



10 November 2015

Level 19, 31 Queen Street
Melbourne VIC 3000 Australia
telephone 03 8616 1957
facsimile 03 8616 1111
www.greencapital.com
ABN 98 120 328 529
AFSL 303903

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

By electronic lodgement

Dear Sir/Madam

Re: Notice of becoming an initial substantial holder ~ Sims Metal Management Limited (SGM)

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

Yours faithfully

Melissa Robinson
Company Secretary

attach

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To CompanyName/Scheme

Sims Metal Management Limited

ACN/ARSN

114 838 630

1. Details of substantial holder (1)

Name

Greencape Capital Pty Ltd

ACN/ARSN (if applicable)

120 328 529

The holder became a substantial holder on

06/11/2015

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	Person's votes (5)	Voting power (6)
Ordinary Fully Paid	Same as persons votes	10,395,725	5.06%

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
Greencape Capital Pty Ltd	Ordinary Fully Paid securities purchased and sold on market and acquired (via off market transfer) by Greencape Capital Pty Ltd	Refer Annexure 1

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Greencape Capital Pty Ltd	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	421,241 (Ordinary Fully Paid)
Greencape Capital Pty Ltd	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	2,612,612 (Ordinary Fully Paid)
Greencape Capital Pty Ltd	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	2,761,177 (Ordinary Fully Paid)
Greencape Capital Pty Ltd	National Nominees Limited	National Nominees Limited	3,642,873 (Ordinary Fully Paid)
Greencape Capital Pty Ltd	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	957,822 (Ordinary Fully Paid)

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	
Greencape Capital Pty Ltd	Refer Annexure 1	Refer Annexure 1		Refer Annexure 1

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

7. Addresses

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

Name	Address
Greencape Capital Pty Ltd	Level 15, 255 Pitt Street, Sydney

Signature

print name **Melissa Robinson** capacity **Company Secretary**



sign here date **10/11/2015**

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in section s608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.



Melissa Robinson
Company Secretary of Greencape Capital Pty Ltd

Transactions:

Company

Name/Scheme: Sims Metal Management Limited (SGM)

As at: 06/11/2015

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
05/07/2015	Greencape Capital Pty Ltd	Opening Balance		5,951,974	5,951,974
06/07/2015	as above	Buy	16,192.46	1,573	1,573
06/07/2015	as above	Buy	174,781.83	16,979	16,979
06/07/2015	as above	Buy	203,193.27	19,739	19,739
06/07/2015	as above	Buy	50,883.24	4,943	4,943
06/07/2015	as above	Buy	179,743.53	17,461	17,461
06/07/2015	as above	Buy	90,865.14	8,827	8,827
06/07/2015	as above	Buy	81,281.42	7,896	7,896
06/07/2015	as above	Buy	69,381.56	6,740	6,740
07/07/2015	as above	Buy	14,902.10	1,449	1,449
07/07/2015	as above	Buy	160,848.02	15,640	15,640
07/07/2015	as above	Buy	186,980.68	18,181	18,181
07/07/2015	as above	Buy	46,824.87	4,553	4,553
07/07/2015	as above	Buy	165,404.01	16,083	16,083
07/07/2015	as above	Buy	83,612.17	8,130	8,130
07/07/2015	as above	Buy	74,798.44	7,273	7,273
07/07/2015	as above	Buy	63,855.84	6,209	6,209
07/07/2015	as above	Buy	161,772.80	15,700	15,700
07/07/2015	as above	Buy	36,064.00	3,500	3,500
07/07/2015	as above	Buy	89,644.80	8,700	8,700
07/07/2015	as above	Buy	68,006.40	6,600	6,600
07/07/2015	as above	Buy	143,225.60	13,900	13,900
07/07/2015	as above	Buy	40,185.60	3,900	3,900
07/07/2015	as above	Buy	49,459.20	4,800	4,800
27/07/2015	as above	Buy	25,151.21	2,784	2,784
27/07/2015	as above	Buy	24,726.61	2,737	2,737
27/07/2015	as above	Buy	16,695.20	1,848	1,848
27/07/2015	as above	Buy	5,917.40	655	655
27/07/2015	as above	Buy	59,390.83	6,574	6,574
27/07/2015	as above	Buy	25,783.61	2,854	2,854
27/07/2015	as above	Buy	68,687.02	7,603	7,603
27/07/2015	as above	Buy	59,174.01	6,550	6,550
27/07/2015	as above	Buy	76,510.64	8,469	8,469
27/07/2015	as above	Buy	9,513.01	1,053	1,053
27/07/2015	as above	Buy	35,929.01	3,977	3,977
27/07/2015	as above	Buy	48,613.03	5,381	5,381
27/07/2015	as above	Buy	104,200.46	11,534	11,534
27/07/2015	as above	Buy	13,948.80	1,544	1,544
27/07/2015	as above	Buy	26,000.43	2,878	2,878
27/07/2015	as above	Buy	26,840.61	2,971	2,971
27/07/2015	as above	Buy	3,171.00	351	351
27/07/2015	as above	Buy	1,481.61	164	164
27/07/2015	as above	Buy	1,264.79	140	140
27/07/2015	as above	Buy	7,182.19	795	795
28/07/2015	as above	Buy	36,835.77	4,094	4,094
28/07/2015	as above	Buy	36,214.94	4,025	4,025
28/07/2015	as above	Buy	24,455.21	2,718	2,718
28/07/2015	as above	Buy	8,664.59	963	963
28/07/2015	as above	Buy	86,978.83	9,667	9,667
28/07/2015	as above	Buy	37,762.51	4,197	4,197
28/07/2015	as above	Buy	100,601.05	11,181	11,181
28/07/2015	as above	Buy	86,672.92	9,633	9,633

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
28/07/2015	as above	Buy	112,045.87	12,453	12,453
28/07/2015	as above	Buy	13,928.13	1,548	1,548
28/07/2015	as above	Buy	52,617.38	5,848	5,848
28/07/2015	as above	Buy	71,188.22	7,912	7,912
28/07/2015	as above	Buy	152,588.60	16,959	16,959
28/07/2015	as above	Buy	20,433.32	2,271	2,271
28/07/2015	as above	Buy	38,068.42	4,231	4,231
28/07/2015	as above	Buy	39,310.08	4,369	4,369
28/07/2015	as above	Buy	4,642.71	516	516
28/07/2015	as above	Buy	2,168.40	241	241
28/07/2015	as above	Buy	1,862.48	207	207
28/07/2015	as above	Buy	10,527.08	1,170	1,170
29/07/2015	as above	Sell	39,359.19	-	4,300
30/07/2015	as above	Buy	39,635.83	4,207	4,207
30/07/2015	as above	Buy	8,582.90	911	911
30/07/2015	as above	Buy	37,299.32	3,959	3,959
30/07/2015	as above	Buy	4,682.44	497	497
30/07/2015	as above	Buy	87,703.81	9,309	9,309
30/07/2015	as above	Buy	14,047.31	1,491	1,491
30/07/2015	as above	Buy	36,677.51	3,893	3,893
30/07/2015	as above	Buy	24,655.80	2,617	2,617
30/07/2015	as above	Buy	10,608.50	1,126	1,126
30/07/2015	as above	Buy	154,200.05	16,367	16,367
30/07/2015	as above	Buy	87,863.98	9,326	9,326
30/07/2015	as above	Buy	20,595.18	2,186	2,186
30/07/2015	as above	Buy	38,542.95	4,091	4,091
30/07/2015	as above	Buy	101,751.12	10,800	10,800
30/07/2015	as above	Buy	53,061.32	5,632	5,632
30/07/2015	as above	Buy	38,232.04	4,058	4,058
30/07/2015	as above	Buy	113,301.76	12,026	12,026
30/07/2015	as above	Buy	71,941.81	7,636	7,636
30/07/2015	as above	Buy	1,714.69	182	182
30/07/2015	as above	Buy	2,025.60	215	215
03/08/2015	as above	Buy	38,751.70	4,163	4,163
03/08/2015	as above	Buy	8,387.05	901	901
03/08/2015	as above	Buy	36,461.79	3,917	3,917
03/08/2015	as above	Buy	4,579.83	492	492
03/08/2015	as above	Buy	85,741.51	9,211	9,211
03/08/2015	as above	Buy	13,730.19	1,475	1,475
03/08/2015	as above	Buy	35,856.73	3,852	3,852
03/08/2015	as above	Buy	24,109.27	2,590	2,590
03/08/2015	as above	Buy	10,379.09	1,115	1,115
03/08/2015	as above	Buy	150,724.85	16,192	16,192
03/08/2015	as above	Buy	85,899.76	9,228	9,228
03/08/2015	as above	Buy	20,143.81	2,164	2,164
03/08/2015	as above	Buy	37,681.21	4,048	4,048
03/08/2015	as above	Buy	99,471.70	10,686	10,686
03/08/2015	as above	Buy	51,876.83	5,573	5,573
03/08/2015	as above	Buy	37,383.34	4,016	4,016
03/08/2015	as above	Buy	110,763.03	11,899	11,899
03/08/2015	as above	Buy	70,335.78	7,556	7,556
03/08/2015	as above	Buy	1,675.55	180	180
03/08/2015	as above	Buy	1,982.73	213	213
05/08/2015	as above	Buy	43,374.16	4,667	4,667
13/08/2015	as above	Buy	96,200.97	10,300	10,300
13/08/2015	as above	Buy	326,896.50	35,000	35,000
13/08/2015	as above	Buy	187,731.99	20,100	20,100
14/08/2015	as above	Buy	147,791.10	15,904	15,904
14/08/2015	as above	Buy	34,661.77	3,730	3,730
14/08/2015	as above	Buy	351,171.13	37,790	37,790
14/08/2015	as above	Buy	153,682.67	16,538	16,538
14/08/2015	as above	Buy	406,760.06	43,772	43,772
14/08/2015	as above	Buy	451,885.42	48,628	48,628
14/08/2015	as above	Buy	154,333.16	16,608	16,608
14/08/2015	as above	Buy	158,254.68	17,030	17,030
24/08/2015	as above	Sell	200,970.55	-	19,185
24/08/2015	as above	Sell	114,695.15	-	10,949
24/08/2015	as above	Sell	586,245.29	-	55,964
26/08/2015	as above	Sell	499,878.09	-	45,564
26/08/2015	as above	Sell	14,799.74	-	1,349
26/08/2015	as above	Sell	284,354.76	-	25,919
26/08/2015	as above	Sell	5,792.64	-	528
26/08/2015	as above	Sell	172,418.66	-	15,716
26/08/2015	as above	Sell	69,478.71	-	6,333

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
26/08/2015	as above	Sell	123,521.36	- 11,259	11,259
26/08/2015	as above	Sell	66,911.52	- 6,099	6,099
26/08/2015	as above	Sell	7,076.23	- 645	645
26/08/2015	as above	Sell	352,689.39	- 32,136	32,136
26/08/2015	as above	Sell	10,437.13	- 951	951
26/08/2015	as above	Sell	200,632.15	- 18,281	18,281
26/08/2015	as above	Sell	4,082.66	- 372	372
26/08/2015	as above	Sell	121,645.79	- 11,084	11,084
26/08/2015	as above	Sell	49,024.88	- 4,467	4,467
26/08/2015	as above	Sell	87,151.68	- 7,941	7,941
26/08/2015	as above	Sell	47,203.04	- 4,301	4,301
26/08/2015	as above	Sell	4,993.58	- 455	455
27/08/2015	as above	Sell	67,666.69	- 6,100	6,100
27/08/2015	as above	Sell	118,694.03	- 10,700	10,700
27/08/2015	as above	Sell	348,317.06	- 31,400	31,400
31/08/2015	as above	Buy	16,072.00	1,400	1,400
02/09/2015	as above	Buy	893,657.70	76,500	76,500
03/09/2015	as above	Buy	637,560.00	55,200	55,200
03/09/2015	as above	Buy	266,805.00	23,100	23,100
03/09/2015	as above	Sell	904,365.00	- 78,300	78,300
04/09/2015	as above	Buy	126,577.92	11,200	11,200
04/09/2015	as above	Buy	113,016.00	10,000	10,000
04/09/2015	as above	Buy	336,787.68	29,800	29,800
04/09/2015	as above	Buy	302,882.88	26,800	26,800
04/09/2015	as above	Buy	24,863.52	2,200	2,200
04/09/2015	as above	Buy	280,279.68	24,800	24,800
04/09/2015	as above	Buy	115,276.32	10,200	10,200
04/09/2015	as above	Sell	158,299.80	- 13,800	13,800
08/09/2015	as above	Buy	42,739.36	3,800	3,800
08/09/2015	as above	Buy	91,102.32	8,100	8,100
10/09/2015	as above	Buy	238,066.25	20,975	20,975
11/09/2015	as above	Buy	108,384.00	9,600	9,600
14/09/2015	as above	Buy	40,697.15	3,664	3,664
14/09/2015	as above	Buy	86,181.54	7,759	7,759
14/09/2015	as above	Buy	111,317.36	10,022	10,022
14/09/2015	as above	Buy	454,810.61	40,947	40,947
14/09/2015	as above	Buy	5,986.83	539	539
14/09/2015	as above	Buy	25,135.82	2,263	2,263
14/09/2015	as above	Buy	299,230.66	26,940	26,940
14/09/2015	as above	Buy	208,861.67	18,804	18,804
14/09/2015	as above	Buy	124,479.51	11,207	11,207
14/09/2015	as above	Buy	259,133.31	23,330	23,330
14/09/2015	as above	Buy	61,045.72	5,496	5,496
14/09/2015	as above	Buy	5,387.04	485	485
14/09/2015	as above	Buy	113,105.64	10,183	10,183
14/09/2015	as above	Buy	276,482.91	24,892	24,892
14/09/2015	as above	Buy	331,541.80	29,849	29,849
14/09/2015	as above	Buy	17,949.40	1,616	1,616
14/09/2015	as above	Buy	156,790.65	14,116	14,116
14/09/2015	as above	Buy	13,761.94	1,239	1,239
14/09/2015	as above	Buy	71,819.80	6,466	6,466
14/09/2015	as above	Buy	113,105.64	10,183	10,183
14/09/2015	as above	Buy	35,030.06	3,136	3,136
14/09/2015	as above	Buy	74,181.96	6,641	6,641
14/09/2015	as above	Buy	95,818.83	8,578	8,578
14/09/2015	as above	Buy	391,552.53	35,053	35,053
14/09/2015	as above	Buy	5,149.51	461	461
14/09/2015	as above	Buy	21,636.87	1,937	1,937
14/09/2015	as above	Buy	257,587.12	23,060	23,060
14/09/2015	as above	Buy	179,797.15	16,096	16,096
14/09/2015	as above	Buy	107,156.69	9,593	9,593
14/09/2015	as above	Buy	223,070.89	19,970	19,970
14/09/2015	as above	Buy	52,545.09	4,704	4,704
14/09/2015	as above	Buy	4,635.67	415	415
14/09/2015	as above	Buy	97,371.51	8,717	8,717
14/09/2015	as above	Buy	238,016.75	21,308	21,308
14/09/2015	as above	Buy	285,412.34	25,551	25,551
14/09/2015	as above	Buy	15,459.70	1,384	1,384
14/09/2015	as above	Buy	134,981.91	12,084	12,084
14/09/2015	as above	Buy	11,851.69	1,061	1,061
14/09/2015	as above	Buy	61,816.44	5,534	5,534
14/09/2015	as above	Buy	97,371.51	8,717	8,717
17/09/2015	as above	Buy	71,063.85	6,500	6,500
17/09/2015	as above	Buy	842,926.59	77,100	77,100

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
17/09/2015	as above	Buy	350,946.09	32,100	32,100
17/09/2015	as above	Buy	779,515.77	71,300	71,300
17/09/2015	as above	Buy	934,762.95	85,500	85,500
17/09/2015	as above	Buy	319,240.68	29,200	29,200
17/09/2015	as above	Buy	318,147.39	29,100	29,100
17/09/2015	as above	Buy	242,710.38	22,200	22,200
18/09/2015	as above	Buy	318,210.75	29,900	29,900
18/09/2015	as above	Buy	317,146.50	29,800	29,800
18/09/2015	as above	Buy	241,584.75	22,700	22,700
18/09/2015	as above	Buy	70,240.50	6,600	6,600
18/09/2015	as above	Buy	838,629.00	78,800	78,800
18/09/2015	as above	Buy	349,074.00	32,800	32,800
18/09/2015	as above	Buy	775,838.25	72,900	72,900
18/09/2015	as above	Buy	929,090.25	87,300	87,300
21/09/2015	as above	Buy	23,113.25	2,232	2,232
21/09/2015	as above	Buy	272,274.53	26,293	26,293
21/09/2015	as above	Buy	189,897.33	18,338	18,338
21/09/2015	as above	Buy	112,532.13	10,867	10,867
21/09/2015	as above	Buy	103,491.87	9,994	9,994
21/09/2015	as above	Buy	251,180.58	24,256	24,256
21/09/2015	as above	Buy	301,404.27	29,106	29,106
21/09/2015	as above	Buy	16,071.58	1,552	1,552
21/09/2015	as above	Buy	65,311.51	6,307	6,307
21/09/2015	as above	Buy	102,487.39	9,897	9,897
21/09/2015	as above	Buy	37,175.89	3,590	3,590
21/09/2015	as above	Buy	78,369.67	7,568	7,568
24/09/2015	as above	Buy	130,445.07	13,300	13,300
24/09/2015	as above	Buy	74,540.04	7,600	7,600
24/09/2015	as above	Buy	379,565.73	38,700	38,700
24/09/2015	as above	Buy	32,366.07	3,300	3,300
24/09/2015	as above	Buy	413,893.38	42,200	42,200
24/09/2015	as above	Buy	92,194.26	9,400	9,400
24/09/2015	as above	Buy	1,008,252.12	102,800	102,800
24/09/2015	as above	Buy	411,931.80	42,000	42,000
24/09/2015	as above	Buy	1,090,638.48	111,200	111,200
24/09/2015	as above	Buy	1,209,314.07	123,300	123,300
24/09/2015	as above	Buy	314,833.59	32,100	32,100
24/09/2015	as above	Buy	453,124.98	46,200	46,200
25/09/2015	as above	Buy	129,431.61	13,300	13,300
29/09/2015	as above	Buy	34,020.00	3,600	3,600
29/09/2015	as above	Buy	134,190.00	14,200	14,200
29/09/2015	as above	Buy	76,545.00	8,100	8,100
29/09/2015	as above	Buy	391,230.00	41,400	41,400
29/09/2015	as above	Buy	216,405.00	22,900	22,900
29/09/2015	as above	Buy	47,250.00	5,000	5,000
29/09/2015	as above	Buy	526,365.00	55,700	55,700
29/09/2015	as above	Buy	215,460.00	22,800	22,800
29/09/2015	as above	Buy	568,890.00	60,200	60,200
29/09/2015	as above	Buy	631,260.00	66,800	66,800
29/09/2015	as above	Buy	163,485.00	17,300	17,300
29/09/2015	as above	Buy	236,250.00	25,000	25,000
29/09/2015	as above	Buy	3,748.96	400	400
29/09/2015	as above	Buy	1,874.48	200	200
29/09/2015	as above	Buy	12,184.12	1,300	1,300
29/09/2015	as above	Buy	937.24	100	100
29/09/2015	as above	Buy	48,736.48	5,200	5,200
29/09/2015	as above	Buy	17,807.56	1,900	1,900
29/09/2015	as above	Buy	45,924.76	4,900	4,900
29/09/2015	as above	Buy	82,477.12	8,800	8,800
29/09/2015	as above	Buy	99,347.44	10,600	10,600
29/09/2015	as above	Buy	122,778.44	13,100	13,100
29/09/2015	as above	Buy	42,175.80	4,500	4,500
29/09/2015	as above	Buy	20,619.28	2,200	2,200
30/09/2015	as above	Buy	19,320.00	2,000	2,000
01/10/2015	as above	Buy	231,531.12	23,537	23,537
01/10/2015	as above	Buy	617,717.97	62,796	62,796
01/10/2015	as above	Buy	555,283.17	56,449	56,449
01/10/2015	as above	Buy	513,968.19	52,249	52,249
01/10/2015	as above	Buy	210,391.62	21,388	21,388
01/10/2015	as above	Buy	160,439.84	16,310	16,310
01/10/2015	as above	Buy	211,355.63	21,486	21,486
01/10/2015	as above	Buy	47,069.57	4,785	4,785
06/10/2015	as above	Buy	2,859,689.06	288,566	288,566
06/10/2015	as above	Buy	359,299.69	36,100	36,100

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
06/10/2015	as above	Buy	800,213.16	80,400	80,400
06/10/2015	as above	Buy	83,604.36	8,400	8,400
06/10/2015	as above	Buy	320,483.38	32,200	32,200
06/10/2015	as above	Buy	288,634.10	29,000	29,000
06/10/2015	as above	Buy	108,486.61	10,900	10,900
06/10/2015	as above	Buy	23,886.96	2,400	2,400
06/10/2015	as above	Buy	109,481.90	11,000	11,000
12/10/2015	as above	Buy	57,568.00	5,600	5,600
13/10/2015	as above	Buy	680,450.04	68,400	68,400
13/10/2015	as above	Buy	117,800.58	11,800	11,800
13/10/2015	as above	Buy	81,861.42	8,200	8,200
13/10/2015	as above	Buy	283,520.04	28,400	28,400
13/10/2015	as above	Buy	314,467.65	31,500	31,500
13/10/2015	as above	Buy	107,817.48	10,800	10,800
13/10/2015	as above	Buy	22,961.13	2,300	2,300
13/10/2015	as above	Buy	262,555.53	26,300	26,300
13/10/2015	as above	Buy	106,819.17	10,700	10,700
21/10/2015	as above	Buy	127,270.00	13,000	13,000
30/10/2015	as above	Buy	269,513.79	27,300	27,300
30/10/2015	as above	Buy	321,836.98	32,600	32,600
30/10/2015	as above	Buy	111,556.99	11,300	11,300
30/10/2015	as above	Buy	110,569.76	11,200	11,200
30/10/2015	as above	Buy	84,901.78	8,600	8,600
30/10/2015	as above	Buy	23,693.52	2,400	2,400
30/10/2015	as above	Buy	290,245.62	29,400	29,400
30/10/2015	as above	Buy	120,442.06	12,200	12,200
06/11/2015	as above	Buy	79,762.20	8,139	8,139
06/11/2015	as above	Buy	61,465.60	6,272	6,272
06/11/2015	as above	Buy	28,537.60	2,912	2,912
06/11/2015	as above	Buy	17,561.60	1,792	1,792
06/11/2015	as above	Buy	211,474.20	21,579	21,579
06/11/2015	as above	Buy	87,808.00	8,960	8,960
06/11/2015	as above	Buy	146,353.20	14,934	14,934
06/11/2015	as above	Buy	76,832.00	7,840	7,840
06/11/2015	as above	Buy	123,666.20	12,619	12,619
06/11/2015	as above	Buy	8,780.80	896	896
06/11/2015	as above	Buy	196,107.80	20,011	20,011
06/11/2015	as above	Buy	234,161.20	23,894	23,894
06/11/2015	as above	Buy	50,489.60	5,152	5,152
06/11/2015	as above	Buy	331,197.72	32,900	32,900
06/11/2015	as above	Buy	135,901.80	13,500	13,500
06/11/2015	as above	Buy	48,320.64	4,800	4,800
06/11/2015	as above	Buy	382,538.40	38,000	38,000
06/11/2015	as above	Buy	183,215.76	18,200	18,200
06/11/2015	as above	Buy	106,708.08	10,600	10,600
06/11/2015	as above	Buy	147,981.96	14,700	14,700
06/11/2015	as above	Buy	12,080.16	1,200	1,200

Total Number of Securities

10,395,725