

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **SUNCORP-METWAY LIMITED**

ACN/ARSN **010 831 722**

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 **_11_ / _04_ / 2007__**

The previous notice was given to the company on **_20_ / _12_ / 2006__**

The previous notice was dated **_19_ / _12_ / 2006__**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	34,849,012	6.16%	66,511,993	7.19%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES**

Capacity

ASST. COMPANY SECRETARY

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PO' CODES	RBC Dexia Investor Services Australia Pty Limited ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
ALL 'PIAEA' CODES	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Equity Analyst Fund Account Code: PIAEAP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <BKPIOTH A/C> GPO Box 5430 Sydney NSW 2001
GSF	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Australia Share Fund Account Code: PIGSF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIPOLED A/C> GPO Box 5430 Sydney NSW 2001
ICAS	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Investor Choice Australian Asset Group Account Code: PIICAS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIC A/C> GPO Box 5430 Sydney NSW 2001
ICIS	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Investor Choice Industrial Asset Group Account Code: PISIND GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIC A/C> GPO Box 5430 Sydney NSW 2001
ICSC	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Investor Choice Smaller Asset Group Account Code: PISCSF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIC A/C> GPO Box 5430 Sydney NSW 2001
PCEF	RBC Dexia Investor Services Australia Pty Limited Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIPOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Independent Australian Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Independent Australian Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001
PIDIF	RBC Dexia Investor Services Australia Pty Limited Account Code: PIDIF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PICREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIDIF2	RBC Dexia Investor Services Australia Pty Limited Account Code: PIDIF2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PICREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIEATF	UBS Nominee Pty Ltd ACF: Perpetual Equity Alpha Fund Account code: PIEATF RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIRAF	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Resource Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <BKPHOTH A/C> GPO Box 5430 Sydney NSW 2001
PIWGAF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Gas and Australian Share Fund Account code: PIWGAF RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWCPF	RBC Dexia Investor Services Australia Pty Limited ACF: PI Protected Aust Share Fund A Account code: PIWCPF GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWJPI	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIPOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWQMN	UBS Nominee Pty Ltd ACF: Perpetual QJ Market Neutral Fund Account code: PIWQMN RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000

PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: PIWSPF RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWQLS	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: PIWQLS RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PMISF1	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual's Industrial Share Fund One Account Code: PMISF1 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PMISF1 A/C> GPO Box 5430 Sydney NSW 2001
PMISF2	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual's Industrial Share Fund Two Account Code: PMISF2 GPO Box 5430 Sydney NSW 2000	RBC Dexia Investor Services Australia Pty Limited <PMISF2 A/C> GPO Box 5430 Sydney NSW 2001
PMISFJ	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PMISF3 GPO Box 5430 Sydney NSW 2000	RBC Dexia Investor Services Australia Pty Limited <PMISFJ A/C> GPO Box 5430 Sydney NSW 2001
PMSCA	RBC Dexia Investor Services Australia Pty Limited ATF: Perpetual's Smaller Companies Analyst Fund Account Code: PMSCA GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSCM	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Wholesale Smaller Companies (M) Account Code: PMWSCM GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PMWSCM A/C> GPO Box 5430 Sydney NSW 2001
PMWSCS	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Wholesale Smaller Companies (S) Account Code: PMWSCS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PMWSCS A/C> GPO Box 5430 Sydney NSW 2001
PMWSRF	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Wholesale Ethical Fund Account Code: PMWSRF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PMWSRF A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Dexia Investor Services Australia Pty Limited ATF: Perpetual James Fielding Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PWSCF	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PWSCF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

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

ALL 'SS' CODES	RBC Dexia Investor Services Australia Pty Limited ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited 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
AMCORP	National Nominees Ltd ACF: 300F Account Account Code: PIAMC RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C ATPFAE 8822 - 16 5th Floor South 271 Collins Street Melbourne VIC 3000
ARF	JP Morgan Chase Nominees Ltd ACF: Australian Retirement Fund Account Code: PIARF RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 13416 Locked Bag 7 Royal Exchange Sydney NSW 2000
CBAISF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 4 Account Code: PICISF RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HCFPTE P.O. Box R209 Royal Exchange Sydney NSW 1225

PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PICATS	RBC Dexia Investor Services Australia Pty Limited ACF: Catholic Superannuation Fund Account Code: PICATS GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDPMT/8536-28 5th Floor South 271 Collins Street Melbourne VIC 3000
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFLJ	National Nominees Limited ACF: Fiji National Provident Fund Account Code: PIFLJ RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C FNPFAE/9353-16 5th Floor South 271 Collins Street Melbourne VIC 3000
PIHEST	RBC Dexia Investor Services Australia Pty Limited ACF: HEST Australia Limited Account Code: PIHEST GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIJUTD	Permanent Trustees Australia Ltd ACF: PI United Sector Leaders Property Fund Account Code: SMF0024 RBC Global Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited PO Box R209, Royal Exchange Sydney NSW 1225
PIMIT	Guardian Trust Australia Ltd ACF: Perpetual Cogent James Fielding Meridian Investment Trust Account code PIMIT RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Guardian Trust Australia Ltd <Meridian A/C> GPO Box 489 Sydney NSW 2001
PISTCF	RBC Dexia Investor Services Australia Pty Limited ACF: SAS Trustee Corporation Account Code: PISTCF GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PMCBUS RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAB/5267-16 5th Floor South 271 Collins Street Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPSP	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSP RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PMFR	Westpac Custodian Nominees ACF: Frank Russell Investment Management Account Code: PIMFR RBC Global Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Westpac Custodian Nominees State Street Fund BQ8D Level 9 / 50 Pitt Street Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PMHOST RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20904 Locked Bag 7 Royal Exchange Sydney NSW 2000
PML	Perpetual Management Limited Account Code: PTPML RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PMSTA	National Nominees Limited ACF: Super Trust of Australia Account Code: PMSTA RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C: 5498-10 STPAAE 5th Floor South 271 Collins Street Melbourne VIC 3000
PNOM	Perpetual Nominees Pty Limited Account Code: PTFNOM RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTAL	Perpetual Australia Co Limited Account Code: PTPAL RBC Dexia Investor Services Australia Pty Limited GPO Box 5430, Sydney NSW 2000	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001

PTAN	Perpetual Nominees Limited Account Code: PTPAN RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTCO	Perpetual Trustee Co Limited Account Code: PTPCO RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTGEN	Perpetual Trustee Services General A/C Account Code: PTPGEN RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTNM	P.T.A. Nominees Limited ATP: Perpetual Trustees Nominees Limited Account Code: PTPNM RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTQLD	Perpetual Trustee Queensland Limited Account Code: PTPQLD RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTVIC	Perpetual Trustee Victoria Limited Account Code: PTPNM RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTWA	Perpetual Trustee WA Limited Account Code: PTPWA RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
QITE2	RBC Dexia Investor Services Australia Pty Limited APT: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
SMF	Permanent Trustees Australia Ltd ACF: SMF Funds Management <SMF 0013> Account Code: PISMF RBC Global Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited PO Box R209 Royal Exchange Sydney NSW 1225
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	Perpetual Trustee Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T4	Perpetual Trustee Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Limited ACF: Telford Superannuation Pty Limited Account Code: PITEL RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 1SPPAE 5th Floor South 271 Collins Street Melbourne VIC 3000

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

Summary (Perpetual Trustees)			
File			
SUN (Suncorp-metway Ltd)		Portfolios	
Portfolio	Fund	Holdings	
✓ BSE	PM	9,238,480	
✓ ICAS	PM	1,240,357	
✓ ICIS	PM	3,668,648	
✓ NSWTC	PM	607,194	
✓ PCEF	PM	3,232,217	
✓ SMF	PM	394,319	
✓ TEL	PM	1,933,483	
✓ T2	PCD	128,425	
✓ T7	PCD	2,550	
✓ PMCBUS	PM	1,692,345	
✓ PMHOST	PM	689,732	
✓ PMSTA	PM	4,215,236	
✓ QITE2	PM	101,351	
✓ PMCGSF	PM	953,480	
✓ PMW/SRF	PM	674,135	
✓ CBAISF	PM	3,411,312	
✓ PIWGAF	PM	2,698,016	
✓ PIWSPF	PM	328,671	
✓ PIACT	PM	459,718	
✓ PIHEST	PM	1,230,319	
✓ PIEFMS	PM	2,902,934	
✓ PIWCPF	PM	113,575	
✓ PISTCF	PM	517,916	
✓ PIWQLS	PM	491,409	
✓ PIBIAS	PM	24,395	
✓ PICATS	PM	489,630	
✓ PIEATF	PM	2,806	
✓ PCAEPR	PC	524,255	
✓ PMISF	PM	24,545,085	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
GSF	SUN	164,910	3,331,776	\$ 20.20	20/12/2006
GSF	SUN	- 52,903 -	1,176,034	\$ 22.23	29/01/2007
GSF	SUN	- 65,076 -	1,431,770	\$ 22.00	30/01/2007
GSF	SUN	- 14,230 -	313,060	\$ 22.00	31/01/2007
GSF	SUN	33,534	734,240	\$ 21.90	02/02/2007
GSF	SUN	- 89,744 -	2,017,553	\$ 22.48	15/02/2007
GSF	SUN	258,985	5,832,342	\$ 22.52	19/02/2007
GSF	SUN	41,661	946,538	\$ 22.72	20/02/2007
GSF	SUN	416,620	9,498,853	\$ 22.80	20/02/2007
GSF	SUN	37,833	857,500	\$ 22.67	21/02/2007
GSF	SUN	263,223	5,990,113	\$ 22.76	21/02/2007
GSF	SUN	- 20,226 -	469,826	\$ 23.23	23/02/2007
GSF	SUN	49,005	1,109,473	\$ 22.64	27/02/2007
GSF	SUN	41,449	866,840	\$ 20.91	02/03/2007
GSF	SUN	91,784	1,921,186	\$ 20.93	02/03/2007
GSF	SUN	- 40,838 -	878,915	\$ 21.52	19/03/2007
GSF	SUN	- 105,192 -	2,220,077	\$ 21.11	20/03/2007
GSF	SUN	- 134,712 -	2,808,745	\$ 20.85	21/03/2007
GSF	SUN	3,380,181	-	\$ -	22/03/2007
GSF	SUN	- 37,843 -	778,998	\$ 20.59	22/03/2007
GSF	SUN	- 37,847 -	786,650	\$ 20.79	22/03/2007
GSF	SUN	5,990	121,719	\$ 20.32	28/03/2007
GSF	SUN	817	16,552	\$ 20.26	28/03/2007
GSF	SUN	56,830	1,142,698	\$ 20.11	29/03/2007
GSF	SUN	57,693	1,195,976	\$ 20.73	30/03/2007
GSF	SUN	86,537	1,799,546	\$ 20.80	30/03/2007
GSF	SUN	675,423	14,048,798	\$ 20.80	02/04/2007
GSF	SUN	39,536	811,192	\$ 20.52	03/04/2007
GSF	SUN	144,964	2,970,051	\$ 20.49	03/04/2007
GSF	SUN	81,272	1,718,220	\$ 21.14	11/04/2007
ICAS	SUN	- 19,235 -	427,594	\$ 22.23	29/01/2007
ICAS	SUN	- 7,521 -	165,473	\$ 22.00	30/01/2007
ICAS	SUN	- 2,224 -	48,928	\$ 22.00	31/01/2007
ICAS	SUN	3,723	81,517	\$ 21.90	02/02/2007
ICAS	SUN	- 14,375 -	323,167	\$ 22.48	15/02/2007
ICAS	SUN	34,207	770,342	\$ 22.52	19/02/2007
ICAS	SUN	5,820	132,230	\$ 22.72	20/02/2007
ICAS	SUN	58,196	1,326,857	\$ 22.80	20/02/2007
ICAS	SUN	5,101	115,616	\$ 22.67	21/02/2007
ICAS	SUN	35,494	807,730	\$ 22.76	21/02/2007
ICAS	SUN	9,477	214,559	\$ 22.64	27/02/2007
ICAS	SUN	5,268	110,172	\$ 20.91	02/03/2007
ICAS	SUN	10,669	223,319	\$ 20.93	02/03/2007
ICAS	SUN	- 10,076 -	216,856	\$ 21.52	19/03/2007
ICAS	SUN	- 11,686 -	246,633	\$ 21.11	20/03/2007
ICAS	SUN	- 28,579 -	595,872	\$ 20.85	21/03/2007
ICAS	SUN	460,356	-	\$ -	22/03/2007
ICAS	SUN	- 2,222 -	46,184	\$ 20.79	22/03/2007
ICAS	SUN	- 2,223 -	45,760	\$ 20.59	22/03/2007
ICAS	SUN	4,734	95,188	\$ 20.11	29/03/2007

ICAS	SUN		11,528	239,726	\$	20.80	30/03/2007
ICAS	SUN		7,685	159,310	\$	20.73	30/03/2007
ICAS	SUN		91,776	1,908,941	\$	20.80	02/04/2007
ICAS	SUN		5,028	103,164	\$	20.52	03/04/2007
ICAS	SUN		18,434	377,679	\$	20.49	03/04/2007
ICAS	SUN		7,282	153,953	\$	21.14	11/04/2007
NSWTC	SUN	-	13,520	- 300,550	\$	22.23	29/01/2007
NSWTC	SUN	-	691	- 15,203	\$	22.00	30/01/2007
NSWTC	SUN	-	1,750	- 38,500	\$	22.00	31/01/2007
NSWTC	SUN		1,757	38,470	\$	21.90	02/02/2007
NSWTC	SUN	-	128,375	- 2,830,669	\$	22.05	15/02/2007
NSWTC	SUN	-	7,367	- 165,619	\$	22.48	15/02/2007
NSWTC	SUN		17,582	395,947	\$	22.52	19/02/2007
NSWTC	SUN		24,980	569,539	\$	22.80	20/02/2007
NSWTC	SUN		2,498	56,755	\$	22.72	20/02/2007
NSWTC	SUN		2,458	55,712	\$	22.67	21/02/2007
NSWTC	SUN		17,099	389,119	\$	22.76	21/02/2007
NSWTC	SUN		4,176	94,545	\$	22.64	27/02/2007
NSWTC	SUN		4,498	94,068	\$	20.91	02/03/2007
NSWTC	SUN		11,182	234,057	\$	20.93	02/03/2007
NSWTC	SUN	-	6,095	- 131,177	\$	21.52	19/03/2007
NSWTC	SUN	-	5,660	- 119,454	\$	21.11	20/03/2007
NSWTC	SUN	-	13,392	- 279,223	\$	20.85	21/03/2007
NSWTC	SUN		222,566	-	\$	-	22/03/2007
NSWTC	SUN	-	586	- 12,063	\$	20.59	22/03/2007
NSWTC	SUN	-	586	- 12,180	\$	20.79	22/03/2007
NSWTC	SUN		3,003	62,252	\$	20.73	30/03/2007
NSWTC	SUN		4,505	93,682	\$	20.80	30/03/2007
NSWTC	SUN		45,321	942,677	\$	20.80	02/04/2007
NSWTC	SUN		9,685	198,428	\$	20.49	03/04/2007
NSWTC	SUN		2,642	54,208	\$	20.52	03/04/2007
NSWTC	SUN		5,881	124,334	\$	21.14	11/04/2007
SMF	SUN	-	7,607	- 169,104	\$	22.23	29/01/2007
SMF	SUN	-	1,799	- 39,581	\$	22.00	30/01/2007
SMF	SUN	-	768	- 16,896	\$	22.00	31/01/2007
SMF	SUN		1,208	26,450	\$	21.90	02/02/2007
SMF	SUN	-	5,139	- 115,531	\$	22.48	15/02/2007
SMF	SUN		11,393	256,570	\$	22.52	19/02/2007
SMF	SUN		1,748	39,715	\$	22.72	20/02/2007
SMF	SUN		17,478	398,495	\$	22.80	20/02/2007
SMF	SUN		1,654	37,489	\$	22.67	21/02/2007
SMF	SUN		11,511	261,954	\$	22.76	21/02/2007
SMF	SUN		2,179	45,570	\$	20.91	02/03/2007
SMF	SUN		5,268	110,268	\$	20.93	02/03/2007
SMF	SUN	-	2,015	- 43,367	\$	21.52	19/03/2007
SMF	SUN	-	3,733	- 78,785	\$	21.11	20/03/2007
SMF	SUN	-	8,712	- 181,645	\$	20.85	21/03/2007
SMF	SUN		145,630	-	\$	-	22/03/2007
SMF	SUN	-	368	- 7,575	\$	20.59	22/03/2007
SMF	SUN	-	368	- 7,649	\$	20.79	22/03/2007
SMF	SUN		2,002	41,501	\$	20.73	30/03/2007
SMF	SUN		3,002	62,427	\$	20.80	30/03/2007
SMF	SUN		29,686	617,469	\$	20.80	02/04/2007
SMF	SUN		1,739	35,680	\$	20.52	03/04/2007
SMF	SUN		6,376	130,633	\$	20.49	03/04/2007
SMF	SUN	-	4,746	- 99,837	\$	21.04	11/04/2007

SMF	SUN		3,178	67,188	\$	21.14	11/04/2007
TEL	SUN	-	28,507	- 633,711	\$	22.23	29/01/2007
TEL	SUN	-	13,190	- 290,200	\$	22.00	30/01/2007
TEL	SUN	-	3,732	- 82,104	\$	22.00	31/01/2007
TEL	SUN		2,932	64,197	\$	21.90	02/02/2007
TEL	SUN	-	23,494	- 528,173	\$	22.48	15/02/2007
TEL	SUN		54,417	1,225,471	\$	22.52	19/02/2007
TEL	SUN		8,915	202,549	\$	22.72	20/02/2007
TEL	SUN		89,148	2,032,557	\$	22.80	20/02/2007
TEL	SUN		8,064	182,774	\$	22.67	21/02/2007
TEL	SUN		56,110	1,276,884	\$	22.76	21/02/2007
TEL	SUN		5,044	114,196	\$	22.64	27/02/2007
TEL	SUN		13,029	272,481	\$	20.91	02/03/2007
TEL	SUN		32,529	680,884	\$	20.93	02/03/2007
TEL	SUN	-	24,281	- 522,576	\$	21.52	19/03/2007
TEL	SUN	-	17,962	- 379,088	\$	21.11	20/03/2007
TEL	SUN	-	36,269	- 756,209	\$	20.85	21/03/2007
TEL	SUN		722,428	-	\$	-	22/03/2007
TEL	SUN		114,868	2,334,152	\$	20.32	28/03/2007
TEL	SUN		15,664	317,353	\$	20.26	28/03/2007
TEL	SUN		37,732	782,184	\$	20.73	30/03/2007
TEL	SUN		56,597	1,176,940	\$	20.80	30/03/2007
TEL	SUN		9,177	188,292	\$	20.52	03/04/2007
TEL	SUN		33,650	689,428	\$	20.49	03/04/2007
TEL	SUN	-	30,000	- 612,702	\$	20.42	04/04/2007
TEL	SUN	-	40,000	- 837,532	\$	20.94	10/04/2007
TEL	SUN		7,459	157,695	\$	21.14	11/04/2007
PMCGSF	SUN	-	30,364	- 674,992	\$	22.23	29/01/2007
PMCGSF	SUN	-	5,470	- 120,348	\$	22.00	30/01/2007
PMCGSF	SUN	-	1,872	- 41,184	\$	22.00	31/01/2007
PMCGSF	SUN		3,679	80,553	\$	21.90	02/02/2007
PMCGSF	SUN	-	19,075	- 428,829	\$	22.48	15/02/2007
PMCGSF	SUN		27,631	622,250	\$	22.52	19/02/2007
PMCGSF	SUN		4,564	103,694	\$	22.72	20/02/2007
PMCGSF	SUN		45,639	1,040,560	\$	22.80	20/02/2007
PMCGSF	SUN		3,998	90,616	\$	22.67	21/02/2007
PMCGSF	SUN		27,818	633,049	\$	22.76	21/02/2007
PMCGSF	SUN		7,286	164,955	\$	22.64	27/02/2007
PMCGSF	SUN		3,867	80,872	\$	20.91	02/03/2007
PMCGSF	SUN		8,041	168,311	\$	20.93	02/03/2007
PMCGSF	SUN	-	11,292	- 243,026	\$	21.52	19/03/2007
PMCGSF	SUN	-	27,883	- 588,471	\$	21.11	20/03/2007
PMCGSF	SUN		360,916	-	\$	-	22/03/2007
PMCGSF	SUN	-	13,113	- 269,931	\$	20.59	22/03/2007
PMCGSF	SUN	-	13,113	- 272,554	\$	20.79	22/03/2007
PMCGSF	SUN		5,336	107,293	\$	20.11	29/03/2007
PMCGSF	SUN		5,858	121,436	\$	20.73	30/03/2007
PMCGSF	SUN		8,788	182,747	\$	20.80	30/03/2007
PMCGSF	SUN		71,988	1,497,350	\$	20.80	02/04/2007
PMCGSF	SUN		15,068	308,716	\$	20.49	03/04/2007
PMCGSF	SUN		4,109	84,308	\$	20.52	03/04/2007
PMCGSF	SUN		6,906	146,004	\$	21.14	11/04/2007
ICIS	SUN		14,392	290,361	\$	20.18	21/12/2006
ICIS	SUN		2,586	52,173	\$	20.18	21/12/2006
ICIS	SUN		6,799	141,406	\$	20.80	15/01/2007
ICIS	SUN		17,017	369,077	\$	21.69	23/01/2007

ICIS	SUN		13,276	286,894	\$	21.61	24/01/2007
ICIS	SUN		7,966	171,986	\$	21.59	24/01/2007
ICIS	SUN	-	13,945	- 308,359	\$	22.11	29/01/2007
ICIS	SUN	-	6,972	- 154,081	\$	22.10	29/01/2007
ICIS	SUN	-	22,333	- 487,654	\$	21.84	05/02/2007
ICIS	SUN		8,356	181,827	\$	21.76	09/02/2007
ICIS	SUN	-	8,062	- 182,604	\$	22.65	15/02/2007
ICIS	SUN	-	10,748	- 242,320	\$	22.55	15/02/2007
ICIS	SUN	-	8,062	- 182,013	\$	22.58	15/02/2007
ICIS	SUN		31,504	717,809	\$	22.78	20/02/2007
ICIS	SUN		89,163	2,029,065	\$	22.76	21/02/2007
ICIS	SUN		12,815	290,457	\$	22.67	21/02/2007
ICIS	SUN		4,490	97,062	\$	21.62	28/02/2007
ICIS	SUN		14,801	308,669	\$	20.85	01/03/2007
ICIS	SUN		12,389	250,568	\$	20.23	05/03/2007
ICIS	SUN	-	35,515	- 764,354	\$	21.52	19/03/2007
ICIS	SUN		16,641	342,934	\$	20.61	21/03/2007
ICIS	SUN		763,483	-	\$	-	22/03/2007
ICIS	SUN		9,747	200,630	\$	20.58	27/03/2007
ICIS	SUN		20,006	406,528	\$	20.32	28/03/2007
ICIS	SUN		19,731	396,737	\$	20.11	29/03/2007
ICIS	SUN		152,206	3,165,885	\$	20.80	02/04/2007
ICIS	SUN		9,791	201,389	\$	20.57	02/04/2007
ICIS	SUN		11,842	242,342	\$	20.46	03/04/2007
ICIS	SUN		25,919	529,740	\$	20.44	04/04/2007
ICIS	SUN		3,023	61,960	\$	20.50	05/04/2007
ICIS	SUN		16,702	352,397	\$	21.10	11/04/2007
CBAISF	SUN		2,985	60,678	\$	20.33	21/12/2006
CBAISF	SUN		1,089	21,971	\$	20.18	21/12/2006
CBAISF	SUN		2,309	46,585	\$	20.18	21/12/2006
CBAISF	SUN		14,866	309,210	\$	20.80	15/01/2007
CBAISF	SUN		15,484	335,828	\$	21.69	23/01/2007
CBAISF	SUN		7,472	161,320	\$	21.59	24/01/2007
CBAISF	SUN		12,453	269,109	\$	21.61	24/01/2007
CBAISF	SUN	-	5,521	- 122,014	\$	22.10	29/01/2007
CBAISF	SUN	-	11,043	- 244,188	\$	22.11	29/01/2007
CBAISF	SUN	-	12,902	- 281,723	\$	21.84	05/02/2007
CBAISF	SUN		11,440	248,934	\$	21.76	09/02/2007
CBAISF	SUN	-	8,804	- 198,491	\$	22.55	15/02/2007
CBAISF	SUN	-	6,602	- 149,535	\$	22.65	15/02/2007
CBAISF	SUN	-	6,602	- 149,051	\$	22.58	15/02/2007
CBAISF	SUN		27,443	625,281	\$	22.78	20/02/2007
CBAISF	SUN		81,775	1,860,937	\$	22.76	21/02/2007
CBAISF	SUN		11,753	266,386	\$	22.67	21/02/2007
CBAISF	SUN		9,934	214,747	\$	21.62	28/02/2007
CBAISF	SUN		15,095	314,800	\$	20.85	01/03/2007
CBAISF	SUN		16,106	325,744	\$	20.23	05/03/2007
CBAISF	SUN	-	22,789	- 490,465	\$	21.52	19/03/2007
CBAISF	SUN		17,271	355,917	\$	20.61	21/03/2007
CBAISF	SUN		712,607	-	\$	-	22/03/2007
CBAISF	SUN		10,287	211,746	\$	20.58	27/03/2007
CBAISF	SUN		22,486	456,922	\$	20.32	28/03/2007
CBAISF	SUN		18,954	381,114	\$	20.11	29/03/2007
CBAISF	SUN		141,976	2,953,101	\$	20.80	02/04/2007
CBAISF	SUN		16,711	343,725	\$	20.57	02/04/2007
CBAISF	SUN		10,000	205,170	\$	20.52	03/04/2007

CBAISF	SUN	406	8,309	\$	20.46	03/04/2007
CBAISF	SUN	25,293	516,946	\$	20.44	04/04/2007
CBAISF	SUN	2,174	44,559	\$	20.50	05/04/2007
CBAISF	SUN	16,730	352,988	\$	21.10	11/04/2007
PMISF1	SUN	8,163	164,690	\$	20.18	21/12/2006
PMISF1	SUN	17,194	346,892	\$	20.18	21/12/2006
PMISF1	SUN	149,691	3,246,603	\$	21.69	23/01/2007
PMISF1	SUN	53,353	1,151,891	\$	21.59	24/01/2007
PMISF1	SUN	88,924	1,921,648	\$	21.61	24/01/2007
PMISF1	SUN	- 66,870 -	1,478,663	\$	22.11	29/01/2007
PMISF1	SUN	- 33,436 -	738,936	\$	22.10	29/01/2007
PMISF1	SUN	- 146,798 -	3,205,422	\$	21.84	05/02/2007
PMISF1	SUN	72,965	1,587,718	\$	21.76	09/02/2007
PMISF1	SUN	- 53,476 -	1,207,312	\$	22.58	15/02/2007
PMISF1	SUN	- 71,299 -	1,607,479	\$	22.55	15/02/2007
PMISF1	SUN	- 53,476 -	1,211,231	\$	22.65	15/02/2007
PMISF1	SUN	210,817	4,803,402	\$	22.78	20/02/2007
PMISF1	SUN	85,364	1,934,809	\$	22.67	21/02/2007
PMISF1	SUN	593,931	13,515,969	\$	22.76	21/02/2007
PMISF1	SUN	78,024	1,686,676	\$	21.62	28/02/2007
PMISF1	SUN	107,164	2,234,862	\$	20.85	01/03/2007
PMISF1	SUN	108,756	2,199,590	\$	20.23	05/03/2007
PMISF1	SUN	- 213,866 -	4,602,824	\$	21.52	19/03/2007
PMISF1	SUN	103,244	2,127,632	\$	20.61	21/03/2007
PMISF1	SUN	5,175,202	-	\$	-	22/03/2007
PMISF1	SUN	73,097	1,504,614	\$	20.58	27/03/2007
PMISF1	SUN	141,882	2,883,085	\$	20.32	28/03/2007
PMISF1	SUN	145,315	2,921,892	\$	20.11	29/03/2007
PMISF1	SUN	1,043,349	21,701,659	\$	20.80	02/04/2007
PMISF1	SUN	66,358	1,364,904	\$	20.57	02/04/2007
PMISF1	SUN	80,091	1,639,030	\$	20.46	03/04/2007
PMISF1	SUN	128,359	2,623,440	\$	20.44	04/04/2007
PMISF1	SUN	114,803	2,353,037	\$	20.50	05/04/2007
PMISF1	SUN	52,218	1,101,753	\$	21.10	11/04/2007
PIWGAF	SUN	27,657	606,994	\$	21.95	25/01/2007
PIWGAF	SUN	- 43,754 -	972,651	\$	22.23	29/01/2007
PIWGAF	SUN	- 19,574 -	430,657	\$	22.00	30/01/2007
PIWGAF	SUN	- 3,948 -	86,856	\$	22.00	31/01/2007
PIWGAF	SUN	12,159	266,226	\$	21.90	02/02/2007
PIWGAF	SUN	4,923	108,732	\$	22.09	06/02/2007
PIWGAF	SUN	- 33,994 -	764,226	\$	22.48	15/02/2007
PIWGAF	SUN	29,756	671,123	\$	22.55	19/02/2007
PIWGAF	SUN	87,099	1,961,469	\$	22.52	19/02/2007
PIWGAF	SUN	127,900	2,916,094	\$	22.80	20/02/2007
PIWGAF	SUN	12,790	290,589	\$	22.72	20/02/2007
PIWGAF	SUN	11,565	262,125	\$	22.67	21/02/2007
PIWGAF	SUN	80,463	1,831,080	\$	22.76	21/02/2007
PIWGAF	SUN	22,039	498,963	\$	22.64	27/02/2007
PIWGAF	SUN	12,354	258,364	\$	20.91	02/03/2007
PIWGAF	SUN	29,736	622,422	\$	20.93	02/03/2007
PIWGAF	SUN	- 21,363 -	459,774	\$	21.52	19/03/2007
PIWGAF	SUN	- 27,122 -	572,410	\$	21.11	20/03/2007
PIWGAF	SUN	- 60,684 -	1,265,261	\$	20.85	21/03/2007
PIWGAF	SUN	1,040,426	-	\$	-	22/03/2007
PIWGAF	SUN	- 3,716 -	77,237	\$	20.79	22/03/2007
PIWGAF	SUN	- 3,716 -	76,494	\$	20.59	22/03/2007

PIWGAF	SUN	-	83,426	-	1,725,158	\$	20.68	23/03/2007
PIWGAF	SUN	-	38,270	-	794,688	\$	20.77	26/03/2007
PIWGAF	SUN		4,791		97,355	\$	20.32	28/03/2007
PIWGAF	SUN		653		13,230	\$	20.26	28/03/2007
PIWGAF	SUN		17,662		355,135	\$	20.11	29/03/2007
PIWGAF	SUN	-	27,735	-	572,964	\$	20.66	30/03/2007
PIWGAF	SUN		207,698		4,320,118	\$	20.80	02/04/2007
PIWGAF	SUN		22,627		464,256	\$	20.52	03/04/2007
PIWGAF	SUN		82,966		1,699,824	\$	20.49	03/04/2007
PIWGAF	SUN		29,493		623,529	\$	21.14	11/04/2007
PIWSPF	SUN		8,037		163,891	\$	20.39	29/12/2006
PIWSPF	SUN		600		12,168	\$	20.28	11/01/2007
PIWSPF	SUN	-	4,004	-	89,009	\$	22.23	29/01/2007
PIWSPF	SUN	-	2,675	-	58,854	\$	22.00	30/01/2007
PIWSPF	SUN	-	468	-	10,296	\$	22.00	31/01/2007
PIWSPF	SUN	-	6,750	-	151,748	\$	22.48	15/02/2007
PIWSPF	SUN		8,630		194,348	\$	22.52	19/02/2007
PIWSPF	SUN		1,488		33,807	\$	22.72	20/02/2007
PIWSPF	SUN		14,883		339,329	\$	22.80	20/02/2007
PIWSPF	SUN		9,163		208,521	\$	22.76	21/02/2007
PIWSPF	SUN		1,317		29,850	\$	22.67	21/02/2007
PIWSPF	SUN		2,963		67,082	\$	22.64	27/02/2007
PIWSPF	SUN		1,345		28,129	\$	20.91	02/03/2007
PIWSPF	SUN		2,765		57,876	\$	20.93	02/03/2007
PIWSPF	SUN	-	739	-	15,597	\$	21.11	20/03/2007
PIWSPF	SUN	-	7,586	-	158,168	\$	20.85	21/03/2007
PIWSPF	SUN		118,296		-	\$	-	22/03/2007
PIWSPF	SUN	-	134	-	2,758	\$	20.59	22/03/2007
PIWSPF	SUN	-	133	-	2,764	\$	20.79	22/03/2007
PIWSPF	SUN		116		2,350	\$	20.26	28/03/2007
PIWSPF	SUN		851		17,293	\$	20.32	28/03/2007
PIWSPF	SUN		2,427		48,800	\$	20.11	29/03/2007
PIWSPF	SUN		2,003		41,522	\$	20.73	30/03/2007
PIWSPF	SUN		3,004		62,468	\$	20.80	30/03/2007
PIWSPF	SUN		23,601		490,901	\$	20.80	02/04/2007
PIWSPF	SUN		5,083		104,142	\$	20.49	03/04/2007
PIWSPF	SUN		1,386		28,438	\$	20.52	03/04/2007
PIWSPF	SUN		3,489		73,763	\$	21.14	11/04/2007
QITE2	SUN	-	9,000	-	198,582	\$	22.06	30/01/2007
QITE2	SUN	-	9,300	-	202,355	\$	21.76	05/02/2007
QITE2	SUN		48,665		-	\$	-	22/03/2007
QITE2	SUN		6,669		138,715	\$	20.80	02/04/2007
QITE2	SUN	-	4,000	-	84,333	\$	21.08	11/04/2007
PIFIJI	SUN	-	90,439	-	1,790,692	\$	19.80	20/12/2006
PIEFM6	SUN		1,556		31,393	\$	20.18	21/12/2006
PIEFM6	SUN		17,808		386,232	\$	21.69	23/01/2007
PIEFM6	SUN		6,209		134,052	\$	21.59	24/01/2007
PIEFM6	SUN		10,347		223,599	\$	21.61	24/01/2007
PIEFM6	SUN	-	8,142	-	180,040	\$	22.11	29/01/2007
PIEFM6	SUN	-	4,071	-	89,969	\$	22.10	29/01/2007
PIEFM6	SUN	-	17,967	-	392,320	\$	21.84	05/02/2007
PIEFM6	SUN		7,239		157,521	\$	21.76	09/02/2007
PIEFM6	SUN	-	6,861	-	155,402	\$	22.65	15/02/2007
PIEFM6	SUN	-	6,861	-	154,899	\$	22.58	15/02/2007
PIEFM6	SUN	-	9,147	-	206,225	\$	22.55	15/02/2007
PIEFM6	SUN		25,293		576,293	\$	22.78	20/02/2007

PIEFM6	SUN		10,068	228,195	\$	22.67	21/02/2007
PIEFM6	SUN		70,046	1,594,023	\$	22.76	21/02/2007
PIEFM6	SUN		7,552	163,255	\$	21.62	28/02/2007
PIEFM6	SUN		12,940	269,859	\$	20.85	01/03/2007
PIEFM6	SUN		12,749	257,849	\$	20.23	05/03/2007
PIEFM6	SUN	-	27,830	598,957	\$	21.52	19/03/2007
PIEFM6	SUN		12,844	264,687	\$	20.61	21/03/2007
PIEFM6	SUN		610,054	-	\$	-	22/03/2007
PIEFM6	SUN		6,869	141,390	\$	20.58	27/03/2007
PIEFM6	SUN		15,626	317,525	\$	20.32	28/03/2007
PIEFM6	SUN		16,000	321,717	\$	20.11	29/03/2007
PIEFM6	SUN		121,465	2,526,472	\$	20.80	02/04/2007
PIEFM6	SUN		7,140	146,861	\$	20.57	02/04/2007
PIEFM6	SUN		7,661	156,779	\$	20.46	03/04/2007
PIEFM6	SUN		20,429	417,534	\$	20.44	04/04/2007
PIEFM6	SUN		14,350	302,772	\$	21.10	11/04/2007
PISTCF	SUN		19,980	406,649	\$	20.35	20/12/2006
PISTCF	SUN	-	82,227	1,798,625	\$	21.87	07/02/2007
PISTCF	SUN		227,235	-	\$	-	22/03/2007
PMSTA	SUN		86,328	1,792,575	\$	20.76	15/01/2007
PMSTA	SUN	-	32,285	710,318	\$	22.00	30/01/2007
PMSTA	SUN	-	11,123	244,706	\$	22.00	31/01/2007
PMSTA	SUN	-	75,754	1,699,496	\$	22.43	16/02/2007
PMSTA	SUN		151,874	3,420,202	\$	22.52	19/02/2007
PMSTA	SUN		22,420	509,382	\$	22.72	20/02/2007
PMSTA	SUN		224,204	5,111,829	\$	22.80	20/02/2007
PMSTA	SUN		15,086	341,930	\$	22.67	21/02/2007
PMSTA	SUN		104,956	2,388,463	\$	22.76	21/02/2007
PMSTA	SUN		28,696	600,131	\$	20.91	02/03/2007
PMSTA	SUN		76,523	1,601,749	\$	20.93	02/03/2007
PMSTA	SUN		33,582	694,785	\$	20.69	06/03/2007
PMSTA	SUN		20,149	416,345	\$	20.66	06/03/2007
PMSTA	SUN	-	14,549	313,124	\$	21.52	19/03/2007
PMSTA	SUN	-	75,947	1,583,495	\$	20.85	21/03/2007
PMSTA	SUN		1,228,313	-	\$	-	22/03/2007
PMSTA	SUN		44,863	911,630	\$	20.32	28/03/2007
PMSTA	SUN		6,118	123,951	\$	20.26	28/03/2007
PMSTA	SUN		57,221	1,150,560	\$	20.11	29/03/2007
PMSTA	SUN		50,557	1,048,047	\$	20.73	30/03/2007
PMSTA	SUN		75,836	1,577,017	\$	20.80	30/03/2007
PMSTA	SUN		66,667	1,386,674	\$	20.80	02/04/2007
PMSTA	SUN		96,057	1,968,035	\$	20.49	03/04/2007
PMSTA	SUN		26,198	537,525	\$	20.52	03/04/2007
PIACT	SUN	-	5,460	120,128	\$	22.00	30/01/2007
PIACT	SUN	-	1,084	23,848	\$	22.00	31/01/2007
PIACT	SUN		1,304	28,552	\$	21.90	02/02/2007
PIACT	SUN	-	6,916	155,156	\$	22.43	16/02/2007
PIACT	SUN		17,898	403,063	\$	22.52	19/02/2007
PIACT	SUN		2,677	60,821	\$	22.72	20/02/2007
PIACT	SUN		26,765	610,239	\$	22.80	20/02/2007
PIACT	SUN		1,821	41,274	\$	22.67	21/02/2007
PIACT	SUN		12,671	288,351	\$	22.76	21/02/2007
PIACT	SUN		3,092	64,664	\$	20.91	02/03/2007
PIACT	SUN		8,246	172,602	\$	20.93	02/03/2007
PIACT	SUN		2,975	61,473	\$	20.66	06/03/2007
PIACT	SUN		4,959	102,598	\$	20.69	06/03/2007

PIACT	SUN	-	4,977	-	107,115	\$	21.52	19/03/2007
PIACT	SUN	-	7,866	-	164,006	\$	20.85	21/03/2007
PIACT	SUN		147,980		-	\$	-	22/03/2007
PIACT	SUN	-	3,976	-	81,846	\$	20.59	22/03/2007
PIACT	SUN	-	3,976	-	82,641	\$	20.79	22/03/2007
PIACT	SUN		42,316		880,173	\$	20.80	02/04/2007
PIACT	SUN	-	1	-	20	\$	20.49	03/04/2007
PIACT	SUN	-	1	-	20	\$	20.49	03/04/2007
PIACT	SUN		2,589		53,044	\$	20.49	03/04/2007
PIACT	SUN		706		14,486	\$	20.52	03/04/2007
PIACT	SUN		1		21	\$	20.50	04/04/2007
PIACT	SUN	-	30,444	-	624,957	\$	20.53	05/04/2007
PCEF	SUN		21,046		460,811	\$	21.90	02/02/2007
PCEF	SUN	-	44,485	-	997,994	\$	22.43	16/02/2007
PCEF	SUN		115,274		2,595,970	\$	22.52	19/02/2007
PCEF	SUN		18,670		424,182	\$	22.72	20/02/2007
PCEF	SUN		186,698		4,256,696	\$	22.80	20/02/2007
PCEF	SUN		81,649		1,858,070	\$	22.76	21/02/2007
PCEF	SUN		11,735		265,978	\$	22.67	21/02/2007
PCEF	SUN		16,070		336,078	\$	20.91	02/03/2007
PCEF	SUN		42,855		897,024	\$	20.93	02/03/2007
PCEF	SUN		21,718		448,766	\$	20.66	06/03/2007
PCEF	SUN		36,198		748,908	\$	20.69	06/03/2007
PCEF	SUN	-	21,943	-	472,257	\$	21.52	19/03/2007
PCEF	SUN	-	49,909	-	1,040,603	\$	20.85	21/03/2007
PCEF	SUN		951,641		-	\$	-	22/03/2007
PCEF	SUN	-	29,542	-	614,030	\$	20.79	22/03/2007
PCEF	SUN	-	29,543	-	608,143	\$	20.59	22/03/2007
PCEF	SUN		271,716		5,651,693	\$	20.80	02/04/2007
PCEF	SUN		11,143		228,630	\$	20.52	03/04/2007
PCEF	SUN		40,857		837,086	\$	20.49	03/04/2007
PCEF	SUN		49,924		1,055,473	\$	21.14	11/04/2007
PMHOST	SUN	-	12,340	-	271,499	\$	22.00	30/01/2007
PMHOST	SUN	-	1,446	-	31,812	\$	22.00	31/01/2007
PMHOST	SUN		3,043		66,628	\$	21.90	02/02/2007
PMHOST	SUN	-	12,038	-	270,065	\$	22.43	16/02/2007
PMHOST	SUN		24,752		557,415	\$	22.52	19/02/2007
PMHOST	SUN		4,090		92,925	\$	22.72	20/02/2007
PMHOST	SUN		40,898		932,470	\$	22.80	20/02/2007
PMHOST	SUN		2,487		56,369	\$	22.67	21/02/2007
PMHOST	SUN		17,307		393,852	\$	22.76	21/02/2007
PMHOST	SUN		1,424		29,781	\$	20.91	02/03/2007
PMHOST	SUN		3,797		79,477	\$	20.93	02/03/2007
PMHOST	SUN		4,604		95,134	\$	20.66	06/03/2007
PMHOST	SUN		7,673		158,748	\$	20.69	06/03/2007
PMHOST	SUN	-	5,877	-	126,485	\$	21.52	19/03/2007
PMHOST	SUN	-	11,245	-	234,458	\$	20.85	21/03/2007
PMHOST	SUN		200,752		-	\$	-	22/03/2007
PMHOST	SUN		2,434		49,313	\$	20.26	28/03/2007
PMHOST	SUN		17,846		362,636	\$	20.32	28/03/2007
PMHOST	SUN		5,779		116,200	\$	20.11	29/03/2007
PMHOST	SUN		8,790		182,217	\$	20.73	30/03/2007
PMHOST	SUN		13,185		274,183	\$	20.80	30/03/2007
PMHOST	SUN		15,751		322,710	\$	20.49	03/04/2007
PMHOST	SUN		4,296		88,144	\$	20.52	03/04/2007
PMHOST	SUN		7,213		152,494	\$	21.14	11/04/2007

PIHEST	SUN	-	13,536	-	297,812	\$	22.00	30/01/2007
PIHEST	SUN	-	2,690	-	59,180	\$	22.00	31/01/2007
PIHEST	SUN		3,239		70,919	\$	21.90	02/02/2007
PIHEST	SUN	-	17,121	-	384,099	\$	22.43	16/02/2007
PIHEST	SUN		44,466		1,001,374	\$	22.52	19/02/2007
PIHEST	SUN		6,552		148,861	\$	22.72	20/02/2007
PIHEST	SUN		65,520		1,493,849	\$	22.80	20/02/2007
PIHEST	SUN		4,500		101,994	\$	22.67	21/02/2007
PIHEST	SUN		31,311		712,538	\$	22.76	21/02/2007
PIHEST	SUN		6,699		140,099	\$	20.91	02/03/2007
PIHEST	SUN		17,864		373,922	\$	20.93	02/03/2007
PIHEST	SUN		12,166		251,705	\$	20.69	06/03/2007
PIHEST	SUN		7,299		150,821	\$	20.66	06/03/2007
PIHEST	SUN	-	12,590	-	270,962	\$	21.52	19/03/2007
PIHEST	SUN	-	19,682	-	410,370	\$	20.85	21/03/2007
PIHEST	SUN		364,816		-	\$	-	22/03/2007
PIHEST	SUN		1,704		34,523	\$	20.26	28/03/2007
PIHEST	SUN		12,499		253,983	\$	20.32	28/03/2007
PIHEST	SUN		10,078		208,917	\$	20.73	30/03/2007
PIHEST	SUN		15,118		314,380	\$	20.80	30/03/2007
PIHEST	SUN		26,667		554,674	\$	20.80	02/04/2007
PIHEST	SUN		27,703		567,585	\$	20.49	03/04/2007
PIHEST	SUN		7,555		155,012	\$	20.52	03/04/2007
PIHEST	SUN		13,133		277,653	\$	21.14	11/04/2007
PMCBUS	SUN		6,032		125,253	\$	20.76	15/01/2007
PMCBUS	SUN	-	19,324	-	425,157	\$	22.00	30/01/2007
PMCBUS	SUN	-	3,635	-	79,970	\$	22.00	31/01/2007
PMCBUS	SUN		6,222		136,233	\$	21.90	02/02/2007
PMCBUS	SUN	-	29,632	-	664,776	\$	22.43	16/02/2007
PMCBUS	SUN		60,709		1,367,167	\$	22.52	19/02/2007
PMCBUS	SUN		10,009		227,404	\$	22.72	20/02/2007
PMCBUS	SUN		100,092		2,282,088	\$	22.80	20/02/2007
PMCBUS	SUN		42,403		964,957	\$	22.76	21/02/2007
PMCBUS	SUN		6,095		138,146	\$	22.67	21/02/2007
PMCBUS	SUN		3,485		72,883	\$	20.91	02/03/2007
PMCBUS	SUN		9,292		194,496	\$	20.93	02/03/2007
PMCBUS	SUN		20,007		413,929	\$	20.69	06/03/2007
PMCBUS	SUN		12,005		248,063	\$	20.66	06/03/2007
PMCBUS	SUN	-	13,869	-	298,489	\$	21.52	19/03/2007
PMCBUS	SUN	-	29,841	-	622,185	\$	20.85	21/03/2007
PMCBUS	SUN		491,903		-	\$	-	22/03/2007
PMCBUS	SUN		2,494		50,528	\$	20.26	28/03/2007
PMCBUS	SUN		18,292		371,699	\$	20.32	28/03/2007
PMCBUS	SUN		14,574		302,119	\$	20.73	30/03/2007
PMCBUS	SUN		21,862		454,622	\$	20.80	30/03/2007
PMCBUS	SUN		29,305		609,544	\$	20.80	02/04/2007
PMCBUS	SUN	-	1	-	20	\$	20.49	03/04/2007
PMCBUS	SUN	-	1	-	20	\$	20.49	03/04/2007
PMCBUS	SUN		37,449		767,263	\$	20.49	03/04/2007
PMCBUS	SUN		10,213		209,548	\$	20.52	03/04/2007
PMCBUS	SUN		1		21	\$	20.50	04/04/2007
PMCBUS	SUN		36,201		741,556	\$	20.48	05/04/2007
PMCBUS	SUN		16,098		340,337	\$	21.14	11/04/2007
PMWSRF	SUN		1,500		32,843	\$	21.90	02/02/2007
PMWSRF	SUN		50,000		1,126,000	\$	22.52	19/02/2007
PMWSRF	SUN		2,400		54,397	\$	22.67	21/02/2007

PMWSRF	SUN	16,698	379,993	\$	22.76	21/02/2007
PMWSRF	SUN	3,000	62,740	\$	20.91	02/03/2007
PMWSRF	SUN	40,000	837,264	\$	20.93	02/03/2007
PMWSRF	SUN	177,921	-	\$	-	22/03/2007
PMWSRF	SUN	58,378	1,214,262	\$	20.80	02/04/2007
PMISF2	SUN	-	254,498	-	5,215,758	\$ 20.49 20/12/2006
PMISF2	SUN	-	145,427	-	2,979,290	\$ 20.49 20/12/2006
PMISF2	SUN	-	290,857	-	5,944,390	\$ 20.44 20/12/2006
PMISF2	SUN	-	107,925	-	2,207,066	\$ 20.45 21/12/2006
PMISF2	SUN	-	71,951	-	1,471,398	\$ 20.45 21/12/2006
PMISF2	SUN	-	125,124	-	2,559,849	\$ 20.46 22/12/2006
PMISF2	SUN	-	35,496	-	756,775	\$ 21.32 17/01/2007
PMISF2	SUN	-	78,091	-	1,660,660	\$ 21.27 17/01/2007
PMISF2	SUN	-	55,765	-	1,235,106	\$ 22.15 29/01/2007
PMISF2	SUN	-	178,770	-	3,920,623	\$ 21.93 12/02/2007
PMISF2	SUN	-	71,090	-	1,555,414	\$ 21.88 13/02/2007
PMISF2	SUN	-	106,633	-	2,335,476	\$ 21.90 13/02/2007
PMISF2	SUN	-	52,755	-	1,191,034	\$ 22.58 15/02/2007
PMISF2	SUN	-	70,341	-	1,585,880	\$ 22.55 15/02/2007
PMISF2	SUN	-	52,755	-	1,194,901	\$ 22.65 15/02/2007
PMISF2	SUN	3,219,389	-	\$	-	22/03/2007
PMISF2	SUN	775,356	16,127,405	\$	20.80	02/04/2007
ICIS	SUN	-	19,798	-	405,592	\$ 20.49 20/12/2006
ICIS	SUN	-	39,595	-	809,223	\$ 20.44 20/12/2006
ICIS	SUN	-	34,646	-	710,046	\$ 20.49 20/12/2006
ICIS	SUN	-	14,266	-	291,740	\$ 20.45 21/12/2006
ICIS	SUN	-	9,511	-	194,500	\$ 20.45 21/12/2006
ICIS	SUN	-	19,227	-	393,356	\$ 20.46 22/12/2006
ICIS	SUN	-	9,276	-	192,950	\$ 20.80 15/01/2007
ICIS	SUN	-	12,039	-	256,018	\$ 21.27 17/01/2007
ICIS	SUN	-	5,473	-	116,684	\$ 21.32 17/01/2007
ICIS	SUN	-	22,003	-	487,331	\$ 22.15 29/01/2007
ICIS	SUN	-	30,614	-	671,399	\$ 21.93 12/02/2007
ICIS	SUN	-	10,782	-	235,905	\$ 21.88 13/02/2007
ICIS	SUN	-	16,173	-	354,221	\$ 21.90 13/02/2007
ICIS	SUN	-	8,067	-	182,718	\$ 22.65 15/02/2007
ICIS	SUN	-	10,756	-	242,500	\$ 22.55 15/02/2007
ICIS	SUN	-	8,067	-	182,126	\$ 22.58 15/02/2007
ICIS	SUN	490,821	-	\$	-	22/03/2007
ICIS	SUN	120,318	2,502,614	\$	20.80	02/04/2007
PIEFM6	SUN	-	30,940	-	634,094	\$ 20.49 20/12/2006
PIEFM6	SUN	-	17,680	-	362,201	\$ 20.49 20/12/2006
PIEFM6	SUN	-	35,359	-	722,650	\$ 20.44 20/12/2006
PIEFM6	SUN	-	13,039	-	266,648	\$ 20.45 21/12/2006
PIEFM6	SUN	-	8,692	-	177,751	\$ 20.45 21/12/2006
PIEFM6	SUN	-	15,055	-	308,003	\$ 20.46 22/12/2006
PIEFM6	SUN	-	3,578	-	76,283	\$ 21.32 17/01/2007
PIEFM6	SUN	-	7,872	-	167,404	\$ 21.27 17/01/2007
PIEFM6	SUN	-	10,720	-	237,431	\$ 22.15 29/01/2007
PIEFM6	SUN	-	22,186	-	486,563	\$ 21.93 12/02/2007
PIEFM6	SUN	-	8,624	-	188,689	\$ 21.88 13/02/2007
PIEFM6	SUN	-	12,937	-	283,346	\$ 21.90 13/02/2007
PIEFM6	SUN	-	6,767	-	153,273	\$ 22.65 15/02/2007
PIEFM6	SUN	-	6,767	-	152,777	\$ 22.58 15/02/2007
PIEFM6	SUN	-	9,024	-	203,452	\$ 22.55 15/02/2007
PIEFM6	SUN	385,154	-	\$	-	22/03/2007

PIEFM6	SUN		94,375	1,963,000	\$	20.80	02/04/2007
PIEFM6	SUN	-	1	20	\$	20.49	03/04/2007
PIEFM6	SUN	-	1	20	\$	20.49	03/04/2007
PIEFM6	SUN		1	21	\$	20.50	04/04/2007
CBAISF	SUN	-	34,189	698,738	\$	20.44	20/12/2006
CBAISF	SUN	-	29,916	613,107	\$	20.49	20/12/2006
CBAISF	SUN	-	17,095	350,217	\$	20.49	20/12/2006
CBAISF	SUN	-	14,770	302,047	\$	20.45	21/12/2006
CBAISF	SUN	-	9,846	201,351	\$	20.45	21/12/2006
CBAISF	SUN	-	17,004	347,876	\$	20.46	22/12/2006
CBAISF	SUN		9,064	184,308	\$	20.33	09/01/2007
CBAISF	SUN		9,087	189,005	\$	20.80	15/01/2007
CBAISF	SUN	-	11,998	255,146	\$	21.27	17/01/2007
CBAISF	SUN	-	5,453	116,258	\$	21.32	17/01/2007
CBAISF	SUN	-	11,512	254,972	\$	22.15	29/01/2007
CBAISF	SUN	-	18,430	404,190	\$	21.93	12/02/2007
CBAISF	SUN	-	9,504	207,943	\$	21.88	13/02/2007
CBAISF	SUN	-	14,257	312,257	\$	21.90	13/02/2007
CBAISF	SUN	-	9,881	222,773	\$	22.55	15/02/2007
CBAISF	SUN	-	7,410	167,837	\$	22.65	15/02/2007
CBAISF	SUN	-	7,410	167,293	\$	22.58	15/02/2007
CBAISF	SUN		447,502	-	\$	-	22/03/2007
CBAISF	SUN		109,045	2,268,136	\$	20.80	02/04/2007
PCCEF	SUN		2,640	54,819	\$	20.76	15/01/2007
PCCEF	SUN		1,213	26,559	\$	21.90	02/02/2007
PCCEF	SUN	-	5,865	131,578	\$	22.43	16/02/2007
PCCEF	SUN		14,693	330,886	\$	22.52	19/02/2007
PCCEF	SUN		24,121	549,956	\$	22.80	20/02/2007
PCCEF	SUN		2,412	54,801	\$	22.72	20/02/2007
PCCEF	SUN		10,589	240,972	\$	22.76	21/02/2007
PCCEF	SUN		1,522	34,497	\$	22.67	21/02/2007
PCCEF	SUN		1,852	38,732	\$	20.91	02/03/2007
PCCEF	SUN		4,937	103,339	\$	20.93	02/03/2007
PCCEF	SUN		4,649	96,184	\$	20.69	06/03/2007
PCCEF	SUN		2,790	57,651	\$	20.66	06/03/2007
PCCEF	SUN	-	6,135	132,037	\$	21.52	19/03/2007
PCCEF	SUN	-	6,380	133,023	\$	20.85	21/03/2007
PCCEF	SUN		120,169	-	\$	-	22/03/2007
PCCEF	SUN	-	3,926	80,817	\$	20.59	22/03/2007
PCCEF	SUN	-	3,925	81,581	\$	20.79	22/03/2007
PCCEF	SUN	-	8,037	165,269	\$	20.56	27/03/2007
PCCEF	SUN		34,652	720,762	\$	20.80	02/04/2007
PCCEF	SUN		2,710	55,523	\$	20.49	03/04/2007
PCCEF	SUN		739	15,163	\$	20.52	03/04/2007
PCCEF	SUN	-	7,778	162,752	\$	20.92	10/04/2007
PCCEF	SUN		10,735	226,955	\$	21.14	11/04/2007
PICATS	SUN	-	1,055	23,212	\$	22.00	30/01/2007
PICATS	SUN	-	1,022	22,484	\$	22.00	31/01/2007
PICATS	SUN		2,933	64,219	\$	21.90	02/02/2007
PICATS	SUN	-	8,189	183,715	\$	22.43	16/02/2007
PICATS	SUN		17,334	390,362	\$	22.52	19/02/2007
PICATS	SUN		2,920	66,342	\$	22.72	20/02/2007
PICATS	SUN		29,202	665,803	\$	22.80	20/02/2007
PICATS	SUN		1,754	39,755	\$	22.67	21/02/2007
PICATS	SUN		12,207	277,792	\$	22.76	21/02/2007
PICATS	SUN		1,682	35,176	\$	20.91	02/03/2007

PICATS	SUN	4,486	93,899	\$	20.93	02/03/2007
PICATS	SUN	5,766	119,294	\$	20.69	06/03/2007
PICATS	SUN	3,460	71,495	\$	20.66	06/03/2007
PICATS	SUN	- 4,060 -	87,379	\$	21.52	19/03/2007
PICATS	SUN	- 9,130 -	190,361	\$	20.85	21/03/2007
PICATS	SUN	142,743	-	\$	-	22/03/2007
PICATS	SUN	- 4,556 -	93,785	\$	20.59	22/03/2007
PICATS	SUN	- 4,556 -	94,696	\$	20.79	22/03/2007
PICATS	SUN	40,913	850,990	\$	20.80	02/04/2007
PICATS	SUN	- 1 -	20	\$	20.49	03/04/2007
PICATS	SUN	- 1 -	20	\$	20.49	03/04/2007
PICATS	SUN	10,634	217,872	\$	20.49	03/04/2007
PICATS	SUN	2,900	59,502	\$	20.52	03/04/2007
PICATS	SUN	1	21	\$	20.50	04/04/2007
PICATS	SUN	7,897	166,955	\$	21.14	11/04/2007
PIEATF	SUN	90	1,818	\$	20.20	20/12/2006
PIEATF	SUN	- 106 -	2,356	\$	22.23	29/01/2007
PIEATF	SUN	- 4 -	88	\$	22.00	30/01/2007
PIEATF	SUN	- 8 -	176	\$	22.00	31/01/2007
PIEATF	SUN	8	175	\$	21.90	02/02/2007
PIEATF	SUN	- 62 -	1,394	\$	22.48	15/02/2007
PIEATF	SUN	56	1,261	\$	22.52	19/02/2007
PIEATF	SUN	16	364	\$	22.72	20/02/2007
PIEATF	SUN	156	3,557	\$	22.80	20/02/2007
PIEATF	SUN	10	227	\$	22.67	21/02/2007
PIEATF	SUN	68	1,547	\$	22.76	21/02/2007
PIEATF	SUN	10	226	\$	22.64	27/02/2007
PIEATF	SUN	11	230	\$	20.91	02/03/2007
PIEATF	SUN	26	544	\$	20.93	02/03/2007
PIEATF	SUN	- 40 -	861	\$	21.52	19/03/2007
PIEATF	SUN	- 23 -	485	\$	21.11	20/03/2007
PIEATF	SUN	- 66 -	1,376	\$	20.85	21/03/2007
PIEATF	SUN	1,023	-	\$	-	22/03/2007
PIEATF	SUN	- 16 -	329	\$	20.59	22/03/2007
PIEATF	SUN	- 16 -	333	\$	20.79	22/03/2007
PIEATF	SUN	71	1,462	\$	20.59	27/03/2007
PIEATF	SUN	11	221	\$	20.11	29/03/2007
PIEATF	SUN	25	518	\$	20.73	30/03/2007
PIEATF	SUN	38	790	\$	20.80	30/03/2007
PIEATF	SUN	203	4,222	\$	20.80	02/04/2007
PIEATF	SUN	24	492	\$	20.49	03/04/2007
PIEATF	SUN	6	123	\$	20.52	03/04/2007
PIEATF	SUN	40	846	\$	21.14	11/04/2007
PIWQLS	SUN	- 8,392 -	175,281	\$	20.89	08/03/2007
PIWQLS	SUN	366,723	-	\$	-	22/03/2007
PIWQLS	SUN	14,669	305,115	\$	20.80	02/04/2007
PIBIAS	SUN	500	10,948	\$	21.90	02/02/2007
PIBIAS	SUN	5,000	109,685	\$	21.94	09/02/2007
PIBIAS	SUN	3,000	67,560	\$	22.52	19/02/2007
PIBIAS	SUN	750	17,040	\$	22.72	20/02/2007
PIBIAS	SUN	7,500	170,999	\$	22.80	20/02/2007
PIBIAS	SUN	600	13,599	\$	22.67	21/02/2007
PIBIAS	SUN	4,175	95,010	\$	22.76	21/02/2007
PIBIAS	SUN	2,870	59,696	\$	20.80	02/04/2007
PIWCPF	SUN	113,575	-	\$	-	22/03/2007
PCCCM	SUN	8,690	181,708	\$	20.91	05/03/2007

PCCCM	SUN	2,060	43,808	\$	21.27	23/03/2007
PCCCM	SUN	11,233	233,646	\$	20.80	02/04/2007
PCKFM	SUN	10,000	207,650	\$	20.77	26/03/2007
PCKFM	SUN	24,001	499,221	\$	20.80	02/04/2007