

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **ANSELL LIMITED**

ACN/ARSN **004 085 330**

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 22 / 05 / 2012

The previous notice was given to the company on 28 / 11 / 2011

The previous notice was dated 24 / 11 / 2011

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	8,701,059	6.63%	10,223,339	7.82%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

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

PIWQLS	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
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
PIWSRP	RBC Dexia Investor Services Trust ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

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

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code: PICISF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C 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
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDP/DE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
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
PIHEAL	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000

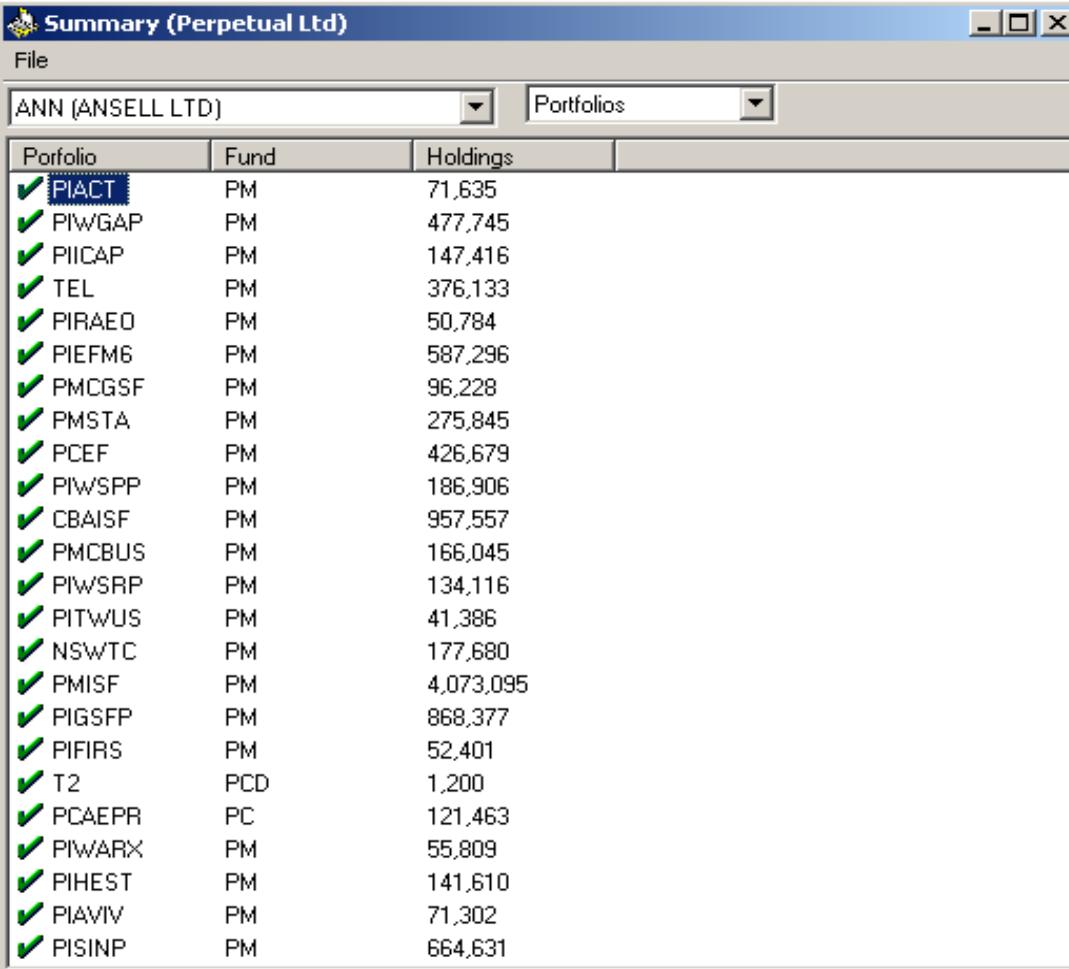
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
PIMEDA	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
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
PMCPSP	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



Summary (Perpetual Ltd)

File

ANN (ANSELL LTD) Portfolios

Portfolio	Fund	Holdings
✓ PIACT	PM	71,635
✓ PIWGAP	PM	477,745
✓ PIICAP	PM	147,416
✓ TEL	PM	376,133
✓ PIRAE0	PM	50,784
✓ PIEFM6	PM	587,296
✓ PMCGSF	PM	96,228
✓ PMSTA	PM	275,845
✓ PCEF	PM	426,679
✓ PIWSP	PM	186,906
✓ CBAISF	PM	957,557
✓ PMCBUS	PM	166,045
✓ PIWSRP	PM	134,116
✓ PITWUS	PM	41,386
✓ NSWTC	PM	177,680
✓ PMISF	PM	4,073,095
✓ PIGSFP	PM	868,377
✓ PIFIRS	PM	52,401
✓ T2	PCD	1,200
✓ PCAEPR	PC	121,463
✓ PIWARX	PM	55,809
✓ PIHEST	PM	141,610
✓ PIAVIV	PM	71,302
✓ PISINP	PM	664,631

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	ANN	7680	114,202	\$ 14.87	30/03/2012
CBAISF	ANN	25692	376,295	\$ 14.65	15/05/2012
CBAISF	ANN	23270	339,095	\$ 14.57	16/05/2012
CBAISF	ANN	4069	58,716	\$ 14.43	22/05/2012
CBAISF	ANN	48907	716,488	\$ 14.65	17/05/2012
CBAISF	ANN	8139	117,446	\$ 14.43	22/05/2012
CBAISF	ANN	11258	167,406	\$ 14.87	30/03/2012
CBAISF	ANN	22542	330,917	\$ 14.68	17/05/2012
CBAISF	ANN	5117	73,838	\$ 14.43	22/05/2012
CBAISF	ANN	1377	19,982	\$ 14.51	11/05/2012
CBAISF	ANN	21169	310,126	\$ 14.65	17/05/2012
CBAISF	ANN	38417	560,888	\$ 14.60	16/05/2012
CBAISF	ANN	10233	147,662	\$ 14.43	22/05/2012
CBAISF	ANN	9606	138,691	\$ 14.44	14/05/2012
CBAISF	ANN	6961	100,909	\$ 14.50	15/05/2012
CBAISF	ANN	3866	56,394	\$ 14.59	16/05/2012
CBAISF	ANN	-7680 -	114,202	\$ 14.87	30/03/2012
CBAISF	ANN	-11258 -	167,406	\$ 14.87	30/03/2012
CBAISF	ANN	11845	169,214	\$ 14.29	07/03/2012
CBAISF	ANN	380	5,453	\$ 14.35	09/03/2012
CBAISF	ANN	7640	109,626	\$ 14.35	12/03/2012
CBAISF	ANN	-917 -	13,668	\$ 14.91	19/03/2012
CBAISF	ANN	-15284 -	223,926	\$ 14.65	14/03/2012
CBAISF	ANN	15274	221,549	\$ 14.51	21/03/2012
NSWTC	ANN	6,859	101,582	\$ 14.81	10/04/2012
NSWTC	ANN	19,589	281,892	\$ 14.39	07/05/2012
NSWTC	ANN	5,946	85,553	\$ 14.39	08/05/2012
NSWTC	ANN	12,769	184,257	\$ 14.43	22/05/2012
NSWTC	ANN	53,597	777,130	\$ 14.50	26/03/2012
NSWTC	ANN	17,827	259,026	\$ 14.53	27/03/2012
NSWTC	ANN	28,786	422,337	\$ 14.67	02/05/2012
NSWTC	ANN	6,768	97,798	\$ 14.45	10/05/2012
NSWTC	ANN	25,539	368,528	\$ 14.43	22/05/2012
PCAEPR	ANN	11,166	160,682	\$ 14.39	07/05/2012
PCAEPR	ANN	3,869	55,669	\$ 14.39	08/05/2012
PCAEPR	ANN	7,528	108,629	\$ 14.43	22/05/2012
PCAEPR	ANN	35,608	516,298	\$ 14.50	26/03/2012
PCAEPR	ANN	11,826	171,832	\$ 14.53	27/03/2012
PCAEPR	ANN	16,553	242,859	\$ 14.67	02/05/2012
PCAEPR	ANN	3,938	56,904	\$ 14.45	10/05/2012
PCAEPR	ANN	15,055	217,244	\$ 14.43	22/05/2012
PCAEPR	ANN	15,920	234,341	\$ 14.72	01/03/2012
PCEF	ANN	45,647	656,874	\$ 14.39	07/05/2012
PCEF	ANN	15,657	225,279	\$ 14.39	08/05/2012
PCEF	ANN	30,860	445,310	\$ 14.43	22/05/2012
PCEF	ANN	139,461	2,022,115	\$ 14.50	26/03/2012
PCEF	ANN	46,443	674,817	\$ 14.53	27/03/2012

PCEF	ANN		70,755	1,038,089	\$	14.67	02/05/2012
PCEF	ANN		16,137	233,180	\$	14.45	10/05/2012
PCEF	ANN		61,719	890,605	\$	14.43	22/05/2012
PIACT	ANN		7,875	113,324	\$	14.39	07/05/2012
PIACT	ANN		2,386	34,331	\$	14.39	08/05/2012
PIACT	ANN		5,112	73,766	\$	14.43	22/05/2012
PIACT	ANN		23,579	341,884	\$	14.50	26/03/2012
PIACT	ANN		8,028	116,647	\$	14.53	27/03/2012
PIACT	ANN		11,801	173,140	\$	14.67	02/05/2012
PIACT	ANN		2,629	37,989	\$	14.45	10/05/2012
PIACT	ANN		10,225	147,547	\$	14.43	22/05/2012
PIAVIV	ANN	-	364	5,467	\$	15.02	01/02/2012
PIAVIV	ANN	-	1,490	22,565	\$	15.14	02/02/2012
PIAVIV	ANN	-	82	1,230	\$	15.00	03/02/2012
PIAVIV	ANN	-	1,880	28,572	\$	15.20	06/02/2012
PIAVIV	ANN	-	1,189	17,992	\$	15.13	07/02/2012
PIAVIV	ANN		4,408	64,061	\$	14.53	09/02/2012
PIAVIV	ANN		1,466	21,128	\$	14.41	13/02/2012
PIAVIV	ANN		2,048	29,571	\$	14.44	14/02/2012
PIAVIV	ANN		3,676	52,722	\$	14.34	15/02/2012
PIAVIV	ANN		2,511	35,248	\$	14.04	16/02/2012
PIAVIV	ANN		2,309	32,362	\$	14.02	17/02/2012
PIAVIV	ANN	-	3,773	54,815	\$	14.53	20/02/2012
PIAVIV	ANN	-	3,867	56,924	\$	14.72	29/02/2012
PIAVIV	ANN	-	1,334	19,634	\$	14.72	01/03/2012
PIAVIV	ANN	-	702	10,332	\$	14.72	01/03/2012
PIAVIV	ANN		3,453	49,329	\$	14.29	07/03/2012
PIAVIV	ANN		3,538	50,513	\$	14.28	08/03/2012
PIAVIV	ANN		169	2,425	\$	14.35	09/03/2012
PIAVIV	ANN	-	1,174	17,406	\$	14.83	15/03/2012
PIAVIV	ANN	-	4,568	68,127	\$	14.91	16/03/2012
PIAVIV	ANN	-	1,717	25,634	\$	14.93	30/03/2012
PIAVIV	ANN	-	4,586	68,283	\$	14.89	02/04/2012
PIAVIV	ANN	-	8,390	126,230	\$	15.05	03/04/2012
PIAVIV	ANN	-	8,406	126,837	\$	15.09	04/04/2012
PIAVIV	ANN	-	4,187	63,163	\$	15.09	05/04/2012
PIAVIV	ANN	-	2,863	42,587	\$	14.87	11/04/2012
PIAVIV	ANN		688	10,035	\$	14.59	12/04/2012
PIAVIV	ANN		143	2,088	\$	14.60	17/04/2012
PIAVIV	ANN	-	4,657	69,452	\$	14.91	19/04/2012
PIAVIV	ANN	-	1,360	20,296	\$	14.92	20/04/2012
PIAVIV	ANN	-	579	8,645	\$	14.93	23/04/2012
PIAVIV	ANN	-	4,134	61,621	\$	14.91	27/04/2012
PIAVIV	ANN	-	543	8,110	\$	14.94	30/04/2012
PIAVIV	ANN	-	618	9,219	\$	14.92	01/05/2012
PIAVIV	ANN	-	55	820	\$	14.90	02/05/2012
PIAVIV	ANN	-	748	11,153	\$	14.91	03/05/2012
PIAVIV	ANN		2,325	33,927	\$	14.59	04/05/2012
PIAVIV	ANN		4,240	61,032	\$	14.39	07/05/2012
PIAVIV	ANN		112	1,622	\$	14.48	15/05/2012
PIAVIV	ANN	-	3,184	46,908	\$	14.73	18/05/2012
PIAVIV	ANN	-	4,250	62,267	\$	14.65	14/03/2012
PIAVIV	ANN	-	2,077	31,051	\$	14.95	16/03/2012

PIAVIV	ANN	-	1,048	-	15,531	\$	14.82	15/03/2012
PIAVIV	ANN		2,047		29,618	\$	14.47	14/02/2012
PIAVIV	ANN		1,443		20,888	\$	14.48	21/02/2012
PIAVIV	ANN		488		7,125	\$	14.60	17/04/2012
PIAVIV	ANN		1,570		22,629	\$	14.41	13/02/2012
PIAVIV	ANN		1,024		14,758	\$	14.41	14/02/2012
PIAVIV	ANN		1,521		21,960	\$	14.44	14/05/2012
PIEFM6	ANN	-	4,617	-	68,655	\$	14.87	30/03/2012
PIEFM6	ANN	-	6,793	-	101,012	\$	14.87	30/03/2012
PIEFM6	ANN		7,090		101,286	\$	14.29	07/03/2012
PIEFM6	ANN		245		3,516	\$	14.35	09/03/2012
PIEFM6	ANN		4,591		65,876	\$	14.35	12/03/2012
PIEFM6	ANN	-	552	-	8,228	\$	14.91	19/03/2012
PIEFM6	ANN	-	9,162	-	134,232	\$	14.65	14/03/2012
PIEFM6	ANN		9,198		133,417	\$	14.51	21/03/2012
PIEFM6	ANN		4,617		68,655	\$	14.87	30/03/2012
PIEFM6	ANN		23,486		343,985	\$	14.65	15/05/2012
PIEFM6	ANN		14,355		209,184	\$	14.57	16/05/2012
PIEFM6	ANN		3,563		51,414	\$	14.43	22/05/2012
PIEFM6	ANN		30,192		442,313	\$	14.65	17/05/2012
PIEFM6	ANN		7,127		102,843	\$	14.43	22/05/2012
PIEFM6	ANN		6,793		101,012	\$	14.87	30/03/2012
PIEFM6	ANN		14,090		206,841	\$	14.68	17/05/2012
PIEFM6	ANN		3,174		45,801	\$	14.43	22/05/2012
PIEFM6	ANN		892		12,944	\$	14.51	11/05/2012
PIEFM6	ANN		12,936		189,512	\$	14.65	17/05/2012
PIEFM6	ANN		23,397		341,596	\$	14.60	16/05/2012
PIEFM6	ANN		6,349		91,616	\$	14.43	22/05/2012
PIEFM6	ANN		5,846		84,405	\$	14.44	14/05/2012
PIEFM6	ANN		4,242		61,493	\$	14.50	15/05/2012
PIEFM6	ANN		2,355		34,353	\$	14.59	16/05/2012
PIFIRS	ANN		5,769		83,018	\$	14.39	07/05/2012
PIFIRS	ANN		1,751		25,194	\$	14.39	08/05/2012
PIFIRS	ANN		3,776		54,488	\$	14.43	22/05/2012
PIFIRS	ANN		17,311		251,001	\$	14.50	26/03/2012
PIFIRS	ANN		5,758		83,664	\$	14.53	27/03/2012
PIFIRS	ANN		8,490		124,562	\$	14.67	02/05/2012
PIFIRS	ANN		1,993		28,799	\$	14.45	10/05/2012
PIFIRS	ANN		7,553		108,990	\$	14.43	22/05/2012
PIGSFP	ANN	-	17,566	-	257,693	\$	14.67	15/05/2012
PIGSFP	ANN	-	7,518	-	112,908	\$	15.02	01/02/2012
PIGSFP	ANN	-	19,992	-	302,763	\$	15.14	02/02/2012
PIGSFP	ANN	-	1,500	-	22,507	\$	15.00	03/02/2012
PIGSFP	ANN	-	24,786	-	376,700	\$	15.20	06/02/2012
PIGSFP	ANN	-	15,912	-	240,784	\$	15.13	07/02/2012
PIGSFP	ANN	-	1,126	-	16,893	\$	15.00	08/02/2012
PIGSFP	ANN		55,946		813,052	\$	14.53	09/02/2012
PIGSFP	ANN		18,903		272,426	\$	14.41	13/02/2012
PIGSFP	ANN		26,779		386,662	\$	14.44	14/02/2012
PIGSFP	ANN		46,112		661,348	\$	14.34	15/02/2012
PIGSFP	ANN		32,049		449,885	\$	14.04	16/02/2012
PIGSFP	ANN		29,493		413,362	\$	14.02	17/02/2012
PIGSFP	ANN	-	51,285	-	745,084	\$	14.53	20/02/2012

PIGSFP	ANN	-	56,474	-	831,326	\$	14.72	29/02/2012
PIGSFP	ANN	-	17,809	-	262,109	\$	14.72	01/03/2012
PIGSFP	ANN	-	9,068	-	133,460	\$	14.72	01/03/2012
PIGSFP	ANN	-	3,729	-	54,461	\$	14.60	07/03/2012
PIGSFP	ANN		39,890		569,857	\$	14.29	07/03/2012
PIGSFP	ANN		41,586		593,732	\$	14.28	08/03/2012
PIGSFP	ANN		1,406		20,175	\$	14.35	09/03/2012
PIGSFP	ANN	-	15,092	-	223,762	\$	14.83	15/03/2012
PIGSFP	ANN	-	58,426	-	871,365	\$	14.91	16/03/2012
PIGSFP	ANN	-	63,278	-	944,722	\$	14.93	30/03/2012
PIGSFP	ANN	-	48,894	-	728,002	\$	14.89	02/04/2012
PIGSFP	ANN	-	105,445	-	1,586,452	\$	15.05	03/04/2012
PIGSFP	ANN	-	105,194	-	1,587,262	\$	15.09	04/04/2012
PIGSFP	ANN	-	52,531	-	792,462	\$	15.09	05/04/2012
PIGSFP	ANN	-	36,914	-	549,092	\$	14.87	11/04/2012
PIGSFP	ANN		7,247		105,700	\$	14.59	12/04/2012
PIGSFP	ANN		1,991		29,069	\$	14.60	17/04/2012
PIGSFP	ANN	-	52,600	-	784,450	\$	14.91	19/04/2012
PIGSFP	ANN	-	16,987	-	253,511	\$	14.92	20/04/2012
PIGSFP	ANN	-	8,074	-	120,555	\$	14.93	23/04/2012
PIGSFP	ANN	-	52,978	-	789,690	\$	14.91	27/04/2012
PIGSFP	ANN	-	8,641	-	129,065	\$	14.94	30/04/2012
PIGSFP	ANN	-	7,744	-	115,521	\$	14.92	01/05/2012
PIGSFP	ANN	-	864	-	12,874	\$	14.90	02/05/2012
PIGSFP	ANN	-	9,489	-	141,485	\$	14.91	03/05/2012
PIGSFP	ANN		28,321		413,266	\$	14.59	04/05/2012
PIGSFP	ANN		52,478		755,384	\$	14.39	07/05/2012
PIGSFP	ANN		935		13,543	\$	14.48	15/05/2012
PIGSFP	ANN	-	40,450	-	595,930	\$	14.73	18/05/2012
PIGSFP	ANN	-	52,161	-	764,211	\$	14.65	14/03/2012
PIGSFP	ANN	-	26,556	-	397,012	\$	14.95	16/03/2012
PIGSFP	ANN	-	13,475	-	199,700	\$	14.82	15/03/2012
PIGSFP	ANN	-	2,929	-	42,436	\$	14.49	12/03/2012
PIGSFP	ANN		26,779		387,465	\$	14.47	14/02/2012
PIGSFP	ANN		19,823		286,952	\$	14.48	21/02/2012
PIGSFP	ANN		6,807		99,382	\$	14.60	17/04/2012
PIGSFP	ANN		20,254		291,929	\$	14.41	13/02/2012
PIGSFP	ANN		13,389		192,962	\$	14.41	14/02/2012
PIGSFP	ANN		16,248		234,589	\$	14.44	14/05/2012
PIHEST	ANN		60,702		879,020	\$	14.48	21/05/2012
PIHEST	ANN		16,178		233,449	\$	14.43	22/05/2012
PIHEST	ANN		3,153		45,987	\$	14.59	12/04/2012
PIHEST	ANN		24,244		353,111	\$	14.56	03/05/2012
PIHEST	ANN		537		7,778	\$	14.48	15/05/2012
PIHEST	ANN		32,356		466,897	\$	14.43	22/05/2012
PIHEST	ANN	-	3,153	-	46,034	\$	14.60	17/04/2012
PIHEST	ANN		7,593		109,628	\$	14.44	14/05/2012
PIICAP	ANN		17,566		257,693	\$	14.67	15/05/2012
PIICAP	ANN	-	978	-	14,688	\$	15.02	01/02/2012
PIICAP	ANN	-	2,779	-	42,086	\$	15.14	02/02/2012
PIICAP	ANN	-	398	-	5,972	\$	15.00	03/02/2012
PIICAP	ANN	-	3,562	-	54,136	\$	15.20	06/02/2012
PIICAP	ANN	-	2,454	-	37,134	\$	15.13	07/02/2012

PIICAP	ANN	-	460	-	6,901	\$	15.00	08/02/2012
PIICAP	ANN		8,227		119,561	\$	14.53	09/02/2012
PIICAP	ANN		2,634		37,961	\$	14.41	13/02/2012
PIICAP	ANN		3,839		55,431	\$	14.44	14/02/2012
PIICAP	ANN		6,799		97,513	\$	14.34	15/02/2012
PIICAP	ANN		4,434		62,242	\$	14.04	16/02/2012
PIICAP	ANN		4,126		57,828	\$	14.02	17/02/2012
PIICAP	ANN	-	7,074	-	102,773	\$	14.53	20/02/2012
PIICAP	ANN	-	6,826	-	100,482	\$	14.72	29/02/2012
PIICAP	ANN	-	2,674	-	39,355	\$	14.72	01/03/2012
PIICAP	ANN	-	1,317	-	19,383	\$	14.72	01/03/2012
PIICAP	ANN	-	271	-	3,958	\$	14.60	07/03/2012
PIICAP	ANN		5,799		82,843	\$	14.29	07/03/2012
PIICAP	ANN		6,064		86,577	\$	14.28	08/03/2012
PIICAP	ANN		100		1,435	\$	14.35	09/03/2012
PIICAP	ANN	-	2,229	-	33,048	\$	14.83	15/03/2012
PIICAP	ANN	-	8,555	-	127,589	\$	14.91	16/03/2012
PIICAP	ANN	-	5,024	-	75,007	\$	14.93	30/03/2012
PIICAP	ANN	-	7,781	-	115,854	\$	14.89	02/04/2012
PIICAP	ANN	-	15,549	-	233,939	\$	15.05	03/04/2012
PIICAP	ANN	-	15,577	-	235,040	\$	15.09	04/04/2012
PIICAP	ANN	-	7,830	-	118,120	\$	15.09	05/04/2012
PIICAP	ANN	-	5,625	-	83,671	\$	14.87	11/04/2012
PIICAP	ANN	-	665	-	9,855	\$	14.82	12/04/2012
PIICAP	ANN		553		8,074	\$	14.60	17/04/2012
PIICAP	ANN	-	7,673	-	114,431	\$	14.91	19/04/2012
PIICAP	ANN	-	2,570	-	38,354	\$	14.92	20/04/2012
PIICAP	ANN	-	1,214	-	18,127	\$	14.93	23/04/2012
PIICAP	ANN	-	7,638	-	113,852	\$	14.91	27/04/2012
PIICAP	ANN	-	1,037	-	15,489	\$	14.94	30/04/2012
PIICAP	ANN	-	1,133	-	16,902	\$	14.92	01/05/2012
PIICAP	ANN	-	85	-	1,267	\$	14.90	02/05/2012
PIICAP	ANN	-	1,380	-	20,576	\$	14.91	03/05/2012
PIICAP	ANN		4,155		60,631	\$	14.59	04/05/2012
PIICAP	ANN		7,761		111,714	\$	14.39	07/05/2012
PIICAP	ANN		408		5,910	\$	14.48	15/05/2012
PIICAP	ANN	-	7,078	-	104,277	\$	14.73	18/05/2012
PIICAP	ANN	-	7,849	-	114,996	\$	14.65	14/03/2012
PIICAP	ANN	-	3,889	-	58,141	\$	14.95	16/03/2012
PIICAP	ANN	-	1,991	-	29,507	\$	14.82	15/03/2012
PIICAP	ANN		3,839		55,546	\$	14.47	14/02/2012
PIICAP	ANN		2,694		38,998	\$	14.48	21/02/2012
PIICAP	ANN		1,892		27,623	\$	14.60	17/04/2012
PIICAP	ANN		2,822		40,675	\$	14.41	13/02/2012
PIICAP	ANN		1,919		27,657	\$	14.41	14/02/2012
PIICAP	ANN		2,130		30,753	\$	14.44	14/05/2012
PIMEDA	ANN	-	5,662	-	84,284	\$	14.89	01/05/2012
PIMEDA	ANN	-	459	-	6,832	\$	14.89	02/05/2012
PIMEDA	ANN	-	997	-	14,844	\$	14.89	03/05/2012
PIMEDA	ANN	-	4,127	-	61,189	\$	14.83	15/03/2012
PIMEDA	ANN	-	3,685	-	54,612	\$	14.82	15/03/2012
PIMEDA	ANN	-	77,221	-	1,131,288	\$	14.65	17/05/2012
PIMEDA	ANN	-	1,366	-	19,977	\$	14.62	11/05/2012

PIMEDA	ANN	-	41,273	-	602,586	\$	14.60	16/05/2012
PIMEDA	ANN		16,192		243,484	\$	15.04	02/02/2012
PIMEDA	ANN		9,975		149,115	\$	14.95	03/02/2012
PIMEDA	ANN		8,109		117,661	\$	14.51	23/02/2012
PIMEDA	ANN		8,343		119,910	\$	14.37	27/02/2012
PIMEDA	ANN	-	4,595	-	66,673	\$	14.51	20/02/2012
PIMEDA	ANN		16,282		236,170	\$	14.51	21/03/2012
PIMEDA	ANN		8,147		118,840	\$	14.59	09/02/2012
PIMEDA	ANN		16,498		234,344	\$	14.20	15/02/2012
PIMEDA	ANN		8,095		122,558	\$	15.14	06/02/2012
PIMEDA	ANN		13,600		205,050	\$	15.08	07/02/2012
PIMEDA	ANN		8,394		125,724	\$	14.98	08/02/2012
PIMEDA	ANN		1,872		27,032	\$	14.44	23/03/2012
PIMEDA	ANN	-	8,290	-	119,972	\$	14.47	10/05/2012
PIMEDA	ANN	-	16,657	-	242,912	\$	14.58	15/05/2012
PIMEDA	ANN		5,026		75,347	\$	14.99	01/02/2012
PIMEDA	ANN		4,857		73,411	\$	15.11	02/02/2012
PIRAEO	ANN		5,399		77,693	\$	14.39	07/05/2012
PIRAEO	ANN		1,860		26,762	\$	14.39	08/05/2012
PIRAEO	ANN		3,640		52,525	\$	14.43	22/05/2012
PIRAEO	ANN		16,770		243,157	\$	14.50	26/03/2012
PIRAEO	ANN		5,571		80,947	\$	14.53	27/03/2012
PIRAEO	ANN		8,363		122,699	\$	14.67	02/05/2012
PIRAEO	ANN		1,901		27,469	\$	14.45	10/05/2012
PIRAEO	ANN		7,280		105,050	\$	14.43	22/05/2012
PISINP	ANN		5,238		77,889	\$	14.87	30/03/2012
PISINP	ANN		18,422		269,816	\$	14.65	15/05/2012
PISINP	ANN		16,267		237,046	\$	14.57	16/05/2012
PISINP	ANN		3,890		56,133	\$	14.43	22/05/2012
PISINP	ANN		34,226		501,411	\$	14.65	17/05/2012
PISINP	ANN		7,779		112,251	\$	14.43	22/05/2012
PISINP	ANN		7,782		115,718	\$	14.87	30/03/2012
PISINP	ANN		15,892		233,295	\$	14.68	17/05/2012
PISINP	ANN		3,558		51,342	\$	14.43	22/05/2012
PISINP	ANN		897		13,016	\$	14.51	11/05/2012
PISINP	ANN		14,590		213,744	\$	14.65	17/05/2012
PISINP	ANN		26,387		385,250	\$	14.60	16/05/2012
PISINP	ANN		7,115		102,669	\$	14.43	22/05/2012
PISINP	ANN		6,579		94,988	\$	14.44	14/05/2012
PISINP	ANN		4,785		69,365	\$	14.50	15/05/2012
PISINP	ANN		2,656		38,743	\$	14.59	16/05/2012
PISINP	ANN	-	5,238	-	77,889	\$	14.87	30/03/2012
PISINP	ANN	-	7,782	-	115,718	\$	14.87	30/03/2012
PISINP	ANN		8,138		116,257	\$	14.29	07/03/2012
PISINP	ANN		259		3,716	\$	14.35	09/03/2012
PISINP	ANN		5,241		75,203	\$	14.35	12/03/2012
PISINP	ANN	-	630	-	9,390	\$	14.91	19/03/2012
PISINP	ANN	-	10,480	-	153,542	\$	14.65	14/03/2012
PISINP	ANN		10,492		152,186	\$	14.51	21/03/2012
PITWUS	ANN		4,555		65,548	\$	14.39	07/05/2012
PITWUS	ANN		1,383		19,899	\$	14.39	08/05/2012
PITWUS	ANN		2,981		43,016	\$	14.43	22/05/2012
PITWUS	ANN		13,674		198,266	\$	14.50	26/03/2012

PITWUS	ANN	4,547	66,068	\$	14.53	27/03/2012
PITWUS	ANN	6,709	98,432	\$	14.67	02/05/2012
PITWUS	ANN	1,574	22,744	\$	14.45	10/05/2012
PITWUS	ANN	5,963	86,046	\$	14.43	22/05/2012
PIWARX	ANN	5,809	84,210	\$	14.50	14/05/2012
PIWARX	ANN	25,000	366,790	\$	14.67	02/05/2012
PIWARX	ANN	25,000	361,250	\$	14.45	10/05/2012
PIWGAP	ANN	- 8,004 -	117,223	\$	14.65	18/05/2012
PIWGAP	ANN	- 2,645 -	39,723	\$	15.02	01/02/2012
PIWGAP	ANN	- 10,589 -	160,362	\$	15.14	02/02/2012
PIWGAP	ANN	- 639 -	9,588	\$	15.00	03/02/2012
PIWGAP	ANN	- 13,548 -	205,904	\$	15.20	06/02/2012
PIWGAP	ANN	- 8,644 -	130,803	\$	15.13	07/02/2012
PIWGAP	ANN	- 414 -	6,211	\$	15.00	08/02/2012
PIWGAP	ANN	30,908	449,180	\$	14.53	09/02/2012
PIWGAP	ANN	10,097	145,516	\$	14.41	13/02/2012
PIWGAP	ANN	14,579	210,506	\$	14.44	14/02/2012
PIWGAP	ANN	25,981	372,625	\$	14.34	15/02/2012
PIWGAP	ANN	17,641	247,634	\$	14.04	16/02/2012
PIWGAP	ANN	15,982	223,997	\$	14.02	17/02/2012
PIWGAP	ANN	- 27,792 -	403,771	\$	14.53	20/02/2012
PIWGAP	ANN	- 27,642 -	406,904	\$	14.72	29/02/2012
PIWGAP	ANN	- 9,383 -	138,097	\$	14.72	01/03/2012
PIWGAP	ANN	- 4,970 -	73,147	\$	14.72	01/03/2012
PIWGAP	ANN	23,722	338,885	\$	14.29	07/03/2012
PIWGAP	ANN	24,054	343,424	\$	14.28	08/03/2012
PIWGAP	ANN	676	9,700	\$	14.35	09/03/2012
PIWGAP	ANN	- 7,927 -	117,530	\$	14.83	15/03/2012
PIWGAP	ANN	- 32,314 -	481,931	\$	14.91	16/03/2012
PIWGAP	ANN	- 12,947 -	193,295	\$	14.93	30/03/2012
PIWGAP	ANN	- 32,830 -	488,819	\$	14.89	02/04/2012
PIWGAP	ANN	- 59,353 -	892,984	\$	15.05	03/04/2012
PIWGAP	ANN	- 59,524 -	898,152	\$	15.09	04/04/2012
PIWGAP	ANN	- 29,823 -	449,898	\$	15.09	05/04/2012
PIWGAP	ANN	- 20,643 -	307,063	\$	14.87	11/04/2012
PIWGAP	ANN	4,141	60,398	\$	14.59	12/04/2012
PIWGAP	ANN	924	13,490	\$	14.60	17/04/2012
PIWGAP	ANN	- 29,476 -	439,590	\$	14.91	19/04/2012
PIWGAP	ANN	- 9,745 -	145,432	\$	14.92	20/04/2012
PIWGAP	ANN	- 4,353 -	64,996	\$	14.93	23/04/2012
PIWGAP	ANN	-29663 -	442,157	\$	14.91	27/04/2012
PIWGAP	ANN	-3846 -	57,445	\$	14.94	30/04/2012
PIWGAP	ANN	-4398 -	65,607	\$	14.92	01/05/2012
PIWGAP	ANN	-601 -	8,955	\$	14.90	02/05/2012
PIWGAP	ANN	-5368 -	80,039	\$	14.91	03/05/2012
PIWGAP	ANN	16544	241,413	\$	14.59	04/05/2012
PIWGAP	ANN	29890	430,246	\$	14.39	07/05/2012
PIWGAP	ANN	646	9,357	\$	14.48	15/05/2012
PIWGAP	ANN	-14479 -	213,312	\$	14.73	18/05/2012
PIWGAP	ANN	-29967 -	439,047	\$	14.65	14/03/2012
PIWGAP	ANN	-14688 -	219,586	\$	14.95	16/03/2012
PIWGAP	ANN	-7078 -	104,896	\$	14.82	15/03/2012
PIWGAP	ANN	-24689 -	363,708	\$	14.73	17/05/2012

PIWGAP	ANN	14579	210,944	\$	14.47	14/02/2012
PIWGAP	ANN	9735	140,921	\$	14.48	21/02/2012
PIWGAP	ANN	3156	46,078	\$	14.60	17/04/2012
PIWGAP	ANN	10819	155,939	\$	14.41	13/02/2012
PIWGAP	ANN	7290	105,063	\$	14.41	14/02/2012
PIWGAP	ANN	9299	134,259	\$	14.44	14/05/2012
PIWSPF	ANN	2097	30,172	\$	14.39	08/05/2012
PIWSPF	ANN	138013	1,996,689	\$	14.47	23/03/2012
PIWSPF	ANN	46796	678,537	\$	14.50	26/03/2012
PMCBUS	ANN	71136	1,030,113	\$	14.48	21/05/2012
PMCBUS	ANN	18970	273,737	\$	14.43	22/05/2012
PMCBUS	ANN	3701	53,980	\$	14.59	12/04/2012
PMCBUS	ANN	28456	414,459	\$	14.56	03/05/2012
PMCBUS	ANN	665	9,632	\$	14.48	15/05/2012
PMCBUS	ANN	37941	547,489	\$	14.43	22/05/2012
PMCBUS	ANN	-3701 -	54,035	\$	14.60	17/04/2012
PMCBUS	ANN	8877	128,166	\$	14.44	14/05/2012
PMCGSF	ANN	-495 -	7,434	\$	15.02	01/02/2012
PMCGSF	ANN	-4150 -	62,848	\$	15.14	02/02/2012
PMCGSF	ANN	-2621 -	39,834	\$	15.20	06/02/2012
PMCGSF	ANN	-1585 -	23,985	\$	15.13	07/02/2012
PMCGSF	ANN	5923	86,078	\$	14.53	09/02/2012
PMCGSF	ANN	1900	27,382	\$	14.41	13/02/2012
PMCGSF	ANN	2756	39,794	\$	14.44	14/02/2012
PMCGSF	ANN	4932	70,736	\$	14.34	15/02/2012
PMCGSF	ANN	3365	47,236	\$	14.04	16/02/2012
PMCGSF	ANN	3090	43,308	\$	14.02	17/02/2012
PMCGSF	ANN	-5076 -	73,746	\$	14.53	20/02/2012
PMCGSF	ANN	-5191 -	76,414	\$	14.72	29/02/2012
PMCGSF	ANN	-1800 -	26,492	\$	14.72	01/03/2012
PMCGSF	ANN	-943 -	13,879	\$	14.72	01/03/2012
PMCGSF	ANN	4636	66,229	\$	14.29	07/03/2012
PMCGSF	ANN	4758	67,931	\$	14.28	08/03/2012
PMCGSF	ANN	153	2,195	\$	14.35	09/03/2012
PMCGSF	ANN	-1578 -	23,396	\$	14.83	15/03/2012
PMCGSF	ANN	-6137 -	91,527	\$	14.91	16/03/2012
PMCGSF	ANN	-2567 -	38,325	\$	14.93	30/03/2012
PMCGSF	ANN	-5909 -	87,981	\$	14.89	02/04/2012
PMCGSF	ANN	-11263 -	169,455	\$	15.05	03/04/2012
PMCGSF	ANN	-11299 -	170,489	\$	15.09	04/04/2012
PMCGSF	ANN	-5629 -	84,917	\$	15.09	05/04/2012
PMCGSF	ANN	-3955 -	58,830	\$	14.87	11/04/2012
PMCGSF	ANN	924	13,477	\$	14.59	12/04/2012
PMCGSF	ANN	192	2,803	\$	14.60	17/04/2012
PMCGSF	ANN	-5594 -	83,426	\$	14.91	19/04/2012
PMCGSF	ANN	-1838 -	27,430	\$	14.92	20/04/2012
PMCGSF	ANN	-780 -	11,646	\$	14.93	23/04/2012
PMCGSF	ANN	-5587 -	83,280	\$	14.91	27/04/2012
PMCGSF	ANN	-733 -	10,948	\$	14.94	30/04/2012
PMCGSF	ANN	-837 -	12,486	\$	14.92	01/05/2012
PMCGSF	ANN	-71 -	1,058	\$	14.90	02/05/2012
PMCGSF	ANN	-1015 -	15,134	\$	14.91	03/05/2012
PMCGSF	ANN	3141	45,834	\$	14.59	04/05/2012

PMCGSF	ANN	5631	81,054	\$	14.39	07/05/2012
PMCGSF	ANN	149	2,158	\$	14.48	15/05/2012
PMCGSF	ANN	-4307 -	63,453	\$	14.73	18/05/2012
PMCGSF	ANN	-5773 -	84,580	\$	14.65	14/03/2012
PMCGSF	ANN	-2790 -	41,711	\$	14.95	16/03/2012
PMCGSF	ANN	-1408 -	20,867	\$	14.82	15/03/2012
PMCGSF	ANN	2755	39,862	\$	14.47	14/02/2012
PMCGSF	ANN	1952	28,257	\$	14.48	21/02/2012
PMCGSF	ANN	657	9,592	\$	14.60	17/04/2012
PMCGSF	ANN	2035	29,331	\$	14.41	13/02/2012
PMCGSF	ANN	1378	19,860	\$	14.41	14/02/2012
PMCGSF	ANN	2052	29,627	\$	14.44	14/05/2012
PMISF	ANN	32,489	483,111	\$	14.87	30/03/2012
PMISF	ANN	61,557	901,588	\$	14.65	15/05/2012
PMISF	ANN	96,108	1,400,505	\$	14.57	16/05/2012
PMISF	ANN	21,811	314,733	\$	14.43	22/05/2012
PMISF	ANN	208,848	3,059,623	\$	14.65	17/05/2012
PMISF	ANN	43,622	629,465	\$	14.43	22/05/2012
PMISF	ANN	48,147	715,946	\$	14.87	30/03/2012
PMISF	ANN	97,476	1,430,948	\$	14.68	17/05/2012
PMISF	ANN	21,485	310,029	\$	14.43	22/05/2012
PMISF	ANN	5,200	75,457	\$	14.51	11/05/2012
PMISF	ANN	89,379	1,309,402	\$	14.65	17/05/2012
PMISF	ANN	161,799	2,362,265	\$	14.60	16/05/2012
PMISF	ANN	42,969	620,043	\$	14.43	22/05/2012
PMISF	ANN	40,469	584,291	\$	14.44	14/05/2012
PMISF	ANN	29,346	425,408	\$	14.50	15/05/2012
PMISF	ANN	16,283	237,522	\$	14.59	16/05/2012
PMISF	ANN	-32489 -	483,111	\$	14.87	30/03/2012
PMISF	ANN	-48147 -	715,946	\$	14.87	30/03/2012
PMISF	ANN	50427	720,385	\$	14.29	07/03/2012
PMISF	ANN	1620	23,246	\$	14.35	09/03/2012
PMISF	ANN	32528	466,744	\$	14.35	12/03/2012
PMISF	ANN	-3901 -	58,144	\$	14.91	19/03/2012
PMISF	ANN	-65074 -	953,399	\$	14.65	14/03/2012
PMISF	ANN	65036	943,347	\$	14.51	21/03/2012
PMSTA	ANN	118162	1,711,092	\$	14.48	21/05/2012
PMSTA	ANN	31519	454,819	\$	14.43	22/05/2012
PMSTA	ANN	6146	89,641	\$	14.59	12/04/2012
PMSTA	ANN	47300	688,920	\$	14.56	03/05/2012
PMSTA	ANN	1048	15,180	\$	14.48	15/05/2012
PMSTA	ANN	63036	909,609	\$	14.43	22/05/2012
PMSTA	ANN	-6146 -	89,732	\$	14.60	17/04/2012
PMSTA	ANN	14780	213,394	\$	14.44	14/05/2012
PMWSCS	ANN	-35031 -	521,468	\$	14.89	01/05/2012
PMWSCS	ANN	-2463 -	36,662	\$	14.89	02/05/2012
PMWSCS	ANN	-5388 -	80,220	\$	14.89	03/05/2012
PMWSCS	ANN	-23873 -	353,953	\$	14.83	15/03/2012
PMWSCS	ANN	-21315 -	315,888	\$	14.82	15/03/2012
PMWSCS	ANN	-383026 -	5,611,331	\$	14.65	17/05/2012
PMWSCS	ANN	-8634 -	126,270	\$	14.62	11/05/2012
PMWSCS	ANN	-208727 -	3,047,414	\$	14.60	16/05/2012
PMWSCS	ANN	83808	1,260,246	\$	15.04	02/02/2012

PMWSCS	ANN	49884	745,711	\$	14.95	03/02/2012
PMWSCS	ANN	41891	607,834	\$	14.51	23/02/2012
PMWSCS	ANN	41657	598,715	\$	14.37	27/02/2012
PMWSCS	ANN	-25405 -	368,627	\$	14.51	20/02/2012
PMWSCS	ANN	83718	1,214,330	\$	14.51	21/03/2012
PMWSCS	ANN	41853	610,510	\$	14.59	09/02/2012
PMWSCS	ANN	83502	1,186,096	\$	14.20	15/02/2012
PMWSCS	ANN	41905	634,442	\$	15.14	06/02/2012
PMWSCS	ANN	69744	1,051,544	\$	15.08	07/02/2012
PMWSCS	ANN	41606	623,171	\$	14.98	08/02/2012
PMWSCS	ANN	8678	125,310	\$	14.44	23/03/2012
PMWSCS	ANN	-41710 -	603,623	\$	14.47	10/05/2012
PMWSCS	ANN	-83343 -	1,215,408	\$	14.58	15/05/2012
PMWSCS	ANN	24974	374,395	\$	14.99	01/02/2012
PMWSCS	ANN	25143	380,021	\$	15.11	02/02/2012
PMWSRF	ANN	34116	492,018	\$	14.42	09/05/2012
PMWSRF	ANN	-100000 -	1,472,680	\$	14.73	18/05/2012
PMWSRF	ANN	200000	2,879,420	\$	14.40	07/05/2012
T2	ANN	1530	22,307	\$	14.58	16/02/2012
TEL	ANN	70274	1,021,285	\$	14.53	09/02/2012
TEL	ANN	140859	2,036,356	\$	14.46	10/02/2012
TEL	ANN	35000	504,413	\$	14.41	13/02/2012
TEL	ANN	49999	721,936	\$	14.44	14/02/2012
TEL	ANN	12500	179,278	\$	14.34	15/02/2012
TEL	ANN	-33000 -	485,687	\$	14.72	01/03/2012
TEL	ANN	-17000 -	250,201	\$	14.72	01/03/2012
TEL	ANN	50001	723,464	\$	14.47	14/02/2012
TEL	ANN	37500	540,503	\$	14.41	13/02/2012
TEL	ANN	25000	360,300	\$	14.41	14/02/2012