

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **COMPUTERSHARE LIMITED**

ACN/ARSN **005 485 825**

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 10 / 03 / 2010

The previous notice was given to the company on 18 / 11 / 2009

The previous notice was dated 16 / 11 / 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	41,390,544	7.45%	35,557,498	6.40%

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, Governor 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
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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
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

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

Summary (Perpetual Ltd)			
File			
CPU (COMPUTERSHARE LTD)		Portfolios	
Portfolio	Fund	Holdings	
✓ NSWTC	PM	883,057	
✓ PCEF	PM	2,984,744	
✓ TEL	PM	1,365,227	
✓ T2	PCD	61,989	
✓ PMCBUS	PM	2,032,104	
✓ PMHOST	PM	826,087	
✓ PMSTA	PM	3,128,453	
✓ QITE2	PM	78,000	
✓ PMCGSF	PM	291,948	
✓ CBAISF	PM	1,895,270	
✓ PIWSPF	PM	115,451	
✓ PIACT	PM	379,451	
✓ PIHEST	PM	1,812,105	
✓ PIEFM6	PM	1,149,529	
✓ PISTCF	PM	224,300	
✓ PIWQLS	PM	19,940	
✓ PIBIAS	PM	431,636	
✓ PCAEPR	PC	1,031,068	
✓ PMISF	PM	9,488,781	
✓ PIGSFP	PM	3,073,135	
✓ PIICAP	PM	406,141	
✓ PISINP	PM	1,384,184	
✓ PIWGAP	PM	1,506,148	
✓ PIFIRS	PM	280,153	
✓ PITWUS	PM	313,545	
✓ PIAVIV	PM	190,300	
✓ PILUCR	PM	204,752	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIWQMN	CPU	- 39,300 -	417,173	\$ 10.62	24/11/2009
PIWQMN	CPU	- 43,300 -	464,384	\$ 10.72	09/12/2009
PIWQMN	CPU	- 13,000 -	153,059	\$ 11.77	08/02/2010
PIWQMN	CPU	- 34,921 -	409,829	\$ 11.74	10/02/2010
PIWQMN	CPU	- 62,000 -	740,075	\$ 11.94	15/02/2010
PIWQLS	CPU	- 26,000 -	312,031	\$ 12.00	22/02/2010
PIWQLS	CPU	- 33,000 -	392,027	\$ 11.88	01/03/2010
PIWQLS	CPU	- 88,569 -	1,050,428	\$ 11.86	04/03/2010
PMCBUS	CPU	- 34,159 -	373,150	\$ 10.92	17/11/2009
PMCBUS	CPU	- 10,521 -	115,205	\$ 10.95	02/12/2009
PMCBUS	CPU	- 14,122 -	153,789	\$ 10.89	03/12/2009
PMCBUS	CPU	- 14,122 -	154,187	\$ 10.92	03/12/2009
PMCBUS	CPU	- 15,554 -	171,181	\$ 11.01	07/12/2009
PMCBUS	CPU	- 18,905 -	204,667	\$ 10.83	11/12/2009
PMCBUS	CPU	- 28,521 -	320,037	\$ 11.22	18/12/2009
PMCBUS	CPU	- 28,521 -	321,332	\$ 11.27	18/12/2009
PMCBUS	CPU	- 7,829 -	88,063	\$ 11.25	23/12/2009
PMCBUS	CPU	- 7,005 -	79,020	\$ 11.28	24/12/2009
PMCBUS	CPU	- 1,954 -	24,508	\$ 12.54	19/01/2010
PMCBUS	CPU	- 4,560 -	56,961	\$ 12.49	19/01/2010
PMCBUS	CPU	- 11,076 -	137,691	\$ 12.43	19/01/2010
PMCBUS	CPU	- 5,322 -	63,066	\$ 11.85	25/01/2010
PMCBUS	CPU	- 14,635 -	173,698	\$ 11.87	25/01/2010
PMCBUS	CPU	- 13,940 -	164,520	\$ 11.80	05/02/2010
PMCBUS	CPU	- 27,597 -	322,885	\$ 11.70	11/02/2010
PMCBUS	CPU	- 27,597 -	323,992	\$ 11.74	11/02/2010
PMCBUS	CPU	- 26,908 -	321,012	\$ 11.93	17/02/2010
PMCBUS	CPU	- 54,076 -	645,835	\$ 11.94	24/02/2010
PMCBUS	CPU	- 22,986 -	275,917	\$ 12.00	02/03/2010
PMCBUS	CPU	- 14,629 -	181,032	\$ 12.37	10/03/2010
PMSTA	CPU	- 52,686 -	575,537	\$ 10.92	17/11/2009
PMSTA	CPU	- 12,988 -	142,219	\$ 10.95	02/12/2009
PMSTA	CPU	- 21,727 -	236,607	\$ 10.89	03/12/2009
PMSTA	CPU	- 21,731 -	237,263	\$ 10.92	03/12/2009
PMSTA	CPU	- 23,977 -	263,881	\$ 11.01	07/12/2009
PMSTA	CPU	- 29,122 -	315,278	\$ 10.83	11/12/2009
PMSTA	CPU	- 43,966 -	495,343	\$ 11.27	18/12/2009
PMSTA	CPU	- 43,966 -	493,347	\$ 11.22	18/12/2009
PMSTA	CPU	- 12,084 -	135,924	\$ 11.25	23/12/2009
PMSTA	CPU	- 10,803 -	121,863	\$ 11.28	24/12/2009
PMSTA	CPU	- 7,443 -	92,974	\$ 12.49	19/01/2010
PMSTA	CPU	- 3,190 -	40,010	\$ 12.54	19/01/2010
PMSTA	CPU	- 18,077 -	224,724	\$ 12.43	19/01/2010
PMSTA	CPU	- 8,191 -	97,063	\$ 11.85	25/01/2010
PMSTA	CPU	- 22,527 -	267,366	\$ 11.87	25/01/2010
PMSTA	CPU	- 21,596 -	254,876	\$ 11.80	05/02/2010
PMSTA	CPU	- 42,622 -	500,387	\$ 11.74	11/02/2010
PMSTA	CPU	- 42,619 -	498,642	\$ 11.70	11/02/2010
PMSTA	CPU	- 41,443 -	494,415	\$ 11.93	17/02/2010
PMSTA	CPU	- 83,131 -	992,842	\$ 11.94	24/02/2010

PMSTA	CPU	-	35,408	-	425,027	\$	12.00	02/03/2010
PMSTA	CPU	-	24,313	-	300,871	\$	12.37	10/03/2010
PIACT	CPU	-	7,614	-	83,175	\$	10.92	17/11/2009
PIACT	CPU	-	40,168	-	424,130	\$	10.56	23/11/2009
PIACT	CPU	-	682	-	7,468	\$	10.95	02/12/2009
PIACT	CPU	-	2,887	-	31,521	\$	10.92	03/12/2009
PIACT	CPU	-	2,887	-	31,439	\$	10.89	03/12/2009
PIACT	CPU	-	3,183	-	35,031	\$	11.01	07/12/2009
PIACT	CPU		3,851		41,691	\$	10.83	11/12/2009
PIACT	CPU	-	5,830	-	65,419	\$	11.22	18/12/2009
PIACT	CPU	-	5,830	-	65,684	\$	11.27	18/12/2009
PIACT	CPU	-	1,613	-	18,144	\$	11.25	23/12/2009
PIACT	CPU	-	1,417	-	15,984	\$	11.28	24/12/2009
PIACT	CPU	-	35,356	-	413,750	\$	11.70	11/01/2010
PIACT	CPU	-	401	-	5,029	\$	12.54	19/01/2010
PIACT	CPU	-	2,270	-	28,220	\$	12.43	19/01/2010
PIACT	CPU	-	935	-	11,680	\$	12.49	19/01/2010
PIACT	CPU		2,680		31,808	\$	11.87	25/01/2010
PIACT	CPU		975		11,554	\$	11.85	25/01/2010
PIACT	CPU		2,540		29,977	\$	11.80	05/02/2010
PIACT	CPU	-	5,187	-	60,896	\$	11.74	11/02/2010
PIACT	CPU	-	5,188	-	60,700	\$	11.70	11/02/2010
PIACT	CPU		5,036		60,079	\$	11.93	17/02/2010
PIACT	CPU		10,125		120,924	\$	11.94	24/02/2010
PIACT	CPU	-	4,298	-	51,592	\$	12.00	02/03/2010
PIACT	CPU	-	2,723	-	33,697	\$	12.37	10/03/2010
PMHOST	CPU	-	13,890	-	151,733	\$	10.92	17/11/2009
PMHOST	CPU	-	3,415	-	37,394	\$	10.95	02/12/2009
PMHOST	CPU	-	5,733	-	62,594	\$	10.92	03/12/2009
PMHOST	CPU	-	5,733	-	62,432	\$	10.89	03/12/2009
PMHOST	CPU	-	6,323	-	69,588	\$	11.01	07/12/2009
PMHOST	CPU		7,680		83,144	\$	10.83	11/12/2009
PMHOST	CPU	-	11,596	-	130,120	\$	11.22	18/12/2009
PMHOST	CPU	-	11,596	-	130,646	\$	11.27	18/12/2009
PMHOST	CPU	-	3,185	-	35,826	\$	11.25	23/12/2009
PMHOST	CPU	-	2,850	-	32,149	\$	11.28	24/12/2009
PMHOST	CPU	-	1,854	-	23,159	\$	12.49	19/01/2010
PMHOST	CPU	-	4,504	-	55,991	\$	12.43	19/01/2010
PMHOST	CPU	-	795	-	9,971	\$	12.54	19/01/2010
PMHOST	CPU		5,947		70,583	\$	11.87	25/01/2010
PMHOST	CPU		2,162		25,620	\$	11.85	25/01/2010
PMHOST	CPU		5,693		67,189	\$	11.80	05/02/2010
PMHOST	CPU	-	11,228	-	131,368	\$	11.70	11/02/2010
PMHOST	CPU	-	11,228	-	131,818	\$	11.74	11/02/2010
PMHOST	CPU		10,935		130,455	\$	11.93	17/02/2010
PMHOST	CPU		21,979		262,497	\$	11.94	24/02/2010
PMHOST	CPU	-	9,344	-	112,163	\$	12.00	02/03/2010
PMHOST	CPU	-	5,929	-	73,371	\$	12.37	10/03/2010
PIHEST	CPU	-	30,432	-	332,436	\$	10.92	17/11/2009
PIHEST	CPU	-	7,474	-	81,840	\$	10.95	02/12/2009
PIHEST	CPU	-	12,574	-	137,285	\$	10.92	03/12/2009
PIHEST	CPU	-	12,574	-	136,931	\$	10.89	03/12/2009
PIHEST	CPU	-	13,869	-	152,637	\$	11.01	07/12/2009
PIHEST	CPU		16,849		182,409	\$	10.83	11/12/2009
PIHEST	CPU	-	25,437	-	285,431	\$	11.22	18/12/2009
PIHEST	CPU	-	25,437	-	286,586	\$	11.27	18/12/2009

PIHEST	CPU	-	6,988	-	78,603	\$	11.25	23/12/2009
PIHEST	CPU	-	6,251	-	70,514	\$	11.28	24/12/2009
PIHEST	CPU	-	4,065	-	50,778	\$	12.49	19/01/2010
PIHEST	CPU	-	9,874	-	122,749	\$	12.43	19/01/2010
PIHEST	CPU	-	1,742	-	21,849	\$	12.54	19/01/2010
PIHEST	CPU		4,743		56,205	\$	11.85	25/01/2010
PIHEST	CPU		13,043		154,803	\$	11.87	25/01/2010
PIHEST	CPU		12,497		147,490	\$	11.80	05/02/2010
PIHEST	CPU	-	24,623	-	288,089	\$	11.70	11/02/2010
PIHEST	CPU	-	24,622	-	289,065	\$	11.74	11/02/2010
PIHEST	CPU		23,989		286,189	\$	11.93	17/02/2010
PIHEST	CPU		48,211		575,789	\$	11.94	24/02/2010
PIHEST	CPU	-	20,500	-	246,076	\$	12.00	02/03/2010
PIHEST	CPU	-	12,999	-	160,861	\$	12.37	10/03/2010
PCAEPR	CPU	-	11,440	-	124,969	\$	10.92	17/11/2009
PCAEPR	CPU	-	17,603	-	191,957	\$	10.90	02/12/2009
PCAEPR	CPU	-	1,350	-	14,783	\$	10.95	02/12/2009
PCAEPR	CPU	-	4,631	-	50,562	\$	10.92	03/12/2009
PCAEPR	CPU	-	4,632	-	50,442	\$	10.89	03/12/2009
PCAEPR	CPU	-	5,069	-	55,787	\$	11.01	07/12/2009
PCAEPR	CPU		6,159		66,678	\$	10.83	11/12/2009
PCAEPR	CPU	-	9,344	-	104,850	\$	11.22	18/12/2009
PCAEPR	CPU	-	9,344	-	105,274	\$	11.27	18/12/2009
PCAEPR	CPU	-	2,564	-	28,841	\$	11.25	23/12/2009
PCAEPR	CPU	-	2,286	-	25,787	\$	11.28	24/12/2009
PCAEPR	CPU	-	625	-	7,839	\$	12.54	19/01/2010
PCAEPR	CPU	-	3,541	-	44,020	\$	12.43	19/01/2010
PCAEPR	CPU	-	1,458	-	18,213	\$	12.49	19/01/2010
PCAEPR	CPU		1,736		20,572	\$	11.85	25/01/2010
PCAEPR	CPU		4,773		56,649	\$	11.87	25/01/2010
PCAEPR	CPU	-	6,225	-	73,797	\$	11.86	28/01/2010
PCAEPR	CPU		4,612		54,431	\$	11.80	05/02/2010
PCAEPR	CPU	-	8,931	-	104,851	\$	11.74	11/02/2010
PCAEPR	CPU	-	8,931	-	104,493	\$	11.70	11/02/2010
PCAEPR	CPU		8,767		104,590	\$	11.93	17/02/2010
PCAEPR	CPU		17,562		209,745	\$	11.94	24/02/2010
PCAEPR	CPU	-	7,474	-	89,716	\$	12.00	02/03/2010
PCAEPR	CPU	-	4,714	-	58,335	\$	12.37	10/03/2010
PISTCF	CPU		43,300		464,384	\$	10.72	09/12/2009
PCEF	CPU	-	53,620	-	585,740	\$	10.92	17/11/2009
PCEF	CPU	-	5,593	-	61,243	\$	10.95	02/12/2009
PCEF	CPU	-	21,105	-	230,429	\$	10.92	03/12/2009
PCEF	CPU	-	21,106	-	229,844	\$	10.89	03/12/2009
PCEF	CPU	-	20,553	-	226,198	\$	11.01	07/12/2009
PCEF	CPU		14,237		154,131	\$	10.83	11/12/2009
PCEF	CPU	-	40,508	-	454,544	\$	11.22	18/12/2009
PCEF	CPU	-	40,508	-	456,383	\$	11.27	18/12/2009
PCEF	CPU	-	5,445	-	61,247	\$	11.25	23/12/2009
PCEF	CPU	-	10,082	-	113,730	\$	11.28	24/12/2009
PCEF	CPU	-	12,148	-	151,747	\$	12.49	19/01/2010
PCEF	CPU	-	29,494	-	366,655	\$	12.43	19/01/2010
PCEF	CPU	-	5,206	-	65,295	\$	12.54	19/01/2010
PCEF	CPU		9,792		116,035	\$	11.85	25/01/2010
PCEF	CPU		26,925		319,565	\$	11.87	25/01/2010
PCEF	CPU		21,003		247,877	\$	11.80	05/02/2010
PCEF	CPU	-	40,760	-	478,526	\$	11.74	11/02/2010

PCEF	CPU	-	40,761	-	476,904	\$	11.70	11/02/2010
PCEF	CPU		40,620		484,597	\$	11.93	17/02/2010
PCEF	CPU		84,439		1,008,463	\$	11.94	24/02/2010
PCEF	CPU	-	31,924	-	383,206	\$	12.00	02/03/2010
PCEF	CPU	-	15,300	-	189,336	\$	12.37	10/03/2010
PIEFM6	CPU	-	15,971	-	178,680	\$	11.19	18/12/2009
PIEFM6	CPU	-	717	-	8,066	\$	11.25	23/12/2009
PIEFM6	CPU	-	3,692	-	46,118	\$	12.49	19/01/2010
PIEFM6	CPU	-	8,965	-	111,448	\$	12.43	19/01/2010
PIEFM6	CPU	-	1,582	-	19,842	\$	12.54	19/01/2010
PIEFM6	CPU	-	4,590	-	54,787	\$	11.94	27/01/2010
PIEFM6	CPU	-	1,223	-	14,554	\$	11.90	28/01/2010
PIEFM6	CPU	-	1,673	-	19,909	\$	11.90	28/01/2010
PIEFM6	CPU	-	32,527	-	378,562	\$	11.64	29/01/2010
PIEFM6	CPU	-	16,434	-	192,846	\$	11.73	01/02/2010
PIEFM6	CPU	-	13,371	-	157,559	\$	11.78	03/02/2010
PIEFM6	CPU	-	12,448	-	147,353	\$	11.84	05/02/2010
PIEFM6	CPU	-	4,150	-	49,182	\$	11.85	05/02/2010
PIEFM6	CPU	-	1,986	-	23,733	\$	11.95	10/02/2010
PIEFM6	CPU	-	16,700	-	199,640	\$	11.95	12/02/2010
PIEFM6	CPU	-	4,090	-	48,752	\$	11.92	15/02/2010
PIEFM6	CPU	-	12,239	-	148,239	\$	12.11	17/02/2010
PISINP	CPU	-	19,484	-	217,983	\$	11.19	18/12/2009
PISINP	CPU	-	9,728	-	109,437	\$	11.25	23/12/2009
PISINP	CPU	-	4,807	-	60,046	\$	12.49	19/01/2010
PISINP	CPU	-	11,673	-	145,113	\$	12.43	19/01/2010
PISINP	CPU	-	2,060	-	25,837	\$	12.54	19/01/2010
PISINP	CPU	-	6,651	-	79,388	\$	11.94	27/01/2010
PISINP	CPU	-	890	-	10,591	\$	11.90	28/01/2010
PISINP	CPU	-	651	-	7,747	\$	11.90	28/01/2010
PISINP	CPU	-	40,431	-	470,552	\$	11.64	29/01/2010
PISINP	CPU	-	20,200	-	237,039	\$	11.73	01/02/2010
PISINP	CPU	-	16,015	-	188,714	\$	11.78	03/02/2010
PISINP	CPU	-	14,965	-	177,148	\$	11.84	05/02/2010
PISINP	CPU	-	4,989	-	59,126	\$	11.85	05/02/2010
PISINP	CPU	-	3,741	-	44,705	\$	11.95	10/02/2010
PISINP	CPU	-	19,824	-	236,986	\$	11.95	12/02/2010
PISINP	CPU	-	4,894	-	58,336	\$	11.92	15/02/2010
PISINP	CPU	-	14,637	-	177,283	\$	12.11	17/02/2010
CBAISF	CPU	-	29,062	-	325,140	\$	11.19	18/12/2009
CBAISF	CPU	-	13,905	-	156,427	\$	11.25	23/12/2009
CBAISF	CPU	-	2,018	-	25,311	\$	12.54	19/01/2010
CBAISF	CPU	-	11,438	-	142,192	\$	12.43	19/01/2010
CBAISF	CPU	-	4,710	-	58,834	\$	12.49	19/01/2010
CBAISF	CPU	-	9,617	-	114,790	\$	11.94	27/01/2010
CBAISF	CPU	-	1,000	-	11,900	\$	11.90	28/01/2010
CBAISF	CPU	-	731	-	8,699	\$	11.90	28/01/2010
CBAISF	CPU	-	54,229	-	631,139	\$	11.64	29/01/2010
CBAISF	CPU	-	27,069	-	317,644	\$	11.73	01/02/2010
CBAISF	CPU	-	21,431	-	252,534	\$	11.78	03/02/2010
CBAISF	CPU	-	20,071	-	237,590	\$	11.84	05/02/2010
CBAISF	CPU	-	6,690	-	79,285	\$	11.85	05/02/2010
CBAISF	CPU	-	5,494	-	65,653	\$	11.95	10/02/2010
CBAISF	CPU	-	27,255	-	325,820	\$	11.95	12/02/2010
CBAISF	CPU	-	6,504	-	77,527	\$	11.92	15/02/2010
CBAISF	CPU	-	19,550	-	236,790	\$	12.11	17/02/2010

PIISF	CPU	-	135,483	-	1,515,757	\$	11.19	18/12/2009
PIISF	CPU	-	75,650	-	851,040	\$	11.25	23/12/2009
PIISF	CPU	-	38,643	-	482,705	\$	12.49	19/01/2010
PIISF	CPU	-	93,850	-	1,166,696	\$	12.43	19/01/2010
PIISF	CPU	-	16,562	-	207,727	\$	12.54	19/01/2010
PIISF	CPU	-	36,959	-	441,150	\$	11.94	27/01/2010
PIISF	CPU	-	4,895	-	58,251	\$	11.90	28/01/2010
PIISF	CPU	-	6,702	-	79,754	\$	11.90	28/01/2010
PIISF	CPU	-	272,813	-	3,175,107	\$	11.64	29/01/2010
PIISF	CPU	-	136,297	-	1,599,391	\$	11.73	01/02/2010
PIISF	CPU	-	112,109	-	1,321,048	\$	11.78	03/02/2010
PIISF	CPU	-	102,516	-	1,213,533	\$	11.84	05/02/2010
PIISF	CPU	-	34,171	-	404,967	\$	11.85	05/02/2010
PIISF	CPU	-	18,311	-	218,816	\$	11.95	10/02/2010
PIISF	CPU	-	136,221	-	1,628,454	\$	11.95	12/02/2010
PIISF	CPU	-	34,512	-	411,380	\$	11.92	15/02/2010
PIISF	CPU	-	101,233	-	1,226,134	\$	12.11	17/02/2010
CBAISF	CPU	-	26,567	-	290,215	\$	10.92	17/11/2009
CBAISF	CPU	-	14,862	-	160,183	\$	10.78	01/12/2009
CBAISF	CPU	-	16,315	-	189,846	\$	11.64	18/01/2010
CBAISF	CPU	-	11,361	-	142,493	\$	12.54	19/01/2010
CBAISF	CPU	-	64,378	-	800,322	\$	12.43	19/01/2010
CBAISF	CPU	-	26,509	-	331,135	\$	12.49	19/01/2010
CBAISF	CPU	-	21,826	-	260,520	\$	11.94	27/01/2010
CBAISF	CPU	-	2,844	-	33,844	\$	11.90	28/01/2010
CBAISF	CPU	-	2,078	-	24,728	\$	11.90	28/01/2010
CBAISF	CPU	-	17,443	-	208,444	\$	11.95	10/02/2010
CBAISF	CPU	-	5,955	-	73,326	\$	12.31	18/02/2010
PIISF	CPU	-	137,618	-	1,503,325	\$	10.92	17/11/2009
PIISF	CPU	-	109,274	-	1,177,755	\$	10.78	01/12/2009
PIISF	CPU	-	155,173	-	1,805,640	\$	11.64	18/01/2010
PIISF	CPU	-	132,612	-	1,656,510	\$	12.49	19/01/2010
PIISF	CPU	-	322,057	-	4,003,684	\$	12.43	19/01/2010
PIISF	CPU	-	56,834	-	712,829	\$	12.54	19/01/2010
PIISF	CPU	-	87,578	-	1,045,349	\$	11.94	27/01/2010
PIISF	CPU	-	12,495	-	148,691	\$	11.90	28/01/2010
PIISF	CPU	-	17,104	-	203,541	\$	11.90	28/01/2010
PIISF	CPU	-	81,524	-	974,212	\$	11.95	10/02/2010
PIISF	CPU	-	41,878	-	515,656	\$	12.31	18/02/2010
PISINP	CPU	-	19,856	-	216,905	\$	10.92	17/11/2009
PISINP	CPU	-	13,425	-	144,695	\$	10.78	01/12/2009
PISINP	CPU	-	13,651	-	158,847	\$	11.64	18/01/2010
PISINP	CPU	-	19,449	-	242,945	\$	12.49	19/01/2010
PISINP	CPU	-	47,235	-	587,207	\$	12.43	19/01/2010
PISINP	CPU	-	8,335	-	104,540	\$	12.54	19/01/2010
PISINP	CPU	-	14,965	-	178,625	\$	11.94	27/01/2010
PISINP	CPU	-	1,723	-	20,504	\$	11.90	28/01/2010
PISINP	CPU	-	2,358	-	28,061	\$	11.90	28/01/2010
PISINP	CPU	-	13,810	-	165,030	\$	11.95	10/02/2010
PISINP	CPU	-	4,508	-	55,508	\$	12.31	18/02/2010
PIEFM6	CPU	-	15,959	-	174,335	\$	10.92	17/11/2009
PIEFM6	CPU	-	12,439	-	134,068	\$	10.78	01/12/2009
PIEFM6	CPU	-	14,861	-	172,927	\$	11.64	18/01/2010
PIEFM6	CPU	-	15,874	-	198,288	\$	12.49	19/01/2010
PIEFM6	CPU	-	38,553	-	479,275	\$	12.43	19/01/2010
PIEFM6	CPU	-	6,803	-	85,325	\$	12.54	19/01/2010

PIEFM6	CPU	-	10,536	-	125,760	\$	11.94	27/01/2010
PIEFM6	CPU	-	1,204	-	14,328	\$	11.90	28/01/2010
PIEFM6	CPU	-	1,647	-	19,600	\$	11.90	28/01/2010
PIEFM6	CPU	-	7,223	-	86,315	\$	11.95	10/02/2010
PIEFM6	CPU	-	2,778	-	34,206	\$	12.31	18/02/2010
PIWGAP	CPU		22,922		261,088	\$	11.39	07/01/2010
PIWGAP	CPU		23,349		268,518	\$	11.50	08/01/2010
PIWGAP	CPU	-	25,297	-	291,171	\$	11.51	08/01/2010
PIWGAP	CPU		7,699		89,637	\$	11.64	29/01/2010
PIWGAP	CPU		15,268		177,261	\$	11.61	29/01/2010
PIWGAP	CPU	-	4,138	-	48,662	\$	11.76	08/02/2010
PIWGAP	CPU	-	37,101	-	439,821	\$	11.85	01/03/2010
PIWGAP	CPU	-	26,091	-	313,189	\$	12.00	02/03/2010
PIWGAP	CPU		18,982		227,556	\$	11.99	08/03/2010
PIWGAP	CPU	-	53,467	-	661,387	\$	12.37	10/03/2010
PIWSPF	CPU	-	1,869	-	21,512	\$	11.51	08/01/2010
PIWSPF	CPU	-	3,960	-	47,012	\$	11.87	25/02/2010
PIWSPF	CPU	-	2,882	-	34,165	\$	11.85	01/03/2010
PIWSPF	CPU	-	1,519	-	18,234	\$	12.00	02/03/2010
PIWSPF	CPU	-	4,603	-	56,939	\$	12.37	10/03/2010
PIGSFP	CPU	-	57,030	-	656,421	\$	11.51	08/01/2010
PIGSFP	CPU	-	81,844	-	970,236	\$	11.85	01/03/2010
PIGSFP	CPU	-	53,978	-	647,936	\$	12.00	02/03/2010
PIGSFP	CPU	-	105,284	-	1,302,363	\$	12.37	10/03/2010
PMCGSF	CPU	-	8,327	-	89,428	\$	10.74	01/12/2009
PMCGSF	CPU	-	5,314	-	58,791	\$	11.06	17/12/2009
PMCGSF	CPU	-	8,310	-	95,649	\$	11.51	08/01/2010
PMCGSF	CPU	-	1,646	-	19,474	\$	11.83	01/03/2010
PMCGSF	CPU	-	17,909	-	212,306	\$	11.85	01/03/2010
PMCGSF	CPU	-	11,777	-	141,368	\$	12.00	02/03/2010
PMCGSF	CPU	-	23,063	-	285,289	\$	12.37	10/03/2010
PIICAP	CPU	-	7,494	-	86,257	\$	11.51	08/01/2010
PIICAP	CPU	-	10,264	-	121,677	\$	11.85	01/03/2010
PIICAP	CPU	-	6,635	-	79,645	\$	12.00	02/03/2010
PIICAP	CPU	-	13,583	-	168,022	\$	12.37	10/03/2010
TEL	CPU	-	17,500	-	191,168	\$	10.92	17/11/2009
TEL	CPU	-	3,500	-	38,325	\$	10.95	02/12/2009
TEL	CPU	-	7,000	-	76,423	\$	10.92	03/12/2009
TEL	CPU	-	7,000	-	76,230	\$	10.89	03/12/2009
TEL	CPU		8,791		95,172	\$	10.83	11/12/2009
TEL	CPU	-	14,000	-	157,095	\$	11.22	18/12/2009
TEL	CPU	-	14,000	-	157,731	\$	11.27	18/12/2009
TEL	CPU	-	3,500	-	39,369	\$	11.25	23/12/2009
TEL	CPU	-	3,500	-	39,480	\$	11.28	24/12/2009
TEL	CPU	-	2,722	-	34,002	\$	12.49	19/01/2010
TEL	CPU	-	6,611	-	82,185	\$	12.43	19/01/2010
TEL	CPU	-	1,167	-	14,637	\$	12.54	19/01/2010
TEL	CPU		2,800		33,180	\$	11.85	25/01/2010
TEL	CPU		7,700		91,388	\$	11.87	25/01/2010
TEL	CPU		8,240		97,246	\$	11.80	05/02/2010
TEL	CPU	-	16,000	-	187,835	\$	11.74	11/02/2010
TEL	CPU	-	16,000	-	187,200	\$	11.70	11/02/2010
TEL	CPU	-	83,000	-	992,879	\$	11.96	12/02/2010
TEL	CPU		18,000		214,740	\$	11.93	17/02/2010
TEL	CPU		33,116		395,498	\$	11.94	24/02/2010
TEL	CPU	-	30,000	-	360,117	\$	12.00	02/03/2010

TEL	CPU	-	8,076	-	99,936	\$	12.37	10/03/2010
NSWTC	CPU	-	15,362	-	167,813	\$	10.92	17/11/2009
NSWTC	CPU	-	2,011	-	22,020	\$	10.95	02/12/2009
NSWTC	CPU	-	6,079	-	66,200	\$	10.89	03/12/2009
NSWTC	CPU	-	6,079	-	66,372	\$	10.92	03/12/2009
NSWTC	CPU	-	6,924	-	76,203	\$	11.01	07/12/2009
NSWTC	CPU		8,392		90,853	\$	10.83	11/12/2009
NSWTC	CPU	-	12,293	-	137,941	\$	11.22	18/12/2009
NSWTC	CPU	-	12,293	-	138,499	\$	11.27	18/12/2009
NSWTC	CPU	-	3,715	-	41,787	\$	11.25	23/12/2009
NSWTC	CPU	-	3,029	-	34,169	\$	11.28	24/12/2009
NSWTC	CPU	-	801	-	10,046	\$	12.54	19/01/2010
NSWTC	CPU	-	4,540	-	56,439	\$	12.43	19/01/2010
NSWTC	CPU	-	1,869	-	23,347	\$	12.49	19/01/2010
NSWTC	CPU		2,193		25,987	\$	11.85	25/01/2010
NSWTC	CPU		6,032		71,592	\$	11.87	25/01/2010
NSWTC	CPU		5,924		69,915	\$	11.80	05/02/2010
NSWTC	CPU	-	11,900	-	139,707	\$	11.74	11/02/2010
NSWTC	CPU	-	11,900	-	139,230	\$	11.70	11/02/2010
NSWTC	CPU		13,735		163,859	\$	11.93	17/02/2010
NSWTC	CPU		21,286		254,221	\$	11.94	24/02/2010
NSWTC	CPU	-	9,063	-	108,790	\$	12.00	02/03/2010
NSWTC	CPU	-	6,482	-	80,214	\$	12.37	10/03/2010
PIWSPF	CPU	-	926	-	9,981	\$	10.78	01/12/2009
PIWSPF	CPU	-	3,983	-	49,515	\$	12.43	19/01/2010
PIWSPF	CPU	-	703	-	8,817	\$	12.54	19/01/2010
PIWSPF	CPU	-	1,640	-	20,486	\$	12.49	19/01/2010
PIWSPF	CPU	-	4,124	-	48,959	\$	11.87	25/02/2010
PIWGAP	CPU	-	9,449	-	101,842	\$	10.78	01/12/2009
PIWGAP	CPU		19,464		221,701	\$	11.39	07/01/2010
PIWGAP	CPU		21,342		245,437	\$	11.50	08/01/2010
PIWGAP	CPU	-	39,218	-	487,539	\$	12.43	19/01/2010
PIWGAP	CPU	-	6,921	-	86,806	\$	12.54	19/01/2010
PIWGAP	CPU	-	16,149	-	201,725	\$	12.49	19/01/2010
PIWGAP	CPU		7,856		91465.84	\$	11.64	29/01/2010
PIWGAP	CPU		15,578		180,861	\$	11.61	29/01/2010
PIWGAP	CPU	-	3,478	-	40,901	\$	11.76	08/02/2010
PIWGAP	CPU		21,885		262,357	\$	11.99	08/03/2010
PIGSFP	CPU	-	33,144	-	357,229	\$	10.78	01/12/2009
PIGSFP	CPU	-	38,115	-	476,114	\$	12.49	19/01/2010
PIGSFP	CPU	-	92,564	-	1,150,709	\$	12.43	19/01/2010
PIGSFP	CPU	-	16,335	-	204,880	\$	12.54	19/01/2010
PIICAP	CPU	-	5,023	-	54,138	\$	10.78	01/12/2009
PIICAP	CPU	-	5,473	-	68,366	\$	12.49	19/01/2010
PIICAP	CPU	-	13,293	-	165,252	\$	12.43	19/01/2010
PIICAP	CPU	-	2,346	-	29,424	\$	12.54	19/01/2010
PIBIAS	CPU	-	50,000	-	565,030	\$	11.30	21/12/2009
PIBIAS	CPU	-	200,000	-	2,335,620	\$	11.68	15/01/2010
PIBIAS	CPU	-	50,000	-	607,510	\$	12.15	21/01/2010
PIBIAS	CPU	-	241,295	-	2,925,533	\$	12.12	21/01/2010
PIFIRS	CPU	-	4,706	-	51,408	\$	10.92	17/11/2009
PIFIRS	CPU	-	1,164	-	12,746	\$	10.95	02/12/2009
PIFIRS	CPU	-	1,952	-	21,257	\$	10.89	03/12/2009
PIFIRS	CPU	-	1,951	-	21,301	\$	10.92	03/12/2009
PIFIRS	CPU	-	2,143	-	23,585	\$	11.01	07/12/2009
PIFIRS	CPU		2,612		28,278	\$	10.83	11/12/2009

PIFIRS	CPU	-	3,932	-	44,121	\$	11.22	18/12/2009
PIFIRS	CPU	-	3,933	-	44,311	\$	11.27	18/12/2009
PIFIRS	CPU	-	1,079	-	12,137	\$	11.25	23/12/2009
PIFIRS	CPU	-	968	-	10,920	\$	11.28	24/12/2009
PIFIRS	CPU	-	633	-	7,907	\$	12.49	19/01/2010
PIFIRS	CPU	-	1,537	-	19,107	\$	12.43	19/01/2010
PIFIRS	CPU	-	271	-	3,399	\$	12.54	19/01/2010
PIFIRS	CPU		2,019		23,963	\$	11.87	25/01/2010
PIFIRS	CPU		734		8,698	\$	11.85	25/01/2010
PIFIRS	CPU		1,908		22,518	\$	11.80	05/02/2010
PIFIRS	CPU	-	3,808	-	44,554	\$	11.70	11/02/2010
PIFIRS	CPU	-	3,808	-	44,706	\$	11.74	11/02/2010
PIFIRS	CPU		3,710		44,260	\$	11.93	17/02/2010
PIFIRS	CPU		7,457		89,060	\$	11.94	24/02/2010
PIFIRS	CPU	-	3,169	-	38,040	\$	12.00	02/03/2010
PIFIRS	CPU	-	2,026	-	25,072	\$	12.37	10/03/2010
PITWUS	CPU	-	5,267	-	57,536	\$	10.92	17/11/2009
PITWUS	CPU	-	1,302	-	14,257	\$	10.95	02/12/2009
PITWUS	CPU	-	2,188	-	23,827	\$	10.89	03/12/2009
PITWUS	CPU	-	2,187	-	23,878	\$	10.92	03/12/2009
PITWUS	CPU	-	2,405	-	26,468	\$	11.01	07/12/2009
PITWUS	CPU		2,921		31,623	\$	10.83	11/12/2009
PITWUS	CPU	-	4,402	-	49,395	\$	11.22	18/12/2009
PITWUS	CPU	-	4,401	-	49,584	\$	11.27	18/12/2009
PITWUS	CPU	-	1,219	-	13,712	\$	11.25	23/12/2009
PITWUS	CPU	-	1,082	-	12,206	\$	11.28	24/12/2009
PITWUS	CPU	-	304	-	3,813	\$	12.54	19/01/2010
PITWUS	CPU	-	710	-	8,869	\$	12.49	19/01/2010
PITWUS	CPU	-	1,726	-	21,457	\$	12.43	19/01/2010
PITWUS	CPU		819		9,705	\$	11.85	25/01/2010
PITWUS	CPU		2,254		26,752	\$	11.87	25/01/2010
PITWUS	CPU		2,127		25,103	\$	11.80	05/02/2010
PITWUS	CPU	-	4,509	-	52,755	\$	11.70	11/02/2010
PITWUS	CPU	-	4,509	-	52,936	\$	11.74	11/02/2010
PITWUS	CPU		4,157		49,593	\$	11.93	17/02/2010
PITWUS	CPU		8,374		100,012	\$	11.94	24/02/2010
PITWUS	CPU	-	3,525	-	42,313	\$	12.00	02/03/2010
PITWUS	CPU	-	2,271	-	28,103	\$	12.37	10/03/2010
PIAVIV	CPU	-	1,458	-	15,714	\$	10.78	01/12/2009
PIAVIV	CPU	-	1,473	-	18,475	\$	12.54	19/01/2010
PIAVIV	CPU	-	3,438	-	42,946	\$	12.49	19/01/2010
PIAVIV	CPU	-	8,349	-	103,791	\$	12.43	19/01/2010
PIAUST	CPU	-	18,900	-	200,907	\$	10.63	27/11/2009
PILUCR	CPU	-	3,324	-	36,311	\$	10.92	17/11/2009
PILUCR	CPU		6,070		65,714	\$	10.83	11/12/2009
PILUCR	CPU	-	171	-	1,927	\$	11.27	18/12/2009
PILUCR	CPU	-	171	-	1,919	\$	11.22	18/12/2009
PILUCR	CPU	-	779	-	8,762	\$	11.25	23/12/2009
PILUCR	CPU	-	727	-	8,201	\$	11.28	24/12/2009
PILUCR	CPU	-	492	-	6,146	\$	12.49	19/01/2010
PILUCR	CPU	-	1,194	-	14,843	\$	12.43	19/01/2010
PILUCR	CPU	-	211	-	2,646	\$	12.54	19/01/2010
PILUCR	CPU		1,465		17,388	\$	11.87	25/01/2010
PILUCR	CPU		533		6,316	\$	11.85	25/01/2010
PILUCR	CPU		2,920		34,462	\$	11.80	05/02/2010
PILUCR	CPU	-	2,836	-	33,295	\$	11.74	11/02/2010

PILUCR	CPU	-	2,836	-	33,181	\$	11.70	11/02/2010
PILUCR	CPU		2,700		32,211	\$	11.93	17/02/2010
PILUCR	CPU		5,444		65,018	\$	11.94	24/02/2010
PILUCR	CPU	-	2,309	-	27,717	\$	12.00	02/03/2010
PILUCR	CPU	-	1,482	-	18,340	\$	12.37	10/03/2010
PIAUST	CPU		18,900		200,907	\$	10.63	27/11/2009
PIAUST	CPU	-	2,262	-	24,295	\$	10.74	01/12/2009
PIAUST	CPU	-	16,638	-	181,457	\$	10.91	02/12/2009
PMWSRF	CPU	-	2,536	-	27,238	\$	10.74	01/12/2009
PMWSRF	CPU	-	19,362	-	211,166	\$	10.91	02/12/2009
PIBIAS	CPU		320,000		3,776,608	\$	11.80	05/02/2010
PIBIAS	CPU		200,000		2,386,000	\$	11.93	17/02/2010
PIBIAS	CPU		11,636		138,969	\$	11.94	24/02/2010
PIBIAS	CPU	-	100,000	-	1,203,000	\$	12.03	08/03/2010
T2	CPU		61,989		671,099	\$	10.83	11/12/2009
PCAEPR	CPU		19,397		238,583	\$	12.30	19/01/2010
PCAEPR	CPU	-	3,860	-	41,785	\$	10.83	08/12/2009