

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **PREMIER INVESTMENTS LIMITED**

ACN/ARSN **006 727 966**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

ACN (if applicable) **000 431 827**

There was a change in the interests of the Substantial holder on 21 / 05 / 2014

The previous notice was given to the company on 25 / 07 / 2013

The previous notice was dated 23 / 07 / 2013

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	18,760,429	12.08%	20,411,829	13.11%

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				

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5. Changes in association

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

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

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

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

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PIWJPI	RBC Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWMCX	RBC Investor Services Trust ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWEYX	RBC Investor Services Trust ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWARX	UBS Nominee Pty Ltd ACF: Perpetual Pure Equity Alpha Pool Account code: A1081898/A8081898 C/- RBC 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
PIWSPP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Investor Services Trust ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Trust ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC 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 Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
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Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code: PICISF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTTE P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIAVIV	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000

PIACSR	Cogent Nominees Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: PIACSR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C CSFPCP P.O. Box R209, Royal Exchange Sydney NSW 1225
PIAVSU	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU 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
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: PICLUB C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C C8PTAE/21184-16 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
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIMEDA	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: PINGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C SDA7 Level 18, 338 Pitt 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
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
PIVISI	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPPAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPST	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000

PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees 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
PIVICS	National Nominees Limited ACF: Vic Super Pty Limited Account Code: PIVICS C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 20243-13 VSPSAS Level 21, 500 Bourke Street Melbourne VIC 3000
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 CDRDE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEAL	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
PISTCF	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PIWQLS	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

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QITE2	RBC Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
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Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

Portfolio	Fund	Holdings
✓ PIWGAP	PM	3,230,754
✓ PIICAP	PM	675,842
✓ TEL	PM	526,887
✓ PIRAE0	PM	171,232
✓ PINGSS	PM	259,974
✓ PMCGSF	PM	602,322
✓ PMSTA	PM	3,940,029
✓ PCEF	PM	1,437,973
✓ PMCBUS	PM	1,583,629
✓ PITWUS	PM	177,968
✓ NSWTC	PM	729,959
✓ PIGSFP	PM	3,785,112
✓ PIFIRS	PM	199,714
✓ T2	PCD	66,391
✓ PCAEPR	PC	524,980
✓ PIHEST	PM	1,863,975
✓ PIAVIV	PM	112,600
✓ PIACSR	PM	262,970
✓ PICLUB	PM	139,940
✓ PIAVSU	PM	119,578

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIGSFP	PMV	- 152	- 1,170	\$ 7.70	25/07/2013
PIGSFP	PMV	- 2,827	- 21,599	\$ 7.64	25/07/2013
PIGSFP	PMV	- 13,217	- 101,857	\$ 7.71	26/07/2013
PIGSFP	PMV	- 3,982	- 30,878	\$ 7.75	29/07/2013
PIGSFP	PMV	- 5,267	- 40,914	\$ 7.77	30/07/2013
PIGSFP	PMV	- 9,009	- 69,910	\$ 7.76	31/07/2013
PIGSFP	PMV	- 5,460	- 42,369	\$ 7.76	31/07/2013
PIGSFP	PMV	- 93,356	- 709,506	\$ 7.60	05/08/2013
PIGSFP	PMV	- 122,124	- 915,930	\$ 7.50	08/08/2013
PIGSFP	PMV	- 3,510	- 26,676	\$ 7.60	13/08/2013
PIGSFP	PMV	- 10,618	- 81,769	\$ 7.70	14/08/2013
PIGSFP	PMV	- 52,963	- 407,296	\$ 7.69	14/08/2013
PIGSFP	PMV	170,353	1,260,612	\$ 7.40	22/08/2013
PIGSFP	PMV	- 65,956	- 538,201	\$ 8.16	04/09/2013
PIGSFP	PMV	- 11,528	- 95,408	\$ 8.28	09/09/2013
PIGSFP	PMV	- 17,207	- 141,097	\$ 8.20	09/09/2013
PIGSFP	PMV	- 6,117	- 50,777	\$ 8.30	11/09/2013
PIGSFP	PMV	- 1,661	- 13,971	\$ 8.41	17/09/2013
PIGSFP	PMV	40,877	339,688	\$ 8.31	19/09/2013
PIGSFP	PMV	- 4,474	- 38,924	\$ 8.70	02/10/2013
PIGSFP	PMV	11,210	88,559	\$ 7.90	08/10/2013
PIGSFP	PMV	8,408	66,195	\$ 7.87	08/10/2013
PIGSFP	PMV	118,125	921,375	\$ 7.80	09/10/2013
PIGSFP	PMV	12,203	96,892	\$ 7.94	23/10/2013
PIGSFP	PMV	11,340	90,040	\$ 7.94	23/10/2013
PIGSFP	PMV	22,558	174,100	\$ 7.72	24/10/2013
PIGSFP	PMV	- 13,884	- 109,714	\$ 7.90	28/10/2013
PIGSFP	PMV	- 5,172	- 40,903	\$ 7.91	30/10/2013
PIGSFP	PMV	- 3,709	- 29,509	\$ 7.96	31/10/2013
PIGSFP	PMV	4,464	34,596	\$ 7.75	21/11/2013
PIGSFP	PMV	14,206	108,795	\$ 7.66	11/12/2013
PIGSFP	PMV	- 111,051	- 866,198	\$ 7.80	12/12/2013
PIGSFP	PMV	- 41,644	- 324,823	\$ 7.80	12/12/2013
PIGSFP	PMV	- 12,302	- 100,312	\$ 8.15	09/01/2014
PIGSFP	PMV	- 162,273	- 1,306,298	\$ 8.05	09/01/2014
PIGSFP	PMV	- 22,156	- 181,455	\$ 8.19	10/01/2014
PIGSFP	PMV	- 852	- 6,986	\$ 8.20	13/01/2014
PIGSFP	PMV	17,077	131,394	\$ 7.69	17/01/2014
PIGSFP	PMV	10,110	76,944	\$ 7.61	22/01/2014
PIGSFP	PMV	2,972	22,914	\$ 7.71	23/01/2014
PIGSFP	PMV	83,488	637,999	\$ 7.64	23/01/2014
PIGSFP	PMV	3,742	28,514	\$ 7.62	30/01/2014
PIGSFP	PMV	2,387	18,183	\$ 7.62	31/01/2014
PIGSFP	PMV	7,886	58,923	\$ 7.47	04/02/2014
PIGSFP	PMV	8,688	64,337	\$ 7.41	05/02/2014
PIGSFP	PMV	69,392	510,031	\$ 7.35	06/02/2014
PIGSFP	PMV	- 55,317	- 428,707	\$ 7.75	11/02/2014

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PIGSFP	PMV	-	43,509	-	341,546	\$	7.85	12/02/2014
PIGSFP	PMV	-	30,518	-	243,244	\$	7.97	19/02/2014
PIGSFP	PMV	-	1,502	-	12,203	\$	8.12	24/02/2014
PIGSFP	PMV	-	33,441	-	275,554	\$	8.24	26/02/2014
PIGSFP	PMV	-	12,163	-	102,926	\$	8.46	11/03/2014
PIGSFP	PMV	-	32,761	-	324,334	\$	9.90	01/05/2014
PIGSFP	PMV		14,251		133,730	\$	9.38	09/05/2014
PIGSFP	PMV		210,598		1,958,561	\$	9.30	13/05/2014
PIGSFP	PMV		82,961		767,389	\$	9.25	15/05/2014
PIGSFP	PMV		33,018		298,410	\$	9.04	19/05/2014
PIGSFP	PMV		16,807		151,004	\$	8.98	20/05/2014
PIGSFP	PMV		120,068		1,044,592	\$	8.70	21/05/2014
PIICAP	PMV	-	11	-	85	\$	7.70	25/07/2013
PIICAP	PMV	-	205	-	1,566	\$	7.64	25/07/2013
PIICAP	PMV	-	2,674	-	20,607	\$	7.71	26/07/2013
PIICAP	PMV	-	1,055	-	8,181	\$	7.75	29/07/2013
PIICAP	PMV	-	620	-	4,816	\$	7.77	30/07/2013
PIICAP	PMV	-	1,013	-	7,861	\$	7.76	31/07/2013
PIICAP	PMV	-	1,671	-	12,967	\$	7.76	31/07/2013
PIICAP	PMV	-	16,786	-	127,574	\$	7.60	05/08/2013
PIICAP	PMV	-	22,824	-	171,180	\$	7.50	08/08/2013
PIICAP	PMV	-	631	-	4,796	\$	7.60	13/08/2013
PIICAP	PMV	-	3,088	-	23,781	\$	7.70	14/08/2013
PIICAP	PMV	-	9,509	-	73,126	\$	7.69	14/08/2013
PIICAP	PMV		30,191		223,413	\$	7.40	22/08/2013
PIICAP	PMV	-	9,342	-	76,231	\$	8.16	04/09/2013
PIICAP	PMV	-	3,507	-	28,757	\$	8.20	09/09/2013
PIICAP	PMV	-	2,349	-	19,441	\$	8.28	09/09/2013
PIICAP	PMV	-	343	-	2,847	\$	8.30	11/09/2013
PIICAP	PMV	-	1,722	-	14,484	\$	8.41	17/09/2013
PIICAP	PMV		7,925		65,857	\$	8.31	19/09/2013
PIICAP	PMV	-	1,148	-	9,988	\$	8.70	02/10/2013
PIICAP	PMV		4,075		32,193	\$	7.90	08/10/2013
PIICAP	PMV		3,057		24,067	\$	7.87	08/10/2013
PIICAP	PMV		17,506		136,547	\$	7.80	09/10/2013
PIICAP	PMV		1,741		13,437	\$	7.72	24/10/2013
PIICAP	PMV	-	3,021	-	23,892	\$	7.91	30/10/2013
PIICAP	PMV	-	1,485	-	11,815	\$	7.96	31/10/2013
PIICAP	PMV		492		3,768	\$	7.66	11/12/2013
PIICAP	PMV	-	13,987	-	109,099	\$	7.80	12/12/2013
PIICAP	PMV	-	5,245	-	40,911	\$	7.80	12/12/2013
PIICAP	PMV	-	2,177	-	17,751	\$	8.15	09/01/2014
PIICAP	PMV	-	28,716	-	231,164	\$	8.05	09/01/2014
PIICAP	PMV	-	3,989	-	32,670	\$	8.19	10/01/2014
PIICAP	PMV		897		6,902	\$	7.69	17/01/2014
PIICAP	PMV		507		3,909	\$	7.71	23/01/2014
PIICAP	PMV		14,244		108,850	\$	7.64	23/01/2014
PIICAP	PMV		843		6,424	\$	7.62	30/01/2014
PIICAP	PMV		1,244		9,476	\$	7.62	31/01/2014
PIICAP	PMV		1,760		13,151	\$	7.47	04/02/2014
PIICAP	PMV		861		6,376	\$	7.41	05/02/2014
PIICAP	PMV		12,625		92,794	\$	7.35	06/02/2014
PIICAP	PMV	-	9,870	-	76,493	\$	7.75	11/02/2014

PIICAP	PMV	-	8,860	-	69,551	\$	7.85	12/02/2014
PIICAP	PMV	-	5,817	-	46,364	\$	7.97	19/02/2014
PIICAP	PMV	-	1,177	-	9,562	\$	8.12	24/02/2014
PIICAP	PMV	-	6,266	-	51,632	\$	8.24	26/02/2014
PIICAP	PMV	-	5,557	-	51,921	\$	9.34	26/03/2014
PIICAP	PMV	-	10,009	-	99,089	\$	9.90	01/05/2014
PIICAP	PMV	-	2,339	-	21,949	\$	9.38	09/05/2014
PIICAP	PMV	-	36,915	-	343,310	\$	9.30	13/05/2014
PIICAP	PMV	-	14,774	-	136,660	\$	9.25	15/05/2014
PIICAP	PMV	-	6,194	-	55,980	\$	9.04	19/05/2014
PIICAP	PMV	-	3,177	-	28,544	\$	8.98	20/05/2014
PIICAP	PMV	-	21,447	-	186,589	\$	8.70	21/05/2014
PIWGAP	PMV	-	132	-	1,016	\$	7.70	25/07/2013
PIWGAP	PMV	-	2,465	-	18,833	\$	7.64	25/07/2013
PIWGAP	PMV	-	8,495	-	65,467	\$	7.71	26/07/2013
PIWGAP	PMV	-	3,799	-	29,459	\$	7.75	29/07/2013
PIWGAP	PMV	-	1,778	-	13,812	\$	7.77	30/07/2013
PIWGAP	PMV	-	6,742	-	52,318	\$	7.76	31/07/2013
PIWGAP	PMV	-	4,086	-	31,707	\$	7.76	31/07/2013
PIWGAP	PMV	-	66,816	-	507,802	\$	7.60	05/08/2013
PIWGAP	PMV	-	11,373	-	85,298	\$	7.50	08/08/2013
PIWGAP	PMV	-	2,522	-	19,167	\$	7.60	13/08/2013
PIWGAP	PMV	-	70,000	-	538,314	\$	7.69	14/08/2013
PIWGAP	PMV	-	95,375	-	705,775	\$	7.40	22/08/2013
PIWGAP	PMV	-	65,952	-	534,759	\$	8.11	03/09/2013
PIWGAP	PMV	-	45,147	-	368,400	\$	8.16	04/09/2013
PIWGAP	PMV	-	19,287	-	158,153	\$	8.20	09/09/2013
PIWGAP	PMV	-	12,922	-	106,945	\$	8.28	09/09/2013
PIWGAP	PMV	-	7,500	-	61,925	\$	8.26	18/09/2013
PIWGAP	PMV	-	15,000	-	124,200	\$	8.28	18/09/2013
PIWGAP	PMV	-	143,975	-	1,196,432	\$	8.31	19/09/2013
PIWGAP	PMV	-	19,509	-	169,728	\$	8.70	02/10/2013
PIWGAP	PMV	-	23,884	-	188,684	\$	7.90	08/10/2013
PIWGAP	PMV	-	17,912	-	141,018	\$	7.87	08/10/2013
PIWGAP	PMV	-	76,169	-	594,118	\$	7.80	09/10/2013
PIWGAP	PMV	-	26,868	-	218,536	\$	8.13	22/10/2013
PIWGAP	PMV	-	28,106	-	224,842	\$	8.00	23/10/2013
PIWGAP	PMV	-	16,701	-	128,897	\$	7.72	24/10/2013
PIWGAP	PMV	-	43,789	-	345,574	\$	7.89	30/10/2013
PIWGAP	PMV	-	9,968	-	79,305	\$	7.96	31/10/2013
PIWGAP	PMV	-	1,427	-	10,281	\$	7.20	06/12/2013
PIWGAP	PMV	-	8,965	-	68,658	\$	7.66	11/12/2013
PIWGAP	PMV	-	60,733	-	473,717	\$	7.80	12/12/2013
PIWGAP	PMV	-	22,775	-	177,645	\$	7.80	12/12/2013
PIWGAP	PMV	-	44,144	-	344,208	\$	7.80	18/12/2013
PIWGAP	PMV	-	123,352	-	992,984	\$	8.05	09/01/2014
PIWGAP	PMV	-	9,352	-	76,257	\$	8.15	09/01/2014
PIWGAP	PMV	-	18,787	-	153,864	\$	8.19	10/01/2014
PIWGAP	PMV	-	732	-	6,002	\$	8.20	13/01/2014
PIWGAP	PMV	-	4,402	-	33,870	\$	7.69	17/01/2014
PIWGAP	PMV	-	3,309	-	25,184	\$	7.61	22/01/2014
PIWGAP	PMV	-	2,428	-	18,720	\$	7.71	23/01/2014
PIWGAP	PMV	-	68,209	-	521,240	\$	7.64	23/01/2014

PIWGAP	PMV	4,162	31,714	\$	7.62	30/01/2014
PIWGAP	PMV	2,229	16,980	\$	7.62	31/01/2014
PIWGAP	PMV	4,985	37,247	\$	7.47	04/02/2014
PIWGAP	PMV	7,460	55,244	\$	7.41	05/02/2014
PIWGAP	PMV	- 44,432 -	344,348	\$	7.75	11/02/2014
PIWGAP	PMV	- 19,152 -	150,343	\$	7.85	12/02/2014
PIWGAP	PMV	40,000	318,820	\$	7.97	19/02/2014
PIWGAP	PMV	- 2,500 -	20,050	\$	8.02	20/02/2014
PIWGAP	PMV	- 12,038 -	97,143	\$	8.07	21/02/2014
PIWGAP	PMV	- 31,318 -	258,060	\$	8.24	26/02/2014
PIWGAP	PMV	43,046	402,196	\$	9.34	26/03/2014
PIWGAP	PMV	60,476	593,911	\$	9.82	29/04/2014
PIWGAP	PMV	- 35,216 -	348,638	\$	9.90	01/05/2014
PIWGAP	PMV	9,387	88,087	\$	9.38	09/05/2014
PIWGAP	PMV	178,976	1,664,477	\$	9.30	13/05/2014
PIWGAP	PMV	71,042	657,139	\$	9.25	15/05/2014
PIWGAP	PMV	29,244	264,301	\$	9.04	19/05/2014
PIWGAP	PMV	16,580	148,965	\$	8.98	20/05/2014
PIWGAP	PMV	102,013	887,513	\$	8.70	21/05/2014
PIHEST	PMV	- 1,316 -	10,054	\$	7.64	25/07/2013
PIHEST	PMV	- 71 -	547	\$	7.70	25/07/2013
PIHEST	PMV	- 6,005 -	46,278	\$	7.71	26/07/2013
PIHEST	PMV	- 2,186 -	16,951	\$	7.75	29/07/2013
PIHEST	PMV	- 1,900 -	14,759	\$	7.77	30/07/2013
PIHEST	PMV	- 4,245 -	32,941	\$	7.76	31/07/2013
PIHEST	PMV	- 2,573 -	19,966	\$	7.76	31/07/2013
PIHEST	PMV	- 44,005 -	334,438	\$	7.60	05/08/2013
PIHEST	PMV	- 36,498 -	273,735	\$	7.50	08/08/2013
PIHEST	PMV	- 1,667 -	12,669	\$	7.60	13/08/2013
PIHEST	PMV	- 3,381 -	26,037	\$	7.70	14/08/2013
PIHEST	PMV	- 4,794 -	36,532	\$	7.62	19/08/2013
PIHEST	PMV	77,525	573,685	\$	7.40	22/08/2013
PIHEST	PMV	- 29,603 -	241,560	\$	8.16	04/09/2013
PIHEST	PMV	- 9,326 -	76,473	\$	8.20	09/09/2013
PIHEST	PMV	- 6,249 -	51,718	\$	8.28	09/09/2013
PIHEST	PMV	3,334	27,606	\$	8.28	18/09/2013
PIHEST	PMV	1,667	13,764	\$	8.26	18/09/2013
PIHEST	PMV	22,948	190,698	\$	8.31	19/09/2013
PIHEST	PMV	- 6,194 -	53,888	\$	8.70	02/10/2013
PIHEST	PMV	8,219	64,707	\$	7.87	08/10/2013
PIHEST	PMV	10,958	86,568	\$	7.90	08/10/2013
PIHEST	PMV	52,519	409,648	\$	7.80	09/10/2013
PIHEST	PMV	15,103	116,563	\$	7.72	24/10/2013
PIHEST	PMV	- 1,653 -	13,068	\$	7.91	29/10/2013
PIHEST	PMV	- 2,374 -	18,888	\$	7.96	31/10/2013
PIHEST	PMV	566	4,078	\$	7.20	06/12/2013
PIHEST	PMV	7,100	54,375	\$	7.66	11/12/2013
PIHEST	PMV	- 16,755 -	130,689	\$	7.80	12/12/2013
PIHEST	PMV	- 44,681 -	348,512	\$	7.80	12/12/2013
PIHEST	PMV	- 7,854 -	64,083	\$	8.16	27/12/2013
PIHEST	PMV	- 1,084 -	8,868	\$	8.18	30/12/2013
PIHEST	PMV	- 51,341 -	413,295	\$	8.05	09/01/2014
PIHEST	PMV	- 3,892 -	31,736	\$	8.15	09/01/2014

PIHEST	PMV	-	11,346	-	92,923	\$	8.19	10/01/2014
PIHEST	PMV		1,915		14,622	\$	7.64	20/01/2014
PIHEST	PMV		1,406		10,840	\$	7.71	23/01/2014
PIHEST	PMV		39,482		301,714	\$	7.64	23/01/2014
PIHEST	PMV		2,784		21,214	\$	7.62	30/01/2014
PIHEST	PMV		1,654		12,600	\$	7.62	31/01/2014
PIHEST	PMV		3,758		28,079	\$	7.47	04/02/2014
PIHEST	PMV		7,360		54,503	\$	7.41	05/02/2014
PIHEST	PMV		21,829		160,443	\$	7.35	06/02/2014
PIHEST	PMV	-	27,682	-	214,536	\$	7.75	11/02/2014
PIHEST	PMV	-	17,287	-	135,703	\$	7.85	12/02/2014
PIHEST	PMV	-	281	-	2,254	\$	8.02	20/02/2014
PIHEST	PMV	-	2,782	-	22,450	\$	8.07	21/02/2014
PIHEST	PMV	-	861	-	6,995	\$	8.12	24/02/2014
PIHEST	PMV	-	17,067	-	140,632	\$	8.24	26/02/2014
PIHEST	PMV		16,210		151,457	\$	9.34	26/03/2014
PIHEST	PMV		5,836		57,555	\$	9.86	31/03/2014
PIHEST	PMV		5,857		57,115	\$	9.75	01/04/2014
PIHEST	PMV	-	20,279	-	200,762	\$	9.90	01/05/2014
PIHEST	PMV		4,138		38,901	\$	9.40	06/05/2014
PIHEST	PMV		7,732		72,556	\$	9.38	09/05/2014
PIHEST	PMV		11,658		108,690	\$	9.32	12/05/2014
PIHEST	PMV		111,283		1,034,932	\$	9.30	13/05/2014
PIHEST	PMV		43,303		400,553	\$	9.25	15/05/2014
PIHEST	PMV		17,592		158,993	\$	9.04	19/05/2014
PIHEST	PMV		9,325		83,781	\$	8.98	20/05/2014
PIHEST	PMV		62,887		547,117	\$	8.70	21/05/2014
PCCEF	PMV	-	39	-	300	\$	7.70	25/07/2013
PCCEF	PMV	-	733	-	5,600	\$	7.64	25/07/2013
PCCEF	PMV	-	2,340	-	18,033	\$	7.71	26/07/2013
PCCEF	PMV	-	986	-	7,646	\$	7.75	29/07/2013
PCCEF	PMV	-	1,827	-	14,177	\$	7.76	31/07/2013
PCCEF	PMV	-	3,014	-	23,389	\$	7.76	31/07/2013
PCCEF	PMV	-	13,913	-	105,739	\$	7.60	05/08/2013
PCCEF	PMV	-	10,091	-	75,683	\$	7.50	08/08/2013
PCCEF	PMV	-	455	-	3,458	\$	7.60	13/08/2013
PCCEF	PMV	-	893	-	6,877	\$	7.70	14/08/2013
PCCEF	PMV		19,232		142,317	\$	7.40	22/08/2013
PCCEF	PMV	-	9,290	-	75,806	\$	8.16	04/09/2013
PCCEF	PMV	-	1,787	-	14,653	\$	8.20	09/09/2013
PCCEF	PMV	-	1,197	-	9,907	\$	8.28	09/09/2013
PCCEF	PMV	-	2,000	-	16,602	\$	8.30	11/09/2013
PCCEF	PMV	-	2,917	-	25,378	\$	8.70	02/10/2013
PCCEF	PMV	-	42,193	-	337,333	\$	8.00	11/11/2013
PCCEF	PMV	-	50,187	-	396,477	\$	7.90	18/12/2013
PCCEF	PMV		8,074		61,700	\$	7.64	23/01/2014
PCCEF	PMV		287		2,213	\$	7.71	23/01/2014
PCCEF	PMV		826		6,294	\$	7.62	30/01/2014
PCCEF	PMV		383		2,918	\$	7.62	31/01/2014
PCCEF	PMV		1,281		9,778	\$	7.63	31/01/2014
PCCEF	PMV		1,201		8,974	\$	7.47	04/02/2014
PCCEF	PMV		6,483		47,650	\$	7.35	06/02/2014
PCCEF	PMV	-	16,081	-	124,628	\$	7.75	11/02/2014

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PCCEF	PMV	-	7,788	-	61,136	\$	7.85	12/02/2014
PCCEF	PMV	-	440	-	3,551	\$	8.07	21/02/2014
PCCEF	PMV	-	5,815	-	47,916	\$	8.24	26/02/2014
PCCEF	PMV	-	10,572	-	104,663	\$	9.90	01/05/2014
PCCEF	PMV	-	29,751	-	276,684	\$	9.30	13/05/2014
PCCEF	PMV	-	12,064	-	111,592	\$	9.25	15/05/2014
PCCEF	PMV	-	4,844	-	43,779	\$	9.04	19/05/2014
PCCEF	PMV	-	1,958	-	17,592	\$	8.98	20/05/2014
PCCEF	PMV	-	17,370	-	151,119	\$	8.70	21/05/2014
PMCBUS	PMV	-	1,132	-	8,649	\$	7.64	25/07/2013
PMCBUS	PMV	-	61	-	470	\$	7.70	25/07/2013
PMCBUS	PMV	-	5,129	-	39,527	\$	7.71	26/07/2013
PMCBUS	PMV	-	1,867	-	14,477	\$	7.75	29/07/2013
PMCBUS	PMV	-	1,620	-	12,584	\$	7.77	30/07/2013
PMCBUS	PMV	-	3,633	-	28,192	\$	7.76	31/07/2013
PMCBUS	PMV	-	2,201	-	17,079	\$	7.76	31/07/2013
PMCBUS	PMV	-	37,634	-	286,018	\$	7.60	05/08/2013
PMCBUS	PMV	-	31,256	-	234,420	\$	7.50	08/08/2013
PMCBUS	PMV	-	1,426	-	10,838	\$	7.60	13/08/2013
PMCBUS	PMV	-	2,907	-	22,387	\$	7.70	14/08/2013
PMCBUS	PMV	-	4,084	-	31,121	\$	7.62	19/08/2013
PMCBUS	PMV	-	66,320	-	490,768	\$	7.40	22/08/2013
PMCBUS	PMV	-	25,333	-	206,717	\$	8.16	04/09/2013
PMCBUS	PMV	-	7,917	-	64,919	\$	8.20	09/09/2013
PMCBUS	PMV	-	5,305	-	43,905	\$	8.28	09/09/2013
PMCBUS	PMV	-	1,390	-	11,477	\$	8.26	18/09/2013
PMCBUS	PMV	-	2,779	-	23,010	\$	8.28	18/09/2013
PMCBUS	PMV	-	19,610	-	162,959	\$	8.31	19/09/2013
PMCBUS	PMV	-	4,770	-	37,553	\$	7.87	08/10/2013
PMCBUS	PMV	-	6,360	-	50,244	\$	7.90	08/10/2013
PMCBUS	PMV	-	44,911	-	350,306	\$	7.80	09/10/2013
PMCBUS	PMV	-	1,036	-	8,102	\$	7.82	14/11/2013
PMCBUS	PMV	-	7,632	-	54,986	\$	7.20	06/12/2013
PMCBUS	PMV	-	6,077	-	46,540	\$	7.66	11/12/2013
PMCBUS	PMV	-	14,706	-	114,707	\$	7.80	12/12/2013
PMCBUS	PMV	-	39,216	-	305,885	\$	7.80	12/12/2013
PMCBUS	PMV	-	7,659	-	62,660	\$	8.18	30/12/2013
PMCBUS	PMV	-	43,821	-	352,759	\$	8.05	09/01/2014
PMCBUS	PMV	-	3,322	-	27,088	\$	8.15	09/01/2014
PMCBUS	PMV	-	9,685	-	79,319	\$	8.19	10/01/2014
PMCBUS	PMV	-	1,256	-	9,684	\$	7.71	23/01/2014
PMCBUS	PMV	-	35,266	-	269,496	\$	7.64	23/01/2014
PMCBUS	PMV	-	3,784	-	28,825	\$	7.62	31/01/2014
PMCBUS	PMV	-	3,207	-	23,962	\$	7.47	04/02/2014
PMCBUS	PMV	-	6,289	-	46,572	\$	7.41	05/02/2014
PMCBUS	PMV	-	18,629	-	136,923	\$	7.35	06/02/2014
PMCBUS	PMV	-	23,627	-	183,109	\$	7.75	11/02/2014
PMCBUS	PMV	-	14,756	-	115,835	\$	7.85	12/02/2014
PMCBUS	PMV	-	1,629	-	13,065	\$	8.02	20/02/2014
PMCBUS	PMV	-	2,373	-	19,149	\$	8.07	21/02/2014
PMCBUS	PMV	-	15,279	-	125,899	\$	8.24	26/02/2014
PMCBUS	PMV	-	10,421	-	97,368	\$	9.34	26/03/2014
PMCBUS	PMV	-	5,054	-	49,843	\$	9.86	31/03/2014

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PMCBUS	PMV		4,975	48,514	\$	9.75	01/04/2014	
PMCBUS	PMV	-	17,219	-	170,468	\$	9.90	01/05/2014
PMCBUS	PMV		3,410	32,057	\$	9.40	06/05/2014	
PMCBUS	PMV		6,624	62,159	\$	9.38	09/05/2014	
PMCBUS	PMV		9,873	92,048	\$	9.32	12/05/2014	
PMCBUS	PMV		92,702	862,129	\$	9.30	13/05/2014	
PMCBUS	PMV		37,141	343,554	\$	9.25	15/05/2014	
PMCBUS	PMV		15,020	135,748	\$	9.04	19/05/2014	
PMCBUS	PMV		8,052	72,344	\$	8.98	20/05/2014	
PMCBUS	PMV		53,193	462,779	\$	8.70	21/05/2014	
PMSTA	PMV	-	2,840	-	21,698	\$	7.64	25/07/2013
PMSTA	PMV	-	153	-	1,178	\$	7.70	25/07/2013
PMSTA	PMV	-	12,730	-	98,104	\$	7.71	26/07/2013
PMSTA	PMV	-	4,636	-	35,949	\$	7.75	29/07/2013
PMSTA	PMV	-	4,036	-	31,352	\$	7.77	30/07/2013
PMSTA	PMV	-	9,020	-	69,995	\$	7.76	31/07/2013
PMSTA	PMV	-	5,466	-	42,415	\$	7.76	31/07/2013
PMSTA	PMV	-	93,362	-	709,551	\$	7.60	05/08/2013
PMSTA	PMV	-	77,572	-	581,790	\$	7.50	08/08/2013
PMSTA	PMV	-	3,542	-	26,919	\$	7.60	13/08/2013
PMSTA	PMV	-	7,341	-	56,533	\$	7.70	14/08/2013
PMSTA	PMV	-	10,126	-	77,163	\$	7.62	19/08/2013
PMSTA	PMV		164,510	1,217,374	\$	7.40	22/08/2013	
PMSTA	PMV	-	62,496	-	509,967	\$	8.16	04/09/2013
PMSTA	PMV	-	15,103	-	124,995	\$	8.28	09/09/2013
PMSTA	PMV	-	22,542	-	184,844	\$	8.20	09/09/2013
PMSTA	PMV		4,165	34,389	\$	8.26	18/09/2013	
PMSTA	PMV		8,332	68,989	\$	8.28	18/09/2013	
PMSTA	PMV		48,668	404,431	\$	8.31	19/09/2013	
PMSTA	PMV	-	17,403	-	151,406	\$	8.70	02/10/2013
PMSTA	PMV		25,301	199,878	\$	7.90	08/10/2013	
PMSTA	PMV		18,975	149,386	\$	7.87	08/10/2013	
PMSTA	PMV		111,398	868,904	\$	7.80	09/10/2013	
PMSTA	PMV		32,897	253,896	\$	7.72	24/10/2013	
PMSTA	PMV	-	3,401	-	26,887	\$	7.91	29/10/2013
PMSTA	PMV	-	5,080	-	40,416	\$	7.96	31/10/2013
PMSTA	PMV		13,064	100,049	\$	7.66	11/12/2013	
PMSTA	PMV	-	94,630	-	738,114	\$	7.80	12/12/2013
PMSTA	PMV	-	35,486	-	276,791	\$	7.80	12/12/2013
PMSTA	PMV	-	16,812	-	137,174	\$	8.16	27/12/2013
PMSTA	PMV	-	2,321	-	18,989	\$	8.18	30/12/2013
PMSTA	PMV	-	108,713	-	875,140	\$	8.05	09/01/2014
PMSTA	PMV	-	8,242	-	67,206	\$	8.15	09/01/2014
PMSTA	PMV	-	24,195	-	198,155	\$	8.19	10/01/2014
PMSTA	PMV		4,044	30,878	\$	7.64	20/01/2014	
PMSTA	PMV		2,976	22,945	\$	7.71	23/01/2014	
PMSTA	PMV		83,591	638,786	\$	7.64	23/01/2014	
PMSTA	PMV		6,049	46,093	\$	7.62	30/01/2014	
PMSTA	PMV		3,495	26,624	\$	7.62	31/01/2014	
PMSTA	PMV		7,944	59,357	\$	7.47	04/02/2014	
PMSTA	PMV		14,988	110,991	\$	7.41	05/02/2014	
PMSTA	PMV		46,547	342,120	\$	7.35	06/02/2014	
PMSTA	PMV	-	58,716	-	455,049	\$	7.75	11/02/2014

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PMSTA	PMV	-	36,252	-	284,578	\$	7.85	12/02/2014
PMSTA	PMV	-	590	-	4,732	\$	8.02	20/02/2014
PMSTA	PMV	-	5,890	-	47,531	\$	8.07	21/02/2014
PMSTA	PMV	-	1,818	-	14,770	\$	8.12	24/02/2014
PMSTA	PMV	-	36,124	-	297,662	\$	8.24	26/02/2014
PMSTA	PMV		22,741		212,478	\$	9.34	26/03/2014
PMSTA	PMV		12,309		121,393	\$	9.86	31/03/2014
PMSTA	PMV		12,593		122,801	\$	9.75	01/04/2014
PMSTA	PMV	-	42,811	-	423,829	\$	9.90	01/05/2014
PMSTA	PMV		8,404		79,005	\$	9.40	06/05/2014
PMSTA	PMV		16,452		154,384	\$	9.38	09/05/2014
PMSTA	PMV		24,533		228,726	\$	9.32	12/05/2014
PMSTA	PMV		233,683		2,173,252	\$	9.30	13/05/2014
PMSTA	PMV		92,633		856,855	\$	9.25	15/05/2014
PMSTA	PMV		37,467		338,619	\$	9.04	19/05/2014
PMSTA	PMV		20,040		180,051	\$	8.98	20/05/2014
PMSTA	PMV		132,186		1,150,018	\$	8.70	21/05/2014
PCEF	PMV	-	51	-	393	\$	7.70	25/07/2013
PCEF	PMV	-	948	-	7,243	\$	7.64	25/07/2013
PCEF	PMV	-	7,154	-	55,132	\$	7.71	26/07/2013
PCEF	PMV	-	2,232	-	17,308	\$	7.75	29/07/2013
PCEF	PMV	-	46,703	-	354,943	\$	7.60	05/08/2013
PCEF	PMV	-	35,368	-	265,260	\$	7.50	08/08/2013
PCEF	PMV	-	1,517	-	11,529	\$	7.60	13/08/2013
PCEF	PMV	-	1,899	-	14,624	\$	7.70	14/08/2013
PCEF	PMV		64,808		479,579	\$	7.40	22/08/2013
PCEF	PMV	-	17,552	-	143,224	\$	8.16	04/09/2013
PCEF	PMV	-	7,296	-	59,827	\$	8.20	09/09/2013
PCEF	PMV	-	4,888	-	40,454	\$	8.28	09/09/2013
PCEF	PMV	-	80,135	-	640,679	\$	8.00	11/11/2013
PCEF	PMV	-	133,507	-	1,054,705	\$	7.90	18/12/2013
PCEF	PMV		1,130		8,712	\$	7.71	23/01/2014
PCEF	PMV		31,731		242,482	\$	7.64	23/01/2014
PCEF	PMV		3,213		24,483	\$	7.62	30/01/2014
PCEF	PMV		2,396		18,252	\$	7.62	31/01/2014
PCEF	PMV		4,747		36,233	\$	7.63	31/01/2014
PCEF	PMV		4,487		33,526	\$	7.47	04/02/2014
PCEF	PMV		24,542		180,384	\$	7.35	06/02/2014
PCEF	PMV	-	59,718	-	462,815	\$	7.75	11/02/2014
PCEF	PMV	-	28,643	-	224,848	\$	7.85	12/02/2014
PCEF	PMV	-	2,520	-	20,336	\$	8.07	21/02/2014
PCEF	PMV	-	3,586	-	29,134	\$	8.12	24/02/2014
PCEF	PMV	-	18,013	-	148,427	\$	8.24	26/02/2014
PCEF	PMV	-	19,596	-	194,000	\$	9.90	01/05/2014
PCEF	PMV		116,794		1,086,184	\$	9.30	13/05/2014
PCEF	PMV		45,275		418,794	\$	9.25	15/05/2014
PCEF	PMV		19,218		173,688	\$	9.04	19/05/2014
PCEF	PMV		7,281		65,417	\$	8.98	20/05/2014
PCEF	PMV		66,149		575,496	\$	8.70	21/05/2014
PIACT	PMV	-	416	-	3,206	\$	7.71	26/07/2013
PIACT	PMV	-	1,808	-	14,030	\$	7.76	31/07/2013
PIACT	PMV	-	1,096	-	8,505	\$	7.76	31/07/2013
PIACT	PMV	-	8,592	-	65,299	\$	7.60	05/08/2013

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PIACT	PMV	-	7,032	-	52,740	\$	7.50	08/08/2013
PIACT	PMV	-	258	-	1,961	\$	7.60	13/08/2013
PIACT	PMV	-	1,679	-	12,930	\$	7.70	14/08/2013
PIACT	PMV		13,222		97,843	\$	7.40	22/08/2013
PIACT	PMV	-	6,095	-	49,735	\$	8.16	04/09/2013
PIACT	PMV	-	1,471	-	12,174	\$	8.28	09/09/2013
PIACT	PMV	-	2,195	-	17,999	\$	8.20	09/09/2013
PIACT	PMV	-	29,321	-	234,421	\$	8.00	11/11/2013
PIACT	PMV	-	22,712	-	179,425	\$	7.90	18/12/2013
PIACT	PMV		299		2,305	\$	7.71	23/01/2014
PIACT	PMV		8,387		64,092	\$	7.64	23/01/2014
PIACT	PMV		215		1,638	\$	7.62	31/01/2014
PIACT	PMV		736		5,618	\$	7.63	31/01/2014
PIACT	PMV		2,002		14,715	\$	7.35	06/02/2014
PIACT	PMV	-	9,241	-	71,618	\$	7.75	11/02/2014
PIACT	PMV	-	4,373	-	34,328	\$	7.85	12/02/2014
PIACT	PMV	-	949	-	7,820	\$	8.24	26/02/2014
PIACT	PMV	-	777	-	7,692	\$	9.90	01/05/2014
PIACT	PMV	-	89,304	-	854,470	\$	9.57	07/05/2014
PIACT	PMV	-	98,907	-	936,165	\$	9.47	08/05/2014
PIFIRS	PMV	-	16	-	123	\$	7.70	25/07/2013
PIFIRS	PMV	-	291	-	2,223	\$	7.64	25/07/2013
PIFIRS	PMV	-	1,099	-	8,469	\$	7.71	26/07/2013
PIFIRS	PMV	-	418	-	3,241	\$	7.75	29/07/2013
PIFIRS	PMV	-	1,386	-	10,755	\$	7.76	31/07/2013
PIFIRS	PMV	-	839	-	6,510	\$	7.76	31/07/2013
PIFIRS	PMV	-	6,509	-	49,468	\$	7.60	05/08/2013
PIFIRS	PMV	-	216	-	1,642	\$	7.60	13/08/2013
PIFIRS	PMV	-	158	-	1,217	\$	7.70	14/08/2013
PIFIRS	PMV		8,964		66,334	\$	7.40	22/08/2013
PIFIRS	PMV	-	2,788	-	22,750	\$	8.16	04/09/2013
PIFIRS	PMV	-	3,618	-	29,668	\$	8.20	09/09/2013
PIFIRS	PMV	-	2,425	-	20,070	\$	8.28	09/09/2013
PIFIRS	PMV	-	8,959	-	71,627	\$	8.00	11/11/2013
PIFIRS	PMV	-	19,512	-	154,145	\$	7.90	18/12/2013
PIFIRS	PMV		195		1,503	\$	7.71	23/01/2014
PIFIRS	PMV		5,465		41,762	\$	7.64	23/01/2014
PIFIRS	PMV		324		2,468	\$	7.62	31/01/2014
PIFIRS	PMV		660		5,038	\$	7.63	31/01/2014
PIFIRS	PMV		238		1,778	\$	7.47	04/02/2014
PIFIRS	PMV		3,339		24,542	\$	7.35	06/02/2014
PIFIRS	PMV	-	8,366	-	64,837	\$	7.75	11/02/2014
PIFIRS	PMV	-	3,987	-	31,298	\$	7.85	12/02/2014
PIFIRS	PMV	-	276	-	2,227	\$	8.07	21/02/2014
PIFIRS	PMV	-	2,995	-	24,679	\$	8.24	26/02/2014
PIFIRS	PMV	-	2,799	-	27,710	\$	9.90	01/05/2014
PIFIRS	PMV		14,757		137,240	\$	9.30	13/05/2014
PIFIRS	PMV		6,378		58,997	\$	9.25	15/05/2014
PIFIRS	PMV		2,546		23,010	\$	9.04	19/05/2014
PIFIRS	PMV		1,058		9,506	\$	8.98	20/05/2014
PIFIRS	PMV		9,119		79,335	\$	8.70	21/05/2014
NSWTC	PMV	-	66	-	508	\$	7.70	25/07/2013
NSWTC	PMV	-	1,239	-	9,466	\$	7.64	25/07/2013

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NSWTC	PMV	-	3,958	-	30,502	\$	7.71	26/07/2013
NSWTC	PMV	-	1,667	-	12,927	\$	7.75	29/07/2013
NSWTC	PMV	-	3,089	-	23,970	\$	7.76	31/07/2013
NSWTC	PMV	-	5,098	-	39,560	\$	7.76	31/07/2013
NSWTC	PMV	-	23,851	-	181,268	\$	7.60	05/08/2013
NSWTC	PMV	-	17,179	-	128,843	\$	7.50	08/08/2013
NSWTC	PMV	-	711	-	5,404	\$	7.60	13/08/2013
NSWTC	PMV	-	1,522	-	11,721	\$	7.70	14/08/2013
NSWTC	PMV	-	32,751	-	242,357	\$	7.40	22/08/2013
NSWTC	PMV	-	15,922	-	129,924	\$	8.16	04/09/2013
NSWTC	PMV	-	3,063	-	25,117	\$	8.20	09/09/2013
NSWTC	PMV	-	2,052	-	16,983	\$	8.28	09/09/2013
NSWTC	PMV	-	5,123	-	44,570	\$	8.70	02/10/2013
NSWTC	PMV	-	4,568	-	36,133	\$	7.91	17/12/2013
NSWTC	PMV	-	51,262	-	404,970	\$	7.90	18/12/2013
NSWTC	PMV	-	798	-	6,153	\$	7.71	23/01/2014
NSWTC	PMV	-	22,403	-	171,199	\$	7.64	23/01/2014
NSWTC	PMV	-	1,660	-	12,649	\$	7.62	30/01/2014
NSWTC	PMV	-	758	-	5,774	\$	7.62	31/01/2014
NSWTC	PMV	-	2,409	-	18,387	\$	7.63	31/01/2014
NSWTC	PMV	-	2,270	-	16,961	\$	7.47	04/02/2014
NSWTC	PMV	-	12,312	-	90,493	\$	7.35	06/02/2014
NSWTC	PMV	-	30,325	-	235,019	\$	7.75	11/02/2014
NSWTC	PMV	-	14,668	-	115,144	\$	7.85	12/02/2014
NSWTC	PMV	-	1,481	-	11,951	\$	8.07	21/02/2014
NSWTC	PMV	-	1,774	-	14,413	\$	8.12	24/02/2014
NSWTC	PMV	-	9,173	-	75,586	\$	8.24	26/02/2014
NSWTC	PMV	-	9,369	-	92,753	\$	9.90	01/05/2014
NSWTC	PMV	-	59,615	-	554,420	\$	9.30	13/05/2014
NSWTC	PMV	-	23,241	-	214,979	\$	9.25	15/05/2014
NSWTC	PMV	-	8,782	-	79,370	\$	9.04	19/05/2014
NSWTC	PMV	-	3,793	-	34,079	\$	8.98	20/05/2014
NSWTC	PMV	-	33,377	-	290,380	\$	8.70	21/05/2014
PITWUS	PMV	-	305	-	2,330	\$	7.64	25/07/2013
PITWUS	PMV	-	16	-	123	\$	7.70	25/07/2013
PITWUS	PMV	-	963	-	7,421	\$	7.71	26/07/2013
PITWUS	PMV	-	420	-	3,257	\$	7.75	29/07/2013
PITWUS	PMV	-	2,455	-	19,070	\$	7.77	30/07/2013
PITWUS	PMV	-	5,801	-	44,088	\$	7.60	05/08/2013
PITWUS	PMV	-	3,743	-	28,073	\$	7.50	08/08/2013
PITWUS	PMV	-	173	-	1,315	\$	7.60	13/08/2013
PITWUS	PMV	-	406	-	3,127	\$	7.70	14/08/2013
PITWUS	PMV	-	7,964	-	58,934	\$	7.40	22/08/2013
PITWUS	PMV	-	3,901	-	31,832	\$	8.16	04/09/2013
PITWUS	PMV	-	801	-	6,568	\$	8.20	09/09/2013
PITWUS	PMV	-	536	-	4,436	\$	8.28	09/09/2013
PITWUS	PMV	-	1,271	-	11,058	\$	8.70	02/10/2013
PITWUS	PMV	-	1,376	-	10,884	\$	7.91	17/12/2013
PITWUS	PMV	-	12,484	-	98,624	\$	7.90	18/12/2013
PITWUS	PMV	-	194	-	1,496	\$	7.71	23/01/2014
PITWUS	PMV	-	5,445	-	41,610	\$	7.64	23/01/2014
PITWUS	PMV	-	585	-	4,456	\$	7.62	31/01/2014
PITWUS	PMV	-	588	-	4,488	\$	7.63	31/01/2014

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PITWUS	PMV		550	4,110	\$	7.47	04/02/2014
PITWUS	PMV		3,001	22,057	\$	7.35	06/02/2014
PITWUS	PMV	-	7,384	57,226	\$	7.75	11/02/2014
PITWUS	PMV	-	3,577	28,079	\$	7.85	12/02/2014
PITWUS	PMV	-	256	2,066	\$	8.07	21/02/2014
PITWUS	PMV	-	2,672	22,017	\$	8.24	26/02/2014
PITWUS	PMV	-	2,293	22,701	\$	9.90	01/05/2014
PITWUS	PMV		14,520	135,036	\$	9.30	13/05/2014
PITWUS	PMV		5,643	52,198	\$	9.25	15/05/2014
PITWUS	PMV		2,287	20,669	\$	9.04	19/05/2014
PITWUS	PMV		923	8,293	\$	8.98	20/05/2014
PITWUS	PMV		8,135	70,775	\$	8.70	21/05/2014
PIAVIV	PMV	-	3,149	23,932	\$	7.60	05/08/2013
PIAVIV	PMV	-	117	889	\$	7.60	13/08/2013
PIAVIV	PMV		6,346	46,960	\$	7.40	22/08/2013
PIAVIV	PMV	-	8,008	64,749	\$	8.09	04/09/2013
PIAVIV	PMV	-	2,143	17,487	\$	8.16	04/09/2013
PIAVIV	PMV	-	1,544	12,817	\$	8.30	11/09/2013
PIAVIV	PMV		1,206	10,022	\$	8.31	19/09/2013
PIAVIV	PMV		509	4,007	\$	7.87	08/10/2013
PIAVIV	PMV		678	5,356	\$	7.90	08/10/2013
PIAVIV	PMV		3,019	23,548	\$	7.80	09/10/2013
PIAVIV	PMV	-	5,242	40,992	\$	7.82	18/10/2013
PIAVIV	PMV		798	6,159	\$	7.72	24/10/2013
PIAVIV	PMV	-	389	3,076	\$	7.91	30/10/2013
PIAVIV	PMV		193	1,509	\$	7.82	14/11/2013
PIAVIV	PMV		1,222	8,804	\$	7.20	06/12/2013
PIAVIV	PMV		666	5,100	\$	7.66	11/12/2013
PIAVIV	PMV	-	881	6,872	\$	7.80	12/12/2013
PIAVIV	PMV	-	2,349	18,322	\$	7.80	12/12/2013
PIAVIV	PMV	-	4,203	33,834	\$	8.05	09/01/2014
PIAVIV	PMV	-	319	2,601	\$	8.15	09/01/2014
PIAVIV	PMV	-	693	5,676	\$	8.19	10/01/2014
PIAVIV	PMV		255	1,941	\$	7.61	22/01/2014
PIAVIV	PMV		90	694	\$	7.71	23/01/2014
PIAVIV	PMV		2,540	19,410	\$	7.64	23/01/2014
PIAVIV	PMV		187	1,397	\$	7.47	04/02/2014
PIAVIV	PMV		355	2,629	\$	7.41	05/02/2014
PIAVIV	PMV		2,181	16,030	\$	7.35	06/02/2014
PIAVIV	PMV	-	1,710	13,253	\$	7.75	11/02/2014
PIAVIV	PMV	-	1,065	8,360	\$	7.85	12/02/2014
PIAVIV	PMV	-	986	7,859	\$	7.97	19/02/2014
PIAVIV	PMV	-	977	8,050	\$	8.24	26/02/2014
PIAVIV	PMV		1,397	13,053	\$	9.34	26/03/2014
PIAVIV	PMV	-	6,589	62,569	\$	9.50	14/04/2014
PIAVIV	PMV	-	1,322	13,088	\$	9.90	01/05/2014
PIAVIV	PMV		860	8,070	\$	9.38	09/05/2014
PIAVIV	PMV		6,636	61,715	\$	9.30	13/05/2014
PIAVIV	PMV		2,502	23,144	\$	9.25	15/05/2014
PIAVIV	PMV		1,029	9,300	\$	9.04	19/05/2014
PIAVIV	PMV		542	4,870	\$	8.98	20/05/2014
PIAVIV	PMV		3,569	31,050	\$	8.70	21/05/2014
PIRAEO	PMV	-	16	123	\$	7.70	25/07/2013

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PIRAEO	PMV	-	290	-	2,216	\$	7.64	25/07/2013
PIRAEO	PMV	-	927	-	7,144	\$	7.71	26/07/2013
PIRAEO	PMV	-	390	-	3,024	\$	7.75	29/07/2013
PIRAEO	PMV	-	1,194	-	9,265	\$	7.76	31/07/2013
PIRAEO	PMV	-	724	-	5,618	\$	7.76	31/07/2013
PIRAEO	PMV	-	5,585	-	42,446	\$	7.60	05/08/2013
PIRAEO	PMV	-	4,023	-	30,173	\$	7.50	08/08/2013
PIRAEO	PMV	-	181	-	1,376	\$	7.60	13/08/2013
PIRAEO	PMV	-	356	-	2,742	\$	7.70	14/08/2013
PIRAEO	PMV	-	7,667	-	56,736	\$	7.40	22/08/2013
PIRAEO	PMV	-	3,727	-	30,412	\$	8.16	04/09/2013
PIRAEO	PMV	-	480	-	3,973	\$	8.28	09/09/2013
PIRAEO	PMV	-	717	-	5,879	\$	8.20	09/09/2013
PIRAEO	PMV	-	1,199	-	10,431	\$	8.70	02/10/2013
PIRAEO	PMV	-	8,342	-	66,694	\$	8.00	11/11/2013
PIRAEO	PMV	-	16,670	-	131,693	\$	7.90	18/12/2013
PIRAEO	PMV	-	186	-	1,434	\$	7.71	23/01/2014
PIRAEO	PMV	-	5,239	-	40,035	\$	7.64	23/01/2014
PIRAEO	PMV	-	563	-	4,289	\$	7.62	31/01/2014
PIRAEO	PMV	-	566	-	4,320	\$	7.63	31/01/2014
PIRAEO	PMV	-	529	-	3,953	\$	7.47	04/02/2014
PIRAEO	PMV	-	2,888	-	21,227	\$	7.35	06/02/2014
PIRAEO	PMV	-	7,105	-	55,064	\$	7.75	11/02/2014
PIRAEO	PMV	-	3,443	-	27,028	\$	7.85	12/02/2014
PIRAEO	PMV	-	1	-	8	\$	7.85	12/02/2014
PIRAEO	PMV	-	247	-	1,993	\$	8.07	21/02/2014
PIRAEO	PMV	-	2,571	-	21,185	\$	8.24	26/02/2014
PIRAEO	PMV	-	2,207	-	21,849	\$	9.90	01/05/2014
PIRAEO	PMV	-	13,970	-	129,921	\$	9.30	13/05/2014
PIRAEO	PMV	-	5,431	-	50,237	\$	9.25	15/05/2014
PIRAEO	PMV	-	2,200	-	19,883	\$	9.04	19/05/2014
PIRAEO	PMV	-	888	-	7,978	\$	8.98	20/05/2014
PIRAEO	PMV	-	7,827	-	68,095	\$	8.70	21/05/2014
TEL	PMV	-	39	-	300	\$	7.70	25/07/2013
TEL	PMV	-	725	-	5,539	\$	7.64	25/07/2013
TEL	PMV	-	2,386	-	18,388	\$	7.71	26/07/2013
TEL	PMV	-	883	-	6,847	\$	7.75	29/07/2013
TEL	PMV	-	634	-	4,925	\$	7.77	30/07/2013
TEL	PMV	-	1,123	-	8,714	\$	7.76	31/07/2013
TEL	PMV	-	1,852	-	14,372	\$	7.76	31/07/2013
TEL	PMV	-	17,150	-	130,340	\$	7.60	05/08/2013
TEL	PMV	-	14,674	-	110,055	\$	7.50	08/08/2013
TEL	PMV	-	643	-	4,887	\$	7.60	13/08/2013
TEL	PMV	-	709	-	5,460	\$	7.70	14/08/2013
TEL	PMV	-	1,064	-	8,108	\$	7.62	19/08/2013
TEL	PMV	-	31,645	-	234,173	\$	7.40	22/08/2013
TEL	PMV	-	6,744	-	53,489	\$	7.93	26/08/2013
TEL	PMV	-	6,169	-	50,339	\$	8.16	04/09/2013
TEL	PMV	-	144	-	1,192	\$	8.28	09/09/2013
TEL	PMV	-	214	-	1,755	\$	8.20	09/09/2013
TEL	PMV	-	4,496	-	37,327	\$	8.30	10/09/2013
TEL	PMV	-	555	-	4,595	\$	8.28	18/09/2013
TEL	PMV	-	278	-	2,295	\$	8.26	18/09/2013

TEL	PMV		8,774	72,912	\$	8.31	19/09/2013
TEL	PMV	-	1,535	13,355	\$	8.70	02/10/2013
TEL	PMV		7,381	58,310	\$	7.90	08/10/2013
TEL	PMV		5,536	43,584	\$	7.87	08/10/2013
TEL	PMV		20,373	158,909	\$	7.80	09/10/2013
TEL	PMV	-	1,946	15,384	\$	7.91	29/10/2013
TEL	PMV	-	880	7,001	\$	7.96	31/10/2013
TEL	PMV	-	34,659	258,210	\$	7.45	06/12/2013
TEL	PMV	-	21,473	167,489	\$	7.80	12/12/2013
TEL	PMV	-	8,053	62,813	\$	7.80	12/12/2013
TEL	PMV	-	2,530	20,643	\$	8.16	27/12/2013
TEL	PMV	-	338	2,765	\$	8.18	30/12/2013
TEL	PMV	-	18,861	151,831	\$	8.05	09/01/2014
TEL	PMV	-	1,430	11,660	\$	8.15	09/01/2014
TEL	PMV	-	3,927	32,162	\$	8.19	10/01/2014
TEL	PMV		698	5,330	\$	7.64	20/01/2014
TEL	PMV		513	3,955	\$	7.71	23/01/2014
TEL	PMV		14,402	110,057	\$	7.64	23/01/2014
TEL	PMV		853	6,500	\$	7.62	30/01/2014
TEL	PMV		598	4,555	\$	7.62	31/01/2014
TEL	PMV		1,403	10,483	\$	7.47	04/02/2014
TEL	PMV		2,613	19,350	\$	7.41	05/02/2014
TEL	PMV		8,021	58,954	\$	7.35	06/02/2014
TEL	PMV	-	9,975	77,306	\$	7.75	11/02/2014
TEL	PMV	-	6,317	49,588	\$	7.85	12/02/2014
TEL	PMV	-	994	8,021	\$	8.07	21/02/2014
TEL	PMV	-	6,530	53,807	\$	8.24	26/02/2014
TEL	PMV	-	117,022	953,729	\$	8.15	18/03/2014
TEL	PMV		628	5,868	\$	9.34	26/03/2014
TEL	PMV		1,701	16,775	\$	9.86	31/03/2014
TEL	PMV		1,675	16,334	\$	9.75	01/04/2014
TEL	PMV	-	7,816	77,378	\$	9.90	01/05/2014
TEL	PMV		1,048	9,852	\$	9.40	06/05/2014
TEL	PMV		1,812	17,004	\$	9.38	09/05/2014
TEL	PMV		3,936	36,696	\$	9.32	12/05/2014
TEL	PMV		31,082	289,063	\$	9.30	13/05/2014
TEL	PMV		12,173	112,600	\$	9.25	15/05/2014
TEL	PMV		4,921	44,475	\$	9.04	19/05/2014
TEL	PMV		2,583	23,207	\$	8.98	20/05/2014
TEL	PMV		17,832	155,138	\$	8.70	21/05/2014
PMCGSF	PMV	-	28	216	\$	7.70	25/07/2013
PMCGSF	PMV	-	518	3,958	\$	7.64	25/07/2013
PMCGSF	PMV	-	1,864	14,365	\$	7.71	26/07/2013
PMCGSF	PMV	-	736	5,707	\$	7.75	29/07/2013
PMCGSF	PMV	-	524	4,070	\$	7.77	30/07/2013
PMCGSF	PMV	-	1,328	10,305	\$	7.76	31/07/2013
PMCGSF	PMV	-	804	6,239	\$	7.76	31/07/2013
PMCGSF	PMV	-	12,893	97,987	\$	7.60	05/08/2013
PMCGSF	PMV	-	3,679	27,593	\$	7.50	08/08/2013
PMCGSF	PMV	-	499	3,792	\$	7.60	13/08/2013
PMCGSF	PMV	-	632	4,867	\$	7.70	14/08/2013
PMCGSF	PMV	-	7,528	57,892	\$	7.69	14/08/2013
PMCGSF	PMV	-	20,068	152,924	\$	7.62	19/08/2013

PMCGSF	PMV		37,735	279,239	\$	7.40	22/08/2013
PMCGSF	PMV	-	1,013	8,266	\$	8.16	04/09/2013
PMCGSF	PMV		6,017	50,001	\$	8.31	19/09/2013
PMCGSF	PMV		10,153	80,209	\$	7.90	08/10/2013
PMCGSF	PMV		7,614	59,944	\$	7.87	08/10/2013
PMCGSF	PMV		14,382	112,180	\$	7.80	09/10/2013
PMCGSF	PMV		10,202	78,738	\$	7.72	24/10/2013
PMCGSF	PMV	-	1,479	11,697	\$	7.91	30/10/2013
PMCGSF	PMV	-	1,504	11,966	\$	7.96	31/10/2013
PMCGSF	PMV		843	6,593	\$	7.82	14/11/2013
PMCGSF	PMV		9,365	73,735	\$	7.87	20/11/2013
PMCGSF	PMV		1,536	11,904	\$	7.75	21/11/2013
PMCGSF	PMV		5,550	39,986	\$	7.20	06/12/2013
PMCGSF	PMV		1,912	14,643	\$	7.66	11/12/2013
PMCGSF	PMV	-	11,880	92,664	\$	7.80	12/12/2013
PMCGSF	PMV	-	4,455	34,749	\$	7.80	12/12/2013
PMCGSF	PMV	-	11,402	93,282	\$	8.18	30/12/2013
PMCGSF	PMV	-	1,180	9,622	\$	8.15	09/01/2014
PMCGSF	PMV	-	15,560	125,258	\$	8.05	09/01/2014
PMCGSF	PMV	-	3,528	28,894	\$	8.19	10/01/2014
PMCGSF	PMV	-	702	5,756	\$	8.20	13/01/2014
PMCGSF	PMV		4,624	35,578	\$	7.69	17/01/2014
PMCGSF	PMV		1,291	9,825	\$	7.61	22/01/2014
PMCGSF	PMV		445	3,431	\$	7.71	23/01/2014
PMCGSF	PMV		12,507	95,576	\$	7.64	23/01/2014
PMCGSF	PMV		939	7,155	\$	7.62	30/01/2014
PMCGSF	PMV		3,671	27,964	\$	7.62	31/01/2014
PMCGSF	PMV		1,495	11,170	\$	7.47	04/02/2014
PMCGSF	PMV		1,386	10,264	\$	7.41	05/02/2014
PMCGSF	PMV		10,828	79,586	\$	7.35	06/02/2014
PMCGSF	PMV	-	8,671	67,200	\$	7.75	11/02/2014
PMCGSF	PMV	-	2,026	15,904	\$	7.85	12/02/2014
PMCGSF	PMV	-	2,679	21,353	\$	7.97	19/02/2014
PMCGSF	PMV	-	2,998	24,704	\$	8.24	26/02/2014
PMCGSF	PMV	-	6,532	55,275	\$	8.46	11/03/2014
PMCGSF	PMV	-	8,817	87,288	\$	9.90	01/05/2014
PMCGSF	PMV		5,784	54,276	\$	9.38	09/05/2014
PMCGSF	PMV		35,625	331,313	\$	9.30	13/05/2014
PMCGSF	PMV		13,971	129,232	\$	9.25	15/05/2014
PMCGSF	PMV		5,515	49,843	\$	9.04	19/05/2014
PMCGSF	PMV		2,894	26,001	\$	8.98	20/05/2014
PMCGSF	PMV		19,002	165,317	\$	8.70	21/05/2014
PCAEPR	PMV	-	50,044	378,673	\$	7.57	16/08/2013
PCAEPR	PMV	-	13,900	110,269	\$	7.93	14/11/2013
PCAEPR	PMV	-	7,534	59,912	\$	7.95	19/11/2013
PCAEPR	PMV		38,258	304,794	\$	7.97	19/02/2014
PCAEPR	PMV	-	17,659	158,608	\$	8.98	20/05/2014
PIAVSU	PMV	-	11	85	\$	7.70	25/07/2013
PIAVSU	PMV	-	204	1,559	\$	7.64	25/07/2013
PIAVSU	PMV	-	643	4,955	\$	7.71	26/07/2013
PIAVSU	PMV	-	269	2,086	\$	7.75	29/07/2013
PIAVSU	PMV	-	1,640	12,740	\$	7.77	30/07/2013
PIAVSU	PMV	-	3,895	29,602	\$	7.60	05/08/2013

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PIAVSU	PMV	-	2,564	-	19,230	\$	7.50	08/08/2013
PIAVSU	PMV	-	128	-	973	\$	7.60	13/08/2013
PIAVSU	PMV	-	256	-	1,971	\$	7.70	14/08/2013
PIAVSU	PMV	-	10,034	-	76,462	\$	7.62	19/08/2013
PIAVSU	PMV	-	15,392	-	113,901	\$	7.40	22/08/2013
PIAVSU	PMV	-	2,525	-	20,604	\$	8.16	04/09/2013
PIAVSU	PMV	-	523	-	4,289	\$	8.20	09/09/2013
PIAVSU	PMV	-	351	-	2,905	\$	8.28	09/09/2013
PIAVSU	PMV	-	2,056	-	17,887	\$	8.70	02/10/2013
PIAVSU	PMV	-	5,773	-	46,155	\$	8.00	11/11/2013
PIAVSU	PMV	-	11,644	-	91,988	\$	7.90	18/12/2013
PIAVSU	PMV	-	3,672	-	28,061	\$	7.64	23/01/2014
PIAVSU	PMV	-	131	-	1,010	\$	7.71	23/01/2014
PIAVSU	PMV	-	391	-	2,978	\$	7.62	31/01/2014
PIAVSU	PMV	-	395	-	3,015	\$	7.63	31/01/2014
PIAVSU	PMV	-	368	-	2,750	\$	7.47	04/02/2014
PIAVSU	PMV	-	2,024	-	14,876	\$	7.35	06/02/2014
PIAVSU	PMV	-	4,960	-	38,440	\$	7.75	11/02/2014
PIAVSU	PMV	-	2,397	-	18,816	\$	7.85	12/02/2014
PIAVSU	PMV	-	165	-	1,332	\$	8.07	21/02/2014
PIAVSU	PMV	-	1,793	-	14,774	\$	8.24	26/02/2014
PIAVSU	PMV	-	1,527	-	15,117	\$	9.90	01/05/2014
PIAVSU	PMV	-	9,763	-	90,796	\$	9.30	13/05/2014
PIAVSU	PMV	-	3,795	-	35,104	\$	9.25	15/05/2014
PIAVSU	PMV	-	1,536	-	13,882	\$	9.04	19/05/2014
PIAVSU	PMV	-	619	-	5,561	\$	8.98	20/05/2014
PIAVSU	PMV	-	5,467	-	47,563	\$	8.70	21/05/2014
PICLUB	PMV	-	141,387	-	1,114,130	\$	7.88	17/10/2013
PICLUB	PMV	-	7,951	-	63,568	\$	8.00	11/11/2013
PICLUB	PMV	-	13,692	-	108,167	\$	7.90	18/12/2013
PICLUB	PMV	-	4,288	-	32,768	\$	7.64	23/01/2014
PICLUB	PMV	-	153	-	1,180	\$	7.71	23/01/2014
PICLUB	PMV	-	458	-	3,489	\$	7.62	31/01/2014
PICLUB	PMV	-	463	-	3,534	\$	7.63	31/01/2014
PICLUB	PMV	-	432	-	3,228	\$	7.47	04/02/2014
PICLUB	PMV	-	2,363	-	17,368	\$	7.35	06/02/2014
PICLUB	PMV	-	5,807	-	45,004	\$	7.75	11/02/2014
PICLUB	PMV	-	2,804	-	22,011	\$	7.85	12/02/2014
PICLUB	PMV	-	191	-	1,541	\$	8.07	21/02/2014
PICLUB	PMV	-	2,099	-	17,296	\$	8.24	26/02/2014
PICLUB	PMV	-	1,840	-	18,216	\$	9.90	01/05/2014
PICLUB	PMV	-	11,420	-	106,206	\$	9.30	13/05/2014
PICLUB	PMV	-	4,440	-	41,070	\$	9.25	15/05/2014
PICLUB	PMV	-	1,797	-	16,241	\$	9.04	19/05/2014
PICLUB	PMV	-	726	-	6,523	\$	8.98	20/05/2014
PICLUB	PMV	-	6,397	-	55,654	\$	8.70	21/05/2014
PINGSS	PMV	-	182,674	-	1,460,479	\$	8.00	11/11/2013
PINGSS	PMV	-	58,604	-	467,660	\$	7.98	11/11/2013
PINGSS	PMV	-	1,504	-	12,036	\$	8.00	12/11/2013
PINGSS	PMV	-	6,056	-	47,903	\$	7.91	17/12/2013
PINGSS	PMV	-	18,330	-	144,807	\$	7.90	18/12/2013
PINGSS	PMV	-	274	-	2,113	\$	7.71	23/01/2014
PINGSS	PMV	-	7,684	-	58,720	\$	7.64	23/01/2014

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PINGSS	PMV	759	5,784	\$	7.62	30/01/2014
PINGSS	PMV	281	2,141	\$	7.62	31/01/2014
PINGSS	PMV	864	6,595	\$	7.63	31/01/2014
PINGSS	PMV	800	5,978	\$	7.47	04/02/2014
PINGSS	PMV	4,397	32,318	\$	7.35	06/02/2014
PINGSS	PMV	- 11,013 -	85,351	\$	7.75	11/02/2014
PINGSS	PMV	- 5,193 -	40,765	\$	7.85	12/02/2014
PINGSS	PMV	- 443 -	3,575	\$	8.07	21/02/2014
PINGSS	PMV	- 3,920 -	32,301	\$	8.24	26/02/2014
PINGSS	PMV	- 7,770 -	76,923	\$	9.90	01/05/2014
PINGSS	PMV	20,729	192,780	\$	9.30	13/05/2014
PINGSS	PMV	8,515	78,764	\$	9.25	15/05/2014
PINGSS	PMV	3,400	30,729	\$	9.04	19/05/2014
PINGSS	PMV	1,376	12,363	\$	8.98	20/05/2014
PINGSS	PMV	11,734	102,086	\$	8.70	21/05/2014
PIWSPF	PMV	12,000	91,900	\$	7.66	11/12/2013
PIWSPF	PMV	- 12,000 -	94,920	\$	7.91	17/12/2013
PIWSPF	PMV	437	3,369	\$	7.71	23/01/2014
PIWSPF	PMV	12,272	93,780	\$	7.64	23/01/2014
PIWSPF	PMV	- 12,709 -	97,005	\$	7.63	31/01/2014
PIACSR	PMV	216,479	2,084,693	\$	9.63	16/04/2014
PIACSR	PMV	21,181	196,983	\$	9.30	13/05/2014
PIACSR	PMV	8,718	80,642	\$	9.25	15/05/2014
PIACSR	PMV	3,390	30,638	\$	9.04	19/05/2014
PIACSR	PMV	1,378	12,381	\$	8.98	20/05/2014
PIACSR	PMV	11,824	102,869	\$	8.70	21/05/2014
T2	PMV	60,132	486,468	\$	8.09	12/12/2014