

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **WASHINGTON H. SOUL PATTINSON & COMPANY LIMITED**

ACN/ARSN **000 002 728**

### 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 25 / 03 / 2015

The previous notice was given to the company on 24 / 08 / 2010

The previous notice was dated 20 / 08 / 2010

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
<b>Ordinary</b>	<b>29,318,700</b>	<b>12.29%</b>	<b>26,300,963</b>	<b>10.99%</b>

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	<b>Refer annexure 3</b>				

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	<b>Refer annexure 1 &amp; 2</b>				

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**5. Changes in association**

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

**6. Addresses**

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

Name	Address
Refer to Annexure 1	

**Signature**

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

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

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

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

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

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

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

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

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

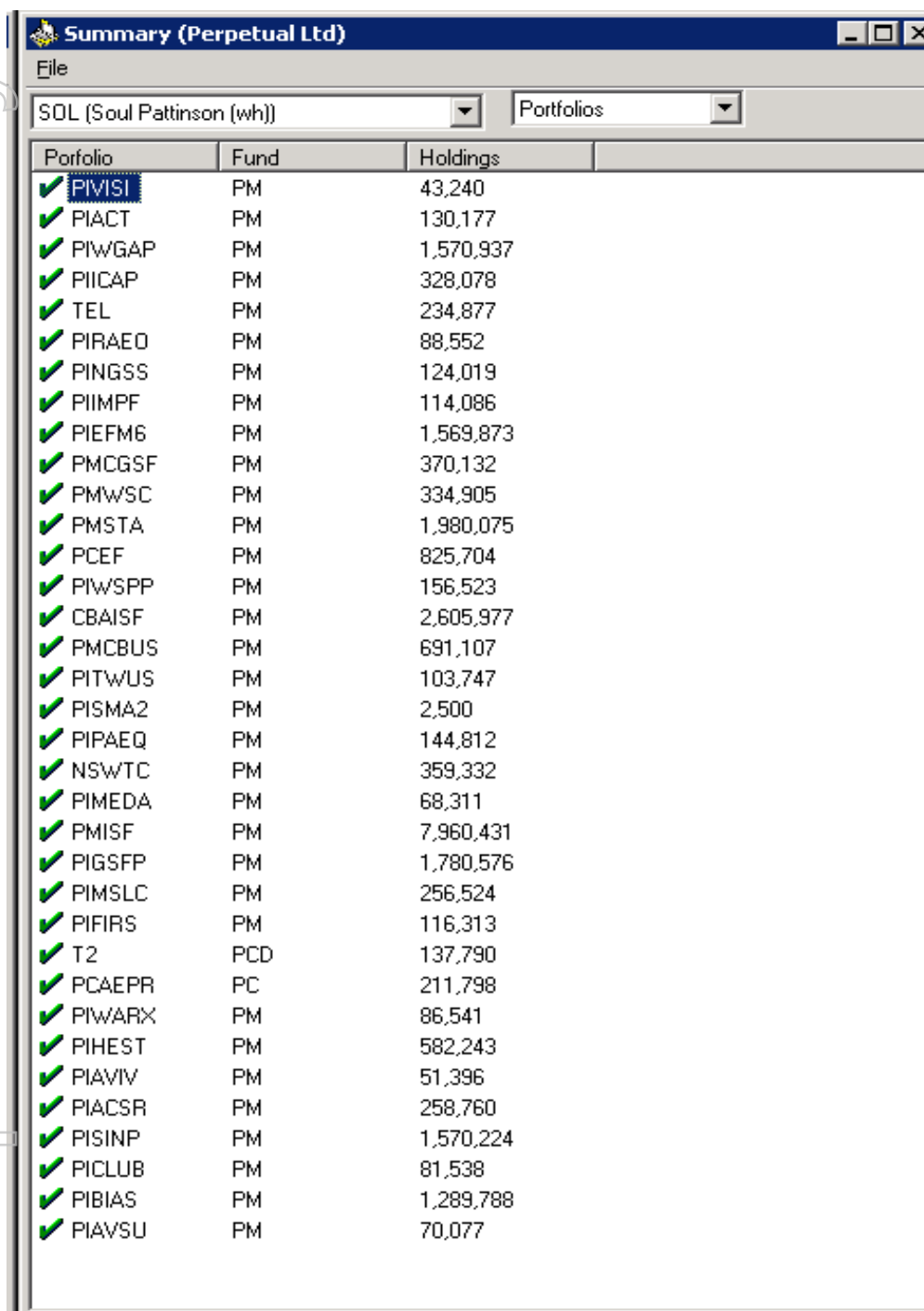
<b>PIHEAL</b>	JPMorgan Nominees Australia Limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PILGSS</b>	JPMorgan Nominees Australia Limited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

Perpetual Limited  
GPO BOX 4172  
Sydney NSW 2001

## ANNEXURE 2

### PRESENT RELEVANT INTERESTS

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Portfolio	Fund	Holdings
✓ PIVISI	PM	43,240
✓ PIACT	PM	130,177
✓ PIWGAP	PM	1,570,937
✓ PIICAP	PM	328,078
✓ TEL	PM	234,877
✓ PIRAE0	PM	88,552
✓ PINGSS	PM	124,019
✓ PIIMPF	PM	114,086
✓ PIEFM6	PM	1,569,873
✓ PMCGSF	PM	370,132
✓ PMWSC	PM	334,905
✓ PMSTA	PM	1,980,075
✓ PCEF	PM	825,704
✓ PIWSP	PM	156,523
✓ CBAISF	PM	2,605,977
✓ PMCBUS	PM	691,107
✓ PITWUS	PM	103,747
✓ PISMA2	PM	2,500
✓ PIPAEQ	PM	144,812
✓ NSWTC	PM	359,332
✓ PIMEDA	PM	68,311
✓ PMISF	PM	7,960,431
✓ PIGSFP	PM	1,780,576
✓ PIMSLC	PM	256,524
✓ PIFIRS	PM	116,313
✓ T2	PCD	137,790
✓ PCAEPR	PC	211,798
✓ PIWARX	PM	86,541
✓ PIHEST	PM	582,243
✓ PIAVIV	PM	51,396
✓ PIACSR	PM	258,760
✓ PISINP	PM	1,570,224
✓ PICLUB	PM	81,538
✓ PIBIAS	PM	1,289,788
✓ PIAVSU	PM	70,077



**ANNEXURE 3**

**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	SOL	- 10,236	104,401	\$ 13.70	16/02/2015
CBAISF	SOL	- 1,427	12,953	\$ 13.59	29/12/2011
CBAISF	SOL	- 32,523	296,153	\$ 12.69	26/11/2012
CBAISF	SOL	- 13,852	126,136	\$ 13.30	04/06/2012
CBAISF	SOL	- 29,384	264,296	\$ 13.10	06/07/2011
CBAISF	SOL	- 26,574	239,021	\$ 13.10	05/07/2011
CBAISF	SOL	- 5,253	53,577	\$ 14.70	25/03/2015
CBAISF	SOL	- 191,486	1,953,039	\$ 14.70	25/03/2015
CBAISF	SOL	- 66,056	673,730	\$ 14.70	24/03/2015
CBAISF	SOL	18,957	231,414	\$ 12.21	03/03/2011
CBAISF	SOL	7,958	108,208	\$ 13.57	08/12/2011
CBAISF	SOL	2,572	35,349	\$ 13.71	30/11/2011
CBAISF	SOL	1,699	23,540	\$ 13.83	28/11/2011
CBAISF	SOL	165	2,280	\$ 13.80	25/11/2011
CBAISF	SOL	4,599	55,755	\$ 12.10	27/09/2011
CBAISF	SOL	25,006	300,072	\$ 12.00	30/08/2011
CBAISF	SOL	15,497	186,094	\$ 11.99	08/08/2011
CBAISF	SOL	279,241	4,118,805	\$ 14.75	02/07/2014
CBAISF	SOL	278,516	4,108,111	\$ 14.75	02/07/2014
CBAISF	SOL	65	861	\$ 13.22	30/05/2012
CBAISF	SOL	671	8,885	\$ 13.22	29/05/2012
CBAISF	SOL	29,273	378,292	\$ 12.90	29/06/2011
CBAISF	SOL	1,160	15,361	\$ 13.22	28/05/2012
CBAISF	SOL	16,291	209,187	\$ 12.82	28/06/2011
CBAISF	SOL	7,867	104,103	\$ 13.21	25/05/2012
CBAISF	SOL	320	4,077	\$ 12.72	27/06/2011
CBAISF	SOL	2,010	26,586	\$ 13.21	24/05/2012
CBAISF	SOL	27,123	350,907	\$ 12.92	20/06/2011
CBAISF	SOL	9,435	121,117	\$ 12.81	09/06/2011
CBAISF	SOL	12,000	153,779	\$ 12.79	02/06/2011
CBAISF	SOL	4,168	54,162	\$ 12.97	01/06/2011
CBAISF	SOL	2,149	29,273	\$ 13.59	07/05/2012
CBAISF	SOL	1,060	14,636	\$ 13.78	24/04/2012
CBAISF	SOL	989	13,645	\$ 13.77	19/04/2012
NSWTC	SOL	- 152,519	2,053,870	\$ 14.54	12/06/2014
NSWTC	SOL	- 5,207	71,076	\$ 13.10	06/07/2011
NSWTC	SOL	- 2,945	40,199	\$ 13.10	05/07/2011
NSWTC	SOL	- 2,149	29,334	\$ 12.93	19/05/2011
NSWTC	SOL	- 8,268	112,858	\$ 12.96	10/05/2011
NSWTC	SOL	- 457	6,238	\$ 12.99	10/05/2011
NSWTC	SOL	- 785	10,715	\$ 13.00	05/05/2011
NSWTC	SOL	- 2,317	31,627	\$ 13.03	04/05/2011
NSWTC	SOL	- 11,587	158,163	\$ 13.05	03/05/2011
NSWTC	SOL	- 236	3,221	\$ 13.34	07/04/2011
NSWTC	SOL	- 650	8,873	\$ 13.28	07/04/2011
NSWTC	SOL	- 3,506	47,857	\$ 12.60	14/12/2010
NSWTC	SOL	- 4,248	57,985	\$ 12.60	13/12/2010

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NSWTC	SOL	-	353	4,818	\$	12.90	16/11/2010
NSWTC	SOL	-	599	8,176	\$	13.25	16/11/2010
NSWTC	SOL	-	1,136	15,506	\$	13.26	15/11/2010
NSWTC	SOL	-	80	1,092	\$	13.29	12/11/2010
NSWTC	SOL	-	340	4,641	\$	13.31	11/11/2010
NSWTC	SOL	-	7,159	97,720	\$	12.69	26/11/2012
NSWTC	SOL	-	364	4,969	\$	13.25	21/10/2010
NSWTC	SOL	-	6,974	95,195	\$	13.20	21/10/2010
NSWTC	SOL	-	5,690	77,669	\$	13.38	22/09/2010
NSWTC	SOL	-	2,069	24,454	\$	11.80	25/08/2010
NSWTC	SOL	-	3,104	36,377	\$	11.70	24/08/2010
NSWTC	SOL	-	50,025	669,355	\$	13.38	02/07/2012
NSWTC	SOL	-	6,527	88,908	\$	13.59	07/05/2012
NSWTC	SOL	-	15,338	184,056	\$	12.00	30/08/2011
NSWTC	SOL	-	3,571	46,066	\$	12.90	27/07/2011
NSWTC	SOL	-	2,753	34,194	\$	12.40	16/06/2011
NSWTC	SOL	-	9,475	118,158	\$	12.45	08/06/2011
NSWTC	SOL	-	909	12,915	\$	14.21	18/10/2013
NSWTC	SOL	-	14,634	179,742	\$	12.28	18/03/2011
NSWTC	SOL	-	549	6,626	\$	12.05	14/03/2011
NSWTC	SOL	-	505	6,212	\$	12.27	01/03/2011
NSWTC	SOL	-	887	10,960	\$	12.33	25/02/2011
NSWTC	SOL	-	25,817	333,406	\$	12.90	15/08/2012
PCAEPR	SOL	-	35,000	452,766	\$	13.68	22/12/2014
PCAEPR	SOL	-	2,974	40,595	\$	12.93	19/05/2011
PCAEPR	SOL	-	13,243	172,166	\$	14.41	02/12/2014
PCAEPR	SOL	-	347	4,737	\$	12.99	10/05/2011
PCAEPR	SOL	-	6,326	86,350	\$	12.96	10/05/2011
PCAEPR	SOL	-	420	5,733	\$	13.25	16/11/2010
PCAEPR	SOL	-	249	3,399	\$	12.90	16/11/2010
PCAEPR	SOL	-	808	11,029	\$	13.26	15/11/2010
PCAEPR	SOL	-	642	8,763	\$	13.00	05/05/2011
PCAEPR	SOL	-	44	601	\$	13.29	12/11/2010
PCAEPR	SOL	-	4,501	61,439	\$	13.03	04/05/2011
PCAEPR	SOL	-	1,679	22,918	\$	13.31	11/11/2010
PCAEPR	SOL	-	2,316	31,613	\$	13.34	10/11/2010
PCAEPR	SOL	-	8,850	120,803	\$	13.05	03/05/2011
PCAEPR	SOL	-	992	13,541	\$	13.39	09/11/2010
PCAEPR	SOL	-	29,639	386,368	\$	14.40	06/11/2014
PCAEPR	SOL	-	406	5,542	\$	13.25	21/10/2010
PCAEPR	SOL	-	7,772	106,088	\$	13.20	21/10/2010
PCAEPR	SOL	-	176	2,402	\$	13.34	07/04/2011
PCAEPR	SOL	-	487	6,648	\$	13.28	07/04/2011
PCAEPR	SOL	-	4,921	65,928	\$	12.69	26/11/2012
PCAEPR	SOL	-	4,035	55,078	\$	13.38	22/09/2010
PCAEPR	SOL	-	61,989	-			01/03/2012
PCAEPR	SOL	-	4,173	56,961	\$	13.10	06/07/2011
PCAEPR	SOL	-	2,295	31,327	\$	13.10	05/07/2011
PCAEPR	SOL	-	61,989	835,344	\$	13.57	01/03/2012
PCAEPR	SOL	-	61,555	821,309	\$	14.21	18/10/2013
PCAEPR	SOL	-	2,219	27,558	\$	12.40	16/06/2011
PCAEPR	SOL	-	18,078	233,445	\$	12.90	15/08/2012
PCAEPR	SOL	-	23,776	296,466	\$	12.45	08/06/2011

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PCAEPR	SOL	4,770	60,264	\$	12.63	09/12/2010
PCAEPR	SOL	43,137	577,190	\$	13.38	02/07/2012
PCAEPR	SOL	2,555	34,270	\$	13.39	29/06/2012
PCAEPR	SOL	742	9,809	\$	13.20	28/06/2012
PCAEPR	SOL	5,710	74,818	\$	13.08	27/06/2012
PCAEPR	SOL	11,313	138,952	\$	12.28	18/03/2011
PCAEPR	SOL	6,002	72,431	\$	12.05	14/03/2011
PCAEPR	SOL	4,357	53,591	\$	12.27	01/03/2011
PCAEPR	SOL	664	8,203	\$	12.33	25/02/2011
PCAEPR	SOL	11,154	133,848	\$	12.00	30/08/2011
PCAEPR	SOL	1,489	17,597	\$	11.80	25/08/2010
PCAEPR	SOL	3,188	39,600	\$	12.40	18/02/2011
PCAEPR	SOL	2,233	26,166	\$	11.70	24/08/2010
PCAEPR	SOL	6,756	83,939	\$	12.40	17/02/2011
PCAEPR	SOL	2,840	36,636	\$	12.90	27/07/2011
PCAEPR	SOL	61,989	-			01/03/2012
PCEF	SOL	- 6,254	85,367	\$	12.93	19/05/2011
PCEF	SOL	- 160,000	1,870,253	\$	14.04	01/12/2014
PCEF	SOL	- 25,411	346,860	\$	12.96	10/05/2011
PCEF	SOL	- 2,689	36,705	\$	12.99	10/05/2011
PCEF	SOL	- 3,262	44,526	\$	13.00	05/05/2011
PCEF	SOL	- 6,757	92,233	\$	13.03	04/05/2011
PCEF	SOL	- 29,761	406,238	\$	13.05	03/05/2011
PCEF	SOL	- 109,725	1,288,773	\$	14.40	06/11/2014
PCEF	SOL	- 127,111	1,735,065	\$	12.50	13/01/2011
PCEF	SOL	- 120,000	1,616,359	\$	13.38	02/07/2012
PCEF	SOL	- 12,202	166,557	\$	12.60	14/12/2010
PCEF	SOL	- 38,508	525,634	\$	12.60	13/12/2010
PCEF	SOL	- 38,000	518,700	\$	12.63	09/12/2010
PCEF	SOL	- 5,000	68,250	\$	12.63	09/12/2010
PCEF	SOL	- 668	9,118	\$	12.90	16/11/2010
PCEF	SOL	- 2,093	28,569	\$	13.25	16/11/2010
PCEF	SOL	- 3,275	44,704	\$	13.26	15/11/2010
PCEF	SOL	- 635	8,668	\$	13.29	12/11/2010
PCEF	SOL	- 51	696	\$	13.31	11/11/2010
PCEF	SOL	- 14,203	193,871	\$	13.20	21/10/2010
PCEF	SOL	- 741	10,115	\$	13.25	21/10/2010
PCEF	SOL	- 10,482	143,079	\$	13.38	22/09/2010
PCEF	SOL	- 70,237	939,106	\$	14.21	18/10/2013
PCEF	SOL	- 16,061	219,233	\$	13.10	06/07/2011
PCEF	SOL	- 7,767	106,020	\$	13.10	05/07/2011
PCEF	SOL	9,895	122,887	\$	12.40	16/06/2011
PCEF	SOL	31,747	395,858	\$	12.45	08/06/2011
PCEF	SOL	45,397	557,589	\$	12.28	18/03/2011
PCEF	SOL	3,288	39,679	\$	12.05	14/03/2011
PCEF	SOL	4,073	50,098	\$	12.27	01/03/2011
PCEF	SOL	2,701	33,369	\$	12.33	25/02/2011
PCEF	SOL	5,318	62,849	\$	11.80	25/08/2010
PCEF	SOL	11,883	139,245	\$	11.70	24/08/2010
PIACSR	SOL	35,000	478,926	\$	13.68	22/12/2014
PIACSR	SOL	72,476	1,017,367	\$	14.04	01/12/2014
PIACSR	SOL	151,284	2,198,928	\$	14.54	12/06/2014
PIACT	SOL	- 54,390	734,549	\$	14.54	12/06/2014

PIACT	SOL	-	2,284	31,177	\$	13.10	06/07/2011
PIACT	SOL	-	1,591	21,717	\$	13.10	05/07/2011
PIACT	SOL	-	932	12,722	\$	12.93	19/05/2011
PIACT	SOL	-	3,624	49,468	\$	12.96	10/05/2011
PIACT	SOL	-	199	2,716	\$	12.99	10/05/2011
PIACT	SOL	-	350	4,778	\$	13.00	05/05/2011
PIACT	SOL	-	1,373	18,741	\$	13.03	04/05/2011
PIACT	SOL	-	4,680	63,882	\$	13.05	03/05/2011
PIACT	SOL	-	20,677	282,241	\$	14.21	18/10/2013
PIACT	SOL	-	95	1,297	\$	13.34	07/04/2011
PIACT	SOL	-	264	3,604	\$	13.28	07/04/2011
PIACT	SOL	-	1,366	18,646	\$	12.60	14/12/2010
PIACT	SOL	-	4,123	56,279	\$	12.60	13/12/2010
PIACT	SOL	-	108	1,474	\$	13.29	12/11/2010
PIACT	SOL	-	690	9,419	\$	13.31	11/11/2010
PIACT	SOL	-	310	4,232	\$	13.34	10/11/2010
PIACT	SOL	-	671	9,159	\$	13.39	09/11/2010
PIACT	SOL	-	2,876	39,257	\$	12.69	26/11/2012
PIACT	SOL	-	3,188	43,516	\$	13.20	21/10/2010
PIACT	SOL	-	166	2,266	\$	13.25	21/10/2010
PIACT	SOL	-	3,470	47,366	\$	13.38	22/09/2010
PIACT	SOL	-	6,969	83,628	\$	12.00	30/08/2011
PIACT	SOL	-	1,543	19,905	\$	12.90	27/07/2011
PIACT	SOL	-	407	5,055	\$	12.40	16/06/2011
PIACT	SOL	-	5,421	67,603	\$	12.45	08/06/2011
PIACT	SOL	-	3,005	36,909	\$	12.28	18/03/2011
PIACT	SOL	-	2,058	25,317	\$	12.27	01/03/2011
PIACT	SOL	-	392	4,844	\$	12.33	25/02/2011
PIACT	SOL	-	549	6,807	\$	12.37	21/02/2011
PIACT	SOL	-	79	981	\$	12.40	18/02/2011
PIACT	SOL	-	10,420	134,566	\$	12.90	15/08/2012
PIACT	SOL	-	660	7,801	\$	11.80	25/08/2010
PIACT	SOL	-	1,819	21,317	\$	11.70	24/08/2010
PIACT	SOL	-	6,354	85,019	\$	13.38	02/07/2012
PIAVIV	SOL	-	891	10,959	\$	13.38	22/09/2010
PIAVIV	SOL	-	99,779	1,230,784	\$	13.12	30/11/2012
PIAVIV	SOL	-	2,298	28,265	\$	12.69	26/11/2012
PIAVIV	SOL	-	3,845	47,294	\$	12.67	03/08/2011
PIAVIV	SOL	-	3,974	48,880	\$	13.35	05/10/2012
PIAVIV	SOL	-	5,651	69,093	\$	12.86	03/02/2015
PIAVIV	SOL	-	7,180	86,676	\$	14.41	02/12/2014
PIAVIV	SOL	-	75,000	922,500	\$	13.13	08/04/2011
PIAVIV	SOL	-	5,590	73,844	\$	13.21	23/05/2012
PIAVIV	SOL	-	297	4,024	\$	13.55	17/05/2012
PIAVIV	SOL	-	656	8,936	\$	13.59	07/05/2012
PIAVIV	SOL	-	212	2,932	\$	13.80	30/04/2012
PIAVIV	SOL	-	2,856	39,433	\$	13.78	26/04/2012
PIAVIV	SOL	-	359	4,957	\$	13.78	24/04/2012
PIAVIV	SOL	-	195	2,689	\$	13.76	17/04/2012
PIAVIV	SOL	-	691	9,482	\$	13.70	16/04/2012
PIAVIV	SOL	-	3,608	48,306	\$	13.39	12/03/2012
PIAVIV	SOL	-	6,055	82,484	\$	13.60	01/02/2012
PIAVIV	SOL	-	1,548	21,049	\$	13.57	08/12/2011

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PIAVIV	SOL	809	11,173	\$	13.78	05/12/2011
PIAVIV	SOL	1,384	19,111	\$	13.78	02/12/2011
PIAVIV	SOL	669	9,197	\$	13.72	01/12/2011
PIAVIV	SOL	662	9,098	\$	13.71	30/11/2011
PIAVIV	SOL	1,197	16,598	\$	13.84	29/11/2011
PIAVIV	SOL	58	721	\$	12.41	29/09/2011
PIAVIV	SOL	1,699	21,186	\$	12.45	28/09/2011
PIAVIV	SOL	1,633	19,727	\$	12.08	26/09/2011
PIAVIV	SOL	1,021	12,353	\$	12.08	26/09/2011
PIAVIV	SOL	1,259	15,536	\$	12.32	21/09/2011
PIAVIV	SOL	1,030	12,463	\$	12.08	19/09/2011
PIAVIV	SOL	748	9,291	\$	12.27	16/09/2011
PIAVIV	SOL	1,330	16,256	\$	12.20	15/09/2011
PIAVIV	SOL	1,420	17,235	\$	12.11	14/09/2011
PIAVIV	SOL	80	971	\$	12.11	13/09/2011
PIAVIV	SOL	841	10,106	\$	11.99	12/09/2011
PIAVIV	SOL	845	10,347	\$	12.22	09/09/2011
PIAVIV	SOL	2,025	24,478	\$	12.06	07/09/2011
PIAVIV	SOL	6,412	76,944	\$	12.00	30/08/2011
PIAVIV	SOL	2,500	30,145	\$	12.03	19/08/2011
PIAVIV	SOL	1,884	21,458	\$	11.37	09/08/2011
PIAVIV	SOL	1,339	15,982	\$	11.94	08/08/2011
PIAVIV	SOL	402	4,727	\$	11.76	05/08/2011
PIAVIV	SOL	253	3,136	\$	12.40	04/08/2011
PIAVIV	SOL	3,065	41,378	\$	13.50	10/10/2012
PIAVIV	SOL	1,051	13,138	\$	12.50	03/08/2011
PIAVIV	SOL	4,297	55,431	\$	12.90	27/07/2011
PIAVIV	SOL	714	9,226	\$	12.90	26/07/2011
PIAVIV	SOL	1,722	22,424	\$	12.99	14/07/2011
PIAVIV	SOL	551	6,890	\$	12.48	17/09/2012
PIAVIV	SOL	774	9,731	\$	12.55	11/09/2012
PIAVIV	SOL	1,505	19,325	\$	12.82	28/06/2011
PIAVIV	SOL	452	5,778	\$	12.78	17/06/2011
PIAVIV	SOL	1,385	17,193	\$	12.41	16/06/2011
PIAVIV	SOL	1,825	22,659	\$	12.40	05/09/2012
PIAVIV	SOL	510	6,424	\$	12.58	04/09/2012
PIAVIV	SOL	398	5,115	\$	12.82	03/06/2011
PIAVIV	SOL	1,816	23,632	\$	12.98	31/05/2011
PIAVIV	SOL	462	6,038	\$	13.04	30/05/2011
PIAVIV	SOL	4,951	63,938	\$	12.90	15/08/2012
PIAVIV	SOL	8,983	117,896	\$	13.12	19/06/2012
PIAVIV	SOL	178	2,346	\$	13.16	18/06/2012
PIAVSU	SOL	- 13,552	187,856	\$	14.54	12/06/2014
PIAVSU	SOL	48,629	690,892	\$	14.21	18/10/2013
PIAVSU	SOL	35,000	485,167	\$	13.86	20/03/2013
PIBIAS	SOL	- 39,000	502,839	\$	13.39	12/03/2012
PIBIAS	SOL	- 13,829	178,301	\$	12.99	09/05/2011
PIBIAS	SOL	- 1,500	19,340	\$	12.30	03/09/2010
PIBIAS	SOL	926	11,686	\$	12.60	20/09/2012
PIBIAS	SOL	10,239	129,071	\$	12.59	10/09/2012
PIBIAS	SOL	3,403	42,836	\$	12.57	07/09/2012
PIBIAS	SOL	504	6,565	\$	13.00	15/06/2012
PIBIAS	SOL	453	6,254	\$	13.78	24/04/2012

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PIBIAS	SOL	606	8,370	\$	13.79	20/04/2012
PIBIAS	SOL	3,450	47,330	\$	13.70	13/04/2012
PIBIAS	SOL	2,019	24,164	\$	11.95	17/03/2011
PIBIAS	SOL	100,000	1,219,450	\$	12.19	11/03/2011
PICATH	SOL	- 279,510	3,512,882	\$	12.71	08/06/2011
PICATH	SOL	- 1,441	18,618	\$	12.93	19/05/2011
PICATH	SOL	- 5,601	72,365	\$	12.96	10/05/2011
PICATH	SOL	- 308	3,979	\$	12.99	10/05/2011
PICATH	SOL	- 523	6,757	\$	13.00	05/05/2011
PICATH	SOL	- 1,572	20,310	\$	13.03	04/05/2011
PICATH	SOL	- 7,605	98,257	\$	13.05	03/05/2011
PICATH	SOL	- 15,000	193,800	\$	13.04	02/05/2011
PICATH	SOL	- 189	2,442	\$	13.34	07/04/2011
PICATH	SOL	- 522	6,744	\$	13.28	07/04/2011
PICATH	SOL	- 2,485	32,106	\$	12.60	14/12/2010
PICATH	SOL	- 2,997	38,721	\$	12.60	13/12/2010
PICATH	SOL	- 245	3,165	\$	12.90	16/11/2010
PICATH	SOL	- 424	5,478	\$	13.25	16/11/2010
PICATH	SOL	- 804	10,388	\$	13.26	15/11/2010
PICATH	SOL	- 38	491	\$	13.29	12/11/2010
PICATH	SOL	- 258	3,333	\$	13.25	21/10/2010
PICATH	SOL	- 4,938	63,799	\$	13.20	21/10/2010
PICATH	SOL	- 3,999	51,667	\$	13.38	22/09/2010
PICATH	SOL	11,418	140,242	\$	12.28	18/03/2011
PICATH	SOL	664	8,168	\$	12.27	01/03/2011
PICATH	SOL	629	7,772	\$	12.33	25/02/2011
PICATH	SOL	1,459	17,245	\$	11.80	25/08/2010
PICATH	SOL	2,219	26,005	\$	11.70	24/08/2010
PICLUB	SOL	- 15,977	226,992	\$	14.54	12/06/2014
PICLUB	SOL	97,515	1,385,435	\$	14.21	18/10/2013
PIEFM6	SOL	- 585	4,973	\$	13.59	29/12/2011
PIEFM6	SOL	- 19,958	169,643	\$	12.69	26/11/2012
PIEFM6	SOL	- 121	1,029	\$	13.25	16/11/2010
PIEFM6	SOL	- 101	859	\$	13.50	10/10/2012
PIEFM6	SOL	- 5,467	46,470	\$	13.38	22/09/2010
PIEFM6	SOL	- 711	6,044	\$	13.40	16/09/2010
PIEFM6	SOL	- 17,559	149,252	\$	13.10	06/07/2011
PIEFM6	SOL	- 9,755	82,918	\$	13.10	05/07/2011
PIEFM6	SOL	- 2,672	22,712	\$	12.99	10/05/2011
PIEFM6	SOL	- 114,380	972,230	\$	14.70	25/03/2015
PIEFM6	SOL	- 3,160	26,860	\$	14.70	25/03/2015
PIEFM6	SOL	- 42,547	361,650	\$	14.70	24/03/2015
PIEFM6	SOL	- 343	2,916	\$	13.34	07/04/2011
PIEFM6	SOL	- 946	8,041	\$	13.28	07/04/2011
PIEFM6	SOL	- 24,477	208,055	\$	13.70	16/02/2015
PIEFM6	SOL	8,292	112,749	\$	13.57	08/12/2011
PIEFM6	SOL	1,536	21,111	\$	13.71	30/11/2011
PIEFM6	SOL	1,652	22,889	\$	13.83	28/11/2011
PIEFM6	SOL	1,127	15,576	\$	13.80	25/11/2011
PIEFM6	SOL	15,528	186,336	\$	12.00	30/08/2011
PIEFM6	SOL	10,605	127,349	\$	11.99	08/08/2011
PIEFM6	SOL	164,792	2,430,682	\$	14.75	02/07/2014
PIEFM6	SOL	165,210	2,436,848	\$	14.75	02/07/2014

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PIEFM6	SOL	4,706	61,311	\$	13.00	15/06/2012
PIEFM6	SOL	13,048	171,113	\$	13.09	12/06/2012
PIEFM6	SOL	728	9,443	\$	12.95	30/06/2011
PIEFM6	SOL	1,603	21,227	\$	13.22	28/05/2012
PIEFM6	SOL	17,109	221,098	\$	12.90	29/06/2011
PIEFM6	SOL	5,272	69,764	\$	13.21	25/05/2012
PIEFM6	SOL	6,152	78,996	\$	12.82	28/06/2011
PIEFM6	SOL	4,317	57,100	\$	13.21	24/05/2012
PIEFM6	SOL	2,342	30,977	\$	13.20	23/05/2012
PIEFM6	SOL	9,537	123,386	\$	12.92	20/06/2011
PIEFM6	SOL	3,205	43,657	\$	13.59	07/05/2012
PIEFM6	SOL	1,034	14,277	\$	13.78	24/04/2012
PIEFM6	SOL	658	9,086	\$	13.78	23/04/2012
PIEFM6	SOL	1,158	15,977	\$	13.77	19/04/2012
PIEFM6	SOL	234	3,227	\$	13.76	17/04/2012
PIEFM6	SOL	15,925	194,401	\$	12.21	03/03/2011
PIFIRS	SOL	- 1,677	22,891	\$	13.10	06/07/2011
PIFIRS	SOL	- 193	2,634	\$	13.10	05/07/2011
PIFIRS	SOL	- 684	9,337	\$	12.93	19/05/2011
PIFIRS	SOL	- 148	2,020	\$	12.99	10/05/2011
PIFIRS	SOL	- 2,660	36,309	\$	12.96	10/05/2011
PIFIRS	SOL	- 253	3,453	\$	13.00	05/05/2011
PIFIRS	SOL	- 760	10,374	\$	13.03	04/05/2011
PIFIRS	SOL	- 3,963	54,095	\$	13.05	03/05/2011
PIFIRS	SOL	- 229	3,126	\$	13.34	07/04/2011
PIFIRS	SOL	- 632	8,627	\$	13.28	07/04/2011
PIFIRS	SOL	- 35,000	477,750	\$	13.86	20/03/2013
PIFIRS	SOL	- 1,131	15,438	\$	12.60	14/12/2010
PIFIRS	SOL	- 1,371	18,714	\$	12.60	13/12/2010
PIFIRS	SOL	- 194	2,648	\$	13.25	16/11/2010
PIFIRS	SOL	- 113	1,542	\$	12.90	16/11/2010
PIFIRS	SOL	- 384	5,242	\$	13.26	15/11/2010
PIFIRS	SOL	- 2,111	28,815	\$	12.69	26/11/2012
PIFIRS	SOL	- 118	1,375	\$	13.25	21/10/2010
PIFIRS	SOL	- 2,261	30,468	\$	13.20	21/10/2010
PIFIRS	SOL	- 1,830	21,320	\$	13.38	22/09/2010
PIFIRS	SOL	- 23,503	315,797	\$	14.54	12/06/2014
PIFIRS	SOL	1,132	14,603	\$	12.90	27/07/2011
PIFIRS	SOL	132	1,640	\$	12.40	16/06/2011
PIFIRS	SOL	3,179	39,644	\$	12.45	08/06/2011
PIFIRS	SOL	13,590	193,079	\$	14.21	18/10/2013
PIFIRS	SOL	5,185	63,685	\$	12.28	18/03/2011
PIFIRS	SOL	284	3,494	\$	12.27	01/03/2011
PIFIRS	SOL	286	3,534	\$	12.33	25/02/2011
PIFIRS	SOL	10,543	141,698	\$	13.44	18/12/2012
PIFIRS	SOL	7,613	98,316	\$	12.90	15/08/2012
PIFIRS	SOL	668	7,895	\$	11.80	25/08/2010
PIFIRS	SOL	1,003	11,754	\$	11.70	24/08/2010
PIFIRS	SOL	4,700	62,888	\$	13.38	02/07/2012
PIFIRS	SOL	5,058	60,696	\$	12.00	30/08/2011
PIGSFP	SOL	- 1,120	14,006	\$	12.90	16/11/2010
PIGSFP	SOL	- 2,225	25,627	\$	13.25	16/11/2010
PIGSFP	SOL	- 883	11,158	\$	13.29	12/11/2010

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PIGSFP	SOL	-	16,793	215,601	\$	13.38	22/09/2010
PIGSFP	SOL	-	13,129	188,941	\$	13.36	21/09/2010
PIGSFP	SOL	-	11,144	160,375	\$	13.40	16/09/2010
PIGSFP	SOL	-	19,594	265,499	\$	13.55	06/07/2012
PIGSFP	SOL	-	30,677	419,828	\$	13.55	05/07/2012
PIGSFP	SOL	-	3,767	52,010	\$	13.55	04/07/2012
PIGSFP	SOL	-	1,780,576	-			20/03/2015
PIGSFP	SOL	-	33,970	470,117	\$	13.77	15/05/2012
PIGSFP	SOL	-	8,475	97,612	\$	13.00	09/05/2011
PIGSFP	SOL	-	225,027	502,487	\$	12.86	03/02/2015
PIGSFP	SOL	-	18,776	216,256	\$	13.28	12/04/2011
PIGSFP	SOL	-	11,075	6,320	\$	14.41	02/12/2014
PIGSFP	SOL	-	40,312	464,301	\$	12.45	03/12/2010
PIGSFP	SOL		44,439	599,927	\$	13.50	10/10/2012
PIGSFP	SOL		19,268	266,028	\$	13.78	02/12/2011
PIGSFP	SOL		8,955	123,058	\$	13.71	30/11/2011
PIGSFP	SOL		16,209	224,719	\$	13.84	29/11/2011
PIGSFP	SOL		1,337	16,716	\$	12.48	17/09/2012
PIGSFP	SOL		983	12,339	\$	12.53	06/09/2012
PIGSFP	SOL		1,927	23,947	\$	12.41	29/09/2011
PIGSFP	SOL		21,259	265,058	\$	12.45	28/09/2011
PIGSFP	SOL		74,584	963,120	\$	12.90	15/08/2012
PIGSFP	SOL		22,879	276,378	\$	12.08	26/09/2011
PIGSFP	SOL		5,866	70,964	\$	12.08	26/09/2011
PIGSFP	SOL		16,066	198,224	\$	12.32	21/09/2011
PIGSFP	SOL		14,531	175,804	\$	12.08	19/09/2011
PIGSFP	SOL		10,397	127,836	\$	12.27	16/09/2011
PIGSFP	SOL		18,367	224,468	\$	12.20	15/09/2011
PIGSFP	SOL		19,090	231,671	\$	12.11	14/09/2011
PIGSFP	SOL		1,862	22,588	\$	12.11	13/09/2011
PIGSFP	SOL		10,718	128,774	\$	11.99	12/09/2011
PIGSFP	SOL		8,492	103,970	\$	12.22	09/09/2011
PIGSFP	SOL		2,521	30,470	\$	12.06	07/09/2011
PIGSFP	SOL		86,917	1,043,004	\$	12.00	30/08/2011
PIGSFP	SOL		7,937	95,691	\$	12.03	19/08/2011
PIGSFP	SOL		20,869	237,662	\$	11.37	09/08/2011
PIGSFP	SOL		24,395	291,176	\$	11.94	08/08/2011
PIGSFP	SOL		6,225	73,205	\$	11.76	05/08/2011
PIGSFP	SOL		6,953	86,191	\$	12.40	04/08/2011
PIGSFP	SOL		8,756	109,450	\$	12.50	03/08/2011
PIGSFP	SOL		60,530	780,837	\$	12.90	27/07/2011
PIGSFP	SOL		2,585	33,398	\$	12.90	26/07/2011
PIGSFP	SOL		7,209	93,863	\$	12.99	14/07/2011
PIGSFP	SOL		82,500	1,082,763	\$	13.12	19/06/2012
PIGSFP	SOL		12,102	155,380	\$	12.82	28/06/2011
PIGSFP	SOL		5,145	65,773	\$	12.78	17/06/2011
PIGSFP	SOL		16,364	203,141	\$	12.41	16/06/2011
PIGSFP	SOL		4,339	55,757	\$	12.82	03/06/2011
PIGSFP	SOL		1,780,576	-			20/03/2015
PIGSFP	SOL		27,152	358,678	\$	13.21	23/05/2012
PIGSFP	SOL		21,082	274,305	\$	12.98	31/05/2011
PIGSFP	SOL		29,321	397,300	\$	13.55	17/05/2012
PIGSFP	SOL		5,064	68,969	\$	13.59	07/05/2012



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PIGSFP	SOL	8,353	115,504	\$	13.80	30/04/2012
PIGSFP	SOL	532	7,330	\$	13.75	27/04/2012
PIGSFP	SOL	878	12,121	\$	13.78	26/04/2012
PIGSFP	SOL	12,718	170,277	\$	13.39	12/03/2012
PIGSFP	SOL	52,762	692,375	\$	13.12	30/11/2012
PIGSFP	SOL	2,470	33,644	\$	13.60	01/02/2012
PIHEAL	SOL	- 388,872	4,980,497	\$	14.13	07/11/2011
PIHEAL	SOL	- 4,648	60,656	\$	13.10	06/07/2011
PIHEAL	SOL	- 2,567	33,499	\$	13.10	05/07/2011
PIHEAL	SOL	- 2,100	27,405	\$	12.60	14/12/2010
PIHEAL	SOL	- 243	3,171	\$	12.60	13/12/2010
PIHEAL	SOL	- 66	861	\$	13.20	21/10/2010
PIHEAL	SOL	- 3	39	\$	13.25	21/10/2010
PIHEAL	SOL	13,683	164,196	\$	12.00	30/08/2011
PIHEAL	SOL	3,163	40,803	\$	12.90	27/07/2011
PIHEAL	SOL	2,483	30,840	\$	12.40	16/06/2011
PIHEAL	SOL	11,548	144,010	\$	12.45	08/06/2011
PIHEAL	SOL	25,000	323,233	\$	12.93	19/05/2011
PIHEAL	SOL	2,968	38,473	\$	12.96	10/05/2011
PIHEAL	SOL	4,830	63,025	\$	13.05	03/05/2011
PIHEAL	SOL	12,169	149,466	\$	12.28	18/03/2011
PIHEAL	SOL	58	700	\$	12.05	14/03/2011
PIHEAL	SOL	11,595	142,641	\$	12.27	01/03/2011
PIHEAL	SOL	16,132	199,141	\$	12.32	28/02/2011
PIHEAL	SOL	613	7,574	\$	12.33	25/02/2011
PIHEAL	SOL	2,946	36,600	\$	12.40	18/02/2011
PIHEAL	SOL	24,432	303,596	\$	12.40	17/02/2011
PIHEAL	SOL	11,292	140,245	\$	12.39	16/02/2011
PIHEAL	SOL	33,230	419,828	\$	12.63	09/12/2010
PIHEAL	SOL	222,357	2,901,759	\$	13.05	30/09/2010
PIHEST	SOL	- 1,437	19,615	\$	12.36	03/03/2011
PIHEST	SOL	- 7,034	96,014	\$	12.60	14/12/2010
PIHEST	SOL	- 21,083	287,783	\$	12.60	13/12/2010
PIHEST	SOL	- 536	7,316	\$	13.29	12/11/2010
PIHEST	SOL	- 3,530	48,185	\$	13.31	11/11/2010
PIHEST	SOL	- 1,598	21,813	\$	13.34	10/11/2010
PIHEST	SOL	- 3,323	40,003	\$	13.39	09/11/2010
PIHEST	SOL	- 16,663	194,124	\$	13.20	21/10/2010
PIHEST	SOL	- 870	10,136	\$	13.25	21/10/2010
PIHEST	SOL	- 17,785	207,195	\$	13.38	22/09/2010
PIHEST	SOL	- 14,198	193,803	\$	12.69	26/11/2012
PIHEST	SOL	- 137,793	1,808,211	\$	14.36	03/12/2014
PIHEST	SOL	- 293,292	3,971,821	\$	14.51	21/10/2014
PIHEST	SOL	- 4,804	65,575	\$	12.93	19/05/2011
PIHEST	SOL	- 18,622	254,190	\$	12.96	10/05/2011
PIHEST	SOL	- 1,025	13,991	\$	12.99	10/05/2011
PIHEST	SOL	- 1,795	24,502	\$	13.00	05/05/2011
PIHEST	SOL	- 6,967	95,100	\$	13.03	04/05/2011
PIHEST	SOL	- 20,706	282,637	\$	13.05	03/05/2011
PIHEST	SOL	- 1,576	21,512	\$	13.34	07/04/2011
PIHEST	SOL	- 4,349	59,364	\$	13.28	07/04/2011
PIHEST	SOL	2,951	36,303	\$	12.27	01/03/2011
PIHEST	SOL	2,024	25,009	\$	12.33	25/02/2011

PIHEST	SOL	3,811	49,650	\$	13.00	15/06/2012
PIHEST	SOL	2,832	35,116	\$	12.37	21/02/2011
PIHEST	SOL	563	6,994	\$	12.40	18/02/2011
PIHEST	SOL	3,006	41,507	\$	13.78	24/04/2012
PIHEST	SOL	557	7,694	\$	13.79	18/04/2012
PIHEST	SOL	3,397	40,151	\$	11.80	25/08/2010
PIHEST	SOL	9,374	109,857	\$	11.70	24/08/2010
PIHEST	SOL	1,624	21,612	\$	13.29	20/12/2011
PIHEST	SOL	315	4,232	\$	13.41	19/12/2011
PIHEST	SOL	1,090	14,794	\$	13.55	15/12/2011
PIHEST	SOL	1,127	15,273	\$	13.53	13/12/2011
PIHEST	SOL	6,075	82,604	\$	13.57	08/12/2011
PIHEST	SOL	3,401	46,743	\$	13.71	30/11/2011
PIHEST	SOL	11,699	140,388	\$	12.00	30/08/2011
PIHEST	SOL	2,083	25,872	\$	12.40	16/06/2011
PIHEST	SOL	27,990	349,050	\$	12.45	08/06/2011
PIHEST	SOL	35,188	454,425	\$	12.90	15/08/2012
PIHEST	SOL	21,554	264,737	\$	12.28	18/03/2011
PIICAP	SOL	- 1,871	26,926	\$	13.36	21/09/2010
PIICAP	SOL	- 1,216	17,500	\$	13.40	16/09/2010
PIICAP	SOL	- 684	8,906	\$	12.25	15/08/2011
PIICAP	SOL	- 819	11,355	\$	13.55	06/07/2012
PIICAP	SOL	- 8,587	98,902	\$	13.00	09/05/2011
PIICAP	SOL	- 328,078	-			20/03/2015
PIICAP	SOL	- 23,277	75,063	\$	12.86	03/02/2015
PIICAP	SOL	- 1,331	17,145	\$	13.38	22/09/2010
PIICAP	SOL	180	2,237	\$	12.41	29/09/2011
PIICAP	SOL	2,736	34,113	\$	12.45	28/09/2011
PIICAP	SOL	3,233	39,055	\$	12.08	26/09/2011
PIICAP	SOL	2,030	24,558	\$	12.08	26/09/2011
PIICAP	SOL	2,269	27,995	\$	12.32	21/09/2011
PIICAP	SOL	2,041	24,693	\$	12.08	19/09/2011
PIICAP	SOL	1,474	18,194	\$	12.27	16/09/2011
PIICAP	SOL	2,624	32,069	\$	12.20	15/09/2011
PIICAP	SOL	2,802	34,004	\$	12.11	14/09/2011
PIICAP	SOL	353	4,282	\$	12.11	13/09/2011
PIICAP	SOL	1,560	18,743	\$	11.99	12/09/2011
PIICAP	SOL	976	11,949	\$	12.22	09/09/2011
PIICAP	SOL	774	9,355	\$	12.06	07/09/2011
PIICAP	SOL	13,077	156,924	\$	12.00	30/08/2011
PIICAP	SOL	866	10,751	\$	12.40	05/09/2012
PIICAP	SOL	921	11,104	\$	12.03	19/08/2011
PIICAP	SOL	3,337	38,003	\$	11.37	09/08/2011
PIICAP	SOL	3,325	39,687	\$	11.94	08/08/2011
PIICAP	SOL	740	8,702	\$	11.76	05/08/2011
PIICAP	SOL	10,759	138,933	\$	12.90	15/08/2012
PIICAP	SOL	949	11,764	\$	12.40	04/08/2011
PIICAP	SOL	1,026	12,825	\$	12.50	03/08/2011
PIICAP	SOL	8,120	104,748	\$	12.90	27/07/2011
PIICAP	SOL	2,608	33,957	\$	12.99	14/07/2011
PIICAP	SOL	2,472	31,739	\$	12.82	28/06/2011
PIICAP	SOL	867	11,084	\$	12.78	17/06/2011
PIICAP	SOL	2,251	27,944	\$	12.41	16/06/2011

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PIICAP	SOL	505	6,489	\$	12.82	03/06/2011
PIICAP	SOL	1,971	25,645	\$	12.98	31/05/2011
PIICAP	SOL	14,628	191,984	\$	13.12	19/06/2012
PIICAP	SOL	9,720	128,401	\$	13.21	23/05/2012
PIICAP	SOL	33,970	467,767	\$	13.77	15/05/2012
PIICAP	SOL	328,078	-			20/03/2015
PIICAP	SOL	857	11,672	\$	13.59	07/05/2012
PIICAP	SOL	1,731	23,936	\$	13.80	30/04/2012
PIICAP	SOL	298	4,106	\$	13.75	27/04/2012
PIICAP	SOL	3,160	43,624	\$	13.78	26/04/2012
PIICAP	SOL	457	6,309	\$	13.78	24/04/2012
PIICAP	SOL	2,837	37,984	\$	13.39	12/03/2012
PIICAP	SOL	6,702	91,287	\$	13.60	01/02/2012
PIICAP	SOL	9,233	121,161	\$	13.12	30/11/2012
PIICAP	SOL	2,721	37,568	\$	13.78	02/12/2011
PIICAP	SOL	1,287	17,686	\$	13.71	30/11/2011
PIICAP	SOL	2,330	32,303	\$	13.84	29/11/2011
PIICAP	SOL	8,182	110,457	\$	13.50	10/10/2012
PIIMPF	SOL	- 16,240	233,224	\$	12.86	03/02/2015
PIIMPF	SOL	130,326	1,871,625	\$	14.36	03/12/2014
PILGSS	SOL	- 1,714	21,768	\$	12.60	14/12/2010
PILGSS	SOL	- 2,055	26,099	\$	12.60	13/12/2010
PILGSS	SOL	- 293	3,721	\$	13.25	16/11/2010
PILGSS	SOL	- 287	3,645	\$	12.90	16/11/2010
PILGSS	SOL	- 537	6,820	\$	13.26	15/11/2010
PILGSS	SOL	- 3,592	45,618	\$	13.20	21/10/2010
PILGSS	SOL	- 188	2,388	\$	13.25	21/10/2010
PILGSS	SOL	- 2,507	31,839	\$	13.38	22/09/2010
PILGSS	SOL	- 203,056	2,477,517	\$	12.99	15/07/2011
PILGSS	SOL	- 2,536	32,220	\$	13.10	06/07/2011
PILGSS	SOL	- 1,420	18,041	\$	13.10	05/07/2011
PILGSS	SOL	- 1,261	16,021	\$	12.93	19/05/2011
PILGSS	SOL	- 223	2,833	\$	12.99	10/05/2011
PILGSS	SOL	- 4,028	51,176	\$	12.96	10/05/2011
PILGSS	SOL	- 383	4,866	\$	13.00	05/05/2011
PILGSS	SOL	- 1,150	14,611	\$	13.03	04/05/2011
PILGSS	SOL	- 5,989	76,090	\$	13.05	03/05/2011
PILGSS	SOL	- 345	4,382	\$	13.34	07/04/2011
PILGSS	SOL	- 954	12,116	\$	13.28	07/04/2011
PILGSS	SOL	938	11,087	\$	11.80	25/08/2010
PILGSS	SOL	2,158	25,290	\$	11.70	24/08/2010
PILGSS	SOL	1,340	16,643	\$	12.40	16/06/2011
PILGSS	SOL	4,806	59,933	\$	12.45	08/06/2011
PILGSS	SOL	7,850	96,418	\$	12.28	18/03/2011
PILGSS	SOL	202	2,485	\$	12.27	01/03/2011
PILGSS	SOL	434	5,363	\$	12.33	25/02/2011
PILUCR	SOL	- 1,299	16,692	\$	13.10	06/07/2011
PILUCR	SOL	- 720	9,252	\$	13.10	05/07/2011
PILUCR	SOL	- 516	6,631	\$	12.93	19/05/2011
PILUCR	SOL	- 2,005	25,764	\$	12.96	10/05/2011
PILUCR	SOL	- 111	1,426	\$	12.99	10/05/2011
PILUCR	SOL	- 192	2,467	\$	13.00	05/05/2011
PILUCR	SOL	- 564	7,247	\$	13.03	04/05/2011

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PILUCR	SOL	-	285	3,662	\$	13.05	03/05/2011
PILUCR	SOL	-	829	10,653	\$	12.60	14/12/2010
PILUCR	SOL	-	993	12,760	\$	12.60	13/12/2010
PILUCR	SOL	-	142	1,825	\$	13.25	16/11/2010
PILUCR	SOL	-	83	1,067	\$	12.90	16/11/2010
PILUCR	SOL	-	271	3,482	\$	13.26	15/11/2010
PILUCR	SOL	-	1,643	21,113	\$	13.20	21/10/2010
PILUCR	SOL	-	86	1,105	\$	13.25	21/10/2010
PILUCR	SOL	-	1,329	17,078	\$	13.38	22/09/2010
PILUCR	SOL	-	108,790	1,375,085	\$	13.75	10/01/2012
PILUCR	SOL	-	3,934	47,208	\$	12.00	30/08/2011
PILUCR	SOL	-	880	11,352	\$	12.90	27/07/2011
PILUCR	SOL	-	688	8,545	\$	12.40	16/06/2011
PILUCR	SOL	-	5,112	63,749	\$	12.45	08/06/2011
PILUCR	SOL	-	82	1,048	\$	12.75	24/05/2011
PILUCR	SOL	-	3,460	42,497	\$	12.28	18/03/2011
PILUCR	SOL	-	124	1,497	\$	12.05	14/03/2011
PILUCR	SOL	-	238	2,928	\$	12.27	01/03/2011
PILUCR	SOL	-	209	2,582	\$	12.33	25/02/2011
PILUCR	SOL	-	488	5,768	\$	11.80	25/08/2010
PILUCR	SOL	-	733	8,590	\$	11.70	24/08/2010
PIMEDA	SOL	-	3,510	45,525	\$	14.53	22/10/2014
PIMEDA	SOL	-	1,804	23,398	\$	13.10	06/07/2011
PIMEDA	SOL	-	715	9,274	\$	13.00	05/05/2011
PIMEDA	SOL	-	678	8,794	\$	13.03	04/05/2011
PIMEDA	SOL	-	1,617	20,972	\$	13.05	03/05/2011
PIMEDA	SOL	-	168	2,179	\$	13.30	11/04/2011
PIMEDA	SOL	-	226	2,931	\$	13.34	07/04/2011
PIMEDA	SOL	-	624	8,093	\$	13.28	07/04/2011
PIMEDA	SOL	-	1,166	15,123	\$	13.30	04/04/2011
PIMEDA	SOL	-	35,572	458,887	\$	12.28	18/03/2011
PIMEDA	SOL	-	3,424	43,964	\$	12.20	11/03/2011
PIMEDA	SOL	-	14,317	183,830	\$	12.19	11/03/2011
PIMEDA	SOL	-	1,085	14,072	\$	12.69	26/11/2012
PIMEDA	SOL	-	90	1,156	\$	12.90	16/11/2010
PIMEDA	SOL	-	119	1,528	\$	13.25	16/11/2010
PIMEDA	SOL	-	232	2,979	\$	13.26	15/11/2010
PIMEDA	SOL	-	52	668	\$	13.29	12/11/2010
PIMEDA	SOL	-	238	3,056	\$	13.31	11/11/2010
PIMEDA	SOL	-	140	1,798	\$	13.33	10/11/2010
PIMEDA	SOL	-	242	3,107	\$	13.39	09/11/2010
PIMEDA	SOL	-	2,558	32,845	\$	13.35	08/11/2010
PIMEDA	SOL	-	217	2,786	\$	13.29	05/11/2010
PIMEDA	SOL	-	776	9,964	\$	13.25	04/11/2010
PIMEDA	SOL	-	89	1,143	\$	13.25	29/10/2010
PIMEDA	SOL	-	860	11,042	\$	13.25	28/10/2010
PIMEDA	SOL	-	533	6,844	\$	13.32	27/10/2010
PIMEDA	SOL	-	657	8,436	\$	13.32	25/10/2010
PIMEDA	SOL	-	4,019	51,604	\$	13.20	21/10/2010
PIMEDA	SOL	-	210	2,696	\$	13.25	21/10/2010
PIMEDA	SOL	-	55	706	\$	13.30	20/10/2010
PIMEDA	SOL	-	446	5,727	\$	13.31	19/10/2010
PIMEDA	SOL	-	933	11,980	\$	13.28	18/10/2010

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PIMEDA	SOL	-	604	7,755	\$	13.22	15/10/2010
PIMEDA	SOL	-	495	6,356	\$	13.26	14/10/2010
PIMEDA	SOL	-	409	5,252	\$	13.21	13/10/2010
PIMEDA	SOL	-	637	8,179	\$	13.22	12/10/2010
PIMEDA	SOL	-	4,588	58,910	\$	13.25	07/10/2010
PIMEDA	SOL	-	550	7,062	\$	13.25	07/10/2010
PIMEDA	SOL	-	75	963	\$	13.32	06/10/2010
PIMEDA	SOL	-	312	4,006	\$	13.22	05/10/2010
PIMEDA	SOL	-	165	2,119	\$	13.22	04/10/2010
PIMEDA	SOL	-	348	4,468	\$	13.25	29/09/2010
PIMEDA	SOL	-	2,454	31,509	\$	13.20	28/09/2010
PIMEDA	SOL	-	375	4,815	\$	13.20	24/09/2010
PIMEDA	SOL	-	3,056	39,239	\$	13.22	23/09/2010
PIMEDA	SOL	-	3,918	51,895	\$	14.41	02/12/2014
PIMEDA	SOL	-	1,678	21,765	\$	13.99	24/11/2014
PIMEDA	SOL	-	3,973	51,469	\$	12.93	01/08/2011
PIMEDA	SOL	-	2,017	26,278	\$	13.00	15/06/2012
PIMEDA	SOL	-	4,300	57,930	\$	13.45	09/10/2012
PIMEDA	SOL	-	1,691	20,846	\$	12.31	02/09/2011
PIMEDA	SOL	-	3,550	44,077	\$	12.40	05/09/2012
PIMEDA	SOL	-	4,086	49,032	\$	12.00	30/08/2011
PIMSLC	SOL	-	19,000	258,220	\$	13.59	10/03/2015
PIMSLC	SOL	-	87,524	1,228,601	\$	14.04	01/12/2014
PIMSLC	SOL	-	150,000	2,160,420	\$	14.40	06/11/2014
PINGSS	SOL	-	19,000	276,167	\$	13.59	10/03/2015
PINGSS	SOL	-	6,446	93,693	\$	13.58	17/02/2015
PINGSS	SOL	-	149,465	2,172,489	\$	14.54	12/06/2014
PIPAEQ	SOL	-	16,107	231,314	\$	12.86	03/02/2015
PIPAEQ	SOL	-	160,919	2,310,974	\$	14.36	03/12/2014
PIRAEO	SOL	-	889	11,504	\$	12.93	19/05/2011
PIRAEO	SOL	-	13,395	173,331	\$	14.21	18/10/2013
PIRAEO	SOL	-	3,414	44,177	\$	12.96	10/05/2011
PIRAEO	SOL	-	166	2,148	\$	12.99	10/05/2011
PIRAEO	SOL	-	326	4,218	\$	13.00	05/05/2011
PIRAEO	SOL	-	957	12,384	\$	13.03	04/05/2011
PIRAEO	SOL	-	4,737	61,297	\$	13.05	03/05/2011
PIRAEO	SOL	-	90	1,165	\$	13.34	07/04/2011
PIRAEO	SOL	-	248	3,209	\$	13.28	07/04/2011
PIRAEO	SOL	-	1,449	18,750	\$	12.60	14/12/2010
PIRAEO	SOL	-	1,717	22,218	\$	12.60	13/12/2010
PIRAEO	SOL	-	149	1,928	\$	12.90	16/11/2010
PIRAEO	SOL	-	1,867	24,159	\$	12.69	26/11/2012
PIRAEO	SOL	-	248	3,209	\$	13.25	16/11/2010
PIRAEO	SOL	-	451	5,836	\$	13.26	15/11/2010
PIRAEO	SOL	-	149	1,928	\$	13.25	21/10/2010
PIRAEO	SOL	-	2,863	37,047	\$	13.20	21/10/2010
PIRAEO	SOL	-	13,484	174,483	\$	13.13	16/08/2012
PIRAEO	SOL	-	2,293	29,671	\$	13.38	22/09/2010
PIRAEO	SOL	-	631	8,059	\$	14.41	02/12/2014
PIRAEO	SOL	-	10,636	137,608	\$	14.40	06/11/2014
PIRAEO	SOL	-	20,023	259,098	\$	14.54	12/06/2014
PIRAEO	SOL	-	1,222	15,813	\$	13.10	06/07/2011
PIRAEO	SOL	-	1,295	16,757	\$	13.10	05/07/2011

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PIRAEO	SOL	-	57,860	748,708	\$	13.11	05/07/2011
PIRAEO	SOL		1,232	15,302	\$	12.40	16/06/2011
PIRAEO	SOL		17,587	219,319	\$	12.45	08/06/2011
PIRAEO	SOL		418	5,341	\$	12.75	24/05/2011
PIRAEO	SOL		6,035	74,125	\$	12.28	18/03/2011
PIRAEO	SOL		264	3,186	\$	12.05	14/03/2011
PIRAEO	SOL		415	5,105	\$	12.27	01/03/2011
PIRAEO	SOL		366	4,522	\$	12.33	25/02/2011
PIRAEO	SOL		7,646	98,742	\$	12.90	15/08/2012
PIRAEO	SOL		850	10,047	\$	11.80	25/08/2010
PIRAEO	SOL		5,663	75,773	\$	13.38	02/07/2012
PIRAEO	SOL		1,275	14,942	\$	11.70	24/08/2010
PIRAEO	SOL		4,909	58,908	\$	12.00	30/08/2011
PIRAEO	SOL		1,085	13,997	\$	12.90	27/07/2011
PISINP	SOL	-	57,126	186,443	\$	14.70	25/03/2015
PISINP	SOL	-	57,273	179,805	\$	14.70	25/03/2015
PISINP	SOL	-	29,829	123,706	\$	14.70	24/03/2015
PISINP	SOL	-	66,262	248,898	\$	14.70	24/03/2015
PISINP	SOL	-	343,414	-			20/03/2015
PISINP	SOL	-	573,421	-			20/03/2015
PISINP	SOL	-	2,723	34,410	\$	12.60	13/12/2010
PISINP	SOL	-	29,256	83,292	\$	13.70	16/02/2015
PISINP	SOL	-	649	8,201	\$	13.25	16/11/2010
PISINP	SOL	-	239	3,020	\$	12.90	16/11/2010
PISINP	SOL	-	1,513	19,125	\$	13.26	15/11/2010
PISINP	SOL	-	148	1,898	\$	13.29	12/11/2010
PISINP	SOL	-	1,161	14,890	\$	13.31	11/11/2010
PISINP	SOL	-	416	5,335	\$	13.34	10/11/2010
PISINP	SOL	-	7,046	15,002	\$	12.86	02/02/2015
PISINP	SOL	-	2,077	26,639	\$	13.39	09/11/2010
PISINP	SOL	-	8,177	104,874	\$	13.38	22/09/2010
PISINP	SOL	-	3,085	37,042	\$	12.25	15/08/2011
PISINP	SOL	-	3,432	44,145	\$	13.40	16/09/2010
PISINP	SOL	-	13,582	26,491	\$	14.41	02/12/2014
PISINP	SOL	-	305,146	-			30/03/2012
PISINP	SOL	-	453,347	-			30/03/2012
PISINP	SOL	-	829,406	-			17/09/2013
PISINP	SOL	-	8,721	105,755	\$	13.10	06/07/2011
PISINP	SOL	-	11,488	132,315	\$	13.10	06/07/2011
PISINP	SOL	-	355,782	-			17/09/2013
PISINP	SOL	-	5,905	76,351	\$	13.10	05/07/2011
PISINP	SOL	-	7,385	94,147	\$	13.10	05/07/2011
PISINP	SOL	-	1,335	16,870	\$	12.99	10/05/2011
PISINP	SOL	-	56	708	\$	13.00	05/05/2011
PISINP	SOL	-	1,681	23,207	\$	13.50	10/10/2012
PISINP	SOL	-	302,572	-			31/03/2011
PISINP	SOL		5,118	62,477	\$	12.21	03/03/2011
PISINP	SOL		343,414	-			20/03/2015
PISINP	SOL		573,421	-			20/03/2015
PISINP	SOL		1,754	24,103	\$	13.71	30/11/2011
PISINP	SOL		1,749	23,297	\$	13.30	29/06/2012
PISINP	SOL		4,117	53,629	\$	13.00	15/06/2012
PISINP	SOL		26,763	350,920	\$	13.09	12/06/2012

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PISINP	SOL	7,000	91,890	\$	13.11	08/06/2012
PISINP	SOL	101	1,337	\$	13.22	30/05/2012
PISINP	SOL	189	2,502	\$	13.22	29/05/2012
PISINP	SOL	1,498	19,834	\$	13.22	28/05/2012
PISINP	SOL	87,520	1,290,920	\$	14.75	02/07/2014
PISINP	SOL	87,429	1,289,578	\$	14.75	02/07/2014
PISINP	SOL	5,741	75,962	\$	13.21	25/05/2012
PISINP	SOL	2,130	28,170	\$	13.21	24/05/2012
PISINP	SOL	5,401	65,469	\$	12.10	27/09/2011
PISINP	SOL	1,424	19,394	\$	13.59	07/05/2012
PISINP	SOL	13,194	158,328	\$	12.00	30/08/2011
PISINP	SOL	1,080	14,910	\$	13.78	24/04/2012
PISINP	SOL	452	6,241	\$	13.78	23/04/2012
PISINP	SOL	853	11,767	\$	13.77	19/04/2012
PISINP	SOL	1,491	20,559	\$	13.76	17/04/2012
PISINP	SOL	13,863	166,453	\$	11.99	08/08/2011
PISINP	SOL	305,146	-			30/03/2012
PISINP	SOL	453,347	-			30/03/2012
PISINP	SOL	829,406	-			17/09/2013
PISINP	SOL	355,782	-			17/09/2013
PISINP	SOL	278	3,606	\$	12.95	30/06/2011
PISINP	SOL	262	3,398	\$	12.95	30/06/2011
PISINP	SOL	1,123	14,511	\$	12.90	29/06/2011
PISINP	SOL	3,725	48,133	\$	12.90	29/06/2011
PISINP	SOL	3,121	40,071	\$	12.82	28/06/2011
PISINP	SOL	859	10,944	\$	12.72	27/06/2011
PISINP	SOL	1,587	20,530	\$	12.92	20/06/2011
PISINP	SOL	302,572	-			31/03/2011
PISINP	SOL	- 3,164	46,511	\$	14.70	25/03/2015
PISMA2	SOL	500	6,015	\$	12.02	23/09/2011
PISMA2	SOL	500	6,141	\$	12.28	21/09/2011
PISMA2	SOL	1,500	18,243	\$	12.16	20/09/2011
PITWUS	SOL	- 1,513	20,652	\$	12.60	14/12/2010
PITWUS	SOL	- 1,823	24,884	\$	12.60	13/12/2010
PITWUS	SOL	- 259	3,535	\$	13.25	16/11/2010
PITWUS	SOL	- 151	2,061	\$	12.90	16/11/2010
PITWUS	SOL	- 505	6,893	\$	13.26	15/11/2010
PITWUS	SOL	- 1,672	21,811	\$	12.69	26/11/2012
PITWUS	SOL	- 161	2,198	\$	13.25	21/10/2010
PITWUS	SOL	- 3,088	42,151	\$	13.20	21/10/2010
PITWUS	SOL	- 2,459	33,565	\$	13.38	22/09/2010
PITWUS	SOL	- 76,758	1,038,755	\$	13.75	06/12/2011
PITWUS	SOL	- 20,785	272,929	\$	14.54	12/06/2014
PITWUS	SOL	- 2,243	30,617	\$	13.10	06/07/2011
PITWUS	SOL	- 1,250	17,063	\$	13.10	05/07/2011
PITWUS	SOL	- 914	12,476	\$	12.93	19/05/2011
PITWUS	SOL	- 3,555	48,526	\$	12.96	10/05/2011
PITWUS	SOL	- 196	2,675	\$	12.99	10/05/2011
PITWUS	SOL	- 338	4,614	\$	13.00	05/05/2011
PITWUS	SOL	- 1,023	13,964	\$	13.03	04/05/2011
PITWUS	SOL	- 5,291	72,222	\$	13.05	03/05/2011
PITWUS	SOL	- 308	4,204	\$	13.34	07/04/2011
PITWUS	SOL	- 852	11,630	\$	13.28	07/04/2011

PITWUS	SOL	264	3,248	\$	12.27	01/03/2011
PITWUS	SOL	383	4,732	\$	12.33	25/02/2011
PITWUS	SOL	893	10,555	\$	11.80	25/08/2010
PITWUS	SOL	1,343	15,739	\$	11.70	24/08/2010
PITWUS	SOL	10,121	135,423	\$	13.38	02/07/2012
PITWUS	SOL	6,733	80,796	\$	12.00	30/08/2011
PITWUS	SOL	1,508	19,453	\$	12.90	27/07/2011
PITWUS	SOL	1,169	14,520	\$	12.40	16/06/2011
PITWUS	SOL	4,238	52,850	\$	12.45	08/06/2011
PITWUS	SOL	5,221	74,177	\$	14.21	18/10/2013
PITWUS	SOL	6,916	84,946	\$	12.28	18/03/2011
PIVISI	SOL	- 610	8,866	\$	14.41	02/12/2014
PIVISI	SOL	10,000	137,581	\$	13.74	06/01/2015
PIVISI	SOL	2,850	40,375	\$	14.14	10/12/2014
PIVISI	SOL	10,000	139,936	\$	13.99	24/11/2014
PIVISI	SOL	21,000	305,222	\$	14.53	22/10/2014
PIWARX	SOL	- 1,132	15,537	\$	14.41	02/12/2014
PIWARX	SOL	11,000	138,079	\$	12.53	06/09/2012
PIWARX	SOL	3,479	44,925	\$	12.90	15/08/2012
PIWARX	SOL	11,934	157,742	\$	13.19	21/05/2012
PIWARX	SOL	168	2,289	\$	13.60	08/05/2012
PIWARX	SOL	251	3,419	\$	13.59	07/05/2012
PIWARX	SOL	29,286	406,275	\$	13.84	04/05/2012
PIWARX	SOL	187	2,586	\$	13.80	30/04/2012
PIWARX	SOL	1,999	27,543	\$	13.75	27/04/2012
PIWARX	SOL	626	8,643	\$	13.78	23/04/2012
PIWARX	SOL	1,200	16,554	\$	13.77	19/04/2012
PIWARX	SOL	14,450	200,278	\$	13.83	18/04/2012
PIWARX	SOL	10,000	138,415	\$	13.81	17/04/2012
PIWARX	SOL	3,093	42,452	\$	13.70	16/04/2012
PIWGAP	SOL	- 30,000	414,861	\$	13.55	17/05/2012
PIWGAP	SOL	- 1,570,937	-			20/03/2015
PIWGAP	SOL	- 30,000	392,129	\$	12.08	26/09/2011
PIWGAP	SOL	- 32,000	418,271	\$	11.94	08/08/2011
PIWGAP	SOL	- 8,780	120,797	\$	13.38	22/09/2010
PIWGAP	SOL	- 8,000	105,724	\$	11.76	05/08/2011
PIWGAP	SOL	- 9,000	120,265	\$	12.40	04/08/2011
PIWGAP	SOL	- 12,000	162,971	\$	12.50	03/08/2011
PIWGAP	SOL	- 7,000	95,852	\$	12.78	17/06/2011
PIWGAP	SOL	- 20,000	274,869	\$	12.41	16/06/2011
PIWGAP	SOL	- 4,292	59,050	\$	12.63	07/06/2011
PIWGAP	SOL	- 651	8,963	\$	13.55	06/07/2012
PIWGAP	SOL	- 50,000	689,511	\$	13.21	23/05/2012
PIWGAP	SOL	4,029	54,873	\$	13.59	07/05/2012
PIWGAP	SOL	1,570,937	-			20/03/2015
PIWGAP	SOL	6,892	95,301	\$	13.80	30/04/2012
PIWGAP	SOL	958	13,200	\$	13.75	27/04/2012
PIWGAP	SOL	13,265	183,123	\$	13.78	26/04/2012
PIWGAP	SOL	3,852	53,180	\$	13.78	24/04/2012
PIWGAP	SOL	1,474	20,352	\$	13.78	23/04/2012
PIWGAP	SOL	2,477	34,170	\$	13.77	19/04/2012
PIWGAP	SOL	1,269	17,498	\$	13.76	17/04/2012
PIWGAP	SOL	568	7,794	\$	13.70	16/04/2012



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PIWGAP	SOL	11,292	153,208	\$	13.55	16/02/2015
PIWGAP	SOL	59	786	\$	13.30	06/02/2015
PIWGAP	SOL	11,404	151,368	\$	13.25	04/02/2015
PIWGAP	SOL	320,155	4,115,817	\$	12.86	03/02/2015
PIWGAP	SOL	13,109	168,970	\$	12.87	30/01/2015
PIWGAP	SOL	47,077	599,603	\$	12.72	29/01/2015
PIWGAP	SOL	18,081	242,081	\$	13.39	12/03/2012
PIWGAP	SOL	6,488	80,002	\$	12.31	04/02/2011
PIWGAP	SOL	28,140	383,292	\$	13.60	01/02/2012
PIWGAP	SOL	16,396	207,610	\$	12.64	22/12/2010
PIWGAP	SOL	12,810	174,156	\$	13.57	08/12/2011
PIWGAP	SOL	19,503	268,508	\$	13.75	06/12/2011
PIWGAP	SOL	13,267	183,203	\$	13.78	05/12/2011
PIWGAP	SOL	9,714	134,119	\$	13.78	02/12/2011
PIWGAP	SOL	7,177	98,649	\$	13.72	01/12/2011
PIWGAP	SOL	31,503	413,401	\$	13.12	30/11/2012
PIWGAP	SOL	4,683	64,353	\$	13.71	30/11/2011
PIWGAP	SOL	8,470	117,427	\$	13.84	29/11/2011
PIWGAP	SOL	9,982	137,324	\$	13.74	18/10/2012
PIWGAP	SOL	8,807	109,447	\$	12.41	29/09/2011
PIWGAP	SOL	21,947	273,636	\$	12.45	28/09/2011
PIWGAP	SOL	9,222	113,782	\$	12.32	21/09/2011
PIWGAP	SOL	7,473	90,413	\$	12.08	19/09/2011
PIWGAP	SOL	56,859	767,597	\$	13.50	10/10/2012
PIWGAP	SOL	5,487	67,465	\$	12.27	16/09/2011
PIWGAP	SOL	9,671	118,192	\$	12.20	15/09/2011
PIWGAP	SOL	10,473	127,097	\$	12.11	14/09/2011
PIWGAP	SOL	5,287	64,136	\$	12.11	13/09/2011
PIWGAP	SOL	5,713	68,640	\$	11.99	12/09/2011
PIWGAP	SOL	4,081	49,965	\$	12.22	09/09/2011
PIWGAP	SOL	3,916	47,331	\$	12.06	07/09/2011
PIWGAP	SOL	4,221	55,236	\$	13.07	03/10/2012
PIWGAP	SOL	52,877	634,524	\$	12.00	30/08/2011
PIWGAP	SOL	6,230	75,111	\$	12.03	19/08/2011
PIWGAP	SOL	298	3,758	\$	12.59	18/09/2012
PIWGAP	SOL	2,127	26,593	\$	12.48	17/09/2012
PIWGAP	SOL	3,916	49,228	\$	12.55	11/09/2012
PIWGAP	SOL	11,507	142,855	\$	12.40	05/09/2012
PIWGAP	SOL	15,000	200,442	\$	13.36	21/09/2010
PIWGAP	SOL	10,101	127,221	\$	12.58	04/09/2012
PIWGAP	SOL	34,968	451,087	\$	12.90	27/07/2011
PIWGAP	SOL	5,105	65,956	\$	12.90	26/07/2011
PIWGAP	SOL	400	5,232	\$	13.06	21/08/2012
PIWGAP	SOL	5,755	74,931	\$	12.99	14/07/2011
PIWGAP	SOL	34,717	448,308	\$	12.90	15/08/2012
PIWGAP	SOL	2,957	37,998	\$	12.82	03/06/2011
PIWGAP	SOL	15,911	207,023	\$	12.98	31/05/2011
PIWGAP	SOL	5,141	67,175	\$	13.04	30/05/2011
PIWGAP	SOL	3,002	39,062	\$	12.99	27/05/2011
PIWGAP	SOL	56,774	745,125	\$	13.12	19/06/2012
PIWGAP	SOL	4,782	63,031	\$	13.16	18/06/2012
PIWGAP	SOL	6,555	85,387	\$	13.00	15/06/2012
PIWGAP	SOL	72,027	941,462	\$	13.05	05/04/2011

PIWSPP	SOL	-	1,000	14,391	\$	13.10	05/07/2011
PIWSPP	SOL	-	3,395	17,257	\$	14.41	02/12/2014
PIWSPP	SOL		502	6,837	\$	13.59	07/05/2012
PIWSPP	SOL		743	8,934	\$	12.00	23/08/2011
PIWSPP	SOL		9,503	114,087	\$	11.98	22/08/2011
PIWSPP	SOL		8,058	103,312	\$	12.79	29/07/2011
PIWSPP	SOL		937	11,962	\$	12.74	28/07/2011
PIWSPP	SOL		70,000	903,000	\$	12.90	27/07/2011
PIWSPP	SOL		4,669	59,806	\$	12.78	19/07/2011
PIWSPP	SOL		2,185	29,113	\$	13.30	25/09/2012
PIWSPP	SOL		3,479	44,925	\$	12.90	15/08/2012
PIWSPP	SOL		404	5,263	\$	13.00	15/06/2012
PIWSRP	SOL	-	20,398	234,938	\$	12.33	02/02/2011
PIWSRP	SOL	-	25,914	298,469	\$	12.37	31/01/2011
PIWSRP	SOL	-	1,969	22,678	\$	12.35	28/01/2011
PIWSRP	SOL	-	24,609	283,439	\$	12.36	27/01/2011
PIWSRP	SOL	-	7,454	85,853	\$	12.36	25/01/2011
PIWSRP	SOL	-	2,051	23,623	\$	12.46	24/01/2011
PIWSRP	SOL	-	25,160	289,785	\$	12.38	21/01/2011
PIWSRP	SOL	-	3,894	44,850	\$	12.41	20/01/2011
PIWSRP	SOL	-	5,918	68,162	\$	12.48	19/01/2011
PIWSRP	SOL	-	19,633	226,127	\$	12.44	19/01/2011
PIWSRP	SOL	-	135,000	1,554,887	\$	12.60	14/12/2010
PIWSRP	SOL	-	29,808	343,319	\$	13.28	18/10/2010
PIWSRP	SOL	-	980	11,287	\$	13.26	15/10/2010
PIWSRP	SOL	-	14,145	162,918	\$	13.26	14/10/2010
PIWSRP	SOL	-	255	2,937	\$	13.25	11/10/2010
PIWSRP	SOL	-	4,812	55,423	\$	13.27	08/10/2010
PIWSRP	SOL	-	25,000	287,942	\$	13.25	07/10/2010
PIWSRP	SOL	-	3,000	34,553	\$	13.25	07/10/2010
PMCBUS	SOL	-	2,070	28,256	\$	12.36	03/03/2011
PMCBUS	SOL	-	8,502	116,052	\$	12.60	14/12/2010
PMCBUS	SOL	-	13,852	180,536	\$	12.60	13/12/2010
PMCBUS	SOL	-	16,908	196,978	\$	13.20	21/10/2010
PMCBUS	SOL	-	883	10,287	\$	13.25	21/10/2010
PMCBUS	SOL	-	19,508	227,268	\$	13.38	22/09/2010
PMCBUS	SOL	-	318,190	4,199,321	\$	13.40	17/12/2012
PMCBUS	SOL	-	16,648	226,212	\$	12.69	26/11/2012
PMCBUS	SOL	-	178,888	2,320,538	\$	14.36	03/12/2014
PMCBUS	SOL	-	283,000	3,862,963	\$	13.10	08/07/2011
PMCBUS	SOL	-	2,358	32,187	\$	13.00	05/05/2011
PMCBUS	SOL	-	9,288	126,781	\$	13.03	04/05/2011
PMCBUS	SOL	-	23,382	319,164	\$	13.05	03/05/2011
PMCBUS	SOL	-	2,110	28,802	\$	13.34	07/04/2011
PMCBUS	SOL	-	5,824	79,498	\$	13.28	07/04/2011
PMCBUS	SOL		3,956	48,666	\$	12.27	01/03/2011
PMCBUS	SOL		3,247	42,303	\$	13.00	15/06/2012
PMCBUS	SOL		2,712	33,510	\$	12.33	25/02/2011
PMCBUS	SOL		3,793	47,032	\$	12.37	21/02/2011
PMCBUS	SOL		1,463	18,176	\$	12.40	18/02/2011
PMCBUS	SOL		127,111	1,588,888	\$	12.50	13/01/2011
PMCBUS	SOL		3,037	41,935	\$	13.78	24/04/2012
PMCBUS	SOL		147,648	1,954,860	\$	13.24	28/10/2010

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PMCBUS	SOL	3,524	41,652	\$	11.80	25/08/2010
PMCBUS	SOL	9,722	113,935	\$	11.70	24/08/2010
PMCBUS	SOL	1,920	25,551	\$	13.29	20/12/2011
PMCBUS	SOL	8,323	111,826	\$	13.41	19/12/2011
PMCBUS	SOL	1,271	17,250	\$	13.55	15/12/2011
PMCBUS	SOL	3,995	54,907	\$	13.71	30/11/2011
PMCBUS	SOL	13,072	156,864	\$	12.00	30/08/2011
PMCBUS	SOL	3,145	39,062	\$	12.40	16/06/2011
PMCBUS	SOL	44,453	554,353	\$	12.45	08/06/2011
PMCBUS	SOL	41,281	533,111	\$	12.90	15/08/2012
PMCBUS	SOL	83,042	1,076,449	\$	12.96	10/05/2011
PMCBUS	SOL	27,732	340,618	\$	12.28	18/03/2011
PMCGSF	SOL	- 3,226	41,763	\$	12.69	26/11/2012
PMCGSF	SOL	- 33,853	457,445	\$	12.86	03/02/2015
PMCGSF	SOL	5,405	68,956	\$	12.73	18/05/2011
PMCGSF	SOL	7,157	90,968	\$	12.68	17/05/2011
PMCGSF	SOL	3,963	50,372	\$	12.68	16/05/2011
PMCGSF	SOL	26,552	338,724	\$	12.73	13/05/2011
PMCGSF	SOL	10,658	137,639	\$	12.90	15/08/2012
PMCGSF	SOL	75,000	984,750	\$	13.13	08/04/2011
PMCGSF	SOL	12,115	159,002	\$	13.12	19/06/2012
PMCGSF	SOL	40	527	\$	13.16	18/06/2012
PMCGSF	SOL	7,538	99,577	\$	13.21	23/05/2012
PMCGSF	SOL	382	5,176	\$	13.55	17/05/2012
PMCGSF	SOL	689	9,385		13.5917	07/05/2012
PMCGSF	SOL	1,320	18,255		13.7995	30/04/2012
PMCGSF	SOL	211	2,908		13.75	27/04/2012
PMCGSF	SOL	2623	36,216		13.7767	26/04/2012
PMCGSF	SOL	772	10,660		13.7777	24/04/2012
PMCGSF	SOL	416	5,745		13.7789	23/04/2012
PMCGSF	SOL	523	7,216		13.7665	19/04/2012
PMCGSF	SOL	261	3,599		13.7607	17/04/2012
PMCGSF	SOL	741	10,168		13.7	16/04/2012
PMCGSF	SOL	1756	23,511		13.3887	12/03/2012
PMCGSF	SOL	6633	90,358		13.6	01/02/2012
PMCGSF	SOL	2138	29,071		13.5675	08/12/2011
PMCGSF	SOL	926	12,789		13.7807	05/12/2011
PMCGSF	SOL	1911	26,389		13.7785	02/12/2011
PMCGSF	SOL	654	8,991		13.7171	01/12/2011
PMCGSF	SOL	913	12,548		13.7137	30/11/2011
PMCGSF	SOL	1651	22,893		13.8355	29/11/2011
PMCGSF	SOL	6281	82,423		13.1226	30/11/2012
PMCGSF	SOL	2359	29,416		12.4457	28/09/2011
PMCGSF	SOL	2255	27,240		12.08	26/09/2011
PMCGSF	SOL	1589	19,225		12.0758	26/09/2011
PMCGSF	SOL	1730	21,348		12.316	21/09/2011
PMCGSF	SOL	1424	17,231		12.0769	19/09/2011
PMCGSF	SOL	1050	12,997		12.2735	16/09/2011
PMCGSF	SOL	1826	22,319		12.1994	15/09/2011
PMCGSF	SOL	1971	23,923		12.114	14/09/2011
PMCGSF	SOL	56	679		12.1061	13/09/2011
PMCGSF	SOL	1158	13,915		11.9932	12/09/2011
PMCGSF	SOL	10717	157,498		14.6719	24/03/2015

PMCGSF	SOL	1081	13,236	12.2245	09/09/2011
PMCGSF	SOL	587	7,096	12.0648	07/09/2011
PMCGSF	SOL	9000	108,000	12	30/08/2011
PMCGSF	SOL	2412	29,084	12.0347	19/08/2011
PMCGSF	SOL	2001	22,791	11.3708	09/08/2011
PMCGSF	SOL	2941	35,103	11.9359	08/08/2011
PMCGSF	SOL	633	7,444	11.7598	05/08/2011
PMCGSF	SOL	845	10,475	12.3963	04/08/2011
PMCGSF	SOL	7455	100,643	13.5	10/10/2012
PMCGSF	SOL	1167	14,588	12.5	03/08/2011
PMCGSF	SOL	5796	74,768	12.9	27/07/2011
PMCGSF	SOL	951	12,288	12.9	26/07/2011
PMCGSF	SOL	2041	26,578	12.9936	14/07/2011
PMCGSF	SOL	761	9,516	12.4835	17/09/2012
PMCGSF	SOL	156755	2,251,174	14.3611	03/12/2014
PMCGSF	SOL	743	9,341	12.5518	11/09/2012
PMCGSF	SOL	1526	19,595	12.8195	28/06/2011
PMCGSF	SOL	536	6,852	12.7838	17/06/2011
PMCGSF	SOL	1	13	12.82	03/06/2011
PMCGSF	SOL	2509	32,650	12.9847	31/05/2011
PMCGSF	SOL	2106	27,522	13.0397	30/05/2011
PMHOST	SOL	-431873	5,570,899	11.98	09/08/2011
PMHOST	SOL	-5350	73,028	13.0967	06/07/2011
PMHOST	SOL	-2957	40,363	13.1	05/07/2011
PMHOST	SOL	-2182	29,784	12.9293	19/05/2011
PMHOST	SOL	-8486	115,834	12.9627	10/05/2011
PMHOST	SOL	-472	6,443	12.9865	10/05/2011
PMHOST	SOL	-793	10,824	13.0049	05/05/2011
PMHOST	SOL	-2374	32,405	13.0271	04/05/2011
PMHOST	SOL	-11164	152,389	13.0486	03/05/2011
PMHOST	SOL	-715	9,760	13.3364	07/04/2011
PMHOST	SOL	-1975	26,959	13.275	07/04/2011
PMHOST	SOL	-3594	49,058	12.6	14/12/2010
PMHOST	SOL	-4305	56,559	12.6	13/12/2010
PMHOST	SOL	-613	7,141	13.25	16/11/2010
PMHOST	SOL	-362	4,217	12.8955	16/11/2010
PMHOST	SOL	-1157	13,479	13.2564	15/11/2010
PMHOST	SOL	-365	4,252	13.2529	21/10/2010
PMHOST	SOL	-6996	81,503	13.2	21/10/2010
PMHOST	SOL	-5892	68,642	13.38	22/09/2010
PMHOST	SOL	2121	25,069	11.8	25/08/2010
PMHOST	SOL	3183	37,303	11.7	24/08/2010
PMHOST	SOL	3623	46,737	12.9	27/07/2011
PMHOST	SOL	2828	35,125	12.4	16/06/2011
PMHOST	SOL	10180	126,950	12.45	08/06/2011
PMHOST	SOL	16536	203,103	12.2825	18/03/2011
PMHOST	SOL	1012	12,450	12.2749	01/03/2011
PMHOST	SOL	909	11,232	12.3289	25/02/2011
PMISF	SOL	-4888248	-	-	17/09/2013
PMISF	SOL	-2865909	-	-	30/03/2012
PMISF	SOL	-2637509	-	-	20/03/2015
PMISF	SOL	-2135783	-	-	17/09/2013
PMISF	SOL	-2065908	-	-	31/03/2011

PMISF	SOL	-1933860	-		30/03/2012
PMISF	SOL	-1718859	-		20/03/2015
PMISF	SOL	-531880	516,110	14.75	02/07/2014
PMISF	SOL	-530828	516,529	14.75	02/07/2014
PMISF	SOL	-289944	299,973	14.7	25/03/2015
PMISF	SOL	-289791	281,194	14.7	25/03/2015
PMISF	SOL	-118218	586,379	13.5	10/10/2012
PMISF	SOL	-101622	504,060	13.3	02/10/2012
PMISF	SOL	-100000	535,537	13.4	01/06/2012
PMISF	SOL	-97988	886,101	13.59	29/12/2011
PMISF	SOL	-86148	427,307	13.3	04/06/2012
PMISF	SOL	-80000	396,812	13.62	14/03/2012
PMISF	SOL	-75906	73,655	14.7	24/03/2015
PMISF	SOL	-75193	372,968	13.0967	06/07/2011
PMISF	SOL	-69739	362,678	13.38	22/09/2010
PMISF	SOL	-69400	67,342	14.7	24/03/2015
PMISF	SOL	-57155	283,497	13.0967	06/07/2011
PMISF	SOL	-55086	710,383	13.1	05/07/2011
PMISF	SOL	-51277	254,341	12.6	13/12/2010
PMISF	SOL	-49795	286,602	13.1	05/07/2011
PMISF	SOL	-40000	198,406	12.2073	03/03/2011
PMISF	SOL	-35250	174,845	13.0505	03/05/2011
PMISF	SOL	-32937	343,045	13.4	16/09/2010
PMISF	SOL	-24753	122,779	13.0271	04/05/2011
PMISF	SOL	-24753	122,779	13.0271	04/05/2011
PMISF	SOL	-14784	73,331	13.275	07/04/2011
PMISF	SOL	-13838	68,639	13.275	07/04/2011
PMISF	SOL	-12295	11,930	13.7	16/02/2015
PMISF	SOL	-10753	53,336	13.3106	11/11/2010
PMISF	SOL	-8281	41,075	13.3856	09/11/2010
PMISF	SOL	-7607	37,732	13.2564	15/11/2010
PMISF	SOL	-7500	37,201	13.0049	05/05/2011
PMISF	SOL	-7144	35,435	13.0047	05/05/2011
PMISF	SOL	-7006	34,751	13.8697	05/01/2012
PMISF	SOL	-6150	30,505	13.335	10/11/2010
PMISF	SOL	-5355	26,562	13.3363	07/04/2011
PMISF	SOL	-5012	24,860	13.3363	07/04/2011
PMISF	SOL	-4376	21,706	13.25	16/11/2010
PMISF	SOL	-4007	19,875	12.9865	10/05/2011
PMISF	SOL	-2395	11,880	13.8603	04/01/2012
PMISF	SOL	-2351	11,661	12.8955	16/11/2010
PMISF	SOL	-1911	9,479	13.2858	12/11/2010
PMISF	SOL	1	14	13.78	24/04/2012
PMISF	SOL	992	13,134	13.22	29/05/2012
PMISF	SOL	3628	46,222	12.7207	27/06/2011
PMISF	SOL	3780	50,048	13.22	28/05/2012
PMISF	SOL	11138	153,056	13.7137	30/11/2011
PMISF	SOL	12658	163,746	12.9163	20/06/2011
PMISF	SOL	15959	191,620	11.9886	08/08/2011
PMISF	SOL	20851	267,710	12.8195	28/06/2011
PMISF	SOL	23022	297,480	12.9017	29/06/2011
PMISF	SOL	26960	323,520	12	30/08/2011
PMISF	SOL	1718859	-		20/03/2015

PMISF	SOL	1933860	-		30/03/2012
PMISF	SOL	2065908	-		31/03/2011
PMISF	SOL	2135783	-		17/09/2013
PMISF	SOL	2637509	-		20/03/2015
PMISF	SOL	2865909	-		30/03/2012
PMISF	SOL	4888248	-		17/09/2013
PMISF	SOL	-16020	235,494	14.7	25/03/2015
PMSTA	SOL	-11725	160,046	12.6	14/12/2010
PMSTA	SOL	-36682	500,709	12.6	13/12/2010
PMSTA	SOL	-893	12,189	13.2857	12/11/2010
PMSTA	SOL	-5895	80,467	13.3106	11/11/2010
PMSTA	SOL	-2491	34,002	13.335	10/11/2010
PMSTA	SOL	-5607	76,536	13.3856	09/11/2010
PMSTA	SOL	-1408	16,403	13.2529	21/10/2010
PMSTA	SOL	-26964	321,651	13.2	21/10/2010
PMSTA	SOL	-29900	348,335	13.38	22/09/2010
PMSTA	SOL	-27639	377,272	12.69	26/11/2012
PMSTA	SOL	-38800	529,620	13.0967	06/07/2011
PMSTA	SOL	-2623	35,804	13.3364	07/04/2011
PMSTA	SOL	-7243	98,867	13.275	07/04/2011
PMSTA	SOL	-2398	32,733	12.3606	03/03/2011
PMSTA	SOL	1919	26,054	13.5547	22/12/2011
PMSTA	SOL	3847	51,196	13.286	20/12/2011
PMSTA	SOL	11555	155,250	13.4136	19/12/2011
PMSTA	SOL	2137	29,003	13.5497	15/12/2011
PMSTA	SOL	10970	148,302	13.4966	14/12/2011
PMSTA	SOL	405	5,489	13.5298	13/12/2011
PMSTA	SOL	10422	141,712	13.5675	08/12/2011
PMSTA	SOL	5681	67,146	11.8	25/08/2010
PMSTA	SOL	15646	183,360	11.7	24/08/2010
PMSTA	SOL	6639	91,246	13.7137	30/11/2011
PMSTA	SOL	61921	743,052	12	30/08/2011
PMSTA	SOL	7418	108,229	14.59	17/11/2014
PMSTA	SOL	4259	52,899	12.4	16/06/2011
PMSTA	SOL	54906	709,067	12.9	15/08/2012
PMSTA	SOL	57637	718,765	12.45	08/06/2011
PMSTA	SOL	13990	181,348	12.9627	10/05/2011
PMSTA	SOL	145170	1,894,265	13.0486	03/05/2011
PMSTA	SOL	15000	195,600	13.04	02/05/2011
PMSTA	SOL	34296	421,241	12.2825	18/03/2011
PMSTA	SOL	4917	60,488	12.2749	01/03/2011
PMSTA	SOL	3376	41,714	12.3289	25/02/2011
PMSTA	SOL	4721	58,539	12.3725	21/02/2011
PMSTA	SOL	1273	15,815	12.3963	18/02/2011
PMWSC	SOL	-6459	83,665	13.7925	05/10/2011
PMWSC	SOL	-330	4,505	12.8954	16/11/2010
PMWSC	SOL	-716	9,773	13.25	16/11/2010
PMWSC	SOL	-1219	16,639	13.2569	15/11/2010
PMWSC	SOL	-275	3,754	13.2858	12/11/2010
PMWSC	SOL	-1658	22,632	13.3099	11/11/2010
PMWSC	SOL	-904	12,340	13.3347	10/11/2010
PMWSC	SOL	-1406	19,192	13.3856	09/11/2010
PMWSC	SOL	-16689	227,805	13.349	08/11/2010

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PMWSC	SOL	-7383	100,778	13.2878	05/11/2010
PMWSC	SOL	-77	1,051	13.25	01/11/2010
PMWSC	SOL	-784	10,702	13.25	29/10/2010
PMWSC	SOL	-5540	75,621	13.2523	28/10/2010
PMWSC	SOL	-3967	54,150	13.3169	27/10/2010
PMWSC	SOL	-8459	115,465	13.3119	26/10/2010
PMWSC	SOL	-4343	59,282	13.3242	25/10/2010
PMWSC	SOL	-15175	207,139	13.2	21/10/2010
PMWSC	SOL	-792	10,811	13.2529	21/10/2010
PMWSC	SOL	-379	5,173	13.3	20/10/2010
PMWSC	SOL	-2120	28,938	13.3078	19/10/2010
PMWSC	SOL	-6047	82,542	13.2772	18/10/2010
PMWSC	SOL	-3898	53,208	13.2178	15/10/2010
PMWSC	SOL	-2505	34,193	13.2567	14/10/2010
PMWSC	SOL	-2995	40,882	13.2088	13/10/2010
PMWSC	SOL	-5477	74,761	13.2184	12/10/2010
PMWSC	SOL	-4900	66,885	13.2318	11/10/2010
PMWSC	SOL	-4100	55,965	13.2449	08/10/2010
PMWSC	SOL	-20412	278,624	13.25	07/10/2010
PMWSC	SOL	-2450	33,443	13.2516	07/10/2010
PMWSC	SOL	-2425	33,101	13.322	06/10/2010
PMWSC	SOL	-1395	19,042	13.2191	04/10/2010
PMWSC	SOL	-2152	29,375	13.2532	29/09/2010
PMWSC	SOL	-15546	212,203	13.2033	28/09/2010
PMWSC	SOL	-2125	29,006	13.2	24/09/2010
PMWSC	SOL	-28444	388,261	13.2194	23/09/2010
PMWSC	SOL	-13196	151,987	13.0967	06/07/2011
PMWSC	SOL	-9500	109,418	13.1	05/07/2011
PMWSC	SOL	-1122	12,923	12.9865	10/05/2011
PMWSC	SOL	-1385	15,952	13.0049	05/05/2011
PMWSC	SOL	-6253	72,020	13.0271	04/05/2011
PMWSC	SOL	-10133	116,709	13.0505	03/05/2011
PMWSC	SOL	-1158	13,337	13.3028	11/04/2011
PMWSC	SOL	-8322	22,153	13.9936	24/11/2014
PMWSC	SOL	-500	5,759	13.34	08/04/2011
PMWSC	SOL	-1234	14,213	13.3365	07/04/2011
PMWSC	SOL	-3408	39,252	13.275	07/04/2011
PMWSC	SOL	-4320	49,756	13.3003	04/04/2011
PMWSC	SOL	-17490	46,557	14.5344	22/10/2014
PMWSC	SOL	-214428	2,595,508	12.2825	18/03/2011
PMWSC	SOL	-85683	1,169,573	12.1945	11/03/2011
PMWSC	SOL	-21576	294,512	12.2044	11/03/2011
PMWSC	SOL	17148	205,776	12	30/08/2011
PMWSC	SOL	10196	132,072	12.9334	01/08/2011
T2	SOL	137790	1,708,596	12.4	18/02/2011
T7	SOL	-1980	24,552	12.4	18/02/2011
TEL	SOL	-5850	79,853	12.6	14/12/2010
TEL	SOL	-12000	163,800	12.6	13/12/2010
TEL	SOL	-210	2,867	12.8955	16/11/2010
TEL	SOL	-417	5,692	13.25	16/11/2010
TEL	SOL	-829	11,316	13.2564	15/11/2010
TEL	SOL	-233	3,180	13.2857	12/11/2010
TEL	SOL	-1083	14,783	13.3106	11/11/2010

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TEL	SOL	-597	8,149	13.335	10/11/2010
TEL	SOL	-942	12,858	13.3856	09/11/2010
TEL	SOL	-540	7,371	13.2529	21/10/2010
TEL	SOL	-10335	141,073	13.2	21/10/2010
TEL	SOL	-10062	134,549	13.55	28/02/2012
TEL	SOL	-108	1,444	13.55	27/02/2012
TEL	SOL	-9228	123,397	13.55	24/02/2012
TEL	SOL	-29320	395,669	13.5553	23/02/2012
TEL	SOL	-632	8,627	13.68	22/02/2012
TEL	SOL	-194594	2,311,002	13.05	14/12/2012
TEL	SOL	-8412	107,430	12.69	26/11/2012
TEL	SOL	-21366	250,395	14.5	06/12/2013
TEL	SOL	-131319	1,538,967	14.3611	03/12/2014
TEL	SOL	-18255	213,936	14.41	02/12/2014
TEL	SOL	-8000	109,200	12.9627	10/05/2011
TEL	SOL	-551	7,521	12.9865	10/05/2011
TEL	SOL	-1200	16,380	13.0049	05/05/2011
TEL	SOL	-3960	54,054	13.0271	04/05/2011
TEL	SOL	-12000	163,800	13.0486	03/05/2011
TEL	SOL	-1325	18,086	13.3028	11/04/2011
TEL	SOL	-869	11,862	13.3364	07/04/2011
TEL	SOL	-2400	32,760	13.275	07/04/2011
TEL	SOL	-175000	2,299,417	13.1244	19/06/2012
TEL	SOL	2923	34,548	11.8	25/08/2010
TEL	SOL	400000	4,687,722	11.7	24/08/2010
TEL	SOL	2465	33,879	13.7137	30/11/2011
TEL	SOL	3012	37,410	12.4	16/06/2011
TEL	SOL	22361	278,854	12.45	08/06/2011
TEL	SOL	4294	55,454	12.9	15/08/2012
TEL	SOL	22500	276,356	12.2825	18/03/2011
TEL	SOL	2890	35,393	12.22	03/03/2011
TEL	SOL	70350	858,277	12.18	03/03/2011
TEL	SOL	7816	95,579	12.2018	02/03/2011
TEL	SOL	3708	45,615	12.2749	01/03/2011
TEL	SOL	1442	17,817	12.3289	25/02/2011
TEL	SOL	18939	234,683	12.3643	22/02/2011
TEL	SOL	3084	38,322	12.3989	17/02/2011
TEL	SOL	1117	13,873	12.3926	16/02/2011