

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **CALTEX AUSTRALIA LIMITED**

ACN/ARSN **004 201 307**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

The holder became a substantial holder on 15 / 05 / 2015

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	14,198,937	14,198,937	5.26%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer annexure 1 & 2		

4. Details of present registered holders

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

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

5. Consideration

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

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

Associates

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

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1 & 2	

6. Addresses

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

Name	Address
Refer to Annexure 1	

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

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

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

PIWJPI	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWMCX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIWEYX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIWARX	UBS Nominee Pty Ltd ACF: Perpetual Pure Equity Alpha Pool Account code: A1081898/A8081898 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSPP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
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
NSWTC	BNP Paribas Noms Pty Ltd ACF: NSW Treasury Corporation Account Code: 1140474512D C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	Northern Trust ACF: Australian Capital Territory Treasury Account Code:ASPA10 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIAVIV	National Nominees Pty Ltd ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: M4NIPA C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIACSR	BNP Paribas Noms Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: 1140401985T C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIAVSU	BNP Paribas Noms Pty Ltd ACF: AvSuper Pty Ltd Account code: 1140421969Z C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: C8PTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIEFM6	BNP Paribas Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: 1140429625S C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: TIPTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEST	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 33112 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMEDA	BNP Paribas Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: 1140489689B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: SDA7 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: BT7B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: TUPPAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

PIVISI	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: VTPTSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PMCBUS	JPMorgan Nominees Australia Limited ACF: Construction and Building Union Superannuation Fund Account Code: AEQ76 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: 123696 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PMCPST	Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: 1165084027 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PIAUST	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMSTA	JPMorgan Nominees Australia Limited ACF: Super Trust of Australia Account Code:40909 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
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	National Nominees Pty Ltd ACF: Telstra Superannuation Pty Limited Account Code: TSPPAE C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIVICS	National Nominees Pty Ltd ACF: Vic Super Pty Limited Account Code: VSPSAS C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PICATH	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDPRDE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

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

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

Summary (Perpetual Ltd)			
File			
CTX (CALTEX AUST LTD)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIVISI	PM	14,149	
✓ PIACT	PM	74,444	
✓ PIWGAP	PM	1,159,536	
✓ PIICAP	PM	253,930	
✓ TEL	PM	162,954	
✓ PIRAEO	PM	56,405	
✓ PIPICF	PM	40,442	
✓ PINGSS	PM	85,885	
✓ PIIMPF	PM	88,394	
✓ PIEFM6	PM	593,799	
✓ PMCGSF	PM	296,322	
✓ PMWSC	PM	112,540	
✓ PMSTA	PM	947,490	
✓ PCEF	PM	572,239	
✓ PIWSPP	PM	493,429	
✓ CBAISF	PM	996,870	
✓ PMCBUS	PM	472,692	
✓ PITWUS	PM	75,000	
✓ PIPAEQ	PM	112,086	
✓ NSWTC	PM	260,573	
✓ PIMEDA	PM	23,311	
✓ PMISF	PM	3,037,632	
✓ PIGSFP	PM	1,372,930	
✓ PIMSLC	PM	220,894	
✓ PIFIRS	PM	83,943	
✓ T2	PCD	400	
✓ PCAEPR	PC	463,184	
✓ PIWARX	PM	100,000	
✓ PIHEST	PM	398,290	
✓ PIAVIV	PM	40,779	
✓ PIACSR	PM	119,276	
✓ PISINP	PM	596,456	
✓ PICLUB	PM	65,275	
✓ PIAVSU	PM	50,589	
✓ PIAUST	PM	756,799	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PCAEPR	CTX	2,983	105,707	\$ 35.42	24/04/2015
PCAEPR	CTX	3,044	107,046	\$ 35.15	23/04/2015
PCAEPR	CTX	2,242	77,175	\$ 34.35	20/04/2015
PCAEPR	CTX	2,573	89,854	\$ 34.85	17/04/2015
PCAEPR	CTX	124,331	4,358,276	\$ 35.00	30/03/2015
PCAEPR	CTX	26,382	899,028	\$ 34.03	30/03/2015
PCAEPR	CTX	6,596	224,675	\$ 34.01	30/03/2015
PCAEPR	CTX	34,785	1,218,723	\$ 35.00	30/03/2015
PCAEPR	CTX	23,486	877,713	\$ 37.31	06/03/2015
PCEF	CTX	452,271	15,853,823	\$ 35.00	30/03/2015
PCEF	CTX	23,994	817,291	\$ 34.01	30/03/2015
PCEF	CTX	95,974	3,270,536	\$ 34.03	30/03/2015
PIPICF	CTX	485	15,596	\$ 32.11	15/05/2015
PIAVIV	CTX	630	20,388	\$ 32.31	15/05/2015
PIWGAP	CTX	1,880	61,254	\$ 32.53	14/05/2015
PIWGAP	CTX	11,458	373,471	\$ 32.54	14/05/2015
PIWGAP	CTX	- 40,000	1,372,455	\$ 33.40	08/05/2015
PIWGAP	CTX	- 4,216	144,657	\$ 34.27	08/05/2015
PIWGAP	CTX	30,546	1,012,881	\$ 33.11	08/05/2015
PIWGAP	CTX	25,669	848,282	\$ 33.00	08/05/2015
PIWGAP	CTX	30,547	1,015,108	\$ 33.18	08/05/2015
PIWGAP	CTX	9,712	334,642	\$ 34.40	06/05/2015
PIWGAP	CTX	32,673	1,128,258	\$ 34.48	06/05/2015
PIWGAP	CTX	4,748	163,582	\$ 34.40	06/05/2015
PIWGAP	CTX	4,984	171,716	\$ 34.42	06/05/2015
PIWGAP	CTX	16,337	563,908	\$ 34.45	06/05/2015
PIWGAP	CTX	31,369	1,105,588	\$ 35.19	30/04/2015
PIWGAP	CTX	35,237	1,236,603	\$ 35.04	22/04/2015
PIWGAP	CTX	57,915	1,987,143	\$ 34.26	30/03/2015
PIWGAP	CTX	43,437	1,493,920	\$ 34.34	30/03/2015
PIWGAP	CTX	697,524	24,450,876	\$ 35.00	30/03/2015
PIWGAP	CTX	86,872	2,972,902	\$ 34.17	30/03/2015
PIWGAP	CTX	- 34,344	1,053,004	\$ 37.93	02/03/2015
PIWGAP	CTX	- 4,978	128,855	\$ 36.90	27/02/2015
PIWGAP	CTX	- 5,549	143,636	\$ 36.78	26/02/2015
PIWGAP	CTX	- 5,507	138,806	\$ 36.49	25/02/2015
PIWGAP	CTX	- 5,552	122,554	\$ 36.37	24/02/2015
PIWGAP	CTX	- 5,582	123,216	\$ 36.42	23/02/2015
PIWGAP	CTX	- 5,490	121,889	\$ 36.60	20/02/2015
PIWGAP	CTX	- 1,848	41,065	\$ 37.07	19/02/2015
PIWGAP	CTX	- 9,262	205,607	\$ 37.16	18/02/2015
PIWGAP	CTX	- 8,029	179,090	\$ 35.70	17/02/2015
PIWGAP	CTX	- 2,251	80,764	\$ 35.82	16/02/2015
PIWGAP	CTX	- 9,735	217,403	\$ 35.84	16/02/2015
PIWGAP	CTX	- 5,573	124,388	\$ 35.92	13/02/2015
PIWGAP	CTX	- 5,560	123,825	\$ 35.39	12/02/2015
PIWGAP	CTX	- 5,491	122,308	\$ 34.61	11/02/2015
PIWGAP	CTX	- 5,287	117,764	\$ 34.33	10/02/2015
PIWGAP	CTX	- 5,811	129,435	\$ 34.32	09/02/2015
PIWGAP	CTX	- 3,365	74,953	\$ 34.47	06/02/2015

PIWGAP	CTX	-	5,111	113,843	\$	34.31	05/02/2015
PIWGAP	CTX	-	870	19,379	\$	34.53	04/02/2015
PIWGAP	CTX	-	5,507	122,664	\$	34.06	03/02/2015
PIWGAP	CTX	-	2,344	80,452	\$	34.27	03/02/2015
PIWGAP	CTX	-	5,743	127,921	\$	33.55	02/02/2015
PIWGAP	CTX	-	2,474	82,772	\$	33.41	30/01/2015
PIWGAP	CTX	-	4,510	100,457	\$	33.51	30/01/2015
PIWGAP	CTX	-	1,586	52,721	\$	33.19	29/01/2015
PIWGAP	CTX	-	2,853	63,548	\$	34.04	28/01/2015
PIWGAP	CTX	-	9,406	209,511	\$	34.30	27/01/2015
PIWGAP	CTX	-	1,401	31,206	\$	34.41	22/01/2015
PIWGAP	CTX	-	10,556	235,126	\$	34.38	21/01/2015
PIWGAP	CTX	-	2,635	58,693	\$	34.00	20/01/2015
PIWGAP	CTX	-	4,330	96,447	\$	34.31	19/01/2015
PIWGAP	CTX	-	2,205	49,115	\$	35.05	15/01/2015
PIACT	CTX	-	74,444	2,609,839	\$	35.00	30/03/2015
PIIMPF	CTX	-	1,356	43,879	\$	32.31	15/05/2015
PIPAEQ	CTX	-	1,599	51,742	\$	32.31	15/05/2015
PIAUST	CTX	-	3,221	104,959	\$	32.53	14/05/2015
PIAUST	CTX	-	19,639	640,200	\$	32.54	14/05/2015
PIAUST	CTX	-	14,860	492,801	\$	33.11	08/05/2015
PIAUST	CTX	-	14,860	493,868	\$	33.18	08/05/2015
PIAUST	CTX	-	7,430	245,566	\$	33.00	08/05/2015
PIAUST	CTX	-	4,654	160,379	\$	34.40	06/05/2015
PIAUST	CTX	-	15,657	540,725	\$	34.48	06/05/2015
PIAUST	CTX	-	2,275	78,389	\$	34.40	06/05/2015
PIAUST	CTX	-	2,375	81,833	\$	34.42	06/05/2015
PIAUST	CTX	-	7,828	270,241	\$	34.45	06/05/2015
PIAUST	CTX	-	15,000	528,728	\$	35.19	30/04/2015
PIAUST	CTX	-	15,000	526,467	\$	35.04	22/04/2015
PIAUST	CTX	-	100,000	3,506,687	\$	35.01	16/04/2015
PIAUST	CTX	-	324,000	11,358,711	\$	35.00	30/03/2015
PIAUST	CTX	-	20,769	714,384	\$	34.34	30/03/2015
PIAUST	CTX	-	27,692	950,260	\$	34.26	30/03/2015
PIAUST	CTX	-	41,539	1,421,692	\$	34.17	30/03/2015
PMCBUS	CTX	-	112,879	3,958,211	\$	35.01	16/04/2015
PMCBUS	CTX	-	359,813	12,614,234	\$	35.00	30/03/2015
PMCBUS	CTX	-	14,616	249,345	\$	37.93	02/03/2015
PMCBUS	CTX	-	2,762	47,783	\$	36.90	27/02/2015
PMCBUS	CTX	-	3,081	53,505	\$	36.78	26/02/2015
PMCBUS	CTX	-	3,080	53,656	\$	36.49	25/02/2015
PMCBUS	CTX	-	3,081	54,417	\$	36.37	24/02/2015
PMCBUS	CTX	-	3,080	54,967	\$	36.42	23/02/2015
PMCBUS	CTX	-	3,081	55,117	\$	36.60	20/02/2015
PMCBUS	CTX	-	966	17,281	\$	37.07	19/02/2015
PMCBUS	CTX	-	5,132	91,809	\$	37.16	18/02/2015
PMCBUS	CTX	-	3,081	55,117	\$	35.92	13/02/2015
PMCBUS	CTX	-	3,057	54,688	\$	35.39	12/02/2015
PMCBUS	CTX	-	3,079	55,082	\$	34.61	11/02/2015
PMCBUS	CTX	-	3,079	55,082	\$	34.33	10/02/2015
PMCBUS	CTX	-	3,122	55,851	\$	34.32	09/02/2015
PMCBUS	CTX	-	3,081	55,236	\$	34.47	06/02/2015
PMCBUS	CTX	-	1,905	34,163	\$	34.31	05/02/2015
PMCBUS	CTX	-	3,079	55,216	\$	34.06	03/02/2015
PMCBUS	CTX	-	3,081	55,252	\$	33.55	02/02/2015
PMCBUS	CTX	-	2,598	46,591	\$	33.51	30/01/2015

PMCBUS	CTX	-	1,658	29,744	\$	34.04	28/01/2015
PMCBUS	CTX	-	614	11,064	\$	34.30	27/01/2015
PIEFM6	CTX		2,065	66,410	\$	32.11	15/05/2015
PMCGSF	CTX		13,987	455,954	\$	32.54	14/05/2015
PMCGSF	CTX		2,295	74,784	\$	32.53	14/05/2015
PMCGSF	CTX		6,292	210,143	\$	33.40	08/05/2015
PMCGSF	CTX		7,425	246,235	\$	33.11	08/05/2015
PMCGSF	CTX		2,301	76,050	\$	33.00	08/05/2015
PMCGSF	CTX		7,424	246,735	\$	33.18	08/05/2015
PMCGSF	CTX		2,332	80,362	\$	34.40	06/05/2015
PMCGSF	CTX		7,845	270,932	\$	34.48	06/05/2015
PMCGSF	CTX		1,140	39,281	\$	34.40	06/05/2015
PMCGSF	CTX		1,149	39,590	\$	34.42	06/05/2015
PMCGSF	CTX		3,923	135,431	\$	34.45	06/05/2015
PMCGSF	CTX		7,719	272,084	\$	35.19	30/04/2015
PMCGSF	CTX		9,373	328,972	\$	35.04	22/04/2015
PMCGSF	CTX		13,186	452,481	\$	34.26	30/03/2015
PMCGSF	CTX		9,889	340,149	\$	34.34	30/03/2015
PMCGSF	CTX		158,818	5,567,802	\$	35.00	30/03/2015
PMCGSF	CTX		19,779	676,946	\$	34.17	30/03/2015
PMCGSF	CTX	-	7,682	149,136	\$	37.93	02/03/2015
PMCGSF	CTX	-	1,107	21,491	\$	36.90	27/02/2015
PMCGSF	CTX	-	1,224	23,762	\$	36.78	26/02/2015
PMCGSF	CTX	-	1,235	23,976	\$	36.49	25/02/2015
PMCGSF	CTX	-	1,235	23,976	\$	36.37	24/02/2015
PMCGSF	CTX	-	1,230	23,879	\$	36.42	23/02/2015
PMCGSF	CTX	-	1,187	23,044	\$	36.60	20/02/2015
PMCGSF	CTX	-	392	7,610	\$	37.07	19/02/2015
PMCGSF	CTX	-	2,050	39,798	\$	37.16	18/02/2015
PMCGSF	CTX	-	1,140	22,132	\$	35.70	17/02/2015
PMCGSF	CTX	-	2,637	51,194	\$	35.84	16/02/2015
PMCGSF	CTX	-	1,208	23,452	\$	35.92	13/02/2015
PMCGSF	CTX	-	1,209	23,471	\$	35.39	12/02/2015
PMCGSF	CTX	-	1,243	24,131	\$	34.61	11/02/2015
PMCGSF	CTX	-	1,250	24,267	\$	34.33	10/02/2015
PMCGSF	CTX	-	1,162	22,559	\$	34.32	09/02/2015
PMCGSF	CTX	-	1,439	27,936	\$	34.47	06/02/2015
PMCGSF	CTX	-	503	9,765	\$	34.31	05/02/2015
PMCGSF	CTX	-	712	13,823	\$	34.53	04/02/2015
PMCGSF	CTX	-	1,238	24,034	\$	34.06	03/02/2015
PMCGSF	CTX	-	1,202	23,335	\$	33.55	02/02/2015
PMCGSF	CTX	-	1,012	19,647	\$	33.51	30/01/2015
PMCGSF	CTX	-	695	13,492	\$	34.04	28/01/2015
PMCGSF	CTX	-	2,217	43,040	\$	34.30	27/01/2015
PMCGSF	CTX	-	407	7,901	\$	34.41	22/01/2015
PMCGSF	CTX	-	2,524	49,000	\$	34.38	21/01/2015
PMCGSF	CTX	-	591	11,473	\$	34.00	20/01/2015
PMCGSF	CTX	-	1,025	19,899	\$	34.31	19/01/2015
PMCGSF	CTX	-	434	8,426	\$	35.05	15/01/2015
PIAVIV	CTX		2,310	74,714	\$	32.29	15/05/2015
PISINP	CTX		2,432	78,204	\$	32.11	15/05/2015
CBAISF	CTX		24,564	800,747	\$	32.54	14/05/2015
CBAISF	CTX		4,030	131,321	\$	32.53	14/05/2015
CBAISF	CTX		28,465	934,825	\$	32.79	13/05/2015
CBAISF	CTX		9,012	297,887	\$	33.00	11/05/2015
CBAISF	CTX		2,218	73,355	\$	33.00	11/05/2015

CBAISF	CTX	19,051	647,085	\$	33.91	08/05/2015	
CBAISF	CTX	18,515	611,935	\$	33.00	08/05/2015	
CBAISF	CTX	7,881	271,583	\$	34.40	06/05/2015	
CBAISF	CTX	26,516	915,746	\$	34.48	06/05/2015	
CBAISF	CTX	5,058	174,278	\$	34.42	06/05/2015	
CBAISF	CTX	3,853	132,762	\$	34.40	06/05/2015	
CBAISF	CTX	13,258	457,699	\$	34.45	06/05/2015	
CBAISF	CTX	22,609	790,438	\$	34.90	14/04/2015	
CBAISF	CTX	22,914	801,078	\$	34.90	14/04/2015	
CBAISF	CTX	18,270	639,630	\$	34.95	13/04/2015	
CBAISF	CTX	21,950	764,450	\$	34.77	09/04/2015	
CBAISF	CTX	28,729	1,002,239	\$	34.83	08/04/2015	
CBAISF	CTX	9,280	324,906	\$	34.93	31/03/2015	
CBAISF	CTX	18,561	649,521	\$	34.94	31/03/2015	
CBAISF	CTX	496,364	17,401,405	\$	35.00	30/03/2015	
CBAISF	CTX	28,493	980,064	\$	34.34	30/03/2015	
CBAISF	CTX	37,990	1,303,635	\$	34.26	30/03/2015	
CBAISF	CTX	56,986	1,950,373	\$	34.17	30/03/2015	
PIICAP	CTX	3,857	124,809	\$	32.31	15/05/2015	
PIIMPF	CTX	4,970	160,731	\$	32.29	15/05/2015	
PIPAEQ	CTX	5,861	189,546	\$	32.29	15/05/2015	
PIEFM6	CTX	2,448	79,770	\$	32.53	14/05/2015	
PIEFM6	CTX	14,921	486,401	\$	32.54	14/05/2015	
PIEFM6	CTX	16,542	543,259	\$	32.79	13/05/2015	
PIEFM6	CTX	5,446	180,015	\$	33.00	11/05/2015	
PIEFM6	CTX	1,340	44,317	\$	33.00	11/05/2015	
PIEFM6	CTX	11,045	365,045	\$	33.00	08/05/2015	
PIEFM6	CTX	11,436	388,435	\$	33.91	08/05/2015	
PIEFM6	CTX	4,703	162,068	\$	34.40	06/05/2015	
PIEFM6	CTX	15,825	546,526	\$	34.48	06/05/2015	
PIEFM6	CTX	1,603	55,233	\$	34.42	06/05/2015	
PIEFM6	CTX	7,912	273,142	\$	34.45	06/05/2015	
PIEFM6	CTX	2,300	79,250	\$	34.40	06/05/2015	
PIEFM6	CTX	13,684	478,409	\$	34.90	14/04/2015	
PIEFM6	CTX	13,704	479,094	\$	34.90	14/04/2015	
PIEFM6	CTX	9,892	346,318	\$	34.95	13/04/2015	
PIEFM6	CTX	13,216	460,272	\$	34.77	09/04/2015	
PIEFM6	CTX	15,183	529,674	\$	34.83	08/04/2015	
PIEFM6	CTX	11,239	393,296	\$	34.94	31/03/2015	
PIEFM6	CTX	5,620	196,764	\$	34.93	31/03/2015	
PIEFM6	CTX	299,367	10,495,133	\$	35.00	30/03/2015	
PIEFM6	CTX	17,181	590,969	\$	34.34	30/03/2015	
PIEFM6	CTX	22,909	786,128	\$	34.26	30/03/2015	
PIEFM6	CTX	34,362	1,176,056	\$	34.17	30/03/2015	
PIHEST	CTX	95,121	3,335,510	\$	35.01	16/04/2015	
PIHEST	CTX	303,169	10,628,423	\$	35.00	30/03/2015	
PIHEST	CTX	-	12,314	208,964	\$	37.93	02/03/2015
PIHEST	CTX	-	2,327	40,209	\$	36.90	27/02/2015
PIHEST	CTX	-	2,596	44,911	\$	36.78	26/02/2015
PIHEST	CTX	-	2,595	44,894	\$	36.49	25/02/2015
PIHEST	CTX	-	2,595	44,944	\$	36.37	24/02/2015
PIHEST	CTX	-	2,596	45,224	\$	36.42	23/02/2015
PIHEST	CTX	-	2,595	45,207	\$	36.60	20/02/2015
PIHEST	CTX	-	814	14,181	\$	37.07	19/02/2015
PIHEST	CTX	-	4,335	76,987	\$	37.16	18/02/2015
PIHEST	CTX	-	2,594	46,385	\$	35.92	13/02/2015

PIHEST	CTX	-	2,575	46,065	\$	35.39	12/02/2015
PIHEST	CTX	-	2,595	46,423	\$	34.61	11/02/2015
PIHEST	CTX	-	2,594	46,405	\$	34.33	10/02/2015
PIHEST	CTX	-	2,575	46,065	\$	34.32	09/02/2015
PIHEST	CTX	-	2,600	46,513	\$	34.47	06/02/2015
PIHEST	CTX	-	1,596	28,552	\$	34.31	05/02/2015
PIHEST	CTX	-	2,606	46,620	\$	34.06	03/02/2015
PIHEST	CTX	-	2,599	46,495	\$	33.55	02/02/2015
PIHEST	CTX	-	2,189	39,160	\$	33.51	30/01/2015
PIHEST	CTX	-	1,403	25,099	\$	34.04	28/01/2015
PIHEST	CTX	-	555	9,929	\$	34.30	27/01/2015
NSWTC	CTX		10,925	372,172	\$	34.01	30/03/2015
NSWTC	CTX		43,702	1,489,414	\$	34.03	30/03/2015
NSWTC	CTX		205,946	7,220,003	\$	35.00	30/03/2015
PMSTA	CTX		16,831	580,004	\$	34.40	06/05/2015
PMSTA	CTX		56,627	1,955,647	\$	34.48	06/05/2015
PMSTA	CTX		8,229	283,544	\$	34.40	06/05/2015
PMSTA	CTX		15,000	516,841	\$	34.42	06/05/2015
PMSTA	CTX		28,313	977,435	\$	34.45	06/05/2015
PMSTA	CTX		100,000	3,535,404	\$	35.30	30/04/2015
PMSTA	CTX	-	365,671	12,819,603	\$	34.95	21/04/2015
PMSTA	CTX		1,088,161	38,148,476	\$	35.00	30/03/2015
PMSTA	CTX	-	44,232	756,489	\$	37.93	02/03/2015
PMSTA	CTX	-	8,361	145,349	\$	36.90	27/02/2015
PMSTA	CTX	-	9,323	162,600	\$	36.78	26/02/2015
PMSTA	CTX	-	9,325	166,116	\$	36.49	25/02/2015
PMSTA	CTX	-	9,324	166,801	\$	36.37	24/02/2015
PMSTA	CTX	-	9,324	166,801	\$	36.42	23/02/2015
PMSTA	CTX	-	9,324	166,801	\$	36.60	20/02/2015
PMSTA	CTX	-	2,920	52,237	\$	37.07	19/02/2015
PMSTA	CTX	-	15,533	277,877	\$	37.16	18/02/2015
PMSTA	CTX	-	9,325	166,819	\$	35.92	13/02/2015
PMSTA	CTX	-	9,368	167,589	\$	35.39	12/02/2015
PMSTA	CTX	-	9,326	167,197	\$	34.61	11/02/2015
PMSTA	CTX	-	9,327	167,263	\$	34.33	10/02/2015
PMSTA	CTX	-	9,303	166,833	\$	34.32	09/02/2015
PMSTA	CTX	-	9,319	167,120	\$	34.47	06/02/2015
PMSTA	CTX	-	5,783	104,129	\$	34.31	05/02/2015
PMSTA	CTX	-	9,315	168,711	\$	34.06	03/02/2015
PMSTA	CTX	-	9,320	169,084	\$	33.55	02/02/2015
PMSTA	CTX	-	7,863	142,651	\$	33.51	30/01/2015
PMSTA	CTX	-	5,017	91,019	\$	34.04	28/01/2015
PMSTA	CTX	-	1,831	33,218	\$	34.30	27/01/2015
TEL	CTX		128,742	4,513,405	\$	35.00	30/03/2015
TEL	CTX		27,370	932,801	\$	34.03	30/03/2015
TEL	CTX		6,842	233,080	\$	34.01	30/03/2015
CBAISF	CTX		5,901	189,775	\$	32.11	15/05/2015
PIEFM6	CTX		8,541	276,409	\$	32.31	15/05/2015
PIGSFP	CTX		10,206	332,533	\$	32.53	14/05/2015
PIGSFP	CTX		62,216	2,027,914	\$	32.54	14/05/2015
PIGSFP	CTX		25,220	842,310	\$	33.40	08/05/2015
PIGSFP	CTX		34,740	1,151,951	\$	33.11	08/05/2015
PIGSFP	CTX		34,741	1,154,479	\$	33.18	08/05/2015
PIGSFP	CTX		10,750	355,255	\$	33.00	08/05/2015
PIGSFP	CTX		10,534	362,966	\$	34.40	06/05/2015
PIGSFP	CTX		35,439	1,223,773	\$	34.48	06/05/2015

PIGSFP	CTX	5,151	177,466	\$	34.40	06/05/2015	
PIGSFP	CTX	5,390	185,704	\$	34.42	06/05/2015	
PIGSFP	CTX	17,720	611,645	\$	34.45	06/05/2015	
PIGSFP	CTX	34,032	1,199,444	\$	35.19	30/04/2015	
PIGSFP	CTX	28,778	1,009,932	\$	35.04	22/04/2015	
PIGSFP	CTX	761,534	26,694,670	\$	35.00	30/03/2015	
PIGSFP	CTX	47,422	1,630,975	\$	34.34	30/03/2015	
PIGSFP	CTX	63,228	2,169,439	\$	34.26	30/03/2015	
PIGSFP	CTX	94,843	3,245,683	\$	34.17	30/03/2015	
PIGSFP	CTX	-	37,603	830,860	\$	37.93	02/03/2015
PIGSFP	CTX	-	5,424	119,843	\$	36.90	27/02/2015
PIGSFP	CTX	-	6,055	133,785	\$	36.78	26/02/2015
PIGSFP	CTX	-	6,083	134,302	\$	36.49	25/02/2015
PIGSFP	CTX	-	6,055	133,657	\$	36.37	24/02/2015
PIGSFP	CTX	-	6,025	133,536	\$	36.42	23/02/2015
PIGSFP	CTX	-	5,993	133,142	\$	36.60	20/02/2015
PIGSFP	CTX	-	1,948	43,234	\$	37.07	19/02/2015
PIGSFP	CTX	-	10,084	224,204	\$	37.16	18/02/2015
PIGSFP	CTX	-	5,769	128,658	\$	35.70	17/02/2015
PIGSFP	CTX	-	12,988	288,434	\$	35.84	16/02/2015
PIGSFP	CTX	-	6,039	130,393	\$	35.92	13/02/2015
PIGSFP	CTX	-	6,088	131,471	\$	35.39	12/02/2015
PIGSFP	CTX	-	6,062	130,763	\$	34.61	11/02/2015
PIGSFP	CTX	-	6,245	134,147	\$	34.33	10/02/2015
PIGSFP	CTX	-	5,853	125,726	\$	34.32	09/02/2015
PIGSFP	CTX	-	7,506	160,942	\$	34.47	06/02/2015
PIGSFP	CTX	-	2,627	56,166	\$	34.31	05/02/2015
PIGSFP	CTX	-	3,362	71,880	\$	34.53	04/02/2015
PIGSFP	CTX	-	6,201	132,579	\$	34.06	03/02/2015
PIGSFP	CTX	-	5,915	126,464	\$	33.55	02/02/2015
PIGSFP	CTX	-	5,136	109,809	\$	33.51	30/01/2015
PIGSFP	CTX	-	3,411	72,989	\$	34.04	28/01/2015
PIGSFP	CTX	-	11,122	240,524	\$	34.30	27/01/2015
PIGSFP	CTX	-	1,834	39,777	\$	34.41	22/01/2015
PIGSFP	CTX	-	12,437	269,968	\$	34.38	21/01/2015
PIGSFP	CTX	-	3,157	69,515	\$	34.00	20/01/2015
PIGSFP	CTX	-	5,710	125,731	\$	34.31	19/01/2015
PIGSFP	CTX	-	2,625	57,801	\$	35.05	15/01/2015
PISINP	CTX	8,554	276,799	\$	32.31	15/05/2015	
PMISF	CTX	13,346	429,156	\$	32.11	15/05/2015	
PIICAP	CTX	1,939	63,177	\$	32.53	14/05/2015	
PIICAP	CTX	11,821	385,302	\$	32.54	14/05/2015	
PIICAP	CTX	4,296	143,480	\$	33.40	08/05/2015	
PIICAP	CTX	6,381	211,589	\$	33.11	08/05/2015	
PIICAP	CTX	6,381	212,047	\$	33.18	08/05/2015	
PIICAP	CTX	1,976	65,301	\$	33.00	08/05/2015	
PIICAP	CTX	6,582	227,288	\$	34.48	06/05/2015	
PIICAP	CTX	1,956	67,397	\$	34.40	06/05/2015	
PIICAP	CTX	993	34,212	\$	34.42	06/05/2015	
PIICAP	CTX	956	32,937	\$	34.40	06/05/2015	
PIICAP	CTX	3,290	113,562	\$	34.45	06/05/2015	
PIICAP	CTX	5,801	204,454	\$	35.19	30/04/2015	
PIICAP	CTX	6,329	222,109	\$	35.04	22/04/2015	
PIICAP	CTX	139,569	4,892,426	\$	35.00	30/03/2015	
PIICAP	CTX	8,691	298,908	\$	34.34	30/03/2015	
PIICAP	CTX	11,588	397,600	\$	34.26	30/03/2015	

PIICAP	CTX		17,382	594,840	\$	34.17	30/03/2015
PIICAP	CTX	-	6,882	152,521	\$	37.93	02/03/2015
PIICAP	CTX	-	994	22,140	\$	36.90	27/02/2015
PIICAP	CTX	-	1,115	24,836	\$	36.78	26/02/2015
PIICAP	CTX	-	1,118	24,903	\$	36.49	25/02/2015
PIICAP	CTX	-	1,103	24,568	\$	36.37	24/02/2015
PIICAP	CTX	-	1,110	24,724	\$	36.42	23/02/2015
PIICAP	CTX	-	1,104	24,591	\$	36.60	20/02/2015
PIICAP	CTX	-	357	7,952	\$	37.07	19/02/2015
PIICAP	CTX	-	1,846	41,118	\$	37.16	18/02/2015
PIICAP	CTX	-	1,058	23,566	\$	35.70	17/02/2015
PIICAP	CTX	-	2,385	53,124	\$	35.84	16/02/2015
PIICAP	CTX	-	1,115	24,836	\$	35.92	13/02/2015
PIICAP	CTX	-	1,100	24,502	\$	35.39	12/02/2015
PIICAP	CTX	-	1,149	25,593	\$	34.61	11/02/2015
PIICAP	CTX	-	1,136	25,303	\$	34.33	10/02/2015
PIICAP	CTX	-	1,131	25,192	\$	34.32	09/02/2015
PIICAP	CTX	-	1,408	31,362	\$	34.47	06/02/2015
PIICAP	CTX	-	484	10,781	\$	34.31	05/02/2015
PIICAP	CTX	-	640	14,255	\$	34.53	04/02/2015
PIICAP	CTX	-	1,138	25,108	\$	34.06	03/02/2015
PIICAP	CTX	-	1,099	24,209	\$	33.55	02/02/2015
PIICAP	CTX	-	987	21,742	\$	33.51	30/01/2015
PIICAP	CTX	-	623	13,724	\$	34.04	28/01/2015
PIICAP	CTX	-	2,058	45,325	\$	34.30	27/01/2015
PIICAP	CTX	-	351	7,699	\$	34.41	22/01/2015
PIICAP	CTX	-	2,301	50,345	\$	34.38	21/01/2015
PIICAP	CTX	-	562	12,134	\$	34.00	20/01/2015
PIICAP	CTX	-	960	20,731	\$	34.31	19/01/2015
PIICAP	CTX	-	475	10,258	\$	35.05	15/01/2015
PIICAP	CTX		14,142	457,356	\$	32.29	15/05/2015
PMCGSF	CTX		16,850	544,994	\$	32.29	15/05/2015
PIWGAP	CTX		17,752	574,437	\$	32.31	15/05/2015
PISINP	CTX		14,853	484,130	\$	32.54	14/05/2015
PISINP	CTX		2,436	79,370	\$	32.53	14/05/2015
PISINP	CTX		16,451	540,210	\$	32.79	13/05/2015
PISINP	CTX		5,353	176,921	\$	33.00	11/05/2015
PISINP	CTX		1,317	43,550	\$	33.00	11/05/2015
PISINP	CTX		11,057	375,519	\$	33.91	08/05/2015
PISINP	CTX		11,083	366,260	\$	33.00	08/05/2015
PISINP	CTX		2,366	81,524	\$	34.40	06/05/2015
PISINP	CTX		2,365	81,490	\$	34.40	06/05/2015
PISINP	CTX		7,958	274,803	\$	34.48	06/05/2015
PISINP	CTX		7,958	274,803	\$	34.48	06/05/2015
PISINP	CTX		1,376	47,408	\$	34.42	06/05/2015
PISINP	CTX		1,192	41,068	\$	34.42	06/05/2015
PISINP	CTX		3,980	137,379	\$	34.45	06/05/2015
PISINP	CTX		3,979	137,344	\$	34.45	06/05/2015
PISINP	CTX		1,157	39,862	\$	34.40	06/05/2015
PISINP	CTX		1,156	39,827	\$	34.40	06/05/2015
PISINP	CTX		15,019	525,023	\$	34.90	14/04/2015
PISINP	CTX		13,700	478,901	\$	34.90	14/04/2015
PISINP	CTX		10,412	364,482	\$	34.95	13/04/2015
PISINP	CTX		11,128	387,510	\$	34.77	09/04/2015
PISINP	CTX		17,204	600,111	\$	34.83	08/04/2015
PISINP	CTX		5,586	195,545	\$	34.93	31/03/2015

PISINP	CTX	11,171	390,872	\$	34.94	31/03/2015
PISINP	CTX	209,339	7,338,130	\$	35.00	30/03/2015
PISINP	CTX	10,570	363,532	\$	34.34	30/03/2015
PISINP	CTX	14,093	483,550	\$	34.26	30/03/2015
PISINP	CTX	6,616	227,543	\$	34.34	30/03/2015
PISINP	CTX	8,822	302,695	\$	34.26	30/03/2015
PISINP	CTX	90,036	3,156,105	\$	35.00	30/03/2015
PISINP	CTX	21,140	723,445	\$	34.17	30/03/2015
PISINP	CTX	13,233	452,855	\$	34.17	30/03/2015
PIGSFP	CTX	19,497	630,903	\$	32.31	15/05/2015
PIAUST	CTX	25,714	832,172	\$	32.31	15/05/2015
PIEFM6	CTX	31,315	1,012,845	\$	32.29	15/05/2015
PMISF	CTX	76,582	2,496,170	\$	32.54	14/05/2015
PMISF	CTX	12,563	409,329	\$	32.53	14/05/2015
PMISF	CTX	88,542	2,907,499	\$	32.79	13/05/2015
PMISF	CTX	27,689	915,142	\$	33.00	11/05/2015
PMISF	CTX	6,813	225,289	\$	33.00	11/05/2015
PMISF	CTX	58,456	1,985,291	\$	33.91	08/05/2015
PMISF	CTX	56,357	1,862,432	\$	33.00	08/05/2015
PMISF	CTX	12,001	413,514	\$	34.40	06/05/2015
PMISF	CTX	11,996	413,341	\$	34.40	06/05/2015
PMISF	CTX	40,375	1,394,218	\$	34.48	06/05/2015
PMISF	CTX	40,361	1,393,734	\$	34.48	06/05/2015
PMISF	CTX	10,096	347,841	\$	34.42	06/05/2015
PMISF	CTX	7,675	264,430	\$	34.42	06/05/2015
PMISF	CTX	20,187	696,801	\$	34.45	06/05/2015
PMISF	CTX	20,181	696,594	\$	34.45	06/05/2015
PMISF	CTX	5,867	202,134	\$	34.40	06/05/2015
PMISF	CTX	5,865	202,065	\$	34.40	06/05/2015
PMISF	CTX	73,688	2,575,931	\$	34.90	14/04/2015
PMISF	CTX	64,682	2,261,041	\$	34.90	14/04/2015
PMISF	CTX	56,426	1,975,245	\$	34.95	13/04/2015
PMISF	CTX	53,706	1,870,202	\$	34.77	09/04/2015
PMISF	CTX	88,884	3,100,456	\$	34.83	08/04/2015
PMISF	CTX	28,514	998,167	\$	34.93	31/03/2015
PMISF	CTX	57,029	1,995,440	\$	34.94	31/03/2015
PMISF	CTX	1,062,342	37,239,137	\$	35.00	30/03/2015
PMISF	CTX	71,513	2,453,709	\$	34.26	30/03/2015
PMISF	CTX	53,635	1,844,658	\$	34.34	30/03/2015
PMISF	CTX	33,505	1,152,331	\$	34.34	30/03/2015
PMISF	CTX	44,673	1,532,792	\$	34.26	30/03/2015
PMISF	CTX	455,980	15,983,837	\$	35.00	30/03/2015
PMISF	CTX	107,270	3,670,955	\$	34.17	30/03/2015
PMISF	CTX	67,009	2,293,158	\$	34.17	30/03/2015
PMWSC	CTX	32,238	1,050,789	\$	32.54	14/05/2015
PMWSC	CTX	5,288	172,294	\$	32.53	14/05/2015
PMWSC	CTX	37,505	1,231,571	\$	32.79	13/05/2015
PMWSC	CTX	37,509	1,229,181	\$	32.72	12/05/2015
PIWSPP	CTX	50,000	1,652,352	\$	33.00	08/05/2015
PIWSPP	CTX	393,429	13,791,186	\$	35.00	30/03/2015
PIWSPP	CTX	11,538	396,824	\$	34.34	30/03/2015
PIWSPP	CTX	15,385	527,880	\$	34.26	30/03/2015
PIWSPP	CTX	23,077	789,733	\$	34.17	30/03/2015
PIFIRS	CTX	3,517	119,811	\$	34.01	30/03/2015
PIFIRS	CTX	14,069	479,488	\$	34.03	30/03/2015
PIFIRS	CTX	66,357	2,326,327	\$	35.00	30/03/2015

PISINP	CTX	31,364	1,014,316	\$	32.29	15/05/2015	
PMISF	CTX	43,676	1,413,311	\$	32.31	15/05/2015	
PIAVIV	CTX	301	9,808	\$	32.53	14/05/2015	
PIAVIV	CTX	1,835	59,818	\$	32.54	14/05/2015	
PIAVIV	CTX	759	25,349	\$	33.40	08/05/2015	
PIAVIV	CTX	1,019	33,793	\$	33.11	08/05/2015	
PIAVIV	CTX	1,019	33,866	\$	33.18	08/05/2015	
PIAVIV	CTX	317	10,477	\$	33.00	08/05/2015	
PIAVIV	CTX	319	10,993	\$	34.40	06/05/2015	
PIAVIV	CTX	1,075	37,126	\$	34.48	06/05/2015	
PIAVIV	CTX	156	5,375	\$	34.40	06/05/2015	
PIAVIV	CTX	160	5,513	\$	34.42	06/05/2015	
PIAVIV	CTX	537	18,539	\$	34.45	06/05/2015	
PIAVIV	CTX	1,018	35,883	\$	35.19	30/04/2015	
PIAVIV	CTX	1,341	47,066	\$	35.04	22/04/2015	
PIAVIV	CTX	1,372	47,192	\$	34.34	30/03/2015	
PIAVIV	CTX	1,830	62,797	\$	34.26	30/03/2015	
PIAVIV	CTX	22,037	772,568	\$	35.00	30/03/2015	
PIAVIV	CTX	2,744	93,915	\$	34.17	30/03/2015	
PIAVIV	CTX	-	1,094	24,230	\$	37.93	02/03/2015
PIAVIV	CTX	-	158	3,514	\$	36.90	27/02/2015
PIAVIV	CTX	-	177	3,943	\$	36.78	26/02/2015
PIAVIV	CTX	-	176	3,921	\$	36.49	25/02/2015
PIAVIV	CTX	-	176	3,921	\$	36.37	24/02/2015
PIAVIV	CTX	-	176	3,921	\$	36.42	23/02/2015
PIAVIV	CTX	-	231	5,146	\$	36.60	20/02/2015
PIAVIV	CTX	-	292	6,505	\$	37.16	18/02/2015
PIAVIV	CTX	-	167	3,720	\$	35.70	17/02/2015
PIAVIV	CTX	-	377	8,398	\$	35.84	16/02/2015
PIAVIV	CTX	-	177	3,943	\$	35.92	13/02/2015
PIAVIV	CTX	-	173	3,854	\$	35.39	12/02/2015
PIAVIV	CTX	-	173	3,854	\$	34.61	11/02/2015
PIAVIV	CTX	-	177	3,943	\$	34.33	10/02/2015
PIAVIV	CTX	-	170	3,787	\$	34.32	09/02/2015
PIAVIV	CTX	-	207	4,611	\$	34.47	06/02/2015
PIAVIV	CTX	-	179	3,988	\$	34.31	05/02/2015
PIAVIV	CTX	-	173	3,854	\$	34.06	03/02/2015
PIAVIV	CTX	-	170	3,787	\$	33.55	02/02/2015
PIAVIV	CTX	-	249	5,509	\$	33.51	30/01/2015
PIAVIV	CTX	-	382	8,416	\$	34.30	27/01/2015
PIAVIV	CTX	-	363	7,998	\$	34.38	21/01/2015
PIAVIV	CTX	-	235	5,162	\$	34.00	20/01/2015
PIAVIV	CTX	-	144	3,159	\$	35.05	15/01/2015
PITWUS	CTX	75,000	2,622,044	\$	34.90	14/04/2015	
PIRAEO	CTX	44,583	1,562,980	\$	35.00	30/03/2015	
PIRAEO	CTX	9,458	322,339	\$	34.03	30/03/2015	
PIRAEO	CTX	2,364	80,532	\$	34.01	30/03/2015	
PIMEDA	CTX	6,661	217,138	\$	32.54	14/05/2015	
PIMEDA	CTX	1,093	35,616	\$	32.53	14/05/2015	
PIMEDA	CTX	7,781	255,537	\$	32.79	13/05/2015	
PIMEDA	CTX	7,776	254,851	\$	32.72	12/05/2015	
PIWARX	CTX	20,000	681,246	\$	34.01	30/03/2015	
PIWARX	CTX	80,000	2,726,185	\$	34.03	30/03/2015	
PIAVSU	CTX	39,986	1,401,819	\$	35.00	30/03/2015	
PIAVSU	CTX	8,482	289,076	\$	34.03	30/03/2015	
PIAVSU	CTX	2,121	72,254	\$	34.01	30/03/2015	

PIVISI	CTX		4,055	132,172	\$	32.54	14/05/2015
PIVISI	CTX		665	21,667	\$	32.53	14/05/2015
PIVISI	CTX		4,714	154,796	\$	32.79	13/05/2015
PIVISI	CTX		4,715	154,512	\$	32.72	12/05/2015
PICLUB	CTX		2,736	93,194	\$	34.01	30/03/2015
PICLUB	CTX		10,945	372,976	\$	34.03	30/03/2015
PICLUB	CTX		51,594	1,808,566	\$	35.00	30/03/2015
PINGSS	CTX		3,600	122,624	\$	34.01	30/03/2015
PINGSS	CTX		67,887	2,379,698	\$	35.00	30/03/2015
PINGSS	CTX		14,398	490,645	\$	34.03	30/03/2015
PIACSR	CTX	-	72,500	2,541,401	\$	35.50	05/05/2015
PIACSR	CTX		151,553	5,312,510	\$	35.00	30/03/2015
PIACSR	CTX		8,045	274,031	\$	34.01	30/03/2015
PIACSR	CTX		32,178	1,096,540	\$	34.03	30/03/2015
CBAISF	CTX		52,173	1,687,472	\$	32.29	15/05/2015
PIWGAP	CTX		65,092	2,105,091	\$	32.29	15/05/2015
PIPAEQ	CTX		977	31,833	\$	32.53	14/05/2015
PIPAEQ	CTX		5,953	194,036	\$	32.54	14/05/2015
PIPAEQ	CTX		1,951	65,160	\$	33.40	08/05/2015
PIPAEQ	CTX		2,806	93,045	\$	33.11	08/05/2015
PIPAEQ	CTX		869	28,718	\$	33.00	08/05/2015
PIPAEQ	CTX		2,805	93,213	\$	33.18	08/05/2015
PIPAEQ	CTX		843	29,047	\$	34.40	06/05/2015
PIPAEQ	CTX		2,838	98,001	\$	34.48	06/05/2015
PIPAEQ	CTX		412	14,195	\$	34.40	06/05/2015
PIPAEQ	CTX		437	15,056	\$	34.42	06/05/2015
PIPAEQ	CTX		1,419	48,980	\$	34.45	06/05/2015
PIPAEQ	CTX		2,710	95,513	\$	35.19	30/04/2015
PIPAEQ	CTX		2,609	91,560	\$	35.04	22/04/2015
PIPAEQ	CTX		5,100	174,988	\$	34.26	30/03/2015
PIPAEQ	CTX		3,825	131,552	\$	34.34	30/03/2015
PIPAEQ	CTX		61,423	2,153,110	\$	35.00	30/03/2015
PIPAEQ	CTX		7,649	261,761	\$	34.17	30/03/2015
PIPAEQ	CTX	-	3,050	72,284	\$	37.93	02/03/2015
PIPAEQ	CTX	-	441	10,452	\$	36.90	27/02/2015
PIPAEQ	CTX	-	491	11,637	\$	36.78	26/02/2015
PIPAEQ	CTX	-	491	11,637	\$	36.49	25/02/2015
PIPAEQ	CTX	-	491	11,637	\$	36.37	24/02/2015
PIPAEQ	CTX	-	489	11,589	\$	36.42	23/02/2015
PIPAEQ	CTX	-	486	11,518	\$	36.60	20/02/2015
PIPAEQ	CTX	-	156	3,697	\$	37.07	19/02/2015
PIPAEQ	CTX	-	819	19,410	\$	37.16	18/02/2015
PIPAEQ	CTX	-	471	11,163	\$	35.70	17/02/2015
PIPAEQ	CTX	-	1,050	24,885	\$	35.84	16/02/2015
PIPAEQ	CTX	-	494	11,708	\$	35.92	13/02/2015
PIPAEQ	CTX	-	486	11,518	\$	35.39	12/02/2015
PIPAEQ	CTX	-	497	11,779	\$	34.61	11/02/2015
PIPAEQ	CTX	-	500	11,850	\$	34.33	10/02/2015
PIPAEQ	CTX	-	491	11,637	\$	34.32	09/02/2015
PIPAEQ	CTX	-	615	14,575	\$	34.47	06/02/2015
PIPAEQ	CTX	-	214	5,072	\$	34.31	05/02/2015
PIPAEQ	CTX	-	288	6,826	\$	34.53	04/02/2015
PIPAEQ	CTX	-	344	8,153	\$	34.06	03/02/2015
PIPAEQ	CTX	-	478	11,328	\$	33.55	02/02/2015
PIPAEQ	CTX	-	412	9,764	\$	33.51	30/01/2015
PIPAEQ	CTX	-	277	6,565	\$	34.04	28/01/2015

PIPAEQ	CTX	-	981	23,249	\$	34.30	27/01/2015
PIPAEQ	CTX	-	157	3,721	\$	34.41	22/01/2015
PIPAEQ	CTX	-	1,013	24,008	\$	34.38	21/01/2015
PIPAEQ	CTX	-	248	5,878	\$	34.00	20/01/2015
PIPAEQ	CTX	-	426	10,096	\$	34.31	19/01/2015
PIPAEQ	CTX	-	209	4,953	\$	35.05	15/01/2015
PIGSFP	CTX		71,489	2,311,972	\$	32.29	15/05/2015
PIAUST	CTX		94,286	3,049,575	\$	32.29	15/05/2015
PIIMPF	CTX		658	21,439	\$	32.53	14/05/2015
PIIMPF	CTX		4,011	130,737	\$	32.54	14/05/2015
PIIMPF	CTX		1,482	49,497	\$	33.40	08/05/2015
PIIMPF	CTX		2,223	73,713	\$	33.11	08/05/2015
PIIMPF	CTX		688	22,736	\$	33.00	08/05/2015
PIIMPF	CTX		2,223	73,873	\$	33.18	08/05/2015
PIIMPF	CTX		675	23,258	\$	34.40	06/05/2015
PIIMPF	CTX		2,271	78,422	\$	34.48	06/05/2015
PIIMPF	CTX		330	11,369	\$	34.40	06/05/2015
PIIMPF	CTX		344	11,852	\$	34.42	06/05/2015
PIIMPF	CTX		1,136	39,212	\$	34.45	06/05/2015
PIIMPF	CTX		2,351	82,860	\$	35.19	30/04/2015
PIIMPF	CTX		1,333	46,780	\$	35.04	22/04/2015
PIIMPF	CTX		4,076	139,853	\$	34.26	30/03/2015
PIIMPF	CTX		3,057	105,139	\$	34.34	30/03/2015
PIIMPF	CTX		49,095	1,720,967	\$	35.00	30/03/2015
PIIMPF	CTX		6,115	209,265	\$	34.17	30/03/2015
PIIMPF	CTX	-	2,413	57,180	\$	37.93	02/03/2015
PIIMPF	CTX	-	348	8,246	\$	36.90	27/02/2015
PIIMPF	CTX	-	389	9,218	\$	36.78	26/02/2015
PIIMPF	CTX	-	390	9,242	\$	36.49	25/02/2015
PIIMPF	CTX	-	388	9,194	\$	36.37	24/02/2015
PIIMPF	CTX	-	388	9,194	\$	36.42	23/02/2015
PIIMPF	CTX	-	509	12,062	\$	36.60	20/02/2015
PIIMPF	CTX	-	647	15,332	\$	37.16	18/02/2015
PIIMPF	CTX	-	371	8,791	\$	35.70	17/02/2015
PIIMPF	CTX	-	828	19,621	\$	35.84	16/02/2015
PIIMPF	CTX	-	394	9,336	\$	35.92	13/02/2015
PIIMPF	CTX	-	384	9,100	\$	35.39	12/02/2015
PIIMPF	CTX	-	385	9,123	\$	34.61	11/02/2015
PIIMPF	CTX	-	405	9,597	\$	34.33	10/02/2015
PIIMPF	CTX	-	382	9,052	\$	34.32	09/02/2015
PIIMPF	CTX	-	460	10,900	\$	34.47	06/02/2015
PIIMPF	CTX	-	166	3,934	\$	34.31	05/02/2015
PIIMPF	CTX	-	226	5,355	\$	34.53	04/02/2015
PIIMPF	CTX	-	399	9,455	\$	34.06	03/02/2015
PIIMPF	CTX	-	393	9,313	\$	33.55	02/02/2015
PIIMPF	CTX	-	344	8,152	\$	33.51	30/01/2015
PIIMPF	CTX	-	220	5,213	\$	34.04	28/01/2015
PIIMPF	CTX	-	834	19,763	\$	34.30	27/01/2015
PIIMPF	CTX	-	806	19,100	\$	34.38	21/01/2015
PIIMPF	CTX	-	197	4,668	\$	34.00	20/01/2015
PIIMPF	CTX	-	345	8,175	\$	34.31	19/01/2015
PIIMPF	CTX	-	168	3,981	\$	35.05	15/01/2015
PMISF	CTX		160,148	5,179,210	\$	32.29	15/05/2015
PIPICF	CTX		2,500	82,627	\$	33.00	11/05/2015
PIPICF	CTX		615	20,337	\$	33.00	11/05/2015
PIPICF	CTX		3,699	122,241	\$	33.00	08/05/2015

PIPICF	CTX	3,000	103,360	\$	34.42	06/05/2015
PIPICF	CTX	10,000	350,059	\$	34.95	13/04/2015
PIPICF	CTX	1,000	35,006	\$	34.93	31/03/2015
PIPICF	CTX	2,000	69,980	\$	34.94	31/03/2015
PIPICF	CTX	17,143	600,928	\$	35.00	30/03/2015
PIMSLC	CTX	9,260	315,417	\$	34.01	30/03/2015
PIMSLC	CTX	37,042	1,262,292	\$	34.03	30/03/2015
PIMSLC	CTX	174,592	6,120,115	\$	35.00	30/03/2015
PMCGSF	CTX	4,595	148,461	\$	32.30	15/05/2015
PMISF	CTX	14,229	459,729	\$	32.30	15/05/2015