

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **HENDERSON GROUP PLC**

ACN/ARSN **106 988 836**

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 21 / 06 / 2012

The previous notice was given to the company on 23 / 12 / 2012

The previous notice was dated 20 / 12 / 2012

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	141,332,412	12.90%	156,141,862	14.09%

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			
HGG (Henderson Group Plc)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIACT	PM	1,202,651	
✓ PIWGAP	PM	8,194,410	
✓ PIICAP	PM	2,641,105	
✓ TEL	PM	3,328,657	
✓ PIRAE0	PM	851,630	
✓ PIEFM6	PM	5,735,127	
✓ PMCGSF	PM	1,748,015	
✓ PMWSC	PM	13,152,179	
✓ PMSTA	PM	10,887,851	
✓ PCEF	PM	7,137,698	
✓ PIWSP	PM	1,465,389	
✓ CBAISF	PM	9,432,423	
✓ PMCBUS	PM	6,557,867	
✓ PIWSRP	PM	2,766,759	
✓ PITWUS	PM	693,088	
✓ NSWTC	PM	2,977,536	
✓ PIMEDA	PM	2,677,307	
✓ PMISF	PM	39,969,970	
✓ PIGSFP	PM	15,472,730	
✓ PIFIRS	PM	877,454	
✓ T2	PCD	1,198	
✓ PCAEPR	PC	3,001,572	
✓ PIHEST	PM	5,592,875	
✓ PIAVIV	PM	1,296,440	
✓ PISINP	PM	6,691,931	
✓ PIAUST	PM	1,788,000	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
Account	Security	Volume	Value	Price	AsAtDate
CBAISF	HGG	-165093 -	299,215	\$ 181.24	08/02/2012
CBAISF	HGG	-152413 -	303,302	\$ 199.00	20/03/2012
CBAISF	HGG	-74039 -	139,378	\$ 188.25	19/03/2012
CBAISF	HGG	-60432 -	104,547	\$ 173.00	03/02/2012
CBAISF	HGG	-54924 -	101,642	\$ 185.06	10/02/2012
CBAISF	HGG	-39071 -	69,890	\$ 178.88	06/02/2012
CBAISF	HGG	-39037 -	71,438	\$ 183.00	15/03/2012
CBAISF	HGG	-34901 -	68,284	\$ 195.65	29/03/2012
CBAISF	HGG	-24278 -	44,349	\$ 182.67	15/03/2012
CBAISF	HGG	-20957 -	41,820	\$ 199.55	20/03/2012
CBAISF	HGG	-17147 -	33,504	\$ 195.39	20/03/2012
CBAISF	HGG	-13359 -	26,250	\$ 196.50	29/03/2012
CBAISF	HGG	-13024 -	23,313	\$ 179.00	06/02/2012
CBAISF	HGG	-1195 -	2,366	\$ 198.00	02/04/2012
CBAISF	HGG	-503 -	998	\$ 198.50	20/03/2012
CBAISF	HGG	5710	9,650	\$ 169.00	07/03/2012
CBAISF	HGG	7818	11,894	\$ 152.14	17/01/2012
CBAISF	HGG	10024	15,236	\$ 152.00	17/01/2012
CBAISF	HGG	13412	20,789	\$ 155.00	21/12/2011
CBAISF	HGG	21439	32,909	\$ 153.50	22/12/2011
CBAISF	HGG	27043	40,429	\$ 149.50	10/01/2012
CBAISF	HGG	37290	56,729	\$ 152.13	16/01/2012
CBAISF	HGG	39063	58,548	\$ 149.88	10/01/2012
CBAISF	HGG	40267	70,222	\$ 174.39	05/03/2012
CBAISF	HGG	73423	113,439	\$ 154.50	21/06/2012
CBAISF	HGG	126920	211,956	\$ 167.00	10/05/2012
CBAISF	HGG	156568	263,034	\$ 168.00	11/05/2012
NSWTC	HGG	-340136 -	625,850	\$ 184.00	08/02/2012
NSWTC	HGG	-89567 -	167,490	\$ 187.00	21/02/2012
NSWTC	HGG	-43457 -	81,916	\$ 188.50	14/02/2012
NSWTC	HGG	-31643 -	62,732	\$ 198.25	20/03/2012
NSWTC	HGG	-15822 -	31,565	\$ 199.50	20/03/2012
NSWTC	HGG	-1497 -	2,818	\$ 188.25	14/02/2012
NSWTC	HGG	-81 -	161	\$ 198.88	20/03/2012
NSWTC	HGG	2191	3,856	\$ 176.00	07/05/2012
NSWTC	HGG	33548	50,154	\$ 149.50	10/01/2012
NSWTC	HGG	48459	72,630	\$ 149.88	10/01/2012
NSWTC	HGG	50398	88,237	\$ 175.08	07/05/2012
NSWTC	HGG	73444	134,696	\$ 183.40	03/05/2012
NSWTC	HGG	86967	159,619	\$ 183.54	19/03/2012
NSWTC	HGG	149433	230,874	\$ 154.50	18/01/2012
NSWTC	HGG	172948	267,187	\$ 154.49	18/01/2012
NSWTC	HGG	174128	292,100	\$ 167.75	10/05/2012
PCAEPR	HGG	-530515 -	967,394	\$ 182.35	01/03/2012

PCAEPR	HGG	-293120 -	539,341	\$	184.00	08/02/2012
PCAEPR	HGG	-68228 -	127,586	\$	187.00	21/02/2012
PCAEPR	HGG	-35051 -	66,071	\$	188.50	14/02/2012
PCAEPR	HGG	-20948 -	41,529	\$	198.25	20/03/2012
PCAEPR	HGG	-10474 -	20,896	\$	199.50	20/03/2012
PCAEPR	HGG	-1208 -	2,274	\$	188.25	14/02/2012
PCAEPR	HGG	-54 -	107	\$	198.88	20/03/2012
PCAEPR	HGG	1008	1,774	\$	176.00	07/05/2012
PCAEPR	HGG	12027	22,058	\$	183.40	03/05/2012
PCAEPR	HGG	23177	40,578	\$	175.08	07/05/2012
PCAEPR	HGG	31510	47,107	\$	149.50	10/01/2012
PCAEPR	HGG	45515	68,218	\$	149.88	10/01/2012
PCAEPR	HGG	98045	179,952	\$	183.54	19/03/2012
PCAEPR	HGG	108961	182,782	\$	167.75	10/05/2012
PCAEPR	HGG	121632	187,921	\$	154.50	18/01/2012
PCAEPR	HGG	140771	217,477	\$	154.49	18/01/2012
PCEF	HGG	-912014 -	1,678,106	\$	184.00	08/02/2012
PCEF	HGG	-230940 -	431,858	\$	187.00	21/02/2012
PCEF	HGG	-113601 -	214,138	\$	188.50	14/02/2012
PCEF	HGG	-85894 -	170,285	\$	198.25	20/03/2012
PCEF	HGG	-42947 -	85,679	\$	199.50	20/03/2012
PCEF	HGG	-3913 -	7,366	\$	188.25	14/02/2012
PCEF	HGG	-220 -	438	\$	198.88	20/03/2012
PCEF	HGG	4699	8,270	\$	176.00	07/05/2012
PCEF	HGG	37682	56,335	\$	149.50	10/01/2012
PCEF	HGG	54428	81,577	\$	149.88	10/01/2012
PCEF	HGG	108076	189,219	\$	175.08	07/05/2012
PCEF	HGG	223766	410,387	\$	183.40	03/05/2012
PCEF	HGG	245180	450,003	\$	183.54	19/03/2012
PCEF	HGG	396728	612,945	\$	154.50	18/01/2012
PCEF	HGG	446581	749,140	\$	167.75	10/05/2012
PCEF	HGG	459158	709,353	\$	154.49	18/01/2012
PIACT	HGG	-149489 -	275,060	\$	184.00	08/02/2012
PIACT	HGG	-33561 -	62,759	\$	187.00	21/02/2012
PIACT	HGG	-19087 -	35,979	\$	188.50	14/02/2012
PIACT	HGG	-13295 -	26,357	\$	198.25	20/03/2012
PIACT	HGG	-6647 -	13,261	\$	199.50	20/03/2012
PIACT	HGG	-658 -	1,239	\$	188.25	14/02/2012
PIACT	HGG	-34 -	68	\$	198.88	20/03/2012
PIACT	HGG	852	1,500	\$	176.00	07/05/2012
PIACT	HGG	13074	19,546	\$	149.50	10/01/2012
PIACT	HGG	18884	28,303	\$	149.88	10/01/2012
PIACT	HGG	19596	34,309	\$	175.08	07/05/2012
PIACT	HGG	30223	55,429	\$	183.40	03/05/2012
PIACT	HGG	43643	80,102	\$	183.54	19/03/2012
PIACT	HGG	65100	100,580	\$	154.50	18/01/2012
PIACT	HGG	66035	110,774	\$	167.75	10/05/2012
PIACT	HGG	75345	116,400	\$	154.49	18/01/2012
PIAVIV	HGG	-66330 -	131,997	\$	199.00	20/03/2012
PIAVIV	HGG	-43695 -	79,193	\$	181.24	08/02/2012
PIAVIV	HGG	-20530 -	38,648	\$	188.25	19/03/2012
PIAVIV	HGG	-15557 -	28,469	\$	183.00	15/03/2012
PIAVIV	HGG	-12762 -	23,617	\$	185.06	10/02/2012

PIAVIV	HGG	-9675 -	17,674	\$	182.68	15/03/2012
PIAVIV	HGG	-9579 -	17,135	\$	178.88	06/02/2012
PIAVIV	HGG	-9150 -	16,973	\$	185.50	01/05/2012
PIAVIV	HGG	-9120 -	18,199	\$	199.55	20/03/2012
PIAVIV	HGG	-8000 -	13,840	\$	173.00	03/02/2012
PIAVIV	HGG	-7462 -	14,580	\$	195.39	20/03/2012
PIAVIV	HGG	-6870 -	12,788	\$	186.14	02/05/2012
PIAVIV	HGG	-4534 -	8,977	\$	198.00	02/04/2012
PIAVIV	HGG	-3193 -	5,715	\$	179.00	06/02/2012
PIAVIV	HGG	-1905 -	3,477	\$	182.50	14/03/2012
PIAVIV	HGG	-219 -	435	\$	198.50	20/03/2012
PIAVIV	HGG	707	1,244	\$	176.00	07/05/2012
PIAVIV	HGG	1422	2,675	\$	188.14	27/04/2012
PIAVIV	HGG	1565	2,903	\$	185.49	11/04/2012
PIAVIV	HGG	2289	3,911	\$	170.87	09/05/2012
PIAVIV	HGG	2395	4,024	\$	168.00	10/05/2012
PIAVIV	HGG	2952	5,727	\$	194.00	05/04/2012
PIAVIV	HGG	2986	4,543	\$	152.14	17/01/2012
PIAVIV	HGG	3663	6,265	\$	171.03	09/05/2012
PIAVIV	HGG	3829	5,820	\$	152.00	17/01/2012
PIAVIV	HGG	3913	7,278	\$	186.00	11/04/2012
PIAVIV	HGG	4152	7,017	\$	169.00	07/03/2012
PIAVIV	HGG	4373	6,778	\$	155.00	21/12/2011
PIAVIV	HGG	5307	9,924	\$	187.00	18/04/2012
PIAVIV	HGG	6262	11,610	\$	185.40	11/04/2012
PIAVIV	HGG	7003	10,849	\$	154.92	23/05/2012
PIAVIV	HGG	8001	11,962	\$	149.50	10/01/2012
PIAVIV	HGG	8334	12,793	\$	153.50	22/12/2011
PIAVIV	HGG	9579	16,015	\$	167.19	10/05/2012
PIAVIV	HGG	9645	17,950	\$	186.11	17/04/2012
PIAVIV	HGG	9728	14,799	\$	152.13	16/01/2012
PIAVIV	HGG	11556	17,320	\$	149.88	10/01/2012
PIAVIV	HGG	12112	22,702	\$	187.43	12/04/2012
PIAVIV	HGG	14306	21,119	\$	147.62	04/06/2012
PIAVIV	HGG	15287	25,069	\$	163.99	15/05/2012
PIAVIV	HGG	16260	28,465	\$	175.06	07/05/2012
PIAVIV	HGG	21357	37,244	\$	174.39	05/03/2012
PIAVIV	HGG	22225	37,338	\$	168.00	14/05/2012
PIAVIV	HGG	23245	35,051	\$	150.79	18/05/2012
PIAVIV	HGG	35870	55,419	\$	154.50	21/06/2012
PIEFM6	HGG	48254	74,552	\$	154.50	21/06/2012
PIEFM6	HGG	97595	163,960	\$	168.00	11/05/2012
PIEFM6	HGG	147289	245,973	\$	167.00	10/05/2012
PIFIRS	HGG	-109866 -	202,153	\$	184.00	08/02/2012
PIFIRS	HGG	-28363 -	53,039	\$	187.00	21/02/2012
PIFIRS	HGG	-14019 -	26,426	\$	188.50	14/02/2012
PIFIRS	HGG	-10222 -	20,265	\$	198.25	20/03/2012
PIFIRS	HGG	-5111 -	10,196	\$	199.50	20/03/2012
PIFIRS	HGG	-483 -	909	\$	188.25	14/02/2012
PIFIRS	HGG	-26 -	52	\$	198.88	20/03/2012
PIFIRS	HGG	645	1,135	\$	176.00	07/05/2012
PIFIRS	HGG	10910	16,310	\$	149.50	10/01/2012
PIFIRS	HGG	14837	25,977	\$	175.08	07/05/2012

PIFIRS	HGG	15760	23,621	\$	149.88	10/01/2012
PIFIRS	HGG	21728	39,849	\$	183.40	03/05/2012
PIFIRS	HGG	28111	51,595	\$	183.54	19/03/2012
PIFIRS	HGG	48237	74,526	\$	154.50	18/01/2012
PIFIRS	HGG	51259	85,987	\$	167.75	10/05/2012
PIFIRS	HGG	55828	86,249	\$	154.49	18/01/2012
PIGSFP	HGG	-848207 -	1,687,932	\$	199.00	20/03/2012
PIGSFP	HGG	-595272 -	1,078,871	\$	181.24	08/02/2012
PIGSFP	HGG	-300000 -	586,950	\$	195.65	29/03/2012
PIGSFP	HGG	-261325 -	491,944	\$	188.25	19/03/2012
PIGSFP	HGG	-244305 -	422,648	\$	173.00	03/02/2012
PIGSFP	HGG	-200065 -	366,119	\$	183.00	15/03/2012
PIGSFP	HGG	-178133 -	329,653	\$	185.06	10/02/2012
PIGSFP	HGG	-146011 -	270,850	\$	185.50	01/05/2012
PIGSFP	HGG	-126630 -	226,516	\$	178.88	06/02/2012
PIGSFP	HGG	-124427 -	227,303	\$	182.68	15/03/2012
PIGSFP	HGG	-116629 -	232,733	\$	199.55	20/03/2012
PIGSFP	HGG	-95423 -	186,447	\$	195.39	20/03/2012
PIGSFP	HGG	-89008 -	165,679	\$	186.14	02/05/2012
PIGSFP	HGG	-60870 -	120,523	\$	198.00	02/04/2012
PIGSFP	HGG	-55202 -	100,744	\$	182.50	14/03/2012
PIGSFP	HGG	-44743 -	88,591	\$	198.00	30/03/2012
PIGSFP	HGG	-42210 -	75,556	\$	179.00	06/02/2012
PIGSFP	HGG	-35259 -	60,459	\$	171.47	12/03/2012
PIGSFP	HGG	-2798 -	5,554	\$	198.50	20/03/2012
PIGSFP	HGG	7907	13,916	\$	176.00	07/05/2012
PIGSFP	HGG	17395	32,266	\$	185.49	11/04/2012
PIGSFP	HGG	22517	33,663	\$	149.50	10/01/2012
PIGSFP	HGG	24678	42,167	\$	170.87	09/05/2012
PIGSFP	HGG	26495	44,512	\$	168.00	10/05/2012
PIGSFP	HGG	27483	53,317	\$	194.00	05/04/2012
PIGSFP	HGG	32526	48,750	\$	149.88	10/01/2012
PIGSFP	HGG	36003	55,776	\$	154.92	23/05/2012
PIGSFP	HGG	37837	57,565	\$	152.14	17/01/2012
PIGSFP	HGG	39484	67,529	\$	171.03	09/05/2012
PIGSFP	HGG	41147	63,778	\$	155.00	21/12/2011
PIGSFP	HGG	43487	80,886	\$	186.00	11/04/2012
PIGSFP	HGG	48509	73,734	\$	152.00	17/01/2012
PIGSFP	HGG	66523	124,398	\$	187.00	18/04/2012
PIGSFP	HGG	66548	101,239	\$	152.13	16/01/2012
PIGSFP	HGG	69145	102,072	\$	147.62	04/06/2012
PIGSFP	HGG	69578	128,998	\$	185.40	11/04/2012
PIGSFP	HGG	73105	137,540	\$	188.14	27/04/2012
PIGSFP	HGG	80395	123,406	\$	153.50	22/12/2011
PIGSFP	HGG	105981	177,190	\$	167.19	10/05/2012
PIGSFP	HGG	131619	246,693	\$	187.43	12/04/2012
PIGSFP	HGG	133780	233,299	\$	174.39	05/03/2012
PIGSFP	HGG	134006	249,399	\$	186.11	17/04/2012
PIGSFP	HGG	181852	318,350	\$	175.06	07/05/2012
PIGSFP	HGG	182514	299,305	\$	163.99	15/05/2012
PIGSFP	HGG	255616	385,443	\$	150.79	18/05/2012
PIGSFP	HGG	260420	437,506	\$	168.00	14/05/2012
PIGSFP	HGG	275054	424,958	\$	154.50	21/06/2012

PIHEST	HGG	-297239 -	591,506	\$	199.00	20/03/2012
PIHEST	HGG	-103450 -	189,314	\$	183.00	15/03/2012
PIHEST	HGG	-74161 -	128,299	\$	173.00	03/02/2012
PIHEST	HGG	-69710 -	129,012	\$	185.07	10/02/2012
PIHEST	HGG	-64338 -	117,533	\$	182.68	15/03/2012
PIHEST	HGG	-52985 -	98,287	\$	185.50	01/05/2012
PIHEST	HGG	-49098 -	87,827	\$	178.88	06/02/2012
PIHEST	HGG	-45324 -	88,676	\$	195.65	29/03/2012
PIHEST	HGG	-40871 -	81,554	\$	199.54	20/03/2012
PIHEST	HGG	-38685 -	72,004	\$	186.13	02/05/2012
PIHEST	HGG	-33440 -	65,338	\$	195.39	20/03/2012
PIHEST	HGG	-16366 -	29,295	\$	179.00	06/02/2012
PIHEST	HGG	-9949 -	19,699	\$	198.00	30/03/2012
PIHEST	HGG	-981 -	1,947	\$	198.50	20/03/2012
PIHEST	HGG	3301	5,810	\$	176.00	07/05/2012
PIHEST	HGG	7058	13,092	\$	185.49	11/04/2012
PIHEST	HGG	8481	14,333	\$	169.00	07/03/2012
PIHEST	HGG	10451	17,858	\$	170.87	09/05/2012
PIHEST	HGG	10852	18,231	\$	168.00	10/05/2012
PIHEST	HGG	12566	24,378	\$	194.00	05/04/2012
PIHEST	HGG	13365	20,705	\$	154.92	23/05/2012
PIHEST	HGG	13389	20,370	\$	152.14	17/01/2012
PIHEST	HGG	14715	22,808	\$	155.00	21/12/2011
PIHEST	HGG	15652	27,105	\$	173.17	06/03/2012
PIHEST	HGG	16721	28,598	\$	171.03	09/05/2012
PIHEST	HGG	17165	26,091	\$	152.00	17/01/2012
PIHEST	HGG	17486	25,813	\$	147.62	04/06/2012
PIHEST	HGG	17647	32,823	\$	186.00	11/04/2012
PIHEST	HGG	20870	36,266	\$	173.77	06/03/2012
PIHEST	HGG	22229	33,232	\$	149.50	10/01/2012
PIHEST	HGG	26506	49,566	\$	187.00	18/04/2012
PIHEST	HGG	28234	52,346	\$	185.40	11/04/2012
PIHEST	HGG	30361	57,121	\$	188.14	27/04/2012
PIHEST	HGG	32108	48,123	\$	149.88	10/01/2012
PIHEST	HGG	37548	57,118	\$	152.12	16/01/2012
PIHEST	HGG	43411	72,579	\$	167.19	10/05/2012
PIHEST	HGG	50055	93,818	\$	187.43	12/04/2012
PIHEST	HGG	51592	96,018	\$	186.11	17/04/2012
PIHEST	HGG	68249	104,762	\$	153.50	22/12/2011
PIHEST	HGG	68609	119,647	\$	174.39	05/03/2012
PIHEST	HGG	72763	119,324	\$	163.99	15/05/2012
PIHEST	HGG	75926	132,916	\$	175.06	07/05/2012
PIHEST	HGG	76631	115,552	\$	150.79	18/05/2012
PIHEST	HGG	104496	175,553	\$	168.00	14/05/2012
PIHEST	HGG	142996	220,929	\$	154.50	21/06/2012
PIICAP	HGG	-123042 -	244,854	\$	199.00	20/03/2012
PIICAP	HGG	-91568 -	165,958	\$	181.24	08/02/2012
PIICAP	HGG	-39774 -	74,875	\$	188.25	19/03/2012
PIICAP	HGG	-29526 -	54,033	\$	183.00	15/03/2012
PIICAP	HGG	-26116 -	48,330	\$	185.06	10/02/2012
PIICAP	HGG	-18363 -	33,546	\$	182.68	15/03/2012
PIICAP	HGG	-18165 -	32,494	\$	178.88	06/02/2012
PIICAP	HGG	-17293 -	32,079	\$	185.50	01/05/2012

PIICAP	HGG	-16918 -	33,760	\$	199.55	20/03/2012
PIICAP	HGG	-15298 -	26,466	\$	173.00	03/02/2012
PIICAP	HGG	-14732 -	29,169	\$	198.00	02/04/2012
PIICAP	HGG	-13842 -	27,046	\$	195.39	20/03/2012
PIICAP	HGG	-12411 -	23,102	\$	186.14	02/05/2012
PIICAP	HGG	-10668 -	19,469	\$	182.50	14/03/2012
PIICAP	HGG	-6055 -	10,838	\$	179.00	06/02/2012
PIICAP	HGG	-5257 -	10,409	\$	198.00	30/03/2012
PIICAP	HGG	-406 -	806	\$	198.50	20/03/2012
PIICAP	HGG	693	1,171	\$	169.00	07/03/2012
PIICAP	HGG	1165	2,050	\$	176.00	07/05/2012
PIICAP	HGG	2267	4,205	\$	185.49	11/04/2012
PIICAP	HGG	3804	6,500	\$	170.87	09/05/2012
PIICAP	HGG	4174	8,098	\$	194.00	05/04/2012
PIICAP	HGG	4289	7,206	\$	168.00	10/05/2012
PIICAP	HGG	5061	7,769	\$	153.50	22/12/2011
PIICAP	HGG	5412	8,234	\$	152.14	17/01/2012
PIICAP	HGG	5666	10,539	\$	186.00	11/04/2012
PIICAP	HGG	6086	10,409	\$	171.03	09/05/2012
PIICAP	HGG	6870	10,271	\$	149.50	10/01/2012
PIICAP	HGG	6938	10,546	\$	152.00	17/01/2012
PIICAP	HGG	7046	10,921	\$	155.00	21/12/2011
PIICAP	HGG	9066	16,808	\$	185.40	11/04/2012
PIICAP	HGG	9771	18,272	\$	187.00	18/04/2012
PIICAP	HGG	9923	14,873	\$	149.88	10/01/2012
PIICAP	HGG	10652	16,502	\$	154.92	23/05/2012
PIICAP	HGG	13277	24,979	\$	188.14	27/04/2012
PIICAP	HGG	13955	21,230	\$	152.13	16/01/2012
PIICAP	HGG	17155	28,681	\$	167.19	10/05/2012
PIICAP	HGG	17361	25,628	\$	147.62	04/06/2012
PIICAP	HGG	26796	46,909	\$	175.06	07/05/2012
PIICAP	HGG	30644	57,032	\$	186.11	17/04/2012
PIICAP	HGG	31338	51,391	\$	163.99	15/05/2012
PIICAP	HGG	31841	53,493	\$	168.00	14/05/2012
PIICAP	HGG	31978	55,766	\$	174.39	05/03/2012
PIICAP	HGG	39961	60,257	\$	150.79	18/05/2012
PIICAP	HGG	50980	78,764	\$	154.50	21/06/2012
PILUCR	HGG	-535464 -	81,390,528	\$	152.00	10/01/2012
PIMEDA	HGG	1506	2,651	\$	176.00	07/05/2012
PIMEDA	HGG	2692	5,142	\$	191.00	23/03/2012
PIMEDA	HGG	3010	5,463	\$	181.50	16/03/2012
PIMEDA	HGG	8778	16,371	\$	186.50	16/04/2012
PIMEDA	HGG	21171	41,707	\$	197.00	04/04/2012
PIMEDA	HGG	22294	41,353	\$	185.49	11/04/2012
PIMEDA	HGG	25211	43,081	\$	170.88	09/05/2012
PIMEDA	HGG	25574	50,125	\$	196.00	21/03/2012
PIMEDA	HGG	33623	58,840	\$	175.00	08/05/2012
PIMEDA	HGG	34633	60,632	\$	175.07	07/05/2012
PIMEDA	HGG	35121	64,995	\$	185.06	01/05/2012
PIMEDA	HGG	36424	71,737	\$	196.95	03/04/2012
PIMEDA	HGG	40338	68,990	\$	171.03	09/05/2012
PIMEDA	HGG	49460	94,162	\$	190.38	24/04/2012
PIMEDA	HGG	55735	103,667	\$	186.00	11/04/2012

PIMEDA	HGG	64682	105,108	\$	162.50	15/05/2012
PIMEDA	HGG	65136	103,000	\$	158.13	16/05/2012
PIMEDA	HGG	67010	103,530	\$	154.50	21/06/2012
PIMEDA	HGG	79007	147,040	\$	186.11	16/04/2012
PIMEDA	HGG	80287	126,211	\$	157.20	20/06/2012
PIMEDA	HGG	82319	132,007	\$	160.36	17/05/2012
PIMEDA	HGG	82412	162,343	\$	196.99	04/04/2012
PIMEDA	HGG	83011	161,390	\$	194.42	05/04/2012
PIMEDA	HGG	83703	162,258	\$	193.85	30/03/2012
PIMEDA	HGG	89176	165,341	\$	185.41	11/04/2012
PIMEDA	HGG	95178	184,084	\$	193.41	28/03/2012
PIMEDA	HGG	100411	184,294	\$	183.54	19/03/2012
PIMEDA	HGG	105993	204,778	\$	193.20	29/03/2012
PIMEDA	HGG	111884	213,262	\$	190.61	27/03/2012
PIMEDA	HGG	118769	232,372	\$	195.65	29/03/2012
PIMEDA	HGG	153441	300,238	\$	195.67	21/03/2012
PIMEDA	HGG	163196	307,216	\$	188.25	19/03/2012
PIMEDA	HGG	656122	1,305,683	\$	199.00	20/03/2012
PIRAEO	HGG	-108602 -	199,828	\$	184.00	08/02/2012
PIRAEO	HGG	-27016 -	50,520	\$	187.00	21/02/2012
PIRAEO	HGG	-13738 -	25,896	\$	188.50	14/02/2012
PIRAEO	HGG	-9933 -	19,692	\$	198.25	20/03/2012
PIRAEO	HGG	-4966 -	9,907	\$	199.50	20/03/2012
PIRAEO	HGG	-473 -	890	\$	188.25	14/02/2012
PIRAEO	HGG	-25 -	50	\$	198.88	20/03/2012
PIRAEO	HGG	512	901	\$	176.00	07/05/2012
PIRAEO	HGG	7979	11,929	\$	149.50	10/01/2012
PIRAEO	HGG	11525	17,274	\$	149.88	10/01/2012
PIRAEO	HGG	11775	20,616	\$	175.08	07/05/2012
PIRAEO	HGG	21116	38,727	\$	183.40	03/05/2012
PIRAEO	HGG	29360	53,887	\$	183.54	19/03/2012
PIRAEO	HGG	47610	73,557	\$	154.50	18/01/2012
PIRAEO	HGG	52551	88,154	\$	167.75	10/05/2012
PIRAEO	HGG	55102	85,127	\$	154.49	18/01/2012
PISINP	HGG	-9432 -	18,675	\$	198.00	02/04/2012
PISINP	HGG	51274	76,214	\$	148.64	08/06/2012
PISINP	HGG	93359	156,843	\$	168.00	11/05/2012
PISINP	HGG	155350	259,435	\$	167.00	10/05/2012
PISINP	HGG	186313	287,854	\$	154.50	21/06/2012
PITWUS	HGG	-86773 -	159,662	\$	184.00	08/02/2012
PITWUS	HGG	-22325 -	41,748	\$	187.00	21/02/2012
PITWUS	HGG	-11047 -	20,824	\$	188.50	14/02/2012
PITWUS	HGG	-8065 -	15,989	\$	198.25	20/03/2012
PITWUS	HGG	-4033 -	8,046	\$	199.50	20/03/2012
PITWUS	HGG	-381 -	717	\$	188.25	14/02/2012
PITWUS	HGG	-21 -	42	\$	198.88	20/03/2012
PITWUS	HGG	510	898	\$	176.00	07/05/2012
PITWUS	HGG	8479	12,676	\$	149.50	10/01/2012
PITWUS	HGG	11724	20,526	\$	175.08	07/05/2012
PITWUS	HGG	12247	18,356	\$	149.88	10/01/2012
PITWUS	HGG	17196	31,537	\$	183.40	03/05/2012
PITWUS	HGG	22259	40,854	\$	183.54	19/03/2012
PITWUS	HGG	38163	58,962	\$	154.50	18/01/2012

PITWUS	HGG	40485	67,914	\$	167.75	10/05/2012
PITWUS	HGG	44168	68,235	\$	154.49	18/01/2012
PIWGAP	HGG	-480820 -	773,832	\$	160.94	17/05/2012
PIWGAP	HGG	-469106 -	933,521	\$	199.00	20/03/2012
PIWGAP	HGG	-321884 -	583,383	\$	181.24	08/02/2012
PIWGAP	HGG	-165228 -	243,926	\$	147.63	04/06/2012
PIWGAP	HGG	-150818 -	283,915	\$	188.25	19/03/2012
PIWGAP	HGG	-105371 -	192,829	\$	183.00	15/03/2012
PIWGAP	HGG	-97154 -	179,793	\$	185.06	10/02/2012
PIWGAP	HGG	-69324 -	124,007	\$	178.88	06/02/2012
PIWGAP	HGG	-65533 -	119,716	\$	182.68	15/03/2012
PIWGAP	HGG	-65173 -	120,896	\$	185.50	01/05/2012
PIWGAP	HGG	-64502 -	128,714	\$	199.55	20/03/2012
PIWGAP	HGG	-56894 -	98,427	\$	173.00	03/02/2012
PIWGAP	HGG	-52775 -	103,117	\$	195.39	20/03/2012
PIWGAP	HGG	-52284 -	97,321	\$	186.14	02/05/2012
PIWGAP	HGG	-39654 -	78,515	\$	198.00	02/04/2012
PIWGAP	HGG	-28258 -	51,571	\$	182.50	14/03/2012
PIWGAP	HGG	-23108 -	41,363	\$	179.00	06/02/2012
PIWGAP	HGG	-1547 -	3,071	\$	198.50	20/03/2012
PIWGAP	HGG	4960	8,730	\$	176.00	07/05/2012
PIWGAP	HGG	10214	18,946	\$	185.49	11/04/2012
PIWGAP	HGG	13580	22,814	\$	168.00	10/05/2012
PIWGAP	HGG	14231	24,317	\$	170.87	09/05/2012
PIWGAP	HGG	14406	27,948	\$	194.00	05/04/2012
PIWGAP	HGG	18482	27,631	\$	149.50	10/01/2012
PIWGAP	HGG	22770	38,944	\$	171.03	09/05/2012
PIWGAP	HGG	23885	37,022	\$	155.00	21/12/2011
PIWGAP	HGG	25535	47,495	\$	186.00	11/04/2012
PIWGAP	HGG	26696	40,012	\$	149.88	10/01/2012
PIWGAP	HGG	26857	45,388	\$	169.00	07/03/2012
PIWGAP	HGG	27394	41,677	\$	152.14	17/01/2012
PIWGAP	HGG	35120	53,382	\$	152.00	17/01/2012
PIWGAP	HGG	36218	67,728	\$	187.00	18/04/2012
PIWGAP	HGG	40855	75,745	\$	185.40	11/04/2012
PIWGAP	HGG	50100	94,258	\$	188.14	27/04/2012
PIWGAP	HGG	54319	90,816	\$	167.19	10/05/2012
PIWGAP	HGG	59730	91,686	\$	153.50	22/12/2011
PIWGAP	HGG	62719	116,726	\$	186.11	17/04/2012
PIWGAP	HGG	64382	97,944	\$	152.13	16/01/2012
PIWGAP	HGG	74990	140,554	\$	187.43	12/04/2012
PIWGAP	HGG	105280	172,649	\$	163.99	15/05/2012
PIWGAP	HGG	114083	199,714	\$	175.06	07/05/2012
PIWGAP	HGG	117462	204,842	\$	174.39	05/03/2012
PIWGAP	HGG	155518	261,270	\$	168.00	14/05/2012
PIWGAP	HGG	271032	418,744	\$	154.50	21/06/2012
PIWSPF	HGG	-20000 -	39,650	\$	198.25	20/03/2012
PIWSPF	HGG	-10000 -	19,950	\$	199.50	20/03/2012
PIWSPF	HGG	-51 -	101	\$	198.88	20/03/2012
PIWSPF	HGG	25500	46,767	\$	183.40	03/05/2012
PIWSPF	HGG	45627	70,494	\$	154.50	18/01/2012
PIWSPF	HGG	52806	81,580	\$	154.49	18/01/2012
PIWSPF	HGG	60000	100,650	\$	167.75	10/05/2012

PIWSPF	HGG	61507	112,890	\$	183.54	19/03/2012
PIWSPF	HGG	122727	183,477	\$	149.50	10/01/2012
PIWSPF	HGG	177273	265,715	\$	149.89	10/01/2012
PIWSPF	HGG	400000	617,720	\$	154.43	25/05/2012
PMCBUS	HGG	-346249 -	689,036	\$	199.00	20/03/2012
PMCBUS	HGG	-125130 -	228,988	\$	183.00	15/03/2012
PMCBUS	HGG	-87268 -	150,974	\$	173.00	03/02/2012
PMCBUS	HGG	-81874 -	151,524	\$	185.07	10/02/2012
PMCBUS	HGG	-77823 -	142,167	\$	182.68	15/03/2012
PMCBUS	HGG	-62176 -	115,336	\$	185.50	01/05/2012
PMCBUS	HGG	-57683 -	103,183	\$	178.88	06/02/2012
PMCBUS	HGG	-56697 -	110,928	\$	195.65	29/03/2012
PMCBUS	HGG	-47609 -	94,999	\$	199.54	20/03/2012
PMCBUS	HGG	-45401 -	84,505	\$	186.13	02/05/2012
PMCBUS	HGG	-38953 -	76,110	\$	195.39	20/03/2012
PMCBUS	HGG	-19228 -	34,418	\$	179.00	06/02/2012
PMCBUS	HGG	-11677 -	23,120	\$	198.00	30/03/2012
PMCBUS	HGG	-1142 -	2,267	\$	198.50	20/03/2012
PMCBUS	HGG	3871	6,813	\$	176.00	07/05/2012
PMCBUS	HGG	8284	15,366	\$	185.49	11/04/2012
PMCBUS	HGG	9968	16,846	\$	169.00	07/03/2012
PMCBUS	HGG	11546	19,397	\$	168.00	10/05/2012
PMCBUS	HGG	12284	20,990	\$	170.87	09/05/2012
PMCBUS	HGG	14650	28,421	\$	194.00	05/04/2012
PMCBUS	HGG	15680	24,291	\$	154.92	23/05/2012
PMCBUS	HGG	15764	23,983	\$	152.14	17/01/2012
PMCBUS	HGG	17225	26,699	\$	155.00	21/12/2011
PMCBUS	HGG	18397	31,858	\$	173.17	06/03/2012
PMCBUS	HGG	19655	33,616	\$	171.03	09/05/2012
PMCBUS	HGG	20210	30,719	\$	152.00	17/01/2012
PMCBUS	HGG	20557	30,346	\$	147.62	04/06/2012
PMCBUS	HGG	20709	38,519	\$	186.00	11/04/2012
PMCBUS	HGG	24529	42,624	\$	173.77	06/03/2012
PMCBUS	HGG	26192	39,157	\$	149.50	10/01/2012
PMCBUS	HGG	31116	58,187	\$	187.00	18/04/2012
PMCBUS	HGG	33134	61,430	\$	185.40	11/04/2012
PMCBUS	HGG	35672	67,113	\$	188.14	27/04/2012
PMCBUS	HGG	37833	56,704	\$	149.88	10/01/2012
PMCBUS	HGG	43984	66,908	\$	152.12	16/01/2012
PMCBUS	HGG	46183	77,213	\$	167.19	10/05/2012
PMCBUS	HGG	58780	110,171	\$	187.43	12/04/2012
PMCBUS	HGG	60575	112,736	\$	186.11	17/04/2012
PMCBUS	HGG	80100	122,954	\$	153.50	22/12/2011
PMCBUS	HGG	80590	140,541	\$	174.39	05/03/2012
PMCBUS	HGG	83575	126,023	\$	150.79	18/05/2012
PMCBUS	HGG	89036	155,866	\$	175.06	07/05/2012
PMCBUS	HGG	91220	149,592	\$	163.99	15/05/2012
PMCBUS	HGG	122553	205,889	\$	168.00	14/05/2012
PMCBUS	HGG	167563	258,885	\$	154.50	21/06/2012
PMCGSF	HGG	-89104 -	177,317	\$	199.00	20/03/2012
PMCGSF	HGG	-65387 -	118,507	\$	181.24	08/02/2012
PMCGSF	HGG	-27553 -	51,869	\$	188.25	19/03/2012
PMCGSF	HGG	-27552 -	49,285	\$	178.88	06/02/2012

PMCGSF	HGG	-20906 -	38,258	\$	183.00	15/03/2012
PMCGSF	HGG	-18835 -	34,856	\$	185.06	10/02/2012
PMCGSF	HGG	-13002 -	23,752	\$	182.68	15/03/2012
PMCGSF	HGG	-12373 -	22,952	\$	185.50	01/05/2012
PMCGSF	HGG	-12252 -	24,449	\$	199.55	20/03/2012
PMCGSF	HGG	-10503 -	18,170	\$	173.00	03/02/2012
PMCGSF	HGG	-10024 -	19,586	\$	195.39	20/03/2012
PMCGSF	HGG	-9224 -	17,170	\$	186.14	02/05/2012
PMCGSF	HGG	-9184 -	16,439	\$	179.00	06/02/2012
PMCGSF	HGG	-6210 -	12,296	\$	198.00	02/04/2012
PMCGSF	HGG	-3967 -	7,240	\$	182.50	14/03/2012
PMCGSF	HGG	-294 -	584	\$	198.50	20/03/2012
PMCGSF	HGG	886	1,559	\$	176.00	07/05/2012
PMCGSF	HGG	1893	3,511	\$	185.49	11/04/2012
PMCGSF	HGG	3075	5,254	\$	170.87	09/05/2012
PMCGSF	HGG	3241	5,445	\$	168.00	10/05/2012
PMCGSF	HGG	3995	7,750	\$	194.00	05/04/2012
PMCGSF	HGG	4021	6,118	\$	152.14	17/01/2012
PMCGSF	HGG	4732	8,802	\$	186.00	11/04/2012
PMCGSF	HGG	4920	8,415	\$	171.03	09/05/2012
PMCGSF	HGG	5155	7,836	\$	152.00	17/01/2012
PMCGSF	HGG	5452	9,214	\$	169.00	07/03/2012
PMCGSF	HGG	5494	8,214	\$	149.50	10/01/2012
PMCGSF	HGG	6049	9,376	\$	155.00	21/12/2011
PMCGSF	HGG	7181	13,428	\$	187.00	18/04/2012
PMCGSF	HGG	7572	14,038	\$	185.40	11/04/2012
PMCGSF	HGG	7935	11,893	\$	149.88	10/01/2012
PMCGSF	HGG	9477	14,682	\$	154.92	23/05/2012
PMCGSF	HGG	11480	17,622	\$	153.50	22/12/2011
PMCGSF	HGG	11887	18,084	\$	152.13	16/01/2012
PMCGSF	HGG	12096	22,757	\$	188.14	27/04/2012
PMCGSF	HGG	12966	21,678	\$	167.19	10/05/2012
PMCGSF	HGG	12986	24,168	\$	186.11	17/04/2012
PMCGSF	HGG	16279	30,512	\$	187.43	12/04/2012
PMCGSF	HGG	19188	28,325	\$	147.62	04/06/2012
PMCGSF	HGG	20384	35,684	\$	175.06	07/05/2012
PMCGSF	HGG	20581	33,751	\$	163.99	15/05/2012
PMCGSF	HGG	28423	49,567	\$	174.39	05/03/2012
PMCGSF	HGG	29996	50,393	\$	168.00	14/05/2012
PMCGSF	HGG	31222	47,080	\$	150.79	18/05/2012
PMCGSF	HGG	46858	72,396	\$	154.50	21/06/2012
PMISF	HGG	-700178 -	1,269,003	\$	181.24	08/02/2012
PMISF	HGG	-648183 -	1,289,884	\$	199.00	20/03/2012
PMISF	HGG	-484762 -	750,169	\$	154.75	05/01/2012
PMISF	HGG	-327829 -	617,138	\$	188.25	19/03/2012
PMISF	HGG	-267869 -	420,715	\$	157.06	04/01/2012
PMISF	HGG	-221693 -	383,529	\$	173.00	03/02/2012
PMISF	HGG	-219540 -	406,281	\$	185.06	10/02/2012
PMISF	HGG	-168746 -	308,805	\$	183.00	15/03/2012
PMISF	HGG	-162526 -	290,727	\$	178.88	06/02/2012
PMISF	HGG	-148287 -	290,124	\$	195.65	29/03/2012
PMISF	HGG	-104949 -	191,710	\$	182.67	15/03/2012
PMISF	HGG	-89125 -	177,849	\$	199.55	20/03/2012

PMISF	HGG	-77539 -	152,364	\$	196.50	29/03/2012
PMISF	HGG	-72921 -	142,480	\$	195.39	20/03/2012
PMISF	HGG	-63373 -	125,479	\$	198.00	02/04/2012
PMISF	HGG	-54175 -	96,973	\$	179.00	06/02/2012
PMISF	HGG	-2138 -	4,244	\$	198.50	20/03/2012
PMISF	HGG	25554	43,186	\$	169.00	07/03/2012
PMISF	HGG	34234	52,084	\$	152.14	17/01/2012
PMISF	HGG	43889	66,711	\$	152.00	17/01/2012
PMISF	HGG	49678	77,001	\$	155.00	21/12/2011
PMISF	HGG	77377	117,714	\$	152.13	16/01/2012
PMISF	HGG	84832	130,217	\$	153.50	22/12/2011
PMISF	HGG	177234	309,078	\$	174.39	05/03/2012
PMISF	HGG	226134	349,377	\$	154.50	21/06/2012
PMISF	HGG	570441	952,636	\$	167.00	10/05/2012
PMISF	HGG	652478	1,096,163	\$	168.00	11/05/2012
PMSTA	HGG	-575402 -	1,145,050	\$	199.00	20/03/2012
PMSTA	HGG	-198468 -	363,196	\$	183.00	15/03/2012
PMSTA	HGG	-135050 -	249,937	\$	185.07	10/02/2012
PMSTA	HGG	-123433 -	225,487	\$	182.68	15/03/2012
PMSTA	HGG	-122397 -	211,747	\$	173.00	03/02/2012
PMSTA	HGG	-109365 -	195,632	\$	178.88	06/02/2012
PMSTA	HGG	-102792 -	190,679	\$	185.50	01/05/2012
PMSTA	HGG	-92297 -	180,579	\$	195.65	29/03/2012
PMSTA	HGG	-79117 -	157,870	\$	199.54	20/03/2012
PMSTA	HGG	-74488 -	138,645	\$	186.13	02/05/2012
PMSTA	HGG	-64732 -	126,480	\$	195.39	20/03/2012
PMSTA	HGG	-36455 -	65,254	\$	179.00	06/02/2012
PMSTA	HGG	-20132 -	39,861	\$	198.00	30/03/2012
PMSTA	HGG	-1898 -	3,768	\$	198.50	20/03/2012
PMSTA	HGG	6402	11,268	\$	176.00	07/05/2012
PMSTA	HGG	13372	22,599	\$	169.00	07/03/2012
PMSTA	HGG	13539	25,113	\$	185.49	11/04/2012
PMSTA	HGG	16459	31,930	\$	194.00	05/04/2012
PMSTA	HGG	18884	32,267	\$	170.87	09/05/2012
PMSTA	HGG	20960	35,213	\$	168.00	10/05/2012
PMSTA	HGG	24758	38,355	\$	154.92	23/05/2012
PMSTA	HGG	24977	38,000	\$	152.14	17/01/2012
PMSTA	HGG	30205	52,306	\$	173.17	06/03/2012
PMSTA	HGG	30214	51,675	\$	171.03	09/05/2012
PMSTA	HGG	30891	45,601	\$	147.62	04/06/2012
PMSTA	HGG	32023	48,675	\$	152.00	17/01/2012
PMSTA	HGG	33849	62,959	\$	186.00	11/04/2012
PMSTA	HGG	40272	69,981	\$	173.77	06/03/2012
PMSTA	HGG	41272	63,972	\$	155.00	21/12/2011
PMSTA	HGG	51104	95,564	\$	187.00	18/04/2012
PMSTA	HGG	51153	77,814	\$	152.12	16/01/2012
PMSTA	HGG	54158	100,409	\$	185.40	11/04/2012
PMSTA	HGG	63326	119,142	\$	188.14	27/04/2012
PMSTA	HGG	83839	140,170	\$	167.19	10/05/2012
PMSTA	HGG	95208	178,448	\$	187.43	12/04/2012
PMSTA	HGG	102858	191,429	\$	186.11	17/04/2012
PMSTA	HGG	130159	200,445	\$	154.00	22/12/2011
PMSTA	HGG	135127	235,648	\$	174.39	05/03/2012

PMSTA	HGG	142130	233,079	\$	163.99	15/05/2012
PMSTA	HGG	142757	215,263	\$	150.79	18/05/2012
PMSTA	HGG	147251	257,778	\$	175.06	07/05/2012
PMSTA	HGG	204130	342,938	\$	168.00	14/05/2012
PMSTA	HGG	272130	420,441	\$	154.50	21/06/2012
PMWSCS	HGG	2880	5,501	\$	191.00	23/03/2012
PMWSCS	HGG	6827	12,016	\$	176.00	07/05/2012
PMWSCS	HGG	15437	28,018	\$	181.50	16/03/2012
PMWSCS	HGG	41222	76,879	\$	186.50	16/04/2012
PMWSCS	HGG	107272	211,326	\$	197.00	04/04/2012
PMWSCS	HGG	111039	205,966	\$	185.49	11/04/2012
PMWSCS	HGG	124426	243,875	\$	196.00	21/03/2012
PMWSCS	HGG	128635	219,811	\$	170.88	09/05/2012
PMWSCS	HGG	157034	274,919	\$	175.07	07/05/2012
PMWSCS	HGG	164879	305,125	\$	185.06	01/05/2012
PMWSCS	HGG	166377	291,160	\$	175.00	08/05/2012
PMWSCS	HGG	174789	344,247	\$	196.95	03/04/2012
PMWSCS	HGG	197287	310,135	\$	157.20	20/06/2012
PMWSCS	HGG	205,816	352,007	\$	171.03	09/05/2012
PMWSCS	HGG	208040	396,067	\$	190.38	24/04/2012
PMWSCS	HGG	277598	516,332	\$	186.00	11/04/2012
PMWSCS	HGG	294864	466,268	\$	158.13	16/05/2012
PMWSCS	HGG	303318	492,892	\$	162.50	15/05/2012
PMWSCS	HGG	322901	498,882	\$	154.50	21/06/2012
PMWSCS	HGG	370993	690,455	\$	186.11	16/04/2012
PMWSCS	HGG	416297	806,992	\$	193.85	30/03/2012
PMWSCS	HGG	416989	810,710	\$	194.42	05/04/2012
PMWSCS	HGG	417588	822,607	\$	196.99	04/04/2012
PMWSCS	HGG	417681	669,793	\$	160.36	17/05/2012
PMWSCS	HGG	444158	823,513	\$	185.41	11/04/2012
PMWSCS	HGG	477718	923,954	\$	193.41	28/03/2012
PMWSCS	HGG	514662	944,611	\$	183.54	19/03/2012
PMWSCS	HGG	536085	1,035,716	\$	193.20	29/03/2012
PMWSCS	HGG	570895	1,088,183	\$	190.61	27/03/2012
PMWSCS	HGG	631231	1,235,003	\$	195.65	29/03/2012
PMWSCS	HGG	746559	1,460,792	\$	195.67	21/03/2012
PMWSCS	HGG	836804	1,575,284	\$	188.25	19/03/2012
PMWSCS	HGG	3343878	6,654,317	\$	199.00	20/03/2012
PMWSRF	HGG	144213	222,809	\$	154.50	21/06/2012
PMWSRF	HGG	200000	302,020	\$	151.01	18/05/2012
PMWSRF	HGG	250000	394,500	\$	157.80	16/05/2012
PMWSRF	HGG	250000	383,500	\$	153.40	18/05/2012
TEL	HGG	-381854 -	719,489	\$	188.42	22/02/2012
TEL	HGG	-336044 -	526,615	\$	156.71	19/06/2012
TEL	HGG	-190375 -	378,846	\$	199.00	20/03/2012
TEL	HGG	-67347 -	123,245	\$	183.00	15/03/2012
TEL	HGG	-51174 -	88,531	\$	173.00	03/02/2012
TEL	HGG	-47366 -	87,660	\$	185.07	10/02/2012
TEL	HGG	-41885 -	76,516	\$	182.68	15/03/2012
TEL	HGG	-35104 -	62,794	\$	178.88	06/02/2012
TEL	HGG	-32047 -	59,447	\$	185.50	01/05/2012
TEL	HGG	-30682 -	60,029	\$	195.65	29/03/2012
TEL	HGG	-26177 -	52,234	\$	199.54	20/03/2012

TEL	HGG	-25372 -	47,225	\$	186.13	02/05/2012
TEL	HGG	-21417 -	41,847	\$	195.39	20/03/2012
TEL	HGG	-11701 -	20,945	\$	179.00	06/02/2012
TEL	HGG	-8242 -	16,319	\$	198.00	30/03/2012
TEL	HGG	-628 -	1,247	\$	198.50	20/03/2012
TEL	HGG	2051	3,610	\$	176.00	07/05/2012
TEL	HGG	4452	8,258	\$	185.49	11/04/2012
TEL	HGG	5896	9,964	\$	169.00	07/03/2012
TEL	HGG	6458	11,035	\$	170.87	09/05/2012
TEL	HGG	6642	11,159	\$	168.00	10/05/2012
TEL	HGG	9332	14,457	\$	154.92	23/05/2012
TEL	HGG	9336	18,112	\$	194.00	05/04/2012
TEL	HGG	10220	15,549	\$	152.14	17/01/2012
TEL	HGG	10333	17,673	\$	171.03	09/05/2012
TEL	HGG	10538	16,334	\$	155.00	21/12/2011
TEL	HGG	10746	18,609	\$	173.17	06/03/2012
TEL	HGG	11066	16,336	\$	147.62	04/06/2012
TEL	HGG	11129	20,700	\$	186.00	11/04/2012
TEL	HGG	12943	19,350	\$	149.50	10/01/2012
TEL	HGG	13102	19,915	\$	152.00	17/01/2012
TEL	HGG	14329	24,900	\$	173.77	06/03/2012
TEL	HGG	16274	30,432	\$	187.00	18/04/2012
TEL	HGG	17807	33,014	\$	185.40	11/04/2012
TEL	HGG	18695	28,020	\$	149.88	10/01/2012
TEL	HGG	20641	38,834	\$	188.14	27/04/2012
TEL	HGG	26567	44,417	\$	167.19	10/05/2012
TEL	HGG	30957	58,023	\$	187.43	12/04/2012
TEL	HGG	34315	52,200	\$	152.12	16/01/2012
TEL	HGG	34975	65,092	\$	186.11	17/04/2012
TEL	HGG	47081	70,993	\$	150.79	18/05/2012
TEL	HGG	47162	82,562	\$	175.06	07/05/2012
TEL	HGG	48887	80,170	\$	163.99	15/05/2012
TEL	HGG	49016	75,240	\$	153.50	22/12/2011
TEL	HGG	49674	86,626	\$	174.39	05/03/2012
TEL	HGG	68821	115,619	\$	168.00	14/05/2012
TEL	HGG	97105	150,027	\$	154.50	21/06/2012