

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **ECHO ENTERTAINMENT GROUP LIMITED**

ACN/ARSN **149 629 023**

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 **05 / 06 / 2012**

The previous notice was given to the company on **29 / 07 / 2011**

The previous notice was dated **27 / 07 / 2011**

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	62,289,197	9.05%	54,906,902	7.98%

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 **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details
Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Dexia Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Dexia Investor Services Trust ACF: Perpetual's Benchmark Industrial Australian Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Dexia Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Dexia Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Dexia Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A1044169 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWCPF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code: A1019475 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWJPI	RBC Dexia Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

PIWARX	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1081898/A8081898 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Dexia Investor Services Trust ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Dexia Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Dexia Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <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 Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust 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
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code: PICISF C/- RBC Dexia Investor Services Australia Nominees 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 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTTE P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIAVIV	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000

PIMEDA	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPT P.O. Box R209, Royal Exchange Sydney NSW 1225
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAE0 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPPAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under existing Investment Management Agreements for closed accounts:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDPRE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEAL	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
PISTCF	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PIWQLS	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Dexia Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

Summary (Perpetual Ltd)			
File			
EGP (Echo Entertainment)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIACT	PM	231,320	
✓ PIWGAP	PM	2,796,099	
✓ PIICAP	PM	902,671	
✓ TEL	PM	769,611	
✓ PIRAE0	PM	164,696	
✓ PIEFM6	PM	3,154,674	
✓ PMCGSF	PM	593,973	
✓ PMSTA	PM	2,289,836	
✓ PCEF	PM	1,378,108	
✓ PIWSPP	PM	251,338	
✓ CBAISF	PM	5,155,291	
✓ PMCBUS	PM	1,378,380	
✓ PITWUS	PM	134,196	
✓ NSWTC	PM	576,136	
✓ PMISF	PM	21,894,547	
✓ PIGSFP	PM	5,295,560	
✓ PIFIRS	PM	169,885	
✓ T2	PCD	32,103	
✓ PCAEPR	PC	342,039	
✓ PIHEST	PM	1,175,357	
✓ PIAVIV	PM	440,125	
✓ PISINP	PM	3,574,880	
✓ PIAUST	PM	1,301,077	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	EGP	28,100	109,590	\$ 3.90	28/07/2011
CBAISF	EGP	4,641	18,100	\$ 3.90	29/07/2011
CBAISF	EGP	84,545	304,362	\$ 3.60	15/08/2011
CBAISF	EGP	33,270	122,164	\$ 3.67	15/08/2011
CBAISF	EGP	79,798	308,818	\$ 3.87	17/08/2011
CBAISF	EGP	11,449	43,811	\$ 3.83	17/08/2011
CBAISF	EGP	53,118	204,924	\$ 3.86	18/08/2011
CBAISF	EGP	183,891	710,297	\$ 3.86	18/08/2011
CBAISF	EGP	31,507	117,304	\$ 3.72	19/08/2011
CBAISF	EGP	45,446	164,710	\$ 3.62	22/08/2011
CBAISF	EGP	77,224	283,126	\$ 3.67	24/08/2011
CBAISF	EGP	38,612	140,934	\$ 3.65	24/08/2011
CBAISF	EGP	56,858	213,871	\$ 3.76	05/09/2011
CBAISF	EGP	137,113	511,966	\$ 3.73	06/09/2011
CBAISF	EGP	7,216	26,338	\$ 3.65	06/09/2011
CBAISF	EGP	151,643	573,135	\$ 3.78	07/09/2011
CBAISF	EGP	107,482	382,636	\$ 3.56	04/10/2011
CBAISF	EGP	52,621	186,678	\$ 3.55	04/10/2011
CBAISF	EGP	7,725	27,338	\$ 3.54	04/10/2011
CBAISF	EGP	- 145,458 -	629,833	\$ 4.33	24/02/2012
CBAISF	EGP	- 139,671 -	607,736	\$ 4.35	28/02/2012
CBAISF	EGP	- 73,225 -	324,087	\$ 4.43	15/03/2012
CBAISF	EGP	- 7,064 -	31,294	\$ 4.43	16/03/2012
CBAISF	EGP	- 1,842 -	8,161	\$ 4.43	19/03/2012
CBAISF	EGP	- 5,020 -	22,239	\$ 4.43	21/03/2012
CBAISF	EGP	501,520	2,201,673	\$ 4.39	30/03/2012
CBAISF	EGP	- 120,391 -	531,827	\$ 4.42	04/04/2012
CBAISF	EGP	- 27,765 -	119,542	\$ 4.31	04/06/2012
CBAISF	EGP	- 148,771 -	640,117	\$ 4.30	04/06/2012
CBAISF	EGP	- 34,550 -	148,565	\$ 4.30	05/06/2012
CBAISF	EGP	- 50,220 -	216,031	\$ 4.30	05/06/2012
CBAISF	EGP	- 1,378 -	5,925	\$ 4.30	05/06/2012
CBAISF	EGP	- 67,123 -	268,492	\$ 4.00	03/08/2011
CBAISF	EGP	- 37,290 -	149,384	\$ 4.01	03/08/2011
CBAISF	EGP	- 77,145 -	309,429	\$ 4.01	04/08/2011
CBAISF	EGP	- 5,553 -	21,768	\$ 3.92	05/08/2011
CBAISF	EGP	- 12,667 -	46,868	\$ 3.70	08/08/2011
CBAISF	EGP	- 33,566 -	123,916	\$ 3.69	08/08/2011
CBAISF	EGP	- 17,602 -	61,959	\$ 3.52	09/08/2011
CBAISF	EGP	- 9,910 -	40,228	\$ 4.06	29/08/2011
CBAISF	EGP	- 6,540 -	25,244	\$ 3.86	04/11/2011
CBAISF	EGP	- 4,414 -	16,244	\$ 3.68	06/02/2012
CBAISF	EGP	- 23,033 -	84,992	\$ 3.69	08/02/2012
CBAISF	EGP	- 15,355 -	56,660	\$ 3.69	08/02/2012
CBAISF	EGP	- 146,327 -	619,607	\$ 4.23	24/02/2012
CBAISF	EGP	- 27,665 -	120,398	\$ 4.35	28/02/2012
CBAISF	EGP	- 501,520 -	2,201,673	\$ 4.39	30/03/2012

CBAISF	EGP	- 735,130 -	3,227,221	\$	4.39	30/03/2012
CBAISF	EGP	735130	3,227,221	\$	4.39	30/03/2012
CBAISF	EGP	83372	369,746	\$	4.43	16/05/2012
CBAISF	EGP	57320	253,102	\$	4.42	17/05/2012
CBAISF	EGP	-17838 -	76,802	\$	4.31	04/06/2012
CBAISF	EGP	-95576 -	411,235	\$	4.30	04/06/2012
CBAISF	EGP	-14666 -	63,064	\$	4.30	05/06/2012
CBAISF	EGP	-21318 -	91,704	\$	4.30	05/06/2012
CBAISF	EGP	-585 -	2,516	\$	4.30	05/06/2012
NSWTC	EGP	17845	69,596	\$	3.90	28/07/2011
NSWTC	EGP	1090	4,251	\$	3.90	29/07/2011
NSWTC	EGP	21072	80,706	\$	3.83	05/08/2011
NSWTC	EGP	45857	163,893	\$	3.57	10/08/2011
NSWTC	EGP	44849	160,559	\$	3.58	10/08/2011
NSWTC	EGP	134272	472,933	\$	3.52	11/08/2011
NSWTC	EGP	4940	17,481	\$	3.54	12/08/2011
NSWTC	EGP	69266	249,358	\$	3.60	15/08/2011
NSWTC	EGP	30340	111,405	\$	3.67	15/08/2011
NSWTC	EGP	69378	260,265	\$	3.75	25/08/2011
NSWTC	EGP	242813	867,328	\$	3.57	14/09/2011
NSWTC	EGP	-260932 -	991,542	\$	3.80	26/10/2011
NSWTC	EGP	-84026 -	355,800	\$	4.23	24/02/2012
NSWTC	EGP	81762	364,659	\$	4.46	10/04/2012
NSWTC	EGP	26078	113,309	\$	4.35	21/05/2012
NSWTC	EGP	1631	7,085	\$	4.34	21/05/2012
NSWTC	EGP	65255	283,370	\$	4.34	21/05/2012
NSWTC	EGP	-204208 -	878,646	\$	4.30	04/06/2012
NSWTC	EGP	-38112 -	164,091	\$	4.31	04/06/2012
NSWTC	EGP	-26058 -	112,088	\$	4.30	05/06/2012
NSWTC	EGP	-715 -	3,075	\$	4.30	05/06/2012
NSWTC	EGP	-17927 -	77,086	\$	4.30	05/06/2012
PCAEPR	EGP	14291	55,735	\$	3.90	28/07/2011
PCAEPR	EGP	872	3,401	\$	3.90	29/07/2011
PCAEPR	EGP	16872	64,620	\$	3.83	05/08/2011
PCAEPR	EGP	36733	131,284	\$	3.57	10/08/2011
PCAEPR	EGP	35927	128,619	\$	3.58	10/08/2011
PCAEPR	EGP	107561	378,851	\$	3.52	11/08/2011
PCAEPR	EGP	3861	13,663	\$	3.54	12/08/2011
PCAEPR	EGP	55491	199,768	\$	3.60	15/08/2011
PCAEPR	EGP	24301	89,231	\$	3.67	15/08/2011
PCAEPR	EGP	53086	199,147	\$	3.75	25/08/2011
PCAEPR	EGP	193998	692,961	\$	3.57	14/09/2011
PCAEPR	EGP	-207302 -	787,748	\$	3.80	26/10/2011
PCAEPR	EGP	-75120 -	318,088	\$	4.23	24/02/2012
PCAEPR	EGP	-119858 -	515,389	\$	4.30	29/02/2012
PCAEPR	EGP	16955	73,669	\$	4.35	21/05/2012
PCAEPR	EGP	969	4,209	\$	4.34	21/05/2012
PCAEPR	EGP	38770	168,359	\$	4.34	21/05/2012
PCAEPR	EGP	-122205 -	525,811	\$	4.30	04/06/2012
PCAEPR	EGP	-22807 -	98,196	\$	4.31	04/06/2012
PCAEPR	EGP	-14681 -	63,150	\$	4.30	05/06/2012
PCAEPR	EGP	-403 -	1,733	\$	4.30	05/06/2012
PCAEPR	EGP	-10101 -	43,434	\$	4.30	05/06/2012

PCAEPR	EGP	119858	515,389	\$	4.30	29/02/2012
PCAEPR	EGP	-119858 -	513,292	\$	4.28	01/03/2012
PCAEPR	EGP	-315153 -	1,260,612	\$	4.00	14/09/2011
PCEF	EGP	52317	204,036	\$	3.90	28/07/2011
PCEF	EGP	2115	8,249	\$	3.90	29/07/2011
PCEF	EGP	56525	216,491	\$	3.83	05/08/2011
PCEF	EGP	128462	459,123	\$	3.57	10/08/2011
PCEF	EGP	125641	449,795	\$	3.58	10/08/2011
PCEF	EGP	403269	1,420,394	\$	3.52	11/08/2011
PCEF	EGP	13513	47,817	\$	3.54	12/08/2011
PCEF	EGP	192959	694,652	\$	3.60	15/08/2011
PCEF	EGP	90211	331,246	\$	3.67	15/08/2011
PCEF	EGP	-86901 -	341,825	\$	3.93	31/08/2011
PCEF	EGP	-75410 -	286,558	\$	3.80	26/10/2011
PCEF	EGP	-258097 -	1,092,886	\$	4.23	24/02/2012
PCEF	EGP	94525	410,711	\$	4.35	21/05/2012
PCEF	EGP	3917	17,015	\$	4.34	21/05/2012
PCEF	EGP	156667	680,326	\$	4.34	21/05/2012
PCEF	EGP	-93004 -	400,429	\$	4.31	04/06/2012
PCEF	EGP	-498334 -	2,144,182	\$	4.30	04/06/2012
PCEF	EGP	-59059 -	254,042	\$	4.30	05/06/2012
PCEF	EGP	-40631 -	174,713	\$	4.30	05/06/2012
PCEF	EGP	-1620 -	6,966	\$	4.30	05/06/2012
PIACT	EGP	7,823	30,510	\$	3.90	28/07/2011
PIACT	EGP	473	1,845	\$	3.90	29/07/2011
PIACT	EGP	9,209	35,270	\$	3.83	05/08/2011
PIACT	EGP	19,718	70,590	\$	3.58	10/08/2011
PIACT	EGP	20,160	72,052	\$	3.57	10/08/2011
PIACT	EGP	58,902	207,465	\$	3.52	11/08/2011
PIACT	EGP	2,113	7,477	\$	3.54	12/08/2011
PIACT	EGP	30,385	109,386	\$	3.60	15/08/2011
PIACT	EGP	13,308	48,866	\$	3.67	15/08/2011
PIACT	EGP	30,890	115,881	\$	3.75	25/08/2011
PIACT	EGP	106,662	380,997	\$	3.57	14/09/2011
PIACT	EGP	- 114,446 -	434,895	\$	3.80	26/10/2011
PIACT	EGP	- 33,253 -	140,807	\$	4.23	24/02/2012
PIACT	EGP	10,144	44,076	\$	4.35	21/05/2012
PIACT	EGP	26,204	113,791	\$	4.34	21/05/2012
PIACT	EGP	655	2,845	\$	4.34	21/05/2012
PIACT	EGP	- 84,214 -	362,348	\$	4.30	04/06/2012
PIACT	EGP	- 15,717 -	67,670	\$	4.31	04/06/2012
PIACT	EGP	- 7,230 -	31,089	\$	4.30	05/06/2012
PIACT	EGP	- 10,509 -	45,204	\$	4.30	05/06/2012
PIACT	EGP	- 288 -	1,238	\$	4.30	05/06/2012
PIAUST	EGP	521,184	2,016,982	\$	3.87	17/08/2011
PIAUST	EGP	74,777	286,142	\$	3.83	17/08/2011
PIAUST	EGP	189,988	707,344	\$	3.72	19/08/2011
PIAUST	EGP	- 200,000 -	883,500	\$	4.42	04/04/2012
PIAUST	EGP	- 84,930 -	365,666	\$	4.31	04/06/2012
PIAUST	EGP	- 455,070 -	1,958,030	\$	4.30	04/06/2012
PIAUST	EGP	- 18,000 -	77,400	\$	4.30	05/06/2012
PIAUST	EGP	- 26,164 -	112,550	\$	4.30	05/06/2012
PIAUST	EGP	- 718 -	3,087	\$	4.30	05/06/2012

PIAVIV	EGP	-	22,009 -	87,679	\$	3.98	03/08/2011
PIAVIV	EGP	-	13,582 -	54,328	\$	4.00	03/08/2011
PIAVIV	EGP	-	7,545 -	30,225	\$	4.01	03/08/2011
PIAVIV	EGP	-	10,441 -	41,879	\$	4.01	04/08/2011
PIAVIV	EGP	-	4,356 -	17,076	\$	3.92	05/08/2011
PIAVIV	EGP	-	6,645 -	24,587	\$	3.70	08/08/2011
PIAVIV	EGP	-	17,608 -	64,998	\$	3.69	08/08/2011
PIAVIV	EGP	-	1,893 -	6,663	\$	3.52	09/08/2011
PIAVIV	EGP		32,146	114,800	\$	3.57	25/11/2011
PIAVIV	EGP		1,239	4,558	\$	3.68	15/12/2011
PIAVIV	EGP	-	150 -	554	\$	3.69	08/02/2012
PIAVIV	EGP	-	224 -	827	\$	3.69	08/02/2012
PIAVIV	EGP	-	36,422 -	154,225	\$	4.23	24/02/2012
PIAVIV	EGP	-	6,751 -	29,380	\$	4.35	28/02/2012
PIAVIV	EGP		17,832	78,817	\$	4.42	17/05/2012
PIAVIV	EGP	-	11,691 -	50,336	\$	4.31	04/06/2012
PIAVIV	EGP	-	62,645 -	269,543	\$	4.30	04/06/2012
PIAVIV	EGP	-	10,008 -	43,051	\$	4.30	05/06/2012
PIAVIV	EGP	-	275 -	1,183	\$	4.30	05/06/2012
PIAVIV	EGP	-	6,886 -	29,610	\$	4.30	05/06/2012
PIEFM6	EGP		-1,176.00	75,141	\$	3.90	28/07/2011
PIEFM6	EGP		-42,867.00	11,002	\$	3.90	29/07/2011
PIEFM6	EGP		-29,492.00	33,753	\$	3.55	10/08/2011
PIEFM6	EGP		-135,497.00	41,944	\$	3.50	11/08/2011
PIEFM6	EGP		-25,288.00 -	18,572	\$	3.59	12/08/2011
PIEFM6	EGP		38,022.00	112,248	\$	3.60	15/08/2011
PIEFM6	EGP		55,081.00	73,038	\$	3.67	15/08/2011
PIEFM6	EGP		-55,261.00	190,365	\$	3.87	17/08/2011
PIEFM6	EGP		-464	27,008	\$	3.83	17/08/2011
PIEFM6	EGP		-3,866.00	430,394	\$	3.86	18/08/2011
PIEFM6	EGP		-47,967.00	124,174	\$	3.86	18/08/2011
PIEFM6	EGP		0	72,578	\$	3.72	19/08/2011
PIEFM6	EGP		-79,533.00	103,756	\$	3.62	22/08/2011
PIEFM6	EGP		-15,259.00	130,073	\$	3.67	24/08/2011
PIEFM6	EGP		-79,145.00	64,747	\$	3.65	24/08/2011
PIEFM6	EGP		-49,031.00 -	39,805	\$	3.98	01/09/2011
PIEFM6	EGP		-13,342.00	114,741	\$	3.76	05/09/2011
PIEFM6	EGP		-8,895.00	322,766	\$	3.73	06/09/2011
PIEFM6	EGP		68,874.00	16,608	\$	3.65	06/09/2011
PIEFM6	EGP		33,720.00	340,571	\$	3.78	07/09/2011
PIEFM6	EGP		4,950.00	119,625	\$	3.55	04/10/2011
PIEFM6	EGP		90,110.00	17,518	\$	3.54	04/10/2011
PIEFM6	EGP		4,550.00	245,191	\$	3.56	04/10/2011
PIEFM6	EGP		86,442.00 -	212,304	\$	4.33	24/02/2012
PIEFM6	EGP		30,504.00 -	346,064	\$	4.35	28/02/2012
PIEFM6	EGP		-18,150.00 -	212,297	\$	4.43	15/03/2012
PIEFM6	EGP		-13,438.00 -	17,126	\$	4.43	16/03/2012
PIEFM6	EGP		17,739.00 -	2,056	\$	4.43	19/03/2012
PIEFM6	EGP		35,478.00	1,322,685	\$	4.39	30/03/2012
PIEFM6	EGP		28,628.00 -	244,115	\$	4.42	04/04/2012
PIEFM6	EGP		19,494.00 -	61,431	\$	4.31	04/06/2012
PIEFM6	EGP		111,426.00 -	328,946	\$	4.30	04/06/2012
PIEFM6	EGP		32,187.00 -	3,535	\$	4.30	05/06/2012

PIEFM6	EGP	49,190.00 -	88,653	\$	4.30	05/06/2012
PIEFM6	EGP	7,058.00 -	128,909	\$	4.30	05/06/2012
PIEFM6	EGP	19,891.00	1,946,061	\$	4.39	30/03/2012
PIEFM6	EGP	31,180.00	244,279	\$	4.43	16/05/2012
PIEFM6	EGP	-5,488.00	167,890	\$	4.42	17/05/2012
PIEFM6	EGP	11,988.00 -	47,447	\$	4.31	04/06/2012
PIEFM6	EGP	9,508.00 -	254,057	\$	4.30	04/06/2012
PIEFM6	EGP	-5,435.00 -	1,522	\$	4.30	05/06/2012
PIEFM6	EGP	-7,539.00 -	38,163	\$	4.30	05/06/2012
PIEFM6	EGP	-19,980.00 -	55,492	\$	4.30	05/06/2012
PIEFM6	EGP	-13,248.00 -	56,989	\$	4.30	05/06/2012
PIEFM6	EGP	-42,166.00 -	181,385	\$	4.30	05/06/2012
PIEFM6	EGP	-37,309.00 -	160,492	\$	4.30	05/06/2012
PIEFM6	EGP	-20,728.00 -	89,166	\$	4.30	05/06/2012
PIEFM6	EGP	2,821.00	12,135	\$	4.30	05/06/2012
PIEFM6	EGP	19,267.00	82,881	\$	4.30	05/06/2012
PIFIRS	EGP	5746	22,409	\$	3.90	28/07/2011
PIFIRS	EGP	348	1,357	\$	3.90	29/07/2011
PIFIRS	EGP	6755	25,872	\$	3.83	05/08/2011
PIFIRS	EGP	14442	51,702	\$	3.58	10/08/2011
PIFIRS	EGP	14767	52,777	\$	3.57	10/08/2011
PIFIRS	EGP	43255	152,353	\$	3.52	11/08/2011
PIFIRS	EGP	1545	5,467	\$	3.54	12/08/2011
PIFIRS	EGP	22318	80,345	\$	3.60	15/08/2011
PIFIRS	EGP	9771	35,878	\$	3.67	15/08/2011
PIFIRS	EGP	22667	85,033	\$	3.75	25/08/2011
PIFIRS	EGP	78307	279,713	\$	3.57	14/09/2011
PIFIRS	EGP	-84023 -	319,287	\$	3.80	26/10/2011
PIFIRS	EGP	-26691 -	113,020	\$	4.23	24/02/2012
PIFIRS	EGP	7909	34,365	\$	4.35	21/05/2012
PIFIRS	EGP	481	2,089	\$	4.34	21/05/2012
PIFIRS	EGP	19245	83,571	\$	4.34	21/05/2012
PIFIRS	EGP	-11242 -	48,402	\$	4.31	04/06/2012
PIFIRS	EGP	-60235 -	259,173	\$	4.30	04/06/2012
PIFIRS	EGP	-5306 -	22,816	\$	4.30	05/06/2012
PIFIRS	EGP	-7712 -	33,173	\$	4.30	05/06/2012
PIFIRS	EGP	-212 -	912	\$	4.30	05/06/2012
PIGSFP	EGP	- 210,177 -	840,708	\$	4.00	03/08/2011
PIGSFP	EGP	- 116,765 -	467,761	\$	4.01	03/08/2011
PIGSFP	EGP	- 134,545 -	539,660	\$	4.01	04/08/2011
PIGSFP	EGP	- 62,827 -	246,282	\$	3.92	05/08/2011
PIGSFP	EGP	- 90,730 -	335,701	\$	3.70	08/08/2011
PIGSFP	EGP	-240436 -	887,545	\$	3.69	08/08/2011
PIGSFP	EGP	-54682 -	192,481	\$	3.52	09/08/2011
PIGSFP	EGP	-130196 -	528,505	\$	4.06	29/08/2011
PIGSFP	EGP	-123369 -	476,204	\$	3.86	04/11/2011
PIGSFP	EGP	47745	170,507	\$	3.57	25/11/2011
PIGSFP	EGP	-101027 -	377,952	\$	3.74	02/02/2012
PIGSFP	EGP	-62039 -	228,924	\$	3.69	08/02/2012
PIGSFP	EGP	-93060 -	343,391	\$	3.69	08/02/2012
PIGSFP	EGP	-513178 -	2,173,001	\$	4.23	24/02/2012
PIGSFP	EGP	-97955 -	426,300	\$	4.35	28/02/2012
PIGSFP	EGP	-126109 -	563,707	\$	4.47	15/05/2012

PIGSFP	EGP	79120	349,710	\$	4.42	17/05/2012
PIGSFP	EGP	-919401 -	3,955,907	\$	4.30	04/06/2012
PIGSFP	EGP	-171589 -	738,776	\$	4.31	04/06/2012
PIGSFP	EGP	-3479 -	14,960	\$	4.30	05/06/2012
PIGSFP	EGP	-87235 -	375,111	\$	4.30	05/06/2012
PIGSFP	EGP	-126799 -	545,451	\$	4.30	05/06/2012
PIHEAL	EGP	- 459,169 -	1,864,226	\$	4.06	22/10/2011
PIHEST	EGP	-52514 -	210,634	\$	4.01	04/08/2011
PIHEST	EGP	-17190 -	67,385	\$	3.92	05/08/2011
PIHEST	EGP	-51315 -	189,866	\$	3.70	08/08/2011
PIHEST	EGP	-135986 -	501,979	\$	3.69	08/08/2011
PIHEST	EGP	-16868 -	59,375	\$	3.52	09/08/2011
PIHEST	EGP	32360	116,334	\$	3.60	12/08/2011
PIHEST	EGP	16429	60,590	\$	3.69	13/12/2011
PIHEST	EGP	12104	44,641	\$	3.69	14/12/2011
PIHEST	EGP	2574	9,470	\$	3.68	15/12/2011
PIHEST	EGP	12831	47,591	\$	3.71	22/02/2012
PIHEST	EGP	-298534 -	1,264,112	\$	4.23	24/02/2012
PIHEST	EGP	128502	571,924	\$	4.45	15/05/2012
PIHEST	EGP	174411	773,495	\$	4.43	16/05/2012
PIHEST	EGP	90656	400,183	\$	4.41	17/05/2012
PIHEST	EGP	104694	456,696	\$	4.36	18/05/2012
PIHEST	EGP	69339	301,278	\$	4.35	21/05/2012
PIHEST	EGP	3456	15,013	\$	4.34	21/05/2012
PIHEST	EGP	138232	600,272	\$	4.34	21/05/2012
PIHEST	EGP	41776	179,846	\$	4.31	01/06/2012
PIHEST	EGP	62664	270,207	\$	4.31	01/06/2012
PIICAP	EGP	- 16,816 -	67,365	\$	4.01	03/08/2011
PIICAP	EGP	- 30,268 -	121,072	\$	4.00	03/08/2011
PIICAP	EGP	- 19,020 -	76,289	\$	4.01	04/08/2011
PIICAP	EGP	- 9,572 -	37,522	\$	3.92	05/08/2011
PIICAP	EGP	- 12,853 -	47,556	\$	3.70	08/08/2011
PIICAP	EGP	- 34,059 -	125,725	\$	3.69	08/08/2011
PIICAP	EGP	- 6,096 -	21,458	\$	3.52	09/08/2011
PIICAP	EGP	- 17,992 -	73,035	\$	4.06	29/08/2011
PIICAP	EGP	- 1,631 -	6,296	\$	3.86	04/11/2011
PIICAP	EGP	18,817	67,199	\$	3.57	25/11/2011
PIICAP	EGP	- 7,761 -	29,035	\$	3.74	02/02/2012
PIICAP	EGP	- 10,307 -	38,033	\$	3.69	08/02/2012
PIICAP	EGP	- 15,461 -	57,051	\$	3.69	08/02/2012
PIICAP	EGP	- 69,251 -	293,236	\$	4.23	24/02/2012
PIICAP	EGP	- 13,275 -	57,773	\$	4.35	28/02/2012
PIICAP	EGP	126,109	563,707	\$	4.47	15/05/2012
PIICAP	EGP	6,567	29,026	\$	4.42	17/05/2012
PIICAP	EGP	- 25,104 -	108,085	\$	4.31	04/06/2012
PIICAP	EGP	- 134,510 -	578,756	\$	4.30	04/06/2012
PIICAP	EGP	- 591 -	2,541	\$	4.30	05/06/2012
PIICAP	EGP	- 14,809 -	63,679	\$	4.30	05/06/2012
PIICAP	EGP	- 21,525 -	92,594	\$	4.30	05/06/2012
PILUCR	EGP	- 128,326	-551801.8	\$	4.30	06/06/2012
PIRAEO	EGP	5531	21,571	\$	3.90	28/07/2011
PIRAEO	EGP	337	1,314	\$	3.90	29/07/2011
PIRAEO	EGP	6529	25,006	\$	3.83	05/08/2011

PIRAEO	EGP	13925	49,852	\$	3.58	10/08/2011
PIRAEO	EGP	14238	50,887	\$	3.57	10/08/2011
PIRAEO	EGP	41645	146,682	\$	3.52	11/08/2011
PIRAEO	EGP	1493	5,283	\$	3.54	12/08/2011
PIRAEO	EGP	21485	77,346	\$	3.60	15/08/2011
PIRAEO	EGP	9409	34,549	\$	3.67	15/08/2011
PIRAEO	EGP	21828	81,886	\$	3.75	25/08/2011
PIRAEO	EGP	75467	269,568	\$	3.57	14/09/2011
PIRAEO	EGP	-80598 -	306,272	\$	3.80	26/10/2011
PIRAEO	EGP	-24713 -	104,645	\$	4.23	24/02/2012
PIRAEO	EGP	8107	35,225	\$	4.35	21/05/2012
PIRAEO	EGP	18659	81,027	\$	4.34	21/05/2012
PIRAEO	EGP	466	2,024	\$	4.34	21/05/2012
PIRAEO	EGP	-58778 -	252,904	\$	4.30	04/06/2012
PIRAEO	EGP	-10970 -	47,231	\$	4.31	04/06/2012
PIRAEO	EGP	-194 -	834	\$	4.30	05/06/2012
PIRAEO	EGP	-4853 -	20,868	\$	4.30	05/06/2012
PIRAEO	EGP	-7054 -	30,343	\$	4.30	05/06/2012
PISINP	EGP	-23,602.00	77,563	\$	3.90	28/07/2011
PISINP	EGP	-941	36,128	\$	3.55	10/08/2011
PISINP	EGP	-34,307.00	44,312	\$	3.50	11/08/2011
PISINP	EGP	-10,066.00	132,746	\$	3.60	15/08/2011
PISINP	EGP	-14,632.00	84,193	\$	3.67	15/08/2011
PISINP	EGP	-401	204,173	\$	3.87	17/08/2011
PISINP	EGP	-101,992.00	28,964	\$	3.83	17/08/2011
PISINP	EGP	-19,035.00	492,076	\$	3.86	18/08/2011
PISINP	EGP	-66,205.00	141,967	\$	3.86	18/08/2011
PISINP	EGP	-12,356.00	74,760	\$	3.72	19/08/2011
PISINP	EGP	42,897.00	111,585	\$	3.62	22/08/2011
PISINP	EGP	54,572.00	150,520	\$	3.67	24/08/2011
PISINP	EGP	-81,947.00	74,927	\$	3.65	24/08/2011
PISINP	EGP	-341,578.00	130,806	\$	3.76	05/09/2011
PISINP	EGP	341,578.00	18,611	\$	3.65	06/09/2011
PISINP	EGP	-507,472.00	361,751	\$	3.73	06/09/2011
PISINP	EGP	507,472.00	386,008	\$	3.78	07/09/2011
PISINP	EGP	-736	325,135	\$	3.56	04/10/2011
PISINP	EGP	-6,046.00	158,631	\$	3.55	04/10/2011
PISINP	EGP	-4,837.00	23,233	\$	3.54	04/10/2011
PISINP	EGP	-48,409.00 -	344,781	\$	4.33	24/02/2012
PISINP	EGP	0 -	411,606	\$	4.35	28/02/2012
PISINP	EGP	0 -	214,253	\$	4.43	15/03/2012
PISINP	EGP	-18,314.00 -	21,428	\$	4.43	16/03/2012
PISINP	EGP	-94,596.00 -	26,787	\$	4.43	19/03/2012
PISINP	EGP	-92,800.00 -	3,260	\$	4.43	21/03/2012
PISINP	EGP	-79,626.00	1,499,527	\$	4.39	30/03/2012
PISINP	EGP	-10,702.00 -	362,001	\$	4.42	04/04/2012
PISINP	EGP	-16,052.00 -	81,955	\$	4.31	04/06/2012
PISINP	EGP	-7,109.00 -	438,841	\$	4.30	04/06/2012
PISINP	EGP	-331 -	4,046	\$	4.30	05/06/2012
PISINP	EGP	44,715.00 -	101,489	\$	4.30	05/06/2012
PISINP	EGP	91,330.00 -	147,578	\$	4.30	05/06/2012
PISINP	EGP	6,565.00	2,227,802	\$	4.39	30/03/2012
PISINP	EGP	102,132.00	242,021	\$	4.43	16/05/2012

PISINP	EGP	96,883.00	189,416	\$	4.42	17/05/2012
PISINP	EGP	5,099.00 -	53,199	\$	4.31	04/06/2012
PISINP	EGP	34,775.00 -	284,860	\$	4.30	04/06/2012
PISINP	EGP	-18,659.00 -	1,724	\$	4.30	05/06/2012
PISINP	EGP	20,528.00 -	43,284	\$	4.30	05/06/2012
PISINP	EGP	41,055.00 -	62,942	\$	4.30	05/06/2012
PISINP	EGP	30,788.00	132,441	\$	4.30	06/06/2012
PISINP	EGP	20,080.00	86,378	\$	4.30	07/06/2012
PISINP	EGP	36,799.00	158,298	\$	4.30	08/06/2012
PISINP	EGP	127,395.00	548,015	\$	4.30	09/06/2012
PISINP	EGP	52,758.00	226,949	\$	4.30	10/06/2012
PISINP	EGP	7,569.00	32,560	\$	4.30	11/06/2012
PISINP	EGP	36,874.00	158,621	\$	4.30	05/06/2012
PISINP	EGP	22,929.00	98,634	\$	4.30	05/06/2012
PISINP	EGP	12,665.00	54,481	\$	4.30	05/06/2012
PISINP	EGP	10,177.00	43,778	\$	4.30	05/06/2012
PISINP	EGP	-9,971.00 -	42,892	\$	4.30	05/06/2012
PISINP	EGP	-23,002.00 -	98,948	\$	4.30	05/06/2012
PISINP	EGP	-8,680.00 -	37,339	\$	4.30	05/06/2012
PISINP	EGP	-8,364.00 -	35,979	\$	4.30	05/06/2012
PISINP	EGP	-48,957.00 -	210,598	\$	4.30	05/06/2012
PISINP	EGP	-25,573.00 -	110,007	\$	4.30	05/06/2012
PISINP	EGP	-46,031.00 -	198,012	\$	4.30	05/06/2012
PISINP	EGP	19,888.00	85,552	\$	4.30	05/06/2012
PITWUS	EGP	7674	29,929	\$	3.90	28/07/2011
PITWUS	EGP	463	1,806	\$	3.90	29/07/2011
PITWUS	EGP	9001	34,474	\$	3.83	05/08/2011
PITWUS	EGP	19286	69,044	\$	3.58	10/08/2011
PITWUS	EGP	19719	70,476	\$	3.57	10/08/2011
PITWUS	EGP	57772	203,485	\$	3.52	11/08/2011
PITWUS	EGP	2060	7,290	\$	3.54	12/08/2011
PITWUS	EGP	29811	107,320	\$	3.60	15/08/2011
PITWUS	EGP	13049	47,915	\$	3.67	15/08/2011
PITWUS	EGP	30269	113,551	\$	3.75	25/08/2011
PITWUS	EGP	104571	373,528	\$	3.57	14/09/2011
PITWUS	EGP	-112216 -	426,421	\$	3.80	26/10/2011
PITWUS	EGP	-162608 -	606,528	\$	3.73	06/12/2011
PITWUS	EGP	-23100 -	97,815	\$	4.23	24/02/2012
PITWUS	EGP	6282	27,295	\$	4.35	21/05/2012
PITWUS	EGP	380	1,651	\$	4.34	21/05/2012
PITWUS	EGP	15201	66,010	\$	4.34	21/05/2012
PITWUS	EGP	-8876 -	38,216	\$	4.31	04/06/2012
PITWUS	EGP	-47559 -	204,632	\$	4.30	04/06/2012
PITWUS	EGP	-4192 -	18,026	\$	4.30	05/06/2012
PITWUS	EGP	-6094 -	26,213	\$	4.30	05/06/2012
PITWUS	EGP	-167 -	718	\$	4.30	05/06/2012
PIWARX	EGP	200000	900,000	\$	4.50	13/04/2012
PIWARX	EGP	50000	223,000	\$	4.46	16/04/2012
PIWARX	EGP	-39319 -	169,288	\$	4.31	04/06/2012
PIWARX	EGP	-210681 -	906,497	\$	4.30	04/06/2012
PIWGAP	EGP	- 177,202 -	708,808	\$	4.00	03/08/2011
PIWGAP	EGP	- 98,446 -	394,375	\$	4.01	03/08/2011
PIWGAP	EGP	- 81,958 -	328,881	\$	4.01	04/08/2011

PIWGAP	EGP	-	74,173	-	297,508	\$	4.01	04/08/2011
PIWGAP	EGP	-	26,121	-	102,099	\$	3.91	05/08/2011
PIWGAP	EGP	-	300,749	-	1,115,478	\$	3.71	08/08/2011
PIWGAP	EGP	-	46,975	-	173,808	\$	3.70	08/08/2011
PIWGAP	EGP	-	124,482	-	459,513	\$	3.69	08/08/2011
PIWGAP	EGP	-	192,315	-	684,141	\$	3.56	09/08/2011
PIWGAP	EGP	-	15,785	-	55,563	\$	3.52	09/08/2011
PIWGAP	EGP	-	11,266	-	41,077	\$	3.65	26/09/2011
PIWGAP	EGP		67,978		262,286	\$	3.86	28/10/2011
PIWGAP	EGP	-	125,000	-	446,400	\$	3.57	25/11/2011
PIWGAP	EGP		297,187		1,115,075	\$	3.75	06/12/2011
PIWGAP	EGP		10,138		37,298	\$	3.68	15/12/2011
PIWGAP	EGP	-	32,640	-	120,442	\$	3.69	08/02/2012
PIWGAP	EGP	-	21,760	-	80,294	\$	3.69	08/02/2012
PIWGAP	EGP	-	272,059	-	1,152,007	\$	4.23	24/02/2012
PIWGAP	EGP	-	48,298	-	210,193	\$	4.35	28/02/2012
PIWGAP	EGP	-	130,000	-	574,600	\$	4.42	17/05/2012
PIWGAP	EGP	-	80,922	-	354,034	\$	4.38	23/05/2012
PIWGAP	EGP	-	52,409	-	225,186	\$	4.30	04/06/2012
PIWGAP	EGP	-	74,656	-	321,431	\$	4.31	04/06/2012
PIWGAP	EGP	-	400,017	-	1,721,153	\$	4.30	04/06/2012
PIWGAP	EGP	-	43,785	-	188,276	\$	4.30	05/06/2012
PIWGAP	EGP	-	63,644	-	273,777	\$	4.30	05/06/2012
PIWGAP	EGP	-	1,746	-	7,508	\$	4.30	05/06/2012
PIWSPF	EGP	-	13,098	-	49,983	\$	3.82	13/10/2011
PIWSPF	EGP	-	35,000	-	148,204	\$	4.23	24/02/2012
PIWSPF	EGP	-	47,483	-	204,438	\$	4.31	04/06/2012
PIWSPF	EGP	-	254,419	-	1,094,689	\$	4.30	04/06/2012
PIWSPF	EGP	-	12,582	-	54,172	\$	4.31	04/06/2012
PIWSPF	EGP	-	67,418	-	290,079	\$	4.30	04/06/2012
PIWSPF	EGP	-	5,760	-	24,768	\$	4.30	05/06/2012
PIWSPF	EGP	-	8,372	-	36,016	\$	4.30	05/06/2012
PIWSPF	EGP	-	230	-	989	\$	4.30	05/06/2012
PMCBUS	EGP	-	61,308	-	245,906	\$	4.01	04/08/2011
PMCBUS	EGP	-	20,271	-	79,462	\$	3.92	05/08/2011
PMCBUS	EGP	-	60,391	-	223,447	\$	3.70	08/08/2011
PMCBUS	EGP	-	160,038	-	590,764	\$	3.69	08/08/2011
PMCBUS	EGP	-	19,922	-	70,125	\$	3.52	09/08/2011
PMCBUS	EGP		38,029		136,714	\$	3.60	12/08/2011
PMCBUS	EGP		19,342		71,333	\$	3.69	13/12/2011
PMCBUS	EGP		14,250		52,555	\$	3.69	14/12/2011
PMCBUS	EGP		3,031		11,151	\$	3.68	15/12/2011
PMCBUS	EGP		13,537		50,210	\$	3.71	22/02/2012
PMCBUS	EGP	-	350,754	-	1,485,233	\$	4.23	24/02/2012
PMCBUS	EGP		150,392		669,350	\$	4.45	15/05/2012
PMCBUS	EGP		203,941		904,458	\$	4.43	16/05/2012
PMCBUS	EGP		106,290		469,196	\$	4.41	17/05/2012
PMCBUS	EGP		122,758		535,495	\$	4.36	18/05/2012
PMCBUS	EGP		81,291		353,209	\$	4.35	21/05/2012
PMCBUS	EGP		4,052		17,602	\$	4.34	21/05/2012
PMCBUS	EGP		162,082		703,841	\$	4.34	21/05/2012
PMCBUS	EGP		49,076		211,272	\$	4.31	01/06/2012
PMCBUS	EGP		73,614		317,424	\$	4.31	01/06/2012

PMCGSF	EGP	-	10,428	-	41,775	\$	4.01	03/08/2011
PMCGSF	EGP	-	18,771	-	75,084	\$	4.00	03/08/2011
PMCGSF	EGP	-	11,821	-	47,414	\$	4.01	04/08/2011
PMCGSF	EGP	-	5,745	-	22,520	\$	3.92	05/08/2011
PMCGSF	EGP	-	7,798	-	28,853	\$	3.70	08/08/2011
PMCGSF	EGP	-	20,664	-	76,279	\$	3.69	08/08/2011
PMCGSF	EGP	-	5,294	-	18,635	\$	3.52	09/08/2011
PMCGSF	EGP	-	1,812	-	7,355	\$	4.06	29/08/2011
PMCGSF	EGP		26,292		93,894	\$	3.57	25/11/2011
PMCGSF	EGP		1,123		4,132	\$	3.68	15/12/2011
PMCGSF	EGP	-	3,712	-	13,887	\$	3.74	02/02/2012
PMCGSF	EGP	-	5,744	-	21,195	\$	3.69	08/02/2012
PMCGSF	EGP	-	8,615	-	31,789	\$	3.69	08/02/2012
PMCGSF	EGP	-	49,890	-	211,254	\$	4.23	24/02/2012
PMCGSF	EGP	-	9,037	-	39,329	\$	4.35	28/02/2012
PMCGSF	EGP		26,481		117,046	\$	4.42	17/05/2012
PMCGSF	EGP	-	15,789	-	67,980	\$	4.31	04/06/2012
PMCGSF	EGP	-	84,598	-	364,000	\$	4.30	04/06/2012
PMCGSF	EGP	-	370	-	1,591	\$	4.30	05/06/2012
PMCGSF	EGP	-	9,285	-	39,926	\$	4.30	05/06/2012
PMCGSF	EGP	-	13,497	-	58,060	\$	4.30	05/06/2012
PMHOST	EGP	-	528,541	-	2,145,876	\$	4.06	22/10/2011
PMISF	EGP		115,995		452,381	\$	3.90	28/07/2011
PMISF	EGP		2,389		9,317	\$	3.90	29/07/2011
PMISF	EGP		30,751		109,166	\$	3.55	10/08/2011
PMISF	EGP		95,311		333,474	\$	3.50	11/08/2011
PMISF	EGP		347,401		1,250,644	\$	3.60	15/08/2011
PMISF	EGP		148,910		546,783	\$	3.67	15/08/2011
PMISF	EGP		339,438		1,313,625	\$	3.87	17/08/2011
PMISF	EGP		48,701		186,359	\$	3.83	17/08/2011
PMISF	EGP		827,288		3,195,483	\$	3.86	18/08/2011
PMISF	EGP		238,970		921,922	\$	3.86	18/08/2011
PMISF	EGP		118,908		442,706	\$	3.72	19/08/2011
PMISF	EGP		195,138		707,239	\$	3.62	22/08/2011
PMISF	EGP		246,243		902,801	\$	3.67	24/08/2011
PMISF	EGP		123,121		449,392	\$	3.65	24/08/2011
PMISF	EGP		210,569		792,055	\$	3.76	05/09/2011
PMISF	EGP		629,562		2,350,722	\$	3.73	06/09/2011
PMISF	EGP		33,135		120,943	\$	3.65	06/09/2011
PMISF	EGP		656,115		2,479,787	\$	3.78	07/09/2011
PMISF	EGP		31,073		109,964	\$	3.54	04/10/2011
PMISF	EGP		432,314		1,539,038	\$	3.56	04/10/2011
PMISF	EGP		211,655		750,867	\$	3.55	04/10/2011
PMISF	EGP	-	190,796	-	704,457	\$	3.69	04/01/2012
PMISF	EGP	-	247,465	-	886,519	\$	3.58	05/01/2012
PMISF	EGP	-	725,885	-	3,143,082	\$	4.33	24/02/2012
PMISF	EGP	-	586,200	-	2,550,673	\$	4.35	28/02/2012
PMISF	EGP	-	330,399	-	1,462,313	\$	4.43	15/03/2012
PMISF	EGP	-	37,806	-	167,481	\$	4.43	16/03/2012
PMISF	EGP	-	27,034	-	119,774	\$	4.43	19/03/2012
PMISF	EGP	-	3,386	-	15,000	\$	4.43	21/03/2012
PMISF	EGP	-	500,000	-	2,187,350	\$	4.37	29/03/2012
PMISF	EGP		2,120,331		9,308,253	\$	4.39	30/03/2012

PMISF	EGP	-	42,401	-	187,306	\$	4.42	04/04/2012
PMISF	EGP	-	734,616	-	3,160,832	\$	4.30	04/06/2012
PMISF	EGP	-	137,102	-	590,293	\$	4.31	04/06/2012
PMISF	EGP	-	5,952	-	25,594	\$	4.30	05/06/2012
PMISF	EGP	-	149,231	-	641,693	\$	4.30	05/06/2012
PMISF	EGP	-	216,913	-	933,095	\$	4.30	05/06/2012
PMISF	EGP		-299537	-	1,198,148	\$	4.00	03/08/2011
PMISF	EGP		-166409	-	666,634	\$	4.01	03/08/2011
PMISF	EGP		-331732	-	1,330,577	\$	4.01	04/08/2011
PMISF	EGP		-56585	-	221,813	\$	3.92	05/08/2011
PMISF	EGP		-56114	-	207,622	\$	3.70	08/08/2011
PMISF	EGP		-148702	-	548,963	\$	3.69	08/08/2011
PMISF	EGP		-49492	-	174,212	\$	3.52	09/08/2011
PMISF	EGP		-107993	-	438,376	\$	4.06	29/08/2011
PMISF	EGP		-118129	-	455,978	\$	3.86	04/11/2011
PMISF	EGP		-112500	-	420,874	\$	3.74	02/02/2012
PMISF	EGP		-53477	-	196,795	\$	3.68	06/02/2012
PMISF	EGP		-65048	-	240,027	\$	3.69	08/02/2012
PMISF	EGP		-97573	-	360,044	\$	3.69	08/02/2012
PMISF	EGP		-622528	-	2,636,033	\$	4.23	24/02/2012
PMISF	EGP		-114078	-	496,467	\$	4.35	28/02/2012
PMISF	EGP		-2120331	-	9,308,253	\$	4.39	30/03/2012
PMISF	EGP		-3142253	-	13,794,491	\$	4.39	30/03/2012
PMISF	EGP		3142253		13,794,491	\$	4.39	30/03/2012
PMISF	EGP		306975		1,361,403	\$	4.43	16/05/2012
PMISF	EGP		261761		1,155,832	\$	4.42	17/05/2012
PMISF	EGP		-411214	-	1,769,330	\$	4.30	04/06/2012
PMISF	EGP		-76745	-	330,426	\$	4.31	04/06/2012
PMISF	EGP		-2488	-	10,698	\$	4.30	05/06/2012
PMISF	EGP		-62393	-	268,290	\$	4.30	05/06/2012
PMISF	EGP		-90690	-	390,121	\$	4.30	05/06/2012
PMSTA	EGP	-	102,524	-	411,224	\$	4.01	04/08/2011
PMSTA	EGP	-	33,561	-	131,559	\$	3.92	05/08/2011
PMSTA	EGP	-	265,607	-	980,462	\$	3.69	08/08/2011
PMSTA	EGP	-	100,229	-	370,847	\$	3.70	08/08/2011
PMSTA	EGP	-	32,947	-	115,973	\$	3.52	09/08/2011
PMSTA	EGP		63,185		227,150	\$	3.60	12/08/2011
PMSTA	EGP		32,095		118,366	\$	3.69	13/12/2011
PMSTA	EGP		23,646		87,209	\$	3.69	14/12/2011
PMSTA	EGP		5,029		18,502	\$	3.68	15/12/2011
PMSTA	EGP		23,632		87,653	\$	3.71	22/02/2012
PMSTA	EGP		7,455		33,062	\$	4.43	16/05/2012
PMSTA	EGP		175,995		776,895	\$	4.41	17/05/2012
PMSTA	EGP		204,019		889,972	\$	4.36	18/05/2012
PMSTA	EGP		134,254		583,334	\$	4.35	21/05/2012
PMSTA	EGP		6,732		29,244	\$	4.34	21/05/2012
PMSTA	EGP		269,244		1,169,192	\$	4.34	21/05/2012
PMSTA	EGP		122,357		527,603	\$	4.31	01/06/2012
PMSTA	EGP		81,572		351,167	\$	4.31	01/06/2012
T2	EGP		-6555		351,167	\$	4.31	02/06/2012
TEL	EGP	-	33,654	-	134,986	\$	4.01	04/08/2011
TEL	EGP	-	12,728	-	49,894	\$	3.92	05/08/2011
TEL	EGP	-	100,870	-	372,352	\$	3.69	08/08/2011

TEL	EGP	-	38,064	-	140,837	\$	3.70	08/08/2011
TEL	EGP	-	14,013	-	49,326	\$	3.52	09/08/2011
TEL	EGP		25,914		93,161	\$	3.60	12/08/2011
TEL	EGP		12,134		44,750	\$	3.69	13/12/2011
TEL	EGP		1,866		6,865	\$	3.68	15/12/2011
TEL	EGP	-	50,000	-	185,455	\$	3.71	22/02/2012
TEL	EGP	-	409,112	-	1,732,344	\$	4.23	24/02/2012
TEL	EGP		311,106		1,384,639	\$	4.45	15/05/2012
TEL	EGP		114,193		506,435	\$	4.43	16/05/2012
TEL	EGP		59,024		260,550	\$	4.41	17/05/2012
TEL	EGP		68,529		298,937	\$	4.36	18/05/2012
TEL	EGP		45,116		196,029	\$	4.35	21/05/2012
TEL	EGP		2,261		9,822	\$	4.34	21/05/2012
TEL	EGP		90,441		392,740	\$	4.34	21/05/2012
TEL	EGP		27,576		118,715	\$	4.31	01/06/2012
TEL	EGP		41,365		178,366	\$	4.31	01/06/2012