/2015
PCEF	TTS	21,501	\$	78,943.07	\$	3.67	24/08/2015
PIRAEO	TTS	1,211	\$	4,488.09	\$	3.70	20/08/2015
PITWUS	TTS	22,532	\$	83,083.91	\$	3.68	24/08/2015
PIACSR	TTS	23,684	\$	86,830.29	\$	3.66	24/08/2015
PIAVIV	TTS	- 1,538	\$	5,328.05	\$	3.47	25/11/2014
PIAVIV	TTS	- 11,406	\$	39,741.26	\$	3.49	14/11/2014
PIICAP	TTS	- 9,898	\$	34,293.25	\$	3.47	25/11/2014



PIRAEO	TTS	2,421	\$	9,209.64	\$	3.80	20/08/2015	
PIHEST	TTS	23,425	\$	71,094.87	\$	3.03	16/10/2014	
PIRAEO	TTS	9,157	\$	36,433.27	\$	3.97	31/03/2015	
PISINP	TTS	-	22,800	\$	93,386.35	\$	4.10	23/02/2015
PMISF	TTS	57,989	\$	224,762.47	\$	3.87	09/06/2015	
PIHEST	TTS	32,247	\$	121,671.65	\$	3.77	26/06/2015	
PIHEST	TTS	22,740	\$	71,749.20	\$	3.15	30/09/2014	
PIHEST	TTS	2,080	\$	6,500.30	\$	3.12	29/09/2014	
PIHEST	TTS	19,380	\$	72,891.98	\$	3.76	22/06/2015	
PIHEST	TTS	6,934	\$	26,016.93	\$	3.75	18/06/2015	
PIRAEO	TTS	-	16,681	\$	66,280.83	\$	3.98	20/02/2015
PINGSS	TTS	25,168	\$	92,270.92	\$	3.66	24/08/2015	
PIHEST	TTS	3,030	\$	11,193.76	\$	3.69	21/08/2015	
PIHEST	TTS	33,776	\$	131,909.91	\$	3.90	12/08/2015	
CBAISF	TTS	-	39,219	\$	135,082.29	\$	3.45	10/11/2014
PIRAEO	TTS	-	4,385	\$	17,962.40	\$	4.10	23/02/2015
PMISF	TTS	30,945	\$	119,321.43	\$	3.85	05/06/2015	
PIHEST	TTS	22,905	\$	88,788.61	\$	3.87	09/06/2015	
PIHEST	TTS	22,906	\$	87,989.46	\$	3.84	09/06/2015	
PIICAP	TTS	70,172	\$	237,546.02	\$	3.38	08/12/2014	
PIICAP	TTS	-	7,369	\$	25,126.45	\$	3.42	05/11/2014
PISINP	TTS	-	39,877	\$	140,258.37	\$	3.52	09/01/2015
PIICAP	TTS	18,773	\$	57,278.30	\$	3.05	14/10/2014	
PIHEST	TTS	61,211	\$	240,263.33	\$	3.92	11/05/2015	
PIRAEO	TTS	4,636	\$	17,590.14	\$	3.79	09/07/2015	
PISINP	TTS	2,290	\$	8,921.79	\$	3.89	20/05/2015	
PISINP	TTS	43,007	\$	169,441.05	\$	3.93	19/05/2015	
PIEFM6	TTS	8,024	\$	30,179.84	\$	3.76	22/06/2015	
PIICAP	TTS	-	22,068	\$	71,059.88	\$	3.23	24/10/2014
PIEFM6	TTS	13,363	\$	49,123.13	\$	3.67	21/08/2015	
PIWGAP	TTS	-	24,262	\$	84,788.86	\$	3.50	14/11/2014
PIWGAP	TTS	-	100,533	\$	346,305.58	\$	3.45	10/11/2014
PIRAEO	TTS	1	\$	3.39	\$	3.38	08/12/2014	
PIHEST	TTS	94,264	\$	372,843.85	\$	3.95	07/05/2015	
PIHEST	TTS	468,752	\$	1,894,964.71	\$	4.03	15/04/2015	
PIGSFP	TTS	-	40,986	\$	157,144.26	\$	3.84	29/01/2015
PIHEST	TTS	15,137	\$	58,181.05	\$	3.84	24/06/2015	
PIEFM6	TTS	11,540	\$	44,733.49	\$	3.87	09/06/2015	
PIMSLC	TTS	94,113	\$	344,455.34	\$	3.65	29/06/2015	
PIWGAP	TTS	-	67,855	\$	218,495.92	\$	3.23	24/10/2014
PISINP	TTS	8,727	\$	29,252.42	\$	3.35	18/12/2014	
PISINP	TTS	-	11,190	\$	39,160.65	\$	3.51	17/12/2014
PIAUST	TTS	-	109,500	\$	449,433.61	\$	4.11	24/02/2015
PISINP	TTS	112,825	\$	445,015.65	\$	3.94	09/03/2015	
PIHEST	TTS	12,084	\$	45,510.81	\$	3.76	22/06/2015	
PIHEST	TTS	56,377	\$	211,928.51	\$	3.76	18/06/2015	
PIRAEO	TTS	-	10,425	\$	41,579.16	\$	4.00	20/02/2015
PIHEST	TTS	-	54,269	\$	227,115.77	\$	4.19	29/05/2015
PIHEST	TTS	-	52,330	\$	218,467.31	\$	4.18	29/05/2015
PIHEST	TTS	69,723	\$	274,735.87	\$	3.93	19/05/2015	
PIEFM6	TTS	40,109	\$	146,816.18	\$	3.65	29/06/2015	
PIWGAP	TTS	85,867	\$	261,863.36	\$	3.04	14/10/2014	
PIAUST	TTS	-	237,407	\$	825,832.33	\$	3.48	06/01/2015

PIICAP	TTS		18,713	\$	70,598.37	\$	3.77	26/06/2015
PIICAP	TTS		13,187	\$	50,680.28	\$	3.84	24/06/2015
PISINP	TTS	-	51,911	\$	213,088.38	\$	4.11	24/02/2015
PIEFM6	TTS		75,374	\$	297,146.48	\$	3.94	19/05/2015
PIEFM6	TTS		18,913	\$	72,694.60	\$	3.84	24/06/2015
PIAUST	TTS	-	22,300	\$	78,032.54	\$	3.51	17/12/2014
PIICAP	TTS		16,524	\$	62,225.77	\$	3.76	22/06/2015
PCAEPR	TTS		31,303	\$	114,763.08	\$	3.66	24/08/2015
PMISF	TTS		182,304	\$	670,084.35	\$	3.67	21/08/2015
PIGSFP	TTS	-	315,537	\$	1,099,531.00	\$	3.49	27/11/2014
PIEFM6	TTS		96,443	\$	381,462.50	\$	3.95	07/05/2015
PIEFM6	TTS		30,280	\$	121,080.24	\$	3.99	01/05/2015
PIEFM6	TTS		155,294	\$	525,759.79	\$	3.38	08/12/2014
PMCGSF	TTS	-	11,587	\$	37,306.42	\$	3.23	24/10/2014
PIMSLC	TTS	-	15,294	\$	62,656.33	\$	4.10	23/02/2015
PIMSLC	TTS	-	137,723	\$	555,421.69	\$	4.04	20/02/2015
PITWUS	TTS	-	11,508	\$	47,162.39	\$	4.11	23/02/2015
PIAVSU	TTS		290	\$	906.30	\$	3.12	29/09/2014
PCEF	TTS		7,563	\$	27,723.14	\$	3.66	29/06/2015
PMCGSF	TTS		11,909	\$	36,344.21	\$	3.05	14/10/2014
PISINP	TTS		2,860	\$	11,442.41	\$	3.99	06/05/2015
PIAVSU	TTS	-	5,402	\$	22,123.52	\$	4.10	23/02/2015
PIAVSU	TTS	-	27,613	\$	109,718.40	\$	3.98	20/02/2015
PITWUS	TTS	-	13,447	\$	53,632.13	\$	4.00	20/02/2015
PIMSLC	TTS		1,306,415	\$	5,029,697.75	\$	3.85	28/01/2015
PITWUS	TTS		1,273	\$	4,996.74	\$	3.92	11/05/2015
CBAISF	TTS		5,869	\$	22,485.97	\$	3.83	24/06/2015
PIICAP	TTS		13,421	\$	50,473.34	\$	3.76	22/06/2015
PIFIRS	TTS	-	14,954	\$	61,508.82	\$	4.12	24/02/2015
CBAISF	TTS		121	\$	455.11	\$	3.76	22/06/2015
PISINP	TTS	-	10,061	\$	35,209.59	\$	3.51	17/12/2014
PIMSLC	TTS		250,000	\$	869,810.28	\$	3.47	11/11/2014
PIEFM6	TTS		2,031	\$	8,067.63	\$	3.97	27/03/2015
PMCGSF	TTS		38,232	\$	144,708.12	\$	3.79	09/07/2015
PCEF	TTS		26,963	\$	106,041.10	\$	3.93	11/05/2015
PIACT	TTS		6,738	\$	24,701.77	\$	3.66	29/06/2015
PISINP	TTS		82,050	\$	277,755.39	\$	3.38	08/12/2014
PCEF	TTS		88,612	\$	343,455.69	\$	3.87	09/06/2015
PIHEST	TTS		14,741	\$	55,979.48	\$	3.79	20/08/2015
PIAVSU	TTS		4,361	\$	16,424.42	\$	3.76	22/06/2015
PIAVSU	TTS		8,201	\$	31,502.74	\$	3.84	09/06/2015
PIFIRS	TTS		1,005	\$	3,368.67	\$	3.35	18/12/2014
PMCGSF	TTS		24,922	\$	91,225.23	\$	3.65	29/06/2015
PISINP	TTS		77,690	\$	262,995.94	\$	3.38	08/12/2014
PIWARX	TTS		1,268	\$	4,249.76	\$	3.35	18/12/2014
PMCGSF	TTS		7,244	\$	27,500.06	\$	3.79	25/06/2015
PISINP	TTS	-	762,729	\$	-			20/03/2015
PIWSP	TTS		4,582	\$	14,088.37	\$	3.07	15/10/2014
PIMSLC	TTS		12,492	\$	47,282.22	\$	3.79	09/07/2015
PIRAEO	TTS		1,704	\$	6,471.00	\$	3.79	20/08/2015
PIEFM6	TTS		35,763	\$	142,213.38	\$	3.97	22/07/2015
PIMSLC	TTS		10,388	\$	38,182.58	\$	3.67	21/08/2015
CBAISF	TTS		34,807	\$	138,983.56	\$	3.99	24/03/2015

PIHEST	TTS	236,801	\$	935,340.27	\$	3.95	14/07/2015
PIFIRS	TTS	3,773	\$	11,451.06	\$	3.03	16/10/2014
PIACT	TTS	10,635	\$	41,830.42	\$	3.93	11/05/2015
PIWGAP	TTS	9,909	\$	37,612.85	\$	3.79	25/06/2015
PIWGAP	TTS	63,088	\$	237,259.66	\$	3.76	22/06/2015
PIWSP	TTS	26,596	\$	81,108.20	\$	3.04	14/10/2014
PIMSLC	TTS	9,419	\$	35,422.73	\$	3.76	22/06/2015
PIRAEO	TTS	11,838	\$	46,213.55	\$	3.90	13/08/2015
PIHEST	TTS	18,892	\$	71,680.97	\$	3.79	09/07/2015
PIRAEO	TTS	3,205	\$	12,130.93	\$	3.79	09/07/2015
PIRAEO	TTS	5,237	\$	19,169.67	\$	3.65	29/06/2015
PIWSP	TTS	26,249	\$	82,188.42	\$	3.13	29/09/2014
PIMSLC	TTS	- 40,694	\$	169,908.46	\$	4.18	29/05/2015
PISINP	TTS	- 43,265	\$	149,034.75	\$	3.45	10/11/2014
PISINP	TTS	25,001	\$	99,817.23	\$	3.99	24/03/2015
PIACSR	TTS	31,578	\$	116,426.82	\$	3.68	24/08/2015
CBAISF	TTS	189,677	\$	748,142.99	\$	3.94	09/03/2015
TEL	TTS	6,998	\$	26,620.86	\$	3.80	20/08/2015
PIMSLC	TTS	10,026	\$	37,153.23	\$	3.70	20/08/2015
PIAVSU	TTS	- 6,123	\$	25,624.76	\$	4.19	29/05/2015
PITWUS	TTS	6,050	\$	18,463.56	\$	3.05	14/10/2014
PIICAP	TTS	- 73,480	\$	256,050.91	\$	3.49	14/11/2014
PIWARX	TTS	9,748	\$	29,756.20	\$	3.05	14/10/2014
PIACSR	TTS	2,562	\$	9,493.97	\$	3.70	20/08/2015
PIWSP	TTS	20216	\$	61,348.66	\$	3.03	16/10/2014
PIWSP	TTS	35,822	\$	109,394.93	\$	3.05	13/10/2014
PCAEPR	TTS	19145	\$	58,465.91	\$	3.05	13/10/2014
PIRAEO	TTS	9145	\$	35,449.55	\$	3.87	09/06/2015
PISINP	TTS	11030	\$	42,365.09	\$	3.84	09/06/2015
PIRAEO	TTS	4848	\$	18,258.55	\$	3.76	22/06/2015
PIMSLC	TTS	5873	\$	22,116.43	\$	3.76	22/06/2015
PIWSP	TTS	84180	\$	266,851.42	\$	3.17	06/10/2014
PCAEPR	TTS	7367	\$	23,355.92	\$	3.17	06/10/2014
PISINP	TTS	23380	\$	90,151.39	\$	3.85	05/06/2015
NSWTC	TTS	2800	\$	9,385.38	\$	3.35	18/12/2014
PIFIRS	TTS	2220	\$	8,843.92	\$	3.98	30/07/2015
PIRAEO	TTS	37	\$	139.17	\$	3.76	22/06/2015
PIRAEO	TTS	9145	\$	35,128.95	\$	3.84	09/06/2015
PIAVSU	TTS	696	\$	2,551.56	\$	3.66	29/06/2015
PITWUS	TTS	6487	\$	24,431.37	\$	3.76	22/06/2015
PITWUS	TTS	12197	\$	47,280.27	\$	3.87	09/06/2015
PITWUS	TTS	7174	\$	27,665.47	\$	3.85	05/06/2015
PISINP	TTS	3397	\$	13,087.33	\$	3.85	10/07/2015
TEL	TTS	3430	\$	13,018.75	\$	3.79	06/07/2015
PIWSP	TTS	23888	\$	75,362.89	\$	3.15	30/09/2014
PIFIRS	TTS	5019	\$	18,450.12	\$	3.67	21/08/2015
PIFIRS	TTS	9169	\$	34,879.48	\$	3.80	20/08/2015
PIFIRS	TTS	4585	\$	16,992.50	\$	3.70	20/08/2015
PIEFM6	TTS	114478	\$	451,535.58	\$	3.94	09/03/2015
PIAVSU	TTS	5029	\$	18,975.00	\$	3.77	26/06/2015
PISINP	TTS	5791	\$	21,227.64	\$	3.66	29/06/2015
TEL	TTS	6848	\$	25,790.96	\$	3.76	22/06/2015
TEL	TTS	-21513	\$	90,031.91	\$	4.19	29/05/2015

PIEFM6	TTS	-33536	\$	137,374.52	\$	4.10	23/02/2015
PIMSLC	TTS	-30088	\$	123,321.34	\$	4.11	23/02/2015
PISINP	TTS	7623	\$	29,393.67	\$	3.85	05/06/2015
PIAVIV	TTS	-703	\$	2,396.79	\$	3.42	05/11/2014
PIGSFP	TTS	62754	\$	191,492.86	\$	3.05	14/10/2014
PISINP	TTS	3517	\$	13,473.21	\$	3.83	24/06/2015
TEL	TTS	33144	\$	121,530.73	\$	3.66	24/08/2015
PITWUS	TTS	16429	\$	64,136.04	\$	3.90	13/08/2015
PIFIRS	TTS	7756	\$	29,428.21	\$	3.79	09/07/2015
PIFIRS	TTS	2271	\$	8,619.70	\$	3.79	06/07/2015
PIFIRS	TTS	911	\$	3,367.13	\$	3.69	30/06/2015
PISINP	TTS	79057	\$	311,630.94	\$	3.94	19/05/2015
PISINP	TTS	37124	\$	145,701.49	\$	3.92	11/05/2015
PIAUST	TTS	-73000	\$	300,263.75	\$	4.12	24/02/2015
PIAVIV	TTS	1692	\$	5,135.22	\$	3.03	16/10/2014
CBAISF	TTS	-95999	\$	340,732.51	\$	3.56	12/01/2015
PIMSLC	TTS	2995433	\$	10,214,426.53	\$	3.41	05/11/2014
PMCGSF	TTS	-636	\$	2,168.35	\$	3.42	05/11/2014
PMCGSF	TTS	-27659	\$	94,727.64	\$	3.43	31/10/2014
PISINP	TTS	11030	\$	42,751.73	\$	3.87	09/06/2015
PISINP	TTS	14880	\$	57,376.08	\$	3.85	05/06/2015
PIICAP	TTS	-2890735	\$	-			20/03/2015
PIFIRS	TTS	-6914	\$	28,935.09	\$	4.19	29/05/2015
PISINP	TTS	40707	\$	163,151.73	\$	4.00	30/04/2015
TEL	TTS	-45263	\$	185,778.21	\$	4.11	24/02/2015
PITWUS	TTS	7480	\$	28,222.90	\$	3.77	26/06/2015
PIAUST	TTS	-100000	\$	354,933.39	\$	3.56	12/01/2015
PIWGAP	TTS	26872	\$	82,623.88	\$	3.07	15/10/2014
PMCGSF	TTS	4210	\$	15,560.53	\$	3.69	30/06/2015
PIAUST	TTS	143186	\$	484,767.23	\$	3.38	08/12/2014
PIMSLC	TTS	20052	\$	76,270.57	\$	3.80	20/08/2015
PIGSFP	TTS	3729	\$	12,497.92	\$	3.35	18/12/2014
PIAUST	TTS	-650000	\$	2,264,756.97	\$	3.49	27/11/2014
PIAUST	TTS	-198760	\$	692,527.84	\$	3.49	14/11/2014
PIWGAP	TTS	-233890	\$	909,600.89	\$	3.90	02/02/2015
CBAISF	TTS	216232	\$	732,070.09	\$	3.38	08/12/2014
PIAVSU	TTS	2177	\$	8,281.45	\$	3.80	20/08/2015
PIAVIV	TTS	3746	\$	11,387.87	\$	3.04	16/10/2014
PMCGSF	TTS	-16058	\$	55,348.77	\$	3.45	07/11/2014
PIAUST	TTS	24141	\$	73,267.92	\$	3.03	16/10/2014
PIMSLC	TTS	13952	\$	51,142.83	\$	3.66	29/06/2015
PIAVSU	TTS	2678	\$	8,977.51	\$	3.35	18/12/2014
PIAVSU	TTS	14301	\$	48,417.14	\$	3.38	08/12/2014
PIGSFP	TTS	78163	\$	299,716.02	\$	3.83	03/07/2015
PIGSFP	TTS	79798	\$	292,062.16	\$	3.65	29/06/2015
PISINP	TTS	2044	\$	8,118.35	\$	3.97	27/03/2015
PIGSFP	TTS	4685	\$	17,361.15	\$	3.70	20/08/2015
PIAVIV	TTS	3550	\$	10,831.41	\$	3.05	14/10/2014
PIIMPF	TTS	10455	\$	39,767.05	\$	3.80	20/08/2015
PMCGSF	TTS	28988	\$	88,123.75	\$	3.04	16/10/2014
PMCGSF	TTS	13098	\$	39,752.42	\$	3.03	16/10/2014
PINGSS	TTS	33558	\$	123,727.01	\$	3.68	24/08/2015
PIAUST	TTS	3918	\$	11,977.37	\$	3.05	15/10/2014

PIAUST	TTS	42787	\$	130,684.54	\$	3.05	13/10/2014
PIWGAP	TTS	11644	\$	39,025.39	\$	3.35	18/12/2014
PIMSLC	TTS	11597	\$	43,671.76	\$	3.76	22/06/2015
PIGSFP	TTS	-28163	\$	98,421.75	\$	3.50	14/11/2014
PMCGSF	TTS	22854	\$	69,729.84	\$	3.05	14/10/2014
PIAVSU	TTS	5662	\$	17,730.32	\$	3.13	29/09/2014
PCAEPR	TTS	41737	\$	153,882.65	\$	3.68	24/08/2015
CBAISF	TTS	42104	\$	162,367.87	\$	3.85	05/06/2015
PIEFM6	TTS	-68118	\$	280,183.09	\$	4.12	24/02/2015
PIGSFP	TTS	-309215	\$	1,065,151.56	\$	3.45	10/11/2014
PISINP	TTS	27580	\$	104,050.83	\$	3.77	26/06/2015
PIPICF	TTS	-22725	\$	76,792.24	\$	3.38	30/10/2014
PIPICF	TTS	-15545	\$	63,948.48	\$	4.12	23/02/2015
PCEF	TTS	22345	\$	82,803.61	\$	3.70	20/08/2015
PCEF	TTS	31441	\$	119,380.47	\$	3.79	20/08/2015
PIGSFP	TTS	17161	\$	65,128.16	\$	3.79	06/07/2015
PIIMPF	TTS	-337465	\$	1,294,009.54	\$	3.83	03/07/2015
PCEF	TTS	268232	\$	1,021,963.92	\$	3.81	08/07/2015
PIHEST	TTS	20953	\$	79,706.60	\$	3.80	20/08/2015
NSWTC	TTS	38257	\$	149,348.85	\$	3.90	13/08/2015
PIPICF	TTS	4155	\$	13,172.50	\$	3.17	06/10/2014
PCEF	TTS	156396	\$	610,474.94	\$	3.90	13/08/2015
PIGSFP	TTS	11830	\$	43,364.37	\$	3.66	29/06/2015
PIGSFP	TTS	52702	\$	198,328.17	\$	3.76	26/06/2015
PIGSFP	TTS	57613	\$	216,957.94	\$	3.76	22/06/2015
PCAEPR	TTS	-82808	\$	333,955.55	\$	4.04	20/02/2015
PIWGAP	TTS	-92038	\$	313,826.52	\$	3.42	05/11/2014
PIPICF	TTS	-2500	\$	8,636.70	\$	3.46	03/11/2014
PIWGAP	TTS	102032	\$	310,143.23	\$	3.04	16/10/2014
PIWGAP	TTS	46100	\$	139,897.76	\$	3.03	16/10/2014
PCAEPR	TTS	11907	\$	36,312.05	\$	3.04	14/10/2014
PISINP	TTS	27701	\$	105,186.24	\$	3.80	02/07/2015
PISINP	TTS	1737	\$	6,419.38	\$	3.69	30/06/2015
CBAISF	TTS	87445	\$	349,919.19	\$	4.00	06/05/2015
PIICAP	TTS	2461	\$	9,427.80	\$	3.83	24/06/2015
PIPICF	TTS	-35000	\$	139,196.07	\$	3.99	27/02/2015
PIHEST	TTS	23861	\$	89,865.40	\$	3.76	22/06/2015
PIWGAP	TTS	19245	\$	58,823.36	\$	3.05	15/10/2014
PCAEPR	TTS	37678	\$	147,875.79	\$	3.92	11/05/2015
PISINP	TTS	-51973	\$	213,342.88	\$	4.11	24/02/2015
PISINP	TTS	-24880	\$	101,905.82	\$	4.10	23/02/2015
PIEFM6	TTS	-19071	\$	66,638.37	\$	3.50	09/01/2015
PIIMPF	TTS	-53747	\$	187,288.63	\$	3.49	27/11/2014
PIICAP	TTS	17033	\$	63,118.99	\$	3.70	20/08/2015
PIHEST	TTS	-1969055	\$	7,915,601.10	\$	4.02	02/06/2015
PIWGAP	TTS	89712	\$	273,754.77	\$	3.05	14/10/2014
PIWGAP	TTS	58381	\$	195,689.94	\$	3.35	18/12/2014
PIAVSU	TTS	4143	\$	15,719.57	\$	3.79	09/07/2015
PIAVSU	TTS	2874	\$	10,878.09	\$	3.79	09/07/2015
PIAVSU	TTS	23769	\$	90,559.89	\$	3.81	08/07/2015
PIWGAP	TTS	3295	\$	10,296.20	\$	3.12	29/09/2014
PIFIRS	TTS	46125	\$	156,159.74	\$	3.38	08/12/2014
PIPICF	TTS	-7275	\$	24,587.29	\$	3.38	30/10/2014

PIIMPF	TTS	-1839	\$	6,426.78	\$	3.50	14/11/2014
PIHEST	TTS	128167	\$	505,272.01	\$	3.94	19/05/2015
PIAVSU	TTS	33	\$	124.13	\$	3.76	22/06/2015
PISINP	TTS	15001	\$	58,996.50	\$	3.93	11/05/2015
PIICAP	TTS	-51578	\$	179,730.46	\$	3.49	27/11/2014
PMCGSF	TTS	-34457	\$	120,056.51	\$	3.49	27/11/2014
PIPAEQ	TTS	-15903	\$	61,846.96	\$	3.90	02/02/2015
PIHEST	TTS	24734	\$	97,288.20	\$	3.93	11/05/2015
PIWGAP	TTS	48016	\$	151,482.95	\$	3.15	30/09/2014
PIWGAP	TTS	-481775	\$	1,678,809.61	\$	3.49	27/11/2014
PIGSFP	TTS	-15796398	\$	-			20/03/2015
PISINP	TTS	67400	\$	266,558.32	\$	3.95	07/05/2015
PISINP	TTS	48481	\$	193,979.38	\$	4.00	06/05/2015
CBAISF	TTS	-171608	\$	704,350.71	\$	4.11	24/02/2015
PIWGAP	TTS	167100	\$	574,478.66	\$	3.43	10/11/2014
PIIMPF	TTS	3754	\$	11,392.11	\$	3.03	16/10/2014
PIICAP	TTS	-35297	\$	120,900.19	\$	3.43	31/10/2014
PITWUS	TTS	4274	\$	16,177.09	\$	3.79	09/07/2015
PITWUS	TTS	548	\$	2,025.45	\$	3.69	30/06/2015
PISINP	TTS	9917	\$	39,650.52	\$	3.99	01/05/2015
PIWGAP	TTS	-53315	\$	184,186.28	\$	3.46	03/11/2014
PIWGAP	TTS	-191114	\$	654,608.58	\$	3.43	31/10/2014
PIWGAP	TTS	342867	\$	1,180,451.76	\$	3.44	31/10/2014
PIICAP	TTS	3152	\$	11,962.24	\$	3.79	06/07/2015
PIICAP	TTS	3520	\$	13,008.77	\$	3.69	30/06/2015
PIICAP	TTS	32494	\$	119,886.61	\$	3.69	30/06/2015
PIICAP	TTS	8041	\$	30,259.89	\$	3.76	26/06/2015
PIICAP	TTS	11051	\$	33,701.56	\$	3.04	14/10/2014
PIMSLC	TTS	812415	\$	2,770,335.15	\$	3.41	28/11/2014
PIAVSU	TTS	1532	\$	5,817.82	\$	3.79	20/08/2015
PIGSFP	TTS	-196540	\$	764,346.31	\$	3.90	02/02/2015
PIICAP	TTS	20402	\$	62,015.27	\$	3.04	16/10/2014
PIEFM6	TTS	5946	\$	21,798.26	\$	3.66	29/06/2015
PIEFM6	TTS	5003	\$	18,842.32	\$	3.76	22/06/2015
PCEF	TTS	135557	\$	539,943.70	\$	3.98	30/07/2015
PIPICF	TTS	-43412	\$	165,206.11	\$	3.81	09/07/2015
PIGSFP	TTS	-45862	\$	181,563.25	\$	3.97	27/02/2015
PIPAEQ	TTS	-2278	\$	7,960.97	\$	3.50	14/11/2014
PIAVSU	TTS	10749	\$	41,962.27	\$	3.90	13/08/2015
PIAVSU	TTS	4036	\$	12,269.47	\$	3.04	16/10/2014
PIGSFP	TTS	118594	\$	360,486.19	\$	3.04	16/10/2014
PIGSFP	TTS	117323	\$	357,964.21	\$	3.05	14/10/2014
PIEFM6	TTS	3136	\$	9,643.40	\$	3.07	15/10/2014
CBAISF	TTS	48777	\$	187,940.09	\$	3.85	10/07/2015
PIHEST	TTS	-27395	\$	105,023.22	\$	3.84	29/01/2015
PIGSFP	TTS	18696	\$	62,667.98	\$	3.35	18/12/2014
PIIMPF	TTS	-26103	\$	90,959.40	\$	3.49	14/11/2014
PCEF	TTS	51014	\$	186,712.19	\$	3.65	29/06/2015
PIPICF	TTS	2500	\$	9,639.80	\$	3.85	05/06/2015
PIGSFP	TTS	94518	\$	292,982.98	\$	3.10	10/10/2014
PIPICF	TTS	30000	\$	117,227.83	\$	3.90	10/02/2015
PITWUS	TTS	-6828	\$	27,403.27	\$	4.02	20/02/2015
PISINP	TTS	39194	\$	155,839.41	\$	3.97	22/07/2015

PCEF	TTS	88613	\$	340,353.35	\$	3.84	09/06/2015
PITWUS	TTS	3338	\$	10,130.83	\$	3.03	16/10/2014
PITWUS	TTS	59620	\$	184,876.07	\$	3.09	10/10/2014
PITWUS	TTS	23977	\$	76,007.36	\$	3.17	06/10/2014
PMCGSF	TTS	32982	\$	102,247.72	\$	3.10	10/10/2014
CBAISF	TTS	12835	\$	48,274.95	\$	3.76	22/06/2015
NSWTC	TTS	9451	\$	28,683.78	\$	3.03	16/10/2014
NSWTC	TTS	291024	\$	902,438.36	\$	3.09	10/10/2014
PITWUS	TTS	-40339	\$	162,664.41	\$	4.04	20/02/2015
PCEF	TTS	48594	\$	187,374.54	\$	3.85	05/06/2015
PCEF	TTS	-75985	\$	317,257.91	\$	4.18	29/05/2015
PIFIRS	TTS	2119	\$	8,171.61	\$	3.85	05/06/2015
PIICAP	TTS	34067	\$	129,578.57	\$	3.80	20/08/2015
PIICAP	TTS	-27972	\$	110,738.46	\$	3.97	27/02/2015
NSWTC	TTS	4008	\$	12,646.03	\$	3.15	30/09/2014
PITWUS	TTS	752	\$	2,520.64	\$	3.35	18/12/2014
PIEFM6	TTS	17489	\$	68,789.12	\$	3.93	11/05/2015
PIEFM6	TTS	51047	\$	204,269.26	\$	4.00	06/05/2015
PIFIRS	TTS	8439	\$	33,192.95	\$	3.93	11/05/2015
PIWGAP	TTS	-174266	\$	689,902.33	\$	3.97	27/02/2015
PISINP	TTS	21809	\$	83,504.93	\$	3.83	24/06/2015
PISINP	TTS	4318	\$	16,260.64	\$	3.76	22/06/2015
PISINP	TTS	8527	\$	32,110.81	\$	3.76	22/06/2015
PITWUS	TTS	432	\$	1,350.06	\$	3.12	29/09/2014
PCEF	TTS	-78801	\$	329,782.19	\$	4.19	29/05/2015
PCAEPR	TTS	-24054	\$	98,589.86	\$	4.11	23/02/2015
PIICAP	TTS	-36927	\$	143,609.53	\$	3.90	02/02/2015
PIWGAP	TTS	287655	\$	1,120,842.43	\$	3.89	16/02/2015
PIGSFP	TTS	9369	\$	35,636.29	\$	3.80	20/08/2015
PIWGAP	TTS	232270	\$	900,755.46	\$	3.87	04/02/2015
CBAISF	TTS	16737	\$	50,796.79	\$	3.03	16/10/2014
CBAISF	TTS	4695	\$	14,437.43	\$	3.07	15/10/2014
CBAISF	TTS	27680	\$	84,426.64	\$	3.04	14/10/2014
PIIMPF	TTS	-3506	\$	12,147.11	\$	3.47	25/11/2014
PIAVSU	TTS	3069	\$	11,835.14	\$	3.85	05/06/2015
PIICAP	TTS	10369	\$	39,759.93	\$	3.83	03/07/2015
PCEF	TTS	23371	\$	78,338.32	\$	3.35	18/12/2014
PIHEST	TTS	39002	\$	118,959.83	\$	3.04	14/10/2014
PIHEST	TTS	52543	\$	160,482.34	\$	3.05	13/10/2014
PIHEST	TTS	181128	\$	734,909.96	\$	4.05	16/04/2015
PIAVSU	TTS	1605	\$	6,091.86	\$	3.79	06/07/2015
PIAVSU	TTS	3542	\$	13,322.16	\$	3.76	22/06/2015
PIICAP	TTS	24986	\$	94,792.49	\$	3.79	09/07/2015
PMSTA	TTS	69704	\$	211,551.60	\$	3.03	16/10/2014
PITWUS	TTS	50	\$	188.06	\$	3.76	22/06/2015
CBAISF	TTS	19441	\$	75,360.82	\$	3.87	09/06/2015
PIIMPF	TTS	709	\$	2,690.74	\$	3.79	06/07/2015
PIIMPF	TTS	7402	\$	27,309.68	\$	3.69	30/06/2015
PIFIRS	TTS	20884	\$	81,973.17	\$	3.92	11/05/2015
PCAEPR	TTS	-432020	\$	1,482,612.92	\$	3.44	20/11/2014
PITWUS	TTS	35356	\$	134,706.36	\$	3.81	08/07/2015
PIIMPF	TTS	5536	\$	20,885.62	\$	3.77	26/06/2015
PCEF	TTS	25147	\$	76,312.56	\$	3.03	16/10/2014

TEL	TTS	44191	\$	162,948.75	\$	3.68	24/08/2015
PMCBUS	TTS	6053	\$	18,613.37	\$	3.07	15/10/2014
PITWUS	TTS	3285	\$	12,371.98	\$	3.76	22/06/2015
PITWUS	TTS	4566	\$	17,608.11	\$	3.85	05/06/2015
PITWUS	TTS	-10093	\$	42,239.21	\$	4.19	29/05/2015
PIICAP	TTS	16747	\$	64,122.94	\$	3.83	24/06/2015
PIICAP	TTS	126	\$	473.86	\$	3.76	22/06/2015
PMSTA	TTS	53187	\$	167,815.49	\$	3.15	30/09/2014
PITWUS	TTS	514	\$	2,021.71	\$	3.93	11/05/2015
PIFIRS	TTS	-13968	\$	55,710.09	\$	4.00	20/02/2015
PMCBUS	TTS	26602	\$	82,469.04	\$	3.10	10/10/2014
PMCBUS	TTS	-171913	\$	598,986.41	\$	3.49	27/11/2014
PIWSPP	TTS	3281	\$	10,028.55	\$	3.05	15/10/2014
PIAVSU	TTS	-3932	\$	16,106.77	\$	4.10	23/02/2015
PIAVSU	TTS	-8764	\$	35,173.14	\$	4.02	20/02/2015
PIAVSU	TTS	-51776	\$	208,783.38	\$	4.04	20/02/2015
CBAISF	TTS	5159	\$	20,642.66	\$	3.99	06/05/2015
PMCBUS	TTS	1888	\$	5,900.28	\$	3.12	29/09/2014
PIAVSU	TTS	-17258	\$	68,831.95	\$	4.00	20/02/2015
PIAVIV	TTS	314	\$	1,052.64	\$	3.35	18/12/2014
PIWARX	TTS	46500	\$	170,473.66	\$	3.66	24/08/2015
PMCBUS	TTS	-13908	\$	48,599.07	\$	3.50	14/11/2014
PIGSFP	TTS	-399837	\$	1,393,285.65	\$	3.49	14/11/2014
PIHEST	TTS	50327	\$	184,536.48	\$	3.66	24/08/2015
NSWTC	TTS	60687	\$	223,088.78	\$	3.67	21/08/2015
PIHEST	TTS	175099	\$	592,811.15	\$	3.38	08/12/2014
PMCBUS	TTS	-50669	\$	174,646.08	\$	3.45	07/11/2014
CBAISF	TTS	47942	\$	183,579.87	\$	3.83	24/06/2015
PIWGAP	TTS	-344444	\$	1,200,261.32	\$	3.49	14/11/2014
PIMSLC	TTS	89	\$	334.71	\$	3.76	22/06/2015
PIGSFP	TTS	-116447	\$	401,415.14	\$	3.45	07/11/2014
PIGSFP	TTS	-24254	\$	82,700.07	\$	3.42	05/11/2014
PMSTA	TTS	-279441	\$	957,040.63	\$	3.43	31/10/2014
PCAEPR	TTS	15225	\$	59,877.45	\$	3.93	11/05/2015
PIAVIV	TTS	-3028	\$	10,436.92	\$	3.45	07/11/2014
PITWUS	TTS	-5850	\$	23,963.54	\$	4.10	23/02/2015
PIMSLC	TTS	-42201	\$	176,611.19	\$	4.19	29/05/2015
NSWTC	TTS	51717	\$	189,633.26	\$	3.66	24/08/2015
PIPAEQ	TTS	5862	\$	22,528.83	\$	3.84	24/06/2015
PIIMPF	TTS	7084	\$	26,812.94	\$	3.79	09/07/2015
PIHEST	TTS	-11738	\$	41,016.39	\$	3.50	14/11/2014
PMCBUS	TTS	44482	\$	135,861.58	\$	3.05	13/10/2014
PIAVSU	TTS	534	\$	1,789.93	\$	3.35	18/12/2014
PITWUS	TTS	-21515	\$	85,488.42	\$	3.98	20/02/2015
CBAISF	TTS	3362	\$	10,277.67	\$	3.05	15/10/2014
PIIMPF	TTS	7525	\$	25,473.60	\$	3.38	08/12/2014
PIMSLC	TTS	100038	\$	390,487.55	\$	3.90	13/08/2015
CBAISF	TTS	73517	\$	289,678.35	\$	3.93	19/05/2015
PCEF	TTS	120003	\$	441,088.14	\$	3.67	21/08/2015
PIACSR	TTS	-21774	\$	89,183.97	\$	4.10	23/02/2015
PIACSR	TTS	-37042	\$	147,755.27	\$	4.00	20/02/2015
PIACSR	TTS	-111127	\$	448,162.96	\$	4.04	20/02/2015
NSWTC	TTS	42217	\$	162,169.34	\$	3.84	09/06/2015



NSWTC	TTS	24535	\$	94,615.61	\$	3.85	05/06/2015
PIMSLC	TTS	127879	\$	515,593.99	\$	4.03	20/07/2015
PMCGSF	TTS	97058	\$	369,215.07	\$	3.80	20/08/2015
PIWGAP	TTS	36971	\$	112,903.80	\$	3.05	13/10/2014
PIMSLC	TTS	-73452	\$	291,889.49	\$	3.98	20/02/2015
PMCGSF	TTS	53677	\$	196,814.72	\$	3.66	24/08/2015
PIPAEQ	TTS	9948	\$	30,238.60	\$	3.04	16/10/2014
PIGSFP	TTS	53583	\$	162,606.11	\$	3.03	16/10/2014
PIGSFP	TTS	78168	\$	238,713.16	\$	3.05	13/10/2014
PIHEST	TTS	37709	\$	115,053.93	\$	3.05	14/10/2014
PIAVSU	TTS	56226	\$	174,351.60	\$	3.09	10/10/2014
PIPAEQ	TTS	4494	\$	13,637.76	\$	3.03	16/10/2014
PIPAEQ	TTS	7330	\$	22,384.71	\$	3.05	13/10/2014
PIWGAP	TTS	-401312	\$	1,254,095.16	\$	3.13	29/09/2014
PIAVSU	TTS	1089	\$	4,035.94	\$	3.70	20/08/2015
PIPAEQ	TTS	1910	\$	5,828.34	\$	3.05	14/10/2014
PIPAEQ	TTS	10286	\$	31,884.11	\$	3.10	10/10/2014
PIICAP	TTS	53963	\$	198,959.42	\$	3.68	24/08/2015
PIFIRS	TTS	39138	\$	152,788.12	\$	3.90	13/08/2015
PMCGSF	TTS	38350	\$	141,492.33	\$	3.69	30/06/2015
PMCGSF	TTS	10444	\$	39,334.23	\$	3.76	22/06/2015
PMCGSF	TTS	20621	\$	77,662.89	\$	3.76	22/06/2015
CBAISF	TTS	-28564	\$	99,951.62	\$	3.51	17/12/2014
PIIMPF	TTS	1545	\$	4,711.68	\$	3.04	14/10/2014
PIHEST	TTS	34597	\$	107,254.40	\$	3.10	10/10/2014
PIMSLC	TTS	1875	\$	7,229.85	\$	3.85	05/06/2015
PIPAEQ	TTS	4128	\$	12,925.21	\$	3.13	29/09/2014
PIIMPF	TTS	5228	\$	19,373.34	\$	3.70	20/08/2015
PIWSP	TTS	-137520	\$	546,488.09	\$	3.98	20/02/2015
PIWSP	TTS	-257849	\$	1,039,876.63	\$	4.04	20/02/2015
PIPAEQ	TTS	2701	\$	8,521.23	\$	3.15	30/09/2014
PIPAEQ	TTS	211	\$	659.33	\$	3.12	29/09/2014
PIIMPF	TTS	7355	\$	27,926.70	\$	3.79	20/08/2015
PIGSFP	TTS	35428	\$	111,769.78	\$	3.15	30/09/2014
NSWTC	TTS	4516	\$	17,938.65	\$	3.97	27/03/2015
PITWUS	TTS	20283	\$	74,561.44	\$	3.67	21/08/2015
PITWUS	TTS	3790	\$	14,417.41	\$	3.80	20/08/2015
PIFIRS	TTS	8494	\$	32,048.84	\$	3.77	26/06/2015
PMCBUS	TTS	4335	\$	13,252.15	\$	3.05	15/10/2014
CBAISF	TTS	15000	\$	59,347.77	\$	3.95	15/07/2015
PIFIRS	TTS	131	\$	492.72	\$	3.76	22/06/2015
PMCBUS	TTS	34385	\$	104,937.09	\$	3.05	14/10/2014
PCEF	TTS	30926	\$	119,248.16	\$	3.85	05/06/2015
PMSTA	TTS	245805	\$	959,581.11	\$	3.90	13/08/2015
PMSTA	TTS	108377	\$	423,259.14	\$	3.90	12/08/2015
CBAISF	TTS	-134787	\$	469,630.46	\$	3.49	14/11/2014
CBAISF	TTS	-29394	\$	101,241.98	\$	3.45	10/11/2014
NSWTC	TTS	-20252	\$	82,958.88	\$	4.10	23/02/2015
NSWTC	TTS	-46776	\$	186,561.78	\$	4.00	20/02/2015
PITWUS	TTS	2667	\$	10,128.03	\$	3.79	20/08/2015
PMCGSF	TTS	88467	\$	270,205.17	\$	3.05	13/10/2014
PITWUS	TTS	233664	\$	924,472.29	\$	3.95	27/07/2015
CBAISF	TTS	9024	\$	33,082.33	\$	3.66	29/06/2015

CBAISF	TTS	3490	\$	13,248.92	\$	3.79	25/06/2015
PIIMPF	TTS	11227	\$	42,593.26	\$	3.79	09/07/2015
PIACSR	TTS	12938	\$	40,510.26	\$	3.13	29/09/2014
PMSTA	TTS	109914	\$	437,869.35	\$	3.98	30/07/2015
PIEFM6	TTS	5941	\$	21,958.46	\$	3.69	30/06/2015
PIWGAP	TTS	945973	\$	3,761,034.05	\$	3.97	30/07/2015
CBAISF	TTS	175043	\$	696,067.33	\$	3.97	22/07/2015
PIICAP	TTS	-5176	\$	18,088.67	\$	3.50	14/11/2014
CBAISF	TTS	8003	\$	30,140.93	\$	3.76	22/06/2015
PMSTA	TTS	8151	\$	31,433.13	\$	3.85	13/07/2015
PMSTA	TTS	14571	\$	55,304.99	\$	3.79	06/07/2015
PIMSLC	TTS	-23312	\$	93,570.16	\$	4.02	20/02/2015
PISINP	TTS	-18110	\$	74,192.89	\$	4.10	23/02/2015
PISINP	TTS	-16596	\$	67,990.36	\$	4.10	23/02/2015
PIEFM6	TTS	9880	\$	37,210.09	\$	3.76	22/06/2015
PIWARX	TTS	1202	\$	3,674.81	\$	3.05	15/10/2014
PCAEPR	TTS	16216	\$	49,291.22	\$	3.04	16/10/2014
PIPICF	TTS	2199	\$	8,792.13	\$	3.99	01/05/2015
PIAVIV	TTS	-5786	\$	20,159.82	\$	3.49	27/11/2014
PMSTA	TTS	47957	\$	184,329.04	\$	3.84	24/06/2015
PMSTA	TTS	62633	\$	242,789.65	\$	3.87	09/06/2015
PIMSLC	TTS	-45908	\$	183,120.48	\$	4.00	20/02/2015
PIHEST	TTS	1589	\$	6,127.75	\$	3.85	13/07/2015
PIHEST	TTS	138185	\$	526,484.85	\$	3.81	08/07/2015
PIWARX	TTS	461	\$	1,440.53	\$	3.12	29/09/2014
PIAVIV	TTS	-803	\$	2,805.94	\$	3.50	14/11/2014
PIAVIV	TTS	-8290	\$	28,553.31	\$	3.45	10/11/2014
PIGSFP	TTS	-53826	\$	186,489.06	\$	3.47	25/11/2014
PIIMPF	TTS	-1900	\$	7,521.92	\$	3.97	27/02/2015
PIAVIV	TTS	-11816	\$	40,467.91	\$	3.43	31/10/2014
PIPICF	TTS	30000	\$	119,361.24	\$	3.97	06/03/2015
CBAISF	TTS	-51802	\$	212,198.09	\$	4.10	23/02/2015
PMSTA	TTS	146553	\$	575,244.84	\$	3.92	11/05/2015
PMSTA	TTS	698913	\$	2,796,764.50	\$	4.00	06/05/2015
PIBIAS	TTS	4079	\$	12,541.78	\$	3.07	15/10/2014
PIFIRS	TTS	5039	\$	16,892.36	\$	3.35	18/12/2014
PIACSR	TTS	8335	\$	31,346.05	\$	3.76	22/06/2015
PIAVIV	TTS	-35270	\$	111,408.60	\$	3.17	22/10/2014
PIWSP	TTS	3832	\$	12,843.12	\$	3.35	18/12/2014
PMSTA	TTS	1388021	\$	5,616,301.26	\$	4.04	29/04/2015
PIBIAS	TTS	50000	\$	152,692.38	\$	3.05	13/10/2014
PIEFM6	TTS	41003	\$	161,563.75	\$	3.93	19/05/2015
PIGSFP	TTS	3031	\$	9,319.48	\$	3.07	15/10/2014
PIACSR	TTS	7893	\$	30,434.77	\$	3.85	05/06/2015
PIPAEQ	TTS	3981	\$	13,344.10	\$	3.35	18/12/2014
PIAVIV	TTS	3080	\$	9,548.33	\$	3.10	10/10/2014
PMCGSF	TTS	129960	\$	543,882.60	\$	4.19	29/05/2015
PCEF	TTS	-200479	\$	796,679.64	\$	3.98	20/02/2015
PMSTA	TTS	1197469	\$	4,667,999.36	\$	3.89	20/03/2015
PIEFM6	TTS	3011	\$	12,047.88	\$	3.99	06/05/2015
PIHEST	TTS	457206	\$	1,842,332.40	\$	4.02	17/04/2015
PIFIRS	TTS	5667	\$	17,294.71	\$	3.05	14/10/2014
PIACSR	TTS	12490	\$	49,121.14	\$	3.93	11/05/2015

PIAVIV	TTS	1698	\$	5,317.22	\$	3.13	29/09/2014
PIAVIV	TTS	87	\$	271.89	\$	3.12	29/09/2014
PIWARX	TTS	62000	\$	228,591.52	\$	3.68	24/08/2015
PIPAEQ	TTS	9191	\$	31,113.34	\$	3.38	08/12/2014
PIWSPF	TTS	-129960	\$	543,882.60	\$	4.19	29/05/2015
PITWUS	TTS	7387	\$	22,456.54	\$	3.04	16/10/2014
PITWUS	TTS	10139	\$	30,967.60	\$	3.05	13/10/2014
PIHEST	TTS	340690	\$	1,328,085.08	\$	3.89	20/03/2015
PIHEST	TTS	67102	\$	247,430.17	\$	3.68	24/08/2015
PIICAP	TTS	2890735	\$	-			20/03/2015
NSWTC	TTS	68955	\$	254,262.89	\$	3.68	24/08/2015
PITWUS	TTS	8439	\$	26,426.38	\$	3.13	29/09/2014
PIICAP	TTS	23967	\$	91,001.93	\$	3.79	20/08/2015
PIIMPF	TTS	-15636	\$	59,949.93	\$	3.84	29/01/2015
NSWTC	TTS	3806	\$	14,677.28	\$	3.85	13/07/2015
PIPAEQ	TTS	-32348	\$	112,720.95	\$	3.49	14/11/2014
PIIMPF	TTS	1614	\$	4,925.10	\$	3.05	14/10/2014
PIIMPF	TTS	7402	\$	22,944.41	\$	3.10	10/10/2014
PIPAEQ	TTS	1564	\$	5,780.04	\$	3.69	30/06/2015
PMCGSF	TTS	71569	\$	263,901.68	\$	3.68	24/08/2015
NSWTC	TTS	3638	\$	13,337.05	\$	3.66	29/06/2015
NSWTC	TTS	11470	\$	43,198.36	\$	3.76	22/06/2015
PIEFM6	TTS	10456	\$	31,733.95	\$	3.03	16/10/2014
PIPAEQ	TTS	10112	\$	38,028.94	\$	3.76	22/06/2015
PIWARX	TTS	10184	\$	31,076.31	\$	3.05	14/10/2014
PIAVIV	TTS	396	\$	1,517.20	\$	3.83	24/06/2015
PIGSFP	TTS	76368	\$	239,116.35	\$	3.13	29/09/2014
NSWTC	TTS	-35572	\$	148,868.82	\$	4.19	29/05/2015
PIPAEQ	TTS	95	\$	357.28	\$	3.76	22/06/2015
PIPAEQ	TTS	-7851	\$	30,101.49	\$	3.84	29/01/2015
PIIMPF	TTS	-5222	\$	18,040.34	\$	3.46	03/11/2014
PMCBUS	TTS	19523	\$	61,598.93	\$	3.15	30/09/2014
PITWUS	TTS	1895	\$	7,023.07	\$	3.70	20/08/2015
PIIMPF	TTS	-135000	\$	508,032.00	\$	3.76	26/06/2015
PIFIRS	TTS	4766	\$	18,039.31	\$	3.79	09/07/2015
PIFIRS	TTS	8664	\$	32,630.39	\$	3.76	22/06/2015
PIIMPF	TTS	-15787	\$	54,074.03	\$	3.43	31/10/2014
PIIMPF	TTS	-7780	\$	25,051.92	\$	3.23	24/10/2014
PIAUST	TTS	75000	\$	274,998.67	\$	3.66	24/08/2015
PMCBUS	TTS	79407	\$	291,165.55	\$	3.66	24/08/2015
PIAVSU	TTS	12273	\$	45,116.23	\$	3.67	21/08/2015
PIGSFP	TTS	182453	\$	673,160.34	\$	3.69	30/06/2015
PIGSFP	TTS	101897	\$	384,425.95	\$	3.77	26/06/2015
CBAISF	TTS	2141	\$	8,256.45	\$	3.85	13/07/2015
PMCBUS	TTS	19255	\$	64,548.96	\$	3.35	18/12/2014
PIEFM6	TTS	20010	\$	79,899.48	\$	3.99	24/03/2015
PIFIRS	TTS	1421	\$	5,508.35	\$	3.87	09/06/2015
PIGSFP	TTS	71771	\$	275,830.30	\$	3.84	24/06/2015
PIGSFP	TTS	46794	\$	175,981.63	\$	3.76	22/06/2015
PIAVIV	TTS	-2316	\$	9,005.94	\$	3.90	02/02/2015
PITWUS	TTS	6159	\$	23,368.79	\$	3.79	09/07/2015
PITWUS	TTS	1030	\$	3,776.02	\$	3.66	29/06/2015
PIICAP	TTS	31243	\$	118,254.76	\$	3.79	09/07/2015

PISINP	TTS	86207	\$	316,043.49	\$	3.66	24/08/2015
PIWSP	TTS	98532	\$	361,238.05	\$	3.66	24/08/2015
PIWSP	TTS	14781	\$	58,707.14	\$	3.97	27/03/2015
PITWUS	TTS	5269	\$	19,817.75	\$	3.76	22/06/2015
PMCGSF	TTS	4108	\$	13,769.69	\$	3.35	18/12/2014
PIEFM6	TTS	-102178	\$	419,381.07	\$	4.11	24/02/2015
PIICAP	TTS	190	\$	721.21	\$	3.79	25/06/2015
PIAVSU	TTS	369	\$	1,363.85	\$	3.69	30/06/2015
PIAVSU	TTS	4695	\$	17,185.72	\$	3.65	29/06/2015
PIAVSU	TTS	2209	\$	8,319.55	\$	3.76	22/06/2015
PMSTA	TTS	4705	\$	14,703.82	\$	3.12	29/09/2014
PIAVIV	TTS	63	\$	211.17	\$	3.35	18/12/2014
PCEF	TTS	-42946	\$	175,940.80	\$	4.10	23/02/2015
PCEF	TTS	-375898	\$	1,515,955.25	\$	4.04	20/02/2015
PIACSR	TTS	450000	\$	1,554,301.07	\$	3.45	17/12/2014
PIGSFP	TTS	6592	\$	25,029.62	\$	3.79	20/08/2015
PMCGSF	TTS	66285	\$	224,412.97	\$	3.38	08/12/2014
PIWARX	TTS	7409	\$	22,483.78	\$	3.03	16/10/2014
PIWARX	TTS	1679	\$	5,162.45	\$	3.07	15/10/2014
PIFIRS	TTS	66699	\$	206,827.41	\$	3.09	10/10/2014
PMCBUS	TTS	23160	\$	87,950.94	\$	3.79	20/08/2015
PIACSR	TTS	49287	\$	166,846.20	\$	3.38	08/12/2014
PIACSR	TTS	260429	\$	892,636.49	\$	3.42	05/12/2014
PMCGSF	TTS	-10525	\$	36,461.49	\$	3.47	25/11/2014
PIFIRS	TTS	-7964	\$	32,616.02	\$	4.10	23/02/2015
PIFIRS	TTS	-22349	\$	88,802.26	\$	3.98	20/02/2015
PIAVSU	TTS	-5905	\$	24,652.20	\$	4.18	29/05/2015
PIFIRS	TTS	8351	\$	25,387.11	\$	3.04	16/10/2014
PMCGSF	TTS	48530	\$	179,857.27	\$	3.70	20/08/2015
PIWARX	TTS	70000	\$	217,031.00	\$	3.09	10/10/2014
PIWARX	TTS	43013	\$	136,351.82	\$	3.17	06/10/2014
PIWARX	TTS	8191	\$	25,841.32	\$	3.15	30/09/2014
PIIMPF	TTS	-14424	\$	56,095.10	\$	3.90	02/02/2015
PMSTA	TTS	91912	\$	287,818.61	\$	3.13	29/09/2014
PIEFM6	TTS	99906	\$	366,320.22	\$	3.66	24/08/2015
PMCBUS	TTS	4407	\$	16,280.82	\$	3.69	21/08/2015
PMCBUS	TTS	32919	\$	125,226.06	\$	3.80	20/08/2015
PITWUS	TTS	6950	\$	25,439.99	\$	3.65	29/06/2015
PIPICF	TTS	-3968	\$	15,918.52	\$	4.02	05/08/2015
PIAUST	TTS	100000	\$	368,737.42	\$	3.68	24/08/2015
PMCGSF	TTS	81456	\$	309,064.44	\$	3.79	09/07/2015
PMCBUS	TTS	217687	\$	829,387.47	\$	3.81	08/07/2015
PCEF	TTS	218452	\$	739,503.00	\$	3.38	08/12/2014
PIACSR	TTS	36576	\$	111,611.10	\$	3.05	14/10/2014
PMCGSF	TTS	861	\$	2,690.75	\$	3.12	29/09/2014
PCEF	TTS	103560	\$	379,671.70	\$	3.66	24/08/2015
PIWARX	TTS	61600	\$	226,419.59	\$	3.67	21/08/2015
PIWARX	TTS	10700	\$	39,650.87	\$	3.70	20/08/2015
PMCBUS	TTS	122428	\$	477,938.19	\$	3.90	13/08/2015
PCAEPR	TTS	2143	\$	7,855.44	\$	3.66	29/06/2015
PMCGSF	TTS	-11484	\$	39,669.08	\$	3.46	03/11/2014
PIEFM6	TTS	2689	\$	10,208.13	\$	3.79	25/06/2015
PMCGSF	TTS	3805	\$	14,442.08	\$	3.79	06/07/2015

PMCGSF	TTS	3695	\$	13,546.02	\$	3.66	29/06/2015
PIAVIV	TTS	9635	\$	36,557.61	\$	3.79	09/07/2015
PMCBUS	TTS	4460	\$	17,087.65	\$	3.83	24/06/2015
PMCBUS	TTS	89125	\$	335,032.51	\$	3.76	18/06/2015
PMCBUS	TTS	276729	\$	1,045,377.78	\$	3.77	18/06/2015
PIWARX	TTS	39312	\$	150,599.59	\$	3.83	24/06/2015
PMCBUS	TTS	373450	\$	1,475,090.16	\$	3.95	14/07/2015
PIGSFP	TTS	101231	\$	387,605.47	\$	3.83	24/06/2015
PIGSFP	TTS	29178	\$	109,877.95	\$	3.76	22/06/2015
PIEFM6	TTS	3529	\$	13,520.71	\$	3.83	24/06/2015
PIEFM6	TTS	75	\$	282.09	\$	3.76	22/06/2015
PIPAEQ	TTS	13097	\$	49,572.15	\$	3.79	09/07/2015
PIPICF	TTS	1591	\$	6,134.77	\$	3.85	05/06/2015
PMCBUS	TTS	-20922	\$	72,270.67	\$	3.46	03/11/2014
PMCBUS	TTS	-103472	\$	354,375.02	\$	3.43	31/10/2014
PIAVIV	TTS	567	\$	2,095.68	\$	3.69	30/06/2015
PIAVIV	TTS	2123	\$	8,160.03	\$	3.84	24/06/2015
PIAVIV	TTS	5709	\$	21,501.26	\$	3.76	22/06/2015
PMCBUS	TTS	36605	\$	140,611.81	\$	3.84	09/06/2015
PMCBUS	TTS	36605	\$	141,895.09	\$	3.87	09/06/2015
PMCBUS	TTS	-62076	\$	259,154.94	\$	4.18	29/05/2015
PIEFM6	TTS	11540	\$	44,328.92	\$	3.84	09/06/2015
PIPAEQ	TTS	2923	\$	10,999.83	\$	3.76	26/06/2015
PIPAEQ	TTS	534	\$	2,026.97	\$	3.79	25/06/2015
PIGSFP	TTS	-218327	\$	747,819.22	\$	3.43	31/10/2014
PIAVIV	TTS	5112	\$	19,348.92	\$	3.79	09/07/2015
PMCBUS	TTS	105877	\$	390,408.12	\$	3.68	24/08/2015
PMCGSF	TTS	26031	\$	108,300.76	\$	4.15	29/05/2015
PIIMPF	TTS	115010	\$	420,938.74	\$	3.65	29/06/2015
PMCBUS	TTS	79348	\$	312,662.14	\$	3.93	19/05/2015
PMCBUS	TTS	72480	\$	284,496.02	\$	3.92	11/05/2015
CBAISF	TTS	-101915	\$	417,670.79	\$	4.11	23/02/2015
PIWARX	TTS	20000	\$	75,453.83	\$	3.77	26/06/2015
PMCBUS	TTS	37731	\$	142,102.64	\$	3.76	22/06/2015
PIPAEQ	TTS	12450	\$	46,883.97	\$	3.76	22/06/2015
PIAVIV	TTS	1544	\$	5,810.38	\$	3.76	26/06/2015
PIAVIV	TTS	429	\$	1,628.59	\$	3.79	25/06/2015
PIAVIV	TTS	3184	\$	12,192.20	\$	3.83	24/06/2015
PIAVIV	TTS	44	\$	165.50	\$	3.76	22/06/2015
PIIMPF	TTS	17050	\$	62,498.94	\$	3.66	29/06/2015
PMCBUS	TTS	214965	\$	872,200.43	\$	4.05	16/04/2015
PIWARX	TTS	30687	\$	120,438.04	\$	3.92	11/05/2015
PMSTA	TTS	59520	\$	199,530.22	\$	3.35	18/12/2014
PMSTA	TTS	373355	\$	1,264,022.10	\$	3.38	08/12/2014
PIACSR	TTS	78	\$	293.34	\$	3.76	22/06/2015
CBAISF	TTS	60873	\$	222,821.34	\$	3.65	29/06/2015
CBAISF	TTS	31455	\$	120,901.43	\$	3.84	24/06/2015
PIFIRS	TTS	39257	\$	149,569.17	\$	3.81	08/07/2015
PIFIRS	TTS	1366	\$	5,007.81	\$	3.66	29/06/2015
PMCBUS	TTS	36887	\$	115,510.11	\$	3.13	29/09/2014
PCAEPR	TTS	49830	\$	157,958.85	\$	3.17	06/10/2014
PCAEPR	TTS	-44165	\$	175,506.44	\$	3.98	20/02/2015
PIACSR	TTS	19323	\$	74,894.98	\$	3.87	09/06/2015

PIACSR	TTS	12401	\$	47,817.26	\$	3.85	05/06/2015
PIPICF	TTS	40000	\$	152,786.55	\$	3.81	19/02/2015
PIWGAP	TTS	278944	\$	944,280.33	\$	3.38	08/12/2014
PIFIRS	TTS	3329	\$	12,837.79	\$	3.85	05/06/2015
PCAEPR	TTS	16781	\$	52,543.10	\$	3.13	29/09/2014
PIWARX	TTS	-14244	\$	57,174.26	\$	4.02	20/02/2015
CBAISF	TTS	-114406	\$	470,574.99	\$	4.12	24/02/2015
PIFIRS	TTS	-6666	\$	27,829.22	\$	4.18	29/05/2015
PIACSR	TTS	-587159	\$	2,419,727.77	\$	4.12	05/05/2015
CBAISF	TTS	-49990	\$	175,802.14	\$	3.52	09/01/2015
CBAISF	TTS	-33946	\$	118,614.96	\$	3.50	09/01/2015
PIFIRS	TTS	-5797	\$	23,746.42	\$	4.10	23/02/2015
PIWARX	TTS	-27000	\$	111,068.97	\$	4.12	24/02/2015
CBAISF	TTS	60831	\$	238,771.77	\$	3.92	11/05/2015
PIPAEQ	TTS	20308	\$	77,044.97	\$	3.79	09/07/2015
PIGSFP	TTS	15796398	\$	-			20/03/2015
PMSTA	TTS	12025	\$	36,760.56	\$	3.05	15/10/2014
PMCGSF	TTS	22411	\$	84,559.29	\$	3.77	26/06/2015
PISINP	TTS	114942	\$	423,786.55	\$	3.68	24/08/2015
PIWSP	TTS	131376	\$	484,378.06	\$	3.68	24/08/2015
PMSTA	TTS	-620242	\$	2,161,072.91	\$	3.49	27/11/2014
PIBIAS	TTS	2921	\$	8,928.19	\$	3.05	15/10/2014
PIBIAS	TTS	25547	\$	77,956.27	\$	3.05	14/10/2014
PIACSR	TTS	15810	\$	62,894.37	\$	3.97	31/03/2015
PIIMPF	TTS	8310	\$	25,259.62	\$	3.04	16/10/2014
PIACSR	TTS	6881	\$	20,881.48	\$	3.03	16/10/2014
PIWARX	TTS	6355	\$	21,297.17	\$	3.35	18/12/2014
PMCGSF	TTS	27410	\$	104,958.57	\$	3.83	24/06/2015
PIBIAS	TTS	240000	\$	749,112.00	\$	3.12	08/10/2014
PIIMPF	TTS	6102	\$	18,634.58	\$	3.05	13/10/2014
PIEFM6	TTS	133209	\$	491,191.42	\$	3.68	24/08/2015
PIACSR	TTS	35009	\$	106,764.81	\$	3.04	14/10/2014
PIACSR	TTS	89426	\$	277,260.21	\$	3.09	10/10/2014
PIPAEQ	TTS	14197	\$	52,379.83	\$	3.69	30/06/2015
PIPAEQ	TTS	1359	\$	4,981.59	\$	3.66	29/06/2015
PCEF	TTS	138081	\$	509,099.13	\$	3.68	24/08/2015
PMCBUS	TTS	16459	\$	60,998.79	\$	3.70	20/08/2015
PCEF	TTS	44691	\$	169,988.43	\$	3.80	20/08/2015
PIPAEQ	TTS	1829	\$	5,577.79	\$	3.04	14/10/2014
PCEF	TTS	33039	\$	124,252.19	\$	3.76	22/06/2015
PIIMPF	TTS	2640	\$	8,266.12	\$	3.13	29/09/2014
PIIMPF	TTS	135	\$	421.84	\$	3.12	29/09/2014
PIAVIV	TTS	15663	\$	53,028.29	\$	3.38	08/12/2014
CBAISF	TTS	147390	\$	540,427.38	\$	3.66	24/08/2015
PIGSFP	TTS	-22117	\$	76,407.16	\$	3.46	03/11/2014
PMSTA	TTS	-121856	\$	508,724.44	\$	4.18	29/05/2015
PMSTA	TTS	165929	\$	653,825.12	\$	3.93	19/05/2015
PMSTA	TTS	-136753	\$	440,300.74	\$	3.23	24/10/2014
PIACT	TTS	45966	\$	139,737.00	\$	3.04	16/10/2014
PIWARX	TTS	13219	\$	40,388.67	\$	3.05	13/10/2014
PCEF	TTS	-1360000	\$	5,371,864.00	\$	3.95	14/07/2015
PIGSFP	TTS	13392	\$	51,303.16	\$	3.83	24/06/2015
PITWUS	TTS	2390	\$	9,071.37	\$	3.79	06/07/2015

PIGSFP	TTS	60064	\$	183,173.52	\$	3.04	14/10/2014
PIACSR	TTS	-16136	\$	67,372.17	\$	4.18	29/05/2015
PCEF	TTS	66728	\$	261,889.04	\$	3.92	11/05/2015
PIACSR	TTS	248214	\$	890,320.38	\$	3.58	21/01/2015
PIWARX	TTS	12652	\$	47,999.47	\$	3.79	09/07/2015
PCEF	TTS	311	\$	1,169.60	\$	3.76	22/06/2015
PIWSP	TTS	761040	\$	2,402,190.41	\$	3.15	02/10/2014
PMCGSF	TTS	20599	\$	69,054.48	\$	3.35	18/12/2014
PIWARX	TTS	9000	\$	28,179.96	\$	3.13	29/09/2014
PIFIRS	TTS	9420	\$	29,498.34	\$	3.13	29/09/2014
PIWSP	TTS	57820	\$	218,137.03	\$	3.77	26/06/2015
PIAVIV	TTS	-2242	\$	7,744.52	\$	3.46	03/11/2014
PIEFM6	TTS	-46072	\$	188,684.72	\$	4.10	23/02/2015
PCAEPR	TTS	-44103	\$	181,037.48	\$	4.11	24/02/2015
PIIMPF	TTS	1134	\$	4,190.90	\$	3.69	30/06/2015
PIWSP	TTS	44742	\$	136,000.75	\$	3.04	16/10/2014
PIWSP	TTS	27788	\$	84,794.65	\$	3.05	14/10/2014
PMSTA	TTS	159535	\$	584,974.82	\$	3.66	24/08/2015
PMCBUS	TTS	95283	\$	350,265.59	\$	3.67	21/08/2015
PIWARX	TTS	30623	\$	112,142.09	\$	3.66	29/06/2015
PIWARX	TTS	8418	\$	31,700.35	\$	3.76	22/06/2015
CBAISF	TTS	196520	\$	724,642.77	\$	3.68	24/08/2015
PIACSR	TTS	5125	\$	19,493.66	\$	3.80	20/08/2015
PIAUST	TTS	29900	\$	113,741.58	\$	3.80	20/08/2015
PCAEPR	TTS	6878	\$	25,901.04	\$	3.76	22/06/2015
PMSTA	TTS	-53438	\$	204,863.34	\$	3.84	29/01/2015
PMCBUS	TTS	97790	\$	381,912.32	\$	3.90	12/08/2015
PIWARX	TTS	13499	\$	50,766.68	\$	3.76	22/06/2015
PMCBUS	TTS	29466	\$	111,801.38	\$	3.79	09/07/2015
PMCBUS	TTS	69455	\$	254,235.14	\$	3.65	29/06/2015
CBAISF	TTS	-71167	\$	291,459.57	\$	4.10	23/02/2015
PMCBUS	TTS	9031	\$	34,277.63	\$	3.79	06/07/2015
PIFIRS	TTS	17106	\$	64,424.69	\$	3.76	22/06/2015
PMCGSF	TTS	-77788	\$	271,032.18	\$	3.49	14/11/2014
PMCBUS	TTS	54949	\$	210,411.13	\$	3.83	24/06/2015
PIAVIV	TTS	3019	\$	11,391.04	\$	3.77	26/06/2015
PIAVIV	TTS	4637	\$	17,440.67	\$	3.76	22/06/2015
PIHEST	TTS	-14327	\$	46,128.34	\$	3.23	24/10/2014
PIWSP	TTS	-50909	\$	213,054.17	\$	4.19	29/05/2015
PIACSR	TTS	1786	\$	5,634.55	\$	3.15	30/09/2014
PIWSP	TTS	134357	\$	531,364.63	\$	3.95	07/05/2015
PIWSP	TTS	127075	\$	508,445.17	\$	4.00	06/05/2015
PMCBUS	TTS	3320	\$	12,803.09	\$	3.85	13/07/2015
PMCBUS	TTS	23903	\$	91,874.32	\$	3.84	24/06/2015
PMCBUS	TTS	288	\$	1,083.22	\$	3.76	22/06/2015
PIWSP	TTS	250000	\$	985,437.79	\$	3.94	22/04/2015
PIAUST	TTS	17210	\$	64,816.37	\$	3.76	22/06/2015
PMSTA	TTS	212715	\$	784,359.79	\$	3.68	24/08/2015
PMCBUS	TTS	19109	\$	71,968.39	\$	3.76	22/06/2015
PCAEPR	TTS	-12226	\$	50,087.37	\$	4.10	23/02/2015
PCAEPR	TTS	-27603	\$	110,104.45	\$	4.00	20/02/2015
PMCBUS	TTS	29288	\$	115,200.82	\$	3.93	11/05/2015
PCEF	TTS	44272	\$	135,095.32	\$	3.05	14/10/2014

PMCBUS	TTS	492699	\$	1,991,772.24	\$	4.03	15/04/2015
PIWSPP	TTS	19211	\$	64,394.22	\$	3.35	18/12/2014
PIWSPP	TTS	152484	\$	516,188.34	\$	3.38	08/12/2014
PIPAEQ	TTS	794	\$	2,661.13	\$	3.35	18/12/2014
PIWSPP	TTS	-85950	\$	342,842.31	\$	4.00	20/02/2015
PIPAEQ	TTS	-52716	\$	183,695.97	\$	3.49	27/11/2014
PIWSPP	TTS	600000	\$	1,860,205.62	\$	3.09	10/10/2014
PIPAEQ	TTS	-7384	\$	23,776.79	\$	3.23	24/10/2014
PIBIAS	TTS	-250575	\$	846,667.10	\$	3.38	30/10/2014
PMSTA	TTS	-534150	\$	1,861,107.59	\$	3.49	14/11/2014
PMCBUS	TTS	-102593	\$	398,940.40	\$	3.90	02/02/2015
PIIMPF	TTS	2245	\$	7,082.62	\$	3.15	30/09/2014
PIGSFP	TTS	288190	\$	1,062,545.00	\$	3.68	24/08/2015
PMCBUS	TTS	161380	\$	546,364.42	\$	3.38	08/12/2014
T2	TTS	-2165	\$	8,876.50	\$	4.10	23/02/2015