

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **REECE LIMITED**

ACN/ARSN **004 313 133**

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 19 / 01 / 2016

The previous notice was given to the company on 13 / 02 / 2004

The previous notice was dated 12 / 02 / 2004

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	13,817,545	13.87%	12,809,321	12.86%

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

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

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

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PEPIC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Equity Investment Company Ltd Account Code: PEPIC GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
NSWTC	BNP Paribas Noms Pty Ltd ACF: NSW Treasury Corporation Account Code: 1140474512D C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	Northern Trust ACF: Australian Capital Territory Treasury Account Code:ASPA10 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIAVIV	National Nominees Pty Ltd ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: M4NIPA C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIACSR	BNP Paribas Noms Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: 1140401985T C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIAVSU	BNP Paribas Noms Pty Ltd ACF: AvSuper Pty Ltd Account code: 1140421969Z C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: C8PTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIEFM6	BNP Paribas Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: 1140429625S C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: TIPTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIGESB	Northern Trust ACF: Government Employees Superannuation Board Account Code:GJ330 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIHEST	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 33112 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMEDA	BNP Paribas Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: 1140489689B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: SDA7 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: BT7B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000

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

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

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Portfolio	Holding
REH	CBAISF	1,065,831
REH	NSWTC	52,572
REH	PCAEPR	28,186
REH	PCEF	94,219
REH	PIACT	17,458
REH	PIAUST	492,371
REH	PIAVIV	49,915
REH	PIAVSU	10,447
REH	PICLUB	11,662
REH	PIEFM6	631,952
REH	PIFIRS	15,292
REH	PIGESB	66,839
REH	PIGSFP	1,711,424
REH	PIHEST	308,626
REH	PIICAP	300,802
REH	PIIMPF	64,115
REH	PIMEDA	111,504
REH	PIMSLC	40,599
REH	PINGSS	23,075
REH	PIPAEQ	120,177
REH	PIRAEO	10,097
REH	PISINP	616,389
REH	PITWUS	19,051
REH	PIVISI	72,512
REH	PIWGAP	1,171,257
REH	PIWSPP	144,761
REH	PIWSRP	698,116
REH	PMCBUS	486,870
REH	PMCGSF	408,949
REH	PMISF	2,933,924
REH	PMSTA	421,278
REH	PMWSC	499,287
REH	TEL	109,764

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIICAP	REH	- 100	\$ 2,258.68	\$ 22.61	13/11/2009
PMISF	REH	- 400	\$ 9,316.52	\$ 23.32	17/12/2009
PMISF	REH	72,232	\$ 1,519,204.19	\$ 21.00	27/03/2008
PMWSC	REH	7,492	\$ 212,772.80	\$ 28.40	09/07/2007
PIWSPP	REH	2,962	\$ 47,489.15	\$ 16.00	04/03/2009
PMCGSF	REH	232	\$ 4,563.82	\$ 19.65	30/07/2009
PMCGSF	REH	- 1,240	\$ 34,100.00	\$ 27.50	09/08/2007
PITWUS	REH	3,771	\$ 133,795.08	\$ 35.48	22/09/2015
CBAISF	REH	- 179,772	\$ 1,492,107.60	\$ 8.30	26/07/2004
PIEFM6	REH	8,521	\$ 195,983.00	\$ 23.00	03/03/2011
PIEFM6	REH	11,983	\$ 329,532.50	\$ 27.50	18/06/2007
PIFIJI	REH	- 3,897	\$ 52,504.28	\$ 13.50	05/01/2005
PIICAP	REH	1,064	\$ 16,952.28	\$ 15.90	07/04/2009
ICSC	REH	- 1,125	\$ 15,992.56	\$ 14.24	26/10/2005
PMCGSF	REH	3,286	\$ 90,529.30	\$ 27.55	09/08/2007
TEL	REH	1,052	\$ 8,942.00	\$ 8.50	28/07/2004
PIICAP	REH	- 3,303	\$ 100,534.98	\$ 30.50	04/06/2014
PIICAP	REH	193	\$ 5,211.00	\$ 27.00	25/09/2007
PMISF	REH	- 389,079	\$ 3,968,605.80	\$ 10.20	20/09/2004
PMWSC	REH	- 20,000	\$ 166,000.00	\$ 8.30	27/05/2004
PMCGSF	REH	- 853	\$ 17,060.00	\$ 20.00	24/07/2009
PMCGSF	REH	- 57	\$ 1,138.75	\$ 20.00	24/07/2009
PIWSPP	REH	780	\$ 15,631.98	\$ 20.00	19/08/2008
PIGSFP	REH	- 13,471	\$ 330,039.50	\$ 24.50	08/01/2010
ICSC	REH	- 1,581	\$ 22,242.05	\$ 14.09	25/10/2005
PMWSC	REH	- 5,000	\$ 82,500.00	\$ 16.50	30/12/2008
SMF	REH	80,400	\$ 667,320.00	\$ 8.30	26/07/2004
PMCGSF	REH	450	\$ 10,169.83	\$ 22.55	23/05/2013
PIWSPP	REH	- 11,000	\$ 177,100.00	\$ 16.10	03/03/2009
PIWGAP	REH	500	\$ 11,022.55	\$ 22.00	04/02/2013
PIWGAP	REH	- 1,908	\$ 46,840.58	\$ 24.60	13/05/2010
PIWGAP	REH	4,650	\$ 107,169.25	\$ 23.00	05/05/2008
PIEFM6	REH	726	\$ 17,471.92	\$ 24.00	05/02/2008
PIGSFP	REH	- 2,154	\$ 50,446.68	\$ 23.42	21/09/2010
PIGSFP	REH	- 12,949	\$ 317,250.50	\$ 24.50	08/01/2010
PMISF	REH	- 3,314	\$ 74,412.14	\$ 22.50	10/12/2009
PMISF	REH	32,913	\$ 701,046.90	\$ 21.30	25/03/2008
PMISF	REH	46,650	\$ 981,156.22	\$ 21.00	25/03/2008
PMISF	REH	8,780	\$ 186,346.90	\$ 21.18	25/03/2008
PMCBUS	REH	1,593	\$ 39,912.62	\$ 25.00	02/09/2013
PMCGSF	REH	- 1,034	\$ 20,152.66	\$ 19.49	21/07/2009
CBAISF	REH	2,598	\$ 54,791.02	\$ 21.04	10/03/2008
PIWGAP	REH	1,553	\$ 34,796.58	\$ 22.36	01/02/2013
PIWGAP	REH	- 177	\$ 4,277.35	\$ 24.19	12/05/2010
PIWGAP	REH	27,000	\$ 364,500.00	\$ 13.50	31/01/2005
TEL	REH	514,200	\$ 4,267,860.00	\$ 8.30	26/07/2004
PMWSC	REH	- 1,065	\$ 15,402.93	\$ 14.50	11/10/2005

PMCBUS	REH		1,007	\$	25,230.39	\$	25.00	30/08/2013
PIWSPP	REH	-	676	\$	16,224.00	\$	24.00	15/10/2009
PIWSPP	REH		221	\$	3,543.23	\$	16.00	02/03/2009
PIWSPP	REH		149	\$	2,384.00	\$	16.00	02/03/2009
CBAISF	REH		17,204	\$	344,080.00	\$	20.00	29/11/2006
PIWGAP	REH	-	17	\$	404.19	\$	23.80	11/05/2010
PIWGAP	REH		3,322	\$	77,236.50	\$	23.25	29/09/2009
PIWGAP	REH	-	546	\$	13,919.07	\$	25.56	07/05/2007
PIMSLC	REH		20,139	\$	674,656.50	\$	33.50	13/07/2015
TEL	REH		5,728	\$	130,882.85	\$	22.80	16/05/2013
TEL	REH		6,951	\$	158,482.80	\$	22.80	16/05/2013
PIGSFP	REH		169,617	\$	3,314,311.94	\$	19.50	15/12/2006
PIICAP	REH	-	4,600	\$	96,600.00	\$	21.00	25/09/2008
PIICAP	REH	-	256	\$	6,860.80	\$	26.80	21/09/2007
PIICAP	REH		6,880	\$	104,232.00	\$	15.15	27/02/2006
ICSC	REH	-	2,000	\$	30,752.65	\$	15.40	13/07/2006
PMSTA	REH	-	534	\$	18,496.48	\$	34.64	13/10/2015
PIWSPP	REH	-	8	\$	193.06	\$	24.16	15/10/2009
PIWSPP	REH		510	\$	8,788.60	\$	17.20	22/09/2006
PIWGAP	REH		8,073	\$	181,196.20	\$	22.40	31/01/2013
PIWGAP	REH	-	200	\$	4,716.56	\$	23.61	10/05/2010
PIIMPF	REH	-	594	\$	19,809.10	\$	33.40	08/09/2014
PIGSFP	REH	-	9,842	\$	241,129.00	\$	24.50	07/01/2010
PIICAP	REH		317	\$	8,495.60	\$	26.80	21/09/2007
PIICAP	REH	-	7,498	\$	116,219.00	\$	15.50	24/02/2006
PISINP	REH		137	\$	3,020.18	\$	22.00	25/11/2009
SMF	REH	-	633	\$	16,136.94	\$	25.56	07/05/2007
PMCBUS	REH	-	1,077	\$	26,919.49	\$	25.05	28/08/2013
PMCGSF	REH	-	3,000	\$	57,060.00	\$	19.02	20/07/2009
CBAISF	REH		13,592	\$	170,579.60	\$	12.55	01/07/2005
CBAISF	REH		40,033	\$	502,414.15	\$	12.55	01/07/2005
PIFIJI	REH	-	2,049	\$	32,066.85	\$	15.65	01/02/2006
PIFIJI	REH	-	16	\$	215.46	\$	13.50	21/12/2004
PIFIJI	REH	-	31	\$	417.45	\$	13.50	21/12/2004
PIFIJI	REH	-	140	\$	1,885.27	\$	13.50	20/12/2004
TEL	REH		5,549	\$	163,965.59	\$	29.50	22/05/2014
PIGSFP	REH	-	13,565	\$	332,342.50	\$	24.50	07/01/2010
PISINP	REH	-	17,023	\$	526,631.19	\$	31.00	10/12/2014
PMSTA	REH		43,500	\$	1,285,367.37	\$	29.50	22/05/2014
PMWSC	REH	-	1,374	\$	38,990.28	\$	28.42	06/07/2007
PMWSC	REH	-	200	\$	2,892.57	\$	14.50	10/10/2005
PMWSC	REH	-	20,338	\$	168,805.40	\$	8.30	25/05/2004
PMCGSF	REH		2,240	\$	51,072.00	\$	22.80	16/05/2013
PMCGSF	REH		9,230	\$	210,902.36	\$	22.80	16/05/2013
PMCGSF	REH	-	3,622	\$	68,818.00	\$	19.00	17/07/2009
PMCGSF	REH		3,085	\$	61,391.50	\$	19.90	24/07/2008
PIAVIV	REH	-	694	\$	18,044.00	\$	26.00	08/03/2010
PIWGAP	REH		229	\$	6,666.08	\$	29.05	18/12/2013
PIWGAP	REH		4,800	\$	138,933.28	\$	28.90	18/12/2013
PIWGAP	REH		5,703	\$	127,579.90	\$	22.32	30/01/2013
PIWGAP	REH		6,512	\$	151,404.00	\$	23.25	29/09/2009
PIWGAP	REH		18,000	\$	288,000.00	\$	16.00	26/03/2009
PIWGAP	REH	-	1,000	\$	25,334.91	\$	25.40	04/05/2007

ARF	REH		1,190	\$	10,115.00	\$	8.50	28/07/2004
PIICAP	REH	-	35,012	\$	525,180.00	\$	15.00	23/02/2006
PISINP	REH	-	15,926	\$	492,693.91	\$	31.00	10/12/2014
ICSC	REH	-	60	\$	1,746.32	\$	29.15	19/10/2007
ICSC	REH	-	5,046	\$	146,334.00	\$	29.00	19/10/2007
SMF	REH		23,764	\$	197,241.20	\$	8.30	20/07/2004
CBAISF	REH		10	\$	225.50	\$	22.50	05/03/2008
PIEATF	REH		840	\$	12,710.00	\$	15.10	31/07/2006
PIWGAP	REH	-	6,995	\$	160,555.19	\$	23.00	07/05/2010
PIWGAP	REH		6,949	\$	201,521.00	\$	29.00	19/10/2007
PIFIJI	REH	-	99	\$	1,287.17	\$	13.03	17/12/2004
NSWTC	REH		4,090	\$	97,966.05	\$	23.90	19/02/2007
TEL	REH		152,069	\$	1,262,172.70	\$	8.30	20/07/2004
PIGSFP	REH	-	10,388	\$	290,864.00	\$	28.00	19/11/2007
ICSC	REH	-	13	\$	378.37	\$	29.15	18/10/2007
ICSC	REH	-	150	\$	4,365.78	\$	29.15	17/10/2007
PISINP	REH		13,787	\$	310,684.44	\$	22.50	20/11/2009
PMISF	REH		8,307	\$	268,033.74	\$	32.20	05/11/2014
PMSTA	REH		36,866	\$	840,544.80	\$	22.80	16/05/2013
PMSTA	REH		30,991	\$	708,133.78	\$	22.80	16/05/2013
PMCGSF	REH	-	694	\$	13,441.85	\$	19.39	15/07/2009
PIMEDA	REH		24	\$	745.64	\$	31.00	24/07/2014
PIEFM6	REH		2,699	\$	64,918.51	\$	24.00	25/01/2008
PIHEST	REH		5,918	\$	132,847.72	\$	22.40	31/01/2013
PIVISI	REH		3,643	\$	127,322.85	\$	34.95	08/12/2015
NSWTC	REH		5,702	\$	86,385.30	\$	15.15	27/02/2006
PIGSFP	REH	-	82	\$	1,985.09	\$	24.23	23/12/2009
PIICAP	REH		42,697	\$	1,428,214.65	\$	33.45	08/07/2015
PIICAP	REH	-	2,338	\$	69,996.21	\$	30.00	20/05/2014
PISINP	REH		174	\$	4,010.20	\$	23.00	20/11/2009
PMISF	REH		8,161	\$	263,322.91	\$	32.20	05/11/2014
PIWSPP	REH		3,000	\$	43,800.00	\$	14.60	06/12/2005
CBAISF	REH	-	18,089	\$	150,138.70	\$	8.30	20/07/2004
PIWGAP	REH		42,000	\$	672,000.00	\$	16.00	26/03/2009
PIWGAP	REH		20,051	\$	581,479.00	\$	29.00	19/10/2007
NSWTC	REH	-	6,349	\$	98,409.50	\$	15.50	24/02/2006
ICSC	REH	-	28,257	\$	423,855.00	\$	15.00	10/07/2006
PMWSC	REH	-	4,606	\$	130,487.98	\$	28.33	05/07/2007
PMWSC	REH	-	36	\$	520.66	\$	14.50	06/10/2005
PMWSC	REH	-	12,458	\$	103,401.40	\$	8.30	25/05/2004
PIWSPP	REH		50,000	\$	1,140,000.00	\$	22.80	16/05/2013
PIWSPP	REH		1,041	\$	23,458.51	\$	22.50	08/10/2009
PIWSPP	REH		3,800	\$	55,346.67	\$	14.55	06/12/2005
PIWGAP	REH	-	68,676	\$	2,124,591.64	\$	31.00	10/12/2014
PIEATF	REH	-	3	\$	82.50	\$	27.50	09/08/2007
PIEFM6	REH	-	123	\$	3,911.08	\$	31.85	19/01/2016
PIEFM6	REH	-	8,806	\$	278,096.74	\$	31.65	19/01/2016
PIWGAP	REH	-	13,005	\$	298,501.82	\$	23.00	07/05/2010
PIWGAP	REH	-	16	\$	465.68	\$	29.15	19/10/2007
PIWGAP	REH	-	20	\$	582.11	\$	29.15	19/10/2007
PIWGAP	REH	-	199	\$	2,681.00	\$	13.50	18/01/2005
NSWTC	REH	-	71,655	\$	1,759,130.25	\$	24.55	15/02/2007
ARF	REH		587,900	\$	4,879,570.00	\$	8.30	26/07/2004

PISINP	REH	-	12,416	\$	427,073.56	\$	34.45	16/07/2015
ICSC	REH	-	8,000	\$	160,880.00	\$	20.11	19/08/2008
ICSC	REH	-	3,973	\$	116,170.52	\$	29.24	16/10/2007
ICSC	REH	-	2,179	\$	63,822.91	\$	29.29	15/10/2007
ICSC	REH	-	477	\$	13,932.42	\$	29.25	15/10/2007
ICSC	REH	-	830	\$	11,306.27	\$	13.65	02/02/2005
ICSC	REH	-	100	\$	1,360.95	\$	13.64	02/02/2005
PMCGSF	REH	-	4,303	\$	96,657.75	\$	22.50	19/11/2010
PIWSPP	REH		714	\$	17,778.60	\$	24.90	05/02/2008
PIWSPP	REH		84	\$	2,073.96	\$	24.69	05/02/2008
PIWGAP	REH		609	\$	17,392.08	\$	28.50	16/12/2013
NSWTC	REH	-	33,220	\$	498,300.00	\$	15.00	23/02/2006
PISINP	REH	-	3,290	\$	113,166.24	\$	34.45	16/07/2015
PMWSC	REH	-	12,333	\$	349,054.95	\$	28.35	05/07/2007
PMWSC	REH	-	286,584	\$	3,653,946.00	\$	12.75	07/03/2005
PMCGSF	REH		5,244	\$	90,608.26	\$	17.25	03/07/2009
PIEATF	REH		24	\$	661.20	\$	27.55	09/08/2007
PIWGAP	REH		3,503	\$	49,220.81	\$	14.02	30/09/2005
PIVICS	REH		91,361	\$	1,927,717.10	\$	21.10	29/11/2012
PIICAP	REH	-	1,024	\$	20,948.97	\$	20.50	22/09/2008
ICSC	REH	-	907	\$	26,488.97	\$	29.25	12/10/2007
PIWSRP	REH		56,800	\$	471,440.00	\$	8.30	26/07/2004
PIWGAP	REH		3,070	\$	40,781.73	\$	13.25	11/01/2005
PIACSR	REH		10,744	\$	359,924.00	\$	33.50	13/07/2015
PIGSFP	REH	-	70,640	\$	2,150,103.24	\$	30.50	17/04/2014
PIGSFP	REH	-	557	\$	12,784.74	\$	23.00	17/12/2009
PIGSFP	REH		85,111	\$	2,297,997.00	\$	27.00	14/11/2007
PIICAP	REH	-	1,298	\$	35,305.60	\$	27.20	17/09/2007
PISINP	REH		359	\$	11,167.18	\$	31.04	04/12/2014
ICSC	REH	-	2,699	\$	39,035.22	\$	14.50	11/10/2005
ICSC	REH	-	2,240	\$	30,240.00	\$	13.50	31/01/2005
ICSC	REH	-	667	\$	8,986.44	\$	13.50	31/01/2005
PMISF	REH		22,451	\$	310,458.94	\$	13.80	17/10/2005
PMWSC	REH	-	1,448	\$	20,753.14	\$	14.37	05/10/2005
PIEFM6	REH	-	7,833	\$	176,242.50	\$	22.50	14/02/2013
PIGESB	REH		66,839	\$	2,339,365.00	\$	35.00	17/11/2015
PIGSFP	REH		2,188	\$	51,199.20	\$	23.40	17/12/2009
PIICAP	REH		1,249	\$	33,972.80	\$	27.20	17/09/2007
PIICAP	REH		14,893	\$	177,590.01	\$	11.90	29/04/2005
ICSC	REH		3,120	\$	76,440.00	\$	24.50	13/03/2007
PMISF	REH		13,902	\$	293,145.07	\$	21.04	10/03/2008
PMWSC	REH	-	385	\$	5,491.40	\$	14.30	04/10/2005
PCEF	REH		41,801	\$	1,400,333.50	\$	33.50	13/07/2015
PMCGSF	REH		116	\$	2,233.00	\$	19.25	15/07/2008
PIWGAP	REH		15,734	\$	460,062.16	\$	29.24	16/10/2007
PIPAEQ	REH	-	6,426	\$	211,554.20	\$	32.92	31/07/2015
ARF	REH		173,857	\$	1,443,013.10	\$	8.30	20/07/2004
PIGSFP	REH	-	1,345	\$	30,871.58	\$	23.00	16/12/2009
PIICAP	REH	-	6,482	\$	103,712.00	\$	16.00	26/03/2009
PIICAP	REH	-	3,132	\$	76,734.00	\$	24.50	25/01/2007
PISINP	REH	-	2,390	\$	53,058.00	\$	22.20	04/01/2013
PISINP	REH	-	2,153	\$	47,796.60	\$	22.20	03/01/2013
PMISF	REH	-	13,781	\$	305,938.20	\$	22.20	04/01/2013

PMISF	REH	-	24,922	\$	553,268.40	\$	22.20	03/01/2013
PMISF	REH	-	3,500	\$	47,128.92	\$	13.50	20/01/2005
PMWSC	REH	-	3,085	\$	86,399.36	\$	28.05	03/07/2007
PMWSC	REH	-	6,500	\$	131,300.00	\$	20.20	29/11/2006
PIAUST	REH		686	\$	14,781.45	\$	21.50	08/11/2010
PMCGSF	REH	-	100	\$	2,207.57	\$	22.10	12/11/2010
PIWSPP	REH		1,594	\$	25,942.32	\$	16.25	06/09/2006
PIWGAP	REH		27,543	\$	372,554.11	\$	13.50	05/01/2005
PIHEST	REH		10,932	\$	237,615.82	\$	21.70	23/01/2013
PIHEST	REH		236	\$	5,160.59	\$	21.82	23/01/2013
PIGSFP	REH		55,055	\$	656,497.57	\$	11.90	29/04/2005
PIICAP	REH	-	1,530	\$	41,692.50	\$	27.25	14/09/2007
PMCBUS	REH	-	7,050	\$	172,345.00	\$	24.50	13/08/2013
SMF	REH		35,179	\$	446,773.30	\$	12.70	07/07/2005
CBAISF	REH		11,138	\$	256,174.00	\$	23.00	03/03/2011
PIWGAP	REH		23,463	\$	375,719.12	\$	15.98	23/03/2009
PIMEDA	REH		19,656	\$	517,935.60	\$	26.35	17/06/2010
PIHEST	REH	-	169	\$	5,859.82	\$	34.75	20/03/2015
PIIMPF	REH	-	1,728	\$	55,210.99	\$	32.00	22/08/2014
PIMSLC	REH		12,008	\$	431,284.13	\$	35.92	03/06/2015
TEL	REH		131	\$	2,892.28	\$	22.03	17/04/2013
PIGSFP	REH		746	\$	15,181.10	\$	20.35	29/11/2006
ICSC	REH	-	335	\$	9,783.81	\$	29.25	08/10/2007
ICSC	REH		6,400	\$	157,504.00	\$	24.61	09/03/2007
ICSC	REH		17,491	\$	269,361.40	\$	15.40	04/07/2006
ICSC	REH		85,000	\$	1,147,500.00	\$	13.50	25/01/2005
SMF	REH	-	33,635	\$	849,283.75	\$	25.25	19/04/2007
PMCGSF	REH	-	31,158	\$	1,090,530.00	\$	35.00	06/11/2015
PMCGSF	REH		8,898	\$	171,286.50	\$	19.25	11/07/2008
PIWGAP	REH	-	339	\$	10,780.55	\$	31.85	19/01/2016
PIWGAP	REH	-	24,343	\$	768,876.52	\$	31.65	19/01/2016
PIEATF	REH	-	52	\$	1,427.80	\$	27.50	01/08/2007
PIWGAP	REH		7,500	\$	165,900.00	\$	22.12	18/09/2009
PIWGAP	REH		14,266	\$	417,137.84	\$	29.24	16/10/2007
PIMEDA	REH		877	\$	21,138.25	\$	24.05	16/06/2010
PIWGAP	REH		30,000	\$	426,000.00	\$	14.20	27/09/2005
PIWGAP	REH		12,950	\$	184,266.97	\$	14.20	27/09/2005
PIICAP	REH		130	\$	2,079.55	\$	16.00	25/03/2009
ICSC	REH	-	353	\$	10,309.37	\$	29.25	05/10/2007
PISINP	REH	-	500	\$	4,638.08	\$	9.30	13/08/2004
PMISF	REH		771	\$	17,769.36	\$	23.00	20/11/2009
PMISF	REH		61,013	\$	1,374,903.17	\$	22.50	20/11/2009
PMWSC	REH	-	39,645	\$	633,538.70	\$	16.00	20/11/2008
PMWSC	REH		8,288	\$	232,478.40	\$	28.05	03/07/2007
PMWSC	REH	-	39,709	\$	794,180.00	\$	20.00	29/11/2006
PIWSPP	REH	-	1,340	\$	18,055.06	\$	13.50	11/02/2005
PIEFM6	REH	-	40,880	\$	1,264,491.98	\$	31.00	10/12/2014
PIFIJI	REH	-	991	\$	14,865.00	\$	15.00	17/01/2006
TEL	REH		133	\$	2,999.09	\$	22.50	16/04/2013
PIGSFP	REH		338	\$	9,376.12	\$	27.74	22/06/2007
PISINP	REH		9,624	\$	331,155.10	\$	34.41	02/07/2015
ICSC	REH	-	250	\$	2,144.49	\$	8.60	08/07/2004
PMISF	REH	-	350	\$	9,435.47	\$	27.00	19/09/2013

PMSTA	REH	-	557,525	\$	19,206,736.25	\$	34.45	03/09/2015
PMCGSF	REH	-	200	\$	4,378.32	\$	21.92	08/11/2010
CBAISF	REH		1,224	\$	28,273.24	\$	23.04	22/02/2008
PIWGAP	REH	-	20,129	\$	634,276.42	\$	31.56	18/01/2016
PIGSFP	REH	-	11,624	\$	261,003.84	\$	22.50	10/12/2009
PIGSFP	REH	-	190	\$	4,207.36	\$	22.17	10/12/2009
PIGSFP	REH	-	14,083	\$	288,560.67	\$	20.49	24/11/2006
ICSC	REH	-	1,442	\$	42,477.78	\$	29.50	04/10/2007
PISINP	REH	-	6,843	\$	140,281.50	\$	20.50	14/08/2008
PMISF	REH		307	\$	6,152.59	\$	20.00	20/08/2008
PIWSRP	REH		120,000	\$	1,800,000.00	\$	15.00	17/01/2006
PIAVIV	REH	-	5,142	\$	160,590.52	\$	31.30	02/12/2013
CBAISF	REH		8,200	\$	124,230.00	\$	15.15	27/02/2006
PIWGAP	REH		2,500	\$	55,300.00	\$	22.12	18/09/2009
PIEFM6	REH		5	\$	127.06	\$	25.34	17/01/2008
PIEFM6	REH		431	\$	10,971.48	\$	25.40	17/01/2008
PIHEST	REH	-	593	\$	20,591.00	\$	34.80	05/03/2015
PIVISI	REH		9	\$	279.57	\$	31.00	24/07/2014
PIGSFP	REH	-	3,070	\$	68,933.40	\$	22.50	10/12/2009
AMCORP	REH		3,413	\$	51,706.95	\$	15.15	27/02/2006
AMCORP	REH	-	3,799	\$	58,884.50	\$	15.50	24/02/2006
PIAVIV	REH		3,934	\$	96,383.00	\$	24.50	08/02/2010
PIWGAP	REH		6,000	\$	175,740.00	\$	29.29	15/10/2007
PIMEDA	REH		77,344	\$	1,882,552.96	\$	24.34	11/06/2010
PIGSFP	REH	-	17,295	\$	355,412.25	\$	20.55	23/11/2006
ICSC	REH	-	400	\$	11,699.96	\$	29.31	03/10/2007
PMISF	REH		838	\$	16,794.36	\$	20.00	19/08/2008
PMSTA	REH		813	\$	17,949.79	\$	22.03	17/04/2013
PMWSC	REH	-	32,125	\$	901,106.25	\$	28.05	02/07/2007
PIAUST	REH	-	6,600	\$	223,080.00	\$	33.80	27/08/2015
CBAISF	REH		58,342	\$	875,130.00	\$	15.00	23/02/2006
PIEFM6	REH		356	\$	11,075.51	\$	31.04	04/12/2014
PIWGAP	REH	-	1,500	\$	33,360.73	\$	22.26	16/09/2009
NSWTC	REH	-	172,284	\$	2,101,864.80	\$	12.20	18/04/2005
TEL	REH		25,871	\$	328,561.70	\$	12.70	07/07/2005
ICSC	REH	-	2,016	\$	59,601.58	\$	29.61	02/10/2007
ICSC	REH		18,516	\$	153,148.44	\$	8.25	05/07/2004
PMWSC	REH	-	4,036	\$	98,679.30	\$	24.50	13/08/2013
PMWSC	REH	-	9,873	\$	140,196.60	\$	14.20	27/09/2005
PMCGSF	REH	-	12,400	\$	238,080.00	\$	19.20	18/06/2009
CBAISF	REH	-	12,970	\$	291,825.00	\$	22.50	14/02/2013
PIWGAP	REH	-	850	\$	18,777.72	\$	22.11	15/09/2009
PIWGAP	REH		8,000	\$	234,320.00	\$	29.29	15/10/2007
PIEFM6	REH	-	543	\$	13,602.15	\$	25.05	17/05/2007
PIGSFP	REH		3,598	\$	108,105.96	\$	30.00	02/04/2014
PMSTA	REH		687	\$	15,491.51	\$	22.50	16/04/2013
AMCORP	REH	-	19,829	\$	297,435.00	\$	15.00	23/02/2006
PIWSPP	REH		3,100	\$	61,070.00	\$	19.70	04/08/2008
PIWSPP	REH		1,557	\$	37,368.00	\$	24.00	23/01/2008
PMCGSF	REH		2,877	\$	80,556.00	\$	28.00	13/07/2007
CBAISF	REH		2,988	\$	69,662.05	\$	23.25	19/02/2008
PIHEST	REH		1,942	\$	41,946.84	\$	21.55	11/01/2013
PIICAP	REH	-	1,191	\$	28,584.00	\$	24.00	15/10/2009

PISINP	REH		178	\$	4,110.86	\$	23.04	22/02/2008
PMWSC	REH	-	98	\$	2,063.56	\$	21.10	19/10/2012
PMWSC	REH	-	1,796	\$	50,276.67	\$	28.04	02/07/2007
PIWGAP	REH	-	10,618	\$	267,660.85	\$	25.26	21/04/2010
PIWGAP	REH	-	12,087	\$	304,691.72	\$	25.26	21/04/2010
PIWGAP	REH	-	200	\$	4,395.49	\$	22.00	11/09/2009
PIWGAP	REH	-	300	\$	6,563.27	\$	21.90	10/09/2009
PIHEST	REH		46,035	\$	1,406,384.21	\$	30.50	20/01/2014
PIICAP	REH	-	1,988	\$	47,712.00	\$	24.00	15/10/2009
PMISF	REH		870	\$	20,061.28	\$	23.00	29/02/2008
PMWSC	REH	-	237	\$	4,953.69	\$	20.94	17/10/2012
PMCGSF	REH	-	120	\$	2,673.05	\$	22.30	22/10/2010
CBAISF	REH		1,181	\$	27,249.54	\$	23.01	18/02/2008
CBAISF	REH		7,200	\$	59,400.00	\$	8.25	01/07/2004
PIWGAP	REH		103	\$	1,440.97	\$	13.99	20/09/2005
PIAVSU	REH		1,387	\$	48,611.90	\$	34.99	23/11/2015
PIACSR	REH		6,497	\$	233,348.85	\$	35.92	03/06/2015
ARF	REH		25,888	\$	328,777.60	\$	12.70	07/07/2005
PIICAP	REH	-	27	\$	651.54	\$	24.16	15/10/2009
ICSC	REH	-	1,000	\$	28,456.18	\$	28.50	28/09/2007
ICSC	REH		35,000	\$	288,750.00	\$	8.25	01/07/2004
PISINP	REH		73	\$	574.51	\$	7.85	27/02/2004
PCAEPR	REH		14,194	\$	475,499.00	\$	33.50	13/07/2015
PMWSC	REH	-	520	\$	10,819.78	\$	20.85	16/10/2012
PIAUST	REH		27,600	\$	921,840.00	\$	33.40	25/08/2015
PIWSPP	REH		2,603	\$	65,075.00	\$	25.00	21/01/2008
CBAISF	REH	-	208	\$	6,613.87	\$	31.85	19/01/2016
CBAISF	REH	-	14,986	\$	473,263.43	\$	31.65	19/01/2016
CBAISF	REH		6,500	\$	183,235.00	\$	28.19	11/07/2007
PIWGAP	REH		23,282	\$	516,818.49	\$	22.20	04/01/2013
PIEFM6	REH		7,366	\$	101,874.43	\$	13.80	17/10/2005
PIPAEQ	REH		18,842	\$	630,264.90	\$	33.45	08/07/2015
PIIMPF	REH	-	6,349	\$	222,215.00	\$	35.00	06/11/2015
PIGSFP	REH	-	110,000	\$	2,233,000.00	\$	20.30	21/11/2006
ICSC	REH		2,769	\$	67,425.15	\$	24.35	27/02/2007
ICSC	REH		450	\$	3,720.11	\$	8.25	30/06/2004
PIWSRP	REH		656	\$	14,132.91	\$	21.50	08/11/2010
PMCGSF	REH		139	\$	4,109.52	\$	29.50	15/05/2014
PIWSPP	REH	-	79	\$	1,747.48	\$	22.12	18/09/2009
PMCGSF	REH	-	100	\$	2,232.54	\$	22.35	18/10/2010
CBAISF	REH	-	4,774	\$	150,414.55	\$	31.56	18/01/2016
PIWGAP	REH		11,020	\$	220,738.86	\$	20.00	15/12/2010
PIWGAP	REH	-	430	\$	10,942.22	\$	25.50	19/04/2010
PIWGAP	REH	-	2,341	\$	58,874.84	\$	25.20	19/04/2010
NSWTC	REH	-	3,966	\$	97,167.00	\$	24.50	25/01/2007
TEL	REH	-	4,902	\$	98,068.87	\$	20.05	13/08/2009
TEL	REH	-	98	\$	1,977.42	\$	20.20	13/08/2009
ICSC	REH	-	20,127	\$	285,803.40	\$	14.20	27/09/2005
PISINP	REH	-	929	\$	8,436.57	\$	9.10	06/08/2004
PISINP	REH	-	8,900	\$	80,782.46	\$	9.10	06/08/2004
PMCGSF	REH	-	111	\$	2,467.03	\$	22.25	15/10/2010
PIWSPP	REH	-	3,383	\$	50,745.00	\$	15.00	16/08/2006
CBAISF	REH		262	\$	2,166.25	\$	8.25	30/06/2004

PIWGAP	REH		9,845	\$	320,651.64	\$	32.52	30/12/2015
PIWGAP	REH		2,182	\$	72,481.59	\$	33.15	29/12/2015
PIWGAP	REH		8	\$	265.74	\$	33.15	24/12/2015
PIWGAP	REH		28,551	\$	633,832.20	\$	22.20	03/01/2013
PIWGAP	REH		5,450	\$	66,230.37	\$	12.13	08/12/2004
PIPAEQ	REH	-	7,475	\$	256,953.13	\$	34.38	03/07/2015
PIIMPF	REH	-	7,167	\$	250,845.00	\$	35.00	05/11/2015
TEL	REH		1,866	\$	56,072.37	\$	30.00	22/04/2014
PIGSFP	REH	-	426	\$	9,934.84	\$	23.36	02/12/2009
PIGSFP	REH	-	4,006	\$	95,596.19	\$	23.90	01/12/2009
PIGSFP	REH	-	7,366	\$	175,776.73	\$	23.90	01/12/2009
PIICAP	REH	-	1,629	\$	38,206.71	\$	23.49	13/10/2009
PMISF	REH	-	46,806	\$	959,523.00	\$	20.50	14/08/2008
PMISF	REH	-	667	\$	9,513.65	\$	14.30	03/10/2005
PIWSPP	REH		8	\$	203.26	\$	25.34	17/01/2008
PIWSPP	REH		664	\$	16,882.89	\$	25.40	17/01/2008
CBAISF	REH		8,384	\$	150,065.95	\$	17.85	30/10/2006
PISINP	REH	-	435	\$	5,925.57	\$	13.65	02/02/2005
PISINP	REH	-	53	\$	721.30	\$	13.64	02/02/2005
PMSTA	REH		18,499	\$	555,885.71	\$	30.00	22/04/2014
CBAISF	REH		8,507	\$	70,337.16	\$	8.25	29/06/2004
PIWGAP	REH		32,052	\$	817,326.00	\$	25.50	15/04/2010
PIWGAP	REH		51	\$	1,287.18	\$	25.20	15/04/2010
PIICAP	REH	-	1,044	\$	21,089.63	\$	20.24	10/09/2008
ICSC	REH		1,750	\$	14,467.10	\$	8.25	25/06/2004
PISINP	REH		578	\$	13,472.94	\$	23.25	19/02/2008
PIWSRP	REH		50,000	\$	950,000.00	\$	19.00	10/09/2012
PMCGSF	REH		3,546	\$	104,779.60	\$	29.50	09/05/2014
PMCGSF	REH		208	\$	6,149.50	\$	29.50	09/05/2014
PMCGSF	REH		51,441	\$	1,105,981.50	\$	21.50	26/06/2008
PIWSPP	REH		2,645	\$	39,756.33	\$	15.00	14/08/2006
PIWSPP	REH		5,000	\$	75,000.00	\$	15.00	14/08/2006
PIWGAP	REH		11,224	\$	251,804.16	\$	22.40	28/12/2012
ICSC	REH		4,540	\$	37,531.78	\$	8.25	24/06/2004
PMISF	REH		4,719	\$	141,787.67	\$	30.00	02/04/2014
AMCORP	REH		2,313	\$	27,581.13	\$	11.90	29/04/2005
PMCGSF	REH		186	\$	5,499.07	\$	29.50	08/05/2014
PMCGSF	REH	-	53,220	\$	1,144,230.00	\$	21.50	26/06/2008
PIWSPP	REH		5,000	\$	67,500.00	\$	13.50	31/01/2005
PITWUS	REH		6,787	\$	227,364.50	\$	33.50	13/07/2015
CBAISF	REH		400	\$	9,425.85	\$	23.50	11/02/2008
PIWGAP	REH		32,948	\$	840,174.00	\$	25.50	15/04/2010
PIWGAP	REH	-	200	\$	4,365.52	\$	21.85	08/09/2009
PIAVSU	REH		363	\$	12,562.89	\$	34.61	10/11/2015
PIGSFP	REH		34,347	\$	944,542.50	\$	27.50	18/06/2007
PIICAP	REH		1,628	\$	36,686.32	\$	22.50	08/10/2009
PIICAP	REH		17,484	\$	341,636.93	\$	19.50	15/12/2006
PISINP	REH		52	\$	787.21	\$	15.10	01/05/2006
PMISF	REH	-	1,942	\$	42,533.90	\$	21.95	07/12/2012
PCEF	REH		30,929	\$	1,110,858.34	\$	35.92	03/06/2015
PMCGSF	REH	-	100	\$	2,247.52	\$	22.50	11/10/2010
CBAISF	REH	-	42,951	\$	1,328,551.74	\$	31.00	10/12/2014
PIWGAP	REH		53	\$	1,337.65	\$	25.20	15/04/2010

PIEFM6	REH	-	2,131	\$	47,308.20	\$	22.20	04/01/2013
PIWGAP	REH		1,487	\$	43,583.97	\$	29.31	03/10/2007
PIEFM6	REH	-	5,000	\$	99,835.00	\$	20.00	29/08/2008
TEL	REH	-	20,006	\$	400,637.08	\$	20.07	07/08/2009
PIICAP	REH	-	9,360	\$	284,894.77	\$	30.50	17/04/2014
PMISF	REH		50	\$	942.93	\$	18.82	12/08/2008
PIWSPP	REH		1,868	\$	60,272.91	\$	32.20	05/11/2014
PMCGSF	REH		716	\$	21,455.50	\$	29.90	07/05/2014
PIWSPP	REH	-	3,085	\$	61,391.50	\$	19.90	24/07/2008
PIWSPP	REH		846	\$	21,826.80	\$	25.80	10/01/2008
PIEFM6	REH	-	1,476	\$	32,767.20	\$	22.20	03/01/2013
TEL	REH	-	20,000	\$	402,133.36	\$	20.15	06/08/2009
ICSC	REH		10,000	\$	198,900.00	\$	19.89	04/07/2008
PISINP	REH	-	2,015	\$	27,202.50	\$	13.50	31/01/2005
PISINP	REH	-	491	\$	6,615.20	\$	13.50	31/01/2005
PMISF	REH	-	33,604	\$	863,622.80	\$	25.70	13/09/2013
PMCGSF	REH		746	\$	22,055.34	\$	29.50	06/05/2014
PIAVIV	REH	-	7,000	\$	148,372.00	\$	21.20	05/10/2012
CBAISF	REH		2,000	\$	55,000.00	\$	27.50	04/07/2007
CBAISF	REH		15,200	\$	418,608.00	\$	27.54	04/07/2007
PIWGAP	REH	-	60,000	\$	2,022,000.00	\$	33.70	14/12/2015
PIEATF	REH		25	\$	700.00	\$	28.00	13/07/2007
PIIMPF	REH		128,396	\$	3,986,357.10	\$	31.00	18/07/2014
PIEATF	REH		39	\$	1,097.58	\$	28.10	13/07/2007
PIWGAP	REH	-	325	\$	9,701.78	\$	29.90	01/10/2007
PIIMPF	REH		404	\$	12,230.21	\$	30.23	17/07/2014
PIICAP	REH	-	150	\$	3,708.70	\$	24.75	30/06/2010
CBAISF	REH		587	\$	18,262.14	\$	31.04	04/12/2014
CBAISF	REH		1,524	\$	36,676.58	\$	24.00	05/02/2008
PIWGAP	REH		972	\$	15,583.88	\$	16.00	06/03/2009
PIWGAP	REH		1,750	\$	28,057.40	\$	16.00	06/03/2009
PIICAP	REH	-	1,866	\$	37,243.50	\$	20.00	08/09/2008
PMWSC	REH		381,725	\$	9,352,262.50	\$	24.50	29/01/2010
NSWTC	REH		1,087	\$	26,088.00	\$	24.00	23/01/2008
PISINP	REH		1,932	\$	53,226.60	\$	27.55	09/08/2007
PMISF	REH	-	6,028	\$	129,937.88	\$	21.60	03/12/2012
PMISF	REH	-	2,658	\$	57,295.10	\$	21.60	03/12/2012
PIWGAP	REH		5,000	\$	109,500.00	\$	21.90	03/12/2010
PIWGAP	REH	-	20,000	\$	320,000.00	\$	16.00	06/03/2009
TEL	REH		606	\$	18,210.00	\$	30.00	02/04/2014
PISINP	REH	-	6,375	\$	163,837.50	\$	25.70	13/09/2013
PMISF	REH		50,157	\$	1,381,825.35	\$	27.55	09/08/2007
SMF	REH		50,488	\$	607,357.88	\$	12.00	31/05/2005
PIEFM6	REH		10,691	\$	214,172.80	\$	20.00	15/12/2010
PIHEST	REH		21,445	\$	456,778.50	\$	21.30	30/11/2012
NSWTC	REH	-	1,603	\$	25,086.95	\$	15.65	01/02/2006
PIGSFP	REH		303	\$	6,983.29	\$	23.00	20/11/2009
PIGSFP	REH		23,970	\$	540,154.21	\$	22.50	20/11/2009
PIGSFP	REH	-	49,897	\$	748,455.00	\$	15.00	17/01/2006
PIICAP	REH	-	25	\$	624.61	\$	25.01	28/06/2010
PMSTA	REH		4,508	\$	135,463.15	\$	30.00	02/04/2014
PIWSPP	REH	-	33	\$	444.59	\$	13.50	18/01/2005
CBAISF	REH		43,439	\$	1,218,463.95	\$	28.05	03/07/2007

CBAISF	REH		1,988	\$	55,763.40	\$	28.05	03/07/2007
PIWGAP	REH	-	25,000	\$	400,000.00	\$	16.00	06/03/2009
PIWGAP	REH		2,972	\$	71,922.40	\$	24.20	20/03/2007
PIEFM6	REH		17,923	\$	268,845.00	\$	15.00	10/07/2006
TEL	REH		441	\$	13,259.11	\$	30.00	31/03/2014
PIGSFP	REH	-	15,338	\$	244,516.86	\$	15.94	23/01/2009
PIICAP	REH		166	\$	3,859.50	\$	23.25	29/09/2009
PIICAP	REH		145	\$	3,051.24	\$	21.00	19/03/2008
PMISF	REH		12,304	\$	286,801.05	\$	23.25	19/02/2008
PMWSC	REH	-	6,000	\$	112,200.00	\$	18.70	01/12/2011
PMWSC	REH	-	10,000	\$	125,500.00	\$	12.55	07/09/2005
CBAISF	REH	-	973	\$	34,006.35	\$	34.95	08/12/2015
PIEFM6	REH		61	\$	917.52	\$	15.00	07/07/2006
PIICAP	REH		548	\$	8,785.98	\$	16.00	06/03/2009
PIICAP	REH		1,500	\$	24,000.00	\$	16.00	06/03/2009
PIICAP	REH		668	\$	10,688.00	\$	16.00	06/03/2009
PIICAP	REH		666	\$	10,677.84	\$	16.00	06/03/2009
PMSTA	REH		3,177	\$	95,519.68	\$	30.00	31/03/2014
CBAISF	REH	-	4,698	\$	104,295.60	\$	22.20	04/01/2013
PIWGAP	REH		5,700	\$	73,605.37	\$	12.89	05/09/2005
PIEFM6	REH		31	\$	466.28	\$	15.00	06/07/2006
TEL	REH	-	50,000	\$	1,774,000.00	\$	35.48	22/09/2015
TEL	REH		2,588	\$	77,768.11	\$	30.00	27/03/2014
NSWTC	REH		5,341	\$	104,378.63	\$	19.50	15/12/2006
PIGSFP	REH	-	34,472	\$	1,145,749.31	\$	33.24	16/02/2015
PIICAP	REH		144	\$	2,308.72	\$	16.00	05/03/2009
PIICAP	REH		3,771	\$	79,266.42	\$	21.02	18/03/2008
PIICAP	REH		62	\$	1,303.24	\$	21.02	18/03/2008
PMSTA	REH		511	\$	15,363.73	\$	30.00	28/03/2014
SMF	REH		19,000	\$	226,563.50	\$	11.90	25/05/2005
PIWGAP	REH		1,100	\$	29,760.88	\$	27.00	30/10/2013
PIRAEO	REH		402	\$	13,912.62	\$	34.61	10/11/2015
PIWGAP	REH		994	\$	15,936.60	\$	16.00	03/03/2009
PIWGAP	REH		14,376	\$	171,936.96	\$	11.96	19/11/2004
PIICAP	REH		638	\$	19,169.43	\$	30.00	02/04/2014
PIICAP	REH		104	\$	2,116.40	\$	20.35	29/11/2006
ICSC	REH		10,000	\$	125,500.00	\$	12.55	07/09/2005
ICSC	REH		17,214	\$	143,169.09	\$	8.30	16/06/2004
PMISF	REH	-	593	\$	18,858.01	\$	31.85	19/01/2016
PMSTA	REH		25,647	\$	770,679.53	\$	30.00	27/03/2014
PMCGSF	REH	-	14,415	\$	337,599.30	\$	23.42	21/09/2010
CBAISF	REH		3,344	\$	80,432.56	\$	24.00	25/01/2008
PIMEDA	REH		2,541	\$	75,083.18	\$	29.50	09/05/2014
PIMEDA	REH		149	\$	4,405.17	\$	29.50	09/05/2014
PIWGAP	REH		1,388	\$	22,253.39	\$	16.00	02/03/2009
PIWGAP	REH		1,852	\$	29,632.00	\$	16.00	02/03/2009
PIWGAP	REH	-	625	\$	7,475.69	\$	11.96	19/11/2004
PIGSFP	REH	-	100	\$	2,298.64	\$	23.01	16/11/2009
PMISF	REH	-	42,628	\$	1,346,410.39	\$	31.65	19/01/2016
PMCGSF	REH		1,133	\$	38,295.40	\$	33.80	27/08/2015
PIWSPP	REH		2,867	\$	78,842.50	\$	27.50	18/06/2007
PIWSPP	REH		4,275	\$	56,788.90	\$	13.25	11/01/2005
PIEFM6	REH		3,371	\$	50,565.00	\$	15.00	03/07/2006

PIGSFP	REH	-	5,734	\$	166,286.00	\$	29.00	19/10/2007
PIGSFP	REH	-	42	\$	1,222.42	\$	29.15	19/10/2007
PIGSFP	REH	-	55	\$	1,600.79	\$	29.15	19/10/2007
PIGSFP	REH	-	2,700	\$	78,300.00	\$	29.00	19/10/2007
PMISF	REH	-	13,370	\$	421,296.43	\$	31.56	18/01/2016
PMISF	REH	-	5,200	\$	144,560.00	\$	27.80	03/08/2007
PCAEPR	REH	-	2,000	\$	16,996.52	\$	8.50	28/07/2004
PMWSC	REH	-	27,900	\$	359,910.00	\$	12.90	05/09/2005
PITWUS	REH	-	4,102	\$	147,329.07	\$	35.92	03/06/2015
CBAISF	REH	-	4,810	\$	116,065.30	\$	24.13	24/01/2008
CBAISF	REH	-	6,000	\$	168,120.00	\$	28.02	02/07/2007
PIICAP	REH	-	350	\$	5,611.48	\$	16.00	04/03/2009
PIICAP	REH	-	5,000	\$	99,795.00	\$	20.00	02/09/2008
PIICAP	REH	-	606	\$	12,752.09	\$	21.00	12/03/2008
PMISF	REH	-	800	\$	22,240.00	\$	27.80	03/08/2007
PMWSC	REH	-	84,088	\$	2,312,420.00	\$	27.50	18/06/2007
PIWSPP	REH	-	2,149	\$	34,259.14	\$	15.94	23/01/2009
PMCGSF	REH	-	9,185	\$	174,515.00	\$	19.00	07/05/2009
PIWSPP	REH	-	1,862	\$	52,136.00	\$	28.00	15/06/2007
PIWGAP	REH	-	6,000	\$	162,000.00	\$	27.00	25/09/2007
PIEFM6	REH	-	45,381	\$	578,607.75	\$	12.75	07/03/2005
PIGSFP	REH	-	29,679	\$	653,234.79	\$	22.01	12/04/2011
PIICAP	REH	-	1,245	\$	28,254.65	\$	22.69	08/04/2011
PIICAP	REH	-	464	\$	7,470.40	\$	16.10	03/03/2009
PIICAP	REH	-	58	\$	929.91	\$	16.00	03/03/2009
ICSC	REH	-	10,822	\$	139,603.80	\$	12.90	05/09/2005
PCAEPR	REH	-	6,618	\$	56,253.00	\$	8.50	28/07/2004
PIWSRP	REH	-	19,340	\$	598,310.94	\$	31.00	10/12/2014
PIWGAP	REH	-	126	\$	3,210.14	\$	25.50	26/03/2010
PIEFM6	REH	-	5,000	\$	139,000.00	\$	27.80	03/12/2007
PIAVSU	REH	-	1,376	\$	48,820.48	\$	35.48	22/09/2015
PIGSFP	REH	-	102	\$	2,968.73	\$	29.15	17/10/2007
PIGSFP	REH	-	381	\$	11,089.07	\$	29.15	17/10/2007
PIICAP	REH	-	206	\$	4,589.10	\$	22.30	23/09/2009
PMISF	REH	-	17,200	\$	481,600.00	\$	28.00	02/08/2007
PMWSC	REH	-	117	\$	3,634.43	\$	31.00	24/07/2014
PMCGSF	REH	-	9,124	\$	201,560.04	\$	22.14	04/06/2008
CBAISF	REH	-	617	\$	12,367.15	\$	20.00	20/08/2008
PIEFM6	REH	-	814	\$	17,543.72	\$	21.60	03/12/2012
PIWGAP	REH	-	5,500	\$	148,500.00	\$	27.00	25/09/2007
PIGSFP	REH	-	100	\$	2,412.52	\$	24.15	10/11/2009
PIICAP	REH	-	727	\$	11,655.77	\$	16.00	02/03/2009
PIICAP	REH	-	621	\$	9,936.00	\$	16.00	02/03/2009
PISINP	REH	-	8,196	\$	176,761.41	\$	21.60	14/11/2012
PISINP	REH	-	3,588	\$	77,381.64	\$	21.60	14/11/2012
PISINP	REH	-	508,772	\$	4,222,807.60	\$	8.30	26/07/2004
SMF	REH	-	5,500	\$	64,625.00	\$	11.75	16/05/2005
PIAVIV	REH	-	750	\$	16,536.30	\$	22.00	25/11/2009
CBAISF	REH	-	982	\$	19,683.21	\$	20.00	19/08/2008
CBAISF	REH	-	9,781	\$	162,721.80	\$	16.60	10/10/2006
PIEFM6	REH	-	38,354	\$	1,342,390.00	\$	35.00	06/11/2015
PIGSFP	REH	-	6,253	\$	141,908.71	\$	22.69	08/04/2011
PIICAP	REH	-	2,302	\$	52,008.40	\$	22.59	05/04/2011

PIICAP	REH		595	\$	12,489.65	\$	20.99	11/03/2008
PMISF	REH	-	45,719	\$	986,012.07	\$	21.60	14/11/2012
SMF	REH	-	1,186	\$	17,883.73	\$	15.11	06/03/2006
PIWSP	REH		429	\$	8,765.36	\$	20.40	19/08/2009
CBAISF	REH		368	\$	8,777.58	\$	23.79	22/01/2008
PIWGAP	REH	-	325	\$	8,213.82	\$	25.30	24/03/2010
PIHEST	REH		20,011	\$	591,298.54	\$	29.50	04/12/2013
TEL	REH	-	40,584	\$	1,319,385.84	\$	32.51	18/03/2014
PIICAP	REH		115	\$	2,694.45	\$	23.38	15/06/2010
PIICAP	REH	-	1,039	\$	22,982.68	\$	22.12	18/09/2009
PIICAP	REH	-	7,519	\$	112,785.00	\$	15.00	17/01/2006
PMISF	REH	-	19,789	\$	426,785.21	\$	21.60	14/11/2012
PMWSC	REH	-	7,100	\$	234,087.00	\$	32.97	04/08/2015
PMWSC	REH	-	23,489	\$	727,039.46	\$	31.00	18/07/2014
PIAUST	REH		34,052	\$	1,140,742.00	\$	33.50	13/07/2015
PMCBUS	REH		31	\$	963.11	\$	31.00	24/07/2014
PIAVIV	REH		6,916	\$	155,866.76	\$	22.50	20/11/2009
PIAVIV	REH		87	\$	2,005.40	\$	23.00	20/11/2009
CBAISF	REH		1,300	\$	26,057.20	\$	20.00	18/08/2008
PIWGAP	REH	-	589	\$	14,783.46	\$	25.13	23/03/2010
PIEFM6	REH		75,000	\$	1,537,500.00	\$	20.50	14/08/2008
PIHEST	REH		695	\$	21,592.40	\$	31.00	03/12/2013
PIICAP	REH	-	536	\$	11,856.32	\$	22.12	18/09/2009
ICSC	REH	-	3,302	\$	80,733.16	\$	24.50	30/01/2007
ICSC	REH		4,034	\$	33,550.83	\$	8.30	08/06/2004
PISINP	REH		1,751	\$	42,110.15	\$	24.00	25/01/2008
PMISF	REH		1,165	\$	27,447.65	\$	23.50	07/02/2008
PMWSC	REH		3,634	\$	65,033.12	\$	17.85	30/10/2006
AMCORP	REH	-	950	\$	14,867.50	\$	15.65	01/02/2006
SMF	REH		1,165	\$	27,900.58	\$	23.90	19/02/2007
NSWTC	REH		77	\$	1,566.95	\$	20.35	29/11/2006
TEL	REH		832	\$	20,134.40	\$	24.20	20/03/2007
PIGSFP	REH	-	59,100	\$	1,335,228.57	\$	22.59	05/04/2011
PMISF	REH	-	5,000	\$	124,993.24	\$	25.05	28/08/2013
PMISF	REH	-	4,325	\$	108,119.15	\$	25.05	28/08/2013
PMISF	REH	-	594	\$	7,998.45	\$	13.50	22/12/2004
PMWSC	REH		4,818	\$	86,221.67	\$	17.85	30/10/2006
PMCGSF	REH		513	\$	15,415.40	\$	30.00	02/04/2014
PIWSP	REH	-	5,900	\$	94,400.00	\$	16.00	16/01/2009
PIWGAP	REH	-	9,364	\$	250,955.20	\$	26.80	21/09/2007
PIEFM6	REH	-	117	\$	3,257.12	\$	27.90	29/11/2007
PIWGAP	REH		16,720	\$	184,276.93	\$	11.00	10/11/2004
PIHEST	REH		1,236	\$	38,400.29	\$	31.00	29/11/2013
PIHEST	REH		554	\$	11,738.57	\$	21.18	14/11/2012
PIGSFP	REH	-	499	\$	12,062.82	\$	24.20	30/10/2009
ICSC	REH	-	82	\$	2,008.97	\$	24.55	25/01/2007
PISINP	REH	-	4,810	\$	116,065.30	\$	24.13	24/01/2008
PMISF	REH		1,000	\$	23,560.22	\$	23.50	06/02/2008
PMCBUS	REH		182	\$	4,176.97	\$	22.90	05/06/2013
PIWSP	REH		301	\$	5,730.72	\$	19.00	07/07/2008
PIWSP	REH		3,000	\$	46,271.03	\$	15.40	13/07/2006
PIEFM6	REH		81,660	\$	832,932.00	\$	10.20	20/09/2004
PIHEST	REH	-	17,369	\$	537,254.43	\$	31.00	10/12/2014

PIVISI	REH	1,010	\$	29,840.81	\$	29.50	09/05/2014
PIVISI	REH	59	\$	1,744.07	\$	29.50	09/05/2014
PISINP	REH	828	\$	24,878.19	\$	30.00	02/04/2014
PMISF	REH	11,124	\$	267,660.12	\$	24.00	05/02/2008
PMSTA	REH	839	\$	19,625.17	\$	23.34	28/02/2013
PCAEPR	REH	- 2,438	\$	20,718.76	\$	8.50	27/07/2004
PIAVIV	REH	27,020	\$	513,380.00	\$	19.00	04/09/2012
CBAISF	REH	64	\$	1,626.40	\$	25.34	17/01/2008
CBAISF	REH	5,039	\$	128,272.18	\$	25.40	17/01/2008
PIWGAP	REH	- 6,000	\$	160,800.00	\$	26.80	21/09/2007
PIHEST	REH	180	\$	5,502.08	\$	30.50	09/12/2014
NSWTC	REH	- 6,293	\$	94,395.00	\$	15.00	17/01/2006
ICSC	REH	- 1,847	\$	45,164.64	\$	24.50	24/01/2007
PISINP	REH	5,726	\$	71,861.30	\$	12.55	01/07/2005
PISINP	REH	16,864	\$	211,643.20	\$	12.55	01/07/2005
PMWSC	REH	- 20,000	\$	204,800.00	\$	10.24	23/09/2004
PMCGSF	REH	- 8,198	\$	209,324.36	\$	25.60	11/05/2007
PIWSPP	REH	2,000	\$	27,891.29	\$	13.91	24/10/2005
CBAISF	REH	- 21,351	\$	437,695.50	\$	20.50	14/08/2008
PIEFM6	REH	1,016	\$	13,244.32	\$	13.00	13/09/2005
PIHEST	REH	528	\$	16,404.01	\$	31.00	08/12/2014
NSWTC	REH	- 19,917	\$	408,099.33	\$	20.49	24/11/2006
PIGSFP	REH	5,900	\$	94,400.00	\$	16.00	16/01/2009
PISINP	REH	- 1,825	\$	15,662.83	\$	8.60	21/07/2004
PMISF	REH	- 18	\$	242.38	\$	13.50	20/12/2004
SMF	REH	2,647	\$	40,102.05	\$	15.15	27/02/2006
SMF	REH	- 2,878	\$	44,609.00	\$	15.50	24/02/2006
PMCGSF	REH	328	\$	2,788.00	\$	8.50	28/07/2004
CBAISF	REH	33,161	\$	664,314.31	\$	20.00	15/12/2010
CBAISF	REH	126	\$	2,525.54	\$	20.00	13/08/2008
PIWGAP	REH	25,351	\$	509,808.61	\$	20.11	13/08/2009
PIEFM6	REH	- 3,186	\$	68,704.05	\$	21.60	14/11/2012
PIEFM6	REH	2,823	\$	36,262.93	\$	12.81	12/09/2005
PIEFM6	REH	389,079	\$	3,968,605.80	\$	10.20	20/09/2004
PIGSFP	REH	- 6,125	\$	179,095.00	\$	29.24	16/10/2007
PISINP	REH	- 675	\$	16,874.09	\$	25.05	28/08/2013
PIEFM6	REH	2,363	\$	57,989.02	\$	24.50	24/12/2009
PIEFM6	REH	5,625	\$	89,352.39	\$	15.85	01/04/2009
PIHEST	REH	499	\$	15,524.39	\$	31.04	04/12/2014
ICSC	REH	- 58	\$	1,170.40	\$	20.20	13/08/2009
ICSC	REH	- 2,885	\$	57,725.67	\$	20.05	13/08/2009
SMF	REH	- 18,343	\$	275,145.00	\$	15.00	23/02/2006
PMCBUS	REH	316	\$	7,439.18	\$	23.49	30/05/2013
CBAISF	REH	22,856	\$	190,122.15	\$	8.30	08/06/2004
PIWGAP	REH	34,649	\$	696,791.39	\$	20.11	13/08/2009
PIWGAP	REH	31,258	\$	748,597.68	\$	23.90	19/02/2007
PIEFM6	REH	- 6,683	\$	163,283.24	\$	24.50	12/04/2007
PIHEST	REH	1,764	\$	54,804.31	\$	31.00	02/12/2014
PIGSFP	REH	- 38,371	\$	707,944.95	\$	18.45	15/05/2012
PIGSFP	REH	- 3,600	\$	105,264.00	\$	29.24	16/10/2007
PIGSFP	REH	- 1,406	\$	39,508.60	\$	28.10	30/05/2007
PISINP	REH	26,413	\$	516,109.36	\$	19.50	15/12/2006
PIFIRS	REH	680	\$	23,533.78	\$	34.61	10/11/2015

CBAISF	REH		8,902	\$	230,176.87	\$	25.80	10/01/2008
PIRAEO	REH		1,532	\$	54,355.36	\$	35.48	22/09/2015
PIMEDA	REH		1,557	\$	51,334.29	\$	32.97	04/08/2015
PIMEDA	REH		402	\$	12,079.90	\$	30.00	02/04/2014
PIHEST	REH	-	31,236	\$	968,316.00	\$	31.00	02/12/2014
NSWTC	REH		13,937	\$	287,192.96	\$	20.55	23/11/2006
NSWTC	REH	-	12,705	\$	261,087.75	\$	20.55	23/11/2006
PIGSFP	REH	-	2,400	\$	70,296.00	\$	29.29	15/10/2007
PIGSFP	REH	-	750	\$	21,906.32	\$	29.25	15/10/2007
PIGSFP	REH	-	8,594	\$	241,491.40	\$	28.10	30/05/2007
ICSC	REH	-	1,141	\$	22,773.22	\$	20.00	11/08/2009
PISINP	REH	-	166,151	\$	1,379,053.30	\$	8.30	20/07/2004
PMWSC	REH		12,000	\$	280,800.00	\$	23.40	17/06/2013
PMCGSF	REH		171,800	\$	1,425,940.00	\$	8.30	26/07/2004
PIWGAP	REH	-	19,952	\$	419,391.04	\$	21.02	18/03/2008
TEL	REH	-	6,000	\$	198,000.00	\$	33.00	18/08/2015
PIICAP	REH		38,371	\$	707,944.95	\$	18.45	15/05/2012
PIICAP	REH	-	1,231	\$	18,465.00	\$	15.00	05/01/2006
ICSC	REH	-	1,584	\$	42,904.01	\$	27.14	27/08/2007
PISINP	REH	-	1,842	\$	51,207.60	\$	27.80	03/08/2007
CBAISF	REH		3,280	\$	52,102.38	\$	15.85	01/04/2009
PIMEDA	REH		1,000	\$	30,066.00	\$	30.00	31/03/2014
PIHEST	REH		692	\$	21,499.19	\$	31.00	20/11/2013
PIGSFP	REH		299	\$	6,854.12	\$	22.90	19/07/2010
PIGSFP	REH	-	2,103	\$	61,418.17	\$	29.25	12/10/2007
ICSC	REH	-	3	\$	61.09	\$	20.38	07/08/2009
ICSC	REH	-	2,759	\$	73,523.65	\$	26.70	24/08/2007
PMWSC	REH	-	100	\$	1,360.95	\$	13.64	02/02/2005
PMWSC	REH	-	830	\$	11,306.27	\$	13.65	02/02/2005
PMCGSF	REH	-	7,175	\$	236,212.48	\$	32.92	31/07/2015
PMCGSF	REH	-	791	\$	18,862.46	\$	23.87	06/08/2010
PIWGAP	REH	-	59,578	\$	2,085,230.00	\$	35.00	06/11/2015
PIWGAP	REH	-	14,060	\$	295,541.20	\$	21.02	18/03/2008
PIHEST	REH		51	\$	1,584.48	\$	31.00	19/11/2013
PIGSFP	REH		2,665	\$	61,091.05	\$	22.90	16/07/2010
PMISF	REH		34,206	\$	822,626.94	\$	24.00	25/01/2008
PMISF	REH		226,829	\$	4,432,232.99	\$	19.50	15/12/2006
SMF	REH		2,504	\$	29,858.69	\$	11.90	29/04/2005
PIWSRP	REH		2,200	\$	70,985.22	\$	32.20	05/11/2014
PMCGSF	REH	-	4,209	\$	100,565.16	\$	23.92	05/08/2010
PIHEST	REH		233	\$	7,238.90	\$	31.00	15/11/2013
TEL	REH		12,598	\$	190,859.70	\$	15.15	27/02/2006
ICSC	REH		20,000	\$	166,000.00	\$	8.30	27/05/2004
PISINP	REH	-	6,930	\$	194,040.00	\$	28.00	02/08/2007
PMWSC	REH		6,300	\$	108,360.00	\$	17.20	23/10/2006
PIWSPP	REH	-	144	\$	2,897.14	\$	20.15	06/08/2009
PIMEDA	REH	-	2	\$	36.93	\$	18.50	24/02/2012
PIEFM6	REH	-	3,629	\$	101,612.00	\$	28.00	19/11/2007
PIEFM6	REH	-	280	\$	7,818.44	\$	28.00	19/11/2007
PIEFM6	REH		1,871	\$	24,135.90	\$	12.90	05/09/2005
PIHEST	REH		1,307	\$	40,606.13	\$	31.00	14/11/2013
TEL	REH	-	14,501	\$	224,765.50	\$	15.50	24/02/2006
PISINP	REH	-	581	\$	11,886.09	\$	20.50	26/10/2012

PISINP	REH	-	832	\$	17,021.04	\$	20.50	26/10/2012
PMWSC	REH	-	11,400	\$	216,155.97	\$	19.00	04/09/2012
PMWSC	REH	-	3,838	\$	72,922.00	\$	19.00	04/09/2012
AMCORP	REH	-	149,187	\$	2,909,146.50	\$	19.50	05/12/2006
AMCORP	REH	-	4,600	\$	59,340.00	\$	12.90	07/03/2005
PMCGSF	REH		50,800	\$	421,640.00	\$	8.30	20/07/2004
PIWGAP	REH		20,614	\$	265,963.79	\$	12.88	12/08/2005
PMISF	REH	-	14,919	\$	305,212.53	\$	20.50	26/10/2012
PMWSC	REH		8,000	\$	160,880.00	\$	20.11	19/08/2008
PMWSC	REH	-	668	\$	8,999.91	\$	13.50	31/01/2005
PIWSPP	REH	-	680	\$	10,727.48	\$	15.80	23/12/2008
PIWSPP	REH	-	320	\$	5,048.23	\$	15.80	22/12/2008
PMCGSF	REH		18,614	\$	236,397.80	\$	12.70	07/07/2005
CBAISF	REH	-	55,985	\$	1,959,475.00	\$	35.00	06/11/2015
CBAISF	REH	-	6,301	\$	135,877.03	\$	21.60	14/11/2012
CBAISF	REH		225	\$	6,294.76	\$	27.90	18/06/2007
PIWGAP	REH		15,940	\$	414,440.00	\$	26.00	08/03/2010
PIWGAP	REH		17,191	\$	346,931.24	\$	20.15	06/08/2009
PIEFM6	REH	-	229	\$	5,141.16	\$	22.50	10/12/2009
PIWGAP	REH	-	28,702	\$	780,694.40	\$	27.20	17/09/2007
PIHEST	REH		748	\$	23,233.55	\$	30.99	13/11/2013
NSWTC	REH	-	1,785	\$	26,775.00	\$	15.00	05/01/2006
TEL	REH	-	130,325	\$	2,749,857.50	\$	21.10	19/03/2008
TEL	REH	-	106,847	\$	1,602,705.00	\$	15.00	23/02/2006
PIGSFP	REH	-	430	\$	12,558.33	\$	29.25	08/10/2007
PIICAP	REH	-	7,614	\$	209,004.30	\$	27.45	15/08/2007
PMISF	REH	-	6,168	\$	126,184.79	\$	20.50	26/10/2012
PMISF	REH	-	1,876	\$	22,847.08	\$	12.21	10/12/2004
PMWSC	REH	-	2,240	\$	30,240.00	\$	13.50	31/01/2005
PMWSC	REH	-	40,000	\$	406,000.00	\$	10.15	16/09/2004
PIWSRP	REH		3,250	\$	26,325.00	\$	8.10	25/03/2004
PMCGSF	REH	-	42	\$	998.50	\$	23.80	26/07/2010
PIWSPP	REH		834	\$	9,966.30	\$	11.95	23/11/2004
CBAISF	REH		15,826	\$	435,215.00	\$	27.50	18/06/2007
PIWGAP	REH		3,452	\$	74,370.15	\$	21.50	08/11/2010
PIWGAP	REH		17,809	\$	359,403.09	\$	20.15	06/08/2009
PIWGAP	REH		3,013	\$	81,953.60	\$	27.20	17/09/2007
PIFIJI	REH	-	47,709	\$	930,325.50	\$	19.50	18/12/2006
TEL	REH		5,511	\$	131,982.91	\$	23.90	19/02/2007
TEL	REH		14,979	\$	178,615.51	\$	11.90	29/04/2005
AMCORP	REH	-	3,758	\$	56,370.00	\$	15.00	17/01/2006
PIEATF	REH	-	21	\$	535.35	\$	25.56	07/05/2007
PIEFM6	REH		23,057	\$	622,539.00	\$	27.00	14/11/2007
PIFIJI	REH		1,070	\$	20,906.73	\$	19.50	15/12/2006
PIHEST	REH	-	2,272	\$	46,473.53	\$	20.50	26/10/2012
PIGSFP	REH	-	22,849	\$	668,333.25	\$	29.25	08/10/2007
PMISF	REH	-	8,539	\$	208,776.63	\$	24.50	13/08/2013
PMISF	REH	-	20,000	\$	488,995.50	\$	24.50	13/08/2013
PMISF	REH		20,300	\$	564,137.00	\$	27.79	20/07/2007
PMISF	REH		343	\$	5,192.57	\$	15.10	01/05/2006
PMWSC	REH	-	900	\$	25,610.56	\$	28.50	29/05/2007
AMCORP	REH		3,506	\$	71,347.10	\$	20.35	29/11/2006
AMCORP	REH		53	\$	1,078.55	\$	20.35	29/11/2006

PMCBUS	REH		12,483	\$	285,232.29	\$	22.80	16/05/2013
PMCBUS	REH		13,876	\$	316,372.80	\$	22.80	16/05/2013
PIWSRP	REH	-	329	\$	2,675.86	\$	8.15	22/03/2004
PIWSPP	REH		13,863	\$	298,054.50	\$	21.50	26/06/2008
PIWGAP	REH		8,800	\$	299,660.02	\$	34.00	28/10/2015
PIWGAP	REH		26,124	\$	679,224.00	\$	26.00	08/03/2010
PIMEDA	REH	-	127	\$	2,327.31	\$	18.36	21/02/2012
PIWGAP	REH	-	13,867	\$	291,207.00	\$	21.00	11/03/2008
PIICAP	REH	-	8,233	\$	225,995.85	\$	27.45	15/08/2007
PMCGSF	REH	-	5,900	\$	89,090.00	\$	15.10	28/04/2006
PIMEDA	REH	-	415	\$	7,543.32	\$	18.21	20/02/2012
PIWGAP	REH	-	3,326	\$	69,846.00	\$	21.00	11/03/2008
PIWGAP	REH	-	28,296	\$	771,066.00	\$	27.25	14/09/2007
ARF	REH		14,887	\$	225,538.05	\$	15.15	27/02/2006
ARF	REH	-	16,586	\$	257,083.00	\$	15.50	24/02/2006
ICSC	REH	-	427	\$	4,987.36	\$	11.71	01/12/2004
PISINP	REH	-	3,132	\$	26,524.91	\$	8.49	08/07/2004
PMISF	REH	-	2,900	\$	101,355.00	\$	34.95	08/12/2015
PMISF	REH		6,486	\$	154,675.88	\$	23.79	22/01/2008
PCAEPR	REH	-	438	\$	3,722.24	\$	8.50	26/07/2004
SMF	REH	-	2,859	\$	70,045.50	\$	24.50	25/01/2007
PIWSPP	REH	-	11,384	\$	244,756.00	\$	21.50	26/06/2008
CBAISF	REH		1,254	\$	32,612.93	\$	25.94	20/12/2007
CBAISF	REH		2,866	\$	80,248.00	\$	28.00	13/06/2007
PIWGAP	REH		34,001	\$	873,825.70	\$	25.70	13/09/2013
PIGSFP	REH	-	9,198	\$	220,752.00	\$	24.00	15/10/2009
PIGSFP	REH	-	23,707	\$	693,429.75	\$	29.25	08/10/2007
PMWSC	REH	-	30,000	\$	246,000.00	\$	8.20	22/04/2004
AMCORP	REH		562	\$	11,515.38	\$	20.49	24/11/2006
PMCGSF	REH		62,685	\$	2,096,813.25	\$	33.45	08/07/2015
PMCGSF	REH		1,688	\$	38,697.73	\$	22.90	16/07/2010
PIWGAP	REH		9,408	\$	207,294.22	\$	22.00	07/03/2008
PIWGAP	REH		883	\$	19,506.87	\$	22.05	07/03/2008
PIVISI	REH		5,543	\$	182,752.71	\$	32.97	04/08/2015
TEL	REH		2,155	\$	48,375.60	\$	22.40	31/01/2013
ARF	REH		16,930	\$	201,910.22	\$	11.90	29/04/2005
PIGSFP	REH	-	13,012	\$	312,288.00	\$	24.00	15/10/2009
ICSC	REH	-	14,533	\$	377,128.35	\$	26.00	17/08/2007
PISINP	REH	-	1,461	\$	35,721.12	\$	24.50	13/08/2013
PMWSC	REH	-	85,000	\$	1,147,500.00	\$	13.50	25/01/2005
PIWSPP	REH	-	1,089	\$	21,442.41	\$	19.69	30/07/2009
PIWGAP	REH		1,140	\$	28,543.82	\$	25.00	03/03/2010
PIWGAP	REH		719	\$	16,148.62	\$	22.41	06/03/2008
ARF	REH	-	86,597	\$	1,298,955.00	\$	15.00	23/02/2006
PIGSFP	REH	-	224	\$	5,405.43	\$	24.16	15/10/2009
PIGSFP	REH	-	1,255	\$	36,652.31	\$	29.25	05/10/2007
PMISF	REH	-	230	\$	4,843.05	\$	21.10	19/10/2012
PMCBUS	REH		17,038	\$	503,450.32	\$	29.50	22/05/2014
PMCGSF	REH		29,500	\$	1,014,062.50	\$	34.38	03/07/2015
PIWSPP	REH		35,000	\$	1,086,668.19	\$	31.00	21/08/2014
PIWSPP	REH		33	\$	649.12	\$	19.65	30/07/2009
CBAISF	REH		2,458	\$	40,377.45	\$	16.38	13/09/2006
PIEFM6	REH	-	277	\$	8,046.21	\$	29.10	07/11/2007

PISINP	REH		12,953	\$	259,060.00	\$	20.00	29/11/2006
PMWSC	REH	-	16,300	\$	456,400.00	\$	28.00	19/11/2007
PMSTA	REH		500	\$	11,024.20	\$	22.00	04/02/2013
PMWSC	REH	-	1,232	\$	34,407.61	\$	28.00	19/11/2007
PIFIJI	REH		2,363	\$	20,085.50	\$	8.50	28/07/2004
PIIMPF	REH	-	791	\$	26,040.99	\$	32.93	31/07/2015
ICSC	REH		3,250	\$	64,350.00	\$	19.80	05/01/2007
PMISF	REH	-	554	\$	11,579.52	\$	20.94	17/10/2012
PMISF	REH		371	\$	9,426.28	\$	25.34	17/01/2008
PMISF	REH		29,421	\$	748,825.35	\$	25.40	17/01/2008
PMSTA	REH	-	495,668	\$	17,348,380.00	\$	35.00	21/04/2015
PIFIRS	REH		2,384	\$	84,584.32	\$	35.48	22/09/2015
PIAVIV	REH	-	411	\$	9,327.44	\$	22.69	08/04/2011
PIWGAP	REH		2,798	\$	69,418.38	\$	24.81	01/03/2010
PIFIJI	REH		1,277	\$	25,986.95	\$	20.35	29/11/2006
PIFIJI	REH		17	\$	345.95	\$	20.35	29/11/2006
PIGSFP	REH	-	2,356	\$	72,886.28	\$	31.00	10/12/2014
PIGSFP	REH	-	12,471	\$	292,495.88	\$	23.49	13/10/2009
PIICAP	REH	-	773	\$	21,257.50	\$	27.50	09/08/2007
PMSTA	REH		1,554	\$	34,824.20	\$	22.36	01/02/2013
PMWSC	REH	-	600	\$	8,079.24	\$	13.50	20/01/2005
PIWSP	REH		1,182	\$	23,177.72	\$	19.58	24/07/2009
PIWSP	REH		3,000	\$	60,000.00	\$	20.00	24/07/2009
PMCGSF	REH	-	6,300	\$	100,777.95	\$	16.00	25/03/2009
PIAVIV	REH		59,515	\$	1,309,330.00	\$	22.00	18/09/2009
PIWGAP	REH		2,400	\$	54,110.70	\$	22.50	04/03/2008
TEL	REH		33	\$	721.60	\$	21.82	23/01/2013
TEL	REH		1,526	\$	33,168.84	\$	21.70	23/01/2013
PIICAP	REH		707	\$	14,445.43	\$	20.40	19/08/2009
PISINP	REH		65	\$	1,253.18	\$	19.25	11/07/2008
PISINP	REH		19,433	\$	160,322.25	\$	8.25	01/07/2004
PCAEPR	REH		8,578	\$	308,090.88	\$	35.92	03/06/2015
PMWSC	REH	-	2,777	\$	62,386.44	\$	22.50	19/11/2010
PCAEPR	REH		4,876	\$	41,446.00	\$	8.50	20/07/2004
PMWSC	REH	-	600	\$	8,079.24	\$	13.50	20/01/2005
PMWSC	REH	-	1,295	\$	13,295.54	\$	10.29	09/09/2004
PMWSC	REH	-	15,000	\$	123,000.00	\$	8.20	20/04/2004
AMCORP	REH	-	2,003	\$	30,045.00	\$	15.00	05/01/2006
PMCGSF	REH		17,000	\$	589,900.00	\$	34.70	26/06/2015
PIAVIV	REH	-	5,900	\$	192,340.00	\$	32.60	22/10/2014
CBAISF	REH		1,327	\$	35,628.53	\$	26.78	14/12/2007
PIEFM6	REH		259	\$	5,710.54	\$	22.00	25/11/2009
PIWGAP	REH	-	6,855	\$	167,603.21	\$	24.50	30/01/2007
PIFIJI	REH		36,600	\$	303,780.00	\$	8.30	26/07/2004
PIGSFP	REH		44,415	\$	1,496,785.50	\$	33.70	14/12/2015
PIGSFP	REH	-	402	\$	5,416.51	\$	13.50	11/02/2005
PIICAP	REH		3,487	\$	96,066.85	\$	27.55	09/08/2007
PMISF	REH		11,925	\$	324,427.47	\$	27.15	17/07/2007
PCAEPR	REH		6,618	\$	56,253.00	\$	8.50	20/07/2004
PIAVIV	REH	-	8,598	\$	194,252.03	\$	22.59	05/04/2011
CBAISF	REH		51,716	\$	840,385.00	\$	16.25	07/09/2006
CBAISF	REH		4,705	\$	76,666.50	\$	16.25	07/09/2006
PIWGAP	REH		2,630	\$	60,614.00	\$	23.00	03/03/2008

PIFIJI	REH		504	\$	10,326.96	\$	20.49	24/11/2006
PIGSFP	REH		13,227	\$	298,065.07	\$	22.50	08/10/2009
PIGSFP	REH	-	2,449	\$	72,403.40	\$	29.61	02/10/2007
ICSC	REH	-	1,960	\$	54,799.92	\$	28.00	14/08/2007
PISINP	REH	-	848	\$	11,418.67	\$	13.50	22/12/2004
PISINP	REH		475	\$	3,926.78	\$	8.25	30/06/2004
PMSTA	REH		9,153	\$	205,478.26	\$	22.40	29/01/2013
PIAUST	REH		3,080	\$	70,907.08	\$	22.99	09/10/2009
PIAVIV	REH		69,661	\$	1,532,542.00	\$	22.00	18/09/2009
PIWGAP	REH		3,180	\$	77,910.00	\$	24.50	25/02/2010
PIWGAP	REH		12,795	\$	130,693.20	\$	10.19	07/10/2004
PIAVSU	REH		4,563	\$	152,860.50	\$	33.50	13/07/2015
PIGSFP	REH		435	\$	9,153.73	\$	21.00	19/03/2008
PIICAP	REH	-	100	\$	2,296.64	\$	22.99	28/02/2011
PMISF	REH		9,006	\$	232,831.13	\$	25.80	10/01/2008
PMISF	REH		51,303	\$	1,026,060.00	\$	20.00	29/11/2006
PMWSC	REH	-	179,503	\$	4,846,581.00	\$	27.00	14/11/2007
PIAUST	REH		2,656	\$	60,023.60	\$	22.57	08/10/2009
PIWSPP	REH	-	787	\$	15,338.63	\$	19.49	21/07/2009
PIWGAP	REH		3,704	\$	90,748.00	\$	24.50	25/02/2010
PIEFM6	REH		12,389	\$	279,212.44	\$	22.50	20/11/2009
PIEFM6	REH		156	\$	3,595.90	\$	23.00	20/11/2009
PIGSFP	REH		28,813	\$	605,649.26	\$	21.02	18/03/2008
PIGSFP	REH		470	\$	9,879.40	\$	21.02	18/03/2008
PISINP	REH	-	1,150	\$	15,485.22	\$	13.50	20/12/2004
PMSTA	REH	-	831	\$	28,813.72	\$	34.75	20/03/2015
PMWSC	REH	-	500	\$	5,012.13	\$	10.05	08/09/2004
PMWSC	REH	-	17,000	\$	170,850.00	\$	10.05	08/09/2004
PMCGSF	REH		921	\$	23,393.40	\$	25.40	23/06/2010
PIFIJI	REH		10,595	\$	87,938.50	\$	8.30	20/07/2004
PIHEST	REH	-	185,500	\$	6,026,895.00	\$	32.49	21/10/2014
PIGSFP	REH		14,079	\$	357,606.60	\$	25.40	23/06/2010
PIICAP	REH		264	\$	5,318.54	\$	20.15	17/08/2009
ICSC	REH	-	370	\$	4,428.62	\$	12.00	22/11/2004
ICSC	REH	-	717	\$	8,574.80	\$	11.99	22/11/2004
PISINP	REH		423	\$	9,910.94	\$	23.38	15/06/2010
PISINP	REH	-	7,625	\$	211,898.75	\$	27.79	20/07/2007
PISINP	REH		5,380	\$	44,475.99	\$	8.25	29/06/2004
PIWSPP	REH	-	652	\$	16,435.76	\$	25.26	21/04/2010
PIWGAP	REH		22,000	\$	539,000.00	\$	24.50	25/01/2007
PIICAP	REH	-	252	\$	5,784.12	\$	23.00	24/02/2011
PIICAP	REH	-	1,198	\$	27,497.51	\$	23.00	24/02/2011
PIAUST	REH		125,337	\$	2,882,751.00	\$	23.00	02/10/2009
PIWSPP	REH	-	460	\$	12,880.00	\$	28.00	19/11/2007
CBAISF	REH	-	7,449	\$	167,233.77	\$	22.50	10/12/2009
PINGSS	REH		921	\$	31,874.43	\$	34.61	10/11/2015
NSWTC	REH	-	6	\$	174.61	\$	29.15	19/10/2007
PMISF	REH	-	6,500	\$	183,235.00	\$	28.19	11/07/2007
PMSTA	REH		2,175	\$	47,560.51	\$	21.82	23/01/2013
PMSTA	REH		100,515	\$	2,184,774.44	\$	21.70	23/01/2013
PMCBUS	REH	-	905	\$	31,347.03	\$	34.64	13/10/2015
PIWSPP	REH	-	30	\$	570.00	\$	19.00	17/07/2009
CBAISF	REH		9,012	\$	194,184.27	\$	21.50	08/11/2010

PIWGAP	REH		38,994	\$	767,791.86	\$	19.69	30/07/2009
NSWTC	REH	-	783	\$	22,707.00	\$	29.00	19/10/2007
PMSTA	REH	-	407	\$	14,132.44	\$	34.80	05/03/2015
PIWGAP	REH		33,006	\$	649,888.14	\$	19.69	30/07/2009
PIEFM6	REH	-	45,000	\$	877,500.00	\$	19.50	22/07/2008
PIWGAP	REH		14,211	\$	179,517.44	\$	12.60	25/07/2005
NSWTC	REH	-	37	\$	1,076.77	\$	29.15	17/10/2007
TEL	REH		1	\$	21.59	\$	21.55	11/01/2013
TEL	REH	-	3,583	\$	87,783.50	\$	24.50	25/01/2007
PIGSFP	REH		80	\$	1,683.44	\$	21.00	12/03/2008
PIICAP	REH	-	190	\$	3,820.90	\$	20.11	13/08/2009
ICSC	REH	-	1,444	\$	16,776.47	\$	11.65	17/11/2004
PMISF	REH		456	\$	8,791.50	\$	19.25	11/07/2008
PMSTA	REH		757	\$	16,539.52	\$	21.80	22/01/2013
SMF	REH	-	1,749	\$	33,546.38	\$	19.20	15/12/2006
PIWGAP	REH	-	5,000	\$	124,993.24	\$	25.05	28/08/2013
PIICAP	REH	-	1,688	\$	33,945.68	\$	20.11	13/08/2009
PISINP	REH		10,937	\$	165,695.55	\$	15.15	27/02/2006
PMWSC	REH		106	\$	2,283.67	\$	21.50	08/11/2010
PMSTA	REH		460	\$	10,050.07	\$	21.80	18/01/2013
SMF	REH		6,500	\$	127,009.84	\$	19.50	15/12/2006
SMF	REH	-	744	\$	11,643.60	\$	15.65	01/02/2006
CBAISF	REH		16,000	\$	233,600.00	\$	14.60	06/12/2005
PIIMPF	REH		9,138	\$	305,666.10	\$	33.45	08/07/2015
NSWTC	REH	-	993	\$	29,035.32	\$	29.24	16/10/2007
PIGSFP	REH	-	679	\$	16,049.55	\$	23.66	30/09/2009
PIGSFP	REH		17,567	\$	368,748.90	\$	20.99	11/03/2008
ICSC	REH		17,507	\$	342,086.34	\$	19.50	15/12/2006
PIWSPP	REH	-	1,141	\$	29,095.50	\$	25.50	15/04/2010
PIWSPP	REH		4,733	\$	127,791.00	\$	27.00	14/11/2007
PIWSPP	REH		6,200	\$	78,861.06	\$	12.70	12/09/2005
PIWGAP	REH		10,362	\$	165,189.97	\$	15.94	23/01/2009
NSWTC	REH	-	9	\$	263.61	\$	29.29	15/10/2007
PIGSFP	REH	-	1,399	\$	32,111.04	\$	23.00	24/02/2011
PIGSFP	REH		8,127	\$	171,370.30	\$	21.04	10/03/2008
PIGSFP	REH	-	2,337	\$	31,834.66	\$	13.65	02/02/2005
PIGSFP	REH	-	281	\$	3,824.29	\$	13.64	02/02/2005
PIICAP	REH	-	3,100	\$	61,070.00	\$	19.70	04/08/2008
PISINP	REH		48,886	\$	733,290.00	\$	15.00	23/02/2006
PMISF	REH		1,195	\$	31,072.70	\$	25.94	20/12/2007
PMSTA	REH		1,819	\$	39,917.36	\$	21.90	17/01/2013
PMCGSF	REH		1,733	\$	41,419.17	\$	23.86	03/06/2010
PIWGAP	REH	-	286	\$	5,720.00	\$	20.00	24/07/2009
PIWGAP	REH	-	19	\$	379.61	\$	20.00	24/07/2009
PIIMPF	REH	-	22,025	\$	757,109.38	\$	34.38	03/07/2015
PIGSFP	REH	-	711	\$	16,430.56	\$	23.13	29/09/2009
PIGSFP	REH	-	4,500	\$	104,625.00	\$	23.25	29/09/2009
PIICAP	REH	-	7,479	\$	248,580.27	\$	33.24	16/02/2015
PMISF	REH	-	32,000	\$	881,280.00	\$	27.54	04/07/2007
PIWSPP	REH	-	1,526	\$	38,535.51	\$	25.30	13/04/2010
PIWGAP	REH		7,000	\$	148,372.00	\$	21.20	05/10/2012
PIWGAP	REH		9,142	\$	93,603.53	\$	10.22	22/09/2004
TEL	REH		38	\$	1,188.21	\$	31.20	24/01/2014

PIGSFP	REH		814	\$	19,072.05	\$	23.38	15/06/2010
PIGSFP	REH	-	5,500	\$	127,875.00	\$	23.25	29/09/2009
PIGSFP	REH		994	\$	21,959.04	\$	22.05	07/03/2008
PIGSFP	REH		10,592	\$	233,382.28	\$	22.00	07/03/2008
PIGSFP	REH		3,510	\$	94,770.00	\$	27.00	25/09/2007
PIGSFP	REH		5,053	\$	136,431.00	\$	27.00	25/09/2007
PIGSFP	REH	-	13,440	\$	181,440.00	\$	13.50	31/01/2005
PIGSFP	REH	-	4,099	\$	55,225.51	\$	13.50	31/01/2005
PISINP	REH	-	126	\$	4,006.93	\$	31.85	19/01/2016
PISINP	REH	-	9,080	\$	286,792.87	\$	31.65	19/01/2016
ICSC	REH	-	1,497	\$	41,851.56	\$	28.00	03/08/2007
ICSC	REH	-	63	\$	716.36	\$	11.40	15/11/2004
PISINP	REH	-	2,889	\$	56,191.14	\$	19.50	08/11/2006
PISINP	REH	-	623	\$	7,587.28	\$	12.21	10/12/2004
PMISF	REH		2,900	\$	67,947.39	\$	23.38	15/06/2010
PMSTA	REH		487	\$	15,227.59	\$	31.20	23/01/2014
PIWSPP	REH	-	1,511	\$	37,999.15	\$	25.20	12/04/2010
PMCGSF	REH		3,531	\$	56,496.00	\$	16.00	06/03/2009
PMCGSF	REH		1,215	\$	19,482.77	\$	16.00	06/03/2009
PMCGSF	REH	-	7,000	\$	169,400.00	\$	24.20	20/03/2007
PISINP	REH	-	1,986	\$	62,580.01	\$	31.56	18/01/2016
AMCORP	REH	-	189	\$	2,546.57	\$	13.50	11/02/2005
PMCGSF	REH		1,939	\$	31,092.26	\$	16.00	05/03/2009
PIAVIV	REH	-	802	\$	18,405.42	\$	23.00	24/02/2011
CBAISF	REH		3,094	\$	86,013.20	\$	27.80	03/12/2007
PIRAEO	REH		5,088	\$	170,448.00	\$	33.50	13/07/2015
PIEFM6	REH	-	24	\$	698.44	\$	29.15	19/10/2007
PIEFM6	REH	-	1,981	\$	57,449.00	\$	29.00	19/10/2007
PIICAP	REH	-	324	\$	4,365.03	\$	13.50	18/01/2005
ICSC	REH	-	166	\$	4,640.86	\$	28.00	02/08/2007
ICSC	REH	-	640	\$	7,213.47	\$	11.30	12/11/2004
PMISF	REH	-	2,986	\$	27,116.89	\$	9.10	06/08/2004
PMISF	REH	-	28,600	\$	259,593.08	\$	9.10	06/08/2004
PMSTA	REH		3,844	\$	83,029.69	\$	21.55	11/01/2013
PIWSPP	REH		696	\$	11,327.39	\$	16.25	25/11/2008
PIAVSU	REH		2,758	\$	99,057.43	\$	35.92	03/06/2015
TEL	REH	-	82,437	\$	1,846,588.80	\$	22.40	14/12/2012
PIICAP	REH	-	272	\$	6,278.65	\$	23.11	09/02/2011
PIICAP	REH	-	908	\$	18,268.08	\$	20.15	06/08/2009
PMISF	REH		599	\$	15,719.01	\$	26.18	18/12/2007
PMISF	REH	-	2,000	\$	55,000.00	\$	27.50	04/07/2007
PMWSC	REH	-	1,700	\$	59,221.81	\$	34.89	19/05/2015
PIWSPP	REH	-	442	\$	7,171.46	\$	16.25	25/11/2008
PMCGSF	REH		787	\$	12,619.70	\$	16.00	04/03/2009
PICLUB	REH		460	\$	15,919.91	\$	34.61	10/11/2015
PIGSFP	REH	-	389	\$	8,843.64	\$	22.76	24/09/2009
PIGSFP	REH		6,469	\$	173,369.20	\$	26.80	21/09/2007
PIGSFP	REH		200,000	\$	3,000,000.00	\$	15.00	16/08/2006
PIICAP	REH	-	3,508	\$	79,468.36	\$	22.70	08/02/2011
PIICAP	REH	-	2,513	\$	40,061.99	\$	15.94	23/01/2009
PISINP	REH	-	6,560	\$	132,184.00	\$	20.15	17/08/2009
PMWSC	REH		3,395	\$	100,306.48	\$	29.50	09/05/2014
PMWSC	REH	-	1,000	\$	24,961.56	\$	25.00	09/05/2007

PMWSC	REH	-	50	\$	498.72	\$	10.00	01/09/2004
PIWSRP	REH		56,630	\$	1,302,490.00	\$	23.00	02/10/2009
PIWSRP	REH		79,128	\$	1,819,944.00	\$	23.00	02/10/2009
PMCGSF	REH		3,953	\$	138,787.99	\$	35.05	29/05/2015
PIWSPP	REH	-	1,319	\$	33,582.79	\$	25.50	07/04/2010
PMCGSF	REH		1,078	\$	17,355.80	\$	16.10	03/03/2009
PMCGSF	REH		33	\$	529.17	\$	16.00	03/03/2009
CBAISF	REH		1,854	\$	40,877.74	\$	22.00	25/11/2009
CBAISF	REH		45,000	\$	877,500.00	\$	19.50	22/07/2008
PIWGAP	REH		42,314	\$	1,313,750.79	\$	31.00	21/08/2014
PIEFM6	REH	-	94,322	\$	1,792,118.00	\$	19.00	10/09/2012
PIMEDA	REH		3,950	\$	86,663.00	\$	21.94	07/12/2012
TEL	REH		16,803	\$	513,337.11	\$	30.50	20/01/2014
PIGSFP	REH		5,466	\$	146,488.80	\$	26.80	21/09/2007
PMISF	REH		1,697	\$	45,274.76	\$	26.61	17/12/2007
PMWSC	REH		199	\$	5,882.53	\$	29.50	09/05/2014
PMSTA	REH		97,794	\$	2,987,638.49	\$	30.50	20/01/2014
PMCBUS	REH		9,225	\$	277,206.64	\$	30.00	22/04/2014
PIWSPP	REH	-	100	\$	2,541.40	\$	25.44	06/04/2010
PMCGSF	REH		2,841	\$	45,456.00	\$	16.00	02/03/2009
PMCGSF	REH		1,596	\$	25,592.02	\$	16.00	02/03/2009
PIWGAP	REH		2,000	\$	49,075.34	\$	24.50	10/02/2010
PIWGAP	REH		6,291	\$	122,600.90	\$	19.49	21/07/2009
PIEFM6	REH	-	95,229	\$	1,809,351.00	\$	19.00	07/09/2012
PIWGAP	REH		12,027	\$	152,742.90	\$	12.70	07/07/2005
PIGSFP	REH	-	611	\$	13,611.33	\$	22.30	23/09/2009
PIGSFP	REH	-	3,377	\$	45,496.04	\$	13.50	24/01/2005
PISINP	REH		8,586	\$	236,458.44	\$	27.54	04/07/2007
PMISF	REH	-	100,000	\$	2,805,000.00	\$	28.05	03/07/2007
PMWSC	REH	-	10,000	\$	198,900.00	\$	19.89	04/07/2008
PIAVIV	REH	-	243	\$	5,608.82	\$	23.11	09/02/2011
PIAVIV	REH	-	3,992	\$	90,419.04	\$	22.70	08/02/2011
CBAISF	REH		330	\$	7,295.82	\$	22.06	22/10/2010
PIWGAP	REH		7,523	\$	75,304.32	\$	9.99	06/09/2004
PIHEST	REH		201,718	\$	3,832,642.00	\$	19.00	10/09/2012
NSWTC	REH	-	444	\$	5,980.81	\$	13.50	18/01/2005
TEL	REH	-	3,499	\$	54,759.35	\$	15.65	01/02/2006
ICSC	REH	-	2,153	\$	60,191.31	\$	28.00	30/07/2007
ICSC	REH	-	182	\$	1,997.90	\$	11.00	10/11/2004
ICSC	REH	-	1,793	\$	19,672.46	\$	11.00	10/11/2004
PIACT	REH		922	\$	31,909.04	\$	34.61	10/11/2015
PMWSC	REH	-	15	\$	269.58	\$	18.00	27/09/2006
CBAISF	REH		1,091	\$	24,054.80	\$	22.00	21/10/2010
CBAISF	REH		726	\$	16,734.74	\$	23.00	20/11/2009
CBAISF	REH		57,554	\$	1,297,101.70	\$	22.50	20/11/2009
PIWGAP	REH		40,000	\$	980,000.00	\$	24.50	14/08/2013
PIWGAP	REH		4,919	\$	95,862.95	\$	19.49	21/07/2009
PIEFM6	REH	-	307	\$	8,976.68	\$	29.24	16/10/2007
PIIMPF	REH	-	17,000	\$	589,900.00	\$	34.70	26/06/2015
NSWTC	REH		502	\$	13,554.00	\$	27.00	25/09/2007
PIGSFP	REH	-	900	\$	30,575.32	\$	33.99	23/12/2013
PIGSFP	REH		1,596	\$	38,140.49	\$	23.86	03/06/2010
PIGSFP	REH	-	5,300	\$	71,366.65	\$	13.50	20/01/2005

ICSC	REH	-	14,343	\$	399,144.27	\$	27.90	27/07/2007
PMISF	REH	-	6,000	\$	142,580.45	\$	23.80	07/06/2010
PMISF	REH	-	2,183	\$	51,865.45	\$	23.81	07/06/2010
PMISF	REH	-	9,095	\$	176,898.04	\$	19.50	08/11/2006
PMWSC	REH	-	15	\$	269.58	\$	18.00	27/09/2006
CBAISF	REH		424	\$	10,621.20	\$	25.05	17/05/2007
PIWGAP	REH	-	18,249	\$	446,183.95	\$	24.50	13/08/2013
PIWGAP	REH		3,750	\$	92,016.25	\$	24.50	09/02/2010
PIEFM6	REH	-	12,135	\$	230,057.76	\$	19.00	05/09/2012
PIEFM6	REH	-	206	\$	6,016.26	\$	29.25	15/10/2007
PIEFM6	REH	-	231	\$	6,765.99	\$	29.29	15/10/2007
PIHEST	REH		212,332	\$	4,034,308.00	\$	19.00	07/09/2012
TEL	REH		12,851	\$	273,726.30	\$	21.30	30/11/2012
TEL	REH		3,746	\$	89,904.00	\$	24.00	23/01/2008
PMISF	REH		321	\$	8,616.90	\$	26.78	14/12/2007
PMISF	REH	-	1,435	\$	17,104.31	\$	11.95	23/11/2004
PMISF	REH	-	9	\$	107.63	\$	11.99	23/11/2004
PMISF	REH	-	897	\$	10,719.15	\$	11.95	23/11/2004
PMWSC	REH	-	46,857	\$	709,883.55	\$	15.15	27/02/2006
PMWSC	REH	-	2,950	\$	29,424.41	\$	10.00	31/08/2004
PIWSPP	REH	-	1,800	\$	62,910.00	\$	34.95	08/12/2015
PIWSPP	REH	-	2,250	\$	40,500.00	\$	18.00	07/07/2009
CBAISF	REH		272	\$	4,988.56	\$	18.30	18/07/2008
PIWGAP	REH	-	60,000	\$	2,004,000.00	\$	33.40	25/08/2015
PIWGAP	REH	-	22	\$	423.80	\$	19.28	20/07/2009
PIEFM6	REH		94,694	\$	1,799,186.00	\$	19.00	04/09/2012
NSWTC	REH		790	\$	21,172.00	\$	26.80	21/09/2007
PIGSFP	REH	-	4,651	\$	102,880.12	\$	22.12	18/09/2009
PIAUST	REH		5,000	\$	109,500.00	\$	21.90	10/09/2009
SMF	REH		827	\$	16,829.45	\$	20.35	29/11/2006
SMF	REH	-	1,500	\$	30,525.00	\$	20.35	29/11/2006
PIWGAP	REH	-	12,500	\$	306,250.00	\$	24.50	08/02/2010
PIWGAP	REH		10,239	\$	155,120.85	\$	15.15	27/02/2006
PIEFM6	REH	-	98	\$	2,861.77	\$	29.25	12/10/2007
PINGSS	REH		3,823	\$	135,640.04	\$	35.48	22/09/2015
NSWTC	REH	-	1,031	\$	13,887.88	\$	13.50	05/01/2005
TEL	REH		21,697	\$	423,958.83	\$	19.50	15/12/2006
ARF	REH	-	4,155	\$	65,025.75	\$	15.65	01/02/2006
PIGSFP	REH	-	1,964	\$	43,443.68	\$	22.12	18/09/2009
PIGSFP	REH		23,976	\$	391,048.56	\$	16.31	24/11/2008
PIGSFP	REH	-	2,272	\$	30,609.13	\$	13.50	18/01/2005
PIICAP	REH	-	683	\$	17,217.21	\$	25.26	21/04/2010
PISINP	REH		2,404	\$	43,021.36	\$	17.85	30/10/2006
PMISF	REH	-	20,639	\$	484,022.22	\$	23.50	04/07/2013
PMISF	REH	-	5,000	\$	140,250.00	\$	28.05	03/07/2007
PMWSC	REH	-	2,750	\$	26,746.27	\$	9.75	30/08/2004
PIWGAP	REH		52,320	\$	1,022,331.49	\$	19.50	15/12/2006
PIICAP	REH	-	187	\$	2,518.03	\$	13.50	22/12/2004
PISINP	REH		3,012	\$	84,486.60	\$	28.05	03/07/2007
PISINP	REH		22,428	\$	629,105.40	\$	28.05	03/07/2007
PMWSC	REH	-	20	\$	582.11	\$	29.15	19/10/2007
PMWSC	REH	-	1,475	\$	42,775.00	\$	29.00	19/10/2007
PMWSC	REH	-	20	\$	582.11	\$	29.15	19/10/2007

PMWSC	REH	-	1,579	\$	45,791.00	\$	29.00	19/10/2007
AMCORP	REH	-	118	\$	1,605.93	\$	13.64	02/02/2005
AMCORP	REH	-	981	\$	13,363.20	\$	13.65	02/02/2005
PIWGAP	REH	-	12,500	\$	306,250.00	\$	24.50	08/02/2010
PIMEDA	REH	-	9,194	\$	302,734.52	\$	33.00	10/01/2014
PIGSFP	REH	-	69,661	\$	1,532,542.00	\$	22.00	18/09/2009
PIICAP	REH	-	290	\$	3,904.97	\$	13.50	21/12/2004
PIICAP	REH	-	157	\$	2,114.07	\$	13.50	21/12/2004
PIICAP	REH	-	252	\$	3,393.28	\$	13.50	20/12/2004
PMWSC	REH	-	1,000	\$	17,173.56	\$	17.20	22/09/2006
PMWSC	REH	-	1,000	\$	17,173.56	\$	17.20	22/09/2006
PMWSC	REH	-	166	\$	2,582.97	\$	15.60	24/02/2006
SMF	REH		38	\$	778.62	\$	20.49	24/11/2006
PIWGAP	REH		7,017	\$	133,323.00	\$	19.00	17/07/2009
PIMEDA	REH		1,118	\$	24,369.99	\$	21.75	23/11/2012
PIWGAP	REH		110,000	\$	1,705,000.00	\$	15.50	24/02/2006
PIWGAP	REH		7,472	\$	69,629.80	\$	9.30	25/08/2004
PIPAEQ	REH	-	1,647	\$	54,741.50	\$	33.24	16/02/2015
TEL	REH	-	22,324	\$	575,959.20	\$	25.80	16/01/2008
PIICAP	REH	-	223	\$	4,390.87	\$	19.69	30/07/2009
PIICAP	REH	-	227	\$	4,469.63	\$	19.69	30/07/2009
PISINP	REH	-	109,876	\$	2,087,644.00	\$	19.00	10/09/2012
ICSC	REH		15,000	\$	162,000.00	\$	10.80	05/11/2004
PISINP	REH	-	3,600	\$	78,480.00	\$	21.80	20/06/2008
PMISF	REH	-	8,455	\$	170,368.25	\$	20.15	17/08/2009
PMISF	REH		367	\$	7,607.73	\$	20.69	27/06/2008
PMISF	REH	-	55,000	\$	1,542,750.00	\$	28.05	03/07/2007
PMWSC	REH	-	1,458	\$	13,815.51	\$	9.50	27/08/2004
SMF	REH	-	2,919	\$	43,785.00	\$	15.00	17/01/2006
CBAISF	REH	-	156,088	\$	2,965,672.00	\$	19.00	10/09/2012
PIGSFP	REH	-	59,515	\$	1,309,330.00	\$	22.00	18/09/2009
PIICAP	REH		115	\$	2,262.07	\$	19.65	30/07/2009
PIICAP	REH	-	189	\$	2,457.17	\$	13.03	17/12/2004
PIICAP	REH	-	40	\$	499.35	\$	12.52	15/12/2004
PISINP	REH	-	3,487	\$	81,776.51	\$	23.50	04/07/2013
PMISF	REH	-	7,174	\$	144,556.10	\$	20.15	17/08/2009
PMWSC	REH	-	949	\$	27,748.76	\$	29.24	16/10/2007
PIWSP	REH		133	\$	2,372.25	\$	17.80	01/07/2009
CBAISF	REH	-	156,546	\$	2,974,374.00	\$	19.00	07/09/2012
PIRAEO	REH		3,075	\$	110,442.93	\$	35.92	03/06/2015
PIWGAP	REH		1,334	\$	32,410.75	\$	24.26	05/02/2010
PIWGAP	REH		10,983	\$	208,677.00	\$	19.00	17/07/2009
TEL	REH	-	682	\$	23,168.43	\$	33.99	23/12/2013
ARF	REH		161	\$	3,146.41	\$	19.50	15/12/2006
ARF	REH	-	161	\$	3,139.50	\$	19.50	15/12/2006
PIGSFP	REH		24,006	\$	652,963.20	\$	27.20	17/09/2007
PIICAP	REH	-	353	\$	9,001.50	\$	25.50	15/04/2010
PIICAP	REH	-	301	\$	3,722.84	\$	12.40	14/12/2004
PISINP	REH	-	109,365	\$	2,077,935.00	\$	19.00	07/09/2012
PMISF	REH	-	639,714	\$	12,154,566.00	\$	19.00	10/09/2012
PMWSC	REH	-	1,078	\$	31,520.72	\$	29.24	16/10/2007
PMWSC	REH	-	200	\$	5,841.68	\$	29.25	15/10/2007
PMWSC	REH	-	18	\$	280.08	\$	15.60	23/02/2006

PMWSC	REH	-	809	\$	12,580.80	\$	15.59	22/02/2006
PIFIRS	REH		7,655	\$	256,442.50	\$	33.50	13/07/2015
PIEFM6	REH	-	6,534	\$	224,724.90	\$	34.45	16/07/2015
PIWGAP	REH	-	52,656	\$	789,840.00	\$	15.00	23/02/2006
NSWTC	REH	-	289	\$	3,890.77	\$	13.50	22/12/2004
NSWTC	REH	-	422	\$	5,681.34	\$	13.50	21/12/2004
PIGSFP	REH	-	4,101	\$	55,250.00	\$	13.50	05/01/2005
ICSC	REH	-	50,291	\$	1,005,820.00	\$	20.00	29/11/2006
ICSC	REH		6,500	\$	131,300.00	\$	20.20	29/11/2006
PMSTA	REH	-	218	\$	7,405.75	\$	33.99	23/12/2013
PMWSC	REH	-	482	\$	14,117.78	\$	29.29	15/10/2007
PMWSC	REH	-	539	\$	15,787.31	\$	29.29	15/10/2007
PMWSC	REH	-	123	\$	3,592.64	\$	29.25	15/10/2007
PMWSC	REH	-	811	\$	12,611.90	\$	15.59	22/02/2006
PIAUST	REH		4,758	\$	102,450.45	\$	21.50	01/09/2009
PIWSRP	REH		35,000	\$	1,086,668.19	\$	31.00	21/08/2014
PMCGSF	REH	-	571	\$	14,391.72	\$	25.26	21/04/2010
PIAVIV	REH		7,774	\$	155,736.54	\$	20.00	15/12/2010
CBAISF	REH		2,065	\$	38,286.55	\$	18.50	11/07/2008
CBAISF	REH		79	\$	1,523.26	\$	19.25	11/07/2008
PIHEST	REH		1,861	\$	46,627.36	\$	25.00	02/09/2013
NSWTC	REH	-	227	\$	3,056.07	\$	13.50	21/12/2004
NSWTC	REH	-	132	\$	1,777.09	\$	13.50	20/12/2004
ARF	REH	-	15	\$	292.50	\$	19.50	14/12/2006
PMISF	REH	-	109,157	\$	3,820,495.00	\$	35.00	06/11/2015
PMISF	REH	-	638,860	\$	12,138,340.00	\$	19.00	07/09/2012
PMISF	REH	-	6,000	\$	168,120.00	\$	28.02	02/07/2007
PMWSC	REH	-	118	\$	3,446.19	\$	29.25	12/10/2007
PMWSC	REH	-	4,587	\$	42,549.78	\$	9.30	25/08/2004
PIAUST	REH		32	\$	689.03	\$	21.50	31/08/2009
PMCBUS	REH		1,314	\$	39,506.72	\$	30.00	31/03/2014
PMCGSF	REH		5,380	\$	81,507.00	\$	15.15	27/02/2006
CBAISF	REH	-	20,944	\$	397,060.54	\$	19.00	05/09/2012
PIWGAP	REH	-	1,020	\$	19,635.00	\$	19.25	15/07/2008
PIEFM6	REH	-	298	\$	4,058.75	\$	13.65	02/02/2005
PIEFM6	REH	-	36	\$	489.87	\$	13.64	02/02/2005
PIHEST	REH		1,177	\$	29,489.74	\$	25.00	30/08/2013
NSWTC	REH		7,387	\$	201,295.75	\$	27.25	14/09/2007
NSWTC	REH	-	547	\$	7,110.16	\$	13.03	17/12/2004
PIGSFP	REH	-	107,869	\$	3,775,415.00	\$	35.00	06/11/2015
PIICAP	REH	-	30	\$	599.39	\$	20.00	24/07/2009
PIICAP	REH	-	455	\$	9,100.00	\$	20.00	24/07/2009
PISINP	REH	-	7,028	\$	133,258.26	\$	19.00	05/09/2012
PISINP	REH	-	7,171	\$	135,969.69	\$	19.00	05/09/2012
PMWSC	REH	-	202	\$	5,899.42	\$	29.25	12/10/2007
PMWSC	REH		423	\$	7,082.20	\$	16.70	18/09/2006
PMCBUS	REH		192	\$	5,772.67	\$	30.00	28/03/2014
PMCGSF	REH	-	5,979	\$	92,674.50	\$	15.50	24/02/2006
CBAISF	REH		121,654	\$	2,311,426.00	\$	19.00	04/09/2012
PIWGAP	REH	-	972	\$	18,827.76	\$	19.39	15/07/2009
PIVISI	REH	-	2,367	\$	77,950.88	\$	33.00	10/01/2014
NSWTC	REH	-	249	\$	3,107.84	\$	12.52	15/12/2004
PIGSFP	REH	-	144	\$	3,403.15	\$	23.66	18/02/2011

PIGSFP	REH	-	17,403	\$	413,843.34	\$	23.78	18/02/2011
PIGSFP	REH		16,845	\$	459,026.25	\$	27.25	14/09/2007
PISINP	REH		49,777	\$	945,763.00	\$	19.00	04/09/2012
PISINP	REH		30,881	\$	586,739.00	\$	19.00	04/09/2012
PMISF	REH		46,130	\$	825,530.51	\$	17.85	30/10/2006
PMSTA	REH		41,677	\$	887,720.10	\$	21.30	30/11/2012
PMWSC	REH	-	92	\$	1,431.52	\$	15.60	21/02/2006
PMWSC	REH	-	368	\$	5,726.09	\$	15.60	21/02/2006
PIAUST	REH		101	\$	2,174.76	\$	21.50	27/08/2009
PMCBUS	REH		10,421	\$	313,145.85	\$	30.00	27/03/2014
PIWSRP	REH	-	5,000	\$	109,500.00	\$	21.90	10/09/2009
PMCGSF	REH	-	1,226	\$	31,263.00	\$	25.50	15/04/2010
CBAISF	REH	-	3,550	\$	99,400.00	\$	28.00	19/11/2007
PIMEDA	REH		6,000	\$	112,200.00	\$	18.70	01/12/2011
PIEFM6	REH	-	5,461	\$	161,433.40	\$	29.61	02/10/2007
PIHEST	REH	-	1,258	\$	31,443.57	\$	25.05	28/08/2013
NSWTC	REH	-	139	\$	1,718.86	\$	12.40	14/12/2004
ARF	REH	-	641,000	\$	12,531,550.00	\$	19.55	11/12/2006
PIGSFP	REH	-	2,000	\$	46,900.00	\$	23.45	17/02/2011
ICSC	REH	-	458	\$	12,804.28	\$	28.00	16/07/2007
PMISF	REH	-	43,279	\$	820,615.29	\$	19.00	05/09/2012
PIACT	REH		1,902	\$	67,482.96	\$	35.48	22/09/2015
PMWSC	REH		665	\$	10,949.54	\$	16.42	15/09/2006
PMWSC	REH	-	938	\$	14,595.31	\$	15.60	20/02/2006
PMWSC	REH	-	940	\$	14,626.42	\$	15.60	20/02/2006
PMWSC	REH	-	595	\$	8,011.92	\$	13.50	23/12/2004
PIWSPP	REH		84	\$	2,083.20	\$	24.80	15/03/2010
PMCGSF	REH	-	1,061	\$	26,789.00	\$	25.30	13/04/2010
PMCGSF	REH	-	614	\$	15,438.75	\$	25.20	12/04/2010
PMCGSF	REH	-	20,861	\$	312,915.00	\$	15.00	23/02/2006
CBAISF	REH	-	330	\$	9,214.59	\$	28.00	19/11/2007
PIWGAP	REH		18,475	\$	432,684.50	\$	23.42	21/09/2010
PIWGAP	REH	-	314	\$	5,961.98	\$	19.01	14/07/2009
PIWGAP	REH	-	2,660	\$	51,205.00	\$	19.25	15/07/2008
PIEFM6	REH	-	1,380	\$	41,190.61	\$	29.90	01/10/2007
PIWGAP	REH		5,221	\$	47,608.49	\$	9.10	06/08/2004
PICLUB	REH		1,772	\$	62,870.56	\$	35.48	22/09/2015
TEL	REH		163	\$	3,317.05	\$	20.35	29/11/2006
TEL	REH		10,845	\$	220,695.75	\$	20.35	29/11/2006
PIICAP	REH		7,454	\$	186,350.00	\$	25.00	21/01/2008
ICSC	REH		30,000	\$	246,000.00	\$	8.20	22/04/2004
PMISF	REH	-	42,902	\$	813,466.96	\$	19.00	05/09/2012
PMWSC	REH	-	8,500	\$	78,847.43	\$	9.30	23/08/2004
CBAISF	REH		1,000	\$	20,011.00	\$	20.00	08/07/2008
PIWGAP	REH		61	\$	1,894.87	\$	31.00	24/07/2014
PIEFM6	REH		15,607	\$	537,025.95	\$	34.41	02/07/2015
PIWGAP	REH	-	147	\$	2,768.07	\$	18.85	13/07/2009
TEL	REH		167	\$	3,538.53	\$	21.18	14/11/2012
PIICAP	REH	-	12,033	\$	180,495.00	\$	15.00	16/08/2006
ICSC	REH	-	24,246	\$	516,439.80	\$	21.30	25/03/2008
PMISF	REH	-	177,128	\$	3,365,432.00	\$	19.00	04/09/2012
PMISF	REH	-	62,000	\$	1,175,585.10	\$	19.00	04/09/2012
PMISF	REH	-	119,878	\$	2,277,682.00	\$	19.00	04/09/2012

PMISF	REH	-	26,600	\$	504,363.93	\$	19.00	04/09/2012
PMCGSF	REH	-	1,350	\$	34,107.53	\$	25.31	09/04/2010
CBAISF	REH		701	\$	13,348.30	\$	19.00	07/07/2008
CBAISF	REH		500	\$	9,955.48	\$	19.90	07/07/2008
PIWGAP	REH		10,048	\$	127,871.20	\$	12.70	17/06/2005
PIEFM6	REH	-	381	\$	5,132.41	\$	13.50	31/01/2005
PIEFM6	REH	-	271	\$	3,658.50	\$	13.50	31/01/2005
PIICAP	REH	-	1,354	\$	26,389.46	\$	19.49	21/07/2009
PMWSC	REH	-	2,000	\$	69,892.38	\$	35.00	21/04/2015
PMWSC	REH	-	14	\$	408.80	\$	29.24	08/10/2007
PMWSC	REH	-	112	\$	1,742.72	\$	15.60	17/02/2006
PMWSC	REH	-	112	\$	1,742.72	\$	15.60	17/02/2006
PMWSC	REH	-	281	\$	3,783.78	\$	13.50	22/12/2004
AMCORP	REH	-	189	\$	2,546.27	\$	13.50	18/01/2005
SMF	REH	-	9,600	\$	144,000.00	\$	15.00	05/01/2006
PIWSPP	REH		1,893	\$	45,810.60	\$	24.20	20/03/2007
CBAISF	REH		200	\$	3,008.25	\$	15.00	25/07/2006
PIWGAP	REH		1,525	\$	35,715.50	\$	23.42	21/09/2010
PIWGAP	REH	-	37,351	\$	760,092.85	\$	20.35	29/11/2006
PIEFM6	REH		41	\$	620.81	\$	15.10	01/05/2006
TEL	REH		6,998	\$	143,389.02	\$	20.49	24/11/2006
PIGSFP	REH	-	1,294	\$	17,424.24	\$	13.50	21/12/2004
PIGSFP	REH	-	700	\$	9,425.78	\$	13.50	21/12/2004
PIICAP	REH	-	2,334	\$	45,489.66	\$	19.49	21/07/2009
PIICAP	REH		17	\$	431.94	\$	25.34	17/01/2008
PIICAP	REH		1,328	\$	33,800.35	\$	25.40	17/01/2008
ICSC	REH		1,339	\$	37,478.61	\$	27.99	16/07/2007
PMWSC	REH	-	247	\$	7,213.64	\$	29.25	05/10/2007
PIWSPP	REH	-	12,091	\$	414,474.43	\$	34.35	02/11/2015
CBAISF	REH		40,649	\$	1,097,523.00	\$	27.00	14/11/2007
PIWGAP	REH	-	648	\$	15,677.18	\$	24.22	29/01/2010
PIWGAP	REH	-	585	\$	10,828.41	\$	18.53	10/07/2009
NSWTC	REH		270	\$	7,416.90	\$	27.47	06/09/2007
TEL	REH	-	32,916	\$	906,835.80	\$	27.55	13/12/2007
TEL	REH		2,679	\$	55,194.52	\$	20.55	23/11/2006
TEL	REH	-	14,637	\$	219,555.00	\$	15.00	17/01/2006
PIGSFP	REH	-	171	\$	3,988.76	\$	23.35	10/02/2011
ICSC	REH	-	1,364	\$	26,068.73	\$	19.14	11/05/2009
PISINP	REH		2,431	\$	39,462.93	\$	16.20	25/11/2008
PMISF	REH		1,906	\$	52,986.80	\$	27.80	03/12/2007
PMWSC	REH		2,107	\$	63,307.19	\$	30.00	02/04/2014
PMWSC	REH	-	5	\$	101.90	\$	20.40	17/08/2009
PMWSC	REH	-	162,000	\$	2,033,100.00	\$	12.55	01/07/2005
PMWSC	REH	-	66	\$	888.72	\$	13.50	21/12/2004
PMWSC	REH	-	123	\$	1,656.25	\$	13.50	21/12/2004
PIWGAP	REH	-	109,494	\$	2,080,386.00	\$	19.00	04/09/2012
PIGSFP	REH	-	515	\$	11,887.91	\$	23.11	09/02/2011
PIGSFP	REH		16,000	\$	220,800.00	\$	13.80	19/10/2005
PIICAP	REH	-	1,755	\$	33,345.00	\$	19.00	17/07/2009
PIICAP	REH		5,178	\$	99,676.50	\$	19.25	11/07/2008
PISINP	REH	-	3,327	\$	116,278.65	\$	34.95	08/12/2015
ICSC	REH	-	161	\$	4,505.07	\$	28.02	13/07/2007
ICSC	REH		15,000	\$	123,000.00	\$	8.20	20/04/2004

PMWSC	REH	-	123	\$	1,656.25	\$	13.50	21/12/2004
PMWSC	REH	-	66	\$	888.72	\$	13.50	21/12/2004
PIAUST	REH		220	\$	4,494.73	\$	20.40	24/08/2009
PIWSPP	REH		561	\$	10,771.20	\$	19.20	18/06/2009
PIWSPP	REH	-	3,071	\$	52,522.29	\$	17.14	07/11/2008
PIWGAP	REH		90,000	\$	2,962,944.00	\$	32.92	31/07/2015
PIWGAP	REH	-	51,266	\$	986,870.50	\$	19.25	11/07/2008
PIWGAP	REH		6,449	\$	82,673.12	\$	12.79	09/06/2005
PIGSFP	REH	-	6,577	\$	205,438.09	\$	31.30	02/12/2013
PIGSFP	REH		7,130	\$	166,197.29	\$	23.25	19/02/2008
PIICAP	REH	-	10,821	\$	334,763.33	\$	31.00	10/12/2014
PMISF	REH		3,024	\$	63,622.36	\$	21.00	19/06/2008
PMISF	REH	-	3,395,740	\$	28,184,642.00	\$	8.30	26/07/2004
PMWSC	REH	-	296	\$	8,719.43	\$	29.50	04/10/2007
PMWSC	REH	-	400	\$	5,386.16	\$	13.50	20/12/2004
PMWSC	REH	-	400	\$	5,386.16	\$	13.50	20/12/2004
PMWSC	REH	-	5,000	\$	46,380.84	\$	9.30	18/08/2004
PMCGSF	REH		24,068	\$	287,039.30	\$	11.90	29/04/2005
PIWGAP	REH		8,691	\$	178,078.59	\$	20.49	24/11/2006
NSWTC	REH	-	633	\$	12,000.54	\$	19.00	21/10/2008
ARF	REH		14,055	\$	286,019.25	\$	20.35	29/11/2006
ARF	REH	-	16,413	\$	246,195.00	\$	15.00	17/01/2006
PIGSFP	REH	-	6,514	\$	147,564.67	\$	22.70	08/02/2011
PIGSFP	REH	-	29	\$	653.02	\$	22.54	07/02/2011
PIGSFP	REH	-	27,644	\$	525,236.00	\$	19.00	07/05/2009
PIICAP	REH		103	\$	1,909.40	\$	18.50	11/07/2008
PIICAP	REH		2,957	\$	56,922.25	\$	19.25	11/07/2008
ICSC	REH	-	500	\$	9,485.39	\$	19.00	06/05/2009
ICSC	REH	-	622	\$	7,921.65	\$	12.77	09/06/2005
PMISF	REH		266,840	\$	2,161,404.00	\$	8.10	25/03/2004
PMISF	REH	-	952,682	\$	7,716,724.20	\$	8.10	25/03/2004
PMISF	REH		622,795	\$	5,044,639.50	\$	8.10	25/03/2004
PMSTA	REH		450	\$	13,755.20	\$	30.50	11/12/2014
PMWSC	REH	-	2,213	\$	44,279.69	\$	20.05	13/08/2009
PMWSC	REH	-	44	\$	887.89	\$	20.20	13/08/2009
PMWSC	REH		164	\$	2,655.38	\$	16.15	11/09/2006
PMWSC	REH		25,337	\$	205,229.70	\$	8.10	25/03/2004
PIWSPP	REH	-	2,104	\$	54,704.00	\$	26.00	08/03/2010
ARF	REH		229	\$	4,660.15	\$	20.35	29/11/2006
PIGSFP	REH	-	360	\$	8,145.65	\$	22.65	04/02/2011
PIGSFP	REH	-	35,492	\$	674,348.00	\$	19.00	07/05/2009
PIGSFP	REH		530	\$	12,226.55	\$	23.01	18/02/2008
PIICAP	REH	-	1,299	\$	25,084.12	\$	19.35	16/07/2009
ICSC	REH	-	233	\$	4,441.99	\$	19.09	05/05/2009
PIFIRS	REH		4,573	\$	164,245.70	\$	35.92	03/06/2015
PIWGAP	REH	-	41,507	\$	799,009.75	\$	19.25	11/07/2008
PIWGAP	REH		4,111	\$	84,697.53	\$	20.55	23/11/2006
ICSC	REH	-	3,793	\$	48,236.83	\$	12.75	08/06/2005
PMSTA	REH	-	62,478	\$	1,932,557.00	\$	31.00	10/12/2014
PMWSC	REH	-	10	\$	200.90	\$	20.11	11/08/2009
PMWSC	REH	-	1,359	\$	27,124.28	\$	20.00	11/08/2009
PMWSC	REH	-	79	\$	1,233.18	\$	15.65	10/02/2006
PMWSC	REH	-	79	\$	1,233.18	\$	15.65	10/02/2006

PMWSC	REH	-	55,000	\$	690,250.00	\$	12.55	01/07/2005
PMWSC	REH	-	982	\$	12,766.88	\$	13.03	17/12/2004
PMWSC	REH	-	982	\$	12,766.88	\$	13.03	17/12/2004
PMWSC	REH	-	5,024	\$	46,603.47	\$	9.30	16/08/2004
AMCORP	REH	-	520	\$	6,976.07	\$	13.45	06/01/2005
AMCORP	REH	-	426	\$	5,739.21	\$	13.50	05/01/2005
PMCGSF	REH	-	3,401	\$	84,344.80	\$	24.80	15/03/2010
PMCGSF	REH	-	9,638	\$	153,648.03	\$	15.94	23/01/2009
PIWSPP	REH	-	4	\$	116.43	\$	29.15	19/10/2007
PIAVIV	REH	-	142	\$	3,342.92	\$	23.49	31/05/2013
PIWGAP	REH	-	531	\$	9,577.60	\$	18.00	06/07/2009
PIWGAP	REH	-	13,463	\$	232,593.82	\$	17.25	03/07/2009
PIWGAP	REH	-	18,961	\$	242,940.62	\$	12.78	08/06/2005
PIWGAP	REH	-	66,500	\$	551,950.00	\$	8.30	26/07/2004
TEL	REH	-	9,724	\$	295,123.40	\$	30.35	06/12/2013
ARF	REH	-	9,687	\$	198,486.63	\$	20.49	24/11/2006
PIGSFP	REH	-	207	\$	4,590.69	\$	22.20	02/02/2011
PIICAP	REH	-	411	\$	10,315.79	\$	25.13	23/03/2010
PIICAP	REH	-	243	\$	4,706.94	\$	19.39	15/07/2009
ICSC	REH	-	596	\$	16,874.37	\$	28.36	10/07/2007
ICSC	REH	-	1,062	\$	13,770.62	\$	13.00	07/06/2005
PISINP	REH	-	12,529	\$	200,772.22	\$	16.00	20/11/2008
PMSTA	REH	-	604	\$	18,462.52	\$	30.50	09/12/2014
PMWSC	REH	-	161,459	\$	2,623,708.75	\$	16.25	07/09/2006
PMWSC	REH	-	638	\$	8,197.91	\$	12.88	16/12/2004
PIWGAP	REH	-	451	\$	11,049.50	\$	24.50	29/01/2010
PIWGAP	REH	-	13,829	\$	238,917.02	\$	17.25	03/07/2009
PIHEST	REH	-	3,659	\$	89,448.28	\$	24.50	13/08/2013
PIGSFP	REH	-	355	\$	7,838.69	\$	22.10	01/02/2011
PIICAP	REH	-	422	\$	5,029.98	\$	11.95	23/11/2004
PIICAP	REH	-	3	\$	35.88	\$	11.99	23/11/2004
PIICAP	REH	-	264	\$	3,154.80	\$	11.95	23/11/2004
PMISF	REH	-	587	\$	6,443.77	\$	11.00	10/11/2004
PMISF	REH	-	5,799	\$	63,625.54	\$	11.00	10/11/2004
PMSTA	REH	-	42,395	\$	1,252,716.08	\$	29.50	04/12/2013
PMWSC	REH	-	629	\$	10,247.44	\$	16.25	06/09/2006
PMWSC	REH	-	258	\$	4,203.24	\$	16.25	06/09/2006
PMWSC	REH	-	6	\$	93.67	\$	15.65	08/02/2006
PMWSC	REH	-	638	\$	8,197.91	\$	12.88	16/12/2004
PMWSC	REH	-	20,000	\$	163,000.00	\$	8.15	24/03/2004
PIEFM6	REH	-	4,323	\$	111,101.10	\$	25.70	13/09/2013
PIWGAP	REH	-	110,000	\$	2,233,000.00	\$	20.30	21/11/2006
PINGSS	REH	-	6,000	\$	198,000.00	\$	33.00	18/08/2015
NSWTC	REH	-	2,039	\$	70,566.73	\$	34.61	10/11/2015
NSWTC	REH	-	19,037	\$	352,765.61	\$	18.50	15/10/2008
TEL	REH	-	7,355	\$	217,330.51	\$	29.50	04/12/2013
ARF	REH	-	6,375	\$	131,366.52	\$	20.55	23/11/2006
PIGSFP	REH	-	1,000	\$	23,068.97	\$	23.01	14/02/2008
PIICAP	REH	-	127	\$	2,411.38	\$	19.01	14/07/2009
PIICAP	REH	-	112	\$	1,337.89	\$	11.97	22/11/2004
PISINP	REH	-	3,380	\$	56,223.02	\$	16.60	10/10/2006
PMSTA	REH	-	1,474	\$	45,794.53	\$	31.00	03/12/2013
PMSTA	REH	-	289	\$	6,123.55	\$	21.18	14/11/2012

PMWSC	REH	-	554	\$	8,647.88	\$	15.65	08/02/2006
PMCGSF	REH		349	\$	8,914.19	\$	25.50	09/03/2010
CBAISF	REH		1,231	\$	25,521.84	\$	20.69	27/06/2008
CBAISF	REH		11,812	\$	287,663.07	\$	24.30	23/04/2007
NSWTC	REH	-	16,918	\$	253,770.00	\$	15.00	16/08/2006
PIGSFP	REH	-	150	\$	3,304.11	\$	22.05	28/01/2011
PIGSFP	REH		2,274	\$	62,466.78	\$	27.47	06/09/2007
PIICAP	REH	-	24	\$	287.07	\$	11.96	19/11/2004
PMSTA	REH		1,795	\$	55,844.23	\$	31.04	04/12/2014
PMWSC	REH	-	631	\$	12,930.44	\$	20.51	04/08/2009
PMWSC	REH	-	555	\$	8,663.50	\$	15.65	07/02/2006
PMWSC	REH	-	556	\$	8,679.11	\$	15.65	07/02/2006
PMWSC	REH	-	420	\$	5,243.12	\$	12.52	15/12/2004
PMWSC	REH	-	420	\$	5,243.12	\$	12.52	15/12/2004
PMWSC	REH	-	1,000	\$	9,276.17	\$	9.30	12/08/2004
PIWSRP	REH	-	99,023	\$	1,257,592.10	\$	12.70	07/07/2005
PIWGAP	REH		552	\$	13,524.00	\$	24.50	29/01/2010
PIWGAP	REH		19,496	\$	161,816.80	\$	8.30	20/07/2004
PIFIJI	REH		1,887	\$	23,964.90	\$	12.70	07/07/2005
TEL	REH	-	3,528	\$	72,164.88	\$	20.50	26/10/2012
TEL	REH	-	14,513	\$	217,695.00	\$	15.00	05/01/2006
ICSC	REH	-	1,200	\$	22,764.95	\$	19.00	27/04/2009
PMSTA	REH		8,922	\$	277,190.48	\$	31.00	02/12/2014
PMSTA	REH		2,709	\$	84,163.76	\$	31.00	29/11/2013
PMWSC	REH	-	339	\$	6,840.78	\$	20.20	03/08/2009
PMWSC	REH	-	3,200	\$	26,013.17	\$	8.15	23/03/2004
PMCGSF	REH	-	2,364	\$	61,464.00	\$	26.00	08/03/2010
PIWGAP	REH	-	19,656	\$	460,969.08	\$	23.50	03/07/2013
PIWGAP	REH		5,545	\$	98,903.33	\$	17.80	01/07/2009
PIEFM6	REH	-	980	\$	24,006.07	\$	24.55	25/01/2007
NSWTC	REH	-	375	\$	4,481.25	\$	11.95	23/11/2004
NSWTC	REH	-	4	\$	47.83	\$	11.99	23/11/2004
NSWTC	REH	-	599	\$	7,138.36	\$	11.95	23/11/2004
PIGSFP	REH	-	1,823	\$	40,210.58	\$	22.08	27/01/2011
ICSC	REH	-	107	\$	2,051.24	\$	19.20	24/04/2009
PISINP	REH		341	\$	7,843.00	\$	23.00	03/03/2011
PISINP	REH	-	3,296	\$	92,288.00	\$	28.00	19/11/2007
PMISF	REH		10,545	\$	171,179.20	\$	16.20	25/11/2008
PMSTA	REH		71,000	\$	2,201,000.00	\$	31.00	02/12/2014
PMSTA	REH		180	\$	5,772.67	\$	32.00	01/12/2014
PMWSC	REH	-	100	\$	2,000.92	\$	20.03	31/07/2009
PMWSC	REH	-	256	\$	3,996.13	\$	15.65	06/02/2006
PMWSC	REH	-	256	\$	3,996.13	\$	15.65	06/02/2006
PMWSC	REH	-	3,000	\$	38,900.06	\$	13.00	23/06/2005
PMWSC	REH	-	328	\$	4,056.78	\$	12.40	14/12/2004
PMWSC	REH	-	328	\$	4,056.78	\$	12.40	14/12/2004
PMWSC	REH	-	250	\$	2,319.05	\$	9.30	11/08/2004
PIAUST	REH		46,230	\$	925,986.90	\$	20.00	13/08/2009
AMCORP	REH	-	133	\$	1,790.90	\$	13.50	22/12/2004
PMCGSF	REH	-	172	\$	4,204.73	\$	24.50	30/01/2007
NSWTC	REH	-	136	\$	1,624.33	\$	11.97	22/11/2004
PIGSFP	REH		6,995	\$	161,214.81	\$	23.00	07/05/2010
PIICAP	REH		770	\$	19,096.00	\$	24.80	15/03/2010

PIICAP	REH		1,788	\$	50,064.00	\$	28.00	13/07/2007
ICSC	REH	-	2,391	\$	44,359.59	\$	18.58	23/04/2009
ICSC	REH	-	39	\$	712.60	\$	18.30	22/04/2009
PISINP	REH	-	302	\$	8,434.33	\$	28.00	19/11/2007
PMISF	REH	-	4,671	\$	114,671.05	\$	24.60	13/05/2010
PMWSC	REH	-	660	\$	13,468.20	\$	20.43	29/07/2009
PMWSC	REH		2,208	\$	35,969.28	\$	16.25	04/09/2006
PMWSC	REH	-	99	\$	1,546.97	\$	15.65	03/02/2006
PMWSC	REH	-	821	\$	6,674.00	\$	8.15	22/03/2004
AMCORP	REH	-	97	\$	1,306.15	\$	13.50	21/12/2004
AMCORP	REH	-	180	\$	2,423.77	\$	13.50	21/12/2004
AMCORP	REH	-	58	\$	780.99	\$	13.50	20/12/2004
PIWSRP	REH		20	\$	621.27	\$	31.00	24/07/2014
CBAISF	REH		6,961	\$	96,273.13	\$	13.80	17/10/2005
PIWGAP	REH	-	150	\$	3,671.23	\$	24.50	27/01/2010
PIWGAP	REH		6,120	\$	99,144.00	\$	16.20	01/12/2008
PIPAEQ	REH	-	11,995	\$	371,082.72	\$	31.00	10/12/2014
NSWTC	REH	-	629	\$	7,523.53	\$	11.96	19/11/2004
PMWSC	REH	-	894	\$	10,998.96	\$	12.33	13/12/2004
PMWSC	REH	-	1,700	\$	15,769.48	\$	9.30	10/08/2004
AMCORP	REH	-	227	\$	2,951.21	\$	13.03	17/12/2004
CBAISF	REH		24,380	\$	838,898.73	\$	34.41	02/07/2015
PIAVIV	REH		3,835	\$	82,633.90	\$	21.50	08/11/2010
CBAISF	REH		19,660	\$	294,900.00	\$	15.00	10/07/2006
PIWGAP	REH	-	500	\$	11,987.70	\$	24.00	25/01/2010
NSWTC	REH		2,236	\$	77,768.08	\$	34.78	28/10/2015
ARF	REH	-	20,868	\$	313,020.00	\$	15.00	05/01/2006
PIGSFP	REH		12,658	\$	291,730.83	\$	23.00	07/05/2010
PIGSFP	REH		3,000	\$	43,500.00	\$	14.50	07/10/2005
ICSC	REH	-	144	\$	2,613.73	\$	18.18	21/04/2009
ICSC	REH	-	2,603	\$	47,263.05	\$	18.19	20/04/2009
ICSC	REH	-	243	\$	6,890.59	\$	28.40	09/07/2007
ICSC	REH	-	7,492	\$	212,772.80	\$	28.40	09/07/2007
PMWSC	REH		1,738	\$	26,857.65	\$	15.41	01/09/2006
PMWSC	REH		222	\$	3,446.53	\$	15.50	01/09/2006
PMWSC	REH		1,602	\$	24,756.02	\$	15.41	01/09/2006
PMWSC	REH		205	\$	3,182.62	\$	15.50	01/09/2006
PMWSC	REH	-	112	\$	1,748.31	\$	15.65	03/02/2006
PMWSC	REH	-	895	\$	11,011.27	\$	12.33	13/12/2004
AMCORP	REH	-	106	\$	1,323.26	\$	12.52	15/12/2004
PMCGSF	REH	-	6,576	\$	161,112.00	\$	24.50	25/01/2007
CBAISF	REH		205	\$	3,083.46	\$	15.00	07/07/2006
PIWGAP	REH		10,665	\$	190,100.05	\$	17.79	26/06/2009
PIWGAP	REH	-	39	\$	774.91	\$	19.90	04/07/2008
PIWGAP	REH	-	14,086	\$	338,064.00	\$	24.00	23/01/2008
ICSC	REH	-	4,550	\$	81,774.08	\$	18.00	17/04/2009
ICSC	REH	-	53,143	\$	805,116.45	\$	15.15	27/02/2006
PISINP	REH		128	\$	2,308.72	\$	18.00	09/07/2009
PMWSC	REH	-	478	\$	9,860.77	\$	20.65	27/07/2009
PMWSC	REH	-	3,510	\$	52,515.08	\$	15.00	31/08/2006
PMWSC	REH	-	6,026	\$	55,597.67	\$	9.25	09/08/2004
AMCORP	REH	-	67	\$	828.67	\$	12.40	14/12/2004
PMCGSF	REH	-	2,798	\$	69,418.38	\$	24.81	01/03/2010

PIWSPP	REH		565	\$	10,593.75	\$	18.75	28/10/2008
CBAISF	REH		32	\$	481.32	\$	15.00	06/07/2006
PIFIJI	REH	-	2,774	\$	41,610.00	\$	15.00	16/08/2006
PIGSFP	REH		400	\$	8,152.51	\$	20.35	21/08/2009
PMISF	REH		87,629	\$	2,409,797.50	\$	27.50	18/06/2007
PMISF	REH		15,298	\$	420,695.00	\$	27.50	18/06/2007
PMWSC	REH	-	149	\$	2,328.26	\$	15.65	01/02/2006
PMWSC	REH	-	416	\$	5,066.30	\$	12.21	10/12/2004
PIWSPP	REH	-	3,704	\$	90,748.00	\$	24.50	25/02/2010
PIWSPP	REH	-	50	\$	1,249.22	\$	25.01	25/02/2010
PIWSPP	REH	-	3,180	\$	77,910.00	\$	24.50	25/02/2010
PIWGAP	REH	-	26	\$	516.60	\$	19.90	04/07/2008
PIGSFP	REH		1,000	\$	24,550.22	\$	24.50	04/05/2010
PIGSFP	REH		1,561	\$	38,322.90	\$	24.50	04/05/2010
PIGSFP	REH		48	\$	978.31	\$	20.35	20/08/2009
PIICAP	REH		233	\$	4,202.60	\$	18.00	06/07/2009
ICSC	REH		2,600	\$	73,840.00	\$	28.40	09/07/2007
PISINP	REH		165	\$	2,976.09	\$	18.00	08/07/2009
PISINP	REH		24,955	\$	673,785.00	\$	27.00	14/11/2007
PMISF	REH	-	20,000	\$	460,000.00	\$	23.00	03/03/2011
PMWSC	REH	-	149	\$	2,328.26	\$	15.65	01/02/2006
PMWSC	REH	-	416	\$	5,066.30	\$	12.21	10/12/2004
SMF	REH	-	104	\$	1,401.12	\$	13.50	18/01/2005
PIAVIV	REH		2	\$	62.13	\$	31.00	24/07/2014
CBAISF	REH	-	5,698	\$	146,438.60	\$	25.70	13/09/2013
CBAISF	REH		3,600	\$	78,480.00	\$	21.80	20/06/2008
CBAISF	REH		30,267	\$	454,005.00	\$	15.00	03/07/2006
PIWGAP	REH	-	15,914	\$	381,936.00	\$	24.00	23/01/2008
PIICAP	REH		3,293	\$	56,891.59	\$	17.25	03/07/2009
ICSC	REH	-	734	\$	11,421.06	\$	15.60	24/02/2006
PISINP	REH		262	\$	5,813.96	\$	22.15	04/06/2008
PMISF	REH		122,684	\$	1,965,962.03	\$	16.00	20/11/2008
PMWSC	REH	-	6,250	\$	56,729.26	\$	9.10	06/08/2004
PMWSC	REH	-	653	\$	5,930.12	\$	9.10	06/08/2004
AMCORP	REH	-	4,700	\$	57,721.11	\$	12.30	13/12/2004
PIWSPP	REH	-	6,200	\$	219,648.80	\$	35.50	03/09/2015
PIWSPP	REH		1,097	\$	19,746.00	\$	18.00	27/10/2008
PIAVIV	REH		3,332	\$	61,777.61	\$	18.50	27/04/2012
CBAISF	REH		854	\$	17,970.12	\$	21.00	19/06/2008
PIWGAP	REH	-	270,000	\$	9,031,500.00	\$	33.45	08/07/2015
PIGSFP	REH		1,632	\$	33,345.05	\$	20.40	19/08/2009
PIGSFP	REH	-	1,297	\$	15,499.15	\$	11.95	23/11/2004
PIGSFP	REH	-	13	\$	155.47	\$	11.99	23/11/2004
PIGSFP	REH	-	2,076	\$	24,744.63	\$	11.95	23/11/2004
PIICAP	REH		5,523	\$	95,418.23	\$	17.25	03/07/2009
ICSC	REH		2,748	\$	49,177.49	\$	17.85	30/10/2006
PISINP	REH	-	512	\$	14,103.50	\$	27.57	14/11/2007
PMSTA	REH		663	\$	20,598.22	\$	31.00	20/11/2013
PMWSC	REH	-	408	\$	4,964.85	\$	12.20	09/12/2004
PMWSC	REH	-	408	\$	4,964.85	\$	12.20	09/12/2004
AMCORP	REH	-	182	\$	2,214.71	\$	12.20	09/12/2004
PIAVIV	REH		3,190	\$	59,144.83	\$	18.50	24/04/2012
PIWGAP	REH	-	220	\$	5,428.44	\$	24.70	18/01/2010

TEL	REH	-	6,956	\$	215,161.60	\$	31.00	10/12/2014
ICSC	REH	-	302	\$	4,699.13	\$	15.60	23/02/2006
PISINP	REH		118	\$	2,128.36	\$	18.00	07/07/2009
PMISF	REH		4,134	\$	115,752.00	\$	28.00	13/06/2007
PMWSC	REH		1,000	\$	17,927.52	\$	17.90	15/06/2012
PMWSC	REH	-	7,000	\$	148,400.00	\$	21.20	21/07/2011
PIWSRP	REH		44,009	\$	881,533.28	\$	20.00	13/08/2009
PIWSRP	REH		72,126	\$	1,444,737.87	\$	20.00	13/08/2009
PIEFM6	REH	-	15,092	\$	414,728.16	\$	27.48	12/09/2007
NSWTC	REH		1,010	\$	27,724.50	\$	27.45	15/08/2007
PIGSFP	REH		12,408	\$	232,650.00	\$	18.75	28/10/2008
PIGSFP	REH	-	782	\$	9,341.35	\$	11.97	22/11/2004
PIICAP	REH	-	3,262	\$	101,891.30	\$	31.30	02/12/2013
PIICAP	REH	-	1,655	\$	43,030.00	\$	26.00	08/03/2010
ICSC	REH	-	3,500	\$	85,400.00	\$	24.40	26/02/2008
ICSC	REH	-	1,836	\$	28,551.73	\$	15.59	22/02/2006
PISINP	REH		15,264	\$	419,760.00	\$	27.50	18/06/2007
PMISF	REH		25,780	\$	428,825.30	\$	16.60	10/10/2006
PMSTA	REH		497	\$	15,440.89	\$	31.00	15/11/2013
SMF	REH	-	240	\$	3,233.36	\$	13.50	05/01/2005
PIWSRP	REH		280,000	\$	9,800,000.00	\$	35.00	06/11/2015
PIWSPP	REH		2,004	\$	47,993.78	\$	23.90	19/02/2007
PIAVIV	REH	-	946	\$	21,939.32	\$	23.23	03/05/2013
PIEATF	REH	-	32	\$	784.00	\$	24.50	25/01/2007
PIWGAP	REH	-	19,890	\$	322,715.56	\$	16.25	25/11/2008
PIMEDA	REH		794	\$	16,623.15	\$	20.89	10/10/2012
PIWGAP	REH		5,143	\$	128,575.00	\$	25.00	21/01/2008
NSWTC	REH		3,583	\$	124,106.52	\$	34.64	13/10/2015
PIGSFP	REH	-	6,297	\$	75,319.05	\$	11.96	19/11/2004
PIICAP	REH	-	3,214	\$	83,564.00	\$	26.00	08/03/2010
PISINP	REH	-	1,388	\$	15,236.70	\$	11.00	10/11/2004
PISINP	REH	-	13,718	\$	150,511.32	\$	11.00	10/11/2004
PMISF	REH	-	19,275	\$	539,700.00	\$	28.00	19/11/2007
PMISF	REH	-	1,015,760	\$	8,430,808.00	\$	8.30	20/07/2004
PMSTA	REH		3,579	\$	111,193.09	\$	31.00	14/11/2013
PMWSC	REH	-	299	\$	4,652.45	\$	15.60	27/01/2006
PMWSC	REH	-	300	\$	4,668.01	\$	15.60	27/01/2006
PMWSC	REH	-	2,580	\$	31,258.18	\$	12.15	08/12/2004
PMWSC	REH	-	2,581	\$	31,270.29	\$	12.15	08/12/2004
PIAUST	REH		35	\$	792.19	\$	22.60	08/02/2013
AMCORP	REH	-	5,752	\$	86,280.00	\$	15.00	16/08/2006
PIWSRP	REH		18,000	\$	630,000.00	\$	35.00	05/11/2015
PIWSPP	REH		486	\$	14,244.66	\$	29.31	03/10/2007
CBASIF	REH		16,422	\$	238,773.83	\$	14.50	11/10/2005
PIGSFP	REH		8,290	\$	155,437.50	\$	18.75	28/10/2008
PIICAP	REH		1,867	\$	33,300.73	\$	17.80	01/07/2009
ICSC	REH		4,606	\$	130,487.98	\$	28.33	05/07/2007
PISINP	REH		18,374	\$	317,438.81	\$	17.25	03/07/2009
PCAEPR	REH		1,131	\$	39,142.21	\$	34.61	10/11/2015
PMSTA	REH	-	5,051	\$	103,317.70	\$	20.50	26/10/2012
PMWSC	REH	-	261	\$	4,058.67	\$	15.59	25/01/2006
PMCGSF	REH		1,784	\$	55,413.12	\$	31.01	20/11/2013
PIMEDA	REH		1,206	\$	25,248.77	\$	20.89	09/10/2012

PIWGAP	REH	-	3,932	\$	107,933.40	\$	27.45	15/08/2007
TEL	REH		202	\$	6,284.42	\$	31.04	04/12/2014
ICSC	REH	-	1,560	\$	24,273.64	\$	15.60	21/02/2006
ICSC	REH	-	2,127	\$	33,096.18	\$	15.60	20/02/2006
PISINP	REH		1,244	\$	21,939.28	\$	17.60	02/07/2009
PMISF	REH	-	2,088	\$	58,314.19	\$	28.00	19/11/2007
PIACT	REH		9,541	\$	319,623.50	\$	33.50	13/07/2015
PMWSC	REH	-	260	\$	4,043.12	\$	15.59	25/01/2006
PIAUST	REH	-	21,376	\$	661,198.16	\$	31.00	10/12/2014
PIWGAP	REH	-	100	\$	2,447.49	\$	24.50	11/01/2010
PIWGAP	REH		11,312	\$	217,190.40	\$	19.20	18/06/2009
PIWGAP	REH		13,000	\$	203,450.00	\$	15.65	01/02/2006
PIWGAP	REH		10,262	\$	123,168.40	\$	11.97	27/05/2005
PIEFM6	REH		6,628	\$	83,181.40	\$	12.55	01/07/2005
PIEFM6	REH		2,250	\$	28,237.50	\$	12.55	01/07/2005
PINGSS	REH		7,686	\$	257,481.00	\$	33.50	13/07/2015
TEL	REH		711	\$	22,089.49	\$	31.00	02/12/2014
TEL	REH	-	8,047	\$	249,457.00	\$	31.00	02/12/2014
PIGSFP	REH		4,736	\$	95,411.46	\$	20.15	17/08/2009
PIICAP	REH	-	3,593	\$	55,218.77	\$	15.40	19/07/2006
PMWSC	REH	-	620	\$	9,669.36	\$	15.64	24/01/2006
PMWSC	REH	-	234	\$	3,644.78	\$	15.60	24/01/2006
PMWSC	REH	-	1,775	\$	21,231.78	\$	11.99	07/12/2004
PMCGSF	REH	-	6,120	\$	99,144.00	\$	16.20	01/12/2008
PIWSPF	REH		141	\$	1,198.50	\$	8.50	28/07/2004
PIAVIV	REH		1,057	\$	19,597.94	\$	18.50	17/04/2012
NSWTC	REH	-	734	\$	20,185.00	\$	27.50	09/08/2007
PIGSFP	REH	-	200	\$	4,435.45	\$	22.20	22/12/2010
PISINP	REH	-	7,000	\$	196,000.00	\$	28.00	13/06/2007
PMWSC	REH	-	2,463	\$	36,850.33	\$	15.00	23/08/2006
PMWSC	REH	-	621	\$	9,684.95	\$	15.64	24/01/2006
PMWSC	REH	-	235	\$	3,660.36	\$	15.60	24/01/2006
PIAUST	REH		838	\$	18,550.19	\$	22.10	05/02/2013
PIAUST	REH		157	\$	3,477.19	\$	22.10	05/02/2013
PIAVIV	REH		450	\$	8,343.32	\$	18.50	16/04/2012
PIAVIV	REH		177	\$	3,296.59	\$	18.58	13/04/2012
CBAISF	REH		1,234	\$	35,934.08	\$	29.12	23/10/2007
PIEFM6	REH		36	\$	1,118.45	\$	31.00	24/07/2014
PIWGAP	REH		5,700	\$	156,465.00	\$	27.45	15/08/2007
PIWGAP	REH	-	19,000	\$	225,636.50	\$	11.90	25/05/2005
PIGSFP	REH		9,289	\$	167,202.00	\$	18.00	27/10/2008
ICSC	REH	-	251	\$	3,905.57	\$	15.60	17/02/2006
PMISF	REH		18	\$	324.67	\$	18.00	09/07/2009
PMWSC	REH	-	435	\$	6,742.19	\$	15.54	23/01/2006
PMWSC	REH	-	338	\$	5,247.82	\$	15.55	23/01/2006
PMWSC	REH	-	178	\$	2,763.65	\$	15.55	23/01/2006
PMWSC	REH	-	227	\$	3,518.34	\$	15.54	23/01/2006
SMF	REH	-	76	\$	1,023.37	\$	13.50	22/12/2004
SMF	REH	-	99	\$	1,333.08	\$	13.50	21/12/2004
PIWGAP	REH		16,000	\$	392,000.00	\$	24.50	08/01/2010
NSWTC	REH		4,545	\$	125,214.75	\$	27.55	09/08/2007
PIGSFP	REH		26,930	\$	484,740.00	\$	18.00	27/10/2008
PIICAP	REH	-	900	\$	24,966.00	\$	27.74	22/06/2007

PISINP	REH		495	\$	8,829.06	\$	17.80	30/06/2009
PMISF	REH	-	139,299	\$	3,176,017.20	\$	22.80	16/05/2013
PMISF	REH		221,839	\$	5,989,653.00	\$	27.00	14/11/2007
PMISF	REH		72,282	\$	1,095,072.30	\$	15.15	27/02/2006
PMWSC	REH	-	382	\$	5,892.83	\$	15.45	20/01/2006
PMWSC	REH	-	375	\$	5,797.61	\$	15.50	20/01/2006
PMWSC	REH	-	342	\$	5,287.42	\$	15.50	20/01/2006
PMWSC	REH	-	349	\$	5,383.76	\$	15.45	20/01/2006
PMWSC	REH	-	545	\$	6,941.00	\$	12.77	09/06/2005
PMCBUS	REH		5,704	\$	127,621.38	\$	22.32	30/01/2013
SMF	REH	-	53	\$	713.67	\$	13.50	21/12/2004
PMCGSF	REH		2,908	\$	71,246.00	\$	24.50	08/02/2010
PIWSPP	REH		20,500	\$	170,150.00	\$	8.30	26/07/2004
CBAISF	REH	-	34	\$	989.46	\$	29.15	19/10/2007
CBAISF	REH		20,000	\$	482,058.20	\$	24.05	03/04/2007
PIWGAP	REH		116,104	\$	2,496,236.00	\$	21.50	26/06/2008
PIEFM6	REH		20,780	\$	406,101.46	\$	19.50	15/12/2006
PIGSFP	REH	-	23,780	\$	478,215.80	\$	20.11	13/08/2009
PIGSFP	REH		904	\$	17,402.00	\$	19.25	15/07/2008
PIGSFP	REH		18,000	\$	432,885.60	\$	24.00	25/01/2008
PIICAP	REH	-	5,768	\$	93,585.89	\$	16.25	25/11/2008
PIICAP	REH		26,951	\$	579,446.50	\$	21.50	26/06/2008
ICSC	REH	-	6,300	\$	108,360.00	\$	17.20	23/10/2006
PMISF	REH		850	\$	15,331.36	\$	18.00	08/07/2009
PMISF	REH		1,464	\$	32,487.18	\$	22.15	04/06/2008
PMWSC	REH	-	235	\$	3,625.16	\$	15.45	19/01/2006
PMWSC	REH	-	1,167	\$	14,862.66	\$	12.77	09/06/2005
SMF	REH	-	1,251	\$	16,845.23	\$	13.50	20/12/2004
PIWGAP	REH		15,000	\$	367,500.00	\$	24.50	08/01/2010
PIWGAP	REH	-	101,241	\$	2,176,681.50	\$	21.50	26/06/2008
PIGSFP	REH	-	33,312	\$	669,904.32	\$	20.11	13/08/2009
PIGSFP	REH		2,660	\$	51,205.00	\$	19.25	15/07/2008
PIGSFP	REH		53	\$	1,415.63	\$	26.71	24/08/2007
PIICAP	REH	-	34,696	\$	745,964.00	\$	21.50	26/06/2008
PIICAP	REH		2,000	\$	30,831.57	\$	15.40	13/07/2006
PISINP	REH		8,932	\$	159,209.91	\$	17.79	26/06/2009
PMISF	REH		353,236	\$	5,298,540.00	\$	15.00	23/02/2006
PMWSC	REH	-	3,792	\$	48,224.11	\$	12.75	08/06/2005
PMCGSF	REH		25,404	\$	413,496.14	\$	16.25	25/11/2008
PMCGSF	REH		9,918	\$	193,826.48	\$	19.50	15/12/2006
PIAVIV	REH		1,620	\$	54,594.00	\$	33.70	14/12/2015
PIWGAP	REH	-	26,009	\$	415,631.42	\$	16.00	20/11/2008
PICLUB	REH		5,875	\$	196,812.50	\$	33.50	13/07/2015
NSWTC	REH		7,050	\$	250,134.00	\$	35.48	22/09/2015
PIGSFP	REH	-	9,766	\$	110,073.01	\$	11.30	12/11/2004
PISINP	REH	-	22,175	\$	505,590.00	\$	22.80	16/05/2013
PMSTA	REH		7,348	\$	237,126.13	\$	32.20	05/11/2014
PMWSC	REH	-	6,000	\$	142,833.60	\$	23.81	27/08/2010
PMWSC	REH	-	5,938	\$	88,841.75	\$	15.00	18/08/2006
PMWSC	REH	-	8,477	\$	126,829.16	\$	15.00	18/08/2006
PIWSRP	REH		7,997	\$	95,359.39	\$	11.90	29/04/2005
PIEATF	REH	-	714	\$	17,778.60	\$	24.90	05/02/2008
PIVISI	REH	-	727	\$	25,030.09	\$	34.50	27/02/2015

TEL	REH	-	674	\$	9,080.35	\$	13.50	18/01/2005
PIGSFP	REH	-	4,026	\$	44,195.22	\$	11.00	10/11/2004
PIGSFP	REH	-	39,780	\$	436,458.70	\$	11.00	10/11/2004
PMISF	REH	-	40,781	\$	1,028,016.29	\$	25.26	21/04/2010
PMISF	REH	-	6,000	\$	151,249.30	\$	25.26	21/04/2010
PMISF	REH	-	267	\$	4,815.85	\$	18.00	07/07/2009
PMWSC	REH	-	794	\$	27,336.84	\$	34.50	27/02/2015
PMWSC	REH	-	3,120	\$	76,440.00	\$	24.50	13/03/2007
SMF	REH	-	127	\$	1,651.12	\$	13.03	17/12/2004
SMF	REH	-	58	\$	724.06	\$	12.52	15/12/2004
PIWGAP	REH	-	2,378	\$	55,973.73	\$	23.49	31/05/2013
PIWGAP	REH	-	11,995	\$	293,595.62	\$	24.48	07/01/2010
PIMEDA	REH	-	593	\$	13,320.49	\$	22.50	19/11/2010
PIGSFP	REH	-	6,072	\$	166,281.72	\$	27.39	23/10/2013
PIGSFP	REH	-	1,000	\$	20,978.48	\$	21.00	15/12/2010
PIGSFP	REH	-	8,625	\$	154,928.29	\$	17.96	17/04/2009
PIGSFP	REH	-	37,190	\$	715,907.50	\$	19.25	11/07/2008
PIGSFP	REH	-	2,624	\$	28,281.10	\$	10.80	09/11/2004
PIICAP	REH	-	1,526	\$	34,282.21	\$	22.50	19/11/2010
ICSC	REH	-	8,288	\$	232,478.40	\$	28.05	03/07/2007
ICSC	REH	-	29,023	\$	235,086.30	\$	8.10	25/03/2004
PISINP	REH	-	3,465	\$	50,589.00	\$	14.60	06/12/2005
PMISF	REH	-	8,439	\$	190,266.75	\$	22.50	02/06/2008
SMF	REH	-	34	\$	420.52	\$	12.40	14/12/2004
PIWSPP	REH	-	615	\$	11,395.00	\$	18.50	15/10/2008
PIWSPP	REH	-	428	\$	11,556.00	\$	27.00	25/09/2007
PIWSPP	REH	-	5,083	\$	64,554.10	\$	12.70	07/07/2005
PIAVIV	REH	-	1,929	\$	35,958.34	\$	18.60	03/04/2012
PIAVIV	REH	-	478	\$	8,790.59	\$	18.35	03/04/2012
PIWGAP	REH	-	32,349	\$	516,946.49	\$	16.00	20/11/2008
PIFIJI	REH	-	2,400	\$	37,015.44	\$	15.40	14/07/2006
PIHEST	REH	-	4,596	\$	107,768.39	\$	23.50	03/07/2013
PIVISI	REH	-	4,901	\$	130,059.76	\$	26.52	26/09/2013
PIGSFP	REH	-	30,164	\$	769,182.00	\$	25.50	15/04/2010
PIGSFP	REH	-	2,875	\$	51,642.76	\$	17.96	17/04/2009
PIGSFP	REH	-	2,493	\$	58,983.88	\$	23.71	23/02/2007
PIICAP	REH	-	2,870	\$	96,719.00	\$	33.70	14/12/2015
ICSC	REH	-	177	\$	2,762.95	\$	15.65	10/02/2006
ICSC	REH	-	3,392	\$	40,180.50	\$	11.87	06/05/2005
PMISF	REH	-	26,412	\$	456,307.49	\$	17.25	03/07/2009
PMWSC	REH	-	2,587	\$	38,705.57	\$	15.00	17/08/2006
PMCBUS	REH	-	9,381	\$	203,903.59	\$	21.70	23/01/2013
PMCBUS	REH	-	203	\$	4,438.99	\$	21.82	23/01/2013
PIWSPP	REH	-	6,050	\$	50,215.00	\$	8.30	20/07/2004
CBAISF	REH	-	58	\$	1,801.96	\$	31.00	24/07/2014
CBAISF	REH	-	10,882	\$	158,903.83	\$	14.56	16/06/2006
PIWGAP	REH	-	113	\$	3,329.07	\$	29.40	12/05/2014
PIWGAP	REH	-	17,290	\$	510,839.21	\$	29.50	09/05/2014
PIWGAP	REH	-	17,387	\$	425,572.91	\$	24.48	07/01/2010
PIWGAP	REH	-	2,156	\$	59,290.00	\$	27.50	09/08/2007
PIHEST	REH	-	39	\$	1,211.66	\$	31.00	24/07/2014
PIGSFP	REH	-	30,097	\$	767,473.50	\$	25.50	15/04/2010
PIGSFP	REH	-	782	\$	14,496.65	\$	18.50	11/07/2008

PIGSFP	REH		38,550	\$	742,087.50	\$	19.25	11/07/2008
PIGSFP	REH		8,589	\$	206,136.00	\$	24.00	23/01/2008
PMISF	REH	-	5,839	\$	146,848.15	\$	25.20	19/04/2010
PMISF	REH	-	1,073	\$	27,304.55	\$	25.50	19/04/2010
PMISF	REH	-	447	\$	11,374.77	\$	25.50	19/04/2010
PMISF	REH	-	2,436	\$	61,264.03	\$	25.20	19/04/2010
PMISF	REH		354,175	\$	4,515,731.25	\$	12.75	07/03/2005
PIACT	REH		5,093	\$	182,922.23	\$	35.92	03/06/2015
PMWSC	REH	-	6,400	\$	157,504.00	\$	24.61	09/03/2007
PMWSC	REH	-	158	\$	2,437.35	\$	15.45	16/01/2006
PMWSC	REH	-	520	\$	6,073.60	\$	11.71	01/12/2004
AMCORP	REH	-	1,638	\$	19,523.94	\$	11.95	23/11/2004
AMCORP	REH	-	1,024	\$	12,236.80	\$	11.95	23/11/2004
AMCORP	REH	-	10	\$	119.59	\$	11.99	23/11/2004
SMF	REH	-	335	\$	4,076.53	\$	12.20	09/12/2004
CBAISF	REH	-	156	\$	4,569.24	\$	29.29	15/10/2007
CBAISF	REH	-	239	\$	6,980.02	\$	29.25	15/10/2007
PIWGAP	REH		1,015	\$	30,003.89	\$	29.50	09/05/2014
PIMEDA	REH	-	3,222	\$	86,994.00	\$	27.00	19/09/2013
PIWGAP	REH		19,702	\$	542,790.10	\$	27.55	09/08/2007
PIVISI	REH		1,945	\$	51,384.24	\$	26.41	25/09/2013
PIGSFP	REH		6,534	\$	178,933.59	\$	27.39	23/10/2013
PIGSFP	REH		15,000	\$	360,000.00	\$	24.00	23/01/2008
PIGSFP	REH	-	4,587	\$	49,438.04	\$	10.80	05/11/2004
PIGSFP	REH	-	17,990	\$	193,794.13	\$	10.80	05/11/2004
PIICAP	REH		527	\$	10,118.40	\$	19.20	18/06/2009
ICSC	REH		3,538	\$	59,768.06	\$	16.85	18/10/2006
ICSC	REH	-	1,440	\$	22,478.25	\$	15.65	08/02/2006
ICSC	REH		20,000	\$	163,000.00	\$	8.15	24/03/2004
PMWSC	REH	-	10,000	\$	245,000.00	\$	24.50	08/03/2007
PMWSC	REH	-	159	\$	2,452.78	\$	15.45	16/01/2006
PIAUST	REH		2,132	\$	68,801.43	\$	32.20	05/11/2014
AMCORP	REH	-	3,000	\$	43,500.00	\$	14.50	07/10/2005
PIWGAP	REH		874	\$	25,835.86	\$	29.50	08/05/2014
PIEATF	REH		21	\$	504.00	\$	24.00	23/01/2008
PIEATF	REH	-	36	\$	716.40	\$	19.90	21/12/2006
PIMEDA	REH	-	4,342	\$	114,163.77	\$	26.29	18/09/2013
TEL	REH	-	1,531	\$	20,626.13	\$	13.50	05/01/2005
ARF	REH	-	764	\$	10,291.31	\$	13.50	18/01/2005
PIGSFP	REH	-	316	\$	7,979.83	\$	25.30	13/04/2010
PIICAP	REH		2,875	\$	79,062.50	\$	27.50	18/06/2007
PMISF	REH	-	368	\$	3,116.59	\$	8.49	08/07/2004
PMWSC	REH	-	2,780	\$	41,593.14	\$	15.00	15/08/2006
PMWSC	REH	-	227	\$	3,498.16	\$	15.45	16/01/2006
PMWSC	REH	-	227	\$	3,498.16	\$	15.45	16/01/2006
AMCORP	REH	-	58	\$	692.84	\$	11.97	22/11/2004
PIAVIV	REH	-	384	\$	11,686.24	\$	30.50	04/06/2014
PIVISI	REH	-	6	\$	202.38	\$	33.80	19/02/2015
NSWTC	REH		966	\$	13,514.34	\$	13.99	20/09/2005
TEL	REH	-	2,835	\$	82,215.00	\$	29.00	19/10/2007
TEL	REH	-	20	\$	582.11	\$	29.15	19/10/2007
PIGSFP	REH	-	4,768	\$	95,927.49	\$	20.15	06/08/2009
ICSC	REH		32,125	\$	901,106.25	\$	28.05	02/07/2007

ICSC	REH	-	1,256	\$	19,606.03	\$	15.65	07/02/2006
PISINP	REH		27,259	\$	442,958.75	\$	16.25	07/09/2006
PISINP	REH		2,480	\$	40,403.27	\$	16.25	07/09/2006
PMISF	REH		85	\$	2,640.40	\$	31.00	24/07/2014
PMISF	REH		85	\$	2,640.40	\$	31.00	24/07/2014
PMISF	REH	-	800	\$	20,202.10	\$	25.30	13/04/2010
PMISF	REH		33,432	\$	419,571.60	\$	12.55	01/07/2005
PMISF	REH		98,475	\$	1,235,861.25	\$	12.55	01/07/2005
PMWSC	REH	-	800	\$	15,286.46	\$	19.14	16/06/2009
PMWSC	REH	-	200	\$	3,806.14	\$	19.06	15/06/2009
PMWSC	REH	-	160	\$	2,468.20	\$	15.45	13/01/2006
PMWSC	REH	-	200	\$	3,072.11	\$	15.40	13/01/2006
PMWSC	REH	-	161	\$	2,483.63	\$	15.45	13/01/2006
PMWSC	REH	-	200	\$	3,072.11	\$	15.40	13/01/2006
PMWSC	REH	-	53	\$	619.04	\$	11.71	30/11/2004
AMCORP	REH	-	3,330	\$	39,830.46	\$	11.96	19/11/2004
SMF	REH	-	60,663	\$	1,668,232.50	\$	27.50	13/09/2007
PIWSPP	REH		231	\$	6,190.80	\$	26.80	21/09/2007
CBAISF	REH	-	5,486	\$	169,785.39	\$	31.00	18/07/2014
PIWGAP	REH		3,897	\$	116,759.16	\$	29.90	07/05/2014
PIWGAP	REH	-	1,990	\$	41,440.62	\$	20.86	07/06/2011
PIEFM6	REH		49,964	\$	1,528,898.40	\$	30.60	02/07/2014
PIWGAP	REH	-	9	\$	217.88	\$	24.23	23/12/2009
PINGSS	REH		4,645	\$	166,831.68	\$	35.92	03/06/2015
PIGSFP	REH	-	150	\$	3,266.65	\$	21.80	09/12/2010
PIGSFP	REH	-	7,681	\$	145,639.82	\$	19.00	21/10/2008
PIGSFP	REH	-	7,843	\$	148,711.52	\$	19.00	21/10/2008
PIGSFP	REH		26,149	\$	626,242.27	\$	23.90	19/02/2007
PIGSFP	REH	-	1,800	\$	19,400.15	\$	10.80	04/11/2004
ICSC	REH	-	580	\$	9,053.74	\$	15.65	06/02/2006
PMISF	REH		494	\$	8,811.23	\$	17.80	30/06/2009
PMSTA	REH		149,327	\$	4,851,634.23	\$	32.49	21/10/2014
PIWGAP	REH		2,658	\$	78,571.47	\$	29.50	06/05/2014
PIWGAP	REH		1,750	\$	39,543.40	\$	22.55	23/05/2013
PIEFM6	REH		53,400	\$	1,634,040.00	\$	30.60	02/07/2014
PIMEDA	REH		1,428	\$	30,769.54	\$	21.50	08/11/2010
PIVISI	REH	-	194	\$	6,543.76	\$	33.80	18/02/2015
PIVISI	REH		20,000	\$	540,000.00	\$	27.00	19/09/2013
TEL	REH	-	121	\$	3,521.73	\$	29.15	17/10/2007
PIGSFP	REH	-	7,200	\$	180,000.00	\$	25.00	21/01/2008
PMISF	REH	-	1,875	\$	47,153.14	\$	25.20	12/04/2010
PMISF	REH	-	1,000	\$	25,148.34	\$	25.20	12/04/2010
PMWSC	REH	-	140	\$	2,150.48	\$	15.40	12/01/2006
PIWSPP	REH		1,798	\$	44,051.00	\$	24.50	08/02/2010
PIWSPP	REH		810	\$	15,001.20	\$	18.52	13/10/2008
PIWGAP	REH		224	\$	5,134.86	\$	22.90	06/08/2010
TEL	REH		1,348	\$	43,501.09	\$	32.20	05/11/2014
TEL	REH		119,285	\$	2,266,415.00	\$	19.00	10/09/2012
TEL	REH	-	2,974	\$	86,959.76	\$	29.24	16/10/2007
TEL	REH	-	80,204	\$	1,344,219.04	\$	16.76	09/10/2006
PIGSFP	REH	-	250	\$	5,394.47	\$	21.60	08/12/2010
PIICAP	REH	-	3,400	\$	95,200.00	\$	28.00	15/06/2007
PISINP	REH	-	46,504	\$	1,627,640.00	\$	35.00	06/11/2015

ICSC	REH	-	981	\$	15,329.05	\$	15.65	03/02/2006
PMWSC	REH	-	1,654	\$	24,810.00	\$	15.00	14/08/2006
PMWSC	REH	-	140	\$	2,150.48	\$	15.40	12/01/2006
PIWSPP	REH		116	\$	2,818.32	\$	24.26	05/02/2010
PMCGSF	REH	-	961	\$	23,544.50	\$	24.50	08/01/2010
CBAISF	REH		1,079	\$	23,947.35	\$	22.15	04/06/2008
TEL	REH		125,579	\$	2,386,001.00	\$	19.00	07/09/2012
TEL	REH	-	474	\$	6,382.60	\$	13.50	22/12/2004
ARF	REH	-	1,734	\$	23,357.50	\$	13.50	05/01/2005
PIGSFP	REH		5,467	\$	184,784.60	\$	33.80	27/08/2015
ICSC	REH	-	1,109	\$	17,311.38	\$	15.65	03/02/2006
PMCGSF	REH		5,552	\$	112,983.20	\$	20.35	29/11/2006
PMCGSF	REH		86	\$	1,750.10	\$	20.35	29/11/2006
PIWGAP	REH	-	10,310	\$	154,650.00	\$	15.00	17/01/2006
PIVICS	REH	-	86,861	\$	2,636,231.35	\$	30.35	05/12/2013
TEL	REH	-	23,976	\$	391,048.56	\$	16.31	24/11/2008
TEL	REH	-	641	\$	8,631.33	\$	13.50	21/12/2004
TEL	REH	-	346	\$	4,659.03	\$	13.50	21/12/2004
TEL	REH	-	203	\$	2,733.48	\$	13.50	20/12/2004
PIGSFP	REH	-	8,000	\$	200,000.00	\$	25.00	21/01/2008
PIGSFP	REH	-	1,818	\$	19,412.72	\$	10.70	01/11/2004
ICSC	REH	-	285	\$	4,453.39	\$	15.65	02/02/2006
PMISF	REH	-	55,938	\$	1,731,411.85	\$	31.00	18/07/2014
PMISF	REH	-	56,127	\$	1,737,261.84	\$	31.00	18/07/2014
PMWSC	REH	-	150	\$	2,853.10	\$	19.05	10/06/2009
PMCBUS	REH		1,644	\$	35,510.10	\$	21.55	11/01/2013
PIWSPP	REH		50	\$	1,231.90	\$	24.60	04/02/2010
PIWSPP	REH		3,162	\$	60,078.00	\$	19.00	10/10/2008
PIWSPP	REH		19	\$	352.22	\$	18.50	10/10/2008
PIWGAP	REH		2,430	\$	56,862.00	\$	23.40	17/12/2009
PIEFM6	REH		8,540	\$	170,800.00	\$	20.00	29/11/2006
PIEFM6	REH	-	339	\$	4,563.92	\$	13.50	22/12/2004
PIVISI	REH		15,192	\$	399,441.74	\$	26.29	18/09/2013
TEL	REH	-	826	\$	10,738.74	\$	13.03	17/12/2004
PIGSFP	REH	-	2,772	\$	29,599.60	\$	10.70	29/10/2004
ICSC	REH	-	337	\$	5,265.94	\$	15.65	01/02/2006
PMWSC	REH	-	233	\$	3,571.06	\$	15.35	10/01/2006
PMWSC	REH	-	234	\$	3,586.38	\$	15.35	10/01/2006
PMCGSF	REH	-	538	\$	13,181.00	\$	24.50	07/01/2010
PMCGSF	REH	-	5,893	\$	88,395.00	\$	15.00	17/01/2006
PIWGAP	REH		72,760	\$	1,658,928.00	\$	22.80	16/05/2013
PIMEDA	REH		3,260	\$	62,076.27	\$	19.00	08/09/2011
PICLUB	REH		3,555	\$	127,682.80	\$	35.92	03/06/2015
TEL	REH	-	377	\$	4,706.33	\$	12.52	15/12/2004
PIGSFP	REH	-	70	\$	1,813.14	\$	25.93	30/03/2010
PIGSFP	REH	-	100	\$	2,572.36	\$	25.75	29/03/2010
PIGSFP	REH	-	2,375	\$	25,360.40	\$	10.70	28/10/2004
PMISF	REH		9,299	\$	163,066.11	\$	17.50	31/10/2008
PMISF	REH		1,260	\$	9,979.51	\$	7.90	03/03/2004
PMISF	REH		1,680	\$	13,306.01	\$	7.90	03/03/2004
PMISF	REH		2,634	\$	20,861.92	\$	7.90	03/03/2004
PMISF	REH		3,511	\$	27,807.97	\$	7.90	03/03/2004
PMWSC	REH		900	\$	10,198.04	\$	11.30	26/05/2005

PIAUST	REH	-	4,567	\$	98,484.43	\$	21.60	14/11/2012
PMCGSF	REH		3,834	\$	78,558.66	\$	20.49	24/11/2006
PIAVIV	REH	-	3,417	\$	102,284.48	\$	30.00	20/05/2014
CBAISF	REH		4,746	\$	107,019.93	\$	22.50	02/06/2008
PIWGAP	REH		54,566	\$	1,246,627.88	\$	22.80	16/05/2013
TEL	REH	-	174	\$	2,152.08	\$	12.40	14/12/2004
PIGSFP	REH		173	\$	4,395.53	\$	25.34	17/01/2008
ICSC	REH	-	37,620	\$	601,920.00	\$	16.00	02/03/2009
PIWSRP	REH		32,400	\$	1,082,160.00	\$	33.40	25/08/2015
PMCGSF	REH		2,898	\$	59,717.67	\$	20.55	23/11/2006
PIWGAP	REH	-	2,465	\$	29,740.76	\$	12.09	02/05/2005
PIEFM6	REH	-	152	\$	2,046.36	\$	13.50	20/12/2004
ARF	REH	-	529	\$	7,121.86	\$	13.50	22/12/2004
PIGSFP	REH	-	100	\$	2,217.73	\$	22.20	03/12/2010
PIGSFP	REH	-	5,000	\$	109,500.00	\$	21.90	03/12/2010
PIGSFP	REH	-	108	\$	2,751.55	\$	25.50	26/03/2010
PIGSFP	REH		13,941	\$	258,305.03	\$	18.50	15/10/2008
PIGSFP	REH		13,683	\$	348,260.68	\$	25.40	17/01/2008
PIICAP	REH	-	488	\$	12,028.89	\$	24.70	12/02/2010
PIICAP	REH	-	1,045	\$	25,758.59	\$	24.70	12/02/2010
PMISF	REH		113,367	\$	935,277.75	\$	8.25	01/07/2004
PMWSC	REH	-	200	\$	3,874.04	\$	19.40	04/06/2009
PMWSC	REH	-	187	\$	2,856.70	\$	15.30	09/01/2006
PMWSC	REH	-	15,000	\$	179,181.92	\$	11.97	24/11/2004
PMWSC	REH	-	1,400	\$	16,742.98	\$	11.99	24/11/2004
AMCORP	REH	-	1,061	\$	11,958.58	\$	11.30	12/11/2004
CBAISF	REH		81,840	\$	2,504,304.00	\$	30.60	02/07/2014
CBAISF	REH		80,181	\$	2,453,538.60	\$	30.60	02/07/2014
CBAISF	REH		48,602	\$	619,675.50	\$	12.75	07/03/2005
PIHEST	REH		254	\$	5,829.39	\$	22.90	05/06/2013
NSWTC	REH		5,200	\$	65,260.00	\$	12.55	07/09/2005
ARF	REH	-	392	\$	5,277.45	\$	13.50	21/12/2004
ARF	REH	-	725	\$	9,760.58	\$	13.50	21/12/2004
ARF	REH	-	224	\$	3,015.68	\$	13.50	20/12/2004
PMISF	REH		4,170	\$	68,487.57	\$	16.38	13/09/2006
SMF	REH	-	3,500	\$	96,145.00	\$	27.47	06/09/2007
PMCBUS	REH		38,847	\$	1,186,788.48	\$	30.50	20/01/2014
PIWSPP	REH		1,732	\$	47,110.40	\$	27.20	17/09/2007
CBAISF	REH		15,000	\$	195,536.25	\$	13.00	04/03/2005
PIWGAP	REH		21,031	\$	250,781.95	\$	11.90	29/04/2005
TEL	REH		9,542	\$	310,019.58	\$	32.49	21/10/2014
PIGSFP	REH	-	34,632	\$	681,904.08	\$	19.69	30/07/2009
PIGSFP	REH	-	35,773	\$	704,370.37	\$	19.69	30/07/2009
PIGSFP	REH	-	100	\$	1,617.51	\$	16.20	03/04/2009
ICSC	REH	-	680	\$	10,580.82	\$	15.60	27/01/2006
PMWSC	REH	-	2,769	\$	67,425.15	\$	24.35	27/02/2007
PIAUST	REH	-	1,000	\$	20,454.90	\$	20.50	26/10/2012
PMCGSF	REH	-	400	\$	9,315.78	\$	23.32	17/12/2009
PMCGSF	REH	-	5,300	\$	124,020.00	\$	23.40	17/12/2009
PMCGSF	REH		2,487	\$	46,631.25	\$	18.75	28/10/2008
CBAISF	REH		1,619	\$	21,104.88	\$	13.00	13/09/2005
PIMEDA	REH		52	\$	1,657.24	\$	31.80	09/01/2015
ARF	REH	-	931	\$	12,101.56	\$	13.03	17/12/2004

ARF	REH	-	428	\$	5,341.99	\$	12.52	15/12/2004
PIGSFP	REH	-	32,194	\$	707,946.06	\$	21.99	03/12/2010
PIGSFP	REH		978	\$	19,237.40	\$	19.65	30/07/2009
PMISF	REH		1,813	\$	14,987.91	\$	8.25	30/06/2004
PMWSC	REH		1,164	\$	17,404.49	\$	14.91	07/08/2006
PMWSC	REH	-	479	\$	5,724.05	\$	11.95	23/11/2004
PMWSC	REH	-	766	\$	9,130.25	\$	11.95	23/11/2004
PMWSC	REH	-	5	\$	59.80	\$	11.99	23/11/2004
AMCORP	REH	-	1,069	\$	14,955.31	\$	13.99	20/09/2005
AMCORP	REH	-	9,257	\$	101,566.07	\$	11.00	10/11/2004
SMF	REH	-	348	\$	4,157.02	\$	11.97	22/11/2004
CBAISF	REH		4,927	\$	63,289.92	\$	12.81	12/09/2005
PIMEDA	REH		16	\$	509.92	\$	31.80	08/01/2015
ARF	REH	-	269	\$	3,326.43	\$	12.40	14/12/2004
PMSTA	REH	-	161	\$	3,935.82	\$	24.50	30/01/2007
AMCORP	REH	-	937	\$	10,285.88	\$	11.00	10/11/2004
AMCORP	REH	-	276	\$	2,974.69	\$	10.80	09/11/2004
PMCBUS	REH	-	135,949	\$	3,045,257.60	\$	22.40	17/12/2012
PMCGSF	REH	-	116	\$	2,665.06	\$	23.00	16/12/2009
PIWSPP	REH		1,483	\$	29,363.40	\$	19.80	07/10/2008
CBAISF	REH		9,500	\$	232,750.00	\$	24.50	08/03/2007
TEL	REH		1,814	\$	48,978.00	\$	27.00	25/09/2007
PIGSFP	REH		7,200	\$	186,140.81	\$	25.80	10/01/2008
ICSC	REH	-	1,409	\$	21,974.38	\$	15.64	24/01/2006
ICSC	REH	-	531	\$	8,270.86	\$	15.60	24/01/2006
PMISF	REH		8,918	\$	70,185.69	\$	7.85	27/02/2004
PMWSC	REH	-	774	\$	20,964.45	\$	27.14	27/08/2007
AMCORP	REH	-	200	\$	2,155.57	\$	10.80	08/11/2004
PMCGSF	REH		15,525	\$	279,450.00	\$	18.00	27/10/2008
PIWSPP	REH		1,090	\$	29,702.50	\$	27.25	14/09/2007
PIMEDA	REH		3,838	\$	72,922.00	\$	19.00	04/09/2012
PIHEST	REH		360	\$	8,475.00	\$	23.49	30/05/2013
ARF	REH	-	706	\$	8,589.52	\$	12.20	09/12/2004
PIGSFP	REH	-	37,232	\$	818,731.68	\$	21.99	03/12/2010
PIGSFP	REH	-	1,103	\$	17,689.59	\$	16.06	02/04/2009
ICSC	REH	-	484	\$	7,514.63	\$	15.55	23/01/2006
PMSTA	REH		392,692	\$	7,461,148.00	\$	19.00	10/09/2012
PMWSC	REH	-	1,155	\$	13,824.48	\$	12.00	22/11/2004
PMWSC	REH	-	2,235	\$	26,728.99	\$	11.99	22/11/2004
PMWSC	REH	-	784	\$	9,383.89	\$	12.00	22/11/2004
PMWSC	REH	-	1,519	\$	18,166.14	\$	11.99	22/11/2004
PIFIJI	REH		2,024	\$	24,133.77	\$	11.90	29/04/2005
TEL	REH		2,727	\$	73,083.60	\$	26.80	21/09/2007
PIGSFP	REH	-	100	\$	2,197.75	\$	22.00	02/12/2010
ICSC	REH	-	617	\$	9,563.05	\$	15.54	23/01/2006
PMISF	REH		23,666	\$	385,557.96	\$	16.25	07/09/2006
PMISF	REH		260,127	\$	4,227,063.75	\$	16.25	07/09/2006
PMISF	REH		100,608	\$	831,717.53	\$	8.25	29/06/2004
PMSTA	REH		1,000	\$	32,070.40	\$	32.00	07/10/2014
PMWSC	REH	-	1,631	\$	43,463.96	\$	26.70	24/08/2007
PMWSC	REH	-	1,779	\$	21,275.55	\$	11.99	19/11/2004
AMCORP	REH	-	513	\$	5,529.04	\$	10.80	05/11/2004
AMCORP	REH	-	2,010	\$	21,652.37	\$	10.80	05/11/2004

PMCGSF	REH	-	1,591	\$	35,718.74	\$	22.50	10/12/2009
PIWSP	REH		1,485	\$	30,043.12	\$	20.20	11/01/2007
PIWSP	REH		1,281	\$	19,407.15	\$	15.15	27/02/2006
PIWSP	REH	-	1,267	\$	19,638.50	\$	15.50	24/02/2006
PIWGAP	REH		50,000	\$	750,000.00	\$	15.00	05/01/2006
PIICAP	REH		1,054	\$	25,823.00	\$	24.50	08/02/2010
ICSC	REH	-	33	\$	510.19	\$	15.50	20/01/2006
ICSC	REH	-	34	\$	524.49	\$	15.45	20/01/2006
PISINP	REH	-	897	\$	17,008.06	\$	19.00	21/10/2008
PMWSC	REH		3,000	\$	99,202.95	\$	33.00	04/02/2015
PMWSC	REH	-	18,439	\$	607,239.61	\$	33.00	10/01/2014
PMSTA	REH		413,353	\$	7,853,707.00	\$	19.00	07/09/2012
SMF	REH	-	13,137	\$	197,055.00	\$	15.00	16/08/2006
PIEFM6	REH		1,499	\$	24,337.23	\$	16.20	25/11/2008
NSWTC	REH	-	17,000	\$	476,000.00	\$	28.00	13/07/2007
PIGSFP	REH	-	2,894	\$	60,793.82	\$	21.05	02/11/2012
PIGSFP	REH	-	100	\$	2,197.75	\$	22.00	01/12/2010
PIICAP	REH		1,395	\$	34,177.50	\$	24.50	08/02/2010
PISINP	REH	-	5,816	\$	169,361.92	\$	29.12	23/10/2007
PMISF	REH		8,476	\$	212,323.80	\$	25.05	17/05/2007
PMWSC	REH	-	100	\$	1,945.01	\$	19.48	20/05/2009
PMWSC	REH	-	351	\$	6,806.47	\$	19.42	19/05/2009
PMWSC	REH	-	500	\$	5,979.64	\$	11.99	18/11/2004
PIAVIV	REH	-	4,705	\$	164,675.00	\$	35.00	06/11/2015
CBAISF	REH		500	\$	11,167.37	\$	22.29	21/05/2008
PISINP	REH	-	8,357	\$	209,342.85	\$	25.05	17/05/2007
PMCGSF	REH	-	141	\$	3,287.92	\$	23.36	02/12/2009
PIWSP	REH	-	4,754	\$	71,310.00	\$	15.00	23/02/2006
PIAVIV	REH	-	750	\$	26,250.00	\$	35.00	05/11/2015
CBAISF	REH		3,767	\$	101,233.23	\$	26.80	26/09/2007
PIEFM6	REH	-	432	\$	10,129.67	\$	23.50	04/07/2013
ICSC	REH	-	115,912	\$	3,187,580.00	\$	27.50	18/06/2007
ICSC	REH		740	\$	5,860.98	\$	7.90	03/03/2004
ICSC	REH		555	\$	4,395.73	\$	7.90	03/03/2004
PMWSC	REH	-	3,256	\$	37,828.38	\$	11.65	17/11/2004
PMCGSF	REH		36,717	\$	697,623.00	\$	19.00	04/09/2012
PIWSP	REH		313	\$	6,210.10	\$	19.80	02/01/2007
CBAISF	REH		34,485	\$	444,856.50	\$	12.90	05/09/2005
CBAISF	REH		708	\$	9,224.25	\$	13.00	28/02/2005
CBAISF	REH		25,000	\$	325,893.75	\$	13.00	28/02/2005
CBAISF	REH		17,000	\$	170,850.00	\$	10.05	08/09/2004
PIEFM6	REH		348	\$	8,154.91	\$	23.38	15/06/2010
PIEFM6	REH		8,581	\$	130,002.15	\$	15.15	27/02/2006
PIGSFP	REH	-	94	\$	1,878.07	\$	20.00	24/07/2009
PIGSFP	REH	-	1,406	\$	28,120.00	\$	20.00	24/07/2009
PIGSFP	REH		33,257	\$	631,883.00	\$	19.00	10/10/2008
PISINP	REH	-	25	\$	727.63	\$	29.15	19/10/2007
PISINP	REH	-	500	\$	14,500.00	\$	29.00	19/10/2007
PISINP	REH	-	6	\$	174.63	\$	29.15	19/10/2007
PMCGSF	REH		15,999	\$	411,174.30	\$	25.70	13/09/2013
PMCGSF	REH	-	3,564	\$	85,039.05	\$	23.90	01/12/2009
CBAISF	REH		3,092	\$	50,200.60	\$	16.20	25/11/2008
CBAISF	REH		2,000	\$	30,082.50	\$	15.00	26/05/2006

PIEFM6	REH		1,317	\$	30,357.64	\$	23.00	11/06/2010
PIPAEQ	REH		267	\$	8,869.19	\$	33.15	29/12/2015
PIICAP	REH	-	1,902	\$	53,256.00	\$	28.00	19/11/2007
PMISF	REH	-	162,934	\$	4,985,780.40	\$	30.60	02/07/2014
PMISF	REH	-	169,513	\$	5,187,097.80	\$	30.60	02/07/2014
PMWSC	REH	-	1,146	\$	21,902.32	\$	19.14	11/05/2009
PMWSC	REH	-	1,799	\$	27,633.61	\$	15.40	21/12/2005
PMWSC	REH	-	221	\$	3,394.68	\$	15.40	20/12/2005
AMCORP	REH	-	274	\$	2,925.79	\$	10.70	01/11/2004
PIWGAP	REH		2,977	\$	64,136.71	\$	21.50	12/06/2008
PIEFM6	REH		39,536	\$	593,040.00	\$	15.00	23/02/2006
TEL	REH	-	566	\$	6,763.70	\$	11.95	23/11/2004
TEL	REH	-	6	\$	71.76	\$	11.99	23/11/2004
TEL	REH	-	905	\$	10,787.04	\$	11.95	23/11/2004
PIGSFP	REH	-	13,000	\$	265,953.68	\$	20.50	26/10/2012
PIGSFP	REH		2,547	\$	63,165.60	\$	24.80	15/03/2010
PIGSFP	REH		426	\$	7,897.15	\$	18.50	10/10/2008
PIGSFP	REH		41,255	\$	783,845.00	\$	19.00	10/10/2008
ICSC	REH		20,000	\$	204,800.00	\$	10.24	23/09/2004
PMWSC	REH	-	25	\$	474.27	\$	19.00	08/05/2009
PMWSC	REH	-	222	\$	3,410.04	\$	15.40	20/12/2005
AMCORP	REH	-	136	\$	1,452.22	\$	10.70	29/10/2004
PIWSPP	REH		36	\$	716.40	\$	19.90	21/12/2006
PIEFM6	REH	-	3,016	\$	58,650.27	\$	19.50	08/11/2006
PIIMPF	REH	-	3,737	\$	124,207.04	\$	33.24	16/02/2015
PIGSFP	REH		269,395	\$	5,791,992.50	\$	21.50	26/06/2008
ICSC	REH	-	362	\$	5,584.30	\$	15.45	16/01/2006
PISINP	REH		366	\$	8,435.26	\$	23.00	07/05/2008
PISINP	REH	-	500	\$	14,552.59	\$	29.15	17/10/2007
PMWSC	REH	-	1,750	\$	20,073.43	\$	11.50	16/11/2004
AMCORP	REH	-	217	\$	2,317.15	\$	10.70	28/10/2004
PMCBUS	REH		24,636	\$	524,746.80	\$	21.30	30/11/2012
PIWGAP	REH		2,775	\$	83,378.00	\$	30.00	02/04/2014
PIWGAP	REH		214	\$	4,905.62	\$	22.90	19/07/2010
PIMEDA	REH	-	3,914	\$	121,067.06	\$	31.00	10/12/2014
PIEFM6	REH		1,108	\$	30,525.40	\$	27.55	09/08/2007
TEL	REH		7,658	\$	208,680.50	\$	27.25	14/09/2007
TEL	REH	-	198	\$	2,365.20	\$	11.97	22/11/2004
PIGSFP	REH	-	277,213	\$	5,960,079.50	\$	21.50	26/06/2008
PIGSFP	REH		1,050	\$	27,302.37	\$	25.94	20/12/2007
ICSC	REH	-	517	\$	7,967.18	\$	15.45	16/01/2006
ICSC	REH		1,941	\$	15,275.89	\$	7.85	27/02/2004
PISINP	REH	-	100	\$	2,910.52	\$	29.15	17/10/2007
PMWSC	REH	-	117	\$	1,797.19	\$	15.40	19/12/2005
AMCORP	REH	-	2,213	\$	23,630.56	\$	10.70	27/10/2004
PIWGAP	REH	-	541	\$	18,260.45	\$	33.81	07/05/2015
PIWGAP	REH		1,185	\$	27,164.32	\$	22.90	16/07/2010
PIMEDA	REH	-	1,464	\$	35,789.09	\$	24.50	13/08/2013
PIHEST	REH		14,595	\$	333,490.77	\$	22.80	16/05/2013
TEL	REH	-	2,478	\$	29,639.61	\$	11.96	19/11/2004
PIGSFP	REH	-	58,562	\$	1,927,954.74	\$	32.92	31/07/2015
PIGSFP	REH	-	3,780	\$	73,672.20	\$	19.49	21/07/2009
PIGSFP	REH	-	51,882	\$	830,112.00	\$	16.00	26/03/2009

PMISF	REH	-	13,039	\$	407,284.06	\$	31.30	02/12/2013
PMSTA	REH		25,000	\$	826,815.00	\$	33.00	19/09/2014
PMWSC	REH	-	342	\$	6,520.01	\$	19.09	05/05/2009
PMWSC	REH	-	117	\$	1,797.19	\$	15.40	19/12/2005
PMWSC	REH	-	1,462	\$	16,624.09	\$	11.40	15/11/2004
AMCORP	REH	-	5,200	\$	65,260.00	\$	12.55	07/09/2005
SMF	REH	-	1,416	\$	20,521.47	\$	14.50	08/08/2006
PIWGAP	REH		1,000	\$	22,546.12	\$	22.50	16/04/2013
PIWGAP	REH		548	\$	12,135.62	\$	22.10	11/06/2008
PIEFM6	REH	-	2,811	\$	56,641.65	\$	20.15	17/08/2009
PIHEST	REH		17,307	\$	394,599.60	\$	22.80	16/05/2013
PIVISI	REH		4,209	\$	137,967.48	\$	32.71	05/01/2015
PIPAEQ	REH		1,344	\$	45,292.80	\$	33.70	14/12/2015
PIPAEQ	REH	-	535	\$	17,841.53	\$	33.40	08/09/2014
PIGSFP	REH	-	1,711	\$	33,347.39	\$	19.49	21/07/2009
PIGSFP	REH		269	\$	7,059.12	\$	26.18	18/12/2007
PMISF	REH		4,582	\$	133,427.84	\$	29.12	23/10/2007
PMWSC	REH	-	705	\$	10,833.27	\$	15.39	16/12/2005
PMWSC	REH	-	2,116	\$	32,502.89	\$	15.40	16/12/2005
PMWSC	REH	-	6,608	\$	78,276.17	\$	11.87	06/05/2005
PIWSPP	REH	-	1,672	\$	40,964.00	\$	24.50	08/01/2010
CBAISF	REH		21,845	\$	350,096.71	\$	16.00	20/11/2008
PIWGAP	REH	-	5,091	\$	115,537.70	\$	22.69	08/04/2011
PIWGAP	REH		200	\$	3,448.81	\$	17.20	25/09/2006
PIWGAP	REH		7,218	\$	90,409.96	\$	12.50	14/04/2005
PIGSFP	REH		3,000	\$	57,060.00	\$	19.02	20/07/2009
PIICAP	REH	-	28,623	\$	1,001,805.00	\$	35.00	06/11/2015
PIICAP	REH		12,161	\$	328,347.00	\$	27.00	14/11/2007
ICSC	REH	-	320	\$	4,915.37	\$	15.40	12/01/2006
PISINP	REH	-	1,144	\$	33,450.56	\$	29.24	16/10/2007
PMISF	REH	-	10,000	\$	314,354.25	\$	31.50	29/11/2013
PMISF	REH	-	2,020	\$	38,301.32	\$	19.00	21/10/2008
PMWSC	REH	-	290	\$	5,501.52	\$	19.00	01/05/2009
PMWSC	REH	-	702	\$	10,689.04	\$	15.25	15/12/2005
PMWSC	REH	-	704	\$	10,719.50	\$	15.25	15/12/2005
PIWSRP	REH		413	\$	5,462.77	\$	13.20	16/02/2005
PMCGSF	REH		820	\$	20,545.10	\$	25.00	04/09/2013
PIWSPP	REH	-	100	\$	2,394.54	\$	23.97	08/01/2010
PIWSPP	REH		3,806	\$	74,369.14	\$	19.50	15/12/2006
CBAISF	REH	-	2,029	\$	47,576.60	\$	23.50	04/07/2013
CBAISF	REH		25,000	\$	503,750.00	\$	20.15	17/08/2009
PIWGAP	REH	-	1,250	\$	23,701.31	\$	19.00	29/10/2008
ARF	REH	-	29	\$	346.75	\$	11.99	23/11/2004
PIGSFP	REH		1,651	\$	42,165.23	\$	25.50	09/03/2010
PIGSFP	REH	-	2,280	\$	62,586.00	\$	27.45	15/08/2007
PIICAP	REH	-	15,475	\$	541,625.00	\$	35.00	05/11/2015
PISINP	REH	-	437	\$	12,799.73	\$	29.29	15/10/2007
PISINP	REH	-	223	\$	6,513.48	\$	29.25	15/10/2007
PISINP	REH	-	500	\$	14,604.21	\$	29.25	15/10/2007
PMISF	REH		1,000	\$	18,036.90	\$	18.00	20/10/2008
PMISF	REH	-	174	\$	5,064.30	\$	29.15	19/10/2007
PMISF	REH	-	4,269	\$	123,801.00	\$	29.00	19/10/2007
PMWSC	REH	-	5,467	\$	141,867.52	\$	26.00	17/08/2007

PMWSC	REH	-	3,533	\$	52,533.96	\$	14.89	14/12/2005
PMWSC	REH	-	3,609	\$	40,677.20	\$	11.30	12/11/2004
PMWSC	REH	-	2,969	\$	33,463.73	\$	11.30	12/11/2004
PIWSRP	REH		38,398	\$	1,286,333.00	\$	33.50	13/07/2015
PIWSRP	REH		90	\$	1,203.96	\$	13.35	11/02/2005
PMCGSF	REH		12,116	\$	390,993.50	\$	32.20	05/11/2014
PIWGAP	REH	-	5,000	\$	112,768.35	\$	22.60	06/04/2011
PIWGAP	REH	-	80	\$	1,950.50	\$	24.41	12/07/2010
PIWGAP	REH		7,696	\$	144,300.00	\$	18.75	28/10/2008
PIVISI	REH		1,625	\$	51,292.44	\$	31.50	22/12/2014
TEL	REH		408	\$	10,222.44	\$	25.00	30/08/2013
ARF	REH	-	2,930	\$	35,013.50	\$	11.95	23/11/2004
ARF	REH	-	4,689	\$	55,879.46	\$	11.95	23/11/2004
PIGSFP	REH	-	4,197	\$	94,287.31	\$	22.50	19/11/2010
PIGSFP	REH	-	12,593	\$	239,267.00	\$	19.00	17/07/2009
PIGSFP	REH	-	128	\$	2,673.55	\$	20.93	08/10/2008
PISINP	REH		18	\$	559.15	\$	31.00	24/07/2014
PMISF	REH	-	37	\$	1,076.89	\$	29.15	19/10/2007
AMCORP	REH	-	5,195	\$	55,252.21	\$	10.66	22/10/2004
PIWSPP	REH	-	432	\$	10,584.00	\$	24.50	07/01/2010
PIWGAP	REH	-	16,922	\$	317,287.50	\$	18.75	28/10/2008
PIHEST	REH	-	2,144	\$	74,263.01	\$	34.64	13/10/2015
ARF	REH	-	211	\$	2,520.11	\$	11.97	22/11/2004
PIGSFP	REH	-	7,189	\$	161,503.81	\$	22.50	19/11/2010
PIGSFP	REH		21,471	\$	425,125.80	\$	19.80	07/10/2008
PISINP	REH		18	\$	559.15	\$	31.00	24/07/2014
ICSC	REH	-	533	\$	8,168.97	\$	15.35	10/01/2006
ICSC	REH	-	11,000	\$	141,536.38	\$	12.90	31/03/2005
PISINP	REH	-	2,224	\$	64,951.98	\$	29.25	12/10/2007
PISINP	REH	-	701	\$	20,472.72	\$	29.25	12/10/2007
PMSTA	REH		3,953	\$	99,042.42	\$	25.00	02/09/2013
PMWSC	REH	-	57	\$	836.61	\$	14.70	08/12/2005
AMCORP	REH	-	5,000	\$	52,392.38	\$	10.50	21/10/2004
PMCGSF	REH		20	\$	641.41	\$	32.00	30/10/2014
PIWSPP	REH	-	60	\$	1,477.48	\$	24.65	06/01/2010
PMCGSF	REH	-	700	\$	15,017.03	\$	21.50	16/05/2011
PMCGSF	REH		6,743	\$	128,117.00	\$	19.00	10/10/2008
PMCGSF	REH	-	98	\$	2,842.00	\$	29.00	19/10/2007
PMCGSF	REH	-	9	\$	261.92	\$	29.15	19/10/2007
PIWGAP	REH		70,000	\$	1,581,489.00	\$	22.59	05/04/2011
PIEFM6	REH	-	2,527	\$	70,250.60	\$	27.80	03/08/2007
TEL	REH	-	1,967	\$	37,290.77	\$	19.00	21/10/2008
TEL	REH		953	\$	26,178.91	\$	27.47	06/09/2007
ARF	REH	-	2,859	\$	34,196.78	\$	11.96	19/11/2004
PIGSFP	REH	-	11,205	\$	291,330.00	\$	26.00	08/03/2010
PIGSFP	REH	-	5,085	\$	98,193.04	\$	19.35	16/07/2009
PIGSFP	REH		15,970	\$	316,206.00	\$	19.80	07/10/2008
PIGSFP	REH		8,644	\$	237,277.80	\$	27.45	15/08/2007
PIICAP	REH		1,662	\$	31,162.50	\$	18.75	28/10/2008
PISINP	REH	-	1,942	\$	60,659.99	\$	31.30	02/12/2013
ICSC	REH		548	\$	9,175.05	\$	16.70	18/09/2006
PMSTA	REH		2,498	\$	62,587.39	\$	25.00	30/08/2013
SMF	REH		499	\$	13,697.55	\$	27.45	15/08/2007

PIWSPP	REH	-	3,418	\$	71,778.00	\$	21.00	25/09/2008
PIWGAP	REH		472	\$	10,452.58	\$	22.10	05/06/2008
TEL	REH	-	40,253	\$	603,795.00	\$	15.00	16/08/2006
PIGSFP	REH	-	20,828	\$	541,528.00	\$	26.00	08/03/2010
ICSC	REH	-	213	\$	3,253.89	\$	15.30	09/01/2006
ICSC	REH		40,000	\$	406,000.00	\$	10.15	16/09/2004
PMWSC	REH	-	191	\$	3,661.56	\$	19.20	24/04/2009
PIWGAP	REH		12,554	\$	282,899.29	\$	22.50	20/11/2009
PIWGAP	REH		158	\$	3,641.45	\$	23.00	20/11/2009
PIMEDA	REH	-	1,343	\$	43,378.90	\$	32.30	24/11/2014
PIWGAP	REH	-	17,527	\$	328,631.25	\$	18.75	28/10/2008
PIWGAP	REH		1,445	\$	32,065.56	\$	22.15	04/06/2008
PIEFM6	REH	-	10,270	\$	287,560.00	\$	28.00	02/08/2007
PIGSFP	REH		6,290	\$	172,660.50	\$	27.45	15/08/2007
PIGSFP	REH		5,900	\$	89,090.00	\$	15.10	28/04/2006
PIICAP	REH		1,341	\$	25,143.75	\$	18.75	28/10/2008
ICSC	REH		5,000	\$	82,500.00	\$	16.50	30/12/2008
ICSC	REH		857	\$	14,110.92	\$	16.42	15/09/2006
ICSC	REH	-	40	\$	611.06	\$	15.30	05/01/2006
PCAEPR	REH		4,283	\$	151,960.84	\$	35.48	22/09/2015
PMSTA	REH	-	2,665	\$	66,611.38	\$	25.05	28/08/2013
PMWSC	REH	-	2,341	\$	43,431.94	\$	18.58	23/04/2009
PMWSC	REH	-	361	\$	6,596.14	\$	18.30	22/04/2009
PIWSPP	REH	-	32	\$	774.67	\$	24.23	23/12/2009
PIWGAP	REH		5,358	\$	145,767.91	\$	27.15	17/07/2007
PIEFM6	REH		1,882	\$	33,686.08	\$	17.85	30/10/2006
TEL	REH		1,100	\$	20,383.58	\$	18.50	15/10/2008
PIGSFP	REH	-	1,859	\$	36,009.06	\$	19.39	15/07/2009
PISINP	REH	-	13,390	\$	414,451.80	\$	31.00	18/07/2014
PISINP	REH	-	13,343	\$	412,997.04	\$	31.00	18/07/2014
PISINP	REH		10,582	\$	146,330.96	\$	13.80	17/10/2005
PMISF	REH		7,094	\$	163,496.48	\$	23.00	07/05/2008
PMWSC	REH		40	\$	1,274.60	\$	31.80	06/01/2015
PMWSC	REH	-	426	\$	7,732.30	\$	18.18	21/04/2009
PMWSC	REH	-	2,008	\$	29,305.00	\$	14.62	06/12/2005
PMWSC	REH	-	6,078	\$	88,738.80	\$	14.60	06/12/2005
PMWSC	REH	-	3,814	\$	41,846.49	\$	11.00	10/11/2004
PMWSC	REH	-	386	\$	4,237.30	\$	11.00	10/11/2004
PMWSC	REH	-	2,021	\$	22,174.03	\$	11.00	10/11/2004
PMWSC	REH	-	204	\$	2,239.40	\$	11.00	10/11/2004
PMCGSF	REH		5,900	\$	192,340.00	\$	32.60	22/10/2014
PMCGSF	REH	-	1,494	\$	43,684.56	\$	29.24	16/10/2007
CBAISF	REH		670	\$	10,213.12	\$	15.21	16/05/2006
PIWGAP	REH	-	26,090	\$	469,620.00	\$	18.00	27/10/2008
PMISF	REH	-	6,949	\$	203,188.76	\$	29.24	16/10/2007
PMWSC	REH	-	1,394	\$	25,311.05	\$	18.19	20/04/2009
PMCGSF	REH		4,353	\$	86,189.40	\$	19.80	07/10/2008
PMCGSF	REH	-	5,991	\$	175,476.39	\$	29.29	15/10/2007
PIGSFP	REH	-	759	\$	14,411.30	\$	19.01	14/07/2009
PISINP	REH	-	150	\$	4,395.74	\$	29.35	09/10/2007
PMISF	REH		4,403	\$	101,476.60	\$	23.00	06/05/2008
PMISF	REH	-	1,576	\$	46,161.04	\$	29.29	15/10/2007
PMISF	REH	-	1,520	\$	44,396.80	\$	29.25	15/10/2007

PMISF	REH	-	612	\$	8,153.45	\$	13.35	15/02/2005
PMWSC	REH	-	1,453	\$	26,113.79	\$	18.00	17/04/2009
PMWSC	REH	-	970	\$	27,120.37	\$	28.00	14/08/2007
SMF	REH	-	3,001	\$	82,527.50	\$	27.50	09/08/2007
PMCBUS	REH		17,100	\$	505,282.35	\$	29.50	04/12/2013
SMF	REH	-	68,142	\$	988,059.00	\$	14.50	12/10/2005
PIWSRP	REH		13,595	\$	295,465.08	\$	21.70	23/01/2013
PIWSRP	REH		294	\$	6,427.91	\$	21.82	23/01/2013
PIWGAP	REH		33,440	\$	635,360.00	\$	19.00	07/05/2009
PIWGAP	REH	-	29,064	\$	523,152.00	\$	18.00	27/10/2008
PIWGAP	REH		6,792	\$	153,133.28	\$	22.50	02/06/2008
PIWGAP	REH		7,208	\$	201,824.00	\$	28.00	13/07/2007
ARF	REH	-	47,944	\$	719,160.00	\$	15.00	16/08/2006
PIGSFP	REH		6,008	\$	96,106.97	\$	16.00	25/03/2009
PIICAP	REH		782	\$	14,076.00	\$	18.00	27/10/2008
PMWSC	REH	-	15,754	\$	335,560.20	\$	21.30	25/03/2008
PMSTA	REH	-	15	\$	302.35	\$	20.19	19/12/2006
PMWSC	REH	-	140,000	\$	1,155,000.00	\$	8.25	01/07/2004
PMWSC	REH	-	35,000	\$	288,750.00	\$	8.25	01/07/2004
PMCBUS	REH		595	\$	18,485.58	\$	31.00	03/12/2013
CBAISF	REH		842	\$	19,408.60	\$	23.00	07/05/2008
PIICAP	REH		1,531	\$	27,558.00	\$	18.00	27/10/2008
ICSC	REH		6	\$	97.14	\$	16.15	11/09/2006
PMISF	REH	-	2,411	\$	70,413.33	\$	29.25	12/10/2007
PMCBUS	REH		1,055	\$	32,776.95	\$	31.00	29/11/2013
PMCBUS	REH		635	\$	13,454.85	\$	21.18	14/11/2012
PIWSRP	REH	-	93	\$	1,252.93	\$	13.50	18/01/2005
PIWSPP	REH		590	\$	13,806.00	\$	23.40	17/12/2009
CBAISF	REH		1,185	\$	27,314.96	\$	23.00	06/05/2008
CBAISF	REH		6,439	\$	176,943.72	\$	27.48	12/09/2007
PIWGAP	REH		200	\$	3,208.20	\$	16.00	04/09/2006
PIVISI	REH		6,670	\$	207,020.43	\$	30.99	10/12/2014
PIPAEQ	REH	-	272	\$	8,690.61	\$	32.00	22/08/2014
PISINP	REH	-	242	\$	7,067.72	\$	29.25	08/10/2007
CBAISF	REH		578	\$	13,544.64	\$	23.38	15/06/2010
PIWGAP	REH		41,560	\$	789,640.00	\$	19.00	07/05/2009
PIHEST	REH		396	\$	8,743.08	\$	22.03	17/04/2013
PIGSFP	REH		127,458	\$	4,263,470.10	\$	33.45	08/07/2015
ICSC	REH	-	905	\$	9,291.48	\$	10.29	09/09/2004
PMISF	REH		5,672	\$	130,723.43	\$	23.00	05/05/2008
PMSTA	REH		161	\$	3,139.50	\$	19.50	15/12/2006
PIWSPP	REH	-	254	\$	5,196.33	\$	20.50	22/09/2008
PIWSPP	REH		25	\$	508.75	\$	20.35	29/11/2006
PIWSPP	REH		1,289	\$	26,231.15	\$	20.35	29/11/2006
ICSC	REH	-	208,541	\$	3,388,791.25	\$	16.25	07/09/2006
PMWSC	REH	-	245	\$	3,547.04	\$	14.50	28/11/2005
PCEF	REH		5,621	\$	194,534.38	\$	34.61	10/11/2015
PMCGSF	REH	-	2,000	\$	58,620.00	\$	29.31	03/10/2007
CBAISF	REH		4,678	\$	107,830.71	\$	23.00	05/05/2008
PIMEDA	REH		551	\$	17,781.23	\$	32.20	05/11/2014
PIHEST	REH		180	\$	4,058.91	\$	22.50	16/04/2013
NSWTC	REH		644	\$	5,474.00	\$	8.50	28/07/2004
PIGSFP	REH		69	\$	2,143.39	\$	31.00	24/07/2014

ICSC	REH		372	\$	6,060.49	\$	16.25	06/09/2006
ICSC	REH	-	255	\$	3,916.94	\$	15.40	21/12/2005
PMWSC	REH	-	1,192	\$	29,144.13	\$	24.50	30/01/2007
PMWSC	REH	-	1,221	\$	29,853.18	\$	24.50	30/01/2007
PMSTA	REH		15	\$	292.50	\$	19.50	14/12/2006
PMWSC	REH	-	471	\$	6,819.01	\$	14.50	25/11/2005
PIGSFP	REH		10,800	\$	297,000.00	\$	27.50	09/08/2007
PIICAP	REH		467	\$	3,969.50	\$	8.50	28/07/2004
PIAUST	REH		35,000	\$	1,086,790.25	\$	31.00	21/08/2014
PMCGSF	REH	-	3,935	\$	94,440.00	\$	24.00	15/10/2009
PIWSPP	REH		3,686	\$	75,526.14	\$	20.49	24/11/2006
PIVISI	REH		3,000	\$	93,910.50	\$	31.30	05/12/2014
NSWTC	REH		23,477	\$	786,479.50	\$	33.50	13/07/2015
TEL	REH	-	1,552	\$	37,940.34	\$	24.50	13/08/2013
PIGSFP	REH		1,580	\$	28,440.00	\$	18.00	07/07/2009
PIGSFP	REH	-	53,000	\$	1,460,150.00	\$	27.55	09/08/2007
PIICAP	REH	-	861	\$	21,094.50	\$	24.50	08/01/2010
ICSC	REH	-	503	\$	7,726.35	\$	15.40	20/12/2005
PMISF	REH		13,109	\$	319,201.73	\$	24.30	23/04/2007
PMWSC	REH	-	194	\$	4,752.93	\$	24.55	25/01/2007
PMWSC	REH	-	21,743	\$	326,145.00	\$	15.00	10/07/2006
PIWSPP	REH	-	355	\$	7,971.12	\$	22.50	10/12/2009
PMCGSF	REH		13,000	\$	295,028.50	\$	22.69	08/04/2011
PIWSPP	REH		384	\$	6,118.11	\$	15.90	07/04/2009
PMCGSF	REH	-	50	\$	1,206.48	\$	24.16	15/10/2009
PIAVIV	REH		90	\$	2,109.02	\$	23.38	15/06/2010
CBAISF	REH	-	24,048	\$	194,788.80	\$	8.10	25/03/2004
CBAISF	REH		49,621	\$	401,930.10	\$	8.10	25/03/2004
PIEFM6	REH	-	3,470	\$	41,352.46	\$	11.95	23/11/2004
PIEFM6	REH	-	21	\$	251.10	\$	11.99	23/11/2004
PIEFM6	REH	-	2,168	\$	25,907.60	\$	11.95	23/11/2004
PIFIJI	REH		4,600	\$	59,340.00	\$	12.90	07/03/2005
PIMSLC	REH		2,213	\$	76,588.61	\$	34.61	10/11/2015
NSWTC	REH		337,700	\$	2,802,910.00	\$	8.30	26/07/2004
PIGSFP	REH	-	111,849	\$	3,461,988.00	\$	31.00	18/07/2014
PIGSFP	REH		670	\$	12,060.00	\$	18.00	07/07/2009
PIICAP	REH	-	1,086	\$	26,607.00	\$	24.50	08/01/2010
ICSC	REH		3,492	\$	56,886.21	\$	16.25	04/09/2006
PISINP	REH		5,497	\$	133,850.93	\$	24.30	23/04/2007
PMSTA	REH	-	7,739	\$	189,188.37	\$	24.50	13/08/2013
PMWSC	REH	-	144	\$	3,527.95	\$	24.55	25/01/2007
PMWSC	REH	-	15,000	\$	162,000.00	\$	10.80	05/11/2004
PMCGSF	REH	-	228	\$	5,352.10	\$	23.50	14/10/2009
PIWGAP	REH	-	15,000	\$	381,000.00	\$	25.40	23/06/2010
PIIMPF	REH	-	13,597	\$	420,642.92	\$	31.00	10/12/2014
PIGSFP	REH		2,076	\$	37,444.61	\$	18.00	06/07/2009
PIICAP	REH		245,400	\$	2,036,820.00	\$	8.30	26/07/2004
ICSC	REH	-	266	\$	4,085.91	\$	15.40	19/12/2005
PMISF	REH	-	1,701	\$	49,678.44	\$	29.25	08/10/2007
PMWSC	REH	-	2,767	\$	67,661.36	\$	24.50	24/01/2007
PIWGAP	REH		55,000	\$	1,542,750.00	\$	28.05	03/07/2007
PIVICS	REH	-	4,500	\$	110,007.45	\$	24.50	13/08/2013
PIGSFP	REH		9,860	\$	170,346.51	\$	17.25	03/07/2009

PIICAP	REH	-	1,275	\$	31,237.50	\$	24.50	07/01/2010
ICSC	REH		5,662	\$	87,496.00	\$	15.41	01/09/2006
ICSC	REH		724	\$	11,240.05	\$	15.50	01/09/2006
PMWSC	REH	-	3,394	\$	82,993.37	\$	24.50	24/01/2007
PMCBUS	REH		598	\$	18,578.79	\$	31.00	20/11/2013
PIEFM6	REH	-	15,938	\$	363,386.40	\$	22.80	16/05/2013
PIWGAP	REH		64	\$	1,154.36	\$	18.00	16/10/2008
PIMEDA	REH		7,000	\$	148,400.00	\$	21.20	21/07/2011
PIWGAP	REH		1,350	\$	17,585.98	\$	13.00	09/03/2005
PIGSFP	REH	-	55,000	\$	1,515,250.00	\$	27.55	09/08/2007
PIICAP	REH	-	2,348	\$	57,526.00	\$	24.50	07/01/2010
ICSC	REH	-	2,425	\$	36,281.79	\$	15.00	31/08/2006
ICSC	REH	-	884	\$	13,578.72	\$	15.40	16/12/2005
ICSC	REH	-	295	\$	4,533.07	\$	15.39	16/12/2005
ICSC	REH	-	1,594	\$	24,271.13	\$	15.25	15/12/2005
PISINP	REH		12,417	\$	186,255.00	\$	15.00	10/07/2006
PMWSC	REH	-	23,230	\$	718,653.73	\$	31.00	10/12/2014
PMCBUS	REH		241	\$	7,487.43	\$	31.00	19/11/2013
PMCGSF	REH	-	5,900	\$	138,592.18	\$	23.49	13/10/2009
PMCGSF	REH	-	440	\$	10,323.92	\$	23.49	13/10/2009
PIWSPP	REH		1,428	\$	30,016.56	\$	21.02	18/03/2008
PIWSPP	REH		22	\$	462.44	\$	21.02	18/03/2008
PMCGSF	REH	-	362	\$	9,701.60	\$	26.80	21/09/2007
PIWGAP	REH	-	100	\$	2,597.34	\$	26.00	18/06/2010
PIWGAP	REH		3,753	\$	69,537.25	\$	18.50	15/10/2008
PIGSFP	REH	-	40,000	\$	980,000.00	\$	24.50	14/08/2013
PIGSFP	REH	-	100	\$	2,627.31	\$	26.30	22/02/2010
PIICAP	REH	-	140	\$	3,447.46	\$	24.65	06/01/2010
PMCBUS	REH	-	20,642	\$	638,494.22	\$	31.00	10/12/2014
PIEFM6	REH	-	4,920	\$	58,696.99	\$	11.95	22/11/2004
PIGSFP	REH	-	11,751	\$	287,309.31	\$	24.50	13/08/2013
PISINP	REH		40	\$	601.54	\$	15.00	06/07/2006
PMISF	REH	-	20,750	\$	466,157.18	\$	22.50	19/11/2010
PMISF	REH	-	8,665	\$	194,662.75	\$	22.50	19/11/2010
PMWSC	REH	-	832	\$	23,260.19	\$	28.00	03/08/2007
PMCBUS	REH		216	\$	6,602.50	\$	30.50	09/12/2014
PMCBUS	REH		15	\$	466.02	\$	31.00	08/12/2014
PMCBUS	REH		1,087	\$	33,771.13	\$	31.00	14/11/2013
PMCGSF	REH	-	228	\$	3,071.22	\$	13.50	18/01/2005
PIWSPP	REH		7,181	\$	85,629.08	\$	11.90	29/04/2005
CBAISF	REH		500	\$	7,570.77	\$	15.10	03/05/2006
PIWGAP	REH	-	379	\$	9,703.40	\$	25.63	17/06/2010
PIWGAP	REH	-	384	\$	9,831.42	\$	25.63	17/06/2010
NSWTC	REH		99,846	\$	828,721.80	\$	8.30	20/07/2004
PIICAP	REH	-	671	\$	12,749.00	\$	19.00	07/05/2009
PISINP	REH		32,789	\$	1,003,343.40	\$	30.60	02/07/2014
PISINP	REH		34,273	\$	1,048,753.80	\$	30.60	02/07/2014
PMWSC	REH	-	3,000	\$	93,910.50	\$	31.30	05/12/2014
PMWSC	REH	-	385	\$	9,856.97	\$	25.63	17/06/2010
PMWSC	REH	-	16,724	\$	241,661.80	\$	14.45	21/11/2005
PMWSC	REH	-	11,311	\$	163,443.95	\$	14.45	21/11/2005
PMWSC	REH	-	1,116	\$	16,093.83	\$	14.44	21/11/2005
PMWSC	REH	-	891	\$	12,853.29	\$	14.45	21/11/2005

PMCGSF	REH		4,923	\$	110,950.27	\$	22.50	08/10/2009
CBAISF	REH	-	213	\$	4,123.11	\$	19.40	21/07/2009
PIWGAP	REH		43,267	\$	1,211,476.00	\$	28.00	19/11/2007
PIEFM6	REH	-	1,250	\$	23,697.75	\$	19.00	29/10/2008
PIWGAP	REH	-	48,093	\$	721,395.00	\$	15.00	16/08/2006
PIEFM6	REH		20,660	\$	434,575.87	\$	21.00	27/03/2008
PIVISI	REH		8,000	\$	258,400.00	\$	32.30	24/11/2014
PIGSFP	REH	-	2,973	\$	72,689.18	\$	24.50	30/01/2007
PIICAP	REH	-	177	\$	4,284.89	\$	24.23	23/12/2009
PIICAP	REH	-	2,008	\$	38,152.00	\$	19.00	07/05/2009
PIICAP	REH		72,464	\$	601,451.20	\$	8.30	20/07/2004
ICSC	REH	-	60,355	\$	964,490.56	\$	16.00	20/11/2008
ICSC	REH	-	65	\$	954.04	\$	14.70	08/12/2005
PMISF	REH	-	1,100	\$	27,114.30	\$	24.70	12/02/2010
PMISF	REH	-	1,737	\$	51,167.75	\$	29.50	04/10/2007
PMWSC	REH	-	3,244	\$	46,392.70	\$	14.32	18/11/2005
PMCBUS	REH		304	\$	9,442.50	\$	30.99	13/11/2013
PIWGAP	REH		32,292	\$	757,181.85	\$	23.40	07/03/2013
PIWGAP	REH		397	\$	9,301.72	\$	23.38	15/06/2010
TEL	REH		3,733	\$	102,470.85	\$	27.45	15/08/2007
PISINP	REH	-	1,790	\$	52,723.81	\$	29.50	03/10/2007
PISINP	REH		6,451	\$	96,765.00	\$	15.00	03/07/2006
PMWSC	REH	-	2,336	\$	35,649.22	\$	15.30	04/07/2006
PMWSC	REH	-	165	\$	2,347.63	\$	14.25	17/11/2005
PMCBUS	REH		593	\$	18,448.82	\$	31.04	04/12/2014
PIWSRP	REH		6,400	\$	73,777.26	\$	11.51	30/11/2004
CBAISF	REH		39	\$	590.52	\$	15.10	01/05/2006
PIEATF	REH		27	\$	791.37	\$	29.31	03/10/2007
PIWGAP	REH		41,733	\$	1,168,524.00	\$	28.00	19/11/2007
PIWGAP	REH		562	\$	15,589.88	\$	27.74	22/06/2007
PIPAEQ	REH	-	11,718	\$	410,130.00	\$	35.00	06/11/2015
PIGSFP	REH	-	12,982	\$	272,622.00	\$	21.00	25/09/2008
PIGSFP	REH	-	1,852	\$	45,374.00	\$	24.50	25/01/2007
PIICAP	REH	-	1,906	\$	44,638.52	\$	23.42	21/09/2010
PMWSC	REH	-	17,491	\$	269,361.40	\$	15.40	04/07/2006
PMCBUS	REH		2,103	\$	65,336.43	\$	31.00	02/12/2014
PMCBUS	REH	-	2,649	\$	54,185.03	\$	20.50	26/10/2012
PIWSPP	REH		728	\$	15,281.45	\$	20.99	11/03/2008
PIMEDA	REH	-	12,000	\$	280,800.00	\$	23.40	17/06/2013
PIMEDA	REH		6,000	\$	142,833.60	\$	23.81	27/08/2010
PIEFM6	REH	-	3,493	\$	74,400.90	\$	21.30	25/03/2008
PIEFM6	REH	-	12,675	\$	352,238.25	\$	27.79	20/07/2007
PIACSR	REH	-	17,241	\$	596,685.15	\$	34.61	10/11/2015
PIGSFP	REH	-	79,346	\$	1,007,694.20	\$	12.70	07/07/2005
PIICAP	REH	-	1,525	\$	35,715.50	\$	23.42	21/09/2010
PIICAP	REH		1,827	\$	33,851.47	\$	18.50	15/10/2008
PIICAP	REH		18,024	\$	228,904.80	\$	12.70	07/07/2005
ICSC	REH	-	1,337	\$	19,512.35	\$	14.62	06/12/2005
ICSC	REH	-	3,422	\$	49,961.20	\$	14.60	06/12/2005
PISINP	REH	-	4,478	\$	132,389.72	\$	29.61	02/10/2007
PMSTA	REH		1,260	\$	39,145.93	\$	31.00	14/08/2014
PMWSC	REH	-	19,656	\$	517,935.60	\$	26.35	17/06/2010
PMCBUS	REH	-	31,717	\$	983,227.00	\$	31.00	02/12/2014

CBAISF	REH		1,932	\$	29,253.42	\$	15.10	28/04/2006
PIWGAP	REH	-	700	\$	17,727.79	\$	25.35	22/10/2009
PIPAEQ	REH	-	12,608	\$	441,280.00	\$	35.00	05/11/2015
PMWSC	REH	-	734	\$	10,406.78	\$	14.20	15/11/2005
PMCGSF	REH	-	3,174	\$	86,491.50	\$	27.25	14/09/2007
PMCGSF	REH		1,771	\$	30,544.97	\$	17.20	22/09/2006
PIWGAP	REH	-	2,759	\$	51,096.68	\$	18.52	13/10/2008
PIWGAP	REH		48,000	\$	693,600.00	\$	14.45	21/11/2005
PIEFM6	REH		1,263	\$	21,011.92	\$	16.60	10/10/2006
PIGSFP	REH	-	2,482	\$	61,179.73	\$	24.70	12/02/2010
PIICAP	REH	-	246	\$	5,646.40	\$	23.00	17/12/2009
ICSC	REH	-	2,291	\$	34,276.94	\$	15.00	23/08/2006
PMWSC	REH	-	664	\$	10,192.40	\$	15.35	03/07/2006
PMWSC	REH	-	110,000	\$	1,650,000.00	\$	15.00	03/07/2006
PIWSRP	REH		15,000	\$	179,550.00	\$	11.97	24/11/2004
CBAISF	REH	-	22,588	\$	515,006.40	\$	22.80	16/05/2013
PITWUS	REH		1,240	\$	42,001.77	\$	33.82	21/12/2015
PIWGAP	REH	-	709	\$	17,388.89	\$	24.55	21/10/2009
NSWTC	REH		14,187	\$	509,545.97	\$	35.92	03/06/2015
TEL	REH	-	2,677	\$	73,617.50	\$	27.50	09/08/2007
PIGSFP	REH	-	5,885	\$	145,061.51	\$	24.70	12/02/2010
PIICAP	REH		92	\$	2,152.80	\$	23.40	17/12/2009
PIICAP	REH	-	84	\$	1,930.02	\$	23.00	16/12/2009
PISINP	REH	-	3,317	\$	81,058.25	\$	24.50	12/04/2007
PISINP	REH		51,842	\$	660,985.50	\$	12.75	07/03/2005
PMISF	REH	-	20,210	\$	695,164.04	\$	34.45	16/07/2015
PMWSC	REH	-	1,320	\$	36,903.18	\$	28.00	30/07/2007
PMWSC	REH	-	3,372	\$	93,837.72	\$	27.90	27/07/2007
PMWSC	REH	-	2,285	\$	63,588.14	\$	27.90	27/07/2007
PIWSRP	REH		9,166	\$	109,533.70	\$	11.95	23/11/2004
PIWGAP	REH	-	45,655	\$	867,445.00	\$	19.00	10/10/2008
PIPAEQ	REH		151,996	\$	4,719,074.84	\$	31.00	18/07/2014
PIICAP	REH	-	306	\$	7,023.57	\$	23.00	16/12/2009
ICSC	REH	-	213,416	\$	2,721,054.00	\$	12.75	07/03/2005
PMISF	REH	-	7,550	\$	259,697.60	\$	34.45	16/07/2015
PMWSC	REH	-	6,657	\$	215,021.10	\$	32.30	24/11/2014
PMSTA	REH		27	\$	838.84	\$	31.00	07/08/2014
PIWGAP	REH		25,998	\$	608,037.25	\$	23.34	01/03/2013
PIWGAP	REH	-	10,695	\$	254,149.65	\$	23.80	07/06/2010
PIWGAP	REH	-	3,892	\$	92,469.23	\$	23.81	07/06/2010
PIWGAP	REH	-	251	\$	6,143.20	\$	24.50	20/10/2009
PIWGAP	REH		105	\$	2,367.35	\$	22.50	20/05/2008
PIPAEQ	REH		404	\$	12,230.21	\$	30.23	17/07/2014
NSWTC	REH	-	162,365	\$	3,241,941.95	\$	20.00	13/08/2009
NSWTC	REH		29,196	\$	370,789.20	\$	12.70	07/07/2005
TEL	REH		17,345	\$	477,854.75	\$	27.55	09/08/2007
PIWSPP	REH	-	1,636	\$	26,176.00	\$	16.00	26/03/2009
PMCGSF	REH	-	183	\$	4,076.41	\$	22.30	23/09/2009
PITWUS	REH		662	\$	22,565.03	\$	34.03	18/12/2015
PIEATF	REH	-	18	\$	482.40	\$	26.80	21/09/2007
PIWGAP	REH	-	13,305	\$	316,172.14	\$	23.80	07/06/2010
PIWGAP	REH	-	4,841	\$	115,016.32	\$	23.81	07/06/2010
PIWGAP	REH		13,911	\$	382,552.50	\$	27.50	18/06/2007

PIHEST	REH		2,410	\$	72,419.30	\$	30.00	02/04/2014
ICSC	REH	-	23,585	\$	352,868.45	\$	15.00	18/08/2006
ICSC	REH	-	276	\$	3,995.85	\$	14.50	28/11/2005
PIAVIV	REH	-	4,680	\$	154,073.09	\$	32.92	31/07/2015
PIWGAP	REH	-	69	\$	1,674.98	\$	24.30	19/10/2009
PIWGAP	REH	-	48,505	\$	921,595.00	\$	19.00	10/10/2008
PIGSFP	REH		14,764	\$	236,224.00	\$	16.00	06/03/2009
PIICAP	REH	-	5	\$	145.53	\$	29.15	19/10/2007
ICSC	REH	-	8,413	\$	125,871.62	\$	15.00	17/08/2006
ICSC	REH	-	529	\$	7,658.70	\$	14.50	25/11/2005
PMISF	REH	-	230,000	\$	7,705,000.00	\$	33.50	13/07/2015
PMISF	REH	-	15,748	\$	487,187.21	\$	31.00	10/12/2014
PMISF	REH	-	203	\$	2,963.80	\$	14.60	06/12/2005
PMSTA	REH		69	\$	2,143.71	\$	31.00	04/08/2014
PMWSC	REH		6,059	\$	50,392.79	\$	8.30	16/06/2004
PMCGSF	REH	-	1,731	\$	38,289.72	\$	22.12	18/09/2009
PIWGAP	REH		840	\$	19,645.62	\$	23.34	28/02/2013
PIWGAP	REH		145	\$	3,269.19	\$	22.50	20/05/2008
PIWGAP	REH		1,538	\$	43,064.00	\$	28.00	15/06/2007
PIWGAP	REH		6,901	\$	90,187.35	\$	13.04	28/02/2005
PIMSLC	REH		6,239	\$	221,359.72	\$	35.48	22/09/2015
NSWTC	REH	-	2,500	\$	49,890.00	\$	20.00	11/08/2009
PIGSFP	REH		5,106	\$	81,863.47	\$	16.00	06/03/2009
PIGSFP	REH		5,391	\$	86,432.82	\$	16.00	06/03/2009
PIGSFP	REH		23,728	\$	379,648.00	\$	16.00	06/03/2009
PIGSFP	REH	-	2,722	\$	55,686.61	\$	20.50	22/09/2008
PIGSFP	REH		1,793,684	\$	14,887,577.20	\$	8.30	26/07/2004
PIICAP	REH		1,949	\$	36,095.48	\$	18.52	13/10/2008
PIICAP	REH	-	8	\$	232.84	\$	29.15	19/10/2007
PMISF	REH	-	19,722	\$	610,128.67	\$	31.00	10/12/2014
PMWSC	REH		5,000	\$	122,618.23	\$	24.49	27/02/2008
PIWSPP	REH		162	\$	2,591.43	\$	16.00	25/03/2009
PIWSPP	REH	-	1,010	\$	27,724.50	\$	27.45	15/08/2007
PIWGAP	REH		492	\$	16,265.89	\$	33.01	16/02/2015
PIEFM6	REH		747	\$	22,446.98	\$	30.00	02/04/2014
PIEFM6	REH	-	29,700	\$	563,058.54	\$	19.00	21/10/2008
PIGSFP	REH		2,917	\$	46,767.67	\$	16.00	05/03/2009
PIICAP	REH	-	110	\$	2,435.84	\$	22.17	10/12/2009
PIICAP	REH	-	1,430	\$	32,109.04	\$	22.50	10/12/2009
PMISF	REH		8,733	\$	234,644.14	\$	26.80	26/09/2007
PMSTA	REH		212	\$	6,586.45	\$	31.00	01/08/2014
PMWSC	REH		3,500	\$	85,400.00	\$	24.40	26/02/2008
PIWGAP	REH		37,495	\$	1,012,365.00	\$	27.00	14/11/2007
PIGSFP	REH		7,859	\$	192,545.50	\$	24.50	08/02/2010
PIGSFP	REH		5,000	\$	80,164.00	\$	16.00	05/03/2009
PIICAP	REH	-	680	\$	15,268.64	\$	22.50	10/12/2009
PIICAP	REH		4,300	\$	81,700.00	\$	19.00	10/10/2008
ICSC	REH	-	9,660	\$	144,528.69	\$	15.00	15/08/2006
PIWSPP	REH		18	\$	414.85	\$	23.00	20/11/2009
PIWSPP	REH		1,421	\$	32,021.66	\$	22.50	20/11/2009
PMCGSF	REH	-	349	\$	8,009.34	\$	23.00	24/02/2011
PIWGAP	REH		47,335	\$	1,573,278.13	\$	33.24	16/02/2015
PIGSFP	REH		6,052	\$	148,274.00	\$	24.50	08/02/2010

PIGSFP	REH	-	7,838	\$	150,489.60	\$	19.20	18/06/2009
PIICAP	REH		55	\$	1,019.59	\$	18.50	10/10/2008
PIICAP	REH		5,443	\$	103,417.00	\$	19.00	10/10/2008
PMSTA	REH		49	\$	1,522.34	\$	31.00	29/07/2014
PCEF	REH		15,868	\$	562,996.64	\$	35.48	22/09/2015
PIWGAP	REH		15,574	\$	373,776.00	\$	24.00	15/10/2009
PIWGAP	REH		1,242	\$	28,027.18	\$	22.52	19/05/2008
PIEFM6	REH		16,494	\$	284,990.96	\$	17.25	03/07/2009
PIEFM6	REH	-	387	\$	4,247.64	\$	11.00	10/11/2004
PIEFM6	REH	-	3,818	\$	41,882.50	\$	11.00	10/11/2004
NSWTC	REH	-	17,809	\$	358,259.24	\$	20.15	06/08/2009
PIGSFP	REH		3,412	\$	54,703.91	\$	16.00	04/03/2009
PIICAP	REH		13	\$	403.83	\$	31.00	24/07/2014
PISINP	REH		1,435	\$	18,702.80	\$	13.00	13/09/2005
PMISF	REH		543	\$	16,867.51	\$	31.00	08/12/2014
PMCGSF	REH	-	21	\$	496.25	\$	23.66	18/02/2011
PIAVIV	REH		347	\$	7,998.56	\$	23.00	07/05/2010
PIEFM6	REH		1,211	\$	21,360.49	\$	17.60	02/07/2009
PIGSFP	REH		20,099	\$	381,881.00	\$	19.00	04/09/2012
PIGSFP	REH	-	2,237	\$	42,950.40	\$	19.20	18/06/2009
PIGSFP	REH		5,039	\$	80,789.28	\$	16.00	04/03/2009
PIICAP	REH		1,303	\$	31,532.60	\$	24.20	20/03/2007
ICSC	REH	-	381,725	\$	9,352,262.50	\$	24.50	29/01/2010
ICSC	REH	-	3,346	\$	50,190.00	\$	15.00	14/08/2006
PISINP	REH		2,255	\$	28,961.25	\$	12.81	12/09/2005
PMSTA	REH		75	\$	2,330.12	\$	31.00	24/07/2014
PMWSC	REH	-	12,380	\$	198,080.00	\$	16.00	02/03/2009
PIWSPP	REH	-	150	\$	3,465.93	\$	23.13	17/11/2009
PMCGSF	REH	-	2,597	\$	61,756.66	\$	23.78	18/02/2011
CBAISF	REH	-	984	\$	18,654.87	\$	19.00	21/10/2008
PIEATF	REH		20	\$	545.00	\$	27.25	14/09/2007
PIWGAP	REH		8,625	\$	154,928.29	\$	17.96	17/04/2009
PIWGAP	REH		4,607	\$	82,859.25	\$	17.96	17/04/2009
PIWGAP	REH		2,099	\$	47,240.19	\$	22.46	16/05/2008
PIEFM6	REH		8,214	\$	226,213.56	\$	27.54	04/07/2007
PIGSFP	REH		220	\$	3,527.21	\$	16.00	03/03/2009
PIGSFP	REH		3,958	\$	63,723.80	\$	16.10	03/03/2009
PIICAP	REH	-	414	\$	12,105.36	\$	29.24	16/10/2007
PMISF	REH	-	84	\$	2,901.52	\$	34.60	02/07/2015
PMSTA	REH		660	\$	20,505.01	\$	31.00	23/07/2014
PIWSPP	REH	-	1,370	\$	20,550.00	\$	15.00	17/01/2006
CBAISF	REH		26,356	\$	455,391.16	\$	17.25	03/07/2009
TEL	REH	-	2,733	\$	64,084.20	\$	23.50	03/07/2013
PIGSFP	REH	-	17,513	\$	533,051.50	\$	30.50	04/06/2014
PIGSFP	REH		5,500	\$	88,550.00	\$	16.10	03/03/2009
ICSC	REH	-	3,275	\$	62,097.44	\$	19.00	21/10/2008
ICSC	REH	-	19,965	\$	288,494.25	\$	14.45	21/11/2005
ICSC	REH	-	1,772	\$	25,567.27	\$	14.45	21/11/2005
PMISF	REH		1,787	\$	55,587.02	\$	31.04	04/12/2014
PMSTA	REH		6,872	\$	213,500.67	\$	31.00	18/07/2014
PMCGSF	REH	-	129	\$	3,008.84	\$	23.35	10/02/2011
PMCGSF	REH		3,754	\$	56,464.86	\$	15.00	23/08/2006
CBAISF	REH		2,545	\$	44,890.54	\$	17.60	02/07/2009

PIWGAP	REH		14,426	\$	346,224.00	\$	24.00	15/10/2009
PIWGAP	REH		2,875	\$	51,642.76	\$	17.96	17/04/2009
PIWGAP	REH		1,688	\$	37,990.19	\$	22.46	15/05/2008
PIWGAP	REH		7,988	\$	105,657.75	\$	13.20	21/02/2005
PIGSFP	REH		6,755	\$	108,300.88	\$	16.00	02/03/2009
PIGSFP	REH		19,686	\$	314,976.00	\$	16.00	02/03/2009
PMISF	REH	-	49,611	\$	1,707,079.78	\$	34.41	02/07/2015
PMWSC	REH		2,195	\$	70,823.89	\$	32.20	05/11/2014
PMSTA	REH	-	12,327	\$	289,047.19	\$	23.50	03/07/2013
PMWSC	REH	-	3,250	\$	64,350.00	\$	19.80	05/01/2007
PMWSC	REH	-	350	\$	4,962.35	\$	14.20	01/11/2005
CBAISF	REH		1,230	\$	36,960.89	\$	30.00	02/04/2014
PITWUS	REH		2,489	\$	86,140.56	\$	34.61	10/11/2015
PIWGAP	REH	-	94	\$	2,268.34	\$	24.16	15/10/2009
PIWGAP	REH		3,099	\$	55,737.10	\$	17.96	17/04/2009
PIWGAP	REH	-	28,000	\$	554,400.00	\$	19.80	07/10/2008
PIEFM6	REH		203	\$	3,621.35	\$	17.80	30/06/2009
PIEFM6	REH		34,133	\$	957,430.65	\$	28.05	03/07/2007
PIWGAP	REH		691	\$	9,139.89	\$	13.20	18/02/2005
TEL	REH		10	\$	310.68	\$	31.00	24/07/2014
PIGSFP	REH		24,851	\$	397,616.00	\$	16.00	02/03/2009
PMCGSF	REH	-	986	\$	22,332.96	\$	22.70	08/02/2011
PIAVIV	REH		9,180	\$	307,071.00	\$	33.45	08/07/2015
PIFIJI	REH		886	\$	13,422.90	\$	15.15	27/02/2006
PIFIJI	REH	-	1,031	\$	15,980.50	\$	15.50	24/02/2006
PIGSFP	REH		4,766	\$	74,828.67	\$	15.67	27/02/2009
ICSC	REH	-	26,200	\$	733,600.00	\$	28.00	19/11/2007
ICSC	REH	-	185	\$	2,632.20	\$	14.25	17/11/2005
PMISF	REH		9,000	\$	279,571.95	\$	31.00	02/12/2014
PMISF	REH		267	\$	4,015.26	\$	15.00	06/07/2006
PMWSC	REH	-	750	\$	20,967.71	\$	28.00	16/07/2007
PMCBUS	REH		2,552	\$	82,355.19	\$	32.20	05/11/2014
CBAISF	REH		1,048	\$	18,695.44	\$	17.80	30/06/2009
PIWGAP	REH	-	18,000	\$	356,400.00	\$	19.80	07/10/2008
PIEFM6	REH		9,024	\$	160,873.86	\$	17.79	26/06/2009
PIGSFP	REH		4,766	\$	74,828.20	\$	15.67	27/02/2009
PIICAP	REH		25,658	\$	487,502.00	\$	19.00	04/09/2012
PIICAP	REH	-	133	\$	3,101.72	\$	23.36	02/12/2009
PIICAP	REH	-	706	\$	16,847.46	\$	23.90	01/12/2009
PIICAP	REH	-	911	\$	21,739.42	\$	23.90	01/12/2009
PIICAP	REH		1,406	\$	27,838.80	\$	19.80	07/10/2008
PMCGSF	REH		8,056	\$	189,589.64	\$	23.50	18/06/2013
PMCGSF	REH	-	93	\$	2,062.33	\$	22.20	02/02/2011
PIWSPP	REH	-	216	\$	5,940.00	\$	27.50	09/08/2007
CBAISF	REH		4,000	\$	120,264.00	\$	30.00	31/03/2014
CBAISF	REH		215	\$	3,770.78	\$	17.50	29/06/2009
PIWGAP	REH		2,269	\$	51,157.16	\$	22.50	18/02/2013
PIEFM6	REH		3,702	\$	66,782.60	\$	18.00	25/06/2009
PIWGAP	REH		8,908	\$	117,826.65	\$	13.20	16/02/2005
PIFIJI	REH	-	5,440	\$	81,600.00	\$	15.00	23/02/2006
PIGSFP	REH	-	150	\$	3,401.51	\$	22.70	08/10/2010
PIICAP	REH		1,317	\$	26,076.60	\$	19.80	07/10/2008
ICSC	REH	-	1,768	\$	49,377.15	\$	28.00	19/11/2007

ICSC	REH	-	822	\$	11,654.45	\$	14.20	15/11/2005
PISINP	REH		2,366	\$	30,521.40	\$	12.90	05/09/2005
PMWSC	REH	-	1,195	\$	17,062.23	\$	14.30	27/10/2005
PMCGSF	REH	-	45	\$	993.57	\$	22.10	01/02/2011
PIWGAP	REH		796	\$	17,929.56	\$	22.49	14/05/2008
PIWGAP	REH		998	\$	13,350.62	\$	13.35	15/02/2005
PIGSFP	REH		968	\$	15,227.78	\$	15.70	26/02/2009
PIGSFP	REH		539,951	\$	4,481,593.30	\$	8.30	20/07/2004
PIGSFP	REH	-	6,618	\$	56,253.00	\$	8.50	20/07/2004
PIGSFP	REH	-	4,876	\$	41,446.00	\$	8.50	20/07/2004
PMWSC	REH	-	3,950	\$	86,663.00	\$	21.94	07/12/2012
PMCGSF	REH		19,240	\$	597,424.13	\$	31.00	21/08/2014
PMCGSF	REH	-	177	\$	3,903.86	\$	22.08	27/01/2011
PMCGSF	REH	-	5,000	\$	100,730.00	\$	20.15	17/08/2009
PIWSPP	REH		1,611	\$	44,383.05	\$	27.55	09/08/2007
CBAISF	REH		14,037	\$	250,242.29	\$	17.79	26/06/2009
PIWGAP	REH		500	\$	16,124.75	\$	32.20	03/02/2015
PIEATF	REH		3	\$	82.41	\$	27.47	06/09/2007
PIWGAP	REH		20,000	\$	475,600.00	\$	23.78	18/02/2011
PIEFM6	REH		3,956	\$	71,364.66	\$	18.00	24/06/2009
PISINP	REH	-	8,831	\$	198,697.50	\$	22.50	14/02/2013
PMISF	REH	-	50,366	\$	1,133,235.00	\$	22.50	14/02/2013
PMISF	REH		69,911	\$	1,048,665.00	\$	15.00	03/07/2006
PMWSC	REH	-	293	\$	8,191.38	\$	28.00	16/07/2007
PMWSC	REH	-	1,339	\$	37,478.61	\$	27.99	16/07/2007
PMWSC	REH	-	835	\$	11,870.04	\$	14.24	26/10/2005
AMCORP	REH		6,600	\$	83,820.00	\$	12.70	07/07/2005
PIAVIV	REH	-	1,108	\$	27,926.50	\$	25.26	21/04/2010
CBAISF	REH		6,225	\$	112,296.51	\$	18.00	25/06/2009
PIWGAP	REH		80,000	\$	1,800,000.00	\$	22.50	14/02/2013
PIWGAP	REH		5,900	\$	138,592.18	\$	23.49	13/10/2009
PIIMPF	REH	-	11	\$	349.81	\$	31.85	19/01/2016
PIIMPF	REH	-	824	\$	26,026.14	\$	31.65	19/01/2016
AMCORP	REH		314	\$	2,669.00	\$	8.50	28/07/2004
PMCGSF	REH		2,543	\$	84,485.91	\$	33.15	29/12/2015
PMCGSF	REH	-	9,643	\$	144,645.00	\$	15.00	16/08/2006
PIWGAP	REH		2,000	\$	46,900.00	\$	23.45	17/02/2011
PIWGAP	REH		1,471	\$	33,133.65	\$	22.49	14/05/2008
PIEFM6	REH		451	\$	8,135.86	\$	18.00	23/06/2009
PIWGAP	REH		10,000	\$	281,000.00	\$	28.10	30/05/2007
PIWGAP	REH		2,310	\$	30,901.72	\$	13.35	10/02/2005
PISINP	REH		22,701	\$	477,453.96	\$	21.00	27/03/2008
PMWSC	REH	-	498	\$	9,198.84	\$	18.50	24/02/2012
PMWSC	REH	-	419	\$	5,894.63	\$	14.09	25/10/2005
PIWSRP	REH	-	109,616	\$	1,660,682.40	\$	15.15	27/02/2006
PMCGSF	REH	-	1,030	\$	20,713.30	\$	20.11	13/08/2009
PIAVIV	REH	-	2,019	\$	51,484.50	\$	25.50	15/04/2010
CBAISF	REH		211	\$	4,966.68	\$	23.50	07/05/2010
CBAISF	REH		632	\$	14,061.27	\$	22.20	07/05/2010
CBAISF	REH		6,344	\$	114,443.22	\$	18.00	24/06/2009
CBAISF	REH		1,551	\$	12,284.29	\$	7.90	03/03/2004
CBAISF	REH		2,069	\$	16,386.98	\$	7.90	03/03/2004
PIWGAP	REH		5,804	\$	191,423.64	\$	32.93	30/01/2015

PIWGAP	REH		14,100	\$	331,721.06	\$	23.49	13/10/2009
PIGSFP	REH	-	9,245	\$	276,781.43	\$	30.00	20/05/2014
PIGSFP	REH	-	200	\$	4,565.32	\$	22.85	05/10/2010
ICSC	REH	-	270,497	\$	7,303,419.00	\$	27.00	14/11/2007
PISINP	REH		124,406	\$	1,007,688.60	\$	8.10	25/03/2004
PISINP	REH	-	144,542	\$	1,170,790.20	\$	8.10	25/03/2004
PMWSC	REH	-	478	\$	13,375.31	\$	28.02	13/07/2007
PMCGSF	REH	-	700	\$	15,205.67	\$	21.75	17/01/2011
CBAISF	REH		24,965	\$	487,888.50	\$	19.50	15/12/2006
PIMEDA	REH		4,000	\$	71,718.14	\$	17.90	14/06/2012
PIWGAP	REH		2,250	\$	50,715.03	\$	22.49	13/05/2008
PIGSFP	REH	-	139	\$	3,152.45	\$	22.70	04/10/2010
PMISF	REH		1,000	\$	15,038.44	\$	15.00	29/06/2006
PMISF	REH	-	925	\$	12,600.37	\$	13.65	02/02/2005
PMCBUS	REH		26,631	\$	865,241.19	\$	32.49	21/10/2014
PMCGSF	REH	-	200	\$	4,305.26	\$	21.55	14/01/2011
PIAVIV	REH	-	100,609	\$	2,142,971.70	\$	21.30	30/11/2012
PIAVIV	REH	-	171	\$	4,317.55	\$	25.30	13/04/2010
CBAISF	REH		728	\$	17,255.07	\$	23.65	06/05/2010
CBAISF	REH		1,439	\$	35,333.06	\$	24.50	05/05/2010
CBAISF	REH		7,249	\$	130,769.06	\$	18.00	23/06/2009
CBAISF	REH		4,803	\$	132,322.65	\$	27.55	09/08/2007
PIWGAP	REH		2,690	\$	35,710.99	\$	13.25	09/02/2005
PIEFM6	REH	-	5,832	\$	85,147.20	\$	14.60	06/12/2005
PIGSFP	REH	-	5,456	\$	110,215.59	\$	20.24	10/09/2008
PIGSFP	REH		45,703	\$	692,400.45	\$	15.15	27/02/2006
PIGSFP	REH	-	50,112	\$	776,736.00	\$	15.50	24/02/2006
PMISF	REH	-	112	\$	1,524.27	\$	13.64	02/02/2005
AMCORP	REH		172,800	\$	1,434,240.00	\$	8.30	26/07/2004
PIWSRP	REH	-	10,000	\$	150,000.00	\$	15.00	23/02/2006
PIWSRP	REH	-	384	\$	5,971.60	\$	15.59	22/02/2006
CBAISF	REH		11,475	\$	241,372.61	\$	21.00	27/03/2008
PIWGAP	REH		1,794	\$	28,583.08	\$	15.90	07/04/2009
PISINP	REH	-	556	\$	11,842.80	\$	21.30	25/03/2008
PMWSC	REH	-	440	\$	12,476.79	\$	28.40	11/07/2007
PMCGSF	REH		9,751	\$	328,608.70	\$	33.70	14/12/2015
PMCGSF	REH	-	350	\$	7,452.29	\$	21.32	13/01/2011
PMCGSF	REH	-	11,371	\$	228,747.59	\$	20.15	06/08/2009
CBAISF	REH		1,000	\$	24,553.90	\$	24.50	04/05/2010
PIWGAP	REH		12,587	\$	283,642.93	\$	22.50	08/10/2009
TEL	REH		5,102	\$	142,856.00	\$	28.00	13/07/2007
PIICAP	REH	-	295	\$	8,806.23	\$	29.90	01/10/2007
ICSC	REH	-	6,250	\$	56,729.26	\$	9.10	06/08/2004
ICSC	REH	-	653	\$	5,930.12	\$	9.10	06/08/2004
PMWSC	REH	-	16,778	\$	453,006.00	\$	27.00	19/09/2013
PMCGSF	REH	-	2,807	\$	77,052.15	\$	27.45	15/08/2007
PIGSFP	REH	-	106,441	\$	1,596,615.00	\$	15.00	23/02/2006
PISINP	REH	-	258	\$	5,793.10	\$	22.50	10/12/2009
PISINP	REH	-	4,908	\$	134,871.84	\$	27.48	12/09/2007
PMWSC	REH	-	10,850	\$	285,277.97	\$	26.29	18/09/2013
PMWSC	REH	-	773	\$	14,167.07	\$	18.36	21/02/2012
PMWSC	REH	-	198	\$	5,605.92	\$	28.36	10/07/2007
PMCBUS	REH		236,305	\$	4,489,795.00	\$	19.00	10/09/2012

CBAISF	REH	10,075	\$	193,440.00	\$	19.20	18/06/2009
CBAISF	REH	7,087	\$	150,953.10	\$	21.30	25/03/2008
CBAISF	REH	7,499	\$	157,738.84	\$	21.00	25/03/2008
CBAISF	REH	1,412	\$	29,972.80	\$	21.18	25/03/2008
CBAISF	REH	2,006	\$	15,787.45	\$	7.85	27/02/2004
PIEATF	REH	- 70	\$	1,050.00	\$	15.00	16/08/2006
NSWTC	REH	17,460	\$	301,681.96	\$	17.25	03/07/2009
TEL	REH	- 261,095	\$	6,005,185.00	\$	23.00	02/10/2009
PIICAP	REH	43	\$	991.03	\$	23.00	20/11/2009
PIICAP	REH	3,386	\$	76,302.14	\$	22.50	20/11/2009
PMISF	REH	13,561	\$	372,656.28	\$	27.48	12/09/2007
PMWSC	REH	- 185	\$	3,363.06	\$	18.21	20/02/2012
PMCBUS	REH	248,736	\$	4,725,984.00	\$	19.00	07/09/2012
PIEFM6	REH	2,811	\$	45,804.37	\$	16.25	07/09/2006
PIEFM6	REH	30,898	\$	502,092.50	\$	16.25	07/09/2006
PIICAP	REH	- 12,366	\$	407,108.51	\$	32.92	31/07/2015
PIICAP	REH	1,478	\$	35,396.62	\$	23.90	19/02/2007
ICSC	REH	25,000	\$	225,576.56	\$	9.00	05/08/2004
PMISF	REH	- 11,794	\$	159,219.00	\$	13.50	31/01/2005
PMISF	REH	- 3,227	\$	43,477.13	\$	13.50	31/01/2005
PMCGSF	REH	70	\$	2,174.77	\$	31.00	04/08/2014
PIWSP	REH	809	\$	12,944.00	\$	16.00	06/03/2009
PIWSP	REH	352	\$	5,643.54	\$	16.00	06/03/2009
CBAISF	REH	- 1,631	\$	45,341.80	\$	27.80	03/08/2007
PIEATF	REH	- 53	\$	1,415.63	\$	26.71	24/08/2007
PIFIJI	REH	- 46	\$	619.76	\$	13.50	18/01/2005
PMWSC	REH	- 2,600	\$	73,840.00	\$	28.40	09/07/2007
PMWSC	REH	- 169	\$	4,792.22	\$	28.40	09/07/2007
PMWSC	REH	10,792	\$	210,875.41	\$	19.50	15/12/2006
AMCORP	REH	51,108	\$	424,196.40	\$	8.30	20/07/2004
PIWGAP	REH	21,000	\$	441,000.00	\$	21.00	25/09/2008
PIHEST	REH	- 100,000	\$	3,591,640.00	\$	35.92	03/06/2015
PIGSFP	REH	- 1,932	\$	38,560.79	\$	20.00	08/09/2008
PIAUST	REH	220,000	\$	7,700,000.00	\$	35.00	06/11/2015
PMCGSF	REH	5,328	\$	119,876.75	\$	22.45	29/05/2013
PIMEDA	REH	5,357	\$	187,227.15	\$	34.95	08/12/2015
PIWGAP	REH	- 16,000	\$	220,800.00	\$	13.80	19/10/2005
ICSC	REH	- 805	\$	11,493.80	\$	14.30	27/10/2005
PMISF	REH	- 81,660	\$	832,932.00	\$	10.20	20/09/2004
PMSTA	REH	996	\$	23,447.51	\$	23.49	30/05/2013
PIAUST	REH	18,000	\$	630,000.00	\$	35.00	05/11/2015
SMF	REH	119	\$	1,011.50	\$	8.50	28/07/2004
PMCGSF	REH	11	\$	341.75	\$	31.00	24/07/2014
PMCGSF	REH	- 56	\$	1,102.64	\$	19.69	30/07/2009
PIHEST	REH	89,787	\$	2,859,715.95	\$	31.85	26/02/2014