

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **CAMPBELL BROTHERS LIMITED**

ACN/ARSN **009 657 489**

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 01 / 07 / 2010

The previous notice was given to the company on 03 / 09 / 2009

The previous notice was dated 02 / 09 / 2009

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	6,257,283	11.67%	6,658,301	10.58%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES** Capacity **DEPUTY COMPANY SECRETARY**

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Dexia Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PCCEF	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) Account Code: PCCEF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Select A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Dexia Investor Services Trust ACF: Perpetual's Benchmark Industrial Australian Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Dexia Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PIISF	RBC Dexia Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PIISF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Dexia Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A111266 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWC PF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code PIWC PF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place, Govenor Phillip Tower Sydney NSW 2000
PIWJPI	RBC Dexia Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

PIWQLS	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWQMN	UBS Nominee Pty Ltd ACF: Perpetual QI Market Neutral Fund Account code: A10333005 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PMWSC	RBC Dexia Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSRF	RBC Dexia Investor Services Trust ACF: Perpetual Whoesael Ethical Fund Account Code: PIWSRF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

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

ALL 'SS' CODES	RBC Dexia Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
-----------------------	--	--

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code: PICISF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPT P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIAVIV	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999

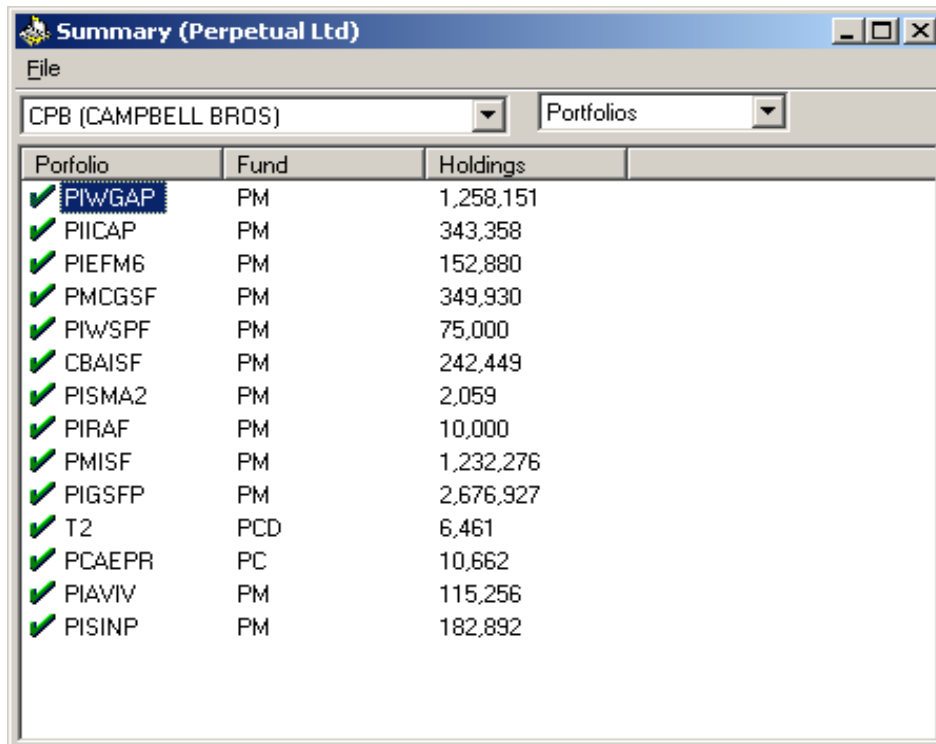
PIMEDA	BNP Paribas Australasia ACF: PI MEDIA SUPER SMALLER COMPANIES FUND Account code: PMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Australasia A/C PISPTE 60 Castlereagh Street SYDNEY NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
PISTCF	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
QITE2	RBC Dexia Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIWGAP	PM	1,258,151
✓ PIICAP	PM	343,358
✓ PIEFM6	PM	152,880
✓ PMCGSF	PM	349,930
✓ PIWSPF	PM	75,000
✓ CBAISF	PM	242,449
✓ PISMA2	PM	2,059
✓ PIRAF	PM	10,000
✓ PMISF	PM	1,232,276
✓ PIGSFP	PM	2,676,927
✓ T2	PCD	6,461
✓ PCAEPR	PC	10,662
✓ PIAVIV	PM	115,256
✓ PISINP	PM	182,892

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIGSFP	CPB	- 191 -	4,646	\$ 24.32	03/09/2009
PIGSFP	CPB	- 1,681 -	41,226	\$ 24.52	04/09/2009
PIGSFP	CPB	- 747 -	18,468	\$ 24.72	08/09/2009
PIGSFP	CPB	- 668 -	16,515	\$ 24.72	09/09/2009
PIGSFP	CPB	- 11,944 -	294,181	\$ 24.63	09/09/2009
PIGSFP	CPB	- 7,090 -	175,123	\$ 24.70	10/09/2009
PIGSFP	CPB	- 933 -	23,154	\$ 24.82	10/09/2009
PIGSFP	CPB	- 31,687 -	799,545	\$ 25.23	16/09/2009
PIGSFP	CPB	- 4,909 -	135,300	\$ 27.56	17/09/2009
PIGSFP	CPB	- 7,603 -	211,363	\$ 27.80	18/09/2009
PIGSFP	CPB	- 11,923 -	333,248	\$ 27.95	18/09/2009
PIGSFP	CPB	- 2,718 -	75,478	\$ 27.77	18/09/2009
PIGSFP	CPB	- 88,015 -	2,464,420	\$ 28.00	18/09/2009
PIGSFP	CPB	- 16,332 -	474,440	\$ 29.05	21/09/2009
PIGSFP	CPB	- 13,552 -	406,560	\$ 30.00	22/09/2009
PIGSFP	CPB	- 6,711 -	201,350	\$ 30.00	22/09/2009
PIGSFP	CPB	- 1,844 -	55,412	\$ 30.05	22/09/2009
PIGSFP	CPB	- 7,903 -	240,318	\$ 30.41	23/09/2009
PIGSFP	CPB	- 878 -	26,473	\$ 30.15	24/09/2009
PIGSFP	CPB	- 7,003 -	210,090	\$ 30.00	28/09/2009
PIGSFP	CPB	- 1,264 -	38,167	\$ 30.20	28/09/2009
PIGSFP	CPB	- 600 -	18,194	\$ 30.32	29/09/2009
PIGSFP	CPB	- 13,715 -	415,030	\$ 30.26	29/09/2009
PIGSFP	CPB	3,108	86,939	\$ 27.97	06/10/2009
PIGSFP	CPB	7,230	202,440	\$ 28.00	06/10/2009
PIGSFP	CPB	2,866	79,501	\$ 27.74	07/10/2009
PIGSFP	CPB	1,308	35,185	\$ 26.90	21/10/2009
PIGSFP	CPB	- 12,917 -	378,933	\$ 29.34	28/10/2009
PIGSFP	CPB	- 731 -	21,392	\$ 29.26	30/10/2009
PIGSFP	CPB	- 700 -	20,305	\$ 29.01	02/11/2009
PIGSFP	CPB	- 1,446 -	41,965	\$ 29.02	03/11/2009
PIGSFP	CPB	- 1,631 -	46,871	\$ 28.74	10/11/2009
PIGSFP	CPB	- 2,347 -	67,052	\$ 28.57	11/11/2009
PIGSFP	CPB	328,486	9,329,002	\$ 28.40	12/11/2009
PIGSFP	CPB	27,320	772,397	\$ 28.27	12/11/2009
PIGSFP	CPB	7,606	207,477	\$ 27.28	18/11/2009
PIGSFP	CPB	5,141	140,224	\$ 27.28	19/11/2009
PIGSFP	CPB	5,060	137,143	\$ 27.10	20/11/2009
PIGSFP	CPB	8,236	221,978	\$ 26.95	23/11/2009
PIGSFP	CPB	2,887	77,949	\$ 27.00	25/11/2009
PIGSFP	CPB	269	7,261	\$ 26.99	25/11/2009
PIGSFP	CPB	- 54,606 -	1,518,047	\$ 27.80	26/11/2009
PIGSFP	CPB	- 27,469 -	791,107	\$ 28.80	01/12/2009
PIGSFP	CPB	- 1,814 -	53,150	\$ 29.30	04/12/2009
PIGSFP	CPB	- 5,659 -	166,603	\$ 29.44	07/12/2009
PIGSFP	CPB	- 4,065 -	119,421	\$ 29.38	08/12/2009
PIGSFP	CPB	- 639 -	18,638	\$ 29.17	09/12/2009
PIGSFP	CPB	30,043	-	\$ -	17/12/2009
PIGSFP	CPB	- 1,541 -	44,773	\$ 29.05	17/12/2009
PIGSFP	CPB	- 1,713 -	50,413	\$ 29.43	22/12/2009

PIGSFP	CPB	-	3,083	-	91,349	\$	29.63	23/12/2009
PIGSFP	CPB	-	1,828	-	54,636	\$	29.89	29/12/2009
PIGSFP	CPB	-	1,017	-	30,485	\$	29.98	30/12/2009
PIGSFP	CPB	-	2,645	-	79,356	\$	30.00	31/12/2009
PIGSFP	CPB	-	4,741	-	144,548	\$	30.49	04/01/2010
PIGSFP	CPB	-	3,638	-	111,824	\$	30.74	05/01/2010
PIGSFP	CPB	-	3,785	-	117,250	\$	30.98	06/01/2010
PIGSFP	CPB	-	14,436	-	457,332	\$	31.68	07/01/2010
PIGSFP	CPB	-	12,821	-	402,563	\$	31.40	07/01/2010
PIGSFP	CPB	-	5,320	-	168,984	\$	31.76	07/01/2010
PIGSFP	CPB	-	19,749	-	624,542	\$	31.62	08/01/2010
PIGSFP	CPB	-	1,506	-	47,848	\$	31.77	08/01/2010
PIGSFP	CPB		4,835		135,552	\$	28.04	22/01/2010
PIGSFP	CPB	-	9,865	-	286,085	\$	29.00	25/01/2010
PIGSFP	CPB		12,419		350,951	\$	28.26	03/02/2010
PIGSFP	CPB		3,830		102,750	\$	26.83	05/02/2010
PIGSFP	CPB		1,491		40,257	\$	27.00	08/02/2010
PIGSFP	CPB		13,566		366,282	\$	27.00	08/02/2010
PIGSFP	CPB		1,293		34,815	\$	26.93	08/02/2010
PIGSFP	CPB	-	346	-	9,743	\$	28.16	10/02/2010
PIGSFP	CPB	-	250	-	7,085	\$	28.34	11/02/2010
PIGSFP	CPB		1,240		34,897	\$	28.14	12/02/2010
PIGSFP	CPB		4,604		131,470	\$	28.56	15/02/2010
PIGSFP	CPB		4,092		118,488	\$	28.96	16/02/2010
PIGSFP	CPB		5,708		165,228	\$	28.95	17/02/2010
PIGSFP	CPB	-	10,063	-	294,343	\$	29.25	18/02/2010
PIGSFP	CPB		1,233		35,749	\$	28.99	18/02/2010
PIGSFP	CPB		4,969		144,085	\$	29.00	19/02/2010
PIGSFP	CPB	-	221	-	6,472	\$	29.28	22/02/2010
PIGSFP	CPB		1,238		35,902	\$	29.00	22/02/2010
PIGSFP	CPB	-	100	-	2,920	\$	29.20	23/02/2010
PIGSFP	CPB		14,390		404,267	\$	28.09	23/02/2010
PIGSFP	CPB		2,898		83,775	\$	28.91	25/02/2010
PIGSFP	CPB		2,135		61,485	\$	28.80	01/03/2010
PIGSFP	CPB		2,097		59,946	\$	28.59	02/03/2010
PIGSFP	CPB		2,644		75,585	\$	28.59	03/03/2010
PIGSFP	CPB		1,649		47,235	\$	28.64	05/03/2010
PIGSFP	CPB	-	6,884	-	199,567	\$	28.99	08/03/2010
PIGSFP	CPB		96		2,760	\$	28.75	09/03/2010
PIGSFP	CPB	-	2,908	-	84,332	\$	29.00	11/03/2010
PIGSFP	CPB	-	2,853	-	83,878	\$	29.40	15/03/2010
PIGSFP	CPB	-	2,047	-	60,199	\$	29.41	15/03/2010
PIGSFP	CPB		694		20,370	\$	29.35	15/03/2010
PIGSFP	CPB	-	7,553	-	221,907	\$	29.38	16/03/2010
PIGSFP	CPB		5,621		161,924	\$	28.81	17/03/2010
PIGSFP	CPB	-	8,176	-	237,104	\$	29.00	22/03/2010
PIGSFP	CPB	-	1,622	-	47,038	\$	29.00	22/03/2010
PIGSFP	CPB	-	8,620	-	249,980	\$	29.00	24/03/2010
PIGSFP	CPB	-	9,612	-	287,399	\$	29.90	30/03/2010
PIGSFP	CPB	-	7,557	-	231,962	\$	30.70	12/04/2010
PIGSFP	CPB	-	19,099	-	571,442	\$	29.92	15/04/2010
PIGSFP	CPB		9,127		262,708	\$	28.78	21/04/2010
PIGSFP	CPB		6,980		200,531	\$	28.73	22/04/2010
PIGSFP	CPB	-	2,059	-	61,564	\$	29.90	29/04/2010
PIGSFP	CPB	-	352	-	10,527	\$	29.91	29/04/2010
PIGSFP	CPB	-	16,757	-	500,532	\$	29.87	29/04/2010

PIGSFP	CPB	214	6,067	\$	28.35	05/05/2010
PIGSFP	CPB	17,432	488,525	\$	28.02	07/05/2010
PIGSFP	CPB	19,159	542,068	\$	28.29	07/05/2010
PIGSFP	CPB	26,302	712,090	\$	27.07	21/05/2010
PIGSFP	CPB	995	26,574	\$	26.71	21/05/2010
PIGSFP	CPB	4,129	112,060	\$	27.14	25/05/2010
PIGSFP	CPB	15,089	409,045	\$	27.11	26/05/2010
PIGSFP	CPB	- 9,033 -	256,050	\$	28.35	28/05/2010
PIGSFP	CPB	- 306 -	8,689	\$	28.40	31/05/2010
PIGSFP	CPB	- 111 -	3,158	\$	28.45	01/06/2010
PIGSFP	CPB	- 1,308 -	37,162	\$	28.41	03/06/2010
PIGSFP	CPB	- 165 -	4,686	\$	28.40	04/06/2010
PIGSFP	CPB	12,885	358,026	\$	27.79	09/06/2010
PIGSFP	CPB	- 274 -	8,017	\$	29.26	16/06/2010
PIGSFP	CPB	- 273 -	8,006	\$	29.32	22/06/2010
PIGSFP	CPB	- 199 -	5,730	\$	28.79	23/06/2010
PIGSFP	CPB	- 10,433 -	304,837	\$	29.22	24/06/2010
PIGSFP	CPB	- 369 -	10,966	\$	29.72	25/06/2010
PIGSFP	CPB	- 33,886 -	1,028,809	\$	30.36	29/06/2010
PIGSFP	CPB	- 36,832 -	1,111,590	\$	30.18	29/06/2010
PIGSFP	CPB	- 80,453 -	2,413,590	\$	30.00	01/07/2010
PMCGSF	CPB	- 305 -	7,480	\$	24.52	04/09/2009
PMCGSF	CPB	- 239 -	5,909	\$	24.72	09/09/2009
PMCGSF	CPB	- 2,602 -	64,087	\$	24.63	09/09/2009
PMCGSF	CPB	- 8,183 -	206,478	\$	25.23	16/09/2009
PMCGSF	CPB	- 971 -	26,762	\$	27.56	17/09/2009
PMCGSF	CPB	- 1,875 -	52,125	\$	27.80	18/09/2009
PMCGSF	CPB	- 592 -	16,440	\$	27.77	18/09/2009
PMCGSF	CPB	- 2,595 -	72,530	\$	27.95	18/09/2009
PMCGSF	CPB	- 3,695 -	107,339	\$	29.05	21/09/2009
PMCGSF	CPB	- 3,108 -	93,240	\$	30.00	22/09/2009
PMCGSF	CPB	- 1,544 -	46,325	\$	30.00	22/09/2009
PMCGSF	CPB	- 425 -	12,771	\$	30.05	22/09/2009
PMCGSF	CPB	- 1,877 -	57,077	\$	30.41	23/09/2009
PMCGSF	CPB	- 238 -	7,202	\$	30.26	29/09/2009
PMCGSF	CPB	267	7,469	\$	27.97	06/10/2009
PMCGSF	CPB	1,675	46,900	\$	28.00	06/10/2009
PMCGSF	CPB	600	16,644	\$	27.74	07/10/2009
PMCGSF	CPB	- 10,400 -	290,342	\$	27.92	13/10/2009
PMCGSF	CPB	- 699 -	20,506	\$	29.34	28/10/2009
PMCGSF	CPB	- 164 -	4,799	\$	29.26	30/10/2009
PMCGSF	CPB	- 155 -	4,496	\$	29.01	02/11/2009
PMCGSF	CPB	- 325 -	9,432	\$	29.02	03/11/2009
PMCGSF	CPB	- 372 -	10,690	\$	28.74	10/11/2009
PMCGSF	CPB	- 530 -	15,142	\$	28.57	11/11/2009
PMCGSF	CPB	72,045	2,046,078	\$	28.40	12/11/2009
PMCGSF	CPB	6,159	174,128	\$	28.27	12/11/2009
PMCGSF	CPB	2,729	74,442	\$	27.28	18/11/2009
PMCGSF	CPB	669	18,247	\$	27.28	19/11/2009
PMCGSF	CPB	1,230	33,337	\$	27.10	20/11/2009
PMCGSF	CPB	1,951	52,584	\$	26.95	23/11/2009
PMCGSF	CPB	424	11,448	\$	27.00	25/11/2009
PMCGSF	CPB	61	1,647	\$	26.99	25/11/2009
PMCGSF	CPB	- 12,301 -	341,968	\$	27.80	26/11/2009
PMCGSF	CPB	- 12,791 -	368,381	\$	28.80	01/12/2009
PMCGSF	CPB	- 50 -	1,451	\$	29.03	02/12/2009

PMCGSF	CPB	-	136	-	4,004	\$	29.44	07/12/2009
PMCGSF	CPB	-	978	-	28,731	\$	29.38	08/12/2009
PMCGSF	CPB	-	1,246	-	36,202	\$	29.05	17/12/2009
PMCGSF	CPB		6,768		197,626	\$	29.20	18/12/2009
PMCGSF	CPB	-	2,200	-	63,800	\$	29.00	18/12/2009
PMCGSF	CPB	-	1,840	-	53,574	\$	29.12	21/12/2009
PMCGSF	CPB	-	3,364	-	99,002	\$	29.43	22/12/2009
PMCGSF	CPB	-	671	-	19,882	\$	29.63	23/12/2009
PMCGSF	CPB	-	402	-	12,015	\$	29.89	29/12/2009
PMCGSF	CPB	-	198	-	5,935	\$	29.98	30/12/2009
PMCGSF	CPB	-	311	-	9,331	\$	30.00	31/12/2009
PMCGSF	CPB	-	1,410	-	42,989	\$	30.49	04/01/2010
PMCGSF	CPB	-	792	-	24,344	\$	30.74	05/01/2010
PMCGSF	CPB	-	845	-	26,176	\$	30.98	06/01/2010
PMCGSF	CPB	-	3,189	-	101,028	\$	31.68	07/01/2010
PMCGSF	CPB	-	2,795	-	87,759	\$	31.40	07/01/2010
PMCGSF	CPB	-	1,160	-	36,846	\$	31.76	07/01/2010
PMCGSF	CPB	-	930	-	29,410	\$	31.62	08/01/2010
PMCGSF	CPB	-	331	-	10,517	\$	31.77	08/01/2010
PMCGSF	CPB		481		13,485	\$	28.04	22/01/2010
PMCGSF	CPB	-	2,202	-	63,858	\$	29.00	25/01/2010
PMCGSF	CPB		4,336		122,532	\$	28.26	03/02/2010
PMCGSF	CPB		966		25,915	\$	26.83	05/02/2010
PMCGSF	CPB		1,227		33,129	\$	27.00	08/02/2010
PMCGSF	CPB		2,999		80,973	\$	27.00	08/02/2010
PMCGSF	CPB		285		7,674	\$	26.93	08/02/2010
PMCGSF	CPB		1,018		28,649	\$	28.14	12/02/2010
PMCGSF	CPB		937		26,757	\$	28.56	15/02/2010
PMCGSF	CPB		961		27,827	\$	28.96	16/02/2010
PMCGSF	CPB		1,752		50,715	\$	28.95	17/02/2010
PMCGSF	CPB	-	2,553	-	74,675	\$	29.25	18/02/2010
PMCGSF	CPB		272		7,886	\$	28.99	18/02/2010
PMCGSF	CPB		1,126		32,650	\$	29.00	19/02/2010
PMCGSF	CPB	-	121	-	3,543	\$	29.28	22/02/2010
PMCGSF	CPB		274		7,946	\$	29.00	22/02/2010
PMCGSF	CPB		3,020		84,843	\$	28.09	23/02/2010
PMCGSF	CPB		429		12,402	\$	28.91	25/02/2010
PMCGSF	CPB	-	4,524	-	130,284	\$	28.80	01/03/2010
PMCGSF	CPB		978		27,958	\$	28.59	02/03/2010
PMCGSF	CPB		757		21,641	\$	28.59	03/03/2010
PMCGSF	CPB		331		9,481	\$	28.64	05/03/2010
PMCGSF	CPB	-	1,548	-	44,877	\$	28.99	08/03/2010
PMCGSF	CPB	-	731	-	21,199	\$	29.00	11/03/2010
PMCGSF	CPB	-	4,069	-	119,629	\$	29.40	15/03/2010
PMCGSF	CPB	-	2,918	-	85,814	\$	29.41	15/03/2010
PMCGSF	CPB	-	5,931	-	174,081	\$	29.35	15/03/2010
PMCGSF	CPB		6,367		182,767	\$	28.71	16/03/2010
PMCGSF	CPB		697		20,078	\$	28.81	17/03/2010
PMCGSF	CPB	-	1,619	-	46,951	\$	29.00	22/03/2010
PMCGSF	CPB	-	321	-	9,309	\$	29.00	22/03/2010
PMCGSF	CPB	-	2,000	-	58,000	\$	29.00	24/03/2010
PMCGSF	CPB	-	1,808	-	54,059	\$	29.90	30/03/2010
PMCGSF	CPB	-	480	-	14,774	\$	30.78	09/04/2010
PMCGSF	CPB	-	8,086	-	248,200	\$	30.70	12/04/2010
PMCGSF	CPB	-	2,421	-	72,436	\$	29.92	15/04/2010
PMCGSF	CPB		873		25,128	\$	28.78	21/04/2010

PMCGSF	CPB		1,818	52,230	\$	28.73	22/04/2010
PMCGSF	CPB	-	1,759	- 52,541	\$	29.87	29/04/2010
PMCGSF	CPB	-	216	- 6,458	\$	29.90	29/04/2010
PMCGSF	CPB	-	37	- 1,107	\$	29.91	29/04/2010
PMCGSF	CPB		243	6,889	\$	28.35	05/05/2010
PMCGSF	CPB		3,758	105,316	\$	28.02	07/05/2010
PMCGSF	CPB		4,106	116,171	\$	28.29	07/05/2010
PMCGSF	CPB		595	16,702	\$	28.07	19/05/2010
PMCGSF	CPB		200	5,620	\$	28.10	20/05/2010
PMCGSF	CPB		7,712	208,792	\$	27.07	21/05/2010
PMCGSF	CPB		224	5,982	\$	26.71	21/05/2010
PMCGSF	CPB		912	24,752	\$	27.14	25/05/2010
PMCGSF	CPB		3,383	91,709	\$	27.11	26/05/2010
PMCGSF	CPB	-	1,593	- 45,155	\$	28.35	28/05/2010
PMCGSF	CPB	-	98	- 2,783	\$	28.40	31/05/2010
PMCGSF	CPB		3,176	88,249	\$	27.79	09/06/2010
PMCGSF	CPB		4,991	138,945	\$	27.84	10/06/2010
PMCGSF	CPB	-	624	- 17,915	\$	28.71	15/06/2010
PMCGSF	CPB	-	6,092	- 176,668	\$	29.00	17/06/2010
PMCGSF	CPB	-	400	- 11,541	\$	28.85	17/06/2010
PMCGSF	CPB	-	462	- 13,424	\$	29.06	18/06/2010
PMCGSF	CPB	-	800	- 23,316	\$	29.15	21/06/2010
PMCGSF	CPB	-	1,141	- 33,459	\$	29.32	22/06/2010
PMCGSF	CPB	-	347	- 10,139	\$	29.22	24/06/2010
PMCGSF	CPB	-	7,881	- 237,849	\$	30.18	29/06/2010
PMCGSF	CPB	-	7,251	- 220,147	\$	30.36	29/06/2010
PMCGSF	CPB	-	17,382	- 521,460	\$	30.00	01/07/2010
PIICAP	CPB	-	238	- 5,837	\$	24.52	04/09/2009
PIICAP	CPB	-	700	- 17,306	\$	24.72	08/09/2009
PIICAP	CPB	-	248	- 6,131	\$	24.72	09/09/2009
PIICAP	CPB	-	1,385	- 34,113	\$	24.63	09/09/2009
PIICAP	CPB	-	60	- 1,489	\$	24.82	10/09/2009
PIICAP	CPB	-	460	- 11,362	\$	24.70	10/09/2009
PIICAP	CPB	-	3,527	- 88,995	\$	25.23	16/09/2009
PIICAP	CPB	-	533	- 14,690	\$	27.56	17/09/2009
PIICAP	CPB	-	907	- 25,215	\$	27.80	18/09/2009
PIICAP	CPB	-	316	- 8,775	\$	27.77	18/09/2009
PIICAP	CPB	-	1,384	- 38,683	\$	27.95	18/09/2009
PIICAP	CPB	-	2,175	- 63,183	\$	29.05	21/09/2009
PIICAP	CPB	-	1,662	- 49,860	\$	30.00	22/09/2009
PIICAP	CPB	-	824	- 24,722	\$	30.00	22/09/2009
PIICAP	CPB	-	227	- 6,821	\$	30.05	22/09/2009
PIICAP	CPB	-	976	- 29,679	\$	30.41	23/09/2009
PIICAP	CPB	-	1,047	- 31,683	\$	30.26	29/09/2009
PIICAP	CPB		822	23,016	\$	28.00	06/10/2009
PIICAP	CPB		214	5,936	\$	27.74	07/10/2009
PIICAP	CPB		161	4,331	\$	26.90	21/10/2009
PIICAP	CPB	-	456	- 13,377	\$	29.34	28/10/2009
PIICAP	CPB	-	179	- 5,238	\$	29.26	30/10/2009
PIICAP	CPB	-	86	- 2,495	\$	29.01	02/11/2009
PIICAP	CPB	-	179	- 5,195	\$	29.02	03/11/2009
PIICAP	CPB	-	1,186	- 34,082	\$	28.74	10/11/2009
PIICAP	CPB	-	353	- 10,085	\$	28.57	11/11/2009
PIICAP	CPB		40,534	1,151,166	\$	28.40	12/11/2009
PIICAP	CPB		3,370	95,277	\$	28.27	12/11/2009
PIICAP	CPB		956	26,078	\$	27.28	18/11/2009

PIICAP	CPB	260	7,092	\$	27.28	19/11/2009
PIICAP	CPB	493	13,362	\$	27.10	20/11/2009
PIICAP	CPB	1,132	30,510	\$	26.95	23/11/2009
PIICAP	CPB	- 6,732 -	187,150	\$	27.80	26/11/2009
PIICAP	CPB	- 3,049 -	87,811	\$	28.80	01/12/2009
PIICAP	CPB	- 123 -	3,571	\$	29.03	02/12/2009
PIICAP	CPB	- 458 -	13,419	\$	29.30	04/12/2009
PIICAP	CPB	- 586 -	17,252	\$	29.44	07/12/2009
PIICAP	CPB	- 560 -	16,452	\$	29.38	08/12/2009
PIICAP	CPB	- 271 -	7,905	\$	29.17	09/12/2009
PIICAP	CPB	- 93 -	2,697	\$	29.00	15/12/2009
PIICAP	CPB	3,691	-	\$	-	17/12/2009
PIICAP	CPB	- 339 -	9,849	\$	29.05	17/12/2009
PIICAP	CPB	- 562 -	16,540	\$	29.43	22/12/2009
PIICAP	CPB	- 319 -	9,452	\$	29.63	23/12/2009
PIICAP	CPB	- 372 -	11,118	\$	29.89	29/12/2009
PIICAP	CPB	- 105 -	3,147	\$	29.98	30/12/2009
PIICAP	CPB	- 162 -	4,860	\$	30.00	31/12/2009
PIICAP	CPB	- 781 -	23,812	\$	30.49	04/01/2010
PIICAP	CPB	- 465 -	14,293	\$	30.74	05/01/2010
PIICAP	CPB	- 520 -	16,108	\$	30.98	06/01/2010
PIICAP	CPB	- 1,886 -	59,748	\$	31.68	07/01/2010
PIICAP	CPB	- 1,568 -	49,233	\$	31.40	07/01/2010
PIICAP	CPB	- 651 -	20,678	\$	31.76	07/01/2010
PIICAP	CPB	- 1,066 -	33,711	\$	31.62	08/01/2010
PIICAP	CPB	- 186 -	5,910	\$	31.77	08/01/2010
PIICAP	CPB	- 1,449 -	42,021	\$	29.00	25/01/2010
PIICAP	CPB	1,934	54,653	\$	28.26	03/02/2010
PIICAP	CPB	584	15,667	\$	26.83	05/02/2010
PIICAP	CPB	642	17,334	\$	27.00	08/02/2010
PIICAP	CPB	1,668	45,036	\$	27.00	08/02/2010
PIICAP	CPB	159	4,281	\$	26.93	08/02/2010
PIICAP	CPB	- 402 -	11,320	\$	28.16	10/02/2010
PIICAP	CPB	168	4,728	\$	28.14	12/02/2010
PIICAP	CPB	486	13,878	\$	28.56	15/02/2010
PIICAP	CPB	492	14,246	\$	28.96	16/02/2010
PIICAP	CPB	840	24,315	\$	28.95	17/02/2010
PIICAP	CPB	- 1,267 -	37,060	\$	29.25	18/02/2010
PIICAP	CPB	151	4,378	\$	28.99	18/02/2010
PIICAP	CPB	780	22,618	\$	29.00	19/02/2010
PIICAP	CPB	- 61 -	1,786	\$	29.28	22/02/2010
PIICAP	CPB	151	4,379	\$	29.00	22/02/2010
PIICAP	CPB	1,694	47,591	\$	28.09	23/02/2010
PIICAP	CPB	304	8,788	\$	28.91	25/02/2010
PIICAP	CPB	164	4,723	\$	28.80	01/03/2010
PIICAP	CPB	258	7,375	\$	28.59	02/03/2010
PIICAP	CPB	431	12,321	\$	28.59	03/03/2010
PIICAP	CPB	- 1,158 -	33,570	\$	28.99	08/03/2010
PIICAP	CPB	- 801 -	23,229	\$	29.00	11/03/2010
PIICAP	CPB	- 341 -	10,025	\$	29.40	15/03/2010
PIICAP	CPB	- 245 -	7,205	\$	29.41	15/03/2010
PIICAP	CPB	975	28,617	\$	29.35	15/03/2010
PIICAP	CPB	- 170 -	4,995	\$	29.38	16/03/2010
PIICAP	CPB	- 2,023 -	58,667	\$	29.00	22/03/2010
PIICAP	CPB	- 402 -	11,658	\$	29.00	22/03/2010
PIICAP	CPB	- 278 -	8,312	\$	29.90	30/03/2010

PIICAP	CPB	-	637	-	19,553	\$	30.70	12/04/2010
PIICAP	CPB	-	2,063	-	61,725	\$	29.92	15/04/2010
PIICAP	CPB		1,125		32,320	\$	28.73	22/04/2010
PIICAP	CPB	-	1,145	-	34,201	\$	29.87	29/04/2010
PIICAP	CPB	-	141	-	4,216	\$	29.90	29/04/2010
PIICAP	CPB	-	24	-	718	\$	29.91	29/04/2010
PIICAP	CPB		1,310		36,712	\$	28.02	07/05/2010
PIICAP	CPB		2,360		66,772	\$	28.29	07/05/2010
PIICAP	CPB		986		26,695	\$	27.07	21/05/2010
PIICAP	CPB		109		2,911	\$	26.71	21/05/2010
PIICAP	CPB		1,346		36,488	\$	27.11	26/05/2010
PIICAP	CPB	-	1,477	-	41,867	\$	28.35	28/05/2010
PIICAP	CPB	-	328	-	9,314	\$	28.40	31/05/2010
PIICAP	CPB	-	54	-	1,536	\$	28.45	01/06/2010
PIICAP	CPB	-	165	-	4,688	\$	28.41	02/06/2010
PIICAP	CPB		859		23,868	\$	27.79	09/06/2010
PIICAP	CPB	-	203	-	5,953	\$	29.32	22/06/2010
PIICAP	CPB	-	4,231	-	127,692	\$	30.18	29/06/2010
PIICAP	CPB	-	3,892	-	118,165	\$	30.36	29/06/2010
PIICAP	CPB	-	9,840	-	295,200	\$	30.00	01/07/2010
PIWGAP	CPB	-	186	-	4,562	\$	24.52	04/09/2009
PIWGAP	CPB		16,261		400,508	\$	24.63	09/09/2009
PIWGAP	CPB	-	10,574	-	261,178	\$	24.70	10/09/2009
PIWGAP	CPB	-	1,392	-	34,544	\$	24.82	10/09/2009
PIWGAP	CPB	-	465	-	11,733	\$	25.23	16/09/2009
PIWGAP	CPB	-	1,492	-	41,122	\$	27.56	17/09/2009
PIWGAP	CPB		16,432		456,808	\$	27.80	18/09/2009
PIWGAP	CPB	-	6,180	-	172,731	\$	27.95	18/09/2009
PIWGAP	CPB	-	1,409	-	39,127	\$	27.77	18/09/2009
PIWGAP	CPB	-	5,213	-	151,436	\$	29.05	21/09/2009
PIWGAP	CPB	-	5,446	-	163,380	\$	30.00	22/09/2009
PIWGAP	CPB	-	735	-	22,087	\$	30.05	22/09/2009
PIWGAP	CPB	-	2,672	-	80,168	\$	30.00	22/09/2009
PIWGAP	CPB	-	2,663	-	80,978	\$	30.41	23/09/2009
PIWGAP	CPB	-	4,247	-	127,410	\$	30.00	28/09/2009
PIWGAP	CPB	-	767	-	23,160	\$	30.20	28/09/2009
PIWGAP	CPB		15,000		453,915	\$	30.26	29/09/2009
PIWGAP	CPB	-	3,851	-	121,262	\$	31.49	01/10/2009
PIWGAP	CPB	-	450	-	14,092	\$	31.32	02/10/2009
PIWGAP	CPB	-	3,150	-	96,541	\$	30.65	05/10/2009
PIWGAP	CPB		162		4,494	\$	27.74	07/10/2009
PIWGAP	CPB		15,624		434,741	\$	27.83	08/10/2009
PIWGAP	CPB		10,400		290,342	\$	27.92	13/10/2009
PIWGAP	CPB		27,249		764,190	\$	28.04	15/10/2009
PIWGAP	CPB		574		15,441	\$	26.90	21/10/2009
PIWGAP	CPB	-	315	-	9,218	\$	29.26	30/10/2009
PIWGAP	CPB	-	299	-	8,673	\$	29.01	02/11/2009
PIWGAP	CPB	-	638	-	18,516	\$	29.02	03/11/2009
PIWGAP	CPB	-	736	-	21,151	\$	28.74	10/11/2009
PIWGAP	CPB	-	1,045	-	29,855	\$	28.57	11/11/2009
PIWGAP	CPB		134,151		3,809,888	\$	28.40	12/11/2009
PIWGAP	CPB		12,135		343,083	\$	28.27	12/11/2009
PIWGAP	CPB		2,044		55,172	\$	26.99	17/11/2009
PIWGAP	CPB		8,105		221,089	\$	27.28	18/11/2009
PIWGAP	CPB		1,578		43,041	\$	27.28	19/11/2009
PIWGAP	CPB		2,791		75,645	\$	27.10	20/11/2009

PIWGAP	CPB	4,072	109,749	\$	26.95	23/11/2009
PIWGAP	CPB	1,621	43,767	\$	27.00	25/11/2009
PIWGAP	CPB	122	3,293	\$	26.99	25/11/2009
PIWGAP	CPB	- 24,333 -	676,457	\$	27.80	26/11/2009
PIWGAP	CPB	- 9,538 -	274,694	\$	28.80	01/12/2009
PIWGAP	CPB	- 327 -	9,493	\$	29.03	02/12/2009
PIWGAP	CPB	- 454 -	13,302	\$	29.30	04/12/2009
PIWGAP	CPB	- 1,855 -	54,612	\$	29.44	07/12/2009
PIWGAP	CPB	- 2,037 -	59,843	\$	29.38	08/12/2009
PIWGAP	CPB	- 242 -	7,018	\$	29.00	15/12/2009
PIWGAP	CPB	13,387	390,900	\$	29.20	18/12/2009
PIWGAP	CPB	- 215 -	6,327	\$	29.43	22/12/2009
PIWGAP	CPB	- 1,378 -	40,830	\$	29.63	23/12/2009
PIWGAP	CPB	- 68 -	2,032	\$	29.89	29/12/2009
PIWGAP	CPB	- 534 -	16,007	\$	29.98	30/12/2009
PIWGAP	CPB	- 382 -	11,461	\$	30.00	31/12/2009
PIWGAP	CPB	- 2,415 -	73,631	\$	30.49	04/01/2010
PIWGAP	CPB	- 1,576 -	48,443	\$	30.74	05/01/2010
PIWGAP	CPB	- 1,822 -	56,441	\$	30.98	06/01/2010
PIWGAP	CPB	20,000	633,600	\$	31.68	07/01/2010
PIWGAP	CPB	23,000	727,352	\$	31.62	08/01/2010
PIWGAP	CPB	- 810 -	25,822	\$	31.88	11/01/2010
PIWGAP	CPB	- 3,300 -	105,474	\$	31.96	12/01/2010
PIWGAP	CPB	- 3,300 -	105,465	\$	31.96	12/01/2010
PIWGAP	CPB	- 395 -	12,529	\$	31.72	13/01/2010
PIWGAP	CPB	- 75 -	2,379	\$	31.72	13/01/2010
PIWGAP	CPB	- 3,798 -	120,155	\$	31.64	14/01/2010
PIWGAP	CPB	8,468	242,739	\$	28.67	29/01/2010
PIWGAP	CPB	16,792	481,259	\$	28.66	29/01/2010
PIWGAP	CPB	- 131 -	3,756	\$	28.67	02/02/2010
PIWGAP	CPB	- 200 -	5,780	\$	28.90	03/02/2010
PIWGAP	CPB	- 18,749 -	506,223	\$	27.00	08/02/2010
PIWGAP	CPB	1,334	36,018	\$	27.00	09/02/2010
PIWGAP	CPB	6,378	178,290	\$	27.95	11/02/2010
PIWGAP	CPB	3,229	90,872	\$	28.14	12/02/2010
PIWGAP	CPB	2,235	63,822	\$	28.56	15/02/2010
PIWGAP	CPB	2,276	65,904	\$	28.96	16/02/2010
PIWGAP	CPB	4,982	144,212	\$	28.95	17/02/2010
PIWGAP	CPB	- 4,519 -	132,181	\$	29.25	18/02/2010
PIWGAP	CPB	598	17,338	\$	28.99	18/02/2010
PIWGAP	CPB	3,151	91,369	\$	29.00	19/02/2010
PIWGAP	CPB	593	17,197	\$	29.00	22/02/2010
PIWGAP	CPB	6,796	190,924	\$	28.09	23/02/2010
PIWGAP	CPB	726	20,600	\$	28.37	24/02/2010
PIWGAP	CPB	2,208	63,829	\$	28.91	25/02/2010
PIWGAP	CPB	220	6,264	\$	28.47	01/03/2010
PIWGAP	CPB	2,074	59,728	\$	28.80	01/03/2010
PIWGAP	CPB	1,485	42,451	\$	28.59	02/03/2010
PIWGAP	CPB	1,715	49,028	\$	28.59	03/03/2010
PIWGAP	CPB	1,446	41,420	\$	28.64	05/03/2010
PIWGAP	CPB	470	13,508	\$	28.74	08/03/2010
PIWGAP	CPB	22,044	637,916	\$	28.94	08/03/2010
PIWGAP	CPB	- 5,835 -	169,215	\$	29.00	11/03/2010
PIWGAP	CPB	- 880 -	25,872	\$	29.40	15/03/2010
PIWGAP	CPB	- 632 -	18,586	\$	29.41	15/03/2010
PIWGAP	CPB	3,990	117,110	\$	29.35	15/03/2010

PIWGAP	CPB	-	652	-	19,156	\$	29.38	16/03/2010
PIWGAP	CPB	-	4,455	-	129,195	\$	29.00	22/03/2010
PIWGAP	CPB	-	884	-	25,636	\$	29.00	22/03/2010
PIWGAP	CPB	-	4,142	-	120,118	\$	29.00	24/03/2010
PIWGAP	CPB		842		24,901	\$	29.57	30/03/2010
PIWGAP	CPB		14,123		422,278	\$	29.90	30/03/2010
PIWGAP	CPB		24,162		722,927	\$	29.92	15/04/2010
PIWGAP	CPB	-	8,990	-	268,531	\$	29.87	29/04/2010
PIWGAP	CPB	-	1,104	-	33,010	\$	29.90	29/04/2010
PIWGAP	CPB	-	189	-	5,652	\$	29.91	29/04/2010
PIWGAP	CPB		43		1,219	\$	28.35	05/05/2010
PIWGAP	CPB	-	25,625	-	725,011	\$	28.29	07/05/2010
PIWGAP	CPB	-	258	-	7,355	\$	28.51	20/05/2010
PIWGAP	CPB	-	35,000	-	947,576	\$	27.07	21/05/2010
PIWGAP	CPB		647		17,280	\$	26.71	21/05/2010
PIWGAP	CPB		9,027		244,991	\$	27.14	25/05/2010
PIWGAP	CPB		6,399		173,469	\$	27.11	26/05/2010
PIWGAP	CPB	-	3,966	-	112,421	\$	28.35	28/05/2010
PIWGAP	CPB	-	768	-	21,808	\$	28.40	31/05/2010
PIWGAP	CPB	-	200	-	5,618	\$	28.09	07/06/2010
PIWGAP	CPB		961		26,907	\$	28.00	15/06/2010
PIWGAP	CPB	-	11,273	-	342,258	\$	30.36	29/06/2010
PIWGAP	CPB	-	12,254	-	369,826	\$	30.18	29/06/2010
PIWGAP	CPB	-	39,825	-	1,194,750	\$	30.00	01/07/2010
PIWSPF	CPB	-	9	-	219	\$	24.32	03/09/2009
PIWSPF	CPB	-	124	-	3,041	\$	24.52	04/09/2009
PIWSPF	CPB	-	53	-	1,310	\$	24.72	08/09/2009
PIWSPF	CPB	-	330	-	8,128	\$	24.63	09/09/2009
PIWSPF	CPB	-	1,138	-	28,715	\$	25.23	16/09/2009
PIWSPF	CPB	-	199	-	5,485	\$	27.56	17/09/2009
PIWSPF	CPB	-	410	-	11,398	\$	27.80	18/09/2009
PIWSPF	CPB	-	418	-	11,683	\$	27.95	18/09/2009
PIWSPF	CPB	-	95	-	2,638	\$	27.77	18/09/2009
PIWSPF	CPB	-	572	-	16,616	\$	29.05	21/09/2009
PIWSPF	CPB	-	232	-	6,960	\$	30.00	22/09/2009
PIWSPF	CPB	-	69	-	2,073	\$	30.05	22/09/2009
PIWSPF	CPB	-	249	-	7,471	\$	30.00	22/09/2009
PIWSPF	CPB	-	261	-	7,937	\$	30.41	23/09/2009
PIWSPF	CPB		125		3,497	\$	27.97	06/10/2009
PIWSPF	CPB		273		7,644	\$	28.00	06/10/2009
PIWSPF	CPB		50		1,345	\$	26.90	21/10/2009
PIWSPF	CPB	-	327	-	9,593	\$	29.34	28/10/2009
PIWSPF	CPB	-	61	-	1,785	\$	29.26	30/10/2009
PIWSPF	CPB	-	160	-	4,641	\$	29.01	02/11/2009
PIWSPF	CPB	-	54	-	1,567	\$	29.02	03/11/2009
PIWSPF	CPB	-	61	-	1,753	\$	28.74	10/11/2009
PIWSPF	CPB	-	88	-	2,514	\$	28.57	11/11/2009
PIWSPF	CPB		11,961		339,692	\$	28.40	12/11/2009
PIWSPF	CPB		1,016		28,725	\$	28.27	12/11/2009
PIWSPF	CPB		22		600	\$	27.28	19/11/2009
PIWSPF	CPB		415		11,248	\$	27.10	20/11/2009
PIWSPF	CPB		219		5,903	\$	26.95	23/11/2009
PIWSPF	CPB		168		4,536	\$	27.00	25/11/2009
PIWSPF	CPB		11		297	\$	26.99	25/11/2009
PIWSPF	CPB	-	2,028	-	56,378	\$	27.80	26/11/2009
PIWSPF	CPB	-	228	-	6,566	\$	28.80	01/12/2009

PIWSPF	CPB	-	274	-	8,028	\$	29.30	04/12/2009
PIWSPF	CPB	-	139	-	4,092	\$	29.44	07/12/2009
PIWSPF	CPB	-	166	-	4,877	\$	29.38	08/12/2009
PIWSPF	CPB		1,123		32,792	\$	29.20	18/12/2009
PIWSPF	CPB	-	87	-	2,600	\$	29.89	29/12/2009
PIWSPF	CPB	-	150	-	4,496	\$	29.98	30/12/2009
PIWSPF	CPB	-	12	-	366	\$	30.49	04/01/2010
PIWSPF	CPB	-	129	-	3,965	\$	30.74	05/01/2010
PIWSPF	CPB	-	148	-	4,585	\$	30.98	06/01/2010
PIWSPF	CPB	-	489	-	15,492	\$	31.68	07/01/2010
PIWSPF	CPB	-	484	-	15,197	\$	31.40	07/01/2010
PIWSPF	CPB	-	201	-	6,385	\$	31.76	07/01/2010
PIWSPF	CPB	-	1,255	-	39,688	\$	31.62	08/01/2010
PIWSPF	CPB	-	57	-	1,811	\$	31.77	08/01/2010
PIWSPF	CPB		725		20,326	\$	28.04	22/01/2010
PIWSPF	CPB	-	356	-	10,324	\$	29.00	25/01/2010
PIWSPF	CPB		824		23,286	\$	28.26	03/02/2010
PIWSPF	CPB		10		268	\$	26.83	05/02/2010
PIWSPF	CPB		210		5,670	\$	27.00	08/02/2010
PIWSPF	CPB		516		13,932	\$	27.00	08/02/2010
PIWSPF	CPB		49		1,319	\$	26.93	08/02/2010
PIWSPF	CPB		353		9,934	\$	28.14	12/02/2010
PIWSPF	CPB		102		2,913	\$	28.56	15/02/2010
PIWSPF	CPB		163		4,720	\$	28.96	16/02/2010
PIWSPF	CPB		178		5,153	\$	28.95	17/02/2010
PIWSPF	CPB	-	470	-	13,748	\$	29.25	18/02/2010
PIWSPF	CPB		46		1,334	\$	28.99	18/02/2010
PIWSPF	CPB		454		13,165	\$	29.00	19/02/2010
PIWSPF	CPB		94		2,726	\$	29.00	22/02/2010
PIWSPF	CPB		529		14,862	\$	28.09	23/02/2010
PIWSPF	CPB	-	5,839	-	168,794	\$	28.91	25/02/2010
PIWSPF	CPB		151		4,349	\$	28.80	01/03/2010
PIWSPF	CPB		527		15,065	\$	28.59	02/03/2010
PIWSPF	CPB	-	1,184	-	34,324	\$	28.99	08/03/2010
PIWSPF	CPB	-	225	-	6,525	\$	29.00	11/03/2010
PIWSPF	CPB	-	232	-	6,821	\$	29.40	15/03/2010
PIWSPF	CPB	-	166	-	4,882	\$	29.41	15/03/2010
PIWSPF	CPB		272		7,983	\$	29.35	15/03/2010
PIWSPF	CPB	-	358	-	10,382	\$	29.00	22/03/2010
PIWSPF	CPB	-	71	-	2,059	\$	29.00	22/03/2010
PIWSPF	CPB	-	238	-	6,902	\$	29.00	24/03/2010
PIWSPF	CPB	-	302	-	9,030	\$	29.90	30/03/2010
PIWSPF	CPB	-	4,438	-	136,224	\$	30.70	12/04/2010
PIWSPF	CPB	-	579	-	17,324	\$	29.92	15/04/2010
PIWSPF	CPB		77		2,212	\$	28.73	22/04/2010
PIWSPF	CPB	-	334	-	9,977	\$	29.87	29/04/2010
PIWSPF	CPB	-	41	-	1,226	\$	29.90	29/04/2010
PIWSPF	CPB	-	7	-	209	\$	29.91	29/04/2010
PIWSPF	CPB		41,969		1,259,070	\$	30.00	04/05/2010
PIWSPF	CPB	-	2,000	-	56,692	\$	28.35	28/05/2010
PIWSPF	CPB	-	2,815	-	81,635	\$	29.00	17/06/2010
PIWSPF	CPB	-	185	-	5,338	\$	28.85	17/06/2010
PIWSPF	CPB	-	469	-	13,627	\$	29.06	18/06/2010
PIWSPF	CPB	-	1,666	-	48,854	\$	29.32	22/06/2010
PIWSPF	CPB	-	2,396	-	72,745	\$	30.36	29/06/2010
PIWSPF	CPB	-	2,604	-	78,589	\$	30.18	29/06/2010

PIWSPF	CPB	-	4,366	-	131,601	\$	30.14	29/06/2010
PIWSPF	CPB	-	5,000	-	150,000	\$	30.00	01/07/2010
PIGSFP	CPB	-	1,719	-	42,158	\$	24.52	04/09/2009
PIGSFP	CPB	-	536	-	13,252	\$	24.72	09/09/2009
PIGSFP	CPB	-	6,634	-	163,395	\$	24.63	09/09/2009
PIGSFP	CPB	-	9,747	-	240,752	\$	24.70	10/09/2009
PIGSFP	CPB	-	1,283	-	31,840	\$	24.82	10/09/2009
PIGSFP	CPB	-	23,314	-	588,275	\$	25.23	16/09/2009
PIGSFP	CPB	-	3,587	-	98,864	\$	27.56	17/09/2009
PIGSFP	CPB	-	7,214	-	200,549	\$	27.80	18/09/2009
PIGSFP	CPB	-	12,261	-	342,695	\$	27.95	18/09/2009
PIGSFP	CPB	-	2,796	-	77,644	\$	27.77	18/09/2009
PIGSFP	CPB	-	58,910	-	1,649,480	\$	28.00	18/09/2009
PIGSFP	CPB	-	3,510	-	106,733	\$	30.41	23/09/2009
PIGSFP	CPB	-	878	-	26,473	\$	30.15	24/09/2009
PIGSFP	CPB	-	6,971	-	209,130	\$	30.00	28/09/2009
PIGSFP	CPB	-	1,258	-	37,985	\$	30.20	28/09/2009
PIGSFP	CPB	-	175	-	5,307	\$	30.32	29/09/2009
PIGSFP	CPB	-	15,640	-	473,282	\$	30.26	29/09/2009
PIGSFP	CPB	-	6,208	-	174,159	\$	28.05	16/10/2009
PIGSFP	CPB	-	1,252	-	33,679	\$	26.90	21/10/2009
PIGSFP	CPB	-	11,716	-	343,701	\$	29.34	28/10/2009
PIGSFP	CPB	-	810	-	23,704	\$	29.26	30/10/2009
PIGSFP	CPB	-	696	-	20,189	\$	29.01	02/11/2009
PIGSFP	CPB	-	1,869	-	53,710	\$	28.74	10/11/2009
PIGSFP	CPB	-	2,537	-	72,480	\$	28.57	11/11/2009
PIGSFP	CPB	-	250,125	-	7,103,550	\$	28.40	12/11/2009
PIGSFP	CPB	-	8,284	-	234,843	\$	28.35	12/11/2009
PIGSFP	CPB	-	618	-	17,421	\$	28.19	13/11/2009
PIGSFP	CPB	-	2,716	-	74,081	\$	27.28	19/11/2009
PIGSFP	CPB	-	8,357	-	225,239	\$	26.95	23/11/2009
PIGSFP	CPB	-	2,785	-	75,195	\$	27.00	25/11/2009
PIGSFP	CPB	-	254	-	6,856	\$	26.99	25/11/2009
PIGSFP	CPB	-	57,915	-	1,610,037	\$	27.80	26/11/2009
PIGSFP	CPB	-	32,612	-	939,226	\$	28.80	01/12/2009
PIGSFP	CPB	-	4,750	-	139,841	\$	29.44	07/12/2009
PIGSFP	CPB	-	4,396	-	129,145	\$	29.38	08/12/2009
PIGSFP	CPB	-	21,177	-	-	\$	-	17/12/2009
PIGSFP	CPB	-	2,743	-	79,696	\$	29.05	17/12/2009
PIGSFP	CPB	-	898	-	26,147	\$	29.12	21/12/2009
PIGSFP	CPB	-	3,670	-	108,007	\$	29.43	22/12/2009
PIGSFP	CPB	-	3,414	-	101,156	\$	29.63	23/12/2009
PIGSFP	CPB	-	3,269	-	96,256	\$	29.45	24/12/2009
PIGSFP	CPB	-	1,706	-	50,989	\$	29.89	29/12/2009
PIGSFP	CPB	-	1,155	-	34,622	\$	29.98	30/12/2009
PIGSFP	CPB	-	5,728	-	174,641	\$	30.49	04/01/2010
PIGSFP	CPB	-	3,414	-	104,939	\$	30.74	05/01/2010
PIGSFP	CPB	-	4,014	-	124,344	\$	30.98	06/01/2010
PIGSFP	CPB	-	10,048	-	318,321	\$	31.68	07/01/2010
PIGSFP	CPB	-	13,704	-	430,289	\$	31.40	07/01/2010
PIGSFP	CPB	-	5,687	-	180,641	\$	31.76	07/01/2010
PIGSFP	CPB	-	8,587	-	271,555	\$	31.62	08/01/2010
PIGSFP	CPB	-	1,511	-	48,007	\$	31.77	08/01/2010
PIGSFP	CPB	-	5,448	-	157,992	\$	29.00	25/01/2010
PIGSFP	CPB	-	10,447	-	295,225	\$	28.26	03/02/2010
PIGSFP	CPB	-	3,038	-	81,503	\$	26.83	05/02/2010

PIGSFP	CPB	2,183	58,941	\$	27.00	08/02/2010
PIGSFP	CPB	7,159	193,293	\$	27.00	08/02/2010
PIGSFP	CPB	1,383	37,238	\$	26.93	08/02/2010
PIGSFP	CPB	- 421 -	11,855	\$	28.16	10/02/2010
PIGSFP	CPB	985	27,534	\$	27.95	11/02/2010
PIGSFP	CPB	2,548	71,707	\$	28.14	12/02/2010
PIGSFP	CPB	4,667	133,269	\$	28.56	15/02/2010
PIGSFP	CPB	- 8,718 -	255,002	\$	29.25	18/02/2010
PIGSFP	CPB	14,389	404,240	\$	28.09	23/02/2010
PIGSFP	CPB	146	4,143	\$	28.37	24/02/2010
PIGSFP	CPB	2,363	67,550	\$	28.59	02/03/2010
PIGSFP	CPB	3,158	90,280	\$	28.59	03/03/2010
PIGSFP	CPB	2,000	57,289	\$	28.64	05/03/2010
PIGSFP	CPB	- 4,999 -	144,921	\$	28.99	08/03/2010
PIGSFP	CPB	- 4,107 -	119,103	\$	29.00	11/03/2010
PIGSFP	CPB	- 4,716 -	138,650	\$	29.40	15/03/2010
PIGSFP	CPB	- 3,383 -	99,489	\$	29.41	15/03/2010
PIGSFP	CPB	- 997 -	29,244	\$	29.33	16/03/2010
PIGSFP	CPB	- 7,776 -	228,459	\$	29.38	16/03/2010
PIGSFP	CPB	5,521	159,044	\$	28.81	17/03/2010
PIGSFP	CPB	- 9,164 -	265,756	\$	29.00	22/03/2010
PIGSFP	CPB	- 1,818 -	52,722	\$	29.00	22/03/2010
PIGSFP	CPB	- 9,271 -	268,859	\$	29.00	24/03/2010
PIGSFP	CPB	- 5,186 -	155,061	\$	29.90	30/03/2010
PIGSFP	CPB	- 14,149 -	434,304	\$	30.70	12/04/2010
PIGSFP	CPB	- 13,704 -	410,024	\$	29.92	15/04/2010
PIGSFP	CPB	- 1,544 -	46,166	\$	29.90	29/04/2010
PIGSFP	CPB	- 264 -	7,895	\$	29.91	29/04/2010
PIGSFP	CPB	- 12,569 -	375,436	\$	29.87	29/04/2010
PIGSFP	CPB	11,452	324,014	\$	28.29	07/05/2010
PIGSFP	CPB	10,135	275,063	\$	27.14	25/05/2010
PIGSFP	CPB	21,264	576,442	\$	27.11	26/05/2010
PIGSFP	CPB	- 1,058 -	30,059	\$	28.41	03/06/2010
PIGSFP	CPB	- 165 -	4,686	\$	28.40	04/06/2010
PIGSFP	CPB	- 3,019 -	87,855	\$	29.10	11/06/2010
PIGSFP	CPB	- 7,550 -	212,004	\$	28.08	11/06/2010
PIGSFP	CPB	- 3,017 -	87,493	\$	29.00	17/06/2010
PIGSFP	CPB	- 198 -	5,713	\$	28.85	17/06/2010
PIGSFP	CPB	- 329 -	9,559	\$	29.06	18/06/2010
PIGSFP	CPB	- 1,154 -	33,840	\$	29.32	22/06/2010
PIGSFP	CPB	- 150 -	4,319	\$	28.79	23/06/2010
PIGSFP	CPB	- 10,057 -	293,850	\$	29.22	24/06/2010
PIGSFP	CPB	- 32,676 -	992,073	\$	30.36	29/06/2010
PIGSFP	CPB	- 35,517 -	1,071,903	\$	30.18	29/06/2010
PIGSFP	CPB	- 85,569 -	2,567,070	\$	30.00	01/07/2010
PIICAP	CPB	- 234 -	5,739	\$	24.52	04/09/2009
PIICAP	CPB	- 654 -	16,169	\$	24.72	09/09/2009
PIICAP	CPB	- 878 -	21,625	\$	24.63	09/09/2009
PIICAP	CPB	- 145 -	3,598	\$	24.82	10/09/2009
PIICAP	CPB	- 1,103 -	27,244	\$	24.70	10/09/2009
PIICAP	CPB	- 2,884 -	72,771	\$	25.23	16/09/2009
PIICAP	CPB	- 461 -	12,706	\$	27.56	17/09/2009
PIICAP	CPB	- 981 -	27,272	\$	27.80	18/09/2009
PIICAP	CPB	- 371 -	10,302	\$	27.77	18/09/2009
PIICAP	CPB	- 1,626 -	45,447	\$	27.95	18/09/2009
PIICAP	CPB	- 622 -	18,914	\$	30.41	23/09/2009

PIICAP	CPB	-	151	-	4,579	\$	30.32	29/09/2009
PIICAP	CPB	-	2,195	-	66,423	\$	30.26	29/09/2009
PIICAP	CPB	-	840	-	23,565	\$	28.05	16/10/2009
PIICAP	CPB		175		4,708	\$	26.90	21/10/2009
PIICAP	CPB	-	772	-	22,647	\$	29.34	28/10/2009
PIICAP	CPB	-	114	-	3,336	\$	29.26	30/10/2009
PIICAP	CPB	-	98	-	2,843	\$	29.01	02/11/2009
PIICAP	CPB	-	972	-	27,933	\$	28.74	10/11/2009
PIICAP	CPB	-	356	-	10,171	\$	28.57	11/11/2009
PIICAP	CPB		34,623		983,293	\$	28.40	12/11/2009
PIICAP	CPB	-	1,162	-	32,942	\$	28.35	12/11/2009
PIICAP	CPB		238		6,492	\$	27.28	19/11/2009
PIICAP	CPB		1,201		32,369	\$	26.95	23/11/2009
PIICAP	CPB		16		432	\$	26.99	25/11/2009
PIICAP	CPB		175		4,725	\$	27.00	25/11/2009
PIICAP	CPB	-	8,170	-	227,126	\$	27.80	26/11/2009
PIICAP	CPB	-	4,302	-	123,898	\$	28.80	01/12/2009
PIICAP	CPB	-	822	-	24,200	\$	29.44	07/12/2009
PIICAP	CPB	-	658	-	19,331	\$	29.38	08/12/2009
PIICAP	CPB	-	266	-	7,714	\$	29.00	15/12/2009
PIICAP	CPB		2,959		-	\$	-	17/12/2009
PIICAP	CPB	-	426	-	12,377	\$	29.05	17/12/2009
PIICAP	CPB	-	310	-	9,026	\$	29.12	21/12/2009
PIICAP	CPB	-	569	-	16,746	\$	29.43	22/12/2009
PIICAP	CPB	-	437	-	12,948	\$	29.63	23/12/2009
PIICAP	CPB	-	492	-	14,487	\$	29.45	24/12/2009
PIICAP	CPB	-	296	-	8,847	\$	29.89	29/12/2009
PIICAP	CPB	-	144	-	4,317	\$	29.98	30/12/2009
PIICAP	CPB	-	825	-	25,153	\$	30.49	04/01/2010
PIICAP	CPB	-	489	-	15,031	\$	30.74	05/01/2010
PIICAP	CPB	-	593	-	18,370	\$	30.98	06/01/2010
PIICAP	CPB	-	1,477	-	46,791	\$	31.68	07/01/2010
PIICAP	CPB	-	1,906	-	59,846	\$	31.40	07/01/2010
PIICAP	CPB	-	791	-	25,125	\$	31.76	07/01/2010
PIICAP	CPB	-	536	-	16,950	\$	31.62	08/01/2010
PIICAP	CPB	-	212	-	6,736	\$	31.77	08/01/2010
PIICAP	CPB	-	150	-	4,335	\$	28.90	03/02/2010
PIICAP	CPB		950		26,846	\$	28.26	03/02/2010
PIICAP	CPB		499		13,387	\$	26.83	05/02/2010
PIICAP	CPB		639		17,253	\$	27.00	08/02/2010
PIICAP	CPB		1,004		27,108	\$	27.00	08/02/2010
PIICAP	CPB		194		5,224	\$	26.93	08/02/2010
PIICAP	CPB	-	327	-	9,208	\$	28.16	10/02/2010
PIICAP	CPB		152		4,249	\$	27.95	11/02/2010
PIICAP	CPB		403		11,341	\$	28.14	12/02/2010
PIICAP	CPB		597		17,048	\$	28.56	15/02/2010
PIICAP	CPB	-	1,132	-	33,111	\$	29.25	18/02/2010
PIICAP	CPB		2,049		57,564	\$	28.09	23/02/2010
PIICAP	CPB		250		7,147	\$	28.59	02/03/2010
PIICAP	CPB		517		14,780	\$	28.59	03/03/2010
PIICAP	CPB	-	747	-	21,656	\$	28.99	08/03/2010
PIICAP	CPB	-	903	-	26,187	\$	29.00	11/03/2010
PIICAP	CPB	-	465	-	13,675	\$	29.41	15/03/2010
PIICAP	CPB	-	648	-	19,051	\$	29.40	15/03/2010
PIICAP	CPB	-	60	-	1,763	\$	29.38	16/03/2010
PIICAP	CPB		186		5,358	\$	28.81	17/03/2010

PIICAP	CPB	-	1,832	-	53,128	\$	29.00	22/03/2010
PIICAP	CPB	-	364	-	10,556	\$	29.00	22/03/2010
PIICAP	CPB	-	120	-	3,480	\$	29.00	24/03/2010
PIICAP	CPB	-	668	-	19,973	\$	29.90	30/03/2010
PIICAP	CPB	-	1,750	-	53,716	\$	30.70	12/04/2010
PIICAP	CPB	-	1,150	-	34,408	\$	29.92	15/04/2010
PIICAP	CPB	-	2,136	-	63,802	\$	29.87	29/04/2010
PIICAP	CPB	-	263	-	7,864	\$	29.90	29/04/2010
PIICAP	CPB	-	45	-	1,346	\$	29.91	29/04/2010
PIICAP	CPB		1,096		31,009	\$	28.29	07/05/2010
PIICAP	CPB		2,492		67,555	\$	27.11	26/05/2010
PIICAP	CPB	-	174	-	4,941	\$	28.40	31/05/2010
PIICAP	CPB	-	105	-	2,987	\$	28.45	01/06/2010
PIICAP	CPB	-	165	-	4,688	\$	28.41	02/06/2010
PIICAP	CPB	-	5	-	142	\$	28.41	02/06/2010
PIICAP	CPB	-	149	-	4,173	\$	28.01	08/06/2010
PIICAP	CPB	-	275	-	7,732	\$	28.11	09/06/2010
PIICAP	CPB	-	417	-	12,135	\$	29.10	11/06/2010
PIICAP	CPB	-	1,041	-	29,231	\$	28.08	11/06/2010
PIICAP	CPB	-	338	-	9,802	\$	29.00	17/06/2010
PIICAP	CPB	-	22	-	635	\$	28.85	17/06/2010
PIICAP	CPB	-	140	-	4,068	\$	29.06	18/06/2010
PIICAP	CPB	-	270	-	7,918	\$	29.32	22/06/2010
PIICAP	CPB	-	189	-	5,522	\$	29.22	24/06/2010
PIICAP	CPB	-	4,978	-	150,236	\$	30.18	29/06/2010
PIICAP	CPB	-	4,579	-	139,023	\$	30.36	29/06/2010
PIICAP	CPB	-	11,938	-	358,140	\$	30.00	01/07/2010
PIWGAP	CPB	-	293	-	7,186	\$	24.52	04/09/2009
PIWGAP	CPB		7,739		190,612	\$	24.63	09/09/2009
PIWGAP	CPB	-	2,356	-	58,193	\$	24.70	10/09/2009
PIWGAP	CPB	-	310	-	7,693	\$	24.82	10/09/2009
PIWGAP	CPB	-	4,221	-	106,507	\$	25.23	16/09/2009
PIWGAP	CPB	-	1,063	-	29,298	\$	27.56	17/09/2009
PIWGAP	CPB		7,568		210,390	\$	27.80	18/09/2009
PIWGAP	CPB	-	3,506	-	97,993	\$	27.95	18/09/2009
PIWGAP	CPB	-	799	-	22,188	\$	27.77	18/09/2009
PIWGAP	CPB	-	1,279	-	38,370	\$	30.00	28/09/2009
PIWGAP	CPB	-	231	-	6,975	\$	30.20	28/09/2009
PIWGAP	CPB		20,000		605,220	\$	30.26	29/09/2009
PIWGAP	CPB	-	3,162	-	99,567	\$	31.49	01/10/2009
PIWGAP	CPB	-	450	-	14,092	\$	31.32	02/10/2009
PIWGAP	CPB	-	3,150	-	96,541	\$	30.65	05/10/2009
PIWGAP	CPB	-	1,212	-	34,001	\$	28.05	16/10/2009
PIWGAP	CPB		534		14,365	\$	26.90	21/10/2009
PIWGAP	CPB	-	1,127	-	33,062	\$	29.34	28/10/2009
PIWGAP	CPB	-	350	-	10,243	\$	29.26	30/10/2009
PIWGAP	CPB	-	293	-	8,499	\$	29.01	02/11/2009
PIWGAP	CPB	-	2,603	-	75,542	\$	29.02	03/11/2009
PIWGAP	CPB	-	810	-	23,277	\$	28.74	10/11/2009
PIWGAP	CPB	-	1,094	-	31,255	\$	28.57	11/11/2009
PIWGAP	CPB		126,401		3,589,788	\$	28.40	12/11/2009
PIWGAP	CPB	-	3,579	-	101,461	\$	28.35	12/11/2009
PIWGAP	CPB		2,295		62,598	\$	27.28	19/11/2009
PIWGAP	CPB		4,298		115,840	\$	26.95	23/11/2009
PIWGAP	CPB		1,497		40,419	\$	27.00	25/11/2009
PIWGAP	CPB		136		3,671	\$	26.99	25/11/2009

PIWGAP	CPB	-	25,366	-	705,175	\$	27.80	26/11/2009
PIWGAP	CPB	-	12,276	-	353,549	\$	28.80	01/12/2009
PIWGAP	CPB	-	1,603	-	47,193	\$	29.44	07/12/2009
PIWGAP	CPB	-	2,005	-	58,903	\$	29.38	08/12/2009
PIWGAP	CPB		9,166		267,647	\$	29.20	18/12/2009
PIWGAP	CPB	-	600	-	17,470	\$	29.12	21/12/2009
PIWGAP	CPB	-	1,648	-	48,500	\$	29.43	22/12/2009
PIWGAP	CPB	-	1,489	-	44,119	\$	29.63	23/12/2009
PIWGAP	CPB	-	1,395	-	41,076	\$	29.45	24/12/2009
PIWGAP	CPB	-	331	-	9,893	\$	29.89	29/12/2009
PIWGAP	CPB	-	614	-	18,405	\$	29.98	30/12/2009
PIWGAP	CPB	-	2,176	-	66,344	\$	30.49	04/01/2010
PIWGAP	CPB	-	1,476	-	45,369	\$	30.74	05/01/2010
PIWGAP	CPB	-	1,881	-	58,269	\$	30.98	06/01/2010
PIWGAP	CPB		13,000		411,840	\$	31.68	07/01/2010
PIWGAP	CPB		10,000		316,240	\$	31.62	08/01/2010
PIWGAP	CPB	-	836	-	26,651	\$	31.88	11/01/2010
PIWGAP	CPB	-	3,404	-	108,798	\$	31.96	12/01/2010
PIWGAP	CPB	-	3,403	-	108,757	\$	31.96	12/01/2010
PIWGAP	CPB	-	401	-	12,720	\$	31.72	13/01/2010
PIWGAP	CPB	-	3,917	-	123,920	\$	31.64	14/01/2010
PIWGAP	CPB	-	2,842	-	82,418	\$	29.00	25/01/2010
PIWGAP	CPB		5,309		152,184	\$	28.67	29/01/2010
PIWGAP	CPB		10,528		301,732	\$	28.66	29/01/2010
PIWGAP	CPB		5,658		159,891	\$	28.26	03/02/2010
PIWGAP	CPB		1,653		44,346	\$	26.83	05/02/2010
PIWGAP	CPB	-	9,251	-	249,777	\$	27.00	08/02/2010
PIWGAP	CPB		1,334		36,018	\$	27.00	09/02/2010
PIWGAP	CPB		4,613		128,951	\$	27.95	11/02/2010
PIWGAP	CPB		1,896		53,358	\$	28.14	12/02/2010
PIWGAP	CPB		2,192		62,594	\$	28.56	15/02/2010
PIWGAP	CPB	-	2,292	-	67,041	\$	29.25	18/02/2010
PIWGAP	CPB		7,193		202,078	\$	28.09	23/02/2010
PIWGAP	CPB		579		16,429	\$	28.37	24/02/2010
PIWGAP	CPB		220		6,264	\$	28.47	01/03/2010
PIWGAP	CPB		2,464		70,437	\$	28.59	02/03/2010
PIWGAP	CPB		1,721		49,199	\$	28.59	03/03/2010
PIWGAP	CPB		1,300		37,238	\$	28.64	05/03/2010
PIWGAP	CPB		14,310		414,107	\$	28.94	08/03/2010
PIWGAP	CPB	-	5,231	-	151,699	\$	29.00	11/03/2010
PIWGAP	CPB	-	1,938	-	56,977	\$	29.40	15/03/2010
PIWGAP	CPB	-	1,391	-	40,907	\$	29.41	15/03/2010
PIWGAP	CPB	-	150	-	4,407	\$	29.38	16/03/2010
PIWGAP	CPB		546		15,729	\$	28.81	17/03/2010
PIWGAP	CPB	-	4,228	-	122,612	\$	29.00	22/03/2010
PIWGAP	CPB	-	839	-	24,331	\$	29.00	22/03/2010
PIWGAP	CPB	-	4,365	-	126,585	\$	29.00	24/03/2010
PIWGAP	CPB		528		15,615	\$	29.57	30/03/2010
PIWGAP	CPB		5,877		175,722	\$	29.90	30/03/2010
PIWGAP	CPB	-	1,058	-	32,475	\$	30.70	12/04/2010
PIWGAP	CPB		15,838		473,873	\$	29.92	15/04/2010
PIWGAP	CPB	-	12,675	-	378,602	\$	29.87	29/04/2010
PIWGAP	CPB	-	1,557	-	46,554	\$	29.90	29/04/2010
PIWGAP	CPB	-	266	-	7,955	\$	29.91	29/04/2010
PIWGAP	CPB	-	14,375	-	406,713	\$	28.29	07/05/2010
PIWGAP	CPB	-	211	-	6,015	\$	28.51	20/05/2010

PIWGAP	CPB	-	16,069	-	455,493	\$	28.35	28/05/2010
PIWGAP	CPB	-	1,326	-	37,653	\$	28.40	31/05/2010
PIWGAP	CPB	-	60	-	1,707	\$	28.45	01/06/2010
PIWGAP	CPB	-	289	-	8,211	\$	28.41	03/06/2010
PIWGAP	CPB	-	200	-	5,618	\$	28.09	07/06/2010
PIWGAP	CPB	-	1,211	-	34,005	\$	28.08	11/06/2010
PIWGAP	CPB	-	485	-	14,114	\$	29.10	11/06/2010
PIWGAP	CPB	-	2,738	-	79,402	\$	29.00	17/06/2010
PIWGAP	CPB	-	180	-	5,194	\$	28.85	17/06/2010
PIWGAP	CPB	-	193	-	5,660	\$	29.32	22/06/2010
PIWGAP	CPB	-	369	-	10,966	\$	29.72	25/06/2010
PIWGAP	CPB	-	15,530	-	471,505	\$	30.36	29/06/2010
PIWGAP	CPB	-	16,881	-	509,469	\$	30.18	29/06/2010
PIWGAP	CPB	-	40,576	-	1,217,280	\$	30.00	01/07/2010
PIWSPF	CPB	-	93	-	2,281	\$	24.52	04/09/2009
PIWSPF	CPB	-	227	-	5,591	\$	24.63	09/09/2009
PIWSPF	CPB	-	85	-	2,100	\$	24.70	10/09/2009
PIWSPF	CPB	-	11	-	273	\$	24.82	10/09/2009
PIWSPF	CPB	-	1,081	-	27,277	\$	25.23	16/09/2009
PIWSPF	CPB	-	156	-	4,300	\$	27.56	17/09/2009
PIWSPF	CPB	-	381	-	10,592	\$	27.80	18/09/2009
PIWSPF	CPB	-	482	-	13,472	\$	27.95	18/09/2009
PIWSPF	CPB	-	110	-	3,055	\$	27.77	18/09/2009
PIWSPF	CPB	-	502	-	15,191	\$	30.26	29/09/2009
PIWSPF	CPB	-	319	-	8,949	\$	28.05	16/10/2009
PIWSPF	CPB	-	399	-	11,705	\$	29.34	28/10/2009
PIWSPF	CPB	-	34	-	995	\$	29.26	30/10/2009
PIWSPF	CPB	-	29	-	841	\$	29.01	02/11/2009
PIWSPF	CPB	-	78	-	2,242	\$	28.74	10/11/2009
PIWSPF	CPB	-	106	-	3,028	\$	28.57	11/11/2009
PIWSPF	CPB		10,354		294,054	\$	28.40	12/11/2009
PIWSPF	CPB	-	346	-	9,809	\$	28.35	12/11/2009
PIWSPF	CPB		504		13,747	\$	27.28	19/11/2009
PIWSPF	CPB		353		9,514	\$	26.95	23/11/2009
PIWSPF	CPB		192		5,184	\$	27.00	25/11/2009
PIWSPF	CPB		17		459	\$	26.99	25/11/2009
PIWSPF	CPB	-	2,440	-	67,832	\$	27.80	26/11/2009
PIWSPF	CPB	-	844	-	24,307	\$	28.80	01/12/2009
PIWSPF	CPB	-	286	-	8,420	\$	29.44	07/12/2009
PIWSPF	CPB	-	197	-	5,787	\$	29.38	08/12/2009
PIWSPF	CPB	-	69	-	2,001	\$	29.00	15/12/2009
PIWSPF	CPB		881		25,725	\$	29.20	18/12/2009
PIWSPF	CPB	-	32	-	932	\$	29.12	21/12/2009
PIWSPF	CPB	-	145	-	4,267	\$	29.43	22/12/2009
PIWSPF	CPB	-	138	-	4,089	\$	29.63	23/12/2009
PIWSPF	CPB	-	133	-	3,916	\$	29.45	24/12/2009
PIWSPF	CPB	-	247	-	7,382	\$	29.89	29/12/2009
PIWSPF	CPB	-	121	-	3,627	\$	29.98	30/12/2009
PIWSPF	CPB	-	71	-	2,165	\$	30.49	04/01/2010
PIWSPF	CPB	-	140	-	4,303	\$	30.74	05/01/2010
PIWSPF	CPB	-	175	-	5,421	\$	30.98	06/01/2010
PIWSPF	CPB	-	389	-	12,324	\$	31.68	07/01/2010
PIWSPF	CPB	-	580	-	18,211	\$	31.40	07/01/2010
PIWSPF	CPB	-	240	-	7,623	\$	31.76	07/01/2010
PIWSPF	CPB	-	747	-	23,623	\$	31.62	08/01/2010
PIWSPF	CPB	-	63	-	2,002	\$	31.77	08/01/2010

PIWSPF	CPB	973	27,496	\$	28.26	03/02/2010
PIWSPF	CPB	48	1,288	\$	26.83	05/02/2010
PIWSPF	CPB	204	5,508	\$	27.00	08/02/2010
PIWSPF	CPB	307	8,289	\$	27.00	08/02/2010
PIWSPF	CPB	59	1,589	\$	26.93	08/02/2010
PIWSPF	CPB	157	4,389	\$	27.95	11/02/2010
PIWSPF	CPB	193	5,431	\$	28.14	12/02/2010
PIWSPF	CPB	151	4,312	\$	28.56	15/02/2010
PIWSPF	CPB	- 440 -	12,870	\$	29.25	18/02/2010
PIWSPF	CPB	800	22,475	\$	28.09	23/02/2010
PIWSPF	CPB	- 3,564 -	102,851	\$	28.86	25/02/2010
PIWSPF	CPB	267	7,633	\$	28.59	02/03/2010
PIWSPF	CPB	- 683 -	19,800	\$	28.99	08/03/2010
PIWSPF	CPB	- 238 -	6,902	\$	29.00	11/03/2010
PIWSPF	CPB	- 268 -	7,879	\$	29.40	15/03/2010
PIWSPF	CPB	- 192 -	5,646	\$	29.41	15/03/2010
PIWSPF	CPB	65	1,872	\$	28.81	17/03/2010
PIWSPF	CPB	- 389 -	11,281	\$	29.00	22/03/2010
PIWSPF	CPB	- 77 -	2,233	\$	29.00	22/03/2010
PIWSPF	CPB	- 329 -	9,541	\$	29.00	24/03/2010
PIWSPF	CPB	- 234 -	6,997	\$	29.90	30/03/2010
PIWSPF	CPB	- 3,069 -	94,203	\$	30.70	12/04/2010
PIWSPF	CPB	- 295 -	8,826	\$	29.92	15/04/2010
PIWSPF	CPB	- 745 -	22,253	\$	29.87	29/04/2010
PIWSPF	CPB	- 92 -	2,751	\$	29.90	29/04/2010
PIWSPF	CPB	- 16 -	479	\$	29.91	29/04/2010
PIWSPF	CPB	- 41,969 -	1,259,070	\$	30.00	04/05/2010
PISMA2	CPB	290	8,236	\$	28.40	12/11/2009
PISMA2	CPB	33	-	\$	-	17/12/2009
PMISF	CPB	- 1,056 -	26,108	\$	24.72	09/09/2009
PMISF	CPB	- 6,302 -	155,659	\$	24.70	10/09/2009
PMISF	CPB	- 829 -	20,573	\$	24.82	10/09/2009
PMISF	CPB	- 9,985 -	251,948	\$	25.23	16/09/2009
PMISF	CPB	- 1,951 -	53,773	\$	27.56	17/09/2009
PMISF	CPB	- 3,278 -	91,128	\$	27.80	18/09/2009
PMISF	CPB	- 6,613 -	184,833	\$	27.95	18/09/2009
PMISF	CPB	- 1,507 -	41,849	\$	27.77	18/09/2009
PMISF	CPB	- 9,838 -	285,790	\$	29.05	21/09/2009
PMISF	CPB	- 4,843 -	145,290	\$	30.00	22/09/2009
PMISF	CPB	- 2,473 -	74,197	\$	30.00	22/09/2009
PMISF	CPB	- 680 -	20,434	\$	30.05	22/09/2009
PMISF	CPB	- 2,990 -	90,921	\$	30.41	23/09/2009
PMISF	CPB	- 3,892 -	116,760	\$	30.00	28/09/2009
PMISF	CPB	- 703 -	21,227	\$	30.20	28/09/2009
PMISF	CPB	- 1,986 -	62,536	\$	31.49	01/10/2009
PMISF	CPB	2,524	70,604	\$	27.97	06/10/2009
PMISF	CPB	6,867	192,276	\$	28.00	06/10/2009
PMISF	CPB	8,162	226,408	\$	27.74	07/10/2009
PMISF	CPB	5,492	153,067	\$	27.87	12/10/2009
PMISF	CPB	- 3,065 -	85,567	\$	27.92	13/10/2009
PMISF	CPB	- 6,173 -	173,177	\$	28.05	16/10/2009
PMISF	CPB	1,410	37,929	\$	26.90	21/10/2009
PMISF	CPB	- 2,023 -	58,710	\$	29.02	03/11/2009
PMISF	CPB	- 2,595 -	74,573	\$	28.74	10/11/2009
PMISF	CPB	431,972	12,268,005	\$	28.40	12/11/2009
PMISF	CPB	- 9,742 -	276,176	\$	28.35	12/11/2009

PMISF	CPB	-	436	-	12,291	\$	28.19	13/11/2009
PMISF	CPB		3,884		105,938	\$	27.28	19/11/2009
PMISF	CPB		10,529		283,779	\$	26.95	23/11/2009
PMISF	CPB		3,034		81,918	\$	27.00	25/11/2009
PMISF	CPB		277		7,477	\$	26.99	25/11/2009
PMISF	CPB	-	36,377	-	1,047,658	\$	28.80	01/12/2009
PMISF	CPB		22,597		-	\$	-	17/12/2009
PMISF	CPB	-	2,871	-	84,493	\$	29.43	22/12/2009
PMISF	CPB	-	1,780	-	55,140	\$	30.98	06/01/2010
PMISF	CPB	-	13,340	-	418,859	\$	31.40	07/01/2010
PMISF	CPB	-	5,535	-	175,814	\$	31.76	07/01/2010
PMISF	CPB	-	1,950	-	61,955	\$	31.77	08/01/2010
PMISF	CPB	-	907	-	28,914	\$	31.88	11/01/2010
PMISF	CPB	-	3,696	-	118,131	\$	31.96	12/01/2010
PMISF	CPB	-	3,696	-	118,121	\$	31.96	12/01/2010
PMISF	CPB	-	174	-	5,519	\$	31.72	13/01/2010
PMISF	CPB	-	4,253	-	134,550	\$	31.64	14/01/2010
PMISF	CPB	-	8,988	-	260,652	\$	29.00	25/01/2010
PMISF	CPB		1,237		33,186	\$	26.83	05/02/2010
PMISF	CPB		1,984		53,568	\$	27.00	08/02/2010
PMISF	CPB		1,038		27,949	\$	26.93	08/02/2010
PMISF	CPB		775		20,925	\$	27.00	09/02/2010
PMISF	CPB	-	9,303	-	272,113	\$	29.25	18/02/2010
PMISF	CPB	-	1,512	-	43,865	\$	29.01	25/02/2010
PMISF	CPB	-	1,080	-	31,320	\$	29.00	26/02/2010
PMISF	CPB	-	246	-	7,134	\$	29.00	01/03/2010
PMISF	CPB	-	9,089	-	263,581	\$	29.00	11/03/2010
PMISF	CPB	-	6,322	-	185,867	\$	29.40	15/03/2010
PMISF	CPB	-	4,535	-	133,367	\$	29.41	15/03/2010
PMISF	CPB	-	5,767	-	169,434	\$	29.38	16/03/2010
PMISF	CPB		3,925		113,068	\$	28.81	17/03/2010
PMISF	CPB	-	11,963	-	346,927	\$	29.00	22/03/2010
PMISF	CPB	-	2,374	-	68,846	\$	29.00	22/03/2010
PMISF	CPB	-	11,936	-	346,144	\$	29.00	24/03/2010
PMISF	CPB	-	17,182	-	527,401	\$	30.70	12/04/2010
PMISF	CPB	-	2,408	-	71,999	\$	29.90	29/04/2010
PMISF	CPB	-	411	-	12,292	\$	29.91	29/04/2010
PMISF	CPB	-	19,603	-	585,542	\$	29.87	29/04/2010
PMISF	CPB		11,530		312,922	\$	27.14	25/05/2010
PMISF	CPB	-	358	-	10,171	\$	28.41	03/06/2010
PMISF	CPB	-	165	-	4,686	\$	28.40	04/06/2010
PMISF	CPB	-	150	-	4,319	\$	28.79	23/06/2010
PIEFM6	CPB	-	10	-	247	\$	24.72	09/09/2009
PIEFM6	CPB	-	105	-	2,606	\$	24.82	10/09/2009
PIEFM6	CPB	-	799	-	19,735	\$	24.70	10/09/2009
PIEFM6	CPB	-	1,014	-	25,586	\$	25.23	16/09/2009
PIEFM6	CPB	-	229	-	6,312	\$	27.56	17/09/2009
PIEFM6	CPB	-	363	-	10,091	\$	27.80	18/09/2009
PIEFM6	CPB	-	179	-	4,971	\$	27.77	18/09/2009
PIEFM6	CPB	-	783	-	21,885	\$	27.95	18/09/2009
PIEFM6	CPB	-	1,094	-	31,780	\$	29.05	21/09/2009
PIEFM6	CPB	-	795	-	23,850	\$	30.00	22/09/2009
PIEFM6	CPB	-	293	-	8,791	\$	30.00	22/09/2009
PIEFM6	CPB	-	80	-	2,404	\$	30.05	22/09/2009
PIEFM6	CPB	-	297	-	9,031	\$	30.41	23/09/2009
PIEFM6	CPB	-	393	-	11,790	\$	30.00	28/09/2009

PIEFM6	CPB	-	71	-	2,144	\$	30.20	28/09/2009
PIEFM6	CPB	-	153	-	4,818	\$	31.49	01/10/2009
PIEFM6	CPB		101		2,825	\$	27.97	06/10/2009
PIEFM6	CPB		813		22,764	\$	28.00	06/10/2009
PIEFM6	CPB		1,353		37,531	\$	27.74	07/10/2009
PIEFM6	CPB		652		18,172	\$	27.87	12/10/2009
PIEFM6	CPB		46		1,277	\$	27.75	13/10/2009
PIEFM6	CPB	-	363	-	10,134	\$	27.92	13/10/2009
PIEFM6	CPB	-	860	-	24,126	\$	28.05	16/10/2009
PIEFM6	CPB		169		4,546	\$	26.90	21/10/2009
PIEFM6	CPB	-	57	-	1,654	\$	29.02	03/11/2009
PIEFM6	CPB	-	313	-	8,995	\$	28.74	10/11/2009
PIEFM6	CPB		52,261		1,484,212	\$	28.40	12/11/2009
PIEFM6	CPB	-	1,173	-	33,253	\$	28.35	12/11/2009
PIEFM6	CPB		1,376		37,531	\$	27.28	19/11/2009
PIEFM6	CPB		1,125		30,321	\$	26.95	23/11/2009
PIEFM6	CPB		33		891	\$	26.99	25/11/2009
PIEFM6	CPB		368		9,936	\$	27.00	25/11/2009
PIEFM6	CPB	-	4,212	-	121,306	\$	28.80	01/12/2009
PIEFM6	CPB		2,716		79,307	\$	29.20	18/12/2009
PIEFM6	CPB	-	971	-	28,576	\$	29.43	22/12/2009
PIEFM6	CPB		606		16,258	\$	26.83	05/02/2010
PIEFM6	CPB		309		8,343	\$	27.00	08/02/2010
PIEFM6	CPB		130		3,500	\$	26.93	08/02/2010
PIEFM6	CPB		114		3,078	\$	27.00	09/02/2010
PIEFM6	CPB	-	617	-	18,047	\$	29.25	18/02/2010
PIEFM6	CPB	-	993	-	28,797	\$	29.00	11/03/2010
PIEFM6	CPB	-	835	-	24,549	\$	29.40	15/03/2010
PIEFM6	CPB	-	599	-	17,616	\$	29.41	15/03/2010
PIEFM6	CPB	-	747	-	21,947	\$	29.38	16/03/2010
PIEFM6	CPB		732		21,087	\$	28.81	17/03/2010
PIEFM6	CPB	-	1,212	-	35,148	\$	29.00	22/03/2010
PIEFM6	CPB	-	241	-	6,989	\$	29.00	22/03/2010
PIEFM6	CPB	-	1,472	-	42,688	\$	29.00	24/03/2010
PIEFM6	CPB	-	1,258	-	38,614	\$	30.70	12/04/2010
PIEFM6	CPB	-	2,919	-	87,191	\$	29.87	29/04/2010
PIEFM6	CPB	-	358	-	10,704	\$	29.90	29/04/2010
PIEFM6	CPB	-	61	-	1,824	\$	29.91	29/04/2010
PIEFM6	CPB		2,227		60,440	\$	27.14	25/05/2010
PISINP	CPB	-	89	-	2,200	\$	24.72	09/09/2009
PISINP	CPB	-	901	-	22,255	\$	24.70	10/09/2009
PISINP	CPB	-	119	-	2,953	\$	24.82	10/09/2009
PISINP	CPB	-	1,402	-	35,376	\$	25.23	16/09/2009
PISINP	CPB	-	316	-	8,709	\$	27.56	17/09/2009
PISINP	CPB	-	455	-	12,649	\$	27.80	18/09/2009
PISINP	CPB	-	219	-	6,082	\$	27.77	18/09/2009
PISINP	CPB	-	960	-	26,832	\$	27.95	18/09/2009
PISINP	CPB	-	1,378	-	40,030	\$	29.05	21/09/2009
PISINP	CPB	-	712	-	21,360	\$	30.00	22/09/2009
PISINP	CPB	-	359	-	10,771	\$	30.00	22/09/2009
PISINP	CPB	-	99	-	2,975	\$	30.05	22/09/2009
PISINP	CPB	-	386	-	11,738	\$	30.41	23/09/2009
PISINP	CPB	-	578	-	17,340	\$	30.00	28/09/2009
PISINP	CPB	-	104	-	3,140	\$	30.20	28/09/2009
PISINP	CPB	-	233	-	7,337	\$	31.49	01/10/2009
PISINP	CPB		314		8,783	\$	27.97	06/10/2009

PISINP	CPB	997	27,916	\$	28.00	06/10/2009
PISINP	CPB	1,061	29,431	\$	27.74	07/10/2009
PISINP	CPB	797	22,213	\$	27.87	12/10/2009
PISINP	CPB	- 444 -	12,395	\$	27.92	13/10/2009
PISINP	CPB	- 827 -	23,201	\$	28.05	16/10/2009
PISINP	CPB	206	5,541	\$	26.90	21/10/2009
PISINP	CPB	- 69 -	2,002	\$	29.02	03/11/2009
PISINP	CPB	- 569 -	16,352	\$	28.74	10/11/2009
PISINP	CPB	63,994	1,817,430	\$	28.40	12/11/2009
PISINP	CPB	- 1,424 -	40,369	\$	28.35	12/11/2009
PISINP	CPB	- 181 -	5,102	\$	28.19	13/11/2009
PISINP	CPB	614	16,747	\$	27.28	19/11/2009
PISINP	CPB	1,427	38,461	\$	26.95	23/11/2009
PISINP	CPB	610	16,470	\$	27.00	25/11/2009
PISINP	CPB	55	1,485	\$	26.99	25/11/2009
PISINP	CPB	- 4,985 -	143,568	\$	28.80	01/12/2009
PISINP	CPB	3,302	-	\$	-	17/12/2009
PISINP	CPB	- 344 -	10,124	\$	29.43	22/12/2009
PISINP	CPB	- 2,042 -	64,116	\$	31.40	07/01/2010
PISINP	CPB	- 848 -	26,936	\$	31.76	07/01/2010
PISINP	CPB	- 255 -	8,089	\$	31.72	13/01/2010
PISINP	CPB	- 2,251 -	65,279	\$	29.00	25/01/2010
PISINP	CPB	264	7,082	\$	26.83	05/02/2010
PISINP	CPB	254	6,858	\$	27.00	08/02/2010
PISINP	CPB	154	4,147	\$	26.93	08/02/2010
PISINP	CPB	- 1,386 -	40,541	\$	29.25	18/02/2010
PISINP	CPB	- 63 -	1,827	\$	29.00	26/02/2010
PISINP	CPB	- 1,372 -	39,788	\$	29.00	11/03/2010
PISINP	CPB	- 617 -	18,145	\$	29.41	15/03/2010
PISINP	CPB	- 859 -	25,255	\$	29.40	15/03/2010
PISINP	CPB	- 810 -	23,798	\$	29.38	16/03/2010
PISINP	CPB	768	22,124	\$	28.81	17/03/2010
PISINP	CPB	- 2,089 -	60,581	\$	29.00	22/03/2010
PISINP	CPB	- 414 -	12,006	\$	29.00	22/03/2010
PISINP	CPB	- 338 -	9,802	\$	29.00	24/03/2010
PISINP	CPB	- 2,352 -	72,195	\$	30.70	12/04/2010
PISINP	CPB	- 2,868 -	85,667	\$	29.87	29/04/2010
PISINP	CPB	- 352 -	10,525	\$	29.90	29/04/2010
PISINP	CPB	- 60 -	1,794	\$	29.91	29/04/2010
PISINP	CPB	1,489	40,411	\$	27.14	25/05/2010
PISINP	CPB	- 276 -	7,760	\$	28.11	09/06/2010
CBAISF	CPB	- 858 -	21,193	\$	24.70	10/09/2009
CBAISF	CPB	- 113 -	2,804	\$	24.82	10/09/2009
CBAISF	CPB	- 1,099 -	27,731	\$	25.23	16/09/2009
CBAISF	CPB	- 340 -	9,371	\$	27.56	17/09/2009
CBAISF	CPB	- 522 -	14,512	\$	27.80	18/09/2009
CBAISF	CPB	- 1,269 -	35,469	\$	27.95	18/09/2009
CBAISF	CPB	- 289 -	8,025	\$	27.77	18/09/2009
CBAISF	CPB	- 1,683 -	48,890	\$	29.05	21/09/2009
CBAISF	CPB	- 850 -	25,500	\$	30.00	22/09/2009
CBAISF	CPB	- 131 -	3,937	\$	30.05	22/09/2009
CBAISF	CPB	- 475 -	14,251	\$	30.00	22/09/2009
CBAISF	CPB	- 431 -	13,106	\$	30.41	23/09/2009
CBAISF	CPB	- 115 -	3,472	\$	30.20	28/09/2009
CBAISF	CPB	- 637 -	19,110	\$	30.00	28/09/2009
CBAISF	CPB	- 196 -	6,172	\$	31.49	01/10/2009

CBAISF	CPB	561	15,693	\$	27.97	06/10/2009
CBAISF	CPB	1,323	37,044	\$	28.00	06/10/2009
CBAISF	CPB	949	26,325	\$	27.74	07/10/2009
CBAISF	CPB	1,059	29,515	\$	27.87	12/10/2009
CBAISF	CPB	137	3,802	\$	27.75	13/10/2009
CBAISF	CPB	- 590 -	16,471	\$	27.92	13/10/2009
CBAISF	CPB	- 1,340 -	37,592	\$	28.05	16/10/2009
CBAISF	CPB	277	7,451	\$	26.90	21/10/2009
CBAISF	CPB	- 493 -	14,308	\$	29.02	03/11/2009
CBAISF	CPB	- 510 -	14,656	\$	28.74	10/11/2009
CBAISF	CPB	88,255	2,506,442	\$	28.40	12/11/2009
CBAISF	CPB	- 1,915 -	54,288	\$	28.35	12/11/2009
CBAISF	CPB	1,571	42,850	\$	27.28	19/11/2009
CBAISF	CPB	2,296	61,882	\$	26.95	23/11/2009
CBAISF	CPB	938	25,326	\$	27.00	25/11/2009
CBAISF	CPB	85	2,294	\$	26.99	25/11/2009
CBAISF	CPB	- 6,710 -	193,248	\$	28.80	01/12/2009
CBAISF	CPB	4,452	129,998	\$	29.20	18/12/2009
CBAISF	CPB	- 2,348 -	69,101	\$	29.43	22/12/2009
CBAISF	CPB	- 2,286 -	71,777	\$	31.40	07/01/2010
CBAISF	CPB	- 949 -	30,144	\$	31.76	07/01/2010
CBAISF	CPB	- 1,138 -	33,002	\$	29.00	25/01/2010
CBAISF	CPB	- 100 -	2,867	\$	28.67	02/02/2010
CBAISF	CPB	- 150 -	4,335	\$	28.90	03/02/2010
CBAISF	CPB	393	10,543	\$	26.83	05/02/2010
CBAISF	CPB	513	13,851	\$	27.00	08/02/2010
CBAISF	CPB	209	5,627	\$	26.93	08/02/2010
CBAISF	CPB	- 2,174 -	63,590	\$	29.25	18/02/2010
CBAISF	CPB	- 359 -	10,555	\$	29.40	15/03/2010
CBAISF	CPB	- 257 -	7,558	\$	29.41	15/03/2010
CBAISF	CPB	- 1,051 -	30,878	\$	29.38	16/03/2010
CBAISF	CPB	1,085	31,256	\$	28.81	17/03/2010
CBAISF	CPB	- 321 -	9,309	\$	29.00	22/03/2010
CBAISF	CPB	- 1,619 -	46,951	\$	29.00	22/03/2010
CBAISF	CPB	- 2,254 -	65,366	\$	29.00	24/03/2010
CBAISF	CPB	- 1,997 -	61,298	\$	30.70	12/04/2010
CBAISF	CPB	- 3,597 -	107,442	\$	29.87	29/04/2010
CBAISF	CPB	- 442 -	13,216	\$	29.90	29/04/2010
CBAISF	CPB	- 76 -	2,273	\$	29.91	29/04/2010
CBAISF	CPB	- 1,500 -	42,593	\$	28.40	31/05/2010
CBAISF	CPB	- 170 -	4,837	\$	28.45	01/06/2010
CBAISF	CPB	- 165 -	4,688	\$	28.41	02/06/2010
CBAISF	CPB	- 950 -	26,991	\$	28.41	03/06/2010
PIAVIV	CPB	146,925	4,113,900	\$	28.00	18/09/2009
PIAVIV	CPB	- 13,994 -	406,522	\$	29.05	21/09/2009
PIAVIV	CPB	- 8,800 -	264,000	\$	30.00	22/09/2009
PIAVIV	CPB	- 4,400 -	132,013	\$	30.00	22/09/2009
PIAVIV	CPB	- 1,210 -	36,360	\$	30.05	22/09/2009
PIAVIV	CPB	- 884 -	26,881	\$	30.41	23/09/2009
PIAVIV	CPB	- 74 -	2,244	\$	30.32	29/09/2009
PIAVIV	CPB	- 1,663 -	50,324	\$	30.26	29/09/2009
PIAVIV	CPB	- 621 -	17,421	\$	28.05	16/10/2009
PIAVIV	CPB	132	3,551	\$	26.90	21/10/2009
PIAVIV	CPB	- 385 -	11,294	\$	29.34	28/10/2009
PIAVIV	CPB	- 142 -	4,156	\$	29.26	30/10/2009
PIAVIV	CPB	- 284 -	8,238	\$	29.01	02/11/2009

PIAVIV	CPB	-	198	-	5,690	\$	28.74	10/11/2009
PIAVIV	CPB	-	269	-	7,685	\$	28.57	11/11/2009
PIAVIV	CPB		25,731		730,760	\$	28.40	12/11/2009
PIAVIV	CPB	-	883	-	25,032	\$	28.35	12/11/2009
PIAVIV	CPB		1,692		46,150	\$	27.28	19/11/2009
PIAVIV	CPB		1,401		37,760	\$	26.95	23/11/2009
PIAVIV	CPB		301		8,127	\$	27.00	25/11/2009
PIAVIV	CPB		27		729	\$	26.99	25/11/2009
PIAVIV	CPB	-	6,109	-	169,830	\$	27.80	26/11/2009
PIAVIV	CPB	-	3,042	-	87,610	\$	28.80	01/12/2009
PIAVIV	CPB	-	914	-	26,908	\$	29.44	07/12/2009
PIAVIV	CPB	-	549	-	16,128	\$	29.38	08/12/2009
PIAVIV	CPB		2,277		-	\$	-	21/12/2009
PIAVIV	CPB	-	55	-	1,630	\$	29.63	23/12/2009
PIAVIV	CPB	-	155	-	4,564	\$	29.45	24/12/2009
PIAVIV	CPB	-	219	-	6,546	\$	29.89	29/12/2009
PIAVIV	CPB	-	1,081	-	33,227	\$	30.74	05/01/2010
PIAVIV	CPB	-	457	-	14,157	\$	30.98	06/01/2010
PIAVIV	CPB	-	1,086	-	34,404	\$	31.68	07/01/2010
PIAVIV	CPB	-	1,479	-	46,439	\$	31.40	07/01/2010
PIAVIV	CPB	-	613	-	19,471	\$	31.76	07/01/2010
PIAVIV	CPB	-	130	-	4,111	\$	31.62	08/01/2010
PIAVIV	CPB	-	164	-	5,211	\$	31.77	08/01/2010
PIAVIV	CPB	-	958	-	27,782	\$	29.00	25/01/2010
PIAVIV	CPB		1,485		41,965	\$	28.26	03/02/2010
PIAVIV	CPB		372		9,980	\$	26.83	05/02/2010
PIAVIV	CPB		544		14,688	\$	27.00	08/02/2010
PIAVIV	CPB		781		21,087	\$	27.00	08/02/2010
PIAVIV	CPB		151		4,066	\$	26.93	08/02/2010
PIAVIV	CPB		472		13,194	\$	27.95	11/02/2010
PIAVIV	CPB		968		27,242	\$	28.14	12/02/2010
PIAVIV	CPB		758		21,645	\$	28.56	15/02/2010
PIAVIV	CPB		1,998		56,131	\$	28.09	23/02/2010
PIAVIV	CPB		151		4,317	\$	28.59	03/03/2010
PIAVIV	CPB		125		3,581	\$	28.64	05/03/2010
PIAVIV	CPB	-	565	-	16,379	\$	28.99	08/03/2010
PIAVIV	CPB	-	546	-	15,834	\$	29.00	11/03/2010
PIAVIV	CPB	-	680	-	19,992	\$	29.40	15/03/2010
PIAVIV	CPB	-	487	-	14,322	\$	29.41	15/03/2010
PIAVIV	CPB	-	264	-	7,756	\$	29.38	16/03/2010
PIAVIV	CPB	-	1,271	-	36,859	\$	29.00	22/03/2010
PIAVIV	CPB	-	252	-	7,308	\$	29.00	22/03/2010
PIAVIV	CPB	-	1,415	-	41,035	\$	29.00	24/03/2010
PIAVIV	CPB	-	1,912	-	57,169	\$	29.90	30/03/2010
PIAVIV	CPB	-	1,382	-	42,420	\$	30.70	12/04/2010
PIAVIV	CPB	-	689	-	20,615	\$	29.92	15/04/2010
PIAVIV	CPB	-	1,738	-	51,914	\$	29.87	29/04/2010
PIAVIV	CPB	-	213	-	6,369	\$	29.90	29/04/2010
PIAVIV	CPB	-	36	-	1,077	\$	29.91	29/04/2010
PIAVIV	CPB		1,827		51,692	\$	28.29	07/05/2010
PIAVIV	CPB		4,513		122,482	\$	27.14	25/05/2010
PIAVIV	CPB		2,460		66,688	\$	27.11	26/05/2010
PIAVIV	CPB	-	79	-	2,299	\$	29.10	11/06/2010
PIAVIV	CPB	-	198	-	5,560	\$	28.08	11/06/2010
PIAVIV	CPB	-	534	-	15,603	\$	29.22	24/06/2010
PIAVIV	CPB	-	3,517	-	106,779	\$	30.36	29/06/2010

PIAVIV	CPB	-	3,822	-	115,348	\$	30.18	29/06/2010
PIAVIV	CPB	-	9,417	-	282,510	\$	30.00	01/07/2010
PIWQMN	CPB		2,747		81,224	\$	29.57	30/09/2009
PIWQMN	CPB		6,553		196,500	\$	29.99	01/10/2009
PIWQMN	CPB		1,550		44,020	\$	28.40	12/11/2009
PIWQMN	CPB	-	10,200	-	275,400	\$	27.00	08/02/2010
PIWQMN	CPB	-	650	-	17,622	\$	27.11	08/02/2010
PIAUST	CPB		75,611		2,147,352	\$	28.40	12/11/2009
PIAUST	CPB	-	75,611	-	2,041,497	\$	27.00	20/11/2009
PMWSRF	CPB		87,789		2,493,208	\$	28.40	12/11/2009
PMWSRF	CPB	-	87,789	-	2,370,303	\$	27.00	20/11/2009
TEL	CPB		163,400		4,411,800	\$	27.00	20/11/2009
TEL	CPB	-	10,000	-	288,000	\$	28.80	01/12/2009
TEL	CPB	-	8,250	-	242,882	\$	29.44	07/12/2009
TEL	CPB	-	7,689	-	225,886	\$	29.38	08/12/2009
TEL	CPB	-	50,000	-	1,438,720	\$	28.77	14/12/2009
TEL	CPB	-	330	-	9,570	\$	29.00	15/12/2009
TEL	CPB		2,730		-	\$	-	17/12/2009
TEL	CPB	-	595	-	17,287	\$	29.05	17/12/2009
TEL	CPB	-	320	-	9,317	\$	29.12	21/12/2009
TEL	CPB	-	1,093	-	32,167	\$	29.43	22/12/2009
TEL	CPB	-	5,533	-	163,943	\$	29.63	23/12/2009
TEL	CPB	-	5,363	-	157,914	\$	29.45	24/12/2009
TEL	CPB	-	5,443	-	160,269	\$	29.45	24/12/2009
TEL	CPB	-	2,799	-	83,657	\$	29.89	29/12/2009
TEL	CPB	-	2,035	-	61,001	\$	29.98	30/12/2009
TEL	CPB	-	1,500	-	45,003	\$	30.00	31/12/2009
TEL	CPB	-	5,238	-	159,701	\$	30.49	04/01/2010
TEL	CPB	-	3,300	-	101,434	\$	30.74	05/01/2010
TEL	CPB	-	1,780	-	55,140	\$	30.98	06/01/2010
TEL	CPB	-	205	-	6,512	\$	31.76	07/01/2010
TEL	CPB	-	495	-	15,543	\$	31.40	07/01/2010
TEL	CPB	-	520	-	16,521	\$	31.77	08/01/2010
TEL	CPB	-	147	-	4,686	\$	31.88	11/01/2010
TEL	CPB	-	600	-	19,177	\$	31.96	12/01/2010
TEL	CPB	-	601	-	19,207	\$	31.96	12/01/2010
TEL	CPB	-	691	-	21,861	\$	31.64	14/01/2010
TEL	CPB	-	2,010	-	58,290	\$	29.00	25/01/2010
TEL	CPB	-	100	-	2,867	\$	28.67	02/02/2010
TEL	CPB	-	2,365	-	69,176	\$	29.25	18/02/2010
TEL	CPB		5,873		164,994	\$	28.09	23/02/2010
TEL	CPB	-	2,021	-	58,609	\$	29.00	11/03/2010
TEL	CPB	-	3,000	-	87,000	\$	29.00	24/03/2010
TEL	CPB	-	500	-	14,500	\$	29.00	24/03/2010
TEL	CPB	-	4,144	-	127,200	\$	30.70	12/04/2010
TEL	CPB	-	18,655	-	550,339	\$	29.50	13/04/2010
TEL	CPB	-	3,281	-	97,932	\$	29.85	16/04/2010
TEL	CPB	-	2,000	-	58,753	\$	29.38	19/04/2010
TEL	CPB	-	16,960	-	506,595	\$	29.87	29/04/2010
TEL	CPB	-	356	-	10,647	\$	29.91	29/04/2010
TEL	CPB	-	2,084	-	62,312	\$	29.90	29/04/2010
PIRAF	CPB		10,000		280,800	\$	28.08	11/06/2010
T2	CPB	-	1,540	-	44,660	\$	29.00	25/01/2010
PCAEPR	CPB		10,662		319,851	\$	30.00	01/07/2010
PIGSFP	CPB		36,546		-	\$	-	02/07/2010
PIICAP	CPB		4,426		-	\$	-	02/07/2010

PIGSFP	CPB	24,104	-	\$	-	02/07/2010
PIICAP	CPB	3,342	-	\$	-	02/07/2010
PMISF	CPB	24,866	-	\$	-	02/07/2010
PISINP	CPB	3,695	-	\$	-	02/07/2010