

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme                      **SIMSMETAL LIMITED**

ACN/ARSN    **008 634 526**

### 1. Details of substantial holder (1)

Name    **PERPETUAL TRUSTEES AUSTRALIA LIMITED**

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

There was a change in the interests of the  
Substantial holder on                                        12  /  05  /  2005  

The previous notice was given to the company on      15  /  12  /  2004  

The previous notice was dated                                14  /  12  /  2004  

### 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>8,731,346</b>	<b>9.59%</b>	<b>9,758.852</b>	<b>10.71%</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>				

**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 ASST. COMPANY SECRETARY

Perpetual Investments Account Codes & Details

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Global Services Australia Nominees Pty Limited ACF: PIML (Select Investments) RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited ACF: PIML (Select Investments) GPO Box 5424 Sydney NSW 2001
GSF	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Australia Share Fund Account Code: PIGSF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
ICAS	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Investor Choice Australian Asset Group Account Code: PIICAS GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5424 Sydney NSW 2001
ICIS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Investor Choice Industrial Asset Group Account Code: PISIND GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5424 Sydney NSW 2001
ICSC	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Investor Choice Smaller Asset Group Account Code: PISSCF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5424 Sydney NSW 2001
PCEF	RBC Global Services Australia Nominees Pty Limited Account Code: PICEF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PIWGAF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code PIWGAS RBC Global Services Australia Nominees Pty Ltd GPO Box 5424 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWCPF	RBC Global Services Australia Nominees Pty Ltd ACF: PI Protected Aust Share Fund A Account code PIWCPF GPO Box 5424 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWJPI	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code PIWSPF RBC Global Services Australia Nominees Pty Ltd GPO Box 5424 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PMISF1	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund One Account Code: PIISF1 GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMISF1 A/C> GPO Box 5424 Sydney NSW 2001
PMISF2	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Two Account Code: PIISF2 GPO Box 5424 Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PMISF2 A/C> GPO Box 5424 Sydney NSW 2001

<b>PMISFJ</b>	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PIISFJ GPO Box 5424 Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PMISFJ A/C> GPO Box 5424 Sydney NSW 2001
<b>PMSCA</b>	RBC Global Services Australia Nominees Pty Limited ATF: Perpetual's Smaller Companies Analyst Fund Account Code: PISCA GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
<b>PMWSCM</b>	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PIWSCM GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMWSCM A/C> GPO Box 5424 Sydney NSW 2001
<b>PMWSCS</b>	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PIWSCS GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMWSCS A/C> GPO Box 5424 Sydney NSW 2001
<b>PMWSRF</b>	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Wholesale Ethical Fund Account Code: PIWSRF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMWSRF A/C> GPO Box 5424 Sydney NSW 2001
<b>PPSF</b>	RBC Global Services Australia Nominees Pty Limited ATF: Perpetual Property Securities Fund Account Code: PIPSF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
<b>PWSCF</b>	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PIWSCF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001

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

<b>ALL 'SS' CODES</b>	RBC Global Services Australia Nominees Pty Limited ACF: PIML (Select Super) GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited ACF: PIML (Select Super) GPO Box 5424 Sydney NSW 2001
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**Perpetual Investments Management Limited (PIML) under Investment Management Agreements with:**

<b>INTERNAL CODE</b>	<b>ACCOUNT DETAILS</b>	<b>REGISTRATION DETAILS</b>
<b>AMCORP</b>	National Nominees Ltd ACF: IOOF Account. Account Code: PIAMC RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	National Australia Custodian Services A/C ATPFAE 6822 - 16, 5th Floor South 271 Collins Street Melbourne VIC 3000
<b>ARF</b>	JP Morgan Chase Nominees Ltd ACF: Australian Retirement Fund. Account Code: PIARF RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 13415 Locked Bag 7 Royal Exchange Sydney NSW 2000
<b>CBASIF</b>	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4. Account Code: PICISF RBC Global Services Australia Pty Ltd GPO Box 5424 Sydney NSW 2001	Citicorp Nominees Pty Ltd. A/C EASS04 GPO Box 764G, Melbourne VIC 3001
<b>NSWTC</b>	Cogent Nominees Pty Ltd ACF NSW Treasury Corporation Account Code: PINSWT RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTTE P.O. Box R209, Royal Exchange, Sydney NSW 1225

<b>PIACT</b>	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury. Account Code: PIACT RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PIEFM6</b>	Cogent Nominees Pty Ltd ACF EFM Australian Share Fund 6 Account Code: PIEFM6 RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	Cogent Nominees Pty Limited A/C: WTXME6 P.O. Box R209, Royal Exchange, Sydney NSW 1225
<b>PIFIJI</b>	National Nominees Limited ACF: Fiji National Provident Fund Account Code: PIFIJI RBC Global Services Australia Nominees Pty Ltd GPO Box 5424 Sydney NSW 2001	National Australia Custodian Services A/C FNPEAE/9353-16. 5th Floor South 271 Collins Street Melbourne VIC 3000
<b>PIHEST</b>	RBC Global Services Australia Nominees Pty Limited ACF: HEST Australia Limited Account Code: PIHEST GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PIJUTD</b>	BNP Paribas Securities Services ACF: PI United Sector Leaders Property Fund. Account Code: PIJUTD RBC Global Services Australia Pty Limited GPO Box 5424 Sydney NSW 2001	Cogent Nominees Pty Limited A/C: USLJFP GPO Box 4270, Sydney NSW 2000
<b>PIMIT</b>	Guardian TrustAustralia Ltd ACF: Perpetual James Fielding Meridian Investment Trust Account code PIMIT RBC Global Services Australia Nominees Pty Ltd GPO Box 5424 Sydney NSW 2001	Guardian Trust Australia Ltd <Meridian A/C> GPO Box 469 Sydney NSW 2001
<b>PISTCF</b>	RBC Global Services Australia Nominees Pty Limited ACF: SAS Trustee Corporation. Account Code: PISTCF GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PMCBUS</b>	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS RBC Global Services Australia Nominees Pty Limited. GPO Box 5424 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/5267-15. 5th Floor South 271 Collins Street Melbourne VIC 3000
<b>PMCGSF</b>	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF RBC Global Services Australia Pty Ltd GPO Box 5424 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G, Melbourne VIC 3001
<b>PMCPSP</b>	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSP RBC Global Services Australia Pty Ltd GPO Box 5424 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
<b>PMFR</b>	Westpac Custodian Nominees ACF: Frank Russell Investment Management Account Code: PIMFR RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	Westpac Custodian Nominees State Street Fund BQ8D Level 9 / 50 Pitt Street Sydney NSW 2000
<b>PMHOST</b>	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PML</b>	Perpetual Management Limited Account Code: PTPML RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001

<b>PMSTA</b>	National Nominees Limited ACF: Super Trust of Australia Account Code: PISTA RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	National Australia Custodian Services A/C: 5498-10 STPAAE 5th Floor South 271 Collins Street Melbourne VIC 3000
<b>PNOM</b>	Perpetual Nominees Pty Limited Account Code: PTPNOM RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
<b>PTAL</b>	Perpetual Australia Co Limited Account Code: PTPAL RBC Global Services Australia Nominees Pty Limited GPO Box 5424, Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
<b>PTAN</b>	Perpetual Nominees Limited Account Code: PTPAN RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
<b>PTCO</b>	Perpetual Trustee Co. Limited Account Code: PTPCO RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
<b>PTGEN</b>	Perpetual Trustee Services General A/C Account Code: PTPGEN RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
<b>PTNM</b>	P.T.A. Nominees Limited ATF: Perpetual Trustees Nominees Limited Account Code: PTPNM RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424 Sydney NSW 2001
<b>PTQLD</b>	Perpetual Trustee Queensland Limited Account Code: PTQLD RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
<b>PTVIC</b>	Perpetual Trustee Victoria Limited Account Code: PTNM RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
<b>PTWA</b>	Perpetual Trustee WA Limited Account Code: PTPWA RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
<b>QITE2</b>	RBC Global Services Australia Nominees Pty Limited AFT: Quantitative Investments TE 2 Equity Fund Account Code: P/QTE2 GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
<b>SMF</b>	BNP Paribas Securities Services ACF: SMF Funds Management <SMF 0013> Account Code: PISMF RBC Global Services Australia Pty Limited GPO Box 5424 Sydney NSW 2001	Cogent Nominees Pty Limited A/C USLPPEE GPO Box R209, Royal Exchange, Sydney NSW 2000
<b>T2</b>	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000

T3	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE 5th Floor South 271 Collins Street Melbourne VIC 3000

PRESENT RELEVANT INTERESTS

Summary (Perpetual Trustees)			
File		SMS (SIMSMETAL LTD)	
Portfolio	Fund	Holdings	
✓ AMGRIP	PM	169,583	
✓ ARF	PM	714,818	
✓ GSF	PM	2,583,494	
✓ ICAS	PM	310,887	
✓ ICSC	PM	917,856	
✓ NSWTC	PM	243,412	
✓ PCEF	PM	710,488	
✓ SMF	PM	96,811	
✓ TEL	PM	631,706	
✓ T2	PCD	10,032	
✓ T7	PCD	4,570	
✓ PMCBUS	PM	445,243	
✓ PMHOST	PM	149,254	
✓ PMSTA	PM	433,134	
✓ PMSCA	PM	8,768	
✓ PMGSF	PM	235,437	
✓ PMWSRF	PM	228,840	
✓ PMWSCM	PM	678,245	
✓ PMWSCS	PM	326,230	
✓ PIWGAF	PM	244,332	
✓ PIWSPF	PM	40,603	
✓ PIACT	PM	109,299	
✓ PIFIJI	PM	48,710	
✓ SSCEF	SS	63,624	
✓ PIHEST	PM	295,371	
✓ PCCEF	PC	58,105	

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
AMCORP	SMS	440	7,829	17.79	31/12/2004
AMCORP	SMS	-3,114	-52,934	17.00	06/01/2005
AMCORP	SMS	1,615	27,940	17.30	10/01/2005
AMCORP	SMS	728	12,699	17.44	11/01/2005
AMCORP	SMS	-6,573	-115,904	17.63	14/01/2005
AMCORP	SMS	395	7,010	17.75	28/01/2005
AMCORP	SMS	138	2,457	17.80	04/02/2005
AMCORP	SMS	713	12,829	17.99	07/02/2005
AMCORP	SMS	-3,972	-70,641	17.78	16/02/2005
AMCORP	SMS	1,423	24,744	17.39	17/02/2005
AMCORP	SMS	1,847	31,666	17.14	25/02/2005
AMCORP	SMS	2,064	37,144	18.00	01/03/2005
AMCORP	SMS	1,444	26,099	18.07	01/03/2005
AMCORP	SMS	41	738	18.00	01/03/2005
AMCORP	SMS	831	14,839	17.86	02/03/2005
AMCORP	SMS	574	10,219	17.80	04/03/2005
AMCORP	SMS	2,339	41,821	17.88	07/03/2005
AMCORP	SMS	-1,174	-21,466	18.28	11/03/2005
AMCORP	SMS	-3,316	-62,477	18.84	14/03/2005
AMCORP	SMS	-130	-2,450	18.85	14/03/2005
AMCORP	SMS	-2,674	-50,665	18.95	15/03/2005
AMCORP	SMS	-2,298	-43,821	19.07	16/03/2005
AMCORP	SMS	-2,148	-40,672	18.93	17/03/2005
AMCORP	SMS	-970	-18,384	18.95	17/03/2005
AMCORP	SMS	613	10,486	17.11	29/03/2005
AMCORP	SMS	-1,267	-21,845	17.24	01/04/2005
AMCORP	SMS	-4,153	-67,005	16.13	15/04/2005
AMCORP	SMS	-1,102	-17,782	16.14	15/04/2005
AMCORP	SMS	4,041	59,766	14.79	04/05/2005
AMCORP	SMS	2,011	29,712	14.77	04/05/2005
AMCORP	SMS	1,212	17,701	14.60	05/05/2005
AMCORP	SMS	938	13,872	14.79	06/05/2005
AMCORP	SMS	2,317	34,541	14.91	09/05/2005
AMCORP	SMS	1,002	14,207	14.18	10/05/2005
AMCORP	SMS	222	3,164	14.25	12/05/2005
AMCORP	SMS	2,102	29,965	14.26	12/05/2005
AMCORP	SMS	4,442	63,299	14.25	12/05/2005
GSF	SMS	-65,694	-1,158,310	17.63	23/12/2004
GSF	SMS	28,678	496,144	17.30	10/01/2005
GSF	SMS	7,069	123,309	17.44	11/01/2005
GSF	SMS	-78,578	-1,385,597	17.63	14/01/2005
GSF	SMS	12,623	224,018	17.75	28/01/2005
GSF	SMS	7,039	125,307	17.80	04/02/2005
GSF	SMS	9,936	178,781	17.99	07/02/2005
GSF	SMS	6,494	112,920	17.39	17/02/2005
GSF	SMS	39,725	681,065	17.14	25/02/2005
GSF	SMS	21,912	394,326	18.00	01/03/2005
GSF	SMS	439	7,902	18.00	01/03/2005
GSF	SMS	15,341	277,278	18.07	01/03/2005

GSF	SMS	10,685	190,799	17.86	02/03/2005
GSF	SMS	25,127	447,328	17.80	04/03/2005
GSF	SMS	30,238	540,655	17.88	07/03/2005
GSF	SMS	-15,471	-282,884	18.28	11/03/2005
GSF	SMS	-40,795	-768,619	18.84	14/03/2005
GSF	SMS	-1,884	-35,505	18.85	14/03/2005
GSF	SMS	-31,935	-605,076	18.95	15/03/2005
GSF	SMS	-27,316	-520,894	19.07	16/03/2005
GSF	SMS	-25,878	-489,990	18.93	17/03/2005
GSF	SMS	-11,690	-221,561	18.95	17/03/2005
GSF	SMS	4,404	75,337	17.11	29/03/2005
GSF	SMS	800	13,616	17.02	29/03/2005
GSF	SMS	-17,777	-306,509	17.24	01/04/2005
GSF	SMS	-52,387	-845,212	16.13	15/04/2005
GSF	SMS	-13,899	-224,274	16.14	15/04/2005
GSF	SMS	58,215	861,000	14.79	04/05/2005
GSF	SMS	24,969	368,914	14.77	04/05/2005
GSF	SMS	15,221	222,298	14.60	05/05/2005
GSF	SMS	12,170	179,976	14.79	06/05/2005
GSF	SMS	28,519	425,147	14.91	09/05/2005
GSF	SMS	12,598	178,619	14.18	10/05/2005
GSF	SMS	56,236	801,363	14.25	12/05/2005
GSF	SMS	26,620	379,479	14.26	12/05/2005
GSF	SMS	2,813	40,085	14.25	12/05/2005
NSWTC	SMS	1,045	18,593	17.79	31/12/2004
NSWTC	SMS	3,652	63,181	17.30	10/01/2005
NSWTC	SMS	1,740	30,352	17.44	11/01/2005
NSWTC	SMS	-15,629	-275,592	17.63	14/01/2005
NSWTC	SMS	930	16,505	17.75	28/01/2005
NSWTC	SMS	434	7,726	17.80	04/02/2005
NSWTC	SMS	1,700	30,589	17.99	07/02/2005
NSWTC	SMS	-18,605	-329,883	17.73	14/02/2005
NSWTC	SMS	9,142	158,965	17.39	17/02/2005
NSWTC	SMS	4,061	69,624	17.14	25/02/2005
NSWTC	SMS	102	1,836	18.00	01/03/2005
NSWTC	SMS	5,114	92,031	18.00	01/03/2005
NSWTC	SMS	3,579	64,688	18.07	01/03/2005
NSWTC	SMS	1,995	35,624	17.86	02/03/2005
NSWTC	SMS	4,813	85,684	17.80	04/03/2005
NSWTC	SMS	5,606	100,235	17.88	07/03/2005
NSWTC	SMS	-2,797	-51,143	18.28	11/03/2005
NSWTC	SMS	-7,924	-149,296	18.84	14/03/2005
NSWTC	SMS	-314	-5,918	18.85	14/03/2005
NSWTC	SMS	-6,425	-121,735	18.95	15/03/2005
NSWTC	SMS	-5,508	-105,033	19.07	16/03/2005
NSWTC	SMS	-5,135	-97,229	18.93	17/03/2005
NSWTC	SMS	-2,320	-43,971	18.95	17/03/2005
NSWTC	SMS	468	8,006	17.11	29/03/2005
NSWTC	SMS	-3,019	-52,053	17.24	01/04/2005
NSWTC	SMS	-2,629	-42,422	16.14	15/04/2005
NSWTC	SMS	-9,908	-159,856	16.13	15/04/2005
NSWTC	SMS	-143,535	-2,233,405	15.56	18/04/2005
NSWTC	SMS	5,828	86,196	14.79	04/05/2005

NSWTC	SMS	2,885	42,626	14.77	04/05/2005
NSWTC	SMS	1,739	25,398	14.60	05/05/2005
NSWTC	SMS	1,345	19,891	14.79	06/05/2005
NSWTC	SMS	3,343	49,836	14.91	09/05/2005
NSWTC	SMS	1,427	20,233	14.18	10/05/2005
NSWTC	SMS	6,343	90,388	14.25	12/05/2005
NSWTC	SMS	317	4,517	14.25	12/05/2005
NSWTC	SMS	3,002	42,795	14.26	12/05/2005
PMSCA	SMS	-1,500	-26,510	17.67	11/02/2005
PMSCA	SMS	800	13,948	17.43	24/03/2005
PMSCA	SMS	800	13,616	17.02	29/03/2005
PMSCA	SMS	1,500	22,040	14.69	27/04/2005
SMF	SMS	-1,610	-27,531	17.10	20/12/2004
SMF	SMS	736	13,095	17.79	31/12/2004
SMF	SMS	864	14,948	17.30	10/01/2005
SMF	SMS	408	7,117	17.44	11/01/2005
SMF	SMS	-3,668	-64,679	17.63	14/01/2005
SMF	SMS	222	3,940	17.75	28/01/2005
SMF	SMS	72	1,282	17.80	04/02/2005
SMF	SMS	398	7,161	17.99	07/02/2005
SMF	SMS	152	2,643	17.39	17/02/2005
SMF	SMS	1,055	18,087	17.14	25/02/2005
SMF	SMS	1,231	22,153	18.00	01/03/2005
SMF	SMS	25	450	18.00	01/03/2005
SMF	SMS	862	15,580	18.07	01/03/2005
SMF	SMS	481	8,589	17.86	02/03/2005
SMF	SMS	-3,178	-60,174	18.93	17/03/2005
SMF	SMS	-1,436	-27,217	18.95	17/03/2005
SMF	SMS	105	1,796	17.11	29/03/2005
SMF	SMS	-723	-12,466	17.24	01/04/2005
SMF	SMS	-2,384	-38,463	16.13	15/04/2005
SMF	SMS	-632	-10,198	16.14	15/04/2005
SMF	SMS	2,187	32,346	14.79	04/05/2005
SMF	SMS	1,155	17,065	14.77	04/05/2005
SMF	SMS	493	7,200	14.60	05/05/2005
SMF	SMS	535	7,912	14.79	06/05/2005
SMF	SMS	1,406	20,960	14.91	09/05/2005
SMF	SMS	440	6,239	14.18	10/05/2005
SMF	SMS	2,289	32,618	14.25	12/05/2005
SMF	SMS	1,083	15,439	14.26	12/05/2005
SMF	SMS	114	1,625	14.25	12/05/2005
TEL	SMS	1,554	27,649	17.79	31/12/2004
TEL	SMS	5,600	96,883	17.30	10/01/2005
TEL	SMS	2,641	46,069	17.44	11/01/2005
TEL	SMS	-23,750	-418,793	17.63	14/01/2005
TEL	SMS	1,471	26,106	17.75	28/01/2005
TEL	SMS	1,145	20,383	17.80	04/02/2005
TEL	SMS	2,585	46,513	17.99	07/02/2005
TEL	SMS	1,601	27,839	17.39	17/02/2005
TEL	SMS	6,863	117,663	17.14	25/02/2005
TEL	SMS	7,996	143,895	18.00	01/03/2005
TEL	SMS	160	2,880	18.00	01/03/2005
TEL	SMS	5,598	101,180	18.07	01/03/2005

TEL	SMS	3,122	55,749	17.86	02/03/2005
TEL	SMS	7,544	134,304	17.80	04/03/2005
TEL	SMS	8,731	156,110	17.88	07/03/2005
TEL	SMS	-4,384	-80,161	18.28	11/03/2005
TEL	SMS	-12,396	-233,553	18.84	14/03/2005
TEL	SMS	-490	-9,234	18.85	14/03/2005
TEL	SMS	-10,051	-190,437	18.95	15/03/2005
TEL	SMS	-8,595	-163,900	19.07	16/03/2005
TEL	SMS	-8,031	-152,064	18.93	17/03/2005
TEL	SMS	-3,628	-68,761	18.95	17/03/2005
TEL	SMS	739	12,642	17.11	29/03/2005
TEL	SMS	-4,736	-81,658	17.24	01/04/2005
TEL	SMS	-15,481	-249,770	16.13	15/04/2005
TEL	SMS	-4,107	-66,271	16.14	15/04/2005
TEL	SMS	15,087	223,137	14.79	04/05/2005
TEL	SMS	7,497	110,767	14.77	04/05/2005
TEL	SMS	4,521	66,028	14.60	05/05/2005
TEL	SMS	3,496	51,701	14.79	06/05/2005
TEL	SMS	7,097	105,799	14.91	09/05/2005
TEL	SMS	4,277	60,641	14.18	10/05/2005
TEL	SMS	16,708	238,089	14.25	12/05/2005
TEL	SMS	7,909	112,746	14.26	12/05/2005
TEL	SMS	835	11,899	14.25	12/05/2005
ARF	SMS	1,786	31,777	17.79	31/12/2004
ARF	SMS	6,342	109,720	17.30	10/01/2005
ARF	SMS	2,997	52,278	17.44	11/01/2005
ARF	SMS	-26,912	-474,550	17.63	14/01/2005
ARF	SMS	1,641	29,123	17.75	28/01/2005
ARF	SMS	1,298	23,107	17.80	04/02/2005
ARF	SMS	2,930	52,720	17.99	07/02/2005
ARF	SMS	1,816	31,577	17.39	17/02/2005
ARF	SMS	7,779	133,367	17.14	25/02/2005
ARF	SMS	9,060	163,043	18.00	01/03/2005
ARF	SMS	181	3,258	18.00	01/03/2005
ARF	SMS	6,342	114,627	18.07	01/03/2005
ARF	SMS	3,537	63,159	17.86	02/03/2005
ARF	SMS	8,544	152,106	17.80	04/03/2005
ARF	SMS	9,895	176,923	17.88	07/03/2005
ARF	SMS	-4,967	-90,821	18.28	11/03/2005
ARF	SMS	-14,047	-264,660	18.84	14/03/2005
ARF	SMS	-555	-10,459	18.85	14/03/2005
ARF	SMS	-11,387	-215,751	18.95	15/03/2005
ARF	SMS	-9,739	-185,715	19.07	16/03/2005
ARF	SMS	-4,111	-77,916	18.95	17/03/2005
ARF	SMS	-9,100	-172,305	18.93	17/03/2005
ARF	SMS	839	14,352	17.11	29/03/2005
ARF	SMS	-5,360	-92,417	17.24	01/04/2005
ARF	SMS	-4,649	-75,016	16.14	15/04/2005
ARF	SMS	-17,525	-282,748	16.13	15/04/2005
ARF	SMS	17,042	252,051	14.79	04/05/2005
ARF	SMS	8,496	125,528	14.77	04/05/2005
ARF	SMS	5,124	74,834	14.60	05/05/2005
ARF	SMS	3,962	58,592	14.79	06/05/2005

ARF	SMS	6,381	95,125	14.91	09/05/2005
ARF	SMS	5,391	76,436	14.18	10/05/2005
ARF	SMS	9,009	128,427	14.26	12/05/2005
ARF	SMS	952	13,566	14.25	12/05/2005
ARF	SMS	19,031	271,192	14.25	12/05/2005
ICAS	SMS	1,362	24,233	17.79	31/12/2004
ICAS	SMS	2,547	44,064	17.30	10/01/2005
ICAS	SMS	1,082	18,874	17.44	11/01/2005
ICAS	SMS	-11,169	-196,947	17.63	14/01/2005
ICAS	SMS	3,243	57,553	17.75	28/01/2005
ICAS	SMS	1,172	20,864	17.80	04/02/2005
ICAS	SMS	1,339	24,093	17.99	07/02/2005
ICAS	SMS	1,588	27,613	17.39	17/02/2005
ICAS	SMS	4,592	78,728	17.14	25/02/2005
ICAS	SMS	80	1,440	18.00	01/03/2005
ICAS	SMS	4,017	72,290	18.00	01/03/2005
ICAS	SMS	2,811	50,807	18.07	01/03/2005
ICAS	SMS	1,486	26,535	17.86	02/03/2005
ICAS	SMS	4,093	72,866	17.80	04/03/2005
ICAS	SMS	4,254	76,062	17.88	07/03/2005
ICAS	SMS	-1,837	-33,589	18.28	11/03/2005
ICAS	SMS	-6,123	-115,363	18.84	14/03/2005
ICAS	SMS	-185	-3,486	18.85	14/03/2005
ICAS	SMS	-4,659	-88,275	18.95	15/03/2005
ICAS	SMS	-4,313	-82,245	19.07	16/03/2005
ICAS	SMS	-3,573	-67,653	18.93	17/03/2005
ICAS	SMS	-1,614	-30,590	18.95	17/03/2005
ICAS	SMS	1,972	33,734	17.11	29/03/2005
ICAS	SMS	-2,576	-44,415	17.24	01/04/2005
ICAS	SMS	-8,205	-132,379	16.13	15/04/2005
ICAS	SMS	-2,177	-35,128	16.14	15/04/2005
ICAS	SMS	7,003	103,574	14.79	04/05/2005
ICAS	SMS	3,681	54,386	14.77	04/05/2005
ICAS	SMS	2,543	37,140	14.60	05/05/2005
ICAS	SMS	1,658	24,519	14.79	06/05/2005
ICAS	SMS	4,048	60,346	14.91	09/05/2005
ICAS	SMS	1,758	24,926	14.18	10/05/2005
ICAS	SMS	8,330	118,703	14.25	12/05/2005
ICAS	SMS	3,943	56,209	14.26	12/05/2005
ICAS	SMS	417	5,942	14.25	12/05/2005
PMCGSF	SMS	1,066	18,966	17.79	31/12/2004
PMCGSF	SMS	1,932	33,425	17.30	10/01/2005
PMCGSF	SMS	907	15,821	17.44	11/01/2005
PMCGSF	SMS	-7,073	-124,721	17.63	14/01/2005
PMCGSF	SMS	299	5,306	17.75	28/01/2005
PMCGSF	SMS	1,170	20,828	17.80	04/02/2005
PMCGSF	SMS	893	16,068	17.99	07/02/2005
PMCGSF	SMS	803	13,963	17.39	17/02/2005
PMCGSF	SMS	3,016	51,708	17.14	25/02/2005
PMCGSF	SMS	3,704	66,657	18.00	01/03/2005
PMCGSF	SMS	2,592	46,849	18.07	01/03/2005
PMCGSF	SMS	74	1,332	18.00	01/03/2005
PMCGSF	SMS	1,091	19,482	17.86	02/03/2005

PMCGSF	SMS	2,644	47,070	17.80	04/03/2005
PMCGSF	SMS	3,046	54,462	17.88	07/03/2005
PMCGSF	SMS	-1,545	-28,250	18.28	11/03/2005
PMCGSF	SMS	-4,514	-85,048	18.84	14/03/2005
PMCGSF	SMS	-3,682	-69,763	18.95	15/03/2005
PMCGSF	SMS	-3,000	-57,208	19.07	16/03/2005
PMCGSF	SMS	-2,804	-53,093	18.93	17/03/2005
PMCGSF	SMS	-1,267	-24,013	18.95	17/03/2005
PMCGSF	SMS	1,144	19,570	17.11	29/03/2005
PMCGSF	SMS	-1,677	-28,915	17.24	01/04/2005
PMCGSF	SMS	9,000	151,793	16.87	14/04/2005
PMCGSF	SMS	-5,328	-85,962	16.13	15/04/2005
PMCGSF	SMS	-1,413	-22,800	16.14	15/04/2005
PMCGSF	SMS	6,654	98,413	14.79	04/05/2005
PMCGSF	SMS	2,763	40,823	14.77	04/05/2005
PMCGSF	SMS	1,659	24,229	14.60	05/05/2005
PMCGSF	SMS	1,296	19,166	14.79	06/05/2005
PMCGSF	SMS	3,218	47,972	14.91	09/05/2005
PMCGSF	SMS	1,344	19,056	14.18	10/05/2005
PMCGSF	SMS	380	5,415	14.25	12/05/2005
PMCGSF	SMS	3,598	51,291	14.26	12/05/2005
PMCGSF	SMS	7,602	108,329	14.25	12/05/2005
PMWSRF	SMS	1,098	19,536	17.79	31/12/2004
PMWSRF	SMS	45	779	17.30	10/01/2005
PMWSRF	SMS	-4,902	-86,439	17.63	14/01/2005
PMWSRF	SMS	1,911	34,019	17.80	04/02/2005
PMWSRF	SMS	1,251	21,753	17.39	17/02/2005
PMWSRF	SMS	4,271	73,224	17.14	25/02/2005
PMWSRF	SMS	34	612	18.00	01/03/2005
PMWSRF	SMS	1,683	30,287	18.00	01/03/2005
PMWSRF	SMS	1,179	21,310	18.07	01/03/2005
PMWSRF	SMS	2,758	49,249	17.86	02/03/2005
PMWSRF	SMS	2,579	45,913	17.80	04/03/2005
PMWSRF	SMS	2,010	35,939	17.88	07/03/2005
PMWSRF	SMS	-300	-5,654	18.85	14/03/2005
PMWSRF	SMS	-909	-17,212	18.93	17/03/2005
PMWSRF	SMS	-410	-7,771	18.95	17/03/2005
PMWSRF	SMS	2,411	41,244	17.11	29/03/2005
PMWSRF	SMS	-841	-14,500	17.24	01/04/2005
PMWSRF	SMS	-58	-936	16.13	15/04/2005
PMWSRF	SMS	-16	-258	16.14	15/04/2005
PMWSRF	SMS	20,000	295,384	14.77	04/05/2005
PMWSRF	SMS	30,000	443,247	14.77	04/05/2005
PMWSRF	SMS	2,500	36,971	14.79	06/05/2005
PMWSRF	SMS	2,000	29,815	14.91	09/05/2005
PMWSRF	SMS	471	6,678	14.18	10/05/2005
ICSC	SMS	-5,376	-94,777	17.63	23/12/2004
ICSC	SMS	-12,008	-215,664	17.96	30/12/2004
ICSC	SMS	-6,282	-108,768	17.31	10/01/2005
ICSC	SMS	-7,918	-136,971	17.30	12/01/2005
ICSC	SMS	-8,839	-154,395	17.47	13/01/2005
ICSC	SMS	-4,414	-77,898	17.65	14/01/2005
ICSC	SMS	-4,143	-72,300	17.45	18/01/2005

ICSC	SMS	18,040	315,550	17.49	25/01/2005
ICSC	SMS	-8,935	-162,439	18.18	01/02/2005
ICSC	SMS	-4,169	-75,948	18.22	02/02/2005
ICSC	SMS	-2,730	-48,458	17.75	14/02/2005
ICSC	SMS	3,650	63,820	17.49	18/02/2005
ICSC	SMS	-3,454	-62,148	17.99	23/02/2005
ICSC	SMS	12,574	215,575	17.14	25/02/2005
ICSC	SMS	3,120	54,600	17.50	28/02/2005
ICSC	SMS	5,336	94,957	17.80	03/03/2005
ICSC	SMS	-3,893	-73,066	18.77	14/03/2005
ICSC	SMS	-4,364	-83,218	19.07	16/03/2005
ICSC	SMS	1,544	27,672	17.92	21/03/2005
ICSC	SMS	7,627	133,374	17.49	23/03/2005
ICSC	SMS	7,517	131,054	17.43	24/03/2005
ICSC	SMS	10,936	188,621	17.25	29/03/2005
ICSC	SMS	-4,433	-76,433	17.24	01/04/2005
ICSC	SMS	-6,375	-108,977	17.09	12/04/2005
ICSC	SMS	-2,834	-48,620	17.16	13/04/2005
ICSC	SMS	-7,402	-124,724	16.85	14/04/2005
ICSC	SMS	1,562	25,188	16.13	15/04/2005
ICSC	SMS	8,009	129,233	16.14	15/04/2005
ICSC	SMS	400	6,432	16.08	15/04/2005
ICSC	SMS	7,497	117,199	15.63	18/04/2005
ICSC	SMS	8,416	126,695	15.05	26/04/2005
ICSC	SMS	3,835	56,361	14.70	27/04/2005
ICSC	SMS	5,113	74,905	14.65	27/04/2005
ICSC	SMS	-9,020	-134,495	14.91	29/04/2005
ICSC	SMS	-6,252	-93,829	15.01	02/05/2005
PMWSCM	SMS	-24,624	-434,111	17.63	23/12/2004
PMWSCM	SMS	-17,992	-323,136	17.96	30/12/2004
PMWSCM	SMS	-13,718	-237,518	17.31	10/01/2005
PMWSCM	SMS	-12,082	-209,003	17.30	12/01/2005
PMWSCM	SMS	-11,161	-194,955	17.47	13/01/2005
PMWSCM	SMS	-5,586	-98,581	17.65	14/01/2005
PMWSCM	SMS	-5,857	-102,211	17.45	18/01/2005
PMWSCM	SMS	-1,065	-19,362	18.18	01/02/2005
PMWSCM	SMS	-5,509	-100,360	18.22	02/02/2005
PMWSCM	SMS	-2,613	-47,021	18.00	09/02/2005
PMWSCM	SMS	-7,270	-129,043	17.75	14/02/2005
PMWSCM	SMS	3,569	62,404	17.49	18/02/2005
PMWSCM	SMS	-6,546	-117,782	17.99	23/02/2005
PMWSCM	SMS	15,426	264,471	17.14	25/02/2005
PMWSCM	SMS	1,880	32,900	17.50	28/02/2005
PMWSCM	SMS	4,664	82,999	17.80	03/03/2005
PMWSCM	SMS	-6,107	-114,620	18.77	14/03/2005
PMWSCM	SMS	-5,636	-107,474	19.07	16/03/2005
PMWSCM	SMS	491	8,800	17.92	21/03/2005
PMWSCM	SMS	7,373	128,932	17.49	23/03/2005
PMWSCM	SMS	7,483	130,462	17.43	24/03/2005
PMWSCM	SMS	4,064	70,095	17.25	29/03/2005
PMWSCM	SMS	-8,625	-147,439	17.09	12/04/2005
PMWSCM	SMS	-3,166	-54,316	17.16	13/04/2005
PMWSCM	SMS	-7,598	-128,026	16.85	14/04/2005

PMWSCM	SMS	9,491	153,147	16.14	15/04/2005
PMWSCM	SMS	475	7,638	16.08	15/04/2005
PMWSCM	SMS	1,852	29,864	16.13	15/04/2005
PMWSCM	SMS	7,503	117,293	15.63	18/04/2005
PMWSCM	SMS	11,584	174,387	15.05	26/04/2005
PMWSCM	SMS	4,887	71,595	14.65	27/04/2005
PMWSCM	SMS	3,665	53,863	14.70	27/04/2005
PMWSCM	SMS	-10,980	-163,719	14.91	29/04/2005
PMWSCM	SMS	-2,748	-41,242	15.01	02/05/2005
PMWSCM	SMS	-456	-6,886	15.10	03/05/2005
PIWGAF	SMS	5,014	89,210	17.79	31/12/2004
PIWGAF	SMS	17,021	296,453	17.42	05/01/2005
PIWGAF	SMS	1,698	29,376	17.30	10/01/2005
PIWGAF	SMS	1,860	32,445	17.44	11/01/2005
PIWGAF	SMS	-6,408	-112,995	17.63	14/01/2005
PIWGAF	SMS	5,760	102,222	17.75	28/01/2005
PIWGAF	SMS	13,099	235,077	17.95	31/01/2005
PIWGAF	SMS	2,345	41,745	17.80	04/02/2005
PIWGAF	SMS	1,362	24,507	17.99	07/02/2005
PIWGAF	SMS	10,982	196,464	17.89	09/02/2005
PIWGAF	SMS	4,837	84,108	17.39	17/02/2005
PIWGAF	SMS	6,829	122,231	17.90	28/02/2005
PIWGAF	SMS	3,450	62,356	18.07	01/03/2005
PIWGAF	SMS	99	1,782	18.00	01/03/2005
PIWGAF	SMS	4,928	88,684	18.00	01/03/2005
PIWGAF	SMS	1,807	32,267	17.86	02/03/2005
PIWGAF	SMS	3,246	57,788	17.80	04/03/2005
PIWGAF	SMS	3,629	64,887	17.88	07/03/2005
PIWGAF	SMS	16,299	292,321	17.93	08/03/2005
PIWGAF	SMS	-4,515	-85,067	18.84	14/03/2005
PIWGAF	SMS	-881	-16,603	18.85	14/03/2005
PIWGAF	SMS	-2,977	-56,406	18.95	15/03/2005
PIWGAF	SMS	-3,235	-61,689	19.07	16/03/2005
PIWGAF	SMS	-3,187	-60,345	18.93	17/03/2005
PIWGAF	SMS	-1,440	-27,292	18.95	17/03/2005
PIWGAF	SMS	3,939	67,383	17.11	29/03/2005
PIWGAF	SMS	-1,322	-22,794	17.24	01/04/2005
PIWGAF	SMS	9,343	156,695	16.77	14/04/2005
PIWGAF	SMS	-6,069	-97,917	16.13	15/04/2005
PIWGAF	SMS	-1,610	-25,979	16.14	15/04/2005
PIWGAF	SMS	-11,499	-179,506	15.61	18/04/2005
PIWGAF	SMS	-13,148	-205,148	15.60	21/04/2005
PIWGAF	SMS	-10,030	-148,482	14.80	02/05/2005
PIWGAF	SMS	7,764	114,830	14.79	04/05/2005
PIWGAF	SMS	2,905	42,921	14.77	04/05/2005
PIWGAF	SMS	1,770	25,850	14.60	05/05/2005
PIWGAF	SMS	1,398	20,674	14.79	06/05/2005
PIWGAF	SMS	3,331	49,657	14.91	09/05/2005
PIWGAF	SMS	722	10,237	14.18	10/05/2005
PIWGAF	SMS	6,507	92,725	14.25	12/05/2005
PIWGAF	SMS	325	4,631	14.25	12/05/2005
PIWGAF	SMS	3,080	43,907	14.26	12/05/2005
PIWSPF	SMS	433	7,704	17.79	31/12/2004

PIWSPF	SMS	333	5,761	17.30	10/01/2005
PIWSPF	SMS	219	3,820	17.44	11/01/2005
PIWSPF	SMS	-1,095	-19,309	17.63	14/01/2005
PIWSPF	SMS	748	13,275	17.75	28/01/2005
PIWSPF	SMS	353	6,284	17.80	04/02/2005
PIWSPF	SMS	136	2,447	17.99	07/02/2005
PIWSPF	SMS	1,204	20,936	17.39	17/02/2005
PIWSPF	SMS	932	15,979	17.14	25/02/2005
PIWSPF	SMS	18	324	18.00	01/03/2005
PIWSPF	SMS	885	15,926	18.00	01/03/2005
PIWSPF	SMS	620	11,206	18.07	01/03/2005
PIWSPF	SMS	206	3,678	17.86	02/03/2005
PIWSPF	SMS	492	8,759	17.80	04/03/2005
PIWSPF	SMS	496	8,868	17.88	07/03/2005
PIWSPF	SMS	-324	-6,104	18.84	14/03/2005
PIWSPF	SMS	-424	-7,991	18.85	14/03/2005
PIWSPF	SMS	-88	-1,667	18.95	15/03/2005
PIWSPF	SMS	-391	-7,456	19.07	16/03/2005
PIWSPF	SMS	-453	-8,577	18.93	17/03/2005
PIWSPF	SMS	-204	-3,866	18.95	17/03/2005
PIWSPF	SMS	866	14,814	17.11	29/03/2005
PIWSPF	SMS	-3	-52	17.24	01/04/2005
PIWSPF	SMS	-89	-1,436	16.13	15/04/2005
PIWSPF	SMS	-24	-387	16.14	15/04/2005
PIWSPF	SMS	1,712	25,320	14.79	04/05/2005
PIWSPF	SMS	476	7,033	14.77	04/05/2005
PIWSPF	SMS	358	5,228	14.60	05/05/2005
PIWSPF	SMS	361	5,339	14.79	06/05/2005
PIWSPF	SMS	798	11,896	14.91	09/05/2005
PIWSPF	SMS	239	3,389	14.18	10/05/2005
PIWSPF	SMS	53	755	14.25	12/05/2005
PIWSPF	SMS	501	7,142	14.26	12/05/2005
PIWSPF	SMS	1,057	15,062	14.25	12/05/2005
GSF	SMS	50,000	860,290	17.21	24/01/2005
GSF	SMS	-50,000	-895,800	17.92	24/02/2005
GSF	SMS	15,000	257,168	17.14	25/02/2005
GSF	SMS	25,000	435,860	17.43	24/03/2005
GSF	SMS	25,000	427,483	17.10	08/04/2005
GSF	SMS	-20,000	-337,000	16.85	14/04/2005
GSF	SMS	750	12,059	16.08	15/04/2005
GSF	SMS	15,000	242,040	16.14	15/04/2005
GSF	SMS	2,926	47,183	16.13	15/04/2005
GSF	SMS	6,157	89,921	14.60	05/05/2005
GSF	SMS	20,000	285,000	14.25	10/05/2005
ICSC	SMS	-11,608	-204,644	17.63	23/12/2004
ICSC	SMS	-45,729	-820,836	17.95	30/12/2004
ICSC	SMS	-7,462	-129,083	17.30	12/01/2005
ICSC	SMS	10,000	171,445	17.14	25/02/2005
ICSC	SMS	15,161	264,323	17.43	24/03/2005
ICSC	SMS	1,733	27,945	16.13	15/04/2005
ICSC	SMS	8,886	143,385	16.14	15/04/2005
ICSC	SMS	444	7,139	16.08	15/04/2005
ICSC	SMS	3,548	52,144	14.70	27/04/2005

ICSC	SMS	4,731	69,309	14.65	27/04/2005
PMWSCS	SMS	-18,392	-324,244	17.63	23/12/2004
PMWSCS	SMS	91	1,598	17.56	24/12/2004
PMWSCS	SMS	-54,271	-974,164	17.95	30/12/2004
PMWSCS	SMS	-12,538	-216,891	17.30	12/01/2005
PMWSCS	SMS	14,039	244,762	17.43	24/03/2005
PMWSCS	SMS	1,681	27,107	16.13	15/04/2005
PMWSCS	SMS	8,614	138,996	16.14	15/04/2005
PMWSCS	SMS	431	6,930	16.08	15/04/2005
PMWSCS	SMS	5,269	77,191	14.65	27/04/2005
PMWSCS	SMS	3,952	58,081	14.70	27/04/2005
PIFIJI	SMS	254	4,519	17.79	31/12/2004
PIFIJI	SMS	2,671	46,748	17.50	05/01/2005
PIFIJI	SMS	-2,243	-39,552	17.63	14/01/2005
PIFIJI	SMS	138	2,449	17.75	28/01/2005
PIFIJI	SMS	156	2,777	17.80	04/02/2005
PIFIJI	SMS	105	1,889	17.99	07/02/2005
PIFIJI	SMS	189	3,286	17.39	17/02/2005
PIFIJI	SMS	859	14,727	17.14	25/02/2005
PIFIJI	SMS	8	144	18.00	01/03/2005
PIFIJI	SMS	404	7,270	18.00	01/03/2005
PIFIJI	SMS	283	5,115	18.07	01/03/2005
PIFIJI	SMS	501	8,946	17.86	02/03/2005
PIFIJI	SMS	344	6,124	17.80	04/03/2005
PIFIJI	SMS	627	11,211	17.88	07/03/2005
PIFIJI	SMS	-325	-5,943	18.28	11/03/2005
PIFIJI	SMS	-812	-15,299	18.84	14/03/2005
PIFIJI	SMS	-71	-1,338	18.85	14/03/2005
PIFIJI	SMS	-843	-15,972	18.95	15/03/2005
PIFIJI	SMS	-605	-11,537	19.07	16/03/2005
PIFIJI	SMS	-606	-11,474	18.93	17/03/2005
PIFIJI	SMS	-274	-5,193	18.95	17/03/2005
PIFIJI	SMS	-591	-10,190	17.24	01/04/2005
PIFIJI	SMS	-917	-14,795	16.13	15/04/2005
PIFIJI	SMS	-243	-3,921	16.14	15/04/2005
PIFIJI	SMS	567	8,386	14.79	04/05/2005
PIFIJI	SMS	510	7,535	14.77	04/05/2005
PIFIJI	SMS	454	6,631	14.60	05/05/2005
PIFIJI	SMS	341	5,043	14.79	06/05/2005
PIFIJI	SMS	542	8,080	14.91	09/05/2005
PIFIJI	SMS	73	1,040	14.25	12/05/2005
PIFIJI	SMS	688	9,808	14.26	12/05/2005
PIFIJI	SMS	1,454	20,720	14.25	12/05/2005
QITE2	SMS	-59,556	-1,083,872	18.20	03/02/2005
QITE2	SMS	-7,444	-133,161	17.89	04/02/2005
QITE2	SMS	-9,000	-160,223	17.80	02/03/2005
QITE2	SMS	-2,000	-35,346	17.67	03/03/2005
PMSTA	SMS	14,891	262,557	17.63	23/12/2004
PMSTA	SMS	17,696	317,643	17.95	30/12/2004
PMSTA	SMS	1,553	27,631	17.79	31/12/2004
PMSTA	SMS	5,673	98,146	17.30	10/01/2005
PMSTA	SMS	9,754	168,852	17.31	12/01/2005
PMSTA	SMS	3,142	54,817	17.45	13/01/2005

PMSTA	SMS	5,801	102,070	17.60	14/01/2005
PMSTA	SMS	36,351	640,992	17.63	14/01/2005
PMSTA	SMS	-14,824	-257,932	17.40	21/01/2005
PMSTA	SMS	1,935	33,581	17.35	25/01/2005
PMSTA	SMS	608	10,790	17.75	28/01/2005
PMSTA	SMS	3,745	67,987	18.15	01/02/2005
PMSTA	SMS	825	14,974	18.15	02/02/2005
PMSTA	SMS	1,964	34,963	17.80	04/02/2005
PMSTA	SMS	2,440	43,904	17.99	07/02/2005
PMSTA	SMS	-2,079	-36,383	17.50	17/02/2005
PMSTA	SMS	3,232	56,387	17.45	18/02/2005
PMSTA	SMS	-387	-6,889	17.80	18/02/2005
PMSTA	SMS	2,001	35,231	17.61	21/02/2005
PMSTA	SMS	7,857	134,704	17.14	25/02/2005
PMSTA	SMS	-4,821	-86,055	17.85	25/02/2005
PMSTA	SMS	19,888	358,447	18.02	28/02/2005
PMSTA	SMS	136	2,448	18.00	01/03/2005
PMSTA	SMS	6,815	122,642	18.00	01/03/2005
PMSTA	SMS	4,770	86,214	18.07	01/03/2005
PMSTA	SMS	3,392	60,570	17.86	02/03/2005
PMSTA	SMS	1,554	27,347	17.60	03/03/2005
PMSTA	SMS	7,490	133,342	17.80	04/03/2005
PMSTA	SMS	7,378	131,919	17.88	07/03/2005
PMSTA	SMS	-3,026	-55,330	18.28	11/03/2005
PMSTA	SMS	-7,865	-149,019	18.95	15/03/2005
PMSTA	SMS	-6,865	-130,910	19.07	16/03/2005
PMSTA	SMS	-3,152	-59,740	18.95	17/03/2005
PMSTA	SMS	-6,976	-132,088	18.93	17/03/2005
PMSTA	SMS	7,813	133,653	17.11	29/03/2005
PMSTA	SMS	946	16,183	17.11	29/03/2005
PMSTA	SMS	2,424	41,466	17.11	29/03/2005
PMSTA	SMS	9,756	161,388	16.54	30/03/2005
PMSTA	SMS	-3,806	-61,414	16.14	15/04/2005
PMSTA	SMS	-14,346	-231,458	16.13	15/04/2005
PMSTA	SMS	8,846	131,105	14.82	29/04/2005
PMSTA	SMS	10,886	161,004	14.79	04/05/2005
PMSTA	SMS	5,919	87,453	14.77	04/05/2005
PMSTA	SMS	3,877	56,622	14.60	05/05/2005
PMSTA	SMS	4,776	70,630	14.79	06/05/2005
PMSTA	SMS	5,021	74,851	14.91	09/05/2005
PMSTA	SMS	824	11,683	14.18	10/05/2005
PMSTA	SMS	13,397	190,907	14.25	12/05/2005
PMSTA	SMS	670	9,548	14.25	12/05/2005
PMSTA	SMS	6,341	90,393	14.26	12/05/2005
PMCBUS	SMS	12,016	211,865	17.63	23/12/2004
PMCBUS	SMS	19,853	356,361	17.95	30/12/2004
PMCBUS	SMS	1,269	22,578	17.79	31/12/2004
PMCBUS	SMS	5,608	97,021	17.30	10/01/2005
PMCBUS	SMS	9,724	168,333	17.31	12/01/2005
PMCBUS	SMS	2,478	43,233	17.45	13/01/2005
PMCBUS	SMS	36,961	651,748	17.63	14/01/2005
PMCBUS	SMS	5,898	103,777	17.60	14/01/2005
PMCBUS	SMS	-14,727	-256,244	17.40	21/01/2005

PMCBUS	SMS	118	2,048	17.35	25/01/2005
PMCBUS	SMS	2,892	51,324	17.75	28/01/2005
PMCBUS	SMS	3,832	69,566	18.15	01/02/2005
PMCBUS	SMS	778	14,121	18.15	02/02/2005
PMCBUS	SMS	1,597	28,429	17.80	04/02/2005
PMCBUS	SMS	2,169	39,027	17.99	07/02/2005
PMCBUS	SMS	-2,424	-42,420	17.50	17/02/2005
PMCBUS	SMS	1,987	34,666	17.45	18/02/2005
PMCBUS	SMS	-394	-7,013	17.80	18/02/2005
PMCBUS	SMS	2,363	41,604	17.61	21/02/2005
PMCBUS	SMS	12,808	219,587	17.14	25/02/2005
PMCBUS	SMS	-4,976	-88,822	17.85	25/02/2005
PMCBUS	SMS	19,377	349,237	18.02	28/02/2005
PMCBUS	SMS	146	2,628	18.00	01/03/2005
PMCBUS	SMS	7,304	131,442	18.00	01/03/2005
PMCBUS	SMS	5,113	92,414	18.07	01/03/2005
PMCBUS	SMS	4,313	77,016	17.86	02/03/2005
PMCBUS	SMS	2,286	40,229	17.60	03/03/2005
PMCBUS	SMS	7,716	137,366	17.80	04/03/2005
PMCBUS	SMS	7,418	132,634	17.88	07/03/2005
PMCBUS	SMS	-3,896	-71,238	18.28	11/03/2005
PMCBUS	SMS	-8,126	-153,964	18.95	15/03/2005
PMCBUS	SMS	-7,059	-134,609	19.07	16/03/2005
PMCBUS	SMS	-7,055	-133,584	18.93	17/03/2005
PMCBUS	SMS	-3,188	-60,422	18.95	17/03/2005
PMCBUS	SMS	6,414	109,721	17.11	29/03/2005
PMCBUS	SMS	2,591	44,323	17.11	29/03/2005
PMCBUS	SMS	872	14,917	17.11	29/03/2005
PMCBUS	SMS	9,866	163,207	16.54	30/03/2005
PMCBUS	SMS	-13,485	-217,567	16.13	15/04/2005
PMCBUS	SMS	-3,577	-57,718	16.14	15/04/2005
PMCBUS	SMS	2,537	37,600	14.82	29/04/2005
PMCBUS	SMS	13,742	203,244	14.79	04/05/2005
PMCBUS	SMS	6,082	89,861	14.77	04/05/2005
PMCBUS	SMS	3,902	56,988	14.60	05/05/2005
PMCBUS	SMS	3,552	52,529	14.79	06/05/2005
PMCBUS	SMS	7,646	113,983	14.91	09/05/2005
PMCBUS	SMS	3,796	53,821	14.18	10/05/2005
PMCBUS	SMS	684	9,747	14.25	12/05/2005
PMCBUS	SMS	6,478	92,346	14.26	12/05/2005
PMCBUS	SMS	13,687	195,040	14.25	12/05/2005
PCEF	SMS	20,631	363,764	17.63	23/12/2004
PCEF	SMS	30,902	554,691	17.95	30/12/2004
PCEF	SMS	2,783	49,516	17.79	31/12/2004
PCEF	SMS	8,506	147,158	17.30	10/01/2005
PCEF	SMS	15,075	260,965	17.31	12/01/2005
PCEF	SMS	3,998	69,752	17.45	13/01/2005
PCEF	SMS	55,952	986,624	17.63	14/01/2005
PCEF	SMS	8,929	157,108	17.60	14/01/2005
PCEF	SMS	-18,228	-317,160	17.40	21/01/2005
PCEF	SMS	2,105	36,531	17.35	25/01/2005
PCEF	SMS	5,269	93,508	17.75	28/01/2005
PCEF	SMS	6,083	110,431	18.15	01/02/2005

PCEF	SMS	1,579	28,659	18.15	02/02/2005
PCEF	SMS	3,204	57,037	17.80	04/02/2005
PCEF	SMS	4,418	79,494	17.99	07/02/2005
PCEF	SMS	5,085	88,716	17.45	18/02/2005
PCEF	SMS	-611	-10,876	17.80	18/02/2005
PCEF	SMS	4,013	70,655	17.61	21/02/2005
PCEF	SMS	13,260	227,336	17.14	25/02/2005
PCEF	SMS	-7,631	-136,213	17.85	25/02/2005
PCEF	SMS	31,375	565,481	18.02	28/02/2005
PCEF	SMS	8,233	148,806	18.07	01/03/2005
PCEF	SMS	235	4,230	18.00	01/03/2005
PCEF	SMS	11,761	211,650	18.00	01/03/2005
PCEF	SMS	7,220	128,925	17.86	02/03/2005
PCEF	SMS	3,702	65,147	17.60	03/03/2005
PCEF	SMS	13,046	232,254	17.80	04/03/2005
PCEF	SMS	12,067	215,758	17.88	07/03/2005
PCEF	SMS	-3,963	-72,463	18.28	11/03/2005
PCEF	SMS	-11,889	-225,262	18.95	15/03/2005
PCEF	SMS	-10,362	-197,595	19.07	16/03/2005
PCEF	SMS	-10,245	-193,985	18.93	17/03/2005
PCEF	SMS	-4,629	-87,733	18.95	17/03/2005
PCEF	SMS	11,030	188,685	17.11	29/03/2005
PCEF	SMS	3,020	51,662	17.11	29/03/2005
PCEF	SMS	2,383	40,765	17.11	29/03/2005
PCEF	SMS	15,644	258,789	16.54	30/03/2005
PCEF	SMS	-16,787	-270,841	16.13	15/04/2005
PCEF	SMS	-4,453	-71,854	16.14	15/04/2005
PCEF	SMS	8,200	121,531	14.82	29/04/2005
PCEF	SMS	22,047	326,075	14.79	04/05/2005
PCEF	SMS	9,649	142,563	14.77	04/05/2005
PCEF	SMS	7,236	105,680	14.60	05/05/2005
PCEF	SMS	6,281	92,887	14.79	06/05/2005
PCEF	SMS	13,245	197,450	14.91	09/05/2005
PCEF	SMS	6,582	93,322	14.18	10/05/2005
PCEF	SMS	10,502	149,710	14.26	12/05/2005
PCEF	SMS	1,109	15,803	14.25	12/05/2005
PCEF	SMS	22,186	316,151	14.25	12/05/2005
SSCEF	SMS	1,124	19,818	17.63	23/12/2004
SSCEF	SMS	3,395	60,940	17.95	30/12/2004
SSCEF	SMS	216	3,843	17.79	31/12/2004
SSCEF	SMS	963	16,660	17.30	10/01/2005
SSCEF	SMS	1,662	28,771	17.31	12/01/2005
SSCEF	SMS	424	7,397	17.45	13/01/2005
SSCEF	SMS	1,008	17,736	17.60	14/01/2005
SSCEF	SMS	6,320	111,443	17.63	14/01/2005
SSCEF	SMS	-2,897	-50,407	17.40	21/01/2005
SSCEF	SMS	71	1,232	17.35	25/01/2005
SSCEF	SMS	-1,118	-19,789	17.70	28/01/2005
SSCEF	SMS	653	11,589	17.75	28/01/2005
SSCEF	SMS	644	11,691	18.15	01/02/2005
SSCEF	SMS	130	2,360	18.15	02/02/2005
SSCEF	SMS	268	4,771	17.80	04/02/2005
SSCEF	SMS	363	6,532	17.99	07/02/2005

SSCEF	SMS	-5,974	-106,267	17.79	09/02/2005
SSCEF	SMS	-1,118	-19,565	17.50	17/02/2005
SSCEF	SMS	345	6,019	17.45	18/02/2005
SSCEF	SMS	-58	-1,032	17.80	18/02/2005
SSCEF	SMS	349	6,145	17.61	21/02/2005
SSCEF	SMS	1,058	18,139	17.14	25/02/2005
SSCEF	SMS	-723	-12,906	17.85	25/02/2005
SSCEF	SMS	2,823	50,880	18.02	28/02/2005
SSCEF	SMS	21	378	18.00	01/03/2005
SSCEF	SMS	1,064	19,148	18.00	01/03/2005
SSCEF	SMS	744	13,447	18.07	01/03/2005
SSCEF	SMS	628	11,214	17.86	02/03/2005
SSCEF	SMS	333	5,860	17.60	03/03/2005
SSCEF	SMS	1,125	20,028	17.80	04/03/2005
SSCEF	SMS	1,081	19,328	17.88	07/03/2005
SSCEF	SMS	-951	-17,389	18.28	11/03/2005
SSCEF	SMS	-1,176	-22,282	18.95	15/03/2005
SSCEF	SMS	-390	-7,406	18.99	16/03/2005
SSCEF	SMS	-1,003	-19,126	19.07	16/03/2005
SSCEF	SMS	-458	-8,680	18.95	17/03/2005
SSCEF	SMS	-1,013	-19,181	18.93	17/03/2005
SSCEF	SMS	921	15,755	17.11	29/03/2005
SSCEF	SMS	373	6,381	17.11	29/03/2005
SSCEF	SMS	125	2,138	17.11	29/03/2005
SSCEF	SMS	1,286	21,274	16.54	30/03/2005
SSCEF	SMS	1,286	21,274	16.54	30/03/2005
SSCEF	SMS	-1,286	-22,145	17.22	05/04/2005
SSCEF	SMS	-575	-9,278	16.14	15/04/2005
SSCEF	SMS	-2,169	-34,995	16.13	15/04/2005
SSCEF	SMS	437	6,477	14.82	29/04/2005
SSCEF	SMS	1,956	28,929	14.79	04/05/2005
SSCEF	SMS	869	12,839	14.77	04/05/2005
SSCEF	SMS	557	8,135	14.60	05/05/2005
SSCEF	SMS	507	7,498	14.79	06/05/2005
SSCEF	SMS	1,172	17,472	14.91	09/05/2005
SSCEF	SMS	516	7,316	14.18	10/05/2005
SSCEF	SMS	921	13,129	14.26	12/05/2005
SSCEF	SMS	1,947	27,745	14.25	12/05/2005
SSCEF	SMS	97	1,382	14.25	12/05/2005
PIACT	SMS	3,098	54,624	17.63	23/12/2004
PIACT	SMS	5,133	92,137	17.95	30/12/2004
PIACT	SMS	327	5,818	17.79	31/12/2004
PIACT	SMS	1,445	24,999	17.30	10/01/2005
PIACT	SMS	2,513	43,503	17.31	12/01/2005
PIACT	SMS	643	11,218	17.45	13/01/2005
PIACT	SMS	9,552	168,434	17.63	14/01/2005
PIACT	SMS	1,524	26,815	17.60	14/01/2005
PIACT	SMS	-3,804	-66,188	17.40	21/01/2005
PIACT	SMS	105	1,822	17.35	25/01/2005
PIACT	SMS	749	13,292	17.75	28/01/2005
PIACT	SMS	992	18,009	18.15	01/02/2005
PIACT	SMS	199	3,612	18.15	02/02/2005
PIACT	SMS	409	7,281	17.80	04/02/2005

PIACT	SMS	-2,813	-50,751	18.04	08/02/2005
PIACT	SMS	-608	-10,640	17.50	17/02/2005
PIACT	SMS	579	10,102	17.45	18/02/2005
PIACT	SMS	-98	-1,744	17.80	18/02/2005
PIACT	SMS	590	10,388	17.61	21/02/2005
PIACT	SMS	1,783	30,569	17.14	25/02/2005
PIACT	SMS	-1,221	-21,795	17.85	25/02/2005
PIACT	SMS	4,755	85,701	18.02	28/02/2005
PIACT	SMS	1,254	22,665	18.07	01/03/2005
PIACT	SMS	36	648	18.00	01/03/2005
PIACT	SMS	1,792	32,249	18.00	01/03/2005
PIACT	SMS	1,059	18,910	17.86	02/03/2005
PIACT	SMS	554	9,749	17.60	03/03/2005
PIACT	SMS	1,892	33,683	17.80	04/03/2005
PIACT	SMS	1,820	32,542	17.88	07/03/2005
PIACT	SMS	-955	-17,462	18.28	11/03/2005
PIACT	SMS	-1,993	-37,762	18.95	15/03/2005
PIACT	SMS	-1,731	-33,009	19.07	16/03/2005
PIACT	SMS	-1,731	-32,776	18.93	17/03/2005
PIACT	SMS	-782	-14,821	18.95	17/03/2005
PIACT	SMS	1,573	26,909	17.11	29/03/2005
PIACT	SMS	637	10,897	17.11	29/03/2005
PIACT	SMS	213	3,644	17.11	29/03/2005
PIACT	SMS	2,420	40,033	16.54	30/03/2005
PIACT	SMS	-897	-14,474	16.14	15/04/2005
PIACT	SMS	-3,382	-54,565	16.13	15/04/2005
PIACT	SMS	744	11,027	14.82	29/04/2005
PIACT	SMS	3,366	49,783	14.79	04/05/2005
PIACT	SMS	1,491	22,029	14.77	04/05/2005
PIACT	SMS	956	13,962	14.60	05/05/2005
PIACT	SMS	873	12,910	14.79	06/05/2005
PIACT	SMS	2,015	30,039	14.91	09/05/2005
PIACT	SMS	881	12,491	14.18	10/05/2005
PIACT	SMS	167	2,380	14.25	12/05/2005
PIACT	SMS	1,583	22,566	14.26	12/05/2005
PIACT	SMS	3,343	47,638	14.25	12/05/2005
PCCEF	SMS	1,761	31,050	17.63	23/12/2004
PCCEF	SMS	2,913	52,288	17.95	30/12/2004
PCCEF	SMS	186	3,309	17.79	31/12/2004
PCCEF	SMS	824	14,256	17.30	10/01/2005
PCCEF	SMS	1,426	24,686	17.31	12/01/2005
PCCEF	SMS	365	6,368	17.45	13/01/2005
PCCEF	SMS	5,426	95,679	17.63	14/01/2005
PCCEF	SMS	866	15,238	17.60	14/01/2005
PCCEF	SMS	-2,498	-43,464	17.40	21/01/2005
PCCEF	SMS	58	1,007	17.35	25/01/2005
PCCEF	SMS	424	7,525	17.75	28/01/2005
PCCEF	SMS	-1,059	-18,914	17.86	31/01/2005
PCCEF	SMS	938	17,028	18.15	01/02/2005
PCCEF	SMS	112	2,033	18.15	02/02/2005
PCCEF	SMS	232	4,130	17.80	04/02/2005
PCCEF	SMS	312	5,614	17.99	07/02/2005
PCCEF	SMS	-2,685	-47,761	17.79	09/02/2005

PCCEF	SMS	-1,007	-17,623	17.50	17/02/2005
PCCEF	SMS	311	5,426	17.45	18/02/2005
PCCEF	SMS	-53	-943	17.80	18/02/2005
PCCEF	SMS	316	5,564	17.61	21/02/2005
PCCEF	SMS	965	16,544	17.14	25/02/2005
PCCEF	SMS	-658	-11,745	17.85	25/02/2005
PCCEF	SMS	2,565	46,230	18.02	28/02/2005
PCCEF	SMS	19	342	18.00	01/03/2005
PCCEF	SMS	966	17,384	18.00	01/03/2005
PCCEF	SMS	676	12,218	18.07	01/03/2005
PCCEF	SMS	576	10,285	17.86	02/03/2005
PCCEF	SMS	301	5,297	17.60	03/03/2005
PCCEF	SMS	1,022	18,194	17.80	04/03/2005
PCCEF	SMS	982	17,558	17.88	07/03/2005
PCCEF	SMS	-822	-15,030	18.28	11/03/2005
PCCEF	SMS	-1,069	-20,254	18.95	15/03/2005
PCCEF	SMS	-928	-17,696	19.07	16/03/2005
PCCEF	SMS	-929	-17,590	18.93	17/03/2005
PCCEF	SMS	-420	-7,960	18.95	17/03/2005
PCCEF	SMS	843	14,421	17.11	29/03/2005
PCCEF	SMS	342	5,850	17.11	29/03/2005
PCCEF	SMS	115	1,967	17.11	29/03/2005
PCCEF	SMS	1,176	19,454	16.54	30/03/2005
PCCEF	SMS	1,176	19,454	16.54	30/03/2005
PCCEF	SMS	-1,176	-20,251	17.22	05/04/2005
PCCEF	SMS	-2,018	-32,558	16.13	15/04/2005
PCCEF	SMS	-535	-8,633	16.14	15/04/2005
PCCEF	SMS	2,178	32,213	14.79	04/05/2005
PCCEF	SMS	794	11,731	14.77	04/05/2005
PCCEF	SMS	507	7,405	14.60	05/05/2005
PCCEF	SMS	463	6,847	14.79	06/05/2005
PCCEF	SMS	581	8,661	14.91	09/05/2005
PCCEF	SMS	936	13,271	14.18	10/05/2005
PCCEF	SMS	1,762	25,109	14.25	12/05/2005
PCCEF	SMS	88	1,254	14.25	12/05/2005
PCCEF	SMS	834	11,889	14.26	12/05/2005
PMHOST	SMS	4,092	72,150	17.63	23/12/2004
PMHOST	SMS	6,763	121,396	17.95	30/12/2004
PMHOST	SMS	434	7,722	17.79	31/12/2004
PMHOST	SMS	1,901	32,888	17.30	10/01/2005
PMHOST	SMS	3,312	57,334	17.31	12/01/2005
PMHOST	SMS	846	14,760	17.45	13/01/2005
PMHOST	SMS	12,587	221,952	17.63	14/01/2005
PMHOST	SMS	2,008	35,331	17.60	14/01/2005
PMHOST	SMS	-5,012	-87,207	17.40	21/01/2005
PMHOST	SMS	140	2,430	17.35	25/01/2005
PMHOST	SMS	985	17,481	17.75	28/01/2005
PMHOST	SMS	1,306	23,709	18.15	01/02/2005
PMHOST	SMS	264	4,792	18.15	02/02/2005
PMHOST	SMS	540	9,613	17.80	04/02/2005
PMHOST	SMS	739	13,297	17.99	07/02/2005
PMHOST	SMS	-823	-14,403	17.50	17/02/2005
PMHOST	SMS	792	13,818	17.45	18/02/2005

PMHOST	SMS	-134	-2,385	17.80	18/02/2005
PMHOST	SMS	806	14,191	17.61	21/02/2005
PMHOST	SMS	2,447	41,953	17.14	25/02/2005
PMHOST	SMS	-1,671	-29,827	17.85	25/02/2005
PMHOST	SMS	6,511	117,350	18.02	28/02/2005
PMHOST	SMS	2,455	44,180	18.00	01/03/2005
PMHOST	SMS	1,718	31,052	18.07	01/03/2005
PMHOST	SMS	49	882	18.00	01/03/2005
PMHOST	SMS	1,450	25,892	17.86	02/03/2005
PMHOST	SMS	761	13,392	17.60	03/03/2005
PMHOST	SMS	2,594	46,180	17.80	04/03/2005
PMHOST	SMS	2,495	44,611	17.88	07/03/2005
PMHOST	SMS	-1,307	-23,898	18.28	11/03/2005
PMHOST	SMS	-2,730	-51,726	18.95	15/03/2005
PMHOST	SMS	-2,371	-45,213	19.07	16/03/2005
PMHOST	SMS	-2,371	-44,894	18.93	17/03/2005
PMHOST	SMS	-1,071	-20,299	18.95	17/03/2005
PMHOST	SMS	2,154	36,847	17.11	29/03/2005
PMHOST	SMS	872	14,917	17.11	29/03/2005
PMHOST	SMS	291	4,978	17.11	29/03/2005
PMHOST	SMS	3,313	54,805	16.54	30/03/2005
PMHOST	SMS	-4,635	-74,781	16.13	15/04/2005
PMHOST	SMS	-1,230	-19,847	16.14	15/04/2005
PMHOST	SMS	1,010	14,969	14.82	29/04/2005
PMHOST	SMS	4,613	68,226	14.79	04/05/2005
PMHOST	SMS	2,042	30,170	14.77	04/05/2005
PMHOST	SMS	1,310	19,132	14.60	05/05/2005
PMHOST	SMS	1,194	17,657	14.79	06/05/2005
PMHOST	SMS	2,018	30,083	14.91	09/05/2005
PMHOST	SMS	1,459	20,686	14.18	10/05/2005
PMHOST	SMS	231	3,292	14.25	12/05/2005
PMHOST	SMS	2,191	31,234	14.26	12/05/2005
PMHOST	SMS	4,629	65,963	14.25	12/05/2005
PIHEST	SMS	8,081	142,483	17.63	23/12/2004
PIHEST	SMS	13,345	239,543	17.95	30/12/2004
PIHEST	SMS	850	15,123	17.79	31/12/2004
PIHEST	SMS	3,783	65,448	17.30	10/01/2005
PIHEST	SMS	6,534	113,111	17.31	12/01/2005
PIHEST	SMS	1,664	29,031	17.45	13/01/2005
PIHEST	SMS	24,851	438,208	17.63	14/01/2005
PIHEST	SMS	3,966	69,783	17.60	14/01/2005
PIHEST	SMS	-9,910	-172,430	17.40	21/01/2005
PIHEST	SMS	278	4,825	17.35	25/01/2005
PIHEST	SMS	1,950	34,606	17.75	28/01/2005
PIHEST	SMS	2,577	46,783	18.15	01/02/2005
PIHEST	SMS	526	9,547	18.15	02/02/2005
PIHEST	SMS	1,066	18,977	17.80	04/02/2005
PIHEST	SMS	1,458	26,234	17.99	07/02/2005
PIHEST	SMS	-1,641	-28,718	17.50	17/02/2005
PIHEST	SMS	1,570	27,391	17.45	18/02/2005
PIHEST	SMS	-265	-4,717	17.80	18/02/2005
PIHEST	SMS	1,592	28,030	17.61	21/02/2005
PIHEST	SMS	4,822	82,671	17.14	25/02/2005

PIHEST	SMS	-3,299	-58,887	17.85	25/02/2005
PIHEST	SMS	12,849	231,581	18.02	28/02/2005
PIHEST	SMS	97	1,746	18.00	01/03/2005
PIHEST	SMS	4,845	87,190	18.00	01/03/2005
PIHEST	SMS	3,391	61,290	18.07	01/03/2005
PIHEST	SMS	2,862	51,106	17.86	02/03/2005
PIHEST	SMS	1,509	26,555	17.60	03/03/2005
PIHEST	SMS	5,115	91,061	17.80	04/03/2005
PIHEST	SMS	4,921	87,987	17.88	07/03/2005
PIHEST	SMS	-2,580	-47,175	18.28	11/03/2005
PIHEST	SMS	-5,387	-102,068	18.95	15/03/2005
PIHEST	SMS	-4,681	-89,263	19.07	16/03/2005
PIHEST	SMS	-4,678	-88,576	18.93	17/03/2005
PIHEST	SMS	-2,114	-40,067	18.95	17/03/2005
PIHEST	SMS	4,252	72,737	17.11	29/03/2005
PIHEST	SMS	1,719	29,406	17.11	29/03/2005
PIHEST	SMS	577	9,870	17.11	29/03/2005
PIHEST	SMS	6,539	108,171	16.54	30/03/2005
PIHEST	SMS	-9,144	-147,529	16.13	15/04/2005
PIHEST	SMS	-2,426	-39,146	16.14	15/04/2005
PIHEST	SMS	2,010	29,790	14.82	29/04/2005
PIHEST	SMS	9,112	134,766	14.79	04/05/2005
PIHEST	SMS	4,033	59,587	14.77	04/05/2005
PIHEST	SMS	2,587	37,782	14.60	05/05/2005
PIHEST	SMS	2,354	34,812	14.79	06/05/2005
PIHEST	SMS	5,302	79,040	14.91	09/05/2005
PIHEST	SMS	2,431	34,468	14.18	10/05/2005
PIHEST	SMS	453	6,455	14.25	12/05/2005
PIHEST	SMS	4,284	61,070	14.26	12/05/2005
PIHEST	SMS	9,050	128,963	14.25	12/05/2005