

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 **26 / 09 / 2014**

The previous notice was given to the company on **11 / 09 / 2014**

The previous notice was dated **09 / 09 / 2014**

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)
Ordinary	153,553,092	10.70%	168,313,538	11.73%

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
	Refer annexure 3				

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
	Refer annexure 1 & 2				

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**

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
ALL 'PC' CODES	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
PCEF	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
PIBIAS	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
PIDGPF	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
PIGPVF	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
PIGSFP	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
PIICAP	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
PMISF	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
PIRAF	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
PISINP	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
PISMA1	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
PISMA2	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
PIWGAP	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
PIWCPF	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

PIWJPI	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
PIWMCX	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
PIWEYX	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
PIWARX	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
PIWSPP	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
PIWSRP	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
PMWSC	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
PPSF	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
PISTIF	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

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

ALL 'SS' CODES	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	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
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	JPMorgan Nominees Australia Limited ACF: Australian Capital Territory Treasury Account Code:32512 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

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
PIVISI	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
PMCBUS	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
PMCGSF	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
PMCPSF	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

PIAUST	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
PMSTA	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
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	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
PIVICS	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
PICATH	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
PIHEAL	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
PILGSS	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
PILUCR	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
PIPAEQ	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
PIIMPF	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

PIPICF	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
PIDVPF	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
PISTCF	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
PMHOST	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
PIWQLS	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
QITE2	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

Summary (Perpetual Ltd)			
File			
TTS (Tattersall's Limited Ordinary)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIACT	PM	2,393,362	
✓ PIWGAP	PM	15,044,410	
✓ PIICAP	PM	3,081,039	
✓ TEL	PM	2,591,539	
✓ PIRAE0	PM	1,271,998	
✓ PIPICF	PM	273,860	
✓ PINGSS	PM	2,332,185	
✓ PIIMPF	PM	1,118,272	
✓ PIEFM6	PM	3,841,425	
✓ PMCGSF	PM	3,106,612	
✓ PMSTA	PM	20,974,861	
✓ PCEF	PM	12,227,344	
✓ T3	PCD	1,117,660	
✓ PIWSPP	PM	6,224,648	
✓ CBAISF	PM	6,336,639	
✓ PMCBUS	PM	7,740,741	
✓ PITWUS	PM	1,594,803	
✓ PIPAEQ	PM	1,337,853	
✓ NSWTC	PM	5,519,048	
✓ PMISF	PM	19,606,059	
✓ PIGSFP	PM	16,583,024	
✓ PIFIRS	PM	1,789,660	
✓ T2	PCD	15,358	
✓ PCAEPR	PC	3,736,710	
✓ PIWARX	PM	2,849,971	
✓ PIHEST	PM	9,118,188	
✓ PIAVIV	PM	504,996	
✓ PIACSR	PM	2,439,846	
✓ PISINP	PM	3,876,595	
✓ PICLUB	PM	1,252,786	
✓ PIBIAS	PM	484,824	
✓ PIAVSU	PM	1,071,989	
✓ PIAUST	PM	6,855,233	

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	TTS	28,052	88,785	\$ 3.16	26/09/2014
CBAISF	TTS	620	1,975	\$ 3.18	25/09/2014
CBAISF	TTS	110,797	350,530	\$ 3.16	24/09/2014
CBAISF	TTS	27,964	88,596	\$ 3.17	23/09/2014
CBAISF	TTS	34,786	109,349	\$ 3.14	22/09/2014
CBAISF	TTS	47,781	151,237	\$ 3.16	19/09/2014
CBAISF	TTS	57,561	181,466	\$ 3.15	18/09/2014
CBAISF	TTS	11,513	36,381	\$ 3.16	18/09/2014
CBAISF	TTS	67,548	213,777	\$ 3.16	17/09/2014
CBAISF	TTS	145,768	463,942	\$ 3.18	16/09/2014
CBAISF	TTS	53,018	168,610	\$ 3.18	16/09/2014
CBAISF	TTS	168,821	541,541	\$ 3.20	15/09/2014
CBAISF	TTS	57,056	183,738	\$ 3.22	15/09/2014
CBAISF	TTS	59,493	192,372	\$ 3.23	12/09/2014
CBAISF	TTS	7,836	25,523	\$ 3.25	10/09/2014
NSWTC	TTS	63,867	202,070	\$ 3.16	24/09/2014
NSWTC	TTS	10,982	34,793	\$ 3.17	23/09/2014
NSWTC	TTS	12,676	39,847	\$ 3.14	22/09/2014
NSWTC	TTS	18,734	59,297	\$ 3.16	19/09/2014
NSWTC	TTS	24,128	76,066	\$ 3.15	18/09/2014
NSWTC	TTS	4,825	15,247	\$ 3.16	18/09/2014
NSWTC	TTS	25,775	81,573	\$ 3.16	17/09/2014
NSWTC	TTS	21,130	67,198	\$ 3.18	16/09/2014
NSWTC	TTS	58,094	184,898	\$ 3.18	16/09/2014
NSWTC	TTS	73,790	236,702	\$ 3.20	15/09/2014
NSWTC	TTS	24,939	80,311	\$ 3.22	15/09/2014
NSWTC	TTS	33,119	107,091	\$ 3.23	12/09/2014
NSWTC	TTS	3,381	11,012	\$ 3.25	10/09/2014
PCAEPR	TTS	38,740	122,556	\$ 3.16	24/09/2014
PCAEPR	TTS	6,164	19,529	\$ 3.17	23/09/2014
PCAEPR	TTS	7,662	24,083	\$ 3.14	22/09/2014
PCAEPR	TTS	11,318	35,820	\$ 3.16	19/09/2014
PCAEPR	TTS	14,105	44,462	\$ 3.15	18/09/2014
PCAEPR	TTS	2,821	8,914	\$ 3.16	18/09/2014
PCAEPR	TTS	15,139	47,907	\$ 3.16	17/09/2014
PCAEPR	TTS	12,524	39,825	\$ 3.18	16/09/2014
PCAEPR	TTS	34,435	109,585	\$ 3.18	16/09/2014
PCAEPR	TTS	35,368	113,440	\$ 3.20	15/09/2014
PCAEPR	TTS	11,953	38,488	\$ 3.22	15/09/2014
PCAEPR	TTS	35,783	115,692	\$ 3.23	12/09/2014
PCAEPR	TTS	1,967	6,406	\$ 3.25	10/09/2014
PCEF	TTS	17,876	56,552	\$ 3.16	24/09/2014
PCEF	TTS	27,619	87,503	\$ 3.17	23/09/2014
PCEF	TTS	26,220	82,413	\$ 3.14	22/09/2014
PCEF	TTS	48,103	152,239	\$ 3.16	19/09/2014
PCEF	TTS	57,445	181,080	\$ 3.15	18/09/2014
PCEF	TTS	11,489	36,305	\$ 3.16	18/09/2014

PCEF	TTS	53,327	168,751	\$	3.16	17/09/2014
PCEF	TTS	46,873	149,051	\$	3.18	16/09/2014
PCEF	TTS	128,874	410,127	\$	3.18	16/09/2014
PCEF	TTS	135,452	434,452	\$	3.20	15/09/2014
PCEF	TTS	45,778	147,403	\$	3.22	15/09/2014
PCEF	TTS	142,713	461,414	\$	3.23	12/09/2014
PCEF	TTS	8,683	28,278	\$	3.25	10/09/2014
PIACSR	TTS	28,190	89,181	\$	3.16	24/09/2014
PIACSR	TTS	4,831	15,306	\$	3.17	23/09/2014
PIACSR	TTS	5,571	17,510	\$	3.14	22/09/2014
PIACSR	TTS	8,280	26,205	\$	3.16	19/09/2014
PIACSR	TTS	10,585	33,366	\$	3.15	18/09/2014
PIACSR	TTS	2,117	6,690	\$	3.16	18/09/2014
PIACSR	TTS	11,374	35,993	\$	3.16	17/09/2014
PIACSR	TTS	9,348	29,726	\$	3.18	16/09/2014
PIACSR	TTS	25,701	81,790	\$	3.18	16/09/2014
PIACSR	TTS	33,521	107,516	\$	3.20	15/09/2014
PIACSR	TTS	11,329	36,479	\$	3.22	15/09/2014
PIACSR	TTS	16,568	53,567	\$	3.23	12/09/2014
PIACSR	TTS	1,470	4,787	\$	3.25	10/09/2014
PIACT	TTS	23,373	73,950	\$	3.16	24/09/2014
PIACT	TTS	13,936	43,808	\$	3.14	22/09/2014
PIACT	TTS	17,210	54,466	\$	3.16	17/09/2014
PIACT	TTS	9,262	29,455	\$	3.18	16/09/2014
PIACT	TTS	25,466	81,052	\$	3.18	16/09/2014
PIACT	TTS	29,365	94,197	\$	3.20	15/09/2014
PIACT	TTS	9,924	31,958	\$	3.22	15/09/2014
PIACT	TTS	1	3	\$	3.23	12/09/2014
PIACT	TTS	12,657	41,226	\$	3.25	10/09/2014
PIAUST	TTS	39,670	125,556	\$	3.16	26/09/2014
PIAUST	TTS	410	1,306	\$	3.18	25/09/2014
PIAUST	TTS	79,750	252,322	\$	3.16	24/09/2014
PIAUST	TTS	19,550	61,938	\$	3.17	23/09/2014
PIAUST	TTS	25,075	78,823	\$	3.14	22/09/2014
PIAUST	TTS	34,000	107,617	\$	3.16	19/09/2014
PIAUST	TTS	42,358	133,538	\$	3.15	18/09/2014
PIAUST	TTS	8,472	26,772	\$	3.16	18/09/2014
PIAUST	TTS	47,391	149,984	\$	3.16	17/09/2014
PIAUST	TTS	38,412	122,159	\$	3.18	16/09/2014
PIAUST	TTS	105,611	336,133	\$	3.18	16/09/2014
PIAUST	TTS	123,977	397,691	\$	3.20	15/09/2014
PIAUST	TTS	41,900	134,931	\$	3.22	15/09/2014
PIAUST	TTS	9,783	31,865	\$	3.25	10/09/2014
PIAVIV	TTS	4,856	15,363	\$	3.16	24/09/2014
PIAVIV	TTS	2,021	6,403	\$	3.17	23/09/2014
PIAVIV	TTS	1,809	5,687	\$	3.14	22/09/2014
PIAVIV	TTS	186	589	\$	3.16	19/09/2014
PIAVIV	TTS	4,571	14,411	\$	3.15	18/09/2014
PIAVIV	TTS	914	2,888	\$	3.16	18/09/2014
PIAVIV	TTS	3,192	10,102	\$	3.16	17/09/2014
PIAVIV	TTS	7,076	22,521	\$	3.18	16/09/2014
PIAVIV	TTS	2,573	8,183	\$	3.18	16/09/2014
PIAVIV	TTS	8,925	28,629	\$	3.20	15/09/2014

PIAVIV	TTS	3,017	9,716	\$	3.22	15/09/2014
PIAVSU	TTS	12,391	39,204	\$	3.16	24/09/2014
PIAVSU	TTS	2,136	6,767	\$	3.17	23/09/2014
PIAVSU	TTS	2,452	7,708	\$	3.14	22/09/2014
PIAVSU	TTS	3,631	11,493	\$	3.16	19/09/2014
PIAVSU	TTS	4,689	14,783	\$	3.15	18/09/2014
PIAVSU	TTS	938	2,964	\$	3.16	18/09/2014
PIAVSU	TTS	5,006	15,843	\$	3.16	17/09/2014
PIAVSU	TTS	4,103	13,049	\$	3.18	16/09/2014
PIAVSU	TTS	11,280	35,901	\$	3.18	16/09/2014
PIAVSU	TTS	14,299	45,868	\$	3.20	15/09/2014
PIAVSU	TTS	4,833	15,564	\$	3.22	15/09/2014
PIAVSU	TTS	7,853	25,393	\$	3.23	12/09/2014
PIAVSU	TTS	649	2,114	\$	3.25	10/09/2014
PIBIAS	TTS	40,833	130,969	\$	3.20	15/09/2014
PIBIAS	TTS	13,800	44,435	\$	3.22	15/09/2014
PIBIAS	TTS	180,191	582,587	\$	3.23	12/09/2014
PIBIAS	TTS	250,000	812,497	\$	3.25	11/09/2014
PICLUB	TTS	14,485	45,824	\$	3.16	24/09/2014
PICLUB	TTS	2,487	7,879	\$	3.17	23/09/2014
PICLUB	TTS	2,869	9,018	\$	3.14	22/09/2014
PICLUB	TTS	4,243	13,428	\$	3.16	19/09/2014
PICLUB	TTS	5,476	17,262	\$	3.15	18/09/2014
PICLUB	TTS	1,095	3,460	\$	3.16	18/09/2014
PICLUB	TTS	5,847	18,503	\$	3.16	17/09/2014
PICLUB	TTS	4,793	15,241	\$	3.18	16/09/2014
PICLUB	TTS	13,178	41,937	\$	3.18	16/09/2014
PICLUB	TTS	16,752	53,731	\$	3.20	15/09/2014
PICLUB	TTS	5,661	18,228	\$	3.22	15/09/2014
PICLUB	TTS	9,104	29,435	\$	3.23	12/09/2014
PICLUB	TTS	768	2,501	\$	3.25	10/09/2014
PIEFM6	TTS	17,066	54,014	\$	3.16	26/09/2014
PIEFM6	TTS	243	774	\$	3.18	25/09/2014
PIEFM6	TTS	69,336	219,359	\$	3.16	24/09/2014
PIEFM6	TTS	16,004	50,704	\$	3.17	23/09/2014
PIEFM6	TTS	21,371	67,179	\$	3.14	22/09/2014
PIEFM6	TTS	29,919	94,700	\$	3.16	19/09/2014
PIEFM6	TTS	35,604	112,245	\$	3.15	18/09/2014
PIEFM6	TTS	7,121	22,502	\$	3.16	18/09/2014
PIEFM6	TTS	41,540	131,466	\$	3.16	17/09/2014
PIEFM6	TTS	32,147	102,235	\$	3.18	16/09/2014
PIEFM6	TTS	88,387	281,313	\$	3.18	16/09/2014
PIEFM6	TTS	102,755	329,616	\$	3.20	15/09/2014
PIEFM6	TTS	34,728	111,835	\$	3.22	15/09/2014
PIEFM6	TTS	20,956	67,762	\$	3.23	12/09/2014
PIEFM6	TTS	4,963	16,165	\$	3.25	10/09/2014
PIFIRS	TTS	20,707	65,515	\$	3.16	24/09/2014
PIFIRS	TTS	3,535	11,200	\$	3.17	23/09/2014
PIFIRS	TTS	4,098	12,882	\$	3.14	22/09/2014
PIFIRS	TTS	6,060	19,181	\$	3.16	19/09/2014
PIFIRS	TTS	7,803	24,600	\$	3.15	18/09/2014
PIFIRS	TTS	1,561	4,933	\$	3.16	18/09/2014
PIFIRS	TTS	8,338	26,388	\$	3.16	17/09/2014

PIFIRS	TTS	6,840	21,753	\$	3.18	16/09/2014
PIFIRS	TTS	18,805	59,851	\$	3.18	16/09/2014
PIFIRS	TTS	23,942	76,801	\$	3.20	15/09/2014
PIFIRS	TTS	8,091	26,055	\$	3.22	15/09/2014
PIFIRS	TTS	12,960	41,907	\$	3.23	12/09/2014
PIFIRS	TTS	1,104	3,596	\$	3.25	10/09/2014
PIGSFP	TTS	357	1,137	\$	3.18	25/09/2014
PIGSFP	TTS	152,113	481,188	\$	3.16	24/09/2014
PIGSFP	TTS	75,267	238,461	\$	3.17	23/09/2014
PIGSFP	TTS	48,631	152,853	\$	3.14	22/09/2014
PIGSFP	TTS	6,796	21,508	\$	3.16	19/09/2014
PIGSFP	TTS	148,165	467,052	\$	3.15	18/09/2014
PIGSFP	TTS	29,633	93,640	\$	3.16	18/09/2014
PIGSFP	TTS	104,591	330,974	\$	3.16	17/09/2014
PIGSFP	TTS	84,685	269,288	\$	3.18	16/09/2014
PIGSFP	TTS	232,836	740,974	\$	3.18	16/09/2014
PIGSFP	TTS	271,719	871,518	\$	3.20	15/09/2014
PIGSFP	TTS	91,832	295,694	\$	3.22	15/09/2014
PIGSFP	TTS	36,541	119,002	\$	3.25	10/09/2014
PIHEST	TTS	98,043	310,180	\$	3.16	24/09/2014
PIHEST	TTS	23,224	73,578	\$	3.17	23/09/2014
PIHEST	TTS	29,840	93,801	\$	3.14	22/09/2014
PIHEST	TTS	41,014	129,818	\$	3.16	19/09/2014
PIHEST	TTS	50,305	158,591	\$	3.15	18/09/2014
PIHEST	TTS	10,061	31,793	\$	3.16	18/09/2014
PIHEST	TTS	57,523	182,050	\$	3.16	17/09/2014
PIHEST	TTS	45,773	145,569	\$	3.18	16/09/2014
PIHEST	TTS	125,848	400,542	\$	3.18	16/09/2014
PIHEST	TTS	148,078	475,002	\$	3.20	15/09/2014
PIHEST	TTS	50,045	161,160	\$	3.22	15/09/2014
PIHEST	TTS	10,142	33,034	\$	3.25	10/09/2014
PIICAP	TTS	30,309	95,878	\$	3.16	24/09/2014
PIICAP	TTS	8,383	26,559	\$	3.17	23/09/2014
PIICAP	TTS	10,760	33,820	\$	3.14	22/09/2014
PIICAP	TTS	5,197	16,448	\$	3.16	19/09/2014
PIICAP	TTS	25,820	81,391	\$	3.15	18/09/2014
PIICAP	TTS	5,164	16,318	\$	3.16	18/09/2014
PIICAP	TTS	19,317	61,128	\$	3.16	17/09/2014
PIICAP	TTS	15,407	48,992	\$	3.18	16/09/2014
PIICAP	TTS	42,360	134,806	\$	3.18	16/09/2014
PIICAP	TTS	53,742	172,373	\$	3.20	15/09/2014
PIICAP	TTS	18,163	58,484	\$	3.22	15/09/2014
PIICAP	TTS	4,943	16,098	\$	3.25	10/09/2014
PIIMPF	TTS	9,703	30,694	\$	3.16	24/09/2014
PIIMPF	TTS	2,795	8,855	\$	3.17	23/09/2014
PIIMPF	TTS	3,344	10,511	\$	3.14	22/09/2014
PIIMPF	TTS	1	3	\$	3.16	19/09/2014
PIIMPF	TTS	10,602	33,420	\$	3.15	18/09/2014
PIIMPF	TTS	2,120	6,699	\$	3.16	18/09/2014
PIIMPF	TTS	7,368	23,316	\$	3.16	17/09/2014
PIIMPF	TTS	16,038	51,039	\$	3.18	16/09/2014
PIIMPF	TTS	5,833	18,548	\$	3.18	16/09/2014
PIIMPF	TTS	18,412	59,055	\$	3.20	15/09/2014

PIIMPF	TTS	6,223	20,038	\$	3.22	15/09/2014
PIIMPF	TTS	2,878	9,373	\$	3.25	10/09/2014
PINGSS	TTS	26,967	85,312	\$	3.16	24/09/2014
PINGSS	TTS	4,618	14,631	\$	3.17	23/09/2014
PINGSS	TTS	5,323	16,731	\$	3.14	22/09/2014
PINGSS	TTS	7,888	24,964	\$	3.16	19/09/2014
PINGSS	TTS	10,152	32,002	\$	3.15	18/09/2014
PINGSS	TTS	2,030	6,415	\$	3.16	18/09/2014
PINGSS	TTS	10,876	34,417	\$	3.16	17/09/2014
PINGSS	TTS	8,915	28,349	\$	3.18	16/09/2014
PINGSS	TTS	24,512	78,007	\$	3.18	16/09/2014
PINGSS	TTS	31,450	100,873	\$	3.20	15/09/2014
PINGSS	TTS	10,629	34,225	\$	3.22	15/09/2014
PINGSS	TTS	16,591	53,641	\$	3.23	12/09/2014
PINGSS	TTS	1,408	4,585	\$	3.25	10/09/2014
PIPAEQ	TTS	11,048	34,949	\$	3.16	24/09/2014
PIPAEQ	TTS	4,687	14,849	\$	3.17	23/09/2014
PIPAEQ	TTS	3,549	11,155	\$	3.14	22/09/2014
PIPAEQ	TTS	12,308	38,798	\$	3.15	18/09/2014
PIPAEQ	TTS	2,462	7,780	\$	3.16	18/09/2014
PIPAEQ	TTS	8,952	28,328	\$	3.16	17/09/2014
PIPAEQ	TTS	6,451	20,513	\$	3.18	16/09/2014
PIPAEQ	TTS	17,736	56,443	\$	3.18	16/09/2014
PIPAEQ	TTS	21,769	69,822	\$	3.20	15/09/2014
PIPAEQ	TTS	7,357	23,689	\$	3.22	15/09/2014
PIPAEQ	TTS	3,290	10,714	\$	3.25	10/09/2014
PIPICF	TTS	10,000	31,431	\$	3.14	22/09/2014
PIPICF	TTS	3,333	10,506	\$	3.15	18/09/2014
PIPICF	TTS	667	2,108	\$	3.16	18/09/2014
PIPICF	TTS	5,012	15,950	\$	3.18	16/09/2014
PIPICF	TTS	1,823	5,797	\$	3.18	16/09/2014
PIRAEO	TTS	14,726	46,592	\$	3.16	24/09/2014
PIRAEO	TTS	2,516	7,971	\$	3.17	23/09/2014
PIRAEO	TTS	2,874	9,034	\$	3.14	22/09/2014
PIRAEO	TTS	4,258	13,477	\$	3.16	19/09/2014
PIRAEO	TTS	5,539	17,462	\$	3.15	18/09/2014
PIRAEO	TTS	1,108	3,501	\$	3.16	18/09/2014
PIRAEO	TTS	5,897	18,663	\$	3.16	17/09/2014
PIRAEO	TTS	4,847	15,415	\$	3.18	16/09/2014
PIRAEO	TTS	13,328	42,420	\$	3.18	16/09/2014
PIRAEO	TTS	14,948	47,950	\$	3.20	15/09/2014
PIRAEO	TTS	5,052	16,269	\$	3.22	15/09/2014
PIRAEO	TTS	11,887	38,437	\$	3.23	12/09/2014
PIRAEO	TTS	706	2,300	\$	3.25	10/09/2014
PISINP	TTS	11,787	37,302	\$	3.16	26/09/2014
PISINP	TTS	35,115	111,081	\$	3.16	24/09/2014
PISINP	TTS	35,137	111,151	\$	3.16	24/09/2014
PISINP	TTS	7,088	22,456	\$	3.17	23/09/2014
PISINP	TTS	6,949	22,016	\$	3.17	23/09/2014
PISINP	TTS	11,425	35,910	\$	3.14	22/09/2014
PISINP	TTS	11,207	35,225	\$	3.14	22/09/2014
PISINP	TTS	13,249	41,931	\$	3.16	19/09/2014
PISINP	TTS	13,280	42,029	\$	3.16	19/09/2014

PISINP	TTS	15,326	48,311	\$	3.15	18/09/2014
PISINP	TTS	15,582	49,118	\$	3.15	18/09/2014
PISINP	TTS	3,065	9,685	\$	3.16	18/09/2014
PISINP	TTS	3,116	9,847	\$	3.16	18/09/2014
PISINP	TTS	20,490	64,840	\$	3.16	17/09/2014
PISINP	TTS	20,540	64,998	\$	3.16	17/09/2014
PISINP	TTS	16,251	51,676	\$	3.18	16/09/2014
PISINP	TTS	44,682	142,195	\$	3.18	16/09/2014
PISINP	TTS	16,266	51,724	\$	3.18	16/09/2014
PISINP	TTS	44,723	142,326	\$	3.18	16/09/2014
PISINP	TTS	51,765	166,032	\$	3.20	15/09/2014
PISINP	TTS	17,648	56,826	\$	3.22	15/09/2014
PISINP	TTS	17,495	56,333	\$	3.22	15/09/2014
PISINP	TTS	52,218	167,485	\$	3.20	15/09/2014
PISINP	TTS	18,004	58,210	\$	3.23	12/09/2014
PISINP	TTS	19,153	61,925	\$	3.23	12/09/2014
PISINP	TTS	4,595	14,964	\$	3.25	10/09/2014
PITWUS	TTS	18,424	58,292	\$	3.16	24/09/2014
PITWUS	TTS	3,192	10,113	\$	3.17	23/09/2014
PITWUS	TTS	3,639	11,439	\$	3.14	22/09/2014
PITWUS	TTS	5,405	17,108	\$	3.16	19/09/2014
PITWUS	TTS	6,987	22,027	\$	3.15	18/09/2014
PITWUS	TTS	1,397	4,415	\$	3.16	18/09/2014
PITWUS	TTS	7,450	23,578	\$	3.16	17/09/2014
PITWUS	TTS	6,105	19,415	\$	3.18	16/09/2014
PITWUS	TTS	16,786	53,426	\$	3.18	16/09/2014
PITWUS	TTS	21,335	68,438	\$	3.20	15/09/2014
PITWUS	TTS	7,210	23,218	\$	3.22	15/09/2014
PITWUS	TTS	11,623	37,583	\$	3.23	12/09/2014
PITWUS	TTS	951	3,098	\$	3.25	10/09/2014
PIWARX	TTS	21,799	68,962	\$	3.16	24/09/2014
PIWARX	TTS	5,474	17,343	\$	3.17	23/09/2014
PIWARX	TTS	7,021	22,068	\$	3.14	22/09/2014
PIWARX	TTS	9,518	30,123	\$	3.16	19/09/2014
PIWARX	TTS	2,372	7,496	\$	3.16	18/09/2014
PIWARX	TTS	11,862	37,392	\$	3.15	18/09/2014
PIWARX	TTS	12,954	40,992	\$	3.16	17/09/2014
PIWARX	TTS	10,499	33,386	\$	3.18	16/09/2014
PIWARX	TTS	28,867	91,866	\$	3.18	16/09/2014
PIWARX	TTS	11,800	37,995	\$	3.22	15/09/2014
PIWARX	TTS	34,914	111,984	\$	3.20	15/09/2014
PIWARX	TTS	33,691	108,929	\$	3.23	12/09/2014
PIWARX	TTS	2,629	8,562	\$	3.25	10/09/2014
PIWGAP	TTS	210,527	665,972	\$	3.16	24/09/2014
PIWGAP	TTS	- 460,000	1,230,687	\$	3.17	23/09/2014
PIWGAP	TTS	58,153	182,782	\$	3.14	22/09/2014
PIWGAP	TTS	170,285	538,928	\$	3.16	19/09/2014
PIWGAP	TTS	- 200,000	540,830	\$	3.16	18/09/2014
PIWGAP	TTS	99,410	314,579	\$	3.16	17/09/2014
PIWGAP	TTS	218,712	696,026	\$	3.18	16/09/2014
PIWGAP	TTS	79,548	252,953	\$	3.18	16/09/2014
PIWGAP	TTS	247,679	794,412	\$	3.20	15/09/2014
PIWGAP	TTS	83,707	269,532	\$	3.22	15/09/2014

PIWGAP	TTS	3,027	9,858	\$	3.25	10/09/2014
PIWSPP	TTS	15,594	49,405	\$	3.17	23/09/2014
PIWSPP	TTS	20,001	62,866	\$	3.14	22/09/2014
PIWSPP	TTS	26,320	83,299	\$	3.16	19/09/2014
PIWSPP	TTS	32,790	103,362	\$	3.15	18/09/2014
PIWSPP	TTS	6,558	20,723	\$	3.16	18/09/2014
PIWSPP	TTS	36,702	116,142	\$	3.16	17/09/2014
PIWSPP	TTS	29,748	94,595	\$	3.18	16/09/2014
PIWSPP	TTS	81,789	260,284	\$	3.18	16/09/2014
PIWSPP	TTS	95,868	307,489	\$	3.20	15/09/2014
PIWSPP	TTS	32,400	104,326	\$	3.22	15/09/2014
PIWSPP	TTS	64,890	209,800	\$	3.23	12/09/2014
PIWSPP	TTS	7,450	24,262	\$	3.25	10/09/2014
PIWSPP	TTS	365,287	1,155,972	\$	3.16	26/09/2014
PIWSPP	TTS	61,762	195,388	\$	3.16	24/09/2014
PMCBUS	TTS	85	271	\$	3.18	25/09/2014
PMCBUS	TTS	82,817	262,009	\$	3.16	24/09/2014
PMCBUS	TTS	19,694	62,395	\$	3.17	23/09/2014
PMCBUS	TTS	25,306	79,549	\$	3.14	22/09/2014
PMCBUS	TTS	34,747	109,982	\$	3.16	19/09/2014
PMCBUS	TTS	42,676	134,540	\$	3.15	18/09/2014
PMCBUS	TTS	8,535	26,971	\$	3.16	18/09/2014
PMCBUS	TTS	49,376	156,266	\$	3.16	17/09/2014
PMCBUS	TTS	38,890	123,679	\$	3.18	16/09/2014
PMCBUS	TTS	106,927	340,321	\$	3.18	16/09/2014
PMCBUS	TTS	125,086	401,249	\$	3.20	15/09/2014
PMCBUS	TTS	42,275	136,138	\$	3.22	15/09/2014
PMCBUS	TTS	10,153	33,070	\$	3.25	10/09/2014
PMCGSF	TTS	668	2,128	\$	3.18	25/09/2014
PMCGSF	TTS	34,133	107,987	\$	3.16	24/09/2014
PMCGSF	TTS	13,475	42,692	\$	3.17	23/09/2014
PMCGSF	TTS	10,516	33,057	\$	3.14	22/09/2014
PMCGSF	TTS	3,857	12,208	\$	3.16	19/09/2014
PMCGSF	TTS	30,658	96,652	\$	3.15	18/09/2014
PMCGSF	TTS	6,131	19,374	\$	3.16	18/09/2014
PMCGSF	TTS	26,180	82,855	\$	3.16	17/09/2014
PMCGSF	TTS	43,340	137,940	\$	3.18	16/09/2014
PMCGSF	TTS	15,763	50,130	\$	3.18	16/09/2014
PMCGSF	TTS	57,408	184,152	\$	3.20	15/09/2014
PMCGSF	TTS	19,402	62,480	\$	3.22	15/09/2014
PMCGSF	TTS	3,574	11,641	\$	3.25	10/09/2014
PMISF	TTS	86,068	272,376	\$	3.16	26/09/2014
PMISF	TTS	777	2,475	\$	3.18	25/09/2014
PMISF	TTS	172,938	547,064	\$	3.16	24/09/2014
PMISF	TTS	173,841	549,921	\$	3.16	24/09/2014
PMISF	TTS	41,479	131,414	\$	3.17	23/09/2014
PMISF	TTS	42,150	133,540	\$	3.17	23/09/2014
PMISF	TTS	51,650	162,342	\$	3.14	22/09/2014
PMISF	TTS	51,222	160,997	\$	3.14	22/09/2014
PMISF	TTS	71,611	226,639	\$	3.16	19/09/2014
PMISF	TTS	70,960	224,578	\$	3.16	19/09/2014
PMISF	TTS	92,281	290,892	\$	3.15	18/09/2014
PMISF	TTS	91,117	287,223	\$	3.15	18/09/2014

PMISF	TTS	18,456	58,321	\$	3.16	18/09/2014
PMISF	TTS	18,224	57,588	\$	3.16	18/09/2014
PMISF	TTS	102,378	323,971	\$	3.16	17/09/2014
PMISF	TTS	102,368	323,939	\$	3.16	17/09/2014
PMISF	TTS	225,926	718,984	\$	3.18	16/09/2014
PMISF	TTS	225,811	718,618	\$	3.18	16/09/2014
PMISF	TTS	82,130	261,164	\$	3.18	16/09/2014
PMISF	TTS	82,173	261,300	\$	3.18	16/09/2014
PMISF	TTS	263,537	845,275	\$	3.20	15/09/2014
PMISF	TTS	260,994	837,118	\$	3.20	15/09/2014
PMISF	TTS	89,067	286,791	\$	3.22	15/09/2014
PMISF	TTS	88,207	284,022	\$	3.22	15/09/2014
PMISF	TTS	98,155	317,351	\$	3.23	12/09/2014
PMISF	TTS	87,456	282,760	\$	3.23	12/09/2014
PMISF	TTS	20,935	68,178	\$	3.25	10/09/2014
PMISF	TTS	32,731	106,594	\$	3.25	10/09/2014
PMSTA	TTS	940	2,994	\$	3.18	25/09/2014
PMSTA	TTS	224,021	708,738	\$	3.16	24/09/2014
PMSTA	TTS	53,325	168,944	\$	3.17	23/09/2014
PMSTA	TTS	68,606	215,661	\$	3.14	22/09/2014
PMSTA	TTS	94,252	298,328	\$	3.16	19/09/2014
PMSTA	TTS	115,609	364,468	\$	3.15	18/09/2014
PMSTA	TTS	23,122	73,066	\$	3.16	18/09/2014
PMSTA	TTS	134,392	425,326	\$	3.16	17/09/2014
PMSTA	TTS	105,802	336,476	\$	3.18	16/09/2014
PMSTA	TTS	290,893	925,838	\$	3.18	16/09/2014
PMSTA	TTS	337,977	1,084,157	\$	3.20	15/09/2014
PMSTA	TTS	114,224	367,836	\$	3.22	15/09/2014
PMSTA	TTS	29,635	96,526	\$	3.25	10/09/2014
TEL	TTS	28,545	90,308	\$	3.16	24/09/2014
TEL	TTS	6,797	21,534	\$	3.17	23/09/2014
TEL	TTS	8,408	26,430	\$	3.14	22/09/2014
TEL	TTS	9,107	28,826	\$	3.16	19/09/2014
TEL	TTS	14,563	45,911	\$	3.15	18/09/2014
TEL	TTS	2,913	9,205	\$	3.16	18/09/2014
TEL	TTS	16,271	51,495	\$	3.16	17/09/2014
TEL	TTS	13,520	42,997	\$	3.18	16/09/2014
TEL	TTS	37,172	118,309	\$	3.18	16/09/2014
TEL	TTS	42,180	135,304	\$	3.20	15/09/2014
TEL	TTS	14,255	45,905	\$	3.22	15/09/2014
TEL	TTS	2,014	6,560	\$	3.25	10/09/2014