

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **NINE ENTERTAINMENT CO HOLDINGS LIMITED**

ACN/ARSN **122 203 892**

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 04 / 08 / 2016

The previous notice was given to the company on 21 / 04 / 2015

The previous notice was dated 17 / 04 / 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)
Ordinary	132,043,007	14.04%	111,303,985	12.77%

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: PCEF 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 Wholesael 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
PIPAEQ	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
PIIMPF	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
PIPICF	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
PIDVPF	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:

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
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
PICISP	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
PICSRI	Northern Trust ACF: Commonwealth Australian Shares Fund 34 Account Code: CASF01 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
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	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIGESB	Northern Trust ACF: Government Employees Superannuation Board Account Code:GJ330 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
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	BNP Paribas Nominees Pty Ltd ACF: TWU SUPERANNUATION Account Code: TWUAEF 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
PIVEAF	National Nominees Ltd ACF: Pooled Super Pty Ltd Account Code: VTETAE 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
PIVISI	National Nominees Ltd ACF: Pooled Super Pty Ltd 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
PMCPSE	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
PIASSA	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
PIMSLC	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
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	JPMorgan Nominees Australia Limited ACF: Telstra Superannuation Pty Limited Account Code: EAV84 C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 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: CDRPDE 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
PIDVPP	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPP 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
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Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Portfolio	Holding
NEC	NSWTC	6,210,581
NEC	PCAEPR	5,130,675
NEC	PCEF	10,408,598
NEC	PIACT	2,077,159
NEC	PIAVIV	154,712
NEC	PIAVSU	1,263,409
NEC	PICISP	2,831,368
NEC	PICLUB	1,352,427
NEC	PIEFM6	1,677,124
NEC	PIFIRS	1,787,081
NEC	PIGESB	8,896,384
NEC	PIGSFP	5,603,400
NEC	PIHEST	6,301,091
NEC	PIICAP	1,002,481
NEC	PIIMPF	169,106
NEC	PIMSLC	4,211,967
NEC	PINGSS	2,670,916
NEC	PIPAEQ	153,724
NEC	PIRAEO	1,097,000
NEC	PISINP	1,582,213
NEC	PITWUS	2,425,580
NEC	PIWARX	3,841,983
NEC	PIWGAP	4,227,727
NEC	PMCBUS	9,914,016
NEC	PMCGSF	1,509,446
NEC	PMISF	7,590,948
NEC	PMSTA	13,752,676
NEC	TEL	3,460,193

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PCAEPR	NEC	- 12,663	\$ 20,003.74	\$ 1.58	08/10/2015
PMCGSF	NEC	- 877	\$ 1,475.66	\$ 1.69	29/01/2016
PIGSFP	NEC	- 53,946	\$ 100,454.61	\$ 1.87	07/01/2016
PIGSFP	NEC	- 10,712	\$ 19,592.08	\$ 1.83	07/01/2016
PIACT	NEC	- 13,601	\$ 14,087.55	\$ 1.03	27/06/2016
PIACT	NEC	- 26,712	\$ 28,095.92	\$ 1.05	24/06/2016
PIGSFP	NEC	- 29,990	\$ 55,358.78	\$ 1.85	07/01/2016
PINGSS	NEC	- 6,088	\$ 10,244.95	\$ 1.69	29/01/2016
PMCGSF	NEC	- 14,555	\$ 24,770.97	\$ 1.70	27/01/2016
PIWSP	NEC	- 39,873	\$ 67,866.99	\$ 1.70	27/01/2016
PIWSP	NEC	- 12,659	\$ 21,788.03	\$ 1.72	25/01/2016
PIMSLC	NEC	- 15,048	\$ 24,272.42	\$ 1.61	25/11/2015
PMCGSF	NEC	- 2,248	\$ 3,869.84	\$ 1.72	25/01/2016
PMCGSF	NEC	- 12,461	\$ 21,136.30	\$ 1.70	21/01/2016
PMCGSF	NEC	- 7,229	\$ 12,199.02	\$ 1.69	20/01/2016
PMCGSF	NEC	- 4,219	\$ 7,142.36	\$ 1.70	20/01/2016
NSWTC	NEC	519,485	\$ 821,981.12	\$ 1.58	03/09/2015
PIFIRS	NEC	- 18,275	\$ 25,000.26	\$ 1.37	13/08/2015
PINGSS	NEC	- 13,669	\$ 23,265.72	\$ 1.70	27/01/2016
PINGSS	NEC	- 989	\$ 1,702.71	\$ 1.72	25/01/2016
PIACT	NEC	- 5,252	\$ 5,604.63	\$ 1.06	16/06/2016
PIACT	NEC	- 15,570	\$ 17,074.17	\$ 1.09	15/06/2016
PIFIRS	NEC	- 23,171	\$ 32,492.93	\$ 1.40	11/08/2015
PINGSS	NEC	- 6,403	\$ 10,862.61	\$ 1.70	21/01/2016
PIHEST	NEC	- 54,108	\$ 74,019.90	\$ 1.37	13/08/2015
PIWSP	NEC	- 25,718	\$ 43,630.26	\$ 1.70	21/01/2016
PIFIRS	NEC	- 15,395	\$ 21,588.56	\$ 1.40	10/08/2015
PIAVSU	NEC	100,423	\$ 158,899.31	\$ 1.58	03/09/2015
PINGSS	NEC	- 4,493	\$ 7,582.85	\$ 1.69	20/01/2016
PINGSS	NEC	- 2,622	\$ 4,439.29	\$ 1.70	20/01/2016
PIMSLC	NEC	- 288,074	\$ 454,984.08	\$ 1.58	18/11/2015
PMCGSF	NEC	- 1,666	\$ 2,789.23	\$ 1.68	14/01/2016
PMCGSF	NEC	- 1,770	\$ 2,959.85	\$ 1.68	14/01/2016
PIHEST	NEC	- 60,766	\$ 85,212.77	\$ 1.40	11/08/2015
PIWSP	NEC	- 21,455	\$ 36,209.63	\$ 1.69	20/01/2016
PIIMPF	NEC	- 9,181	\$ 12,853.40	\$ 1.40	10/07/2015
PIHEST	NEC	- 14,539	\$ 20,388.18	\$ 1.40	10/08/2015
PIWSP	NEC	- 12,521	\$ 21,199.21	\$ 1.70	20/01/2016
PINGSS	NEC	- 11,246	\$ 18,830.98	\$ 1.68	14/01/2016
PINGSS	NEC	- 11,943	\$ 19,973.77	\$ 1.68	14/01/2016
PINGSS	NEC	- 254	\$ 438.05	\$ 1.73	13/01/2016
PINGSS	NEC	- 9,197	\$ 15,768.06	\$ 1.72	13/01/2016
PINGSS	NEC	- 2,509	\$ 4,294.12	\$ 1.72	13/01/2016
PINGSS	NEC	- 6,839	\$ 11,651.61	\$ 1.71	12/01/2016
PIACSR	NEC	- 26,866	\$ 36,747.26	\$ 1.37	13/08/2015
PIPAEQ	NEC	- 2,601	\$ 3,641.40	\$ 1.40	10/07/2015
PIWGAP	NEC	- 83,592	\$ 106,833.25	\$ 1.28	17/05/2016

PINGSS	NEC	-	9,691	\$	16,589.86	\$	1.72	11/01/2016
PIACSR	NEC		34,655	\$	48,591.60	\$	1.40	11/08/2015
PIACSR	NEC		6,776	\$	9,500.98	\$	1.40	10/08/2015
PIBIAS	NEC	-	475,046	\$	1,080,729.65	\$	2.28	22/04/2015
PMCGSF	NEC	-	8,755	\$	16,301.14	\$	1.87	07/01/2016
PMCGSF	NEC	-	4,867	\$	8,982.69	\$	1.85	07/01/2016
PMCGSF	NEC	-	1,738	\$	3,178.41	\$	1.83	07/01/2016
PIWSPP	NEC	-	5,000	\$	8,563.91	\$	1.72	15/01/2016
PIWSPP	NEC	-	73,362	\$	122,692.42	\$	1.68	14/01/2016
PIWSPP	NEC	-	69,084	\$	115,685.30	\$	1.68	14/01/2016
PINGSS	NEC	-	2,381	\$	4,433.74	\$	1.87	07/01/2016
PIPAEQ	NEC		64,444	\$	93,385.80	\$	1.45	08/07/2015
PIIMPF	NEC		29,538	\$	42,803.52	\$	1.45	08/07/2015
PIWSPP	NEC	-	28,626	\$	49,078.65	\$	1.72	13/01/2016
PIWSPP	NEC	-	789	\$	1,360.75	\$	1.73	13/01/2016
PIWSPP	NEC	-	7,809	\$	13,364.99	\$	1.72	13/01/2016
PIWSPP	NEC	-	19,600	\$	33,392.53	\$	1.71	12/01/2016
PINGSS	NEC	-	1,324	\$	2,443.85	\$	1.85	07/01/2016
PINGSS	NEC	-	473	\$	865.11	\$	1.83	07/01/2016
PIWSPP	NEC	-	39,394	\$	67,453.67	\$	1.72	11/01/2016
PIPAEQ	NEC	-	45,784	\$	68,328.12	\$	1.49	03/07/2015
PIIMPF	NEC	-	182,992	\$	273,097.60	\$	1.49	03/07/2015
PCEF	NEC		473,231	\$	709,846.50	\$	1.50	29/06/2015
PIWGAP	NEC		173,407	\$	209,971.39	\$	1.21	11/05/2016
PISINP	NEC		389,775	\$	432,650.25	\$	1.11	16/06/2016
PIWSPP	NEC	-	75,607	\$	140,790.26	\$	1.87	07/01/2016
PIWSPP	NEC	-	42,032	\$	77,583.02	\$	1.85	07/01/2016
PIWSPP	NEC	-	15,012	\$	27,456.70	\$	1.83	07/01/2016
PIGESB	NEC		422,013	\$	561,277.29	\$	1.33	12/02/2016
PIACT	NEC		8,361	\$	9,713.39	\$	1.16	02/05/2016
PIACT	NEC		15,233	\$	17,012.83	\$	1.12	29/04/2016
PIACT	NEC		11,960	\$	13,357.40	\$	1.12	29/04/2016
PMISF	NEC		382,876	\$	427,563.11	\$	1.12	29/04/2016
PIVISI	NEC	-	172,729	\$	396,413.06	\$	2.30	06/05/2015
PIIMPF	NEC		59,529	\$	91,269.86	\$	1.53	30/06/2015
PIACT	NEC		15,237	\$	17,209.87	\$	1.13	20/04/2016
PMISF	NEC		300,619	\$	335,705.55	\$	1.12	29/04/2016
PIACT	NEC		7,665	\$	8,793.44	\$	1.14	19/04/2016
PIFIRS	NEC		8,491	\$	11,887.40	\$	1.40	10/07/2015
PCEF	NEC		22,403	\$	35,282.88	\$	1.57	19/06/2015
PIACT	NEC		22,971	\$	25,323.69	\$	1.10	13/04/2016
NSWTC	NEC		55,400	\$	75,787.36	\$	1.37	13/08/2015
PIWSRP	NEC	-	7,634,059	\$	7,298,372.96	\$	0.96	04/08/2016
PIIMPF	NEC	-	72,199	\$	110,842.50	\$	1.54	26/06/2015
PIMSLC	NEC	-	32,818	\$	50,930.25	\$	1.55	13/10/2015
NSWTC	NEC		75,672	\$	106,115.60	\$	1.40	11/08/2015
PIGSFP	NEC	-	81,712	\$	145,174.78	\$	1.78	03/12/2015
PIRAEO	NEC		133,936	\$	120,542.40	\$	0.90	02/08/2016
PINGSS	NEC	-	168,608	\$	266,299.48	\$	1.58	18/11/2015
PIGESB	NEC	-	18,770	\$	31,586.32	\$	1.69	29/01/2016
PIACT	NEC		98,166	\$	106,567.35	\$	1.08	11/04/2016
NSWTC	NEC		11,695	\$	16,400.02	\$	1.40	10/08/2015
PIGSFP	NEC	-	154,596	\$	276,548.34	\$	1.79	02/12/2015

PIGSFP	NEC	-	278,272	\$	502,897.92	\$	1.81	02/12/2015
PIFIRS	NEC		71,041	\$	106,561.50	\$	1.50	29/06/2015
PIAVSU	NEC		11,408	\$	15,606.17	\$	1.37	13/08/2015
PIGESB	NEC	-	42,221	\$	71,863.48	\$	1.70	27/01/2016
PIACT	NEC		48,156	\$	53,006.09	\$	1.10	08/04/2016
PIACT	NEC		109,790	\$	127,625.58	\$	1.16	05/04/2016
PMCGSF	NEC	-	20,143	\$	35,783.31	\$	1.78	03/12/2015
PIGSFP	NEC	-	591,608	\$	1,051,265.95	\$	1.78	01/12/2015
PIAVSU	NEC		17,309	\$	24,272.59	\$	1.40	11/08/2015
PMISF	NEC	-	6,938,813	\$	6,643,913.45	\$	0.96	04/08/2016
PIACSR	NEC		9,664	\$	13,529.60	\$	1.40	10/07/2015
PIMSLC	NEC	-	49,471	\$	78,149.34	\$	1.58	08/10/2015
PIGESB	NEC	-	3,140	\$	5,405.98	\$	1.72	25/01/2016
PMCGSF	NEC	-	37,135	\$	66,421.29	\$	1.79	02/12/2015
PIHEST	NEC		20,213	\$	28,298.20	\$	1.40	10/07/2015
PICLUB	NEC		165,050	\$	148,545.00	\$	0.90	02/08/2016
PIPAEQ	NEC		15,579	\$	24,535.65	\$	1.57	19/06/2015
PCEF	NEC		37,796	\$	62,232.15	\$	1.64	09/06/2015
PMCGSF	NEC	-	66,844	\$	120,788.01	\$	1.81	02/12/2015
PIGESB	NEC	-	19,750	\$	33,505.63	\$	1.70	21/01/2016
PIGESB	NEC	-	13,721	\$	23,156.95	\$	1.69	20/01/2016
PIGESB	NEC	-	8,008	\$	13,558.29	\$	1.70	20/01/2016
PCEF	NEC		15,119	\$	24,550.12	\$	1.62	09/06/2015
PIFIRS	NEC		3,429	\$	5,401.00	\$	1.57	19/06/2015
PIACSR	NEC		100,261	\$	150,391.50	\$	1.50	29/06/2015
PMCGSF	NEC	-	160,850	\$	285,792.41	\$	1.78	01/12/2015
PIHEST	NEC		258,203	\$	387,304.50	\$	1.50	29/06/2015
PIGESB	NEC	-	34,726	\$	58,147.32	\$	1.68	14/01/2016
PIGESB	NEC	-	36,876	\$	61,672.33	\$	1.68	14/01/2016
PIGESB	NEC	-	27,963	\$	47,941.95	\$	1.72	13/01/2016
PIGESB	NEC	-	771	\$	1,329.70	\$	1.73	13/01/2016
PIGESB	NEC	-	7,629	\$	13,056.92	\$	1.72	13/01/2016
PIGESB	NEC	-	20,983	\$	35,748.75	\$	1.71	12/01/2016
PIGESB	NEC	-	29,910	\$	51,202.43	\$	1.72	11/01/2016
PCAEPR	NEC		49,097	\$	54,827.32	\$	1.12	29/04/2016
PIHEST	NEC		10,281	\$	16,193.55	\$	1.57	19/06/2015
PIFIRS	NEC		6,574	\$	10,825.49	\$	1.64	09/06/2015
PIFIRS	NEC		2,630	\$	4,271.06	\$	1.62	09/06/2015
PIACSR	NEC		5,215	\$	8,213.20	\$	1.57	19/06/2015
PIGESB	NEC	-	81,871	\$	151,118.17	\$	1.85	07/01/2016
PIGESB	NEC	-	147,267	\$	274,230.68	\$	1.87	07/01/2016
PIGESB	NEC	-	29,241	\$	53,481.30	\$	1.83	07/01/2016
PCAEPR	NEC		38,549	\$	43,048.22	\$	1.12	29/04/2016
PIRAEO	NEC		7,342	\$	7,604.66	\$	1.03	27/06/2016
PIPAEQ	NEC		2,785	\$	4,585.58	\$	1.64	09/06/2015
PIPAEQ	NEC		1,114	\$	1,808.91	\$	1.62	09/06/2015
PMISF	NEC	-	1,000,000	\$	1,400,000.00	\$	1.40	11/08/2015
PIRAEO	NEC		17,916	\$	18,844.21	\$	1.05	24/06/2016
NSWTC	NEC		22,275	\$	31,185.00	\$	1.40	10/07/2015
PMISF	NEC	-	450,000	\$	630,000.00	\$	1.40	10/08/2015
PIACSR	NEC		9,101	\$	14,985.04	\$	1.64	09/06/2015
PIACSR	NEC		3,641	\$	5,912.22	\$	1.62	09/06/2015
PIHEST	NEC		21,230	\$	34,959.71	\$	1.64	09/06/2015

PIHEST	NEC		8,492	\$	13,790.80	\$	1.62	09/06/2015
PIWSRP	NEC	-	21,795	\$	36,676.81	\$	1.69	29/01/2016
PIRAEO	NEC		9,399	\$	10,307.02	\$	1.09	15/06/2016
PICLUB	NEC		8,879	\$	9,195.26	\$	1.03	27/06/2016
PIMSLC	NEC		383,261	\$	606,433.88	\$	1.58	03/09/2015
PIAUST	NEC	-	319,116	\$	525,545.17	\$	1.65	31/08/2015
PIWSRP	NEC	-	36,635	\$	62,355.66	\$	1.70	27/01/2016
PIAVSU	NEC		4,376	\$	6,126.40	\$	1.40	10/07/2015
PICLUB	NEC		16,869	\$	17,740.31	\$	1.05	24/06/2016
PIGESB	NEC	-	95,000	\$	153,235.00	\$	1.61	25/11/2015
PCAEPR	NEC		22,372	\$	25,264.93	\$	1.13	20/04/2016
NSWTC	NEC		219,251	\$	328,876.50	\$	1.50	29/06/2015
PMISF	NEC	-	369,887	\$	450,568.33	\$	1.22	05/04/2016
PIWSRP	NEC	-	8,007	\$	13,785.24	\$	1.72	25/01/2016
PIWSRP	NEC	-	23,641	\$	40,106.66	\$	1.70	21/01/2016
PICLUB	NEC		5,266	\$	5,619.79	\$	1.07	22/06/2016
PIICAP	NEC	-	7,220	\$	12,149.88	\$	1.69	29/01/2016
PMISF	NEC	-	276,368	\$	336,650.57	\$	1.22	05/04/2016
PIWGAP	NEC		80,629	\$	127,145.55	\$	1.57	14/03/2016
PIHEST	NEC	-	701,942	\$	1,446,000.52	\$	2.06	02/06/2015
PIWSRP	NEC	-	31,486	\$	52,657.96	\$	1.68	14/01/2016
PIWSRP	NEC	-	29,650	\$	49,647.75	\$	1.68	14/01/2016
PIWSRP	NEC	-	725	\$	1,250.36	\$	1.73	13/01/2016
PIAVSU	NEC		44,803	\$	67,204.50	\$	1.50	29/06/2015
PICLUB	NEC		10,957	\$	12,013.73	\$	1.09	15/06/2016
PIICAP	NEC	-	10,608	\$	18,055.65	\$	1.70	27/01/2016
PIICAP	NEC	-	2,726	\$	4,693.21	\$	1.72	25/01/2016
PIWSRP	NEC	-	7,173	\$	12,276.49	\$	1.72	13/01/2016
PIWSRP	NEC	-	26,295	\$	45,082.20	\$	1.72	13/01/2016
PIWSRP	NEC	-	18,016	\$	30,693.87	\$	1.71	12/01/2016
PIWSRP	NEC	-	24,808	\$	42,468.40	\$	1.72	11/01/2016
PIGESB	NEC		3,200,000	\$	5,054,080.00	\$	1.58	18/11/2015
PCAEPR	NEC		316,706	\$	501,123.90	\$	1.58	03/09/2015
PCEF	NEC		16,365	\$	36,150.13	\$	2.21	12/05/2015
PIAUST	NEC	-	226,354	\$	337,592.29	\$	1.49	27/08/2015
NSWTC	NEC		11,578	\$	18,236.45	\$	1.57	19/06/2015
PIICAP	NEC	-	10,024	\$	17,004.59	\$	1.70	21/01/2016
PIICAP	NEC	-	8,689	\$	14,664.44	\$	1.69	20/01/2016
PCEF	NEC		5,951	\$	13,171.93	\$	2.21	12/05/2015
PCEF	NEC		7,439	\$	16,324.80	\$	2.19	12/05/2015
PIICAP	NEC	-	5,071	\$	8,585.67	\$	1.70	20/01/2016
PIWSRP	NEC	-	35,329	\$	65,787.29	\$	1.87	07/01/2016
PIWSRP	NEC	-	7,015	\$	12,830.32	\$	1.83	07/01/2016
PIWSRP	NEC	-	19,641	\$	36,255.48	\$	1.85	07/01/2016
PIFIRS	NEC		10,477	\$	23,146.20	\$	2.21	12/05/2015
PIFIRS	NEC		3,810	\$	8,433.99	\$	2.21	12/05/2015
PIGESB	NEC		804,644	\$	1,271,337.52	\$	1.58	17/11/2015
PIWGAP	NEC		138,708	\$	214,077.66	\$	1.54	11/03/2016
PIFIRS	NEC		4,762	\$	10,451.73	\$	2.19	12/05/2015
PCAEPR	NEC		34,182	\$	37,677.28	\$	1.10	13/04/2016
PIAUST	NEC	-	91,201	\$	126,341.70	\$	1.39	26/08/2015
PIICAP	NEC	-	4,855	\$	8,129.50	\$	1.68	14/01/2016
NSWTC	NEC		19,358	\$	31,877.06	\$	1.64	09/06/2015

PIICAP	NEC	-	5,155	\$	8,621.36	\$	1.68	14/01/2016
PIRAEO	NEC		5,889	\$	6,577.08	\$	1.12	29/04/2016
PIRAEO	NEC		4,624	\$	5,164.26	\$	1.12	29/04/2016
NSWTC	NEC		7,743	\$	12,574.44	\$	1.62	09/06/2015
PIRAEO	NEC		91,631	\$	103,392.63	\$	1.13	26/04/2016
PIAVSU	NEC		3,838	\$	6,320.08	\$	1.64	09/06/2015
PIAVSU	NEC		1,535	\$	2,492.80	\$	1.62	09/06/2015
PIACSR	NEC		2,289	\$	5,066.47	\$	2.21	12/05/2015
PIACSR	NEC		6,296	\$	13,907.81	\$	2.21	12/05/2015
PIACSR	NEC		2,862	\$	6,280.63	\$	2.19	12/05/2015
PCAEPR	NEC		151,339	\$	164,266.46	\$	1.08	11/04/2016
PIICAP	NEC	-	20,168	\$	37,555.49	\$	1.87	07/01/2016
PIICAP	NEC	-	4,005	\$	7,325.09	\$	1.83	07/01/2016
PIICAP	NEC	-	11,213	\$	20,698.17	\$	1.85	07/01/2016
PIIMPF	NEC		3,284	\$	7,254.32	\$	2.21	12/05/2015
PIMSLC	NEC		48,974	\$	66,986.55	\$	1.37	13/08/2015
PCAEPR	NEC		68,421	\$	75,300.83	\$	1.10	08/04/2016
PIFIRS	NEC		61,973	\$	140,703.50	\$	2.27	21/04/2015
PICLUB	NEC		20,588	\$	22,990.91	\$	1.12	29/04/2016
PICLUB	NEC		16,164	\$	18,050.56	\$	1.12	29/04/2016
PIPAEQ	NEC		1,164	\$	2,576.40	\$	2.21	12/05/2015
PIPAEQ	NEC		3,200	\$	7,068.77	\$	2.21	12/05/2015
PIIMPF	NEC		1,194	\$	2,642.80	\$	2.21	12/05/2015
PIIMPF	NEC		1,492	\$	3,274.17	\$	2.19	12/05/2015
PIMSLC	NEC		62,687	\$	87,896.73	\$	1.40	11/08/2015
PIHEST	NEC		263,048	\$	597,224.18	\$	2.27	21/04/2015
PMISF	NEC	-	3,309,412	\$	3,163,890.02	\$	0.96	04/08/2016
PINGSS	NEC		337,578	\$	534,149.67	\$	1.58	03/09/2015
PIPAEQ	NEC		1,455	\$	3,192.98	\$	2.19	12/05/2015
PIMSLC	NEC		45,270	\$	63,475.45	\$	1.40	10/08/2015
PCEF	NEC		452,493	\$	1,027,340.11	\$	2.27	21/04/2015
PIRAEO	NEC		6,672	\$	7,535.88	\$	1.13	20/04/2016
PIPAEQ	NEC		2,367	\$	5,393.21	\$	2.28	08/05/2015
PIIMPF	NEC		2,050	\$	4,670.92	\$	2.28	08/05/2015
PIIMPF	NEC		1,158	\$	2,639.85	\$	2.28	08/05/2015
PICLUB	NEC		9,147	\$	10,329.80	\$	1.13	20/04/2016
PIACSR	NEC	-	506,700	\$	1,183,985.86	\$	2.34	05/05/2015
PIPAEQ	NEC		1,337	\$	3,047.91	\$	2.28	08/05/2015
PIPAEQ	NEC		11,795	\$	26,866.61	\$	2.27	08/05/2015
PIIMPF	NEC		10,214	\$	23,265.41	\$	2.27	08/05/2015
PIWSRP	NEC	-	54,200	\$	96,295.19	\$	1.78	03/12/2015
PIRAEO	NEC		10,191	\$	11,234.76	\$	1.10	13/04/2016
PCAEPR	NEC		67,371	\$	78,303.82	\$	1.16	05/04/2016
PIACT	NEC		105,645	\$	140,507.85	\$	1.33	12/02/2016
PIWSRP	NEC	-	189,266	\$	342,044.75	\$	1.81	02/12/2015
PIWSRP	NEC	-	105,148	\$	188,093.53	\$	1.79	02/12/2015
PICLUB	NEC		14,224	\$	15,678.47	\$	1.10	13/04/2016
PIAUST	NEC		75,778	\$	103,664.53	\$	1.37	13/08/2015
PIWSRP	NEC	-	390,000	\$	693,015.85	\$	1.78	01/12/2015
PIRAEO	NEC		45,646	\$	49,552.53	\$	1.08	11/04/2016
PIRAEO	NEC		20,630	\$	22,707.78	\$	1.10	08/04/2016
PIRAEO	NEC		30,756	\$	35,752.37	\$	1.16	05/04/2016
PICLUB	NEC		63,640	\$	69,076.17	\$	1.08	11/04/2016

PICLUB	NEC	28,768	\$	31,660.66	\$	1.10	08/04/2016
PIAUST	NEC	85,286	\$	119,597.41	\$	1.40	11/08/2015
PIAVIV	NEC	- 9,419	\$	10,647.24	\$	1.13	21/07/2016
PICLUB	NEC	38,669	\$	44,944.11	\$	1.16	05/04/2016
PIACSR	NEC	150,703	\$	342,156.09	\$	2.27	21/04/2015
PIAUST	NEC	19,834	\$	27,813.42	\$	1.40	10/08/2015
NSWTC	NEC	4,864	\$	10,767.17	\$	2.21	12/05/2015
NSWTC	NEC	13,375	\$	29,548.58	\$	2.21	12/05/2015
PISINP	NEC	77,985	\$	87,086.97	\$	1.12	29/04/2016
NSWTC	NEC	6,079	\$	13,342.30	\$	2.19	12/05/2015
PISINP	NEC	61,231	\$	68,377.54	\$	1.12	29/04/2016
PIAVSU	NEC	2,797	\$	6,179.24	\$	2.21	12/05/2015
PIAVSU	NEC	1,017	\$	2,251.28	\$	2.21	12/05/2015
PIAVSU	NEC	1,271	\$	2,789.62	\$	2.19	12/05/2015
PIMSLC	NEC	44,263	\$	66,744.83	\$	1.51	20/07/2015
PIACT	NEC	- 11,227	\$	19,107.09	\$	1.70	27/01/2016
PIACT	NEC	- 6,484	\$	11,161.91	\$	1.72	25/01/2016
PICISP	NEC	- 2,584,440	\$	2,474,601.30	\$	0.96	04/08/2016
TEL	NEC	427,559	\$	384,803.10	\$	0.90	02/08/2016
PIRAEO	NEC	- 70,822	\$	110,128.21	\$	1.56	24/03/2016
PIACT	NEC	- 5,921	\$	10,043.77	\$	1.70	21/01/2016
PIACT	NEC	- 10,495	\$	17,710.43	\$	1.69	20/01/2016
PIACT	NEC	- 6,124	\$	10,367.33	\$	1.70	20/01/2016
PIACT	NEC	- 10,418	\$	17,421.35	\$	1.68	14/01/2016
PINGSS	NEC	143,592	\$	200,963.96	\$	1.40	18/08/2015
PIMSLC	NEC	15,867	\$	22,213.80	\$	1.40	10/07/2015
PIACT	NEC	- 9,811	\$	16,425.67	\$	1.68	14/01/2016
PIACT	NEC	- 74	\$	127.61	\$	1.73	13/01/2016
PIACT	NEC	- 2,686	\$	4,604.40	\$	1.72	13/01/2016
PIACT	NEC	- 733	\$	1,254.34	\$	1.72	13/01/2016
PIICAP	NEC	- 13,936	\$	24,759.59	\$	1.78	03/12/2015
NSWTC	NEC	204,658	\$	464,655.52	\$	2.27	21/04/2015
PIICAP	NEC	- 50,388	\$	91,062.06	\$	1.81	02/12/2015
PIICAP	NEC	- 27,994	\$	50,076.94	\$	1.79	02/12/2015
PIAVSU	NEC	39,719	\$	90,178.02	\$	2.27	21/04/2015
PIASSA	NEC	- 2,206,556	\$	2,112,777.37	\$	0.96	04/08/2016
PIGSFP	NEC	- 1,994,858	\$	1,910,076.54	\$	0.96	04/08/2016
PMCBUS	NEC	1,215,941	\$	1,094,346.90	\$	0.90	02/08/2016
PIEFM6	NEC	- 1,531,274	\$	1,466,194.86	\$	0.96	04/08/2016
PINGSS	NEC	22,579	\$	30,883.52	\$	1.37	13/08/2015
PIMSLC	NEC	207,222	\$	310,833.00	\$	1.50	29/06/2015
PMSTA	NEC	1,683,775	\$	1,515,397.50	\$	0.90	02/08/2016
PIICAP	NEC	- 231,628	\$	411,594.55	\$	1.78	01/12/2015
PIEFM6	NEC	- 236,685	\$	362,790.77	\$	1.53	02/07/2015
PINGSS	NEC	33,130	\$	46,453.31	\$	1.40	11/08/2015
PIWGAP	NEC	- 1,464,482	\$	1,402,241.52	\$	0.96	04/08/2016
PISINP	NEC	- 1,445,473	\$	1,384,040.40	\$	0.96	04/08/2016
PICISP	NEC	- 995,481	\$	951,600.32	\$	0.96	04/08/2016
PIEFM6	NEC	236,666	\$	362,761.64	\$	1.53	02/07/2015
PIRAEO	NEC	- 25,310	\$	38,897.93	\$	1.54	09/03/2016
PIEFM6	NEC	- 588,227	\$	562,298.03	\$	0.96	04/08/2016
PISINP	NEC	- 564,370	\$	539,553.44	\$	0.96	04/08/2016
PIEFM6	NEC	- 1,241,940	\$	1,117,746.00	\$	0.90	02/08/2016

PIEFM6	NEC	-	48,848	\$	48,011.51	\$	0.98	02/08/2016
PIEFM6	NEC	-	11,330	\$	12,359.86	\$	1.09	01/08/2016
PIEFM6	NEC	-	20,154	\$	30,810.90	\$	1.53	02/07/2015
PCEF	NEC		1,195,340	\$	1,075,806.00	\$	0.90	02/08/2016
PMISF	NEC	-	847,726	\$	1,268,195.02	\$	1.50	29/02/2016
PMISF	NEC		1,000,000	\$	1,495,000.00	\$	1.50	29/02/2016
PIWSRP	NEC	-	499,730	\$	478,491.48	\$	0.96	04/08/2016
PIACT	NEC		3,998	\$	6,448.77	\$	1.61	25/11/2015
PIEFM6	NEC		242,885	\$	364,327.50	\$	1.50	29/06/2015
PIEFM6	NEC	-	49,697	\$	76,784.17	\$	1.55	29/06/2015
PIEFM6	NEC	-	422,621	\$	633,931.50	\$	1.50	29/06/2015
TEL	NEC		24,297	\$	25,166.19	\$	1.03	27/06/2016
PMISF	NEC	-	4,650,000	\$	6,975,000.00	\$	1.50	29/06/2015
PMISF	NEC		1,164,719	\$	1,747,078.50	\$	1.50	29/06/2015
PMISF	NEC	-	131,733	\$	203,556.55	\$	1.55	29/06/2015
PITWUS	NEC		296,211	\$	266,589.90	\$	0.90	02/08/2016
PINGSS	NEC		123,593	\$	187,156.63	\$	1.51	29/07/2015
PIMSLC	NEC		34,089	\$	56,128.48	\$	1.64	09/06/2015
PIAUST	NEC		130,000	\$	188,383.00	\$	1.45	08/07/2015
PIEFM6	NEC	-	207,473	\$	319,768.32	\$	1.54	26/06/2015
TEL	NEC		41,437	\$	43,583.81	\$	1.05	24/06/2016
PIMSLC	NEC		13,636	\$	22,142.04	\$	1.62	09/06/2015
PCAEPR	NEC		35,518	\$	48,581.45	\$	1.37	13/08/2015
PIWGAP	NEC	-	17,395	\$	29,272.45	\$	1.69	29/01/2016
PIACT	NEC	-	51,059	\$	80,642.58	\$	1.58	18/11/2015
TEL	NEC		6,736	\$	7,189.63	\$	1.07	22/06/2016
PMISF	NEC	-	488,261	\$	752,618.39	\$	1.54	26/06/2015
PIWGAP	NEC	-	24,440	\$	41,598.82	\$	1.70	27/01/2016
PIEFM6	NEC	-	60,172	\$	67,918.20	\$	1.13	21/07/2016
PIEFM6	NEC	-	33,879	\$	52,703.15	\$	1.56	25/06/2015
TEL	NEC		4,922	\$	5,252.48	\$	1.06	16/06/2016
PIPAEQ	NEC	-	7,652	\$	8,651.80	\$	1.13	20/07/2016
PCAEPR	NEC		45,770	\$	64,176.52	\$	1.40	11/08/2015
PIEFM6	NEC	-	25,502	\$	40,353.98	\$	1.59	24/06/2015
TEL	NEC		31,702	\$	34,764.65	\$	1.09	15/06/2016
PISINP	NEC	-	74,002	\$	90,143.64	\$	1.22	05/04/2016
PMISF	NEC	-	375,000	\$	583,464.05	\$	1.56	25/06/2015
PIWSPP	NEC		98,777	\$	135,107.01	\$	1.37	13/08/2015
PIIMPF	NEC	-	1,373	\$	1,501.12	\$	1.10	12/07/2016
PMCBUS	NEC		66,247	\$	68,616.89	\$	1.03	27/06/2016
PIEFM6	NEC	-	103,575	\$	117,715.23	\$	1.14	20/07/2016
PIEFM6	NEC	-	143,711	\$	163,345.01	\$	1.14	19/07/2016
PIEFM6	NEC	-	31,392	\$	50,291.62	\$	1.60	23/06/2015
PMISF	NEC	-	281,250	\$	445,095.86	\$	1.59	24/06/2015
PCAEPR	NEC		8,098	\$	11,354.63	\$	1.40	10/08/2015
PIAUST	NEC		13,765	\$	21,681.18	\$	1.57	19/06/2015
PMCBUS	NEC		124,105	\$	130,534.75	\$	1.05	24/06/2016
PIEFM6	NEC	-	15,701	\$	17,822.58	\$	1.14	18/07/2016
PMISF	NEC	-	375,000	\$	600,837.30	\$	1.60	23/06/2015
PIWSPP	NEC		111,171	\$	155,878.70	\$	1.40	11/08/2015
PIWGAP	NEC	-	271,633	\$	442,731.96	\$	1.63	18/01/2016
PMCBUS	NEC		16,732	\$	17,858.78	\$	1.07	22/06/2016
PMSTA	NEC		94,035	\$	97,398.98	\$	1.03	27/06/2016

PIWSP	NEC	26,097	\$	36,591.97	\$	1.40	10/08/2015
PICLUB	NEC	68,657	\$	91,313.81	\$	1.33	12/02/2016
PIEFM6	NEC	- 21,899	\$	25,019.19	\$	1.15	13/07/2016
PIEFM6	NEC	- 737	\$	819.15	\$	1.11	12/07/2016
PIEFM6	NEC	- 125,341	\$	137,647.61	\$	1.10	12/07/2016
PIEFM6	NEC	- 14,185	\$	23,543.65	\$	1.66	17/06/2015
PMSTA	NEC	171,787	\$	180,687.10	\$	1.05	24/06/2016
PIWARX	NEC	1,000,000	\$	1,049,246.55	\$	1.05	06/07/2016
PIWGAP	NEC	- 37,372	\$	62,501.85	\$	1.68	14/01/2016
PIWGAP	NEC	- 35,193	\$	58,929.28	\$	1.68	14/01/2016
PIWGAP	NEC	- 2,250	\$	3,880.46	\$	1.73	13/01/2016
PIWGAP	NEC	- 81,596	\$	139,894.56	\$	1.72	13/01/2016
PIWGAP	NEC	- 22,259	\$	38,095.93	\$	1.72	13/01/2016
PMSTA	NEC	31,683	\$	33,816.63	\$	1.07	22/06/2016
PCEF	NEC	- 399,428	\$	419,838.77	\$	1.05	11/07/2016
PIWGAP	NEC	- 57,651	\$	98,220.03	\$	1.71	12/01/2016
PIWGAP	NEC	- 79,347	\$	135,832.82	\$	1.72	11/01/2016
PIAUST	NEC	19,400	\$	31,505.12	\$	1.62	09/06/2015
PIAUST	NEC	48,500	\$	79,865.56	\$	1.64	09/06/2015
PIWARX	NEC	143,886	\$	148,506.40	\$	1.03	04/07/2016
PINGSS	NEC	7,358	\$	10,301.20	\$	1.40	10/07/2015
PIEFM6	NEC	- 408,969	\$	694,140.98	\$	1.70	15/06/2015
PIEFM6	NEC	- 56,926	\$	96,620.20	\$	1.70	15/06/2015
PMSTA	NEC	19,271	\$	20,564.90	\$	1.06	16/06/2016
PMSTA	NEC	183,489	\$	201,215.37	\$	1.09	15/06/2016
PITWUS	NEC	15,960	\$	16,530.95	\$	1.03	27/06/2016
PIRAEO	NEC	57,082	\$	75,919.06	\$	1.33	12/02/2016
PMCGSF	NEC	- 337,146	\$	322,817.30	\$	0.96	04/08/2016
PIICAP	NEC	- 326,780	\$	312,891.85	\$	0.96	04/08/2016
PCAEPR	NEC	- 280,682	\$	267,926.60	\$	0.96	04/08/2016
PIAUST	NEC	10,500	\$	21,455.34	\$	2.04	03/06/2015
PMISF	NEC	- 76,307	\$	126,665.34	\$	1.66	17/06/2015
PITWUS	NEC	30,075	\$	31,633.15	\$	1.05	24/06/2016
PIWGAP	NEC	- 25,884	\$	47,779.48	\$	1.85	07/01/2016
PMCGSF	NEC	63,559	\$	86,948.91	\$	1.37	13/08/2015
PICLUB	NEC	- 3,079	\$	5,181.38	\$	1.69	29/01/2016
PINGSS	NEC	71,728	\$	107,592.00	\$	1.50	29/06/2015
PIMSLC	NEC	18,419	\$	40,687.41	\$	2.21	12/05/2015
PIMSLC	NEC	6,698	\$	14,825.33	\$	2.21	12/05/2015
PIMSLC	NEC	8,372	\$	18,372.27	\$	2.19	12/05/2015
PIWGAP	NEC	- 9,245	\$	16,908.96	\$	1.83	07/01/2016
PIWGAP	NEC	- 46,559	\$	86,699.03	\$	1.87	07/01/2016
PIAUST	NEC	2,451	\$	5,057.39	\$	2.06	02/06/2015
PMCGSF	NEC	10,783	\$	15,121.10	\$	1.40	11/08/2015
PMSTA	NEC	3,025,476	\$	3,479,297.40	\$	1.15	09/06/2016
TEL	NEC	5,353	\$	6,218.85	\$	1.16	02/05/2016
TEL	NEC	52,479	\$	58,610.64	\$	1.12	29/04/2016
TEL	NEC	41,205	\$	46,019.39	\$	1.12	29/04/2016
PITWUS	NEC	131,377	\$	140,278.96	\$	1.07	23/06/2016
PIEFM6	NEC	50,325	\$	82,870.81	\$	1.64	09/06/2015
PMISF	NEC	- 2,089,857	\$	3,547,503.20	\$	1.70	15/06/2015
PMISF	NEC	- 290,893	\$	493,786.83	\$	1.70	15/06/2015
PITWUS	NEC	8,608	\$	9,187.69	\$	1.07	22/06/2016

PICLUB	NEC	-	6,901	\$	11,746.04	\$	1.70	27/01/2016
PIEFM6	NEC		20,130	\$	32,686.59	\$	1.62	09/06/2015
TEL	NEC		23,204	\$	26,208.44	\$	1.13	20/04/2016
PICLUB	NEC	-	498	\$	857.38	\$	1.72	25/01/2016
PINGSS	NEC		3,795	\$	5,976.81	\$	1.57	19/06/2015
PIWGAP	NEC		199,519	\$	377,890.50	\$	1.89	30/12/2015
PMCBUS	NEC		14,037	\$	14,979.48	\$	1.06	16/06/2016
PMCBUS	NEC		74,086	\$	81,243.24	\$	1.09	15/06/2016
PICLUB	NEC	-	3,251	\$	5,515.27	\$	1.70	21/01/2016
PICLUB	NEC	-	2,279	\$	3,846.27	\$	1.69	20/01/2016
PCEF	NEC		72,523	\$	75,106.18	\$	1.03	27/06/2016
PISINP	NEC	-	234,726	\$	359,788.01	\$	1.53	02/07/2015
PISINP	NEC		234,721	\$	359,780.35	\$	1.53	02/07/2015
PITWUS	NEC		18,788	\$	20,603.06	\$	1.09	15/06/2016
PICLUB	NEC	-	1,330	\$	2,251.82	\$	1.70	20/01/2016
PCEF	NEC		140,673	\$	147,938.96	\$	1.05	24/06/2016
TEL	NEC		48,485	\$	53,450.84	\$	1.10	13/04/2016
PIWSPP	NEC		37,334	\$	52,267.60	\$	1.40	10/07/2015
PIRAEO	NEC	-	5,978	\$	10,173.88	\$	1.70	27/01/2016
PICLUB	NEC	-	5,677	\$	9,505.91	\$	1.68	14/01/2016
PICLUB	NEC	-	6,030	\$	10,084.72	\$	1.68	14/01/2016
PICLUB	NEC	-	4,647	\$	7,967.18	\$	1.72	13/01/2016
PICLUB	NEC	-	128	\$	220.75	\$	1.73	13/01/2016
PMCGSF	NEC	-	27,475	\$	41,893.88	\$	1.52	30/07/2015
PIEFM6	NEC		10,845	\$	22,160.31	\$	2.04	03/06/2015
TEL	NEC		161,249	\$	175,049.18	\$	1.08	11/04/2016
PISINP	NEC	-	21,853	\$	33,412.06	\$	1.53	02/07/2015
PIRAEO	NEC	-	432	\$	743.67	\$	1.72	25/01/2016
PICLUB	NEC	-	1,268	\$	2,170.16	\$	1.72	13/01/2016
PICLUB	NEC	-	3,464	\$	5,901.62	\$	1.71	12/01/2016
PICLUB	NEC	-	6,991	\$	11,967.78	\$	1.72	11/01/2016
PIMSLC	NEC		150,455	\$	341,593.03	\$	2.27	21/04/2015
PCEF	NEC		16,102	\$	17,183.79	\$	1.07	22/06/2016
TEL	NEC		72,578	\$	79,887.78	\$	1.10	08/04/2016
TEL	NEC		105,535	\$	122,679.35	\$	1.16	05/04/2016
PMISF	NEC		152,800	\$	251,589.42	\$	1.64	09/06/2015
PIRAEO	NEC	-	2,816	\$	4,776.77	\$	1.70	21/01/2016
PINGSS	NEC		2,569	\$	4,171.53	\$	1.62	09/06/2015
PINGSS	NEC		6,423	\$	10,575.64	\$	1.64	09/06/2015
PIEFM6	NEC		13,995	\$	28,877.26	\$	2.06	02/06/2015
PMISF	NEC		57,844	\$	95,241.74	\$	1.64	09/06/2015
PMISF	NEC		61,119	\$	99,244.58	\$	1.62	09/06/2015
PMISF	NEC		23,138	\$	37,559.73	\$	1.62	09/06/2015
PIRAEO	NEC	-	1,974	\$	3,331.15	\$	1.69	20/01/2016
PIRAEO	NEC	-	1,152	\$	1,950.23	\$	1.70	20/01/2016
PCEF	NEC		13,027	\$	13,899.58	\$	1.06	16/06/2016
PIWGAP	NEC	-	159,899	\$	276,391.54	\$	1.73	14/12/2015
PIEFM6	NEC		459,856	\$	510,440.16	\$	1.11	16/06/2016
PIRAEO	NEC	-	5,224	\$	8,735.76	\$	1.68	14/01/2016
PIRAEO	NEC	-	4,919	\$	8,235.43	\$	1.68	14/01/2016
PIRAEO	NEC	-	1,727	\$	2,955.30	\$	1.72	13/01/2016
PMSTA	NEC		11,276	\$	13,099.89	\$	1.16	02/05/2016
PMSTA	NEC		171,936	\$	192,024.96	\$	1.12	29/04/2016

PMSTA	NEC	134,997	\$	150,770.02	\$	1.12	29/04/2016
PISINP	NEC	222,871	\$	334,306.50	\$	1.50	29/06/2015
PISINP	NEC	- 49,369	\$	76,285.99	\$	1.55	29/06/2015
PISINP	NEC	- 419,859	\$	629,788.50	\$	1.50	29/06/2015
PIRAEO	NEC	- 6,331	\$	10,852.73	\$	1.72	13/01/2016
PIRAEO	NEC	- 175	\$	301.78	\$	1.73	13/01/2016
PIRAEO	NEC	- 6,112	\$	10,461.45	\$	1.72	11/01/2016
PIWGAP	NEC	- 296,170	\$	526,372.06	\$	1.78	11/12/2015
PISINP	NEC	- 206,859	\$	318,857.93	\$	1.54	26/06/2015
PIPAEQ	NEC	- 3,212	\$	4,105.04	\$	1.28	17/05/2016
PIIMPF	NEC	- 5,757	\$	7,357.63	\$	1.28	17/05/2016
PIAUST	NEC	7,700	\$	17,045.08	\$	2.21	12/05/2015
PIAUST	NEC	21,175	\$	46,780.65	\$	2.21	12/05/2015
PIAUST	NEC	9,625	\$	21,125.13	\$	2.19	12/05/2015
PMCBUS	NEC	12,845	\$	14,922.68	\$	1.16	02/05/2016
PMCBUS	NEC	198,194	\$	221,350.94	\$	1.12	29/04/2016
PMCBUS	NEC	155,615	\$	173,797.03	\$	1.12	29/04/2016
PMSTA	NEC	57,853	\$	65,343.77	\$	1.13	20/04/2016
PISINP	NEC	- 33,792	\$	52,573.74	\$	1.56	25/06/2015
PMCGSF	NEC	22,358	\$	31,301.20	\$	1.40	10/07/2015
PMSTA	NEC	4,369	\$	5,012.19	\$	1.14	19/04/2016
PMISF	NEC	38,917	\$	79,512.75	\$	2.04	03/06/2015
PITWUS	NEC	33,639	\$	37,569.38	\$	1.12	29/04/2016
PITWUS	NEC	26,412	\$	29,497.97	\$	1.12	29/04/2016
PIAUST	NEC	12,732	\$	29,013.10	\$	2.28	08/05/2015
PIAUST	NEC	7,191	\$	16,395.52	\$	2.28	08/05/2015
PIAUST	NEC	63,450	\$	144,542.45	\$	2.27	08/05/2015
PMSTA	NEC	91,635	\$	101,020.26	\$	1.10	13/04/2016
PISINP	NEC	- 25,063	\$	39,663.78	\$	1.59	24/06/2015
PIWSPP	NEC	478,640	\$	717,960.00	\$	1.50	29/06/2015
PIAVIV	NEC	- 8,507	\$	13,080.86	\$	1.54	09/03/2016
PMCBUS	NEC	66,729	\$	75,369.03	\$	1.13	20/04/2016
PMCBUS	NEC	4,829	\$	5,539.93	\$	1.14	19/04/2016
PMCGSF	NEC	210,411	\$	304,906.58	\$	1.45	08/07/2015
PISINP	NEC	- 34,751	\$	55,679.19	\$	1.60	23/06/2015
PMISF	NEC	3,328	\$	6,866.22	\$	2.06	02/06/2015
PITWUS	NEC	14,937	\$	16,871.04	\$	1.13	20/04/2016
PMSTA	NEC	412,173	\$	447,448.01	\$	1.08	11/04/2016
PIWSRP	NEC	85,483	\$	116,923.50	\$	1.37	13/08/2015
PICLUB	NEC	- 84,781	\$	133,903.11	\$	1.58	18/11/2015
PMCBUS	NEC	105,649	\$	116,469.57	\$	1.10	13/04/2016
PMSTA	NEC	184,585	\$	203,175.72	\$	1.10	08/04/2016
PMSTA	NEC	253,670	\$	294,879.14	\$	1.16	05/04/2016
PIGSFP	NEC	260,223	\$	355,932.57	\$	1.37	13/08/2015
PIWSRP	NEC	96,208	\$	134,898.29	\$	1.40	11/08/2015
PITWUS	NEC	23,248	\$	25,629.07	\$	1.10	13/04/2016
PINGSS	NEC	4,647	\$	10,265.17	\$	2.21	12/05/2015
PINGSS	NEC	1,690	\$	3,740.64	\$	2.21	12/05/2015
PICSRI	NEC	- 620	\$	792.38	\$	1.28	17/05/2016
PIWGAP	NEC	- 59,840	\$	106,315.59	\$	1.78	03/12/2015
PMCBUS	NEC	475,689	\$	516,399.90	\$	1.08	11/04/2016
PMCBUS	NEC	212,866	\$	234,305.07	\$	1.10	08/04/2016
PMCGSF	NEC	20,444	\$	31,344.74	\$	1.53	30/06/2015

PIWSRP	NEC	22,618	\$	31,713.89	\$	1.40	10/08/2015
PINGSS	NEC	2,112	\$	4,634.76	\$	2.19	12/05/2015
PIWGAP	NEC	- 116,846	\$	209,019.43	\$	1.79	02/12/2015
PIWGAP	NEC	- 210,323	\$	380,099.33	\$	1.81	02/12/2015
PMCBUS	NEC	289,827	\$	336,909.91	\$	1.16	05/04/2016
PIEFM6	NEC	- 118,277	\$	252,555.93	\$	2.14	19/05/2015
PIGSFP	NEC	422,978	\$	593,079.66	\$	1.40	11/08/2015
PITWUS	NEC	103,993	\$	112,893.04	\$	1.08	11/04/2016
PITWUS	NEC	47,012	\$	51,746.88	\$	1.10	08/04/2016
PIRAEO	NEC	- 73,136	\$	115,511.00	\$	1.58	18/11/2015
PIWARX	NEC	5,300	\$	6,156.36	\$	1.16	02/05/2016
PIWARX	NEC	108,000	\$	120,605.14	\$	1.12	29/04/2016
PIPAEQ	NEC	- 320,528	\$	357,127.27	\$	1.12	26/04/2016
PEPIC	NEC	- 3,646,915	\$	4,048,075.65	\$	1.11	16/06/2016
PIWGAP	NEC	- 156,067	\$	277,325.40	\$	1.78	01/12/2015
PIGSFP	NEC	100,909	\$	141,489.81	\$	1.40	10/08/2015
PISINP	NEC	- 14,867	\$	24,678.39	\$	1.66	17/06/2015
PITWUS	NEC	63,283	\$	73,563.43	\$	1.16	05/04/2016
PIWARX	NEC	84,797	\$	94,694.02	\$	1.12	29/04/2016
PIIMPF	NEC	- 4,578	\$	5,111.71	\$	1.12	22/04/2016
PICSRI	NEC	36,513	\$	44,212.09	\$	1.21	11/05/2016
PCAEPR	NEC	13,557	\$	18,979.80	\$	1.40	10/07/2015
PIACT	NEC	16,296	\$	22,292.98	\$	1.37	13/08/2015
PISINP	NEC	- 164,319	\$	245,820.63	\$	1.50	29/02/2016
PCAEPR	NEC	- 79,738	\$	76,193.85	\$	0.96	04/08/2016
PICISP	NEC	- 1,961,736	\$	1,765,562.40	\$	0.90	02/08/2016
PCEF	NEC	13,462	\$	15,637.14	\$	1.16	02/05/2016
PCEF	NEC	164,741	\$	183,968.64	\$	1.12	29/04/2016
PCEF	NEC	129,349	\$	144,445.89	\$	1.12	29/04/2016
PISINP	NEC	- 266,064	\$	397,765.68	\$	1.50	29/02/2016
PISINP	NEC	- 410,392	\$	696,634.72	\$	1.70	15/06/2015
PISINP	NEC	- 57,123	\$	96,965.50	\$	1.70	15/06/2015
PMCGSF	NEC	14,674	\$	23,112.94	\$	1.57	19/06/2015
PIEFM6	NEC	7,775	\$	17,176.83	\$	2.21	12/05/2015
PIEFM6	NEC	2,827	\$	6,257.98	\$	2.21	12/05/2015
PIEFM6	NEC	3,534	\$	7,756.49	\$	2.19	12/05/2015
PIIMPF	NEC	- 4,202	\$	4,714.11	\$	1.12	20/04/2016
PINGSS	NEC	66,714	\$	151,467.47	\$	2.27	21/04/2015
PCEF	NEC	68,938	\$	77,852.40	\$	1.13	20/04/2016
PIEFM6	NEC	5,139	\$	11,710.00	\$	2.27	08/05/2015
PIEFM6	NEC	2,903	\$	6,618.86	\$	2.28	08/05/2015
PIEFM6	NEC	25,611	\$	58,345.77	\$	2.27	08/05/2015
TEL	NEC	163,909	\$	217,998.97	\$	1.33	12/02/2016
PIGSFP	NEC	- 770,981	\$	1,175,591.83	\$	1.52	30/07/2015
PICLUB	NEC	- 10,153	\$	15,756.44	\$	1.55	13/10/2015
PIIMPF	NEC	- 42,043	\$	48,669.70	\$	1.16	15/04/2016
PIWSPP	NEC	61,625	\$	101,467.27	\$	1.64	09/06/2015
PIWSPP	NEC	24,650	\$	40,026.50	\$	1.62	09/06/2015
PIWARX	NEC	2,500,000	\$	2,767,161.07	\$	1.10	06/04/2016
PIWSRP	NEC	- 60,403	\$	58,048.50	\$	0.96	04/08/2016
PCEF	NEC	118,236	\$	130,326.22	\$	1.10	13/04/2016
PISINP	NEC	10,903	\$	17,704.21	\$	1.62	09/06/2015
PISINP	NEC	27,256	\$	44,877.75	\$	1.64	09/06/2015

PISINP	NEC	11,130	\$	18,325.86	\$	1.64	09/06/2015
PISINP	NEC	4,452	\$	7,226.89	\$	1.62	09/06/2015
PICLUB	NEC	- 5,261	\$	8,310.80	\$	1.58	08/10/2015
PMCGSF	NEC	7,130	\$	11,741.06	\$	1.64	09/06/2015
PMCGSF	NEC	2,852	\$	4,631.58	\$	1.62	09/06/2015
PIWSPP	NEC	13,250	\$	27,071.56	\$	2.04	03/06/2015
CBAISF	NEC	- 707,520	\$	1,061,280.00	\$	1.50	29/06/2015
PIAVIV	NEC	- 57,910	\$	55,448.83	\$	0.96	04/08/2016
PIIMPF	NEC	- 56,112	\$	53,727.24	\$	0.96	04/08/2016
PIPAEQ	NEC	- 54,249	\$	51,943.42	\$	0.96	04/08/2016
PCEF	NEC	532,132	\$	577,587.01	\$	1.08	11/04/2016
TEL	NEC	- 6,911	\$	11,628.58	\$	1.69	29/01/2016
PIWSRP	NEC	32,641	\$	45,697.40	\$	1.40	10/07/2015
PIRAEO	NEC	- 8,439	\$	13,096.48	\$	1.55	13/10/2015
CBAISF	NEC	- 682,922	\$	1,159,119.98	\$	1.70	15/06/2015
CBAISF	NEC	- 458,023	\$	684,744.39	\$	1.50	29/02/2016
PCAEPR	NEC	- 88,518	\$	83,215.79	\$	0.94	03/08/2016
PCAEPR	NEC	- 79,626	\$	74,784.96	\$	0.94	03/08/2016
PCAEPR	NEC	- 112,627	\$	105,824.54	\$	0.94	03/08/2016
PCAEPR	NEC	32,512	\$	47,121.04	\$	1.44	23/02/2016
PCEF	NEC	230,441	\$	253,612.20	\$	1.10	08/04/2016
PMISF	NEC	- 31,583	\$	54,374.84	\$	1.72	25/01/2016
PMISF	NEC	- 588,485	\$	1,256,776.21	\$	2.14	19/05/2015
PIWSPP	NEC	3,114	\$	6,424.70	\$	2.06	02/06/2015
PEPIC	NEC	- 47,814	\$	58,243.39	\$	1.22	05/04/2016
PCEF	NEC	235,523	\$	273,743.16	\$	1.16	05/04/2016
PIACT	NEC	21,278	\$	29,789.20	\$	1.40	10/07/2015
TEL	NEC	- 17,302	\$	29,446.06	\$	1.70	27/01/2016
TEL	NEC	- 357	\$	614.57	\$	1.72	25/01/2016
PIWSRP	NEC	150,000	\$	217,365.00	\$	1.45	08/07/2015
PIRAEO	NEC	- 4,592	\$	7,253.98	\$	1.58	08/10/2015
CBAISF	NEC	- 393,447	\$	603,075.56	\$	1.53	02/07/2015
PICISP	NEC	- 386,364	\$	436,102.39	\$	1.13	21/07/2016
CBAISF	NEC	- 347,407	\$	535,441.99	\$	1.54	26/06/2015
PCAEPR	NEC	- 152,093	\$	149,199.31	\$	0.98	02/08/2016
PCAEPR	NEC	- 32,205	\$	29,887.44	\$	0.93	02/08/2016
PCAEPR	NEC	764,434	\$	687,990.60	\$	0.90	02/08/2016
TEL	NEC	- 5,769	\$	9,785.94	\$	1.70	21/01/2016
PEPIC	NEC	- 500,000	\$	803,599.24	\$	1.61	21/03/2016
PIACT	NEC	86,399	\$	129,598.50	\$	1.50	29/06/2015
PMCGSF	NEC	31,174	\$	66,341.57	\$	2.12	29/05/2015
PIEFM6	NEC	81,541	\$	91,068.24	\$	1.12	29/04/2016
PIEFM6	NEC	64,023	\$	71,503.44	\$	1.12	29/04/2016
TEL	NEC	- 1,388	\$	2,349.75	\$	1.70	20/01/2016
TEL	NEC	- 2,379	\$	4,014.59	\$	1.69	20/01/2016
PISINP	NEC	3,650	\$	7,457.45	\$	2.04	03/06/2015
TEL	NEC	- 15,591	\$	26,071.84	\$	1.68	14/01/2016
TEL	NEC	- 14,681	\$	24,579.05	\$	1.68	14/01/2016
TEL	NEC	- 10,567	\$	18,114.17	\$	1.72	13/01/2016
TEL	NEC	- 2,882	\$	4,931.75	\$	1.72	13/01/2016
TEL	NEC	- 291	\$	501.81	\$	1.73	13/01/2016
TEL	NEC	- 7,300	\$	12,435.14	\$	1.71	12/01/2016
PIGSFP	NEC	107,689	\$	150,764.60	\$	1.40	10/07/2015

PEPIC	NEC	-	1,000,000	\$	1,502,086.99	\$	1.50	01/03/2016
PEPIC	NEC	-	105,000	\$	157,079.62	\$	1.50	29/02/2016
PCAEPR	NEC		132,430	\$	198,645.00	\$	1.50	29/06/2015
PMSTA	NEC		13,878	\$	18,460.38	\$	1.33	12/02/2016
TEL	NEC	-	11,625	\$	19,897.66	\$	1.72	11/01/2016
PIWSPP	NEC		875,732	\$	1,863,528.55	\$	2.12	19/05/2015
PMSTA	NEC		471,019	\$	626,455.27	\$	1.33	12/02/2016
TEL	NEC	-	1,839	\$	3,363.12	\$	1.83	07/01/2016
TEL	NEC	-	5,150	\$	9,504.48	\$	1.85	07/01/2016
TEL	NEC	-	9,265	\$	17,250.72	\$	1.87	07/01/2016
PIGSFP	NEC		250,543	\$	363,061.86	\$	1.45	08/07/2015
PMISF	NEC		74,340	\$	164,216.40	\$	2.21	12/05/2015
PMISF	NEC		27,033	\$	59,834.78	\$	2.21	12/05/2015
PMISF	NEC		14,536	\$	32,173.95	\$	2.21	12/05/2015
PMISF	NEC		33,791	\$	74,153.99	\$	2.19	12/05/2015
PMISF	NEC		39,973	\$	88,300.01	\$	2.21	12/05/2015
PIAVIV	NEC	-	967	\$	1,627.10	\$	1.69	29/01/2016
PIACT	NEC		68,449	\$	112,715.84	\$	1.64	09/06/2015
PIACT	NEC		27,379	\$	44,462.81	\$	1.62	09/06/2015
PMCBUS	NEC		16,028	\$	21,320.30	\$	1.33	12/02/2016
PMISF	NEC		18,169	\$	39,871.68	\$	2.19	12/05/2015
PIWSRP	NEC		15,541	\$	24,475.80	\$	1.57	19/06/2015
PIWSPP	NEC		9,600	\$	21,248.61	\$	2.21	12/05/2015
PIWSPP	NEC		26,400	\$	58,317.36	\$	2.21	12/05/2015
PIWSPP	NEC		12,000	\$	26,333.87	\$	2.19	12/05/2015
PIAVIV	NEC	-	1,743	\$	2,966.38	\$	1.70	27/01/2016
PIPICF	NEC	-	61,264	\$	67,557.95	\$	1.11	29/04/2016
PMCBUS	NEC		543,879	\$	723,359.07	\$	1.33	12/02/2016
PICSR	NEC	-	33,451	\$	31,980.09	\$	0.96	04/08/2016
PMISF	NEC	-	1,316	\$	2,269.64	\$	1.73	13/01/2016
PMISF	NEC	-	13,024	\$	22,290.37	\$	1.72	13/01/2016
PMISF	NEC	-	47,744	\$	81,856.04	\$	1.72	13/01/2016
PIWSPP	NEC		15,893	\$	36,212.16	\$	2.28	08/05/2015
PIWSPP	NEC		79,200	\$	180,401.50	\$	2.27	08/05/2015
PIWSPP	NEC		8,976	\$	20,462.26	\$	2.28	08/05/2015
PIAVIV	NEC	-	478	\$	822.86	\$	1.72	25/01/2016
PICLUB	NEC		131,127	\$	207,482.25	\$	1.58	03/09/2015
PEPIC	NEC	-	14,250	\$	23,980.02	\$	1.69	29/01/2016
PIHEST	NEC		771,873	\$	694,685.70	\$	0.90	02/08/2016
PIAVIV	NEC	-	1,598	\$	2,710.52	\$	1.70	21/01/2016
PIAVIV	NEC	-	230	\$	389.36	\$	1.70	20/01/2016
PIAVIV	NEC	-	393	\$	663.19	\$	1.69	20/01/2016
PITWUS	NEC		112,777	\$	149,993.41	\$	1.33	12/02/2016
PEPIC	NEC	-	52,139	\$	88,744.70	\$	1.70	27/01/2016
PEPIC	NEC	-	9,518	\$	16,386.66	\$	1.72	25/01/2016
PEPIC	NEC	-	16,076	\$	27,272.74	\$	1.70	21/01/2016
PEPIC	NEC	-	31,000	\$	52,318.74	\$	1.69	20/01/2016
PEPIC	NEC	-	18,092	\$	30,631.43	\$	1.70	20/01/2016
PIACT	NEC		50,000	\$	102,168.30	\$	2.04	03/06/2015
PIACT	NEC		11,375	\$	23,471.17	\$	2.06	02/06/2015
PMISF	NEC		45,651	\$	104,011.13	\$	2.27	08/05/2015
PMISF	NEC		25,783	\$	58,776.57	\$	2.28	08/05/2015
PMISF	NEC		227,495	\$	518,210.15	\$	2.27	08/05/2015

PEPIC	NEC	-	5,000	\$	8,563.91	\$	1.72	15/01/2016
PEPIC	NEC	-	41,909	\$	70,089.65	\$	1.68	14/01/2016
PEPIC	NEC	-	39,465	\$	66,090.46	\$	1.68	14/01/2016
PEPIC	NEC	-	1,552	\$	2,676.65	\$	1.73	13/01/2016
PEPIC	NEC	-	56,294	\$	96,514.83	\$	1.72	13/01/2016
PEPIC	NEC	-	15,357	\$	26,283.27	\$	1.72	13/01/2016
PEPIC	NEC	-	100,000	\$	170,370.03	\$	1.71	12/01/2016
PEPIC	NEC	-	7,034	\$	12,041.39	\$	1.72	11/01/2016
PIGSFP	NEC		32,705	\$	50,143.31	\$	1.53	30/06/2015
PMISF	NEC	-	58,483	\$	100,116.09	\$	1.72	11/01/2016
PMISF	NEC		2,223	\$	4,953.78	\$	2.23	07/05/2015
PIWSP	NEC		416,261	\$	955,319.00	\$	2.30	06/05/2015
PEPIC	NEC	-	4,504	\$	8,237.74	\$	1.83	07/01/2016
PEPIC	NEC	-	22,681	\$	42,235.03	\$	1.87	07/01/2016
PEPIC	NEC	-	12,610	\$	23,275.64	\$	1.85	07/01/2016
PMCGSF	NEC		4,509	\$	9,981.34	\$	2.21	12/05/2015
PMCGSF	NEC		12,400	\$	27,394.56	\$	2.21	12/05/2015
PMSTA	NEC	-	16,242	\$	27,329.10	\$	1.69	29/01/2016
PIRAEO	NEC		113,432	\$	179,483.45	\$	1.58	03/09/2015
PEPIC	NEC	-	453,864	\$	815,653.82	\$	1.80	08/12/2015
PEPIC	NEC	-	70,000	\$	125,435.85	\$	1.79	07/12/2015
PCAEPR	NEC		166,969	\$	222,068.77	\$	1.33	12/02/2016
PMCGSF	NEC		5,637	\$	12,372.19	\$	2.19	12/05/2015
PMISF	NEC	-	26,185	\$	25,164.32	\$	0.96	04/08/2016
PMISF	NEC	-	9,472	\$	17,324.13	\$	1.83	07/01/2016
PMISF	NEC	-	26,521	\$	48,955.33	\$	1.85	07/01/2016
PMISF	NEC	-	47,704	\$	88,831.17	\$	1.87	07/01/2016
PIWSRP	NEC		54,875	\$	90,353.20	\$	1.64	09/06/2015
PIAVIV	NEC	-	1,812	\$	3,373.80	\$	1.87	07/01/2016
PIAVIV	NEC	-	1,007	\$	1,858.55	\$	1.85	07/01/2016
PIAVIV	NEC	-	360	\$	658.36	\$	1.83	07/01/2016
PEPIC	NEC	-	54,000	\$	97,589.73	\$	1.81	02/12/2015
PEPIC	NEC	-	30,000	\$	53,665.37	\$	1.79	02/12/2015
PMCGSF	NEC		10,029	\$	22,853.62	\$	2.28	08/05/2015
PMCGSF	NEC		5,664	\$	12,913.95	\$	2.28	08/05/2015
PIEFM6	NEC	-	48,894	\$	59,552.25	\$	1.22	05/04/2016
PMSTA	NEC	-	42,107	\$	71,661.36	\$	1.70	27/01/2016
PMSTA	NEC	-	5,716	\$	9,839.84	\$	1.72	25/01/2016
TEL	NEC	-	200,731	\$	317,034.54	\$	1.58	18/11/2015
PIWSRP	NEC		21,950	\$	35,642.25	\$	1.62	09/06/2015
PIPICF	NEC		4,467	\$	4,994.63	\$	1.12	21/04/2016
PMCBUS	NEC	-	18,622	\$	31,333.73	\$	1.69	29/01/2016
PMCGSF	NEC		49,982	\$	113,861.62	\$	2.27	08/05/2015
PIWSP	NEC		475,046	\$	1,080,729.65	\$	2.28	22/04/2015
PITWUS	NEC	-	5,049	\$	8,495.54	\$	1.69	29/01/2016
PMCBUS	NEC	-	48,756	\$	82,977.21	\$	1.70	27/01/2016
PICISP	NEC	-	7,877	\$	7,569.10	\$	0.96	04/08/2016
PMSTA	NEC	-	17,634	\$	29,912.50	\$	1.70	21/01/2016
PMSTA	NEC	-	15,150	\$	25,565.80	\$	1.69	20/01/2016
PMSTA	NEC	-	8,842	\$	14,968.64	\$	1.70	20/01/2016
PITWUS	NEC	-	11,326	\$	19,275.57	\$	1.70	27/01/2016
CBAISF	NEC	-	236,351	\$	353,540.39	\$	1.50	29/02/2016
PMCBUS	NEC	-	7,001	\$	12,051.90	\$	1.72	25/01/2016

NSWTC	NEC	758,138	\$	682,324.20	\$	0.90	02/08/2016
PIGSFP	NEC	24,009	\$	37,812.19	\$	1.57	19/06/2015
PIICAP	NEC	39,211	\$	53,632.75	\$	1.37	13/08/2015
PIWSRP	NEC	12,500	\$	25,539.21	\$	2.04	03/06/2015
PIEFM6	NEC	- 4,654	\$	4,472.09	\$	0.96	04/08/2016
PITWUS	NEC	- 892	\$	1,535.54	\$	1.72	25/01/2016
PMCBUS	NEC	- 20,214	\$	34,288.94	\$	1.70	21/01/2016
PMSTA	NEC	- 12,153	\$	20,322.70	\$	1.68	14/01/2016
PMSTA	NEC	- 11,443	\$	19,159.11	\$	1.68	14/01/2016
PIWSRP	NEC	2,773	\$	5,721.16	\$	2.06	02/06/2015
PIFIRS	NEC	230,405	\$	207,364.50	\$	0.90	02/08/2016
PITWUS	NEC	- 5,297	\$	8,985.28	\$	1.70	21/01/2016
PMCBUS	NEC	- 16,576	\$	27,972.18	\$	1.69	20/01/2016
PMCBUS	NEC	- 9,674	\$	16,377.13	\$	1.70	20/01/2016
PITWUS	NEC	- 3,709	\$	6,258.98	\$	1.69	20/01/2016
PITWUS	NEC	- 2,165	\$	3,665.13	\$	1.70	20/01/2016
PIPICF	NEC	- 5,738	\$	6,989.60	\$	1.22	05/04/2016
PIACT	NEC	2,222	\$	4,952.11	\$	2.23	07/05/2015
PIHEST	NEC	42,356	\$	43,871.24	\$	1.03	27/06/2016
PITWUS	NEC	- 9,882	\$	16,525.04	\$	1.68	14/01/2016
PMCBUS	NEC	- 42,019	\$	70,348.57	\$	1.68	14/01/2016
PMCBUS	NEC	- 44,622	\$	74,618.53	\$	1.68	14/01/2016
PMCBUS	NEC	- 34,499	\$	59,138.89	\$	1.72	13/01/2016
PMCBUS	NEC	- 951	\$	1,639.95	\$	1.73	13/01/2016
PMCBUS	NEC	- 9,411	\$	16,104.36	\$	1.72	13/01/2016
PIHEST	NEC	78,775	\$	82,856.25	\$	1.05	24/06/2016
PISINP	NEC	- 117,242	\$	250,383.54	\$	2.14	19/05/2015
PITWUS	NEC	- 9,306	\$	15,580.19	\$	1.68	14/01/2016
PITWUS	NEC	- 209	\$	360.42	\$	1.73	13/01/2016
PITWUS	NEC	- 7,590	\$	13,010.93	\$	1.72	13/01/2016
PITWUS	NEC	- 2,070	\$	3,542.24	\$	1.72	13/01/2016
PITWUS	NEC	- 5,578	\$	9,501.80	\$	1.71	12/01/2016
PCAEPR	NEC	6,890	\$	10,851.19	\$	1.57	19/06/2015
PMCBUS	NEC	- 23,627	\$	40,247.27	\$	1.71	12/01/2016
PMCBUS	NEC	- 32,509	\$	55,643.26	\$	1.72	11/01/2016
PITWUS	NEC	- 7,971	\$	13,643.36	\$	1.72	11/01/2016
PIHEST	NEC	14,571	\$	15,552.26	\$	1.07	22/06/2016
PITWUS	NEC	- 2,014	\$	3,749.92	\$	1.87	07/01/2016
PICLUB	NEC	14,676	\$	20,073.81	\$	1.37	13/08/2015
PMCBUS	NEC	- 47,731	\$	88,871.44	\$	1.87	07/01/2016
PMCBUS	NEC	- 9,477	\$	17,331.33	\$	1.83	07/01/2016
PMCBUS	NEC	- 26,535	\$	48,973.81	\$	1.85	07/01/2016
PIHEST	NEC	8,981	\$	9,584.01	\$	1.06	16/06/2016
PITWUS	NEC	- 1,119	\$	2,065.15	\$	1.85	07/01/2016
PITWUS	NEC	- 400	\$	731.51	\$	1.83	07/01/2016
PIACT	NEC	22,546	\$	51,188.44	\$	2.27	21/04/2015
PIHEST	NEC	46,863	\$	51,390.30	\$	1.09	15/06/2016
PISINP	NEC	- 4,466	\$	4,291.92	\$	0.96	04/08/2016
PICLUB	NEC	22,305	\$	31,275.01	\$	1.40	11/08/2015
PIPICF	NEC	4,400	\$	6,783.33	\$	1.54	11/03/2016
TEL	NEC	- 26,370	\$	40,923.60	\$	1.55	13/10/2015
PIGSFP	NEC	12,713	\$	20,643.28	\$	1.62	09/06/2015
PIGSFP	NEC	31,781	\$	52,328.29	\$	1.64	09/06/2015

PIAVIV	NEC	-	8,109	\$	14,653.07	\$	1.81	02/12/2015
PIAVIV	NEC	-	4,505	\$	8,057.84	\$	1.79	02/12/2015
PIAVSU	NEC		154,361	\$	138,924.90	\$	0.90	02/08/2016
PIAVIV	NEC	-	28,063	\$	49,861.31	\$	1.78	01/12/2015
PIRAEO	NEC		12,721	\$	17,402.37	\$	1.37	13/08/2015
PCEF	NEC		583,953	\$	776,657.49	\$	1.33	12/02/2016
NSWTC	NEC		41,957	\$	43,457.96	\$	1.03	27/06/2016
TEL	NEC	-	4,786	\$	7,560.44	\$	1.58	08/10/2015
PISINP	NEC		4,880	\$	10,801.38	\$	2.21	12/05/2015
PISINP	NEC		13,418	\$	29,640.24	\$	2.21	12/05/2015
PITWUS	NEC		97,163	\$	172,427.73	\$	1.77	21/12/2015
PIRAEO	NEC		19,241	\$	26,981.85	\$	1.40	11/08/2015
PEPIC	NEC		750,000	\$	1,182,915.94	\$	1.57	22/09/2015
PEPIC	NEC		78,515	\$	123,662.53	\$	1.57	22/09/2015
PCAEPR	NEC	-	7,433	\$	12,508.32	\$	1.69	29/01/2016
NSWTC	NEC		77,316	\$	81,321.66	\$	1.05	24/06/2016
PISINP	NEC		6,100	\$	13,386.39	\$	2.19	12/05/2015
PIFIRS	NEC		24,760	\$	26,042.79	\$	1.05	24/06/2016
NSWTC	NEC		15,138	\$	16,157.43	\$	1.07	22/06/2016
PIPICF	NEC		5,282	\$	8,349.93	\$	1.58	04/03/2016
PEPIC	NEC		49,975	\$	76,618.49	\$	1.53	11/09/2015
PEPIC	NEC		11,270	\$	17,250.22	\$	1.53	10/09/2015
PCAEPR	NEC	-	16,673	\$	28,378.77	\$	1.70	27/01/2016
NSWTC	NEC		8,851	\$	9,445.28	\$	1.06	16/06/2016
PISINP	NEC		5,669	\$	12,916.23	\$	2.27	08/05/2015
PMISF	NEC	-	219,373	\$	394,242.38	\$	1.80	08/12/2015
PIFIRS	NEC		15,292	\$	16,769.33	\$	1.09	15/06/2016
PIPAEQ	NEC	-	2,563	\$	4,313.04	\$	1.69	29/01/2016
NSWTC	NEC		41,120	\$	45,092.49	\$	1.09	15/06/2016
PIICAP	NEC	-	49,316	\$	75,197.04	\$	1.52	30/07/2015
PISINP	NEC		3,202	\$	7,299.48	\$	2.28	08/05/2015
PISINP	NEC		28,253	\$	64,357.42	\$	2.27	08/05/2015
PMISF	NEC	-	520,597	\$	932,878.93	\$	1.79	07/12/2015
PIWSRP	NEC		23,595	\$	52,121.14	\$	2.21	12/05/2015
PIWSRP	NEC		8,580	\$	18,990.95	\$	2.21	12/05/2015
PCAEPR	NEC	-	1,196	\$	2,059.09	\$	1.72	25/01/2016
PCAEPR	NEC		98,863	\$	167,493.07	\$	1.69	09/06/2015
PIWSRP	NEC		10,725	\$	23,535.90	\$	2.19	12/05/2015
PCAEPR	NEC		4,802	\$	7,797.45	\$	1.62	09/06/2015
PCAEPR	NEC		12,004	\$	19,764.92	\$	1.64	09/06/2015
PMCBUS	NEC	-	589,000	\$	930,266.60	\$	1.58	18/11/2015
PIHEST	NEC		8,101	\$	9,411.34	\$	1.16	02/05/2016
PIHEST	NEC		125,509	\$	140,173.44	\$	1.12	29/04/2016
PIHEST	NEC		98,544	\$	110,057.85	\$	1.12	29/04/2016
PIPAEQ	NEC	-	4,123	\$	7,017.68	\$	1.70	27/01/2016
PIIMPF	NEC	-	1,249	\$	2,101.82	\$	1.69	29/01/2016
PIWSRP	NEC		14,207	\$	32,370.62	\$	2.28	08/05/2015
PIWSRP	NEC		70,800	\$	161,268.01	\$	2.27	08/05/2015
PIWSRP	NEC		8,024	\$	18,292.02	\$	2.28	08/05/2015
PIPAEQ	NEC	-	1,058	\$	1,821.50	\$	1.72	25/01/2016
PIPAEQ	NEC	-	4,002	\$	6,788.95	\$	1.70	21/01/2016
PIPAEQ	NEC	-	1,680	\$	2,844.40	\$	1.70	20/01/2016
PCAEPR	NEC	-	7,851	\$	13,319.12	\$	1.70	21/01/2016

PCEF	NEC	-	28,369	\$	47,739.60	\$	1.69	29/01/2016
PIEFM6	NEC	-	146,604	\$	219,294.33	\$	1.50	29/02/2016
PIEFM6	NEC	-	275,913	\$	412,489.94	\$	1.50	29/02/2016
PIHEST	NEC		45,418	\$	51,298.70	\$	1.13	20/04/2016
PISINP	NEC	-	3,850	\$	6,628.35	\$	1.72	25/01/2016
PMISF	NEC	-	124,341	\$	220,912.20	\$	1.78	03/12/2015
PIAVSU	NEC		8,285	\$	8,581.39	\$	1.03	27/06/2016
PICLUB	NEC		5,291	\$	7,407.40	\$	1.40	10/07/2015
PIPAEQ	NEC	-	2,878	\$	4,857.20	\$	1.69	20/01/2016
PCAEPR	NEC	-	3,202	\$	5,421.29	\$	1.70	20/01/2016
PCAEPR	NEC	-	5,487	\$	9,260.42	\$	1.69	20/01/2016
PMISF	NEC	-	136,900	\$	245,918.10	\$	1.80	03/12/2015
PITWUS	NEC	-	124,026	\$	195,886.66	\$	1.58	18/11/2015
PIAVSU	NEC		15,744	\$	16,559.69	\$	1.05	24/06/2016
PIPAEQ	NEC	-	4,619	\$	7,724.93	\$	1.68	14/01/2016
PIIMPF	NEC	-	1,948	\$	3,315.66	\$	1.70	27/01/2016
PCAEPR	NEC		399,428	\$	419,838.77	\$	1.05	11/07/2016
PCAEPR	NEC		50,805	\$	101,474.00	\$	1.99	04/06/2015
PCEF	NEC	-	60,429	\$	102,854.94	\$	1.70	27/01/2016
PMISF	NEC	-	538,919	\$	973,943.64	\$	1.81	02/12/2015
PMISF	NEC	-	299,399	\$	535,578.54	\$	1.79	02/12/2015
PIAVSU	NEC		4,899	\$	5,228.91	\$	1.07	22/06/2016
PIPAEQ	NEC	-	4,349	\$	7,282.24	\$	1.68	14/01/2016
PIIMPF	NEC	-	427	\$	735.15	\$	1.72	25/01/2016
PIIMPF	NEC	-	2,701	\$	4,581.95	\$	1.70	21/01/2016
PIIMPF	NEC	-	1,572	\$	2,653.06	\$	1.69	20/01/2016
PIIMPF	NEC	-	918	\$	1,554.26	\$	1.70	20/01/2016
PEPIC	NEC		41,499	\$	56,899.49	\$	1.37	14/08/2015
PCEF	NEC	-	1,661	\$	2,859.65	\$	1.72	25/01/2016
PIHEST	NEC		67,096	\$	73,967.97	\$	1.10	13/04/2016
PEPIC	NEC		26,323	\$	36,004.56	\$	1.37	13/08/2015
PEPIC	NEC		1,000,000	\$	1,400,000.00	\$	1.40	11/08/2015
PEPIC	NEC		29,626	\$	41,540.16	\$	1.40	11/08/2015
PCAEPR	NEC	-	14,581	\$	24,385.64	\$	1.68	14/01/2016
PCAEPR	NEC	-	13,731	\$	22,992.01	\$	1.68	14/01/2016
TEL	NEC		327,358	\$	517,978.56	\$	1.58	03/09/2015
PIAVSU	NEC		10,736	\$	11,773.17	\$	1.09	15/06/2016
PICLUB	NEC		57,732	\$	86,598.00	\$	1.50	29/06/2015
PIPAEQ	NEC	-	6,192	\$	11,530.33	\$	1.87	07/01/2016
PIPAEQ	NEC	-	1,229	\$	2,247.82	\$	1.83	07/01/2016
PIPAEQ	NEC	-	3,442	\$	6,353.62	\$	1.85	07/01/2016
PIIMPF	NEC	-	2,467	\$	4,125.88	\$	1.68	14/01/2016
PIIMPF	NEC	-	2,324	\$	3,891.45	\$	1.68	14/01/2016
PEPIC	NEC		450,000	\$	630,000.00	\$	1.40	10/08/2015
PEPIC	NEC		6,959	\$	9,757.57	\$	1.40	10/08/2015
PCAEPR	NEC	-	310	\$	534.64	\$	1.73	13/01/2016
PCAEPR	NEC	-	11,233	\$	19,258.73	\$	1.72	13/01/2016
PCEF	NEC	-	9,485	\$	16,091.19	\$	1.70	21/01/2016
PIHEST	NEC		302,138	\$	327,995.89	\$	1.08	11/04/2016
PIHEST	NEC		135,316	\$	148,944.52	\$	1.10	08/04/2016
NSWTC	NEC		7,585	\$	8,811.88	\$	1.16	02/05/2016
NSWTC	NEC		94,606	\$	105,659.74	\$	1.12	29/04/2016
PISINP	NEC	-	14,222	\$	24,003.91	\$	1.69	20/01/2016

PIFIRS	NEC	4,446	\$	5,165.14	\$	1.16	02/05/2016
PIFIRS	NEC	28,109	\$	31,393.25	\$	1.12	29/04/2016
PIIMPF	NEC	- 72	\$	124.18	\$	1.73	13/01/2016
PIIMPF	NEC	- 2,609	\$	4,473.08	\$	1.72	13/01/2016
PIIMPF	NEC	- 712	\$	1,218.58	\$	1.72	13/01/2016
PCAEPR	NEC	- 3,065	\$	5,245.71	\$	1.72	13/01/2016
PCAEPR	NEC	- 8,237	\$	14,033.39	\$	1.71	12/01/2016
PIHEST	NEC	186,840	\$	217,192.49	\$	1.16	05/04/2016
NSWTC	NEC	74,281	\$	82,959.97	\$	1.12	29/04/2016
PISINP	NEC	- 8,300	\$	14,052.67	\$	1.70	20/01/2016
PIFIRS	NEC	22,070	\$	24,648.65	\$	1.12	29/04/2016
PIIMPF	NEC	- 1,053	\$	1,925.93	\$	1.83	07/01/2016
PIIMPF	NEC	- 5,301	\$	9,871.17	\$	1.87	07/01/2016
PIGSFP	NEC	49,274	\$	108,845.82	\$	2.21	12/05/2015
PIGSFP	NEC	17,917	\$	39,657.44	\$	2.21	12/05/2015
PIICAP	NEC	13,821	\$	19,349.40	\$	1.40	10/07/2015
PIIMPF	NEC	- 2,947	\$	5,439.90	\$	1.85	07/01/2016
PCAEPR	NEC	- 11,998	\$	20,539.18	\$	1.72	11/01/2016
PIWGAP	NEC	- 215,965	\$	303,266.19	\$	1.41	25/08/2015
PICSRI	NEC	- 2,177	\$	2,084.48	\$	0.96	04/08/2016
NSWTC	NEC	42,680	\$	48,206.18	\$	1.13	20/04/2016
PIGSFP	NEC	22,397	\$	49,149.98	\$	2.19	12/05/2015
PIFIRS	NEC	13,465	\$	15,208.45	\$	1.13	20/04/2016
PIPICF	NEC	- 224	\$	385.65	\$	1.72	25/01/2016
PEPIC	NEC	9,959	\$	13,942.60	\$	1.40	10/07/2015
PIWGAP	NEC	- 623,085	\$	879,376.52	\$	1.41	24/08/2015
PIGSFP	NEC	29,455	\$	67,113.16	\$	2.28	08/05/2015
PIPICF	NEC	- 1,075	\$	1,814.38	\$	1.69	20/01/2016
PIPICF	NEC	- 628	\$	1,063.26	\$	1.70	20/01/2016
PCAEPR	NEC	- 543	\$	993.14	\$	1.83	07/01/2016
PCAEPR	NEC	- 1,521	\$	2,807.47	\$	1.85	07/01/2016
NSWTC	NEC	65,632	\$	72,354.03	\$	1.10	13/04/2016
PIGSFP	NEC	146,790	\$	334,357.79	\$	2.27	08/05/2015
PIGSFP	NEC	16,636	\$	37,924.48	\$	2.28	08/05/2015
PIICAP	NEC	136,728	\$	198,132.54	\$	1.45	08/07/2015
PISINP	NEC	- 21,772	\$	37,327.62	\$	1.72	13/01/2016
PISINP	NEC	- 564	\$	972.87	\$	1.73	13/01/2016
PISINP	NEC	- 5,940	\$	10,166.22	\$	1.72	13/01/2016
PISINP	NEC	- 5,577	\$	9,544.95	\$	1.72	13/01/2016
PISINP	NEC	- 600	\$	1,034.79	\$	1.73	13/01/2016
PISINP	NEC	- 20,442	\$	35,051.43	\$	1.72	13/01/2016
PIFIRS	NEC	13,169	\$	14,517.77	\$	1.10	13/04/2016
PCAEPR	NEC	- 2,736	\$	5,094.80	\$	1.87	07/01/2016
PISINP	NEC	- 9,231	\$	15,724.09	\$	1.71	12/01/2016
PIPICF	NEC	- 760	\$	1,303.01	\$	1.72	13/01/2016
PIPICF	NEC	- 207	\$	354.28	\$	1.72	13/01/2016
PIPICF	NEC	- 21	\$	36.22	\$	1.73	13/01/2016
PIPICF	NEC	- 511	\$	870.60	\$	1.71	12/01/2016
NSWTC	NEC	292,342	\$	317,361.51	\$	1.08	11/04/2016
PIFIRS	NEC	85,935	\$	93,289.58	\$	1.08	11/04/2016
PIFIRS	NEC	37,758	\$	41,560.84	\$	1.10	08/04/2016
PIRAEO	NEC	4,833	\$	6,766.20	\$	1.40	10/07/2015
PICLUB	NEC	1,959	\$	3,181.01	\$	1.62	09/06/2015

PICLUB	NEC		4,897	\$	8,063.05	\$	1.64	09/06/2015
PIPICF	NEC	-	703	\$	1,203.46	\$	1.72	11/01/2016
PIPICF	NEC	-	1,075	\$	2,001.80	\$	1.87	07/01/2016
PIPICF	NEC	-	213	\$	389.57	\$	1.83	07/01/2016
PIPICF	NEC	-	598	\$	1,103.86	\$	1.85	07/01/2016
NSWTC	NEC		132,142	\$	145,450.85	\$	1.10	08/04/2016
NSWTC	NEC		181,208	\$	210,645.57	\$	1.16	05/04/2016
PISINP	NEC	-	11,165	\$	19,113.18	\$	1.72	11/01/2016
PISINP	NEC	-	12,056	\$	20,638.47	\$	1.72	11/01/2016
PIFIRS	NEC		68,398	\$	79,509.38	\$	1.16	05/04/2016
PIAVSU	NEC		19,215	\$	21,460.08	\$	1.12	29/04/2016
PITWUS	NEC	-	17,692	\$	27,456.21	\$	1.55	13/10/2015
PIAVSU	NEC		15,087	\$	16,849.76	\$	1.12	29/04/2016
PIICAP	NEC		6,270	\$	9,613.16	\$	1.53	30/06/2015
PISINP	NEC	-	22,624	\$	42,128.89	\$	1.87	07/01/2016
PISINP	NEC	-	27,790	\$	51,748.67	\$	1.87	07/01/2016
PIRAEO	NEC		49,946	\$	74,919.00	\$	1.50	29/06/2015
PMCGSF	NEC		9,419	\$	10,647.24	\$	1.13	21/07/2016
PISINP	NEC	-	12,577	\$	23,215.99	\$	1.85	07/01/2016
PISINP	NEC	-	4,492	\$	8,215.80	\$	1.83	07/01/2016
PISINP	NEC	-	5,518	\$	10,092.33	\$	1.83	07/01/2016
PISINP	NEC	-	15,450	\$	28,516.20	\$	1.85	07/01/2016
PIAVSU	NEC		8,533	\$	9,637.84	\$	1.13	20/04/2016
PIGSFP	NEC	-	105,184	\$	134,428.52	\$	1.28	17/05/2016
PITWUS	NEC		108000	\$	170,607.60	\$	1.58	08/10/2015
PIPAEQ	NEC	-	5,775	\$	10,260.25	\$	1.78	03/12/2015
PIAVSU	NEC		13277	\$	14,636.83	\$	1.10	13/04/2016
PIPAEQ	NEC		-19631	\$	35,477.48	\$	1.81	02/12/2015
PIPAEQ	NEC		-10906	\$	19,509.15	\$	1.79	02/12/2015
PIIMPF	NEC		-3044	\$	5,408.17	\$	1.78	03/12/2015
TEL	NEC		65468	\$	89,560.42	\$	1.37	13/08/2015
PIPAEQ	NEC		-92366	\$	164,131.03	\$	1.78	01/12/2015
PIIMPF	NEC		-10532	\$	19,033.62	\$	1.81	02/12/2015
PICSR	NEC		-265	\$	254.67	\$	0.96	04/08/2016
PIAUST	NEC		-7466913	\$	9,034,964.73	\$	1.21	16/05/2016
TEL	NEC		31685	\$	44,432.19	\$	1.40	11/08/2015
PIRAEO	NEC		268534	\$	257,121.31	\$	0.96	04/08/2016
PIAVSU	NEC		309413	\$	296,262.95	\$	0.96	04/08/2016
PICLUB	NEC		331151	\$	317,077.08	\$	0.96	04/08/2016
PIAVSU	NEC		59397	\$	64,480.38	\$	1.08	11/04/2016
PIIMPF	NEC		-5851	\$	10,466.54	\$	1.79	02/12/2015
PIMSLC	NEC		535423	\$	481,880.70	\$	0.90	02/08/2016
PIICAP	NEC		5566	\$	8,766.00	\$	1.57	19/06/2015
PIAVSU	NEC		26852	\$	29,556.43	\$	1.10	08/04/2016
PIAVSU	NEC		36066	\$	41,924.99	\$	1.16	05/04/2016
PIIMPF	NEC		-59418	\$	105,583.63	\$	1.78	01/12/2015
PMISF	NEC		-5624335	\$	5,061,901.50	\$	0.90	02/08/2016
PMSTA	NEC		-4629102	\$	7,324,628.09	\$	1.58	03/09/2015
PMISF	NEC		-226609	\$	222,753.56	\$	0.98	02/08/2016
PMISF	NEC		-4328	\$	4,721.94	\$	1.09	01/08/2016
PMWSC	NEC		-390673	\$	546,942.20	\$	1.40	10/07/2015
PIRAEO	NEC		1704	\$	2,767.25	\$	1.62	09/06/2015
PIRAEO	NEC		4261	\$	7,016.64	\$	1.64	09/06/2015

PIFIRS	NEC	427684	\$	409,507.43	\$	0.96	04/08/2016
PICLUB	NEC	3547	\$	7,835.28	\$	2.21	12/05/2015
PICLUB	NEC	1290	\$	2,855.29	\$	2.21	12/05/2015
PICLUB	NEC	1612	\$	3,537.52	\$	2.19	12/05/2015
PIWGAP	NEC	900000	\$	1,372,320.00	\$	1.52	30/07/2015
PMCBUS	NEC	828346	\$	1,310,691.88	\$	1.58	03/09/2015
PIICAP	NEC	4815	\$	7,928.03	\$	1.64	09/06/2015
PIMEDA	NEC	-81336	\$	113,870.40	\$	1.40	10/07/2015
PIHEST	NEC	10170	\$	13,528.05	\$	1.33	12/02/2016
PIICAP	NEC	1926	\$	3,127.42	\$	1.62	09/06/2015
PCEF	NEC	-577915	\$	912,758.95	\$	1.58	18/11/2015
PIHEST	NEC	345057	\$	458,925.81	\$	1.33	12/02/2016
PMWSC	NEC	390673	\$	586,009.50	\$	1.50	29/06/2015
PIACT	NEC	487706	\$	466,978.50	\$	0.96	04/08/2016
PITWUS	NEC	594021	\$	568,775.11	\$	0.96	04/08/2016
PINGSS	NEC	651898	\$	624,192.34	\$	0.96	04/08/2016
PMISF	NEC	-242807	\$	274,095.52	\$	1.13	21/07/2016
PITWUS	NEC	171514	\$	271,386.60	\$	1.58	03/09/2015
PICLUB	NEC	51234	\$	116,321.67	\$	2.27	21/04/2015
PIMSLC	NEC	7238	\$	7,495.80	\$	1.03	27/06/2016
TEL	NEC	842503	\$	806,696.62	\$	0.96	04/08/2016
PIMSLC	NEC	49369	\$	51,918.99	\$	1.05	24/06/2016
PCAEPR	NEC	31556	\$	69,962.70	\$	2.21	12/05/2015
PCAEPR	NEC	3186	\$	7,051.88	\$	2.21	12/05/2015
PCAEPR	NEC	8761	\$	19,352.96	\$	2.21	12/05/2015
TEL	NEC	12108	\$	16,951.20	\$	1.40	10/07/2015
PMISF	NEC	-410050	\$	466,083.22	\$	1.14	20/07/2016
PINGSS	NEC	326302	\$	293,671.80	\$	0.90	02/08/2016
PIMSLC	NEC	7964	\$	8,499.04	\$	1.07	22/06/2016
PCAEPR	NEC	3982	\$	8,738.45	\$	2.19	12/05/2015
PISINP	NEC	-49720	\$	89,353.44	\$	1.80	08/12/2015
PIMEDA	NEC	81336	\$	122,004.00	\$	1.50	29/06/2015
PCAEPR	NEC	150752	\$	340,552.57	\$	2.25	11/05/2015
PISINP	NEC	-108560	\$	194,533.07	\$	1.79	07/12/2015
PMISF	NEC	-401956	\$	456,923.31	\$	1.14	19/07/2016
PMISF	NEC	-57818	\$	65,638.00	\$	1.14	18/07/2016
PIRAEO	NEC	3116	\$	6,883.99	\$	2.21	12/05/2015
PIRAEO	NEC	1133	\$	2,508.07	\$	2.21	12/05/2015
PIMSLC	NEC	35016	\$	38,393.05	\$	1.09	15/06/2016
PCAEPR	NEC	29517	\$	67,301.41	\$	2.27	08/05/2015
PCAEPR	NEC	99130	\$	226,214.22	\$	2.28	08/05/2015
PIHEST	NEC	-11813	\$	19,876.78	\$	1.69	29/01/2016
TEL	NEC	135065	\$	202,597.50	\$	1.50	29/06/2015
PIRAEO	NEC	1416	\$	3,107.86	\$	2.19	12/05/2015
PCAEPR	NEC	-184403	\$	330,255.10	\$	1.79	09/12/2015
NSWTC	NEC	310712	\$	413,246.96	\$	1.33	12/02/2016
PIFIRS	NEC	88476	\$	117,673.08	\$	1.33	12/02/2016
PCAEPR	NEC	20146	\$	45,435.56	\$	2.25	07/05/2015
PCAEPR	NEC	49623	\$	114,483.86	\$	2.30	07/05/2015
PIHEST	NEC	-30940	\$	52,656.39	\$	1.70	27/01/2016
PISINP	NEC	-25628	\$	45,532.35	\$	1.78	03/12/2015
PMISF	NEC	-10000	\$	11,476.43	\$	1.15	14/07/2016
PIHEST	NEC	-4446	\$	7,653.59	\$	1.72	25/01/2016

TEL	NEC	7235	\$	11,395.82	\$	1.57	19/06/2015
PISINP	NEC	-29436	\$	52,876.89	\$	1.80	03/12/2015
PCAEPR	NEC	131724	\$	303,896.82	\$	2.30	06/05/2015
PIEFM6	NEC	-3154	\$	5,429.46	\$	1.72	25/01/2016
PIHEST	NEC	-12825	\$	21,755.00	\$	1.70	21/01/2016
NSWTC	NEC	47800	\$	64,052.00	\$	1.34	12/02/2016
PMSTA	NEC	171209	\$	234,214.43	\$	1.37	13/08/2015
PMISF	NEC	-66506	\$	75,993.26	\$	1.15	13/07/2016
PMISF	NEC	-9301	\$	10,338.88	\$	1.11	12/07/2016
PCAEPR	NEC	38526	\$	89,106.41	\$	2.31	06/05/2015
PIHEST	NEC	-10514	\$	17,742.48	\$	1.69	20/01/2016
PIHEST	NEC	-6136	\$	10,387.65	\$	1.70	20/01/2016
PMSTA	NEC	192811	\$	270,380.79	\$	1.40	11/08/2015
PISINP	NEC	-138833	\$	250,901.38	\$	1.81	02/12/2015
PISINP	NEC	-77130	\$	137,973.65	\$	1.79	02/12/2015
PMISF	NEC	-1581280	\$	1,736,733.66	\$	1.10	12/07/2016
PIWGAP	NEC	-1000000	\$	1,449,100.00	\$	1.45	08/07/2015
PMCBUS	NEC	85239	\$	116,607.21	\$	1.37	13/08/2015
PMSTA	NEC	46217	\$	64,810.57	\$	1.40	10/08/2015
PIRAEO	NEC	44307	\$	100,594.61	\$	2.27	21/04/2015
PCAEPR	NEC	71623	\$	167,401.94	\$	2.33	05/05/2015
PMCGSF	NEC	-51592	\$	63,744.90	\$	1.24	09/05/2016
PIEFM6	NEC	-13369	\$	22,561.67	\$	1.69	20/01/2016
PIHEST	NEC	-28313	\$	47,346.03	\$	1.68	14/01/2016
PIHEST	NEC	-26663	\$	44,639.42	\$	1.68	14/01/2016
PIHEST	NEC	-21891	\$	37,526.00	\$	1.72	13/01/2016
PIHEST	NEC	-604	\$	1,041.57	\$	1.73	13/01/2016
PIHEST	NEC	-5972	\$	10,219.45	\$	1.72	13/01/2016
PIHEST	NEC	-14986	\$	25,527.81	\$	1.71	12/01/2016
PIFIRS	NEC	-4004	\$	6,737.21	\$	1.69	29/01/2016
PIMSLC	NEC	1001613	\$	959,044.45	\$	0.96	04/08/2016
PMCBUS	NEC	95946	\$	134,546.04	\$	1.40	11/08/2015
PMCBUS	NEC	19275	\$	27,029.53	\$	1.40	10/08/2015
PIEFM6	NEC	-7803	\$	13,209.71	\$	1.70	20/01/2016
PIHEST	NEC	-20623	\$	35,298.86	\$	1.72	11/01/2016
TEL	NEC	5049	\$	8,199.45	\$	1.62	09/06/2015
TEL	NEC	12624	\$	20,788.10	\$	1.64	09/06/2015
PIFIRS	NEC	-8845	\$	15,053.19	\$	1.70	27/01/2016
PINGSS	NEC	17418	\$	18,038.40	\$	1.03	27/06/2016
PIGESB	NEC	1086444	\$	977,799.60	\$	0.90	02/08/2016
PIWGAP	NEC	-120000	\$	183,984.00	\$	1.53	30/06/2015
PIHEST	NEC	-16848	\$	31,095.19	\$	1.85	07/01/2016
PIFIRS	NEC	-519	\$	893.44	\$	1.72	25/01/2016
PINGSS	NEC	33311	\$	35,031.56	\$	1.05	24/06/2016
PIMSLC	NEC	12525	\$	14,548.74	\$	1.16	02/05/2016
PIMSLC	NEC	65263	\$	72,880.13	\$	1.12	29/04/2016
PIHEST	NEC	-30306	\$	56,427.43	\$	1.87	07/01/2016
PIHEST	NEC	-6018	\$	11,005.58	\$	1.83	07/01/2016
NSWTC	NEC	-13868	\$	23,334.56	\$	1.69	29/01/2016
PIFIRS	NEC	-4332	\$	7,348.36	\$	1.70	21/01/2016
PIAVIV	NEC	7555	\$	10,335.27	\$	1.37	13/08/2015
PITWUS	NEC	18935	\$	25,903.14	\$	1.37	13/08/2015
PIAVSU	NEC	61525	\$	81,828.25	\$	1.33	12/02/2016

PINGSS	NEC	10589	\$	11,300.40	\$	1.07	22/06/2016
PIMSLC	NEC	51242	\$	57,222.67	\$	1.12	29/04/2016
PCAEPR	NEC	36986	\$	85,700.38	\$	2.31	29/04/2015
PIEFM6	NEC	-29855	\$	51,181.03	\$	1.72	13/01/2016
PIEFM6	NEC	-824	\$	1,421.11	\$	1.73	13/01/2016
PIEFM6	NEC	-8145	\$	13,937.95	\$	1.72	13/01/2016
PIEFM6	NEC	-8034	\$	13,683.06	\$	1.71	12/01/2016
PIICAP	NEC	3749	\$	8,298.03	\$	2.21	12/05/2015
PIICAP	NEC	10309	\$	22,772.49	\$	2.21	12/05/2015
PIICAP	NEC	4686	\$	10,283.37	\$	2.19	12/05/2015
PIFIRS	NEC	-3676	\$	6,203.29	\$	1.69	20/01/2016
PIFIRS	NEC	-2145	\$	3,631.27	\$	1.70	20/01/2016
PITWUS	NEC	25044	\$	35,119.45	\$	1.40	11/08/2015
PCAEPR	NEC	24651	\$	57,442.83	\$	2.32	28/04/2015
PCEF	NEC	-77429	\$	120,162.07	\$	1.55	13/10/2015
NSWTC	NEC	-31077	\$	52,889.54	\$	1.70	27/01/2016
PIFIRS	NEC	-8962	\$	15,004.26	\$	1.68	14/01/2016
PIFIRS	NEC	-9517	\$	15,914.68	\$	1.68	14/01/2016
PIFIRS	NEC	-192	\$	331.09	\$	1.73	13/01/2016
PITWUS	NEC	4280	\$	6,001.89	\$	1.40	10/08/2015
PINGSS	NEC	20680	\$	22,674.45	\$	1.09	15/06/2016
PIMSLC	NEC	29933	\$	33,803.65	\$	1.13	20/04/2016
PCAEPR	NEC	61623	\$	145,092.46	\$	2.35	27/04/2015
PIEFM6	NEC	-24133	\$	41,306.67	\$	1.72	11/01/2016
NSWTC	NEC	-2231	\$	3,840.56	\$	1.72	25/01/2016
PIICAP	NEC	5637	\$	12,843.90	\$	2.28	08/05/2015
PIFIRS	NEC	-1902	\$	3,254.76	\$	1.72	13/01/2016
PIFIRS	NEC	-6970	\$	11,948.11	\$	1.72	13/01/2016
PIFIRS	NEC	-9394	\$	16,002.16	\$	1.71	12/01/2016
PIMSLC	NEC	10189	\$	11,687.26	\$	1.14	19/04/2016
PIEFM6	NEC	-43945	\$	81,822.20	\$	1.87	07/01/2016
PIEFM6	NEC	-8725	\$	15,956.09	\$	1.83	07/01/2016
PIEFM6	NEC	-24429	\$	45,084.47	\$	1.85	07/01/2016
NSWTC	NEC	-14657	\$	24,862.61	\$	1.70	21/01/2016
NSWTC	NEC	-10227	\$	17,258.18	\$	1.69	20/01/2016
NSWTC	NEC	-5968	\$	10,103.24	\$	1.70	20/01/2016
PIICAP	NEC	3184	\$	7,258.45	\$	2.28	08/05/2015
PIICAP	NEC	28091	\$	63,985.58	\$	2.27	08/05/2015
PIMSLC	NEC	34431	\$	37,951.74	\$	1.10	13/04/2016
PCAEPR	NEC	1690	\$	3,822.66	\$	2.26	24/04/2015
PCEF	NEC	-17436	\$	27,543.65	\$	1.58	08/10/2015
PCAEPR	NEC	4167	\$	9,425.48	\$	2.26	23/04/2015
PCAEPR	NEC	30298	\$	68,489.53	\$	2.25	23/04/2015
NSWTC	NEC	-27162	\$	45,421.29	\$	1.68	14/01/2016
NSWTC	NEC	-25580	\$	42,826.26	\$	1.68	14/01/2016
NSWTC	NEC	-20935	\$	35,887.21	\$	1.72	13/01/2016
NSWTC	NEC	-577	\$	995.01	\$	1.73	13/01/2016
NSWTC	NEC	-5711	\$	9,772.82	\$	1.72	13/01/2016
PIMSLC	NEC	200631	\$	217,769.02	\$	1.08	11/04/2016
PIWGAP	NEC	35044	\$	55,191.42	\$	1.57	19/06/2015
NSWTC	NEC	-15585	\$	26,548.18	\$	1.71	12/01/2016
PIAVIV	NEC	-20732	\$	31,612.15	\$	1.52	30/07/2015
PIAVSU	NEC	-6453	\$	10,982.28	\$	1.70	27/01/2016

PIMSLC	NEC	88592	\$	97,500.05	\$	1.10	08/04/2016
PIMSLC	NEC	169060	\$	196,494.68	\$	1.16	05/04/2016
PCAEPR	NEC	58621	\$	133,478.86	\$	2.27	22/04/2015
NSWTC	NEC	-22201	\$	37,999.81	\$	1.72	11/01/2016
PITWUS	NEC	82278	\$	124,815.64	\$	1.51	27/07/2015
PIAVSU	NEC	-478	\$	822.86	\$	1.72	25/01/2016
NSWTC	NEC	-5470	\$	10,184.72	\$	1.87	07/01/2016
NSWTC	NEC	-1086	\$	1,986.05	\$	1.83	07/01/2016
NSWTC	NEC	-3041	\$	5,612.25	\$	1.85	07/01/2016
PIAVSU	NEC	-3022	\$	5,126.21	\$	1.70	21/01/2016
PIAVSU	NEC	-1230	\$	2,082.27	\$	1.70	20/01/2016
PIPICF	NEC	-920	\$	1,393.50	\$	1.52	05/08/2015
PIGESB	NEC	58431	\$	60,512.24	\$	1.03	27/06/2016
PCAEPR	NEC	66320	\$	150,962.77	\$	2.27	21/04/2015
TEL	NEC	3603	\$	7,975.76	\$	2.21	12/05/2015
TEL	NEC	9908	\$	21,889.14	\$	2.21	12/05/2015
TEL	NEC	4503	\$	9,883.26	\$	2.19	12/05/2015
PIAVSU	NEC	-2108	\$	3,557.28	\$	1.69	20/01/2016
PIGESB	NEC	110978	\$	116,710.17	\$	1.05	24/06/2016
PIHEST	NEC	-371000	\$	585,957.40	\$	1.58	18/11/2015
PMSTA	NEC	62237	\$	87,131.80	\$	1.40	10/07/2015
PIAVSU	NEC	-4627	\$	7,737.44	\$	1.68	14/01/2016
PIAVSU	NEC	-4356	\$	7,292.85	\$	1.68	14/01/2016
PIGESB	NEC	21699	\$	23,156.81	\$	1.07	22/06/2016
PCAEPR	NEC	123594	\$	280,607.82	\$	2.27	21/04/2015
PINGSS	NEC	40718	\$	45,470.37	\$	1.12	29/04/2016
PINGSS	NEC	31971	\$	35,702.48	\$	1.12	29/04/2016
PCAEPR	NEC	85505	\$	192,977.84	\$	2.25	20/04/2015
PMCBUS	NEC	31532	\$	44,144.80	\$	1.40	10/07/2015
PIFIRS	NEC	-110513	\$	174,544.23	\$	1.58	18/11/2015
PIPAEQ	NEC	-20403	\$	32,454.04	\$	1.59	09/09/2015
PIGESB	NEC	12314	\$	13,138.82	\$	1.06	16/06/2016
PIGESB	NEC	65842	\$	72,192.01	\$	1.09	15/06/2016
PCAEPR	NEC	21431	\$	22,194.35	\$	1.03	27/06/2016
PCAEPR	NEC	-203956	\$	322,128.11	\$	1.58	18/11/2015
PIWGAP	NEC	224106	\$	368,996.73	\$	1.64	09/06/2015
PIWGAP	NEC	89642	\$	145,560.02	\$	1.62	09/06/2015
PMSTA	NEC	817737	\$	1,226,605.50	\$	1.50	29/06/2015
PIAVIV	NEC	1350	\$	1,890.00	\$	1.40	10/07/2015
PIMSLC	NEC	-264008	\$	418,046.55	\$	1.59	18/03/2016
PIEFM6	NEC	-46523	\$	83,598.58	\$	1.80	08/12/2015
PITWUS	NEC	6508	\$	9,111.20	\$	1.40	10/07/2015
PINGSS	NEC	18080	\$	20,417.93	\$	1.13	20/04/2016
PIIMPF	NEC	-22481	\$	35,759.42	\$	1.59	09/09/2015
PIWGAP	NEC	60000	\$	122,588.19	\$	2.04	03/06/2015
PMCBUS	NEC	407720	\$	611,580.00	\$	1.50	29/06/2015
PIEFM6	NEC	-108195	\$	193,857.17	\$	1.79	07/12/2015
TEL	NEC	127489	\$	289,451.03	\$	2.27	21/04/2015
PIAVIV	NEC	28336	\$	41,061.70	\$	1.45	08/07/2015
PCAEPR	NEC	40173	\$	42,247.99	\$	1.05	24/06/2016
PIWGAP	NEC	13788	\$	28,446.94	\$	2.06	02/06/2015
PMSTA	NEC	32159	\$	50,653.48	\$	1.57	19/06/2015
PIICAP	NEC	-29062	\$	37,142.17	\$	1.28	17/05/2016

PINGSS	NEC	28151	\$	31,029.58	\$	1.10	13/04/2016
PIACSR	NEC	-804644	\$	1,237,805.44	\$	1.54	10/11/2015
PIEFM6	NEC	-26415	\$	46,925.30	\$	1.78	03/12/2015
PIEFM6	NEC	-28655	\$	51,468.15	\$	1.80	03/12/2015
NSWTC	NEC	-291614	\$	460,575.15	\$	1.58	18/11/2015
PCAEPR	NEC	1017809	\$	974,552.12	\$	0.96	04/08/2016
NSWTC	NEC	1520638	\$	1,456,010.89	\$	0.96	04/08/2016
PIHEST	NEC	1541046	\$	1,475,551.55	\$	0.96	04/08/2016
PITWUS	NEC	63331	\$	94,996.50	\$	1.50	29/06/2015
PIPICF	NEC	-10066	\$	14,420.50	\$	1.43	09/07/2015
PIEFM6	NEC	-32736	\$	58,553.05	\$	1.79	02/12/2015
PIEFM6	NEC	-58925	\$	106,478.27	\$	1.81	02/12/2015
PIAVIV	NEC	1052	\$	1,612.93	\$	1.53	30/06/2015
PINGSS	NEC	125890	\$	136,643.60	\$	1.08	11/04/2016
PIGESB	NEC	2177954	\$	2,085,390.96	\$	0.96	04/08/2016
PMCBUS	NEC	16220	\$	25,548.04	\$	1.57	19/06/2015
PISINP	NEC	-1171989	\$	1,054,790.10	\$	0.90	02/08/2016
PISINP	NEC	-47363	\$	46,557.18	\$	0.98	02/08/2016
PIMEDA	NEC	-284810	\$	653,638.95	\$	2.30	06/05/2015
PINGSS	NEC	56926	\$	62,649.99	\$	1.10	08/04/2016
PINGSS	NEC	76292	\$	88,672.49	\$	1.16	05/04/2016
PIGESB	NEC	153951	\$	185,657.41	\$	1.20	13/05/2016
PCAEPR	NEC	12531	\$	13,372.88	\$	1.07	22/06/2016
PIAUST	NEC	-15297	\$	25,739.02	\$	1.69	29/01/2016
PISINP	NEC	-17718	\$	19,330.70	\$	1.09	01/08/2016
PMISF	NEC	2068095	\$	2,295,585.45	\$	1.11	16/06/2016
PIWSRP	NEC	-74982	\$	95,829.39	\$	1.28	17/05/2016
PCEF	NEC	952141	\$	1,506,572.70	\$	1.58	03/09/2015
PMSTA	NEC	153296	\$	252,434.45	\$	1.64	09/06/2015
PMSTA	NEC	61318	\$	99,578.90	\$	1.62	09/06/2015
PITWUS	NEC	3296	\$	5,191.51	\$	1.57	19/06/2015
PIAVSU	NEC	75954	\$	122,513.80	\$	1.61	25/11/2015
PIGESB	NEC	125259	\$	151,558.06	\$	1.21	11/05/2016
PCAEPR	NEC	57383	\$	89,694.90	\$	1.56	09/11/2015
PCAEPR	NEC	36231	\$	57,406.47	\$	1.58	06/11/2015
PMCBUS	NEC	2424071	\$	2,321,047.98	\$	0.96	04/08/2016
PIAUST	NEC	-161755	\$	270,670.21	\$	1.68	28/01/2016
PMCBUS	NEC	32349	\$	53,269.51	\$	1.64	09/06/2015
PMCBUS	NEC	12940	\$	21,014.24	\$	1.62	09/06/2015
PMSTA	NEC	45000	\$	91,951.47	\$	2.04	03/06/2015
PMWSC	NEC	-1377828	\$	3,162,115.26	\$	2.30	06/05/2015
PMSTA	NEC	10453	\$	21,568.71	\$	2.06	02/06/2015
PCAEPR	NEC	27388	\$	30,029.39	\$	1.09	15/06/2016
PCAEPR	NEC	76266	\$	120,779.02	\$	1.58	05/11/2015
PIAUST	NEC	-25723	\$	43,777.65	\$	1.70	27/01/2016
PIAUST	NEC	-5622	\$	9,678.02	\$	1.72	25/01/2016
PIFIRS	NEC	-15312	\$	23,762.69	\$	1.55	13/10/2015
PCAEPR	NEC	35989	\$	57,297.39	\$	1.59	04/11/2015
PIAUST	NEC	-16586	\$	28,134.77	\$	1.70	21/01/2016
PIAUST	NEC	-13839	\$	23,353.46	\$	1.69	20/01/2016
PIAUST	NEC	-8076	\$	13,671.88	\$	1.70	20/01/2016
PITWUS	NEC	5711	\$	9,404.37	\$	1.64	09/06/2015
PITWUS	NEC	2284	\$	3,709.16	\$	1.62	09/06/2015

PIAVSU	NEC	-65587	\$	103,588.11	\$	1.58	18/11/2015
PIVISI	NEC	-49411	\$	69,175.40	\$	1.40	10/07/2015
PIAUST	NEC	-22088	\$	36,936.35	\$	1.68	14/01/2016
PIAUST	NEC	-20800	\$	34,823.54	\$	1.68	14/01/2016
PIAUST	NEC	-510	\$	879.47	\$	1.73	13/01/2016
PIGESB	NEC	10746	\$	12,482.29	\$	1.16	02/05/2016
PIGESB	NEC	114784	\$	128,180.94	\$	1.12	29/04/2016
PIGESB	NEC	90124	\$	100,642.76	\$	1.12	29/04/2016
PCAEPR	NEC	79822	\$	122,831.47	\$	1.53	30/10/2015
PIAUST	NEC	-18492	\$	31,699.37	\$	1.72	13/01/2016
PIAUST	NEC	-5045	\$	8,633.15	\$	1.72	13/01/2016
PIAUST	NEC	-12650	\$	21,548.57	\$	1.71	12/01/2016
PISINP	NEC	-68544	\$	77,376.71	\$	1.13	21/07/2016
PIWGAP	NEC	323885	\$	356,432.01	\$	1.10	25/07/2016
PIWGAP	NEC	41221	\$	91,056.83	\$	2.21	12/05/2015
PIWGAP	NEC	14989	\$	33,176.62	\$	2.21	12/05/2015
PIAUST	NEC	-17398	\$	29,778.87	\$	1.72	11/01/2016
PIAUST	NEC	-14235	\$	26,272.55	\$	1.85	07/01/2016
PIAVIV	NEC	903	\$	1,466.45	\$	1.62	09/06/2015
PIAVIV	NEC	2258	\$	3,718.28	\$	1.64	09/06/2015
PCAEPR	NEC	3509	\$	5,279.68	\$	1.50	29/10/2015
PIWGAP	NEC	-338129	\$	743,280.26	\$	2.20	12/05/2015
PIAUST	NEC	-25605	\$	47,674.54	\$	1.87	07/01/2016
PIAUST	NEC	-5084	\$	9,297.50	\$	1.83	07/01/2016
PISINP	NEC	-99443	\$	113,031.86	\$	1.14	20/07/2016
PIGESB	NEC	113912	\$	127,617.87	\$	1.12	22/04/2016
PMSTA	NEC	32720	\$	72,430.52	\$	2.21	12/05/2015
PMSTA	NEC	89980	\$	198,787.35	\$	2.21	12/05/2015
PMSTA	NEC	40900	\$	89,768.05	\$	2.19	12/05/2015
PISINP	NEC	-86246	\$	98,040.10	\$	1.14	19/07/2016
PCAEPR	NEC	15322	\$	22,737.07	\$	1.48	28/10/2015
PIWGAP	NEC	18737	\$	41,118.15	\$	2.19	12/05/2015
PMSTA	NEC	115403	\$	262,975.02	\$	2.28	08/05/2015
PMSTA	NEC	65178	\$	148,606.17	\$	2.28	08/05/2015
PMSTA	NEC	575100	\$	1,310,108.04	\$	2.27	08/05/2015
PISINP	NEC	-18750	\$	21,285.97	\$	1.14	18/07/2016
PIVISI	NEC	49411	\$	74,116.50	\$	1.50	29/06/2015
PIGESB	NEC	56802	\$	64,147.08	\$	1.13	20/04/2016
PIWGAP	NEC	22121	\$	50,402.66	\$	2.28	08/05/2015
PIWGAP	NEC	-147176	\$	334,134.27	\$	2.27	08/05/2015
PMSTA	NEC	1419106	\$	3,256,848.27	\$	2.30	06/05/2015
PIMSLC	NEC	248713	\$	330,788.29	\$	1.33	12/02/2016
PIGESB	NEC	87011	\$	95,908.30	\$	1.10	13/04/2016
PIWGAP	NEC	12494	\$	28,482.12	\$	2.28	08/05/2015
NSWTC	NEC	222000	\$	344,521.80	\$	1.55	13/10/2015
PISINP	NEC	-15575	\$	17,796.82	\$	1.15	13/07/2016
PISINP	NEC	-156935	\$	172,363.09	\$	1.10	12/07/2016
PIGESB	NEC	389640	\$	422,923.27	\$	1.08	11/04/2016
PIGESB	NEC	175920	\$	193,609.03	\$	1.10	08/04/2016
PIASSA	NEC	2206556	\$	2,537,539.40	\$	1.15	07/06/2016
PIWGAP	NEC	-161088	\$	168,528.50	\$	1.05	24/06/2016
PIWGAP	NEC	110240	\$	251,104.31	\$	2.27	08/05/2015
PMCBUS	NEC	312079	\$	708,544.16	\$	2.27	21/04/2015

PISINP	NEC	-923	\$	1,026.00	\$	1.11	12/07/2016
PIIMPF	NEC	14854	\$	20,317.27	\$	1.37	13/08/2015
PIGESB	NEC	235763	\$	274,022.09	\$	1.16	05/04/2016
PIWGAP	NEC	-183979	\$	417,045.33	\$	2.27	07/05/2015
NSWTC	NEC	-13791	\$	21,785.64	\$	1.58	08/10/2015
PIWSP	NEC	-3885586	\$	5,167,829.38	\$	1.33	12/02/2016
PITWUS	NEC	1510	\$	3,342.61	\$	2.21	12/05/2015
PITWUS	NEC	4153	\$	9,174.97	\$	2.21	12/05/2015
PIPAEQ	NEC	1	\$	1.37	\$	1.37	13/08/2015
PCEF	NEC	2541647	\$	2,433,627.00	\$	0.96	04/08/2016
PIACT	NEC	254808	\$	229,327.20	\$	0.90	02/08/2016
PIHEST	NEC	525125	\$	830,905.29	\$	1.58	03/09/2015
PMSTA	NEC	-2130101	\$	4,836,181.31	\$	2.27	21/04/2015
PIGSFP	NEC	-39421	\$	66,338.00	\$	1.69	29/01/2016
PITWUS	NEC	1888	\$	4,143.82	\$	2.19	12/05/2015
PIAVSU	NEC	-10238	\$	15,888.35	\$	1.55	13/10/2015
PIACSR	NEC	-236000	\$	373,422.80	\$	1.58	03/09/2015
PIAUST	NEC	-40300	\$	71,591.50	\$	1.78	03/12/2015
PIMSLC	NEC	-26302	\$	44,768.08	\$	1.70	27/01/2016
PIAUST	NEC	-78182	\$	139,839.75	\$	1.79	02/12/2015
PIAUST	NEC	-140728	\$	254,297.39	\$	1.81	02/12/2015
PIGSFP	NEC	-59745	\$	101,690.71	\$	1.70	27/01/2016
PIFIRS	NEC	158606	\$	250,962.27	\$	1.58	03/09/2015
PIMSLC	NEC	-15524	\$	26,726.88	\$	1.72	25/01/2016
PIGSFP	NEC	-18681	\$	32,162.12	\$	1.72	25/01/2016
PIAVIV	NEC	1532	\$	3,384.56	\$	2.21	12/05/2015
PIAVIV	NEC	557	\$	1,233.01	\$	2.21	12/05/2015
PIMSLC	NEC	-13005	\$	22,062.82	\$	1.70	21/01/2016
PIMSLC	NEC	-14066	\$	23,815.05	\$	1.70	20/01/2016
PIMSLC	NEC	-24102	\$	40,676.97	\$	1.69	20/01/2016
PIAUST	NEC	-290000	\$	515,261.41	\$	1.78	01/12/2015
PIGSFP	NEC	-56479	\$	95,810.28	\$	1.70	21/01/2016
PIGSFP	NEC	-42292	\$	71,376.26	\$	1.69	20/01/2016
PIGSFP	NEC	-24682	\$	41,788.92	\$	1.70	20/01/2016
PIAVIV	NEC	697	\$	1,529.79	\$	2.19	12/05/2015
PIMSLC	NEC	-23031	\$	38,564.49	\$	1.68	14/01/2016
PIMSLC	NEC	-24457	\$	40,902.49	\$	1.68	14/01/2016
PIAVIV	NEC	1242	\$	2,830.21	\$	2.28	08/05/2015
PIAVIV	NEC	701	\$	1,598.29	\$	2.28	08/05/2015
PIAVIV	NEC	6189	\$	14,098.86	\$	2.27	08/05/2015
PINGSS	NEC	135200	\$	179,816.00	\$	1.33	12/02/2016
PIMSLC	NEC	-4964	\$	8,510.66	\$	1.72	13/01/2016
PIMSLC	NEC	-137	\$	236.28	\$	1.73	13/01/2016
PIMSLC	NEC	-1354	\$	2,317.36	\$	1.72	13/01/2016
PCAEPR	NEC	-23549	\$	36,545.69	\$	1.55	13/10/2015
PITWUS	NEC	59089	\$	134,155.67	\$	2.27	21/04/2015
PIGSFP	NEC	-46463	\$	77,800.45	\$	1.68	14/01/2016
PIGSFP	NEC	-49341	\$	82,519.11	\$	1.68	14/01/2016
PIWSP	NEC	-25000	\$	40,167.49	\$	1.61	02/02/2016
PIPAEQ	NEC	-23020	\$	35,100.90	\$	1.52	30/07/2015
PIIMPF	NEC	-8476	\$	12,924.20	\$	1.52	30/07/2015
PIWSP	NEC	-23718	\$	39,912.86	\$	1.69	29/01/2016
CBAISF	NEC	-192648	\$	345,174.89	\$	1.79	07/12/2015

PICISP	NEC	-179964	\$	204,532.98	\$	1.14	20/07/2016
PICISP	NEC	-176718	\$	194,069.06	\$	1.10	12/07/2016
CBAISF	NEC	-175996	\$	375,802.85	\$	2.14	19/05/2015
PICISP	NEC	-156094	\$	177,419.79	\$	1.14	19/07/2016
CBAISF	NEC	-133587	\$	162,707.23	\$	1.22	05/04/2016
CBAISF	NEC	-95058	\$	161,341.46	\$	1.70	15/06/2015
CBAISF	NEC	-83757	\$	129,408.46	\$	1.55	29/06/2015
CBAISF	NEC	-80214	\$	144,138.95	\$	1.80	08/12/2015
CBAISF	NEC	-63804	\$	118,798.12	\$	1.87	07/01/2016
CBAISF	NEC	-58983	\$	101,115.74	\$	1.72	13/01/2016
CBAISF	NEC	-58857	\$	94,291.99	\$	1.60	23/06/2015
CBAISF	NEC	-57329	\$	89,182.65	\$	1.56	25/06/2015
CBAISF	NEC	-49537	\$	88,974.97	\$	1.80	03/12/2015
CBAISF	NEC	-44666	\$	79,347.54	\$	1.78	03/12/2015
CBAISF	NEC	-43185	\$	68,335.29	\$	1.59	24/06/2015
PICISP	NEC	-40739	\$	46,543.53	\$	1.15	13/07/2016
CBAISF	NEC	-38780	\$	59,285.83	\$	1.53	02/07/2015
CBAISF	NEC	-35471	\$	65,462.83	\$	1.85	07/01/2016
CBAISF	NEC	-35230	\$	63,661.08	\$	1.81	02/12/2015
CBAISF	NEC	-34802	\$	59,568.01	\$	1.72	11/01/2016
PICISP	NEC	-31280	\$	35,506.67	\$	1.14	18/07/2016
CBAISF	NEC	-29154	\$	48,388.56	\$	1.66	17/06/2015
CBAISF	NEC	-25097	\$	42,353.97	\$	1.69	20/01/2016
CBAISF	NEC	-19572	\$	35,007.34	\$	1.79	02/12/2015
CBAISF	NEC	-16090	\$	27,533.64	\$	1.72	13/01/2016
CBAISF	NEC	-14646	\$	24,794.24	\$	1.70	20/01/2016
CBAISF	NEC	-13861	\$	23,607.29	\$	1.71	12/01/2016
CBAISF	NEC	-12669	\$	23,168.78	\$	1.83	07/01/2016
PMSTA	NEC	3362312	\$	3,219,413.74	\$	0.96	04/08/2016
CBAISF	NEC	-6834	\$	11,764.42	\$	1.72	25/01/2016
CBAISF	NEC	-1626	\$	2,804.29	\$	1.73	13/01/2016
PICISP	NEC	-1040	\$	1,155.92	\$	1.11	12/07/2016
CBAISF	NEC	1884	\$	3,887.44	\$	2.06	02/06/2015
CBAISF	NEC	5338	\$	10,907.48	\$	2.04	03/06/2015
CBAISF	NEC	7569	\$	17,257.36	\$	2.28	08/05/2015
CBAISF	NEC	11004	\$	24,358.97	\$	2.21	12/05/2015
CBAISF	NEC	13403	\$	30,540.79	\$	2.27	08/05/2015
CBAISF	NEC	13757	\$	30,194.12	\$	2.19	12/05/2015
CBAISF	NEC	30263	\$	66,858.20	\$	2.21	12/05/2015
CBAISF	NEC	32308	\$	52,460.92	\$	1.62	09/06/2015
CBAISF	NEC	38898	\$	54,457.20	\$	1.40	10/07/2015
CBAISF	NEC	66790	\$	152,157.83	\$	2.27	08/05/2015
CBAISF	NEC	80770	\$	133,004.98	\$	1.64	09/06/2015
CBAISF	NEC	117459	\$	131,182.89	\$	1.12	29/04/2016
CBAISF	NEC	149598	\$	167,076.99	\$	1.12	29/04/2016
CBAISF	NEC	373365	\$	560,047.50	\$	1.50	29/06/2015
CBAISF	NEC	393471	\$	603,112.35	\$	1.53	02/07/2015
PICISP	NEC	729189	\$	809,399.79	\$	1.11	16/06/2016