
Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **CROWN LIMITED**

ACN/ARSN **125 709 953**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

The holder became a substantial holder on 25 / 09 / 2014

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	37,705,094	37,705,094	5.18%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer annexure 1 & 2		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Refer annexure 1			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
Refer annexure 3		Cash	Non - Cash	

Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1 & 2	

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

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

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

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

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

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

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

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:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
NSWTC	BNP Paribas Noms Pty Ltd ACF: NSW Treasury Corporation Account Code: 1140474512D C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JPMorgan Nominees Australia Limited ACF: Australian Capital Territory Treasury Account Code:32512 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

PIAVIV	National Nominees Pty Ltd ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: M4NIPA C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIACSR	BNP Paribas Noms Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: 1140401985T C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIAVSU	BNP Paribas Noms Pty Ltd ACF: AvSuper Pty Ltd Account code: 1140421969Z C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: C8PTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIEFM6	BNP Paribas Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: 1140429625S C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: TIPTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEST	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 33112 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMEDA	BNP Paribas Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: 1140489689B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: SDA7 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: BT7B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: TUPPAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIVISI	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: VTPTSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PMCBUS	JPMorgan Nominees Australia Limited ACF: Construction and Building Union Superannuation Fund Account Code: AEQ76 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: 123696 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PMCPSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: 1165084027 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001

PIAUST	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMSTA	JPMorgan Nominees Australia Limited ACF: Super Trust of Australia Account Code:40909 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Pty Ltd ACF: Telstra Superannuation Pty Limited Account Code: TSPPAE C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIVICS	National Nominees Pty Ltd ACF: Vic Super Pty Limited Account Code: VSPSAS C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PICATH	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDPRDE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEAL	JPMorgan Nominees Australia Limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILGSS	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 56566 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILUCR	JPMorgan Nominees Australia Limited ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIPAEQ	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : TCPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIIMPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : TCIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

PIPICF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : TCPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIVVPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PISTCF	JPMorgan Nominees Australia Limited ACF: SAS Trustee Corporation Account code: 34893 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMHOST	JPMorgan Nominees Australia Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIWQLS	UBS Nominees Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Investor Services Australia Nominees Pty Ltd ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

Summary (Perpetual Ltd)			
File			
CWN (Cwn Crown Ltd)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIACT	PM	335,640	
✓ PIWGAP	PM	3,653,442	
✓ PIICAP	PM	747,880	
✓ TEL	PM	617,044	
✓ PIRAE0	PM	177,407	
✓ PINGSS	PM	325,307	
✓ PIIMPF	PM	271,519	
✓ PIEFM6	PM	1,369,726	
✓ PMCGSF	PM	754,674	
✓ PMSTA	PM	4,991,813	
✓ PCEF	PM	1,722,705	
✓ T3	PCD	119,826	
✓ PIWSPP	PM	929,532	
✓ CBAISF	PM	2,259,650	
✓ PMCBUS	PM	1,842,425	
✓ PITWUS	PM	222,454	
✓ PIPAEQ	PM	324,836	
✓ NSWTC	PM	769,821	
✓ PMISF	PM	6,989,276	
✓ PIGSFP	PM	4,029,329	
✓ PIFIRS	PM	249,630	
✓ T2	PCD	6,234	
✓ PCAEPR	PC	654,108	
✓ PIHEST	PM	2,170,687	
✓ PIAVIV	PM	122,709	
✓ PIACSR	PM	340,334	
✓ PISINP	PM	1,382,812	
✓ PICLUB	PM	174,746	
✓ PIAVSU	PM	149,528	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	CWN	69,745	983,979	\$ 14.09	25/09/2014
CBAISF	CWN	89,118	1,257,477	\$ 14.09	25/09/2014
CBAISF	CWN	19,136	270,090	\$ 14.09	24/09/2014
CBAISF	CWN	41,355	602,675	\$ 14.55	18/09/2014
CBAISF	CWN	18,811	274,726	\$ 14.58	17/09/2014
CBAISF	CWN	56,533	825,300	\$ 14.57	17/09/2014
CBAISF	CWN	18,506	271,746	\$ 14.66	16/09/2014
CBAISF	CWN	18,506	271,089	\$ 14.62	16/09/2014
CBAISF	CWN	4,497	67,527	\$ 14.98	12/09/2014
CBAISF	CWN	18,360	275,146	\$ 14.96	11/09/2014
CBAISF	CWN	50,502	763,707	\$ 15.10	04/09/2014
CBAISF	CWN	18,707	287,606	\$ 15.35	03/09/2014
CBAISF	CWN	18,707	285,020	\$ 15.21	03/09/2014
CBAISF	CWN	24,296	377,652	\$ 15.52	02/09/2014
CBAISF	CWN	18,798	292,002	\$ 15.50	02/09/2014
CBAISF	CWN	117,672	1,825,747	\$ 15.49	02/09/2014
CBAISF	CWN	24,318	381,202	\$ 15.65	01/09/2014
CBAISF	CWN	- 32,574	470,709	\$ 16.39	26/08/2014
CBAISF	CWN	- 2,071	29,927	\$ 16.30	22/08/2014
CBAISF	CWN	18,804	275,777	\$ 14.64	11/08/2014
CBAISF	CWN	9,402	137,543	\$ 14.61	11/08/2014
CBAISF	CWN	37,610	552,649	\$ 14.67	11/08/2014
CBAISF	CWN	9,402	137,872	\$ 14.64	11/08/2014
CBAISF	CWN	18,804	275,462	\$ 14.63	11/08/2014
CBAISF	CWN	26,901	398,388	\$ 14.79	08/08/2014
CBAISF	CWN	37,508	555,895	\$ 14.80	08/08/2014
CBAISF	CWN	18,754	278,656	\$ 14.83	08/08/2014
CBAISF	CWN	15,394	233,134	\$ 15.12	07/08/2014
CBAISF	CWN	113,491	1,723,647	\$ 15.16	07/08/2014
CBAISF	CWN	28,373	431,413	\$ 15.18	07/08/2014
CBAISF	CWN	18,915	286,838	\$ 15.14	07/08/2014
CBAISF	CWN	51,571	788,468	\$ 15.26	05/08/2014
CBAISF	CWN	38,679	592,765	\$ 15.30	05/08/2014
CBAISF	CWN	32,232	492,349	\$ 15.25	05/08/2014
CBAISF	CWN	77,356	1,183,431	\$ 15.27	05/08/2014
CBAISF	CWN	- 18,225	257,625	\$ 16.10	29/07/2014
CBAISF	CWN	38,618	610,164	\$ 15.80	28/07/2014
CBAISF	CWN	28,748	456,595	\$ 15.86	25/07/2014
CBAISF	CWN	- 29,002	408,262	\$ 15.86	25/07/2014
CBAISF	CWN	23,376	359,648	\$ 15.36	21/07/2014
CBAISF	CWN	25,256	385,099	\$ 15.22	18/07/2014
CBAISF	CWN	4,388	66,985	\$ 15.24	18/07/2014
CBAISF	CWN	43,170	663,433	\$ 15.34	17/07/2014
CBAISF	CWN	14,390	221,306	\$ 15.35	17/07/2014
CBAISF	CWN	- 22,673	314,745	\$ 15.88	03/07/2014
CBAISF	CWN	- 45,346	629,490	\$ 15.81	03/07/2014
CBAISF	CWN	- 39,643	550,322	\$ 15.59	02/07/2014
CBAISF	CWN	- 9,911	137,584	\$ 15.62	02/07/2014
CBAISF	CWN	- 19,047	264,409	\$ 15.20	01/07/2014
CBAISF	CWN	18,271	272,824	\$ 14.90	25/06/2014

CBAISF	CWN		18,006	269,634	\$	14.95	24/06/2014
CBAISF	CWN		94,277	1,407,045	\$	14.90	20/06/2014
CBAISF	CWN		44,438	667,670	\$	15.00	18/06/2014
CBAISF	CWN		17,154	257,735	\$	15.00	18/06/2014
CBAISF	CWN		17,154	258,937	\$	15.07	18/06/2014
CBAISF	CWN		5,714	86,761	\$	15.16	17/06/2014
CBAISF	CWN		2,688	40,631	\$	15.09	13/06/2014
CBAISF	CWN		12,877	196,026	\$	15.20	13/06/2014
CBAISF	CWN		61,704	940,122	\$	15.21	12/06/2014
CBAISF	CWN		16,796	259,262	\$	15.41	11/06/2014
CBAISF	CWN		11,317	177,336	\$	15.64	10/06/2014
CBAISF	CWN		5,965	93,049	\$	15.57	10/06/2014
CBAISF	CWN		7,340	115,534	\$	15.71	06/06/2014
NSWTC	CWN	-	27,362	417,411	\$	14.56	23/09/2014
NSWTC	CWN		5,918	86,793	\$	14.64	11/08/2014
NSWTC	CWN		5,918	86,694	\$	14.63	11/08/2014
NSWTC	CWN		2,959	43,288	\$	14.61	11/08/2014
NSWTC	CWN		2,959	43,391	\$	14.64	11/08/2014
NSWTC	CWN		11,835	173,906	\$	14.67	11/08/2014
NSWTC	CWN		32,672	498,416	\$	15.23	06/08/2014
NSWTC	CWN		12,322	187,912	\$	15.23	06/08/2014
NSWTC	CWN		13,069	199,369	\$	15.23	06/08/2014
NSWTC	CWN		30,765	467,475	\$	15.17	05/08/2014
NSWTC	CWN		61,531	934,657	\$	15.17	05/08/2014
NSWTC	CWN		1,402	21,301	\$	15.16	05/08/2014
NSWTC	CWN	-	9,488	145,976	\$	16.11	29/07/2014
NSWTC	CWN	-	40,917	629,522	\$	15.80	28/07/2014
NSWTC	CWN	-	70,762	1,084,771	\$	15.80	28/07/2014
NSWTC	CWN		98,961	1,522,549	\$	15.36	21/07/2014
NSWTC	CWN		14,497	216,362	\$	14.90	20/06/2014
NSWTC	CWN		12,375	185,931	\$	15.00	18/06/2014
NSWTC	CWN		12,375	186,914	\$	15.08	18/06/2014
NSWTC	CWN		18,216	276,753	\$	15.17	13/06/2014
NSWTC	CWN		8,061	122,817	\$	15.21	12/06/2014
NSWTC	CWN	-	103,553	1,275,365	\$	16.26	30/05/2014
PCAEPR	CWN	-	16,582	255,091	\$	14.56	23/09/2014
PCAEPR	CWN		166,390	2,474,507	\$	14.85	13/08/2014
PCAEPR	CWN		1,886	27,710	\$	14.67	11/08/2014
PCAEPR	CWN		471	6,890	\$	14.61	11/08/2014
PCAEPR	CWN		942	13,798	\$	14.63	11/08/2014
PCAEPR	CWN		942	13,814	\$	14.64	11/08/2014
PCAEPR	CWN		471	6,906	\$	14.64	11/08/2014
PCAEPR	CWN		8,991	137,098	\$	15.23	06/08/2014
PCAEPR	CWN		20,163	307,555	\$	15.23	06/08/2014
PCAEPR	CWN		8,066	123,034	\$	15.23	06/08/2014
PCAEPR	CWN		18,989	288,506	\$	15.17	05/08/2014
PCAEPR	CWN		865	13,140	\$	15.16	05/08/2014
PCAEPR	CWN		37,977	576,807	\$	15.17	05/08/2014
PCAEPR	CWN	-	5,617	86,410	\$	16.11	29/07/2014
PCAEPR	CWN	-	26,764	435,832	\$	15.80	28/07/2014
PCAEPR	CWN	-	43,676	678,168	\$	15.80	28/07/2014
PCAEPR	CWN		62,573	962,599	\$	15.36	21/07/2014
PCAEPR	CWN		8,899	132,799	\$	14.90	20/06/2014
PCAEPR	CWN		7,661	115,700	\$	15.08	18/06/2014
PCAEPR	CWN		7,660	115,077	\$	15.00	18/06/2014
PCAEPR	CWN		9,394	142,705	\$	15.17	13/06/2014

PCAEPR	CWN		7,065	107,630	\$	15.21	12/06/2014
PCEF	CWN	-	58,602	341,135	\$	14.56	23/09/2014
PCEF	CWN		12,250	179,637	\$	14.64	11/08/2014
PCEF	CWN		12,250	179,432	\$	14.63	11/08/2014
PCEF	CWN		6,125	89,593	\$	14.61	11/08/2014
PCEF	CWN		6,125	89,808	\$	14.64	11/08/2014
PCEF	CWN		24,497	359,924	\$	14.67	11/08/2014
PCEF	CWN		73,212	1,116,733	\$	15.23	06/08/2014
PCEF	CWN		30,725	468,507	\$	15.23	06/08/2014
PCEF	CWN		29,285	446,696	\$	15.23	06/08/2014
PCEF	CWN		69,778	1,060,160	\$	15.17	05/08/2014
PCEF	CWN		139,556	2,119,621	\$	15.17	05/08/2014
PCEF	CWN		3,179	48,292	\$	15.16	05/08/2014
PCEF	CWN	-	19,418	101,129	\$	16.11	29/07/2014
PCEF	CWN	-	14,512	75,578	\$	15.80	28/07/2014
PCEF	CWN	-	158,515	817,283	\$	15.80	28/07/2014
PCEF	CWN		87,808	1,350,805	\$	15.36	21/07/2014
PCEF	CWN		32,698	487,949	\$	14.90	20/06/2014
PCEF	CWN		29,570	446,580	\$	15.08	18/06/2014
PCEF	CWN		29,569	444,217	\$	15.00	18/06/2014
PCEF	CWN		35,389	537,599	\$	15.17	13/06/2014
PCEF	CWN		20,374	310,383	\$	15.21	12/06/2014
PIACSR	CWN	-	12,107	197,949	\$	14.56	23/09/2014
PIACSR	CWN		2,709	39,725	\$	14.64	11/08/2014
PIACSR	CWN		2,709	39,680	\$	14.63	11/08/2014
PIACSR	CWN		1,354	19,806	\$	14.61	11/08/2014
PIACSR	CWN		5,419	79,619	\$	14.67	11/08/2014
PIACSR	CWN		1,354	19,853	\$	14.64	11/08/2014
PIACSR	CWN		14,424	220,015	\$	15.23	06/08/2014
PIACSR	CWN		5,291	80,679	\$	15.23	06/08/2014
PIACSR	CWN		5,770	88,012	\$	15.23	06/08/2014
PIACSR	CWN		13,596	206,568	\$	15.17	05/08/2014
PIACSR	CWN		27,193	413,016	\$	15.17	05/08/2014
PIACSR	CWN		619	9,403	\$	15.16	05/08/2014
PIACSR	CWN	-	4,225	69,079	\$	16.11	29/07/2014
PIACSR	CWN	-	18,037	294,905	\$	15.80	28/07/2014
PIACSR	CWN	-	31,238	510,741	\$	15.80	28/07/2014
PIACSR	CWN		15,000	233,152	\$	15.52	22/07/2014
PIACSR	CWN		41,898	644,543	\$	15.36	21/07/2014
PIACSR	CWN		6,126	91,418	\$	14.90	20/06/2014
PIACSR	CWN		5,198	78,090	\$	15.00	18/06/2014
PIACSR	CWN		5,197	78,488	\$	15.08	18/06/2014
PIACSR	CWN		3,607	54,794	\$	15.17	13/06/2014
PIACSR	CWN		4,666	71,083	\$	15.21	12/06/2014
PIACT	CWN	-	3,773	43,262	\$	14.56	23/09/2014
PIACT	CWN		3,522	51,524	\$	14.61	11/08/2014
PIACT	CWN		7,045	103,203	\$	14.63	11/08/2014
PIACT	CWN		7,045	103,321	\$	14.64	11/08/2014
PIACT	CWN		3,522	51,647	\$	14.64	11/08/2014
PIACT	CWN		14,088	207,012	\$	14.67	11/08/2014
PIACT	CWN		10,326	156,904	\$	15.17	05/08/2014
PIACT	CWN		470	7,141	\$	15.16	05/08/2014
PIACT	CWN		20,651	313,689	\$	15.17	05/08/2014
PIACT	CWN	-	45,061	456,590	\$	16.11	29/07/2014
PIACT	CWN		23,399	360,002	\$	15.36	21/07/2014
PIACT	CWN		15,346	239,584	\$	15.59	02/07/2014

PIACT	CWN		7,324	109,308	\$	14.90	20/06/2014
PIACT	CWN		5,812	87,324	\$	15.00	18/06/2014
PIACT	CWN		5,812	87,786	\$	15.08	18/06/2014
PIACT	CWN		7,925	120,403	\$	15.17	13/06/2014
PIACT	CWN		26,199	399,168	\$	15.21	12/06/2014
PIAVIV	CWN	-	2,005	16,941	\$	15.51	22/07/2014
PIAVIV	CWN		1,322	19,730	\$	14.90	20/06/2014
PIAVIV	CWN		736	11,361	\$	15.41	11/06/2014
PIAVIV	CWN		945	14,741	\$	15.57	10/06/2014
PIAVIV	CWN		359	5,648	\$	15.71	05/06/2014
PIAVIV	CWN		772	12,325	\$	15.94	03/06/2014
PIAVIV	CWN		2,203	31,080	\$	14.09	25/09/2014
PIAVIV	CWN		2,814	39,706	\$	14.09	25/09/2014
PIAVIV	CWN		163	2,385	\$	14.61	11/08/2014
PIAVIV	CWN		326	4,781	\$	14.64	11/08/2014
PIAVIV	CWN		326	4,776	\$	14.63	11/08/2014
PIAVIV	CWN		652	9,581	\$	14.67	11/08/2014
PIAVIV	CWN		163	2,390	\$	14.64	11/08/2014
PIAVIV	CWN		916	13,620	\$	14.84	08/08/2014
PIAVIV	CWN		611	9,134	\$	14.93	08/08/2014
PIAVIV	CWN		645	9,781	\$	15.14	07/08/2014
PIAVSU	CWN	-	5,289	60,612	\$	14.56	23/09/2014
PIAVSU	CWN		1,173	17,203	\$	14.64	11/08/2014
PIAVSU	CWN		586	8,573	\$	14.61	11/08/2014
PIAVSU	CWN		2,347	34,487	\$	14.67	11/08/2014
PIAVSU	CWN		586	8,593	\$	14.64	11/08/2014
PIAVSU	CWN		1,173	17,183	\$	14.63	11/08/2014
PIAVSU	CWN		6,341	96,733	\$	15.23	06/08/2014
PIAVSU	CWN		2,398	36,570	\$	15.23	06/08/2014
PIAVSU	CWN		2,536	38,687	\$	15.23	06/08/2014
PIAVSU	CWN		5,974	90,775	\$	15.17	05/08/2014
PIAVSU	CWN		11,949	181,506	\$	15.17	05/08/2014
PIAVSU	CWN		272	4,133	\$	15.16	05/08/2014
PIAVSU	CWN	-	1,841	21,098	\$	16.11	29/07/2014
PIAVSU	CWN	-	7,943	91,027	\$	15.80	28/07/2014
PIAVSU	CWN	-	13,732	157,369	\$	15.80	28/07/2014
PIAVSU	CWN		19,221	295,722	\$	15.36	21/07/2014
PIAVSU	CWN		2,811	41,953	\$	14.90	20/06/2014
PIAVSU	CWN		2,400	36,059	\$	15.00	18/06/2014
PIAVSU	CWN		2,400	36,250	\$	15.08	18/06/2014
PIAVSU	CWN		3,228	49,042	\$	15.17	13/06/2014
PIAVSU	CWN		2,498	38,060	\$	15.21	12/06/2014
PICLUB	CWN	-	6,309	104,225	\$	14.56	23/09/2014
PICLUB	CWN		1,373	20,134	\$	14.64	11/08/2014
PICLUB	CWN		687	10,049	\$	14.61	11/08/2014
PICLUB	CWN		1,373	20,111	\$	14.63	11/08/2014
PICLUB	CWN		2,745	40,331	\$	14.67	11/08/2014
PICLUB	CWN		687	10,073	\$	14.64	11/08/2014
PICLUB	CWN		2,796	42,635	\$	15.23	06/08/2014
PICLUB	CWN		7,414	113,089	\$	15.23	06/08/2014
PICLUB	CWN		2,966	45,242	\$	15.23	06/08/2014
PICLUB	CWN		6,984	106,110	\$	15.17	05/08/2014
PICLUB	CWN		13,968	212,150	\$	15.17	05/08/2014
PICLUB	CWN		318	4,831	\$	15.16	05/08/2014
PICLUB	CWN	-	2,155	35,601	\$	16.11	29/07/2014
PICLUB	CWN	-	9,288	153,438	\$	15.80	28/07/2014

PICLUB	CWN	-	16,059	265,295	\$	15.80	28/07/2014
PICLUB	CWN		22,474	345,731	\$	15.36	21/07/2014
PICLUB	CWN		3,287	49,052	\$	14.90	20/06/2014
PICLUB	CWN		2,807	42,170	\$	15.00	18/06/2014
PICLUB	CWN		2,806	42,378	\$	15.08	18/06/2014
PICLUB	CWN		3,780	57,422	\$	15.17	13/06/2014
PICLUB	CWN		2,479	37,766	\$	15.21	12/06/2014
PIEFM6	CWN		42,548	600,277	\$	14.09	25/09/2014
PIEFM6	CWN		54,367	767,132	\$	14.09	25/09/2014
PIEFM6	CWN		11,841	167,127	\$	14.09	24/09/2014
PIEFM6	CWN		25,350	369,431	\$	14.55	18/09/2014
PIEFM6	CWN		11,688	170,698	\$	14.58	17/09/2014
PIEFM6	CWN		34,337	501,270	\$	14.57	17/09/2014
PIEFM6	CWN		11,817	173,523	\$	14.66	16/09/2014
PIEFM6	CWN		11,816	173,089	\$	14.62	16/09/2014
PIEFM6	CWN		2,960	44,447	\$	14.98	12/09/2014
PIEFM6	CWN		12,312	184,510	\$	14.96	11/09/2014
PIEFM6	CWN		30,645	463,423	\$	15.10	04/09/2014
PIEFM6	CWN		11,088	168,937	\$	15.21	03/09/2014
PIEFM6	CWN		11,088	170,469	\$	15.35	03/09/2014
PIEFM6	CWN		12,107	188,189	\$	15.52	02/09/2014
PIEFM6	CWN		11,485	178,405	\$	15.50	02/09/2014
PIEFM6	CWN		71,897	1,115,522	\$	15.49	02/09/2014
PIEFM6	CWN		7,074	110,890	\$	15.65	01/09/2014
PIEFM6	CWN	-	17,908	217,340	\$	16.39	26/08/2014
PIEFM6	CWN		5,720	83,678	\$	14.61	11/08/2014
PIEFM6	CWN		11,442	167,807	\$	14.64	11/08/2014
PIEFM6	CWN		11,442	167,615	\$	14.63	11/08/2014
PIEFM6	CWN		5,720	83,879	\$	14.64	11/08/2014
PIEFM6	CWN		22,883	336,248	\$	14.67	11/08/2014
PIEFM6	CWN		16,910	250,427	\$	14.79	08/08/2014
PIEFM6	CWN		22,883	339,142	\$	14.80	08/08/2014
PIEFM6	CWN		11,441	169,996	\$	14.83	08/08/2014
PIEFM6	CWN		9,377	142,009	\$	15.12	07/08/2014
PIEFM6	CWN		69,131	1,049,928	\$	15.16	07/08/2014
PIEFM6	CWN		17,283	262,789	\$	15.18	07/08/2014
PIEFM6	CWN		11,522	174,726	\$	15.14	07/08/2014
PIEFM6	CWN		30,665	468,837	\$	15.26	05/08/2014
PIEFM6	CWN		22,999	352,465	\$	15.30	05/08/2014
PIEFM6	CWN		19,166	292,764	\$	15.25	05/08/2014
PIEFM6	CWN		45,999	703,716	\$	15.27	05/08/2014
PIEFM6	CWN	-	13,971	166,497	\$	16.10	29/07/2014
PIEFM6	CWN		23,637	373,465	\$	15.80	28/07/2014
PIEFM6	CWN		17,596	279,471	\$	15.86	25/07/2014
PIEFM6	CWN	-	17,746	211,485	\$	15.86	25/07/2014
PIEFM6	CWN		15,674	241,150	\$	15.36	21/07/2014
PIEFM6	CWN		2,702	41,248	\$	15.24	18/07/2014
PIEFM6	CWN		15,550	237,104	\$	15.22	18/07/2014
PIEFM6	CWN		27,310	419,698	\$	15.34	17/07/2014
PIEFM6	CWN		9,103	139,997	\$	15.35	17/07/2014
PIEFM6	CWN	-	13,494	162,256	\$	15.88	03/07/2014
PIEFM6	CWN	-	26,988	335,595	\$	15.81	03/07/2014
PIEFM6	CWN	-	24,095	256,862	\$	15.59	02/07/2014
PIEFM6	CWN	-	6,024	69,222	\$	15.62	02/07/2014
PIEFM6	CWN	-	11,021	111,467	\$	15.20	01/07/2014
PIEFM6	CWN		11,105	165,821	\$	14.90	25/06/2014

PIEFM6	CWN		10,944	163,883	\$	14.95	24/06/2014
PIEFM6	CWN		57,750	861,895	\$	14.90	20/06/2014
PIEFM6	CWN		10,418	156,528	\$	15.00	18/06/2014
PIEFM6	CWN		10,418	157,258	\$	15.07	18/06/2014
PIEFM6	CWN		27,151	407,937	\$	15.00	18/06/2014
PIEFM6	CWN		3,638	55,239	\$	15.16	17/06/2014
PIEFM6	CWN		1,635	24,714	\$	15.09	13/06/2014
PIEFM6	CWN		7,834	119,257	\$	15.20	13/06/2014
PIEFM6	CWN		38,037	579,532	\$	15.21	12/06/2014
PIEFM6	CWN		10,436	161,089	\$	15.41	11/06/2014
PIEFM6	CWN		6,760	105,929	\$	15.64	10/06/2014
PIEFM6	CWN		3,620	56,469	\$	15.57	10/06/2014
PIFIRS	CWN	-	8,866	101,660	\$	14.56	23/09/2014
PIFIRS	CWN		1,960	28,745	\$	14.64	11/08/2014
PIFIRS	CWN		3,919	57,587	\$	14.67	11/08/2014
PIFIRS	CWN		980	14,337	\$	14.61	11/08/2014
PIFIRS	CWN		1,960	28,712	\$	14.63	11/08/2014
PIFIRS	CWN		980	14,371	\$	14.64	11/08/2014
PIFIRS	CWN		3,986	60,787	\$	15.23	06/08/2014
PIFIRS	CWN		10,586	161,491	\$	15.23	06/08/2014
PIFIRS	CWN		4,234	64,590	\$	15.23	06/08/2014
PIFIRS	CWN		9,968	151,464	\$	15.17	05/08/2014
PIFIRS	CWN		19,935	302,813	\$	15.17	05/08/2014
PIFIRS	CWN		454	6,898	\$	15.16	05/08/2014
PIFIRS	CWN	-	3,079	35,305	\$	16.11	29/07/2014
PIFIRS	CWN	-	13,960	143,928	\$	15.80	28/07/2014
PIFIRS	CWN	-	22,928	259,501	\$	15.80	28/07/2014
PIFIRS	CWN		32,886	505,962	\$	15.36	21/07/2014
PIFIRS	CWN		4,709	70,280	\$	14.90	20/06/2014
PIFIRS	CWN		4,029	60,855	\$	15.08	18/06/2014
PIFIRS	CWN		4,029	60,535	\$	15.00	18/06/2014
PIFIRS	CWN		5,436	82,588	\$	15.17	13/06/2014
PIFIRS	CWN		3,449	52,549	\$	15.21	12/06/2014
PIGSFP	CWN	-	200,000	978,244	\$	15.58	02/07/2014
PIGSFP	CWN		71,348	1,064,720	\$	14.90	20/06/2014
PIGSFP	CWN		24,405	376,671	\$	15.41	11/06/2014
PIGSFP	CWN		21,977	342,785	\$	15.57	10/06/2014
PIGSFP	CWN		7,114	111,964	\$	15.71	06/06/2014
PIGSFP	CWN		9,406	147,976	\$	15.71	05/06/2014
PIGSFP	CWN		13,527	215,930	\$	15.94	03/06/2014
PIGSFP	CWN		69,447	979,665	\$	14.09	25/09/2014
PIGSFP	CWN		88,738	1,251,965	\$	14.09	25/09/2014
PIGSFP	CWN		9,837	144,253	\$	14.64	11/08/2014
PIGSFP	CWN		4,919	71,952	\$	14.61	11/08/2014
PIGSFP	CWN		19,674	289,061	\$	14.67	11/08/2014
PIGSFP	CWN		9,837	144,087	\$	14.63	11/08/2014
PIGSFP	CWN		4,919	72,125	\$	14.64	11/08/2014
PIGSFP	CWN		20,175	301,575	\$	14.93	08/08/2014
PIGSFP	CWN		30,264	449,923	\$	14.84	08/08/2014
PIGSFP	CWN		20,626	312,758	\$	15.14	07/08/2014
PIGSFP	CWN		10,634	162,566	\$	15.26	05/08/2014
PIGSFP	CWN		7,975	122,205	\$	15.30	05/08/2014
PIGSFP	CWN		6,646	101,507	\$	15.25	05/08/2014
PIGSFP	CWN		15,951	244,001	\$	15.27	05/08/2014
PIHEST	CWN		5,647	82,724	\$	14.63	11/08/2014
PIHEST	CWN		5,647	82,819	\$	14.64	11/08/2014

PIHEST	CWN	2,823	41,298	\$	14.61	11/08/2014
PIHEST	CWN	2,823	41,397	\$	14.64	11/08/2014
PIHEST	CWN	11,294	165,956	\$	14.67	11/08/2014
PIHEST	CWN	17,012	252,949	\$	14.84	08/08/2014
PIHEST	CWN	11,342	169,559	\$	14.93	08/08/2014
PIHEST	CWN	11,049	167,558	\$	15.14	07/08/2014
PIHEST	CWN	14,522	222,027	\$	15.26	05/08/2014
PIHEST	CWN	10,891	166,907	\$	15.30	05/08/2014
PIHEST	CWN	9,076	138,637	\$	15.25	05/08/2014
PIHEST	CWN	21,784	333,263	\$	15.27	05/08/2014
PIHEST	CWN	29,920	446,544	\$	14.90	20/06/2014
PIHEST	CWN	11,263	173,855	\$	15.41	11/06/2014
PIHEST	CWN	10,341	161,311	\$	15.57	10/06/2014
PIHEST	CWN	4,508	70,957	\$	15.71	06/06/2014
PIHEST	CWN	5,736	90,249	\$	15.71	05/06/2014
PIHEST	CWN	16,347	260,975	\$	15.94	03/06/2014
PIHEST	CWN	40,462	570,848	\$	14.09	25/09/2014
PIHEST	CWN	51,702	729,523	\$	14.09	25/09/2014
PIICAP	CWN	10,122	142,788	\$	14.09	25/09/2014
PIICAP	CWN	12,933	182,466	\$	14.09	25/09/2014
PIICAP	CWN	894	13,077	\$	14.61	11/08/2014
PIICAP	CWN	1,788	26,190	\$	14.63	11/08/2014
PIICAP	CWN	3,576	52,541	\$	14.67	11/08/2014
PIICAP	CWN	1,788	26,220	\$	14.64	11/08/2014
PIICAP	CWN	894	13,108	\$	14.64	11/08/2014
PIICAP	CWN	3,747	56,010	\$	14.93	08/08/2014
PIICAP	CWN	5,620	83,550	\$	14.84	08/08/2014
PIICAP	CWN	2,897	43,928	\$	15.14	07/08/2014
PIICAP	CWN	2,866	43,814	\$	15.26	05/08/2014
PIICAP	CWN	2,149	32,930	\$	15.30	05/08/2014
PIICAP	CWN	1,791	27,355	\$	15.25	05/08/2014
PIICAP	CWN	4,299	65,761	\$	15.27	05/08/2014
PIICAP	CWN	8,855	132,142	\$	14.90	20/06/2014
PIICAP	CWN	4,289	66,197	\$	15.41	11/06/2014
PIICAP	CWN	2,844	44,359	\$	15.57	10/06/2014
PIICAP	CWN	1,225	19,280	\$	15.71	06/06/2014
PIICAP	CWN	1,826	28,727	\$	15.71	05/06/2014
PIICAP	CWN	2,637	42,094	\$	15.94	03/06/2014
PIIMPF	CWN	4,072	57,442	\$	14.09	25/09/2014
PIIMPF	CWN	5,203	73,407	\$	14.09	25/09/2014
PIIMPF	CWN	751	11,000	\$	14.63	11/08/2014
PIIMPF	CWN	751	11,013	\$	14.64	11/08/2014
PIIMPF	CWN	376	5,500	\$	14.61	11/08/2014
PIIMPF	CWN	376	5,513	\$	14.64	11/08/2014
PIIMPF	CWN	1,503	22,083	\$	14.67	11/08/2014
PIIMPF	CWN	1,936	28,782	\$	14.84	08/08/2014
PIIMPF	CWN	1,291	19,298	\$	14.93	08/08/2014
PIIMPF	CWN	417	6,323	\$	15.14	07/08/2014
PIIMPF	CWN	140	2,140	\$	15.26	05/08/2014
PIIMPF	CWN	88	1,344	\$	15.25	05/08/2014
PIIMPF	CWN	210	3,212	\$	15.27	05/08/2014
PIIMPF	CWN	105	1,609	\$	15.30	05/08/2014
PIIMPF	CWN	-	6,500	\$	15.51	22/07/2014
PIIMPF	CWN	-	4,300	\$	15.47	17/07/2014
PIIMPF	CWN	265,100	4,024,883	\$	15.16	17/06/2014
PINGSS	CWN	-	6,717	\$	14.56	23/09/2014

PINGSS	CWN		1,255	18,357	\$	14.61	11/08/2014
PINGSS	CWN		2,509	36,793	\$	14.64	11/08/2014
PINGSS	CWN		2,509	36,751	\$	14.63	11/08/2014
PINGSS	CWN		5,019	73,742	\$	14.67	11/08/2014
PINGSS	CWN		1,255	18,401	\$	14.64	11/08/2014
PINGSS	CWN		5,111	77,935	\$	15.23	06/08/2014
PINGSS	CWN		13,599	207,431	\$	15.23	06/08/2014
PINGSS	CWN		5,439	82,963	\$	15.23	06/08/2014
PINGSS	CWN		12,799	194,459	\$	15.17	05/08/2014
PINGSS	CWN		25,597	388,775	\$	15.17	05/08/2014
PINGSS	CWN		583	8,856	\$	15.16	05/08/2014
PINGSS	CWN	-	3,958	65,980	\$	16.11	29/07/2014
PINGSS	CWN	-	17,009	283,540	\$	15.80	28/07/2014
PINGSS	CWN	-	29,456	491,032	\$	15.80	28/07/2014
PINGSS	CWN		41,346	636,051	\$	15.36	21/07/2014
PINGSS	CWN		6,077	90,687	\$	14.90	20/06/2014
PINGSS	CWN		5,140	77,219	\$	15.00	18/06/2014
PINGSS	CWN		5,141	77,642	\$	15.08	18/06/2014
PINGSS	CWN		3,574	54,293	\$	15.17	13/06/2014
PINGSS	CWN		4,872	74,221	\$	15.21	12/06/2014
PIPAEQ	CWN	-	1,000	15,184	\$	15.51	22/07/2014
PIPAEQ	CWN	-	1,800	27,329	\$	15.47	17/07/2014
PIPAEQ	CWN		303,900	4,613,964	\$	15.16	17/06/2014
PIPAEQ	CWN		6,789	95,783	\$	14.09	25/09/2014
PIPAEQ	CWN		5,314	74,963	\$	14.09	25/09/2014
PIPAEQ	CWN		839	12,303	\$	14.64	11/08/2014
PIPAEQ	CWN		419	6,129	\$	14.61	11/08/2014
PIPAEQ	CWN		419	6,144	\$	14.64	11/08/2014
PIPAEQ	CWN		1,679	24,669	\$	14.67	11/08/2014
PIPAEQ	CWN		839	12,289	\$	14.63	11/08/2014
PIPAEQ	CWN		1,492	22,302	\$	14.93	08/08/2014
PIPAEQ	CWN		2,237	33,257	\$	14.84	08/08/2014
PIPAEQ	CWN		1,350	20,470	\$	15.14	07/08/2014
PIPAEQ	CWN		609	9,310	\$	15.26	05/08/2014
PIPAEQ	CWN		380	5,804	\$	15.25	05/08/2014
PIPAEQ	CWN		913	13,966	\$	15.27	05/08/2014
PIPAEQ	CWN		457	7,003	\$	15.30	05/08/2014
PIRAEO	CWN		4,028	60,116	\$	14.90	20/06/2014
PIRAEO	CWN		3,437	51,913	\$	15.08	18/06/2014
PIRAEO	CWN		3,437	51,640	\$	15.00	18/06/2014
PIRAEO	CWN		4,635	70,419	\$	15.17	13/06/2014
PIRAEO	CWN		3,106	47,323	\$	15.21	12/06/2014
PIRAEO	CWN	-	6,497	80,363	\$	14.56	23/09/2014
PIRAEO	CWN		687	10,050	\$	14.61	11/08/2014
PIRAEO	CWN		1,374	20,151	\$	14.64	11/08/2014
PIRAEO	CWN		1,374	20,128	\$	14.63	11/08/2014
PIRAEO	CWN	-	20,419	259,040	\$	14.64	11/08/2014
PIRAEO	CWN		687	10,074	\$	14.64	11/08/2014
PIRAEO	CWN		2,750	40,409	\$	14.67	11/08/2014
PIRAEO	CWN		3,323	50,676	\$	15.23	06/08/2014
PIRAEO	CWN		8,405	128,219	\$	15.23	06/08/2014
PIRAEO	CWN		3,362	51,288	\$	15.23	06/08/2014
PIRAEO	CWN		7,913	120,238	\$	15.17	05/08/2014
PIRAEO	CWN		15,826	240,397	\$	15.17	05/08/2014
PIRAEO	CWN		360	5,470	\$	15.16	05/08/2014
PIRAEO	CWN	-	2,416	28,440	\$	16.11	29/07/2014

PIRAEO	CWN	-	10,553	103,829	\$	15.80	28/07/2014
PIRAEO	CWN	-	18,204	207,365	\$	15.80	28/07/2014
PIRAEO	CWN		25,309	389,388	\$	15.36	21/07/2014
PIRAEO	CWN	-	13,111	117,771	\$	15.45	10/07/2014
PISINP	CWN		24,976	352,375	\$	14.09	25/09/2014
PISINP	CWN		28,579	403,211	\$	14.09	25/09/2014
PISINP	CWN		19,546	275,729	\$	14.09	25/09/2014
PISINP	CWN		22,366	315,509	\$	14.09	25/09/2014
PISINP	CWN		11,341	160,052	\$	14.09	24/09/2014
PISINP	CWN		13,100	190,888	\$	14.55	18/09/2014
PISINP	CWN		10,421	151,850	\$	14.55	18/09/2014
PISINP	CWN		34,720	506,805	\$	14.57	17/09/2014
PISINP	CWN		11,564	168,868	\$	14.58	17/09/2014
PISINP	CWN		11,002	161,537	\$	14.66	16/09/2014
PISINP	CWN		11,003	161,162	\$	14.62	16/09/2014
PISINP	CWN		3,065	46,017	\$	14.98	12/09/2014
PISINP	CWN		9,741	145,964	\$	14.96	11/09/2014
PISINP	CWN		30,675	463,825	\$	15.10	04/09/2014
PISINP	CWN		10,695	162,931	\$	15.21	03/09/2014
PISINP	CWN		10,695	164,409	\$	15.35	03/09/2014
PISINP	CWN		15,408	239,472	\$	15.52	02/09/2014
PISINP	CWN		2,414	37,493	\$	15.50	02/09/2014
PISINP	CWN		9,459	146,911	\$	15.50	02/09/2014
PISINP	CWN		15,112	234,445	\$	15.49	02/09/2014
PISINP	CWN		59,208	918,542	\$	15.49	02/09/2014
PISINP	CWN		14,698	230,376	\$	15.65	01/09/2014
PISINP	CWN	-	20,001	173,067	\$	16.39	26/08/2014
PISINP	CWN	-	929	4,280	\$	16.30	22/08/2014
PISINP	CWN		5,614	82,325	\$	14.64	11/08/2014
PISINP	CWN		11,150	163,822	\$	14.67	11/08/2014
PISINP	CWN		5,575	81,753	\$	14.64	11/08/2014
PISINP	CWN		5,614	82,231	\$	14.63	11/08/2014
PISINP	CWN		2,807	41,059	\$	14.61	11/08/2014
PISINP	CWN		2,788	40,781	\$	14.61	11/08/2014
PISINP	CWN		5,575	81,660	\$	14.63	11/08/2014
PISINP	CWN		11,228	164,968	\$	14.67	11/08/2014
PISINP	CWN		2,807	41,158	\$	14.64	11/08/2014
PISINP	CWN		2,788	40,879	\$	14.64	11/08/2014
PISINP	CWN		23,075	341,950	\$	14.80	08/08/2014
PISINP	CWN		8,142	120,565	\$	14.79	08/08/2014
PISINP	CWN		8,296	122,845	\$	14.79	08/08/2014
PISINP	CWN		11,537	171,403	\$	14.83	08/08/2014
PISINP	CWN		9,460	143,250	\$	15.12	07/08/2014
PISINP	CWN		17,435	265,070	\$	15.18	07/08/2014
PISINP	CWN		69,741	1,059,074	\$	15.16	07/08/2014
PISINP	CWN		11,623	176,238	\$	15.14	07/08/2014
PISINP	CWN		7,600	116,184	\$	15.26	05/08/2014
PISINP	CWN		24,103	368,469	\$	15.26	05/08/2014
PISINP	CWN		5,700	87,344	\$	15.30	05/08/2014
PISINP	CWN		18,077	277,003	\$	15.30	05/08/2014
PISINP	CWN		4,750	72,549	\$	15.25	05/08/2014
PISINP	CWN		15,064	230,079	\$	15.25	05/08/2014
PISINP	CWN		11,401	174,400	\$	15.27	05/08/2014
PISINP	CWN		36,156	553,070	\$	15.27	05/08/2014
PISINP	CWN	-	12,405	58,347	\$	16.10	29/07/2014
PISINP	CWN		23,831	376,530	\$	15.80	28/07/2014

PISINP	CWN	-	17,889	85,078	\$	15.86	25/07/2014
PISINP	CWN		17,741	281,743	\$	15.86	25/07/2014
PISINP	CWN		15,226	234,231	\$	15.36	21/07/2014
PISINP	CWN		15,536	236,863	\$	15.22	18/07/2014
PISINP	CWN		2,700	41,212	\$	15.24	18/07/2014
PISINP	CWN		27,158	417,315	\$	15.34	17/07/2014
PISINP	CWN		9,053	139,207	\$	15.35	17/07/2014
PISINP	CWN	-	7,626	36,332	\$	15.80	08/07/2014
PISINP	CWN	-	11,114	48,422	\$	15.90	07/07/2014
PISINP	CWN	-	13,833	57,595	\$	15.88	03/07/2014
PISINP	CWN	-	27,666	115,218	\$	15.81	03/07/2014
PISINP	CWN	-	25,114	105,797	\$	15.59	02/07/2014
PISINP	CWN	-	6,279	26,143	\$	15.62	02/07/2014
PISINP	CWN	-	12,906	54,860	\$	15.20	01/07/2014
PISINP	CWN		11,575	172,813	\$	14.90	25/06/2014
PISINP	CWN		11,407	170,797	\$	14.95	24/06/2014
PISINP	CWN		29,902	446,225	\$	14.90	20/06/2014
PISINP	CWN		30,242	451,299	\$	14.90	20/06/2014
PISINP	CWN		10,858	163,120	\$	15.00	18/06/2014
PISINP	CWN		10,858	163,882	\$	15.07	18/06/2014
PISINP	CWN		28,411	426,820	\$	15.00	18/06/2014
PISINP	CWN		3,448	52,348	\$	15.16	17/06/2014
PISINP	CWN		1,689	25,528	\$	15.09	13/06/2014
PISINP	CWN		8,090	123,140	\$	15.20	13/06/2014
PISINP	CWN		10,323	157,264	\$	15.21	12/06/2014
PISINP	CWN		28,158	428,967	\$	15.21	12/06/2014
PISINP	CWN		10,772	166,257	\$	15.41	11/06/2014
PISINP	CWN		6,522	102,188	\$	15.64	10/06/2014
PISINP	CWN		3,803	59,317	\$	15.57	10/06/2014
PISINP	CWN		2,019	31,776	\$	15.71	06/06/2014
PISINP	CWN		2,058	32,390	\$	15.71	06/06/2014
PITWUS	CWN	-	7,896	90,538	\$	14.56	23/09/2014
PITWUS	CWN		874	12,786	\$	14.61	11/08/2014
PITWUS	CWN		1,747	25,621	\$	14.64	11/08/2014
PITWUS	CWN		1,747	25,592	\$	14.63	11/08/2014
PITWUS	CWN		874	12,816	\$	14.64	11/08/2014
PITWUS	CWN		3,495	51,356	\$	14.67	11/08/2014
PITWUS	CWN		9,434	143,917	\$	15.23	06/08/2014
PITWUS	CWN		3,557	54,245	\$	15.23	06/08/2014
PITWUS	CWN		3,773	57,558	\$	15.23	06/08/2014
PITWUS	CWN		8,883	134,977	\$	15.17	05/08/2014
PITWUS	CWN		17,767	269,881	\$	15.17	05/08/2014
PITWUS	CWN		405	6,153	\$	15.16	05/08/2014
PITWUS	CWN	-	2,742	31,441	\$	16.11	29/07/2014
PITWUS	CWN	-	11,017	130,461	\$	15.80	28/07/2014
PITWUS	CWN	-	20,430	238,879	\$	15.80	28/07/2014
PITWUS	CWN		27,775	427,328	\$	15.36	21/07/2014
PITWUS	CWN		4,184	62,444	\$	14.90	20/06/2014
PITWUS	CWN		3,573	53,683	\$	15.00	18/06/2014
PITWUS	CWN		3,572	53,952	\$	15.08	18/06/2014
PITWUS	CWN		4,816	73,169	\$	15.17	13/06/2014
PITWUS	CWN		3,231	49,228	\$	15.21	12/06/2014
PIWARX	CWN	-	54,154	816,444	\$	15.83	01/09/2014
PIWARX	CWN	-	34,000	516,478	\$	15.99	29/08/2014
PIWARX	CWN		3,000	43,993	\$	14.64	11/08/2014
PIWARX	CWN		6,000	88,155	\$	14.67	11/08/2014

PIWARX	CWN		1,500	21,941	\$	14.61	11/08/2014
PIWARX	CWN		3,000	43,942	\$	14.63	11/08/2014
PIWARX	CWN		1,500	21,994	\$	14.64	11/08/2014
PIWARX	CWN		6,020	91,795	\$	15.23	06/08/2014
PIWARX	CWN		15,050	229,564	\$	15.23	06/08/2014
PIWARX	CWN		6,020	91,826	\$	15.23	06/08/2014
PIWARX	CWN		15,125	229,799	\$	15.17	05/08/2014
PIWARX	CWN		30,250	459,447	\$	15.17	05/08/2014
PIWARX	CWN		689	10,467	\$	15.16	05/08/2014
PIWGAP	CWN		80,286	1,132,720	\$	14.09	25/09/2014
PIWGAP	CWN		62,833	886,364	\$	14.09	25/09/2014
PIWGAP	CWN	-	106,442	824,435	\$	14.52	23/09/2014
PIWGAP	CWN	-	55,000	425,247	\$	14.63	18/09/2014
PIWGAP	CWN		78,751	1,267,561	\$	16.07	20/08/2014
PIWGAP	CWN		4,745	69,407	\$	14.61	11/08/2014
PIWGAP	CWN		9,491	139,179	\$	14.64	11/08/2014
PIWGAP	CWN		18,983	278,909	\$	14.67	11/08/2014
PIWGAP	CWN		9,491	139,019	\$	14.63	11/08/2014
PIWGAP	CWN		4,745	69,574	\$	14.64	11/08/2014
PIWGAP	CWN		18,797	280,977	\$	14.93	08/08/2014
PIWGAP	CWN		28,197	419,194	\$	14.84	08/08/2014
PIWGAP	CWN		19,394	294,077	\$	15.14	07/08/2014
PIWGAP	CWN		25,428	388,727	\$	15.26	05/08/2014
PIWGAP	CWN		19,071	292,235	\$	15.30	05/08/2014
PIWGAP	CWN		15,893	242,741	\$	15.25	05/08/2014
PIWGAP	CWN		38,144	583,484	\$	15.27	05/08/2014
PIWGAP	CWN		58,804	936,751	\$	15.91	07/07/2014
PIWGAP	CWN		39,743	593,081	\$	14.90	20/06/2014
PIWGAP	CWN		17,313	267,212	\$	15.41	11/06/2014
PIWGAP	CWN		20,371	317,736	\$	15.57	10/06/2014
PIWGAP	CWN		6,044	95,124	\$	15.71	06/06/2014
PIWGAP	CWN		8,220	129,317	\$	15.71	05/06/2014
PIWGAP	CWN		22,930	366,029	\$	15.94	03/06/2014
PIWSPP	CWN	-	40,000	336,312	\$	14.56	23/09/2014
PIWSPP	CWN		16,000	235,081	\$	14.67	11/08/2014
PIWSPP	CWN		8,000	117,314	\$	14.64	11/08/2014
PIWSPP	CWN		4,000	58,510	\$	14.61	11/08/2014
PIWSPP	CWN		8,000	117,180	\$	14.63	11/08/2014
PIWSPP	CWN		4,000	58,650	\$	14.64	11/08/2014
PIWSPP	CWN		38,700	590,307	\$	15.23	06/08/2014
PIWSPP	CWN		15,480	236,045	\$	15.23	06/08/2014
PIWSPP	CWN		15,480	236,123	\$	15.23	06/08/2014
PIWSPP	CWN		38,900	591,020	\$	15.17	05/08/2014
PIWSPP	CWN		77,800	1,181,651	\$	15.17	05/08/2014
PIWSPP	CWN		1,772	26,919	\$	15.16	05/08/2014
PIWSPP	CWN	-	30,000	232,784	\$	15.80	28/07/2014
PIWSPP	CWN	-	75,000	578,182	\$	15.80	28/07/2014
PIWSPP	CWN		85,350	1,312,992	\$	15.36	21/07/2014
PIWSPP	CWN		16,740	249,809	\$	14.90	20/06/2014
PIWSPP	CWN		18,000	271,845	\$	15.08	18/06/2014
PIWSPP	CWN		18,000	270,415	\$	15.00	18/06/2014
PIWSPP	CWN		14,000	213,280	\$	15.21	12/06/2014
PIWSPP	CWN		100,000	1,576,801	\$	15.74	06/06/2014
PMCBUS	CWN		42,610	601,233	\$	14.09	25/09/2014
PMCBUS	CWN		33,346	470,453	\$	14.09	25/09/2014
PMCBUS	CWN		2,397	35,066	\$	14.61	11/08/2014

PMCBUS	CWN	9,586	140,859	\$	14.67	11/08/2014
PMCBUS	CWN	4,794	70,309	\$	14.64	11/08/2014
PMCBUS	CWN	4,794	70,228	\$	14.63	11/08/2014
PMCBUS	CWN	2,397	35,150	\$	14.64	11/08/2014
PMCBUS	CWN	14,393	214,007	\$	14.84	08/08/2014
PMCBUS	CWN	9,596	143,457	\$	14.93	08/08/2014
PMCBUS	CWN	9,621	145,902	\$	15.14	07/08/2014
PMCBUS	CWN	12,380	189,278	\$	15.26	05/08/2014
PMCBUS	CWN	9,285	142,295	\$	15.30	05/08/2014
PMCBUS	CWN	7,737	118,184	\$	15.25	05/08/2014
PMCBUS	CWN	18,569	284,078	\$	15.27	05/08/2014
PMCBUS	CWN	25,192	375,980	\$	14.90	20/06/2014
PMCBUS	CWN	9,540	147,259	\$	15.41	11/06/2014
PMCBUS	CWN	12,610	196,706	\$	15.57	10/06/2014
PMCBUS	CWN	4,478	70,456	\$	15.71	05/06/2014
PMCBUS	CWN	15,843	252,929	\$	15.94	03/06/2014
PMCGSF	CWN	27,626	389,807	\$	14.09	25/09/2014
PMCGSF	CWN	21,620	305,020	\$	14.09	25/09/2014
PMCGSF	CWN	984	14,395	\$	14.61	11/08/2014
PMCGSF	CWN	1,967	28,848	\$	14.64	11/08/2014
PMCGSF	CWN	3,935	57,822	\$	14.67	11/08/2014
PMCGSF	CWN	984	14,430	\$	14.64	11/08/2014
PMCGSF	CWN	1,967	28,815	\$	14.63	11/08/2014
PMCGSF	CWN	3,887	58,109	\$	14.93	08/08/2014
PMCGSF	CWN	5,830	86,685	\$	14.84	08/08/2014
PMCGSF	CWN	4,671	70,836	\$	15.14	07/08/2014
PMCGSF	CWN	11,936	182,491	\$	15.26	05/08/2014
PMCGSF	CWN	8,952	137,192	\$	15.30	05/08/2014
PMCGSF	CWN	7,460	113,953	\$	15.25	05/08/2014
PMCGSF	CWN	17,903	273,891	\$	15.27	05/08/2014
PMCGSF	CWN	13,357	199,348	\$	14.90	20/06/2014
PMCGSF	CWN	3,257	50,275	\$	15.41	11/06/2014
PMCGSF	CWN	3,863	60,260	\$	15.57	10/06/2014
PMCGSF	CWN	1,242	19,549	\$	15.71	06/06/2014
PMCGSF	CWN	5,189	81,643	\$	15.71	05/06/2014
PMCGSF	CWN	10,134	161,786	\$	15.94	03/06/2014
PMISF	CWN	114,815	1,619,656	\$	14.09	25/09/2014
PMISF	CWN	99,760	1,407,280	\$	14.09	25/09/2014
PMISF	CWN	127,471	1,798,432	\$	14.09	25/09/2014
PMISF	CWN	146,709	2,069,867	\$	14.09	25/09/2014
PMISF	CWN	57,682	814,047	\$	14.09	24/09/2014
PMISF	CWN	59,290	863,948	\$	14.55	18/09/2014
PMISF	CWN	71,051	1,035,325	\$	14.55	18/09/2014
PMISF	CWN	174,410	2,545,847	\$	14.57	17/09/2014
PMISF	CWN	57,937	846,049	\$	14.58	17/09/2014
PMISF	CWN	58,675	861,498	\$	14.66	16/09/2014
PMISF	CWN	58,675	859,418	\$	14.62	16/09/2014
PMISF	CWN	13,214	198,391	\$	14.98	12/09/2014
PMISF	CWN	59,587	892,882	\$	14.96	11/09/2014
PMISF	CWN	157,536	2,382,041	\$	15.10	04/09/2014
PMISF	CWN	59,510	914,817	\$	15.35	03/09/2014
PMISF	CWN	59,510	906,592	\$	15.21	03/09/2014
PMISF	CWN	97,285	1,512,009	\$	15.52	02/09/2014
PMISF	CWN	12,093	187,821	\$	15.50	02/09/2014
PMISF	CWN	45,751	710,576	\$	15.50	02/09/2014
PMISF	CWN	75,695	1,174,318	\$	15.49	02/09/2014

PMISF	CWN		286,392	4,443,033	\$	15.49	02/09/2014
PMISF	CWN		78,732	1,234,042	\$	15.65	01/09/2014
PMISF	CWN	-	79,517	315,176	\$	16.39	26/08/2014
PMISF	CWN		58,643	861,616	\$	14.67	11/08/2014
PMISF	CWN		29,321	429,969	\$	14.64	11/08/2014
PMISF	CWN		29,321	429,479	\$	14.63	11/08/2014
PMISF	CWN		14,622	213,883	\$	14.61	11/08/2014
PMISF	CWN		29,244	428,840	\$	14.64	11/08/2014
PMISF	CWN		29,244	428,351	\$	14.63	11/08/2014
PMISF	CWN		14,661	214,967	\$	14.64	11/08/2014
PMISF	CWN		14,661	214,453	\$	14.61	11/08/2014
PMISF	CWN		14,622	214,395	\$	14.64	11/08/2014
PMISF	CWN		58,486	859,309	\$	14.67	11/08/2014
PMISF	CWN		45,045	667,014	\$	14.79	08/08/2014
PMISF	CWN		116,534	1,726,923	\$	14.80	08/08/2014
PMISF	CWN		44,706	661,994	\$	14.79	08/08/2014
PMISF	CWN		58,268	865,676	\$	14.83	08/08/2014
PMISF	CWN		47,154	714,041	\$	15.12	07/08/2014
PMISF	CWN		86,909	1,321,307	\$	15.18	07/08/2014
PMISF	CWN		347,637	5,279,150	\$	15.16	07/08/2014
PMISF	CWN		57,940	878,537	\$	15.14	07/08/2014
PMISF	CWN		50,180	767,120	\$	15.26	05/08/2014
PMISF	CWN		119,752	1,830,681	\$	15.26	05/08/2014
PMISF	CWN		37,635	576,701	\$	15.30	05/08/2014
PMISF	CWN		89,814	1,376,267	\$	15.30	05/08/2014
PMISF	CWN		31,363	479,021	\$	15.25	05/08/2014
PMISF	CWN		74,844	1,143,126	\$	15.25	05/08/2014
PMISF	CWN		75,269	1,151,381	\$	15.27	05/08/2014
PMISF	CWN		179,625	2,747,685	\$	15.27	05/08/2014
PMISF	CWN	-	789	3,127	\$	16.10	29/07/2014
PMISF	CWN		7,644	120,961	\$	15.80	28/07/2014
PMISF	CWN		113,914	1,799,841	\$	15.80	28/07/2014
PMISF	CWN		84,802	1,346,730	\$	15.86	25/07/2014
PMISF	CWN	-	85,363	338,344	\$	15.86	25/07/2014
PMISF	CWN		45,724	703,400	\$	15.36	21/07/2014
PMISF	CWN		13,222	201,818	\$	15.24	18/07/2014
PMISF	CWN		76,098	1,160,198	\$	15.22	18/07/2014
PMISF	CWN		52,362	804,604	\$	15.34	17/07/2014
PMISF	CWN		17,454	268,388	\$	15.35	17/07/2014
PMISF	CWN	-	19,000	75,308	\$	15.71	11/07/2014
PMISF	CWN	-	111,148	445,404	\$	15.59	02/07/2014
PMISF	CWN	-	27,786	110,132	\$	15.62	02/07/2014
PMISF	CWN	-	7,026	28,569	\$	15.20	01/07/2014
PMISF	CWN	-	330,000	1,337,331	\$	15.20	01/07/2014
PMISF	CWN		60,521	903,569	\$	14.90	25/06/2014
PMISF	CWN		59,643	893,034	\$	14.95	24/06/2014
PMISF	CWN		61,570	929,286	\$	15.07	18/06/2014
PMISF	CWN		61,570	924,970	\$	15.00	18/06/2014
PMISF	CWN		87,200	1,323,888	\$	15.16	17/06/2014
PMISF	CWN		9,583	144,837	\$	15.09	13/06/2014
PMISF	CWN		15,595	235,703	\$	15.09	13/06/2014
PMISF	CWN		74,702	1,137,059	\$	15.20	13/06/2014
PMISF	CWN		45,901	698,671	\$	15.20	13/06/2014
PMISF	CWN		61,778	941,144	\$	15.21	12/06/2014
PMISF	CWN		61,996	956,858	\$	15.41	11/06/2014
PMISF	CWN		21,612	337,092	\$	15.57	10/06/2014

PMISF	CWN	40,401	633,009	\$	15.64	10/06/2014
PMISF	CWN	10,064	158,393	\$	15.71	06/06/2014
PMISF	CWN	9,769	153,750	\$	15.71	06/06/2014
PMSTA	CWN	69,253	1,033,572	\$	14.90	20/06/2014
PMSTA	CWN	25,962	400,748	\$	15.41	11/06/2014
PMSTA	CWN	24,072	375,504	\$	15.57	10/06/2014
PMSTA	CWN	9,983	157,136	\$	15.71	06/06/2014
PMSTA	CWN	13,110	206,270	\$	15.71	05/06/2014
PMSTA	CWN	10,336	165,011	\$	15.94	03/06/2014
PMSTA	CWN	380,984	6,194,800	\$	16.26	30/05/2014
PMSTA	CWN	90,334	1,274,454	\$	14.09	25/09/2014
PMSTA	CWN	115,426	1,628,677	\$	14.09	25/09/2014
PMSTA	CWN	25,948	381,285	\$	14.67	11/08/2014
PMSTA	CWN	12,974	190,276	\$	14.64	11/08/2014
PMSTA	CWN	12,974	190,058	\$	14.63	11/08/2014
PMSTA	CWN	6,487	94,899	\$	14.61	11/08/2014
PMSTA	CWN	6,487	95,126	\$	14.64	11/08/2014
PMSTA	CWN	38,920	578,695	\$	14.84	08/08/2014
PMSTA	CWN	25,946	387,883	\$	14.93	08/08/2014
PMSTA	CWN	26,379	400,037	\$	15.14	07/08/2014
PMSTA	CWN	33,221	507,915	\$	15.26	05/08/2014
PMSTA	CWN	24,916	381,844	\$	15.30	05/08/2014
PMSTA	CWN	20,764	317,173	\$	15.25	05/08/2014
PMSTA	CWN	49,832	762,355	\$	15.27	05/08/2014
TEL	CWN	793	11,601	\$	14.61	11/08/2014
TEL	CWN	1,586	23,234	\$	14.63	11/08/2014
TEL	CWN	793	11,629	\$	14.64	11/08/2014
TEL	CWN	3,170	46,581	\$	14.67	11/08/2014
TEL	CWN	1,586	23,260	\$	14.64	11/08/2014
TEL	CWN	3,116	46,583	\$	14.93	08/08/2014
TEL	CWN	4,675	69,512	\$	14.84	08/08/2014
TEL	CWN	2,951	44,752	\$	15.14	07/08/2014
TEL	CWN	4,393	67,165	\$	15.26	05/08/2014
TEL	CWN	3,295	50,497	\$	15.30	05/08/2014
TEL	CWN	2,746	41,946	\$	15.25	05/08/2014
TEL	CWN	6,589	100,802	\$	15.27	05/08/2014
TEL	CWN	8,959	133,709	\$	14.90	20/06/2014
TEL	CWN	3,235	49,935	\$	15.41	11/06/2014
TEL	CWN	2,977	46,439	\$	15.57	10/06/2014
TEL	CWN	1,134	17,850	\$	15.71	06/06/2014
TEL	CWN	1,676	26,370	\$	15.71	05/06/2014
TEL	CWN	7,474	119,320	\$	15.94	03/06/2014
TEL	CWN	14,653	206,756	\$	14.09	25/09/2014
TEL	CWN	11,467	161,779	\$	14.09	25/09/2014
T3	CWN	119,826	1,808,174	\$	15.09	29/07/2014
T2	CWN	6,234	94,071	\$	15.09	29/07/2014