
Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme **ECHO ENTERTAINMENT GROUP LIMITED**

ACN/ARSN **149 629 023**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

There was a change in the interests of the
Substantial holder on **_01_ / _04_ / 2015_**

The previous notice was given to the company on **_13_ / _11_ / 2014_**

The previous notice was dated **_11_ / _11_ / 2014_**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Refer to Annexure 2				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme as follows:

Name and ACN (if applicable)	Nature of association
N/A	

4. 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 Wholesael 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
PIPAEQ	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Australian Share Fund Account Code: PIPAEQ GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIIMPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Share Imputation Fund Account Code: PIIMPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIPICF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Income Fund Account Code: PIPICF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIDVPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Diversified Property Fund Account Code: PIDVPF 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
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Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PEPIC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Equity Investment Company Ltd Account Code: PEPIC GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
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	Northern Trust ACF: Australian Capital Territory Treasury Account Code:ASPA10 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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
PIMSLC	BNP Paribas Nominees Pty Ltd ACF: Media Super Concentrated Equity Fund Account code: PISPCP 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
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
PIDVPF	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

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
TEL	EGP	- 29,657	75,819	\$ 4.61	31/03/2015
TEL	EGP	- 24,416	61,364	\$ 4.61	31/03/2015
TEL	EGP	- 2,131	5,457	\$ 4.59	27/03/2015
TEL	EGP	- 266	681	\$ 4.60	27/03/2015
PIGSFP	EGP	- 4,037	10,351	\$ 3.82	09/01/2015
TEL	EGP	- 102,310	261,174	\$ 4.67	12/03/2015
TEL	EGP	- 12,038	30,826	\$ 4.57	12/03/2015
PIGSFP	EGP	- 33,643	86,259	\$ 3.84	09/01/2015
PIGSFP	EGP	- 30,181	77,382	\$ 3.84	08/01/2015
PIGSFP	EGP	- 50,302	128,971	\$ 3.84	08/01/2015
PIGSFP	EGP	- 11,945	30,626	\$ 3.83	08/01/2015
PIGSFP	EGP	- 6,036	15,476	\$ 3.82	08/01/2015
PIFIRS	EGP	- 11,994	35,561	\$ 4.02	13/11/2014
PIIMPF	EGP	- 251	838	\$ 3.82	09/01/2015
PIIMPF	EGP	- 2,091	6,980	\$ 3.84	09/01/2015
PIIMPF	EGP	- 4,257	14,211	\$ 3.84	08/01/2015
PIIMPF	EGP	- 2,554	8,526	\$ 3.84	08/01/2015
PIIMPF	EGP	- 1,011	3,375	\$ 3.83	08/01/2015
PIIMPF	EGP	- 511	1,706	\$ 3.82	08/01/2015
PIGSFP	EGP	39,591	140,169	\$ 3.54	18/12/2014
PIIMPF	EGP	1,971	6,978	\$ 3.54	18/12/2014
PIIMPF	EGP	14,256	52,828	\$ 3.70	08/12/2014
PIGSFP	EGP	221,932	822,411	\$ 3.70	08/12/2014
PIAVIV	EGP	- 3,005	7,613	\$ 4.45	24/02/2015
PIIMPF	EGP	32,892	119,087	\$ 3.62	02/12/2014
PIGSFP	EGP	505,359	1,829,682	\$ 3.62	02/12/2014
PIAVIV	EGP	- 2,121	5,398	\$ 4.41	13/02/2015
PIIMPF	EGP	7,778	28,589	\$ 3.67	28/11/2014
PIIMPF	EGP	25,602	94,755	\$ 3.70	27/11/2014
PIGSFP	EGP	163,290	600,196	\$ 3.67	28/11/2014
PCEF	EGP	- 86,099	255,245	\$ 4.61	31/03/2015
PCEF	EGP	- 104,578	310,027	\$ 4.61	31/03/2015
PIGSFP	EGP	353,850	1,309,628	\$ 3.70	27/11/2014
PCEF	EGP	- 6,614	19,608	\$ 4.59	27/03/2015
PCEF	EGP	- 824	2,443	\$ 4.60	27/03/2015
PIIMPF	EGP	- 2,053	6,577	\$ 3.98	19/11/2014
PISINP	EGP	- 5,789	18,553	\$ 3.98	19/11/2014
PISINP	EGP	- 24,857	79,665	\$ 3.98	17/11/2014
PISINP	EGP	- 4,971	15,932	\$ 3.98	17/11/2014
PIIMPF	EGP	- 9,748	31,229	\$ 4.02	13/11/2014
PCEF	EGP	- 66,595	197,411	\$ 4.57	12/03/2015
PCEF	EGP	- 565,991	1,685,442	\$ 4.67	12/03/2015
PIAVIV	EGP	- 160	410	\$ 3.82	09/01/2015
PIAVIV	EGP	- 1,329	3,408	\$ 3.84	09/01/2015
TEL	EGP	6,681	23,656	\$ 3.54	18/12/2014
PIGSFP	EGP	- 31,442	80,669	\$ 3.98	19/11/2014
PIAVIV	EGP	- 277	702	\$ 3.84	08/01/2015

PIAVIV	EGP	-	463	1,184	\$	3.84	08/01/2015
PIAVIV	EGP	-	110	282	\$	3.83	08/01/2015
PIAVIV	EGP	-	55	141	\$	3.82	08/01/2015
PISINP	EGP	-	27,904	89,430	\$	4.02	13/11/2014
PIGSFP	EGP	-	149,361	383,311	\$	4.02	13/11/2014
PIAVIV	EGP	-	1,060	3,753	\$	3.54	18/12/2014
TEL	EGP	-	32,339	119,852	\$	3.70	08/12/2014
PCEF	EGP	-	213,938	634,187	\$	4.46	24/02/2015
PIACT	EGP	-	20,419	56,838	\$	4.61	31/03/2015
PIACT	EGP	-	16,811	47,292	\$	4.61	31/03/2015
PIACT	EGP	-	23,558	65,576	\$	4.59	27/03/2015
PIEFM6	EGP	-	244,317	712,009	\$	4.40	05/03/2015
PIACT	EGP	-	2,935	8,170	\$	4.60	27/03/2015
PCEF	EGP	-	62,229	184,469	\$	4.43	20/02/2015
PIAVIV	EGP	-	6,583	24,397	\$	3.70	08/12/2014
PIACT	EGP	-	11,419	33,856	\$	4.57	12/03/2015
PIACT	EGP	-	97,049	275,590	\$	4.67	12/03/2015
TEL	EGP	-	79,784	288,895	\$	3.62	02/12/2014
PIRAEO	EGP	-	8,793	25,277	\$	4.61	31/03/2015
PIRAEO	EGP	-	10,681	32,086	\$	4.61	31/03/2015
TEL	EGP	-	32,691	120,174	\$	3.67	28/11/2014
PIAVIV	EGP	-	14,460	52,359	\$	3.62	02/12/2014
TEL	EGP	-	61,752	228,575	\$	3.70	27/11/2014
PIICAP	EGP	-	735,470	-			20/03/2015
PIICAP	EGP	-	735,470	-			20/03/2015
PCEF	EGP	-	29,894	88,874	\$	4.53	11/02/2015
PIAVIV	EGP	-	5,511	20,259	\$	3.67	28/11/2014
PIRAEO	EGP	-	54,910	155,896	\$	4.67	12/03/2015
PIRAEO	EGP	-	6,461	18,573	\$	4.57	12/03/2015
PIAVIV	EGP	-	9,895	36,626	\$	3.70	27/11/2014
PIACT	EGP	-	39,368	116,722	\$	4.46	24/02/2015
PIEFM6	EGP	-	49,604	148,064	\$	4.43	25/02/2015
NSWTC	EGP	-	47,618	132,645	\$	4.61	31/03/2015
PIACT	EGP	-	6,250	18,530	\$	4.43	20/02/2015
PIEFM6	EGP	-	57,507	172,002	\$	4.46	24/02/2015
NSWTC	EGP	-	39,204	109,128	\$	4.61	31/03/2015
NSWTC	EGP	-	2,891	8,108	\$	4.59	27/03/2015
NSWTC	EGP	-	360	1,010	\$	4.60	27/03/2015
PIEFM6	EGP	-	16,837	50,542	\$	4.45	23/02/2015
PIEFM6	EGP	-	28,174	84,632	\$	4.43	20/02/2015
TEL	EGP	-	4,896	12,554	\$	3.98	19/11/2014
PIACT	EGP	-	39,753	117,855	\$	4.53	11/02/2015
PIRAEO	EGP	-	21,017	58,503	\$	4.46	24/02/2015
PIEFM6	EGP	-	47,639	143,153	\$	4.41	19/02/2015
NSWTC	EGP	-	253,685	729,704	\$	4.67	12/03/2015
NSWTC	EGP	-	29,848	84,032	\$	4.57	12/03/2015
PIRAEO	EGP	-	6,080	16,924	\$	4.43	20/02/2015
TEL	EGP	-	23,275	59,682	\$	4.02	13/11/2014
PIAVIV	EGP	-	4,258	10,834	\$	4.02	13/11/2014
NSWTC	EGP	-	97,066	287,770	\$	4.46	24/02/2015
NSWTC	EGP	-	27,419	81,289	\$	4.43	20/02/2015
PIICAP	EGP	-	19,870	50,664	\$	4.45	24/02/2015
PMCGSF	EGP	-	21,900	73,254	\$	4.45	24/02/2015

PIACT	EGP	-	13,269	39,338	\$	4.02	13/11/2014
NSWTC	EGP	-	4,905	14,542	\$	4.53	11/02/2015
PIEFM6	EGP	-	76,606	245,544	\$	4.34	05/02/2015
PIEFM6	EGP	-	12,767	40,922	\$	4.25	05/02/2015
PIEFM6	EGP	-	38,303	120,544	\$	4.33	05/02/2015
PIEFM6	EGP	-	11,415	36,588	\$	4.26	04/02/2015
PIICAP	EGP	-	11,705	30,042	\$	4.41	13/02/2015
PIEFM6	EGP	-	15,450	49,522	\$	4.24	03/02/2015
PCEF	EGP	-	82,441	246,052	\$	4.02	13/11/2014
PIRAEO	EGP	-	8,001	22,271	\$	4.02	13/11/2014
PIEFM6	EGP	-	151,374	485,196	\$	3.78	22/01/2015
PMISF	EGP	-	1,230,091	3,486,363	\$	4.40	05/03/2015
PIEFM6	EGP	-	934	2,994	\$	3.82	09/01/2015
PIEFM6	EGP	-	7,782	24,943	\$	3.84	09/01/2015
PIEFM6	EGP	-	12,548	40,220	\$	3.84	08/01/2015
PIEFM6	EGP	-	20,914	67,035	\$	3.84	08/01/2015
PIEFM6	EGP	-	4,966	15,917	\$	3.83	08/01/2015
PIEFM6	EGP	-	2,510	8,045	\$	3.82	08/01/2015
NSWTC	EGP	-	37,100	109,994	\$	4.02	13/11/2014
PIICAP	EGP	-	723	1,855	\$	3.82	09/01/2015
PIICAP	EGP	-	6,021	15,452	\$	3.84	09/01/2015
PIICAP	EGP	-	7,359	18,942	\$	3.84	08/01/2015
PIICAP	EGP	-	12,264	31,489	\$	3.84	08/01/2015
PIICAP	EGP	-	2,912	7,473	\$	3.83	08/01/2015
PIICAP	EGP	-	1,472	3,778	\$	3.82	08/01/2015
PITWUS	EGP	-	98,279	285,807	\$	4.67	12/03/2015
PITWUS	EGP	-	11,563	32,187	\$	4.57	12/03/2015
PMISF	EGP	-	255,144	754,624	\$	4.43	25/02/2015
PIEFM6	EGP	-	7,363	26,473	\$	3.59	17/12/2014
PCAEPR	EGP	-	23,669	65,877	\$	4.61	31/03/2015
PCAEPR	EGP	-	28,750	80,019	\$	4.61	31/03/2015
PIICAP	EGP	-	6,186	21,901	\$	3.54	18/12/2014
PMISF	EGP	-	295,461	874,659	\$	4.46	24/02/2015
PIAUST	EGP	-	19,443	69,719	\$	4.40	05/03/2015
PMCGSF	EGP	-	99,239	359,341	\$	3.62	02/12/2014
PMISF	EGP	-	87,083	258,616	\$	4.45	23/02/2015
PCAEPR	EGP	-	1,732	4,821	\$	4.59	27/03/2015
PITWUS	EGP	-	8,976	26,611	\$	4.43	20/02/2015
PIMSLC	EGP	-	46,595	183,584	\$	4.61	31/03/2015
PIMSLC	EGP	-	38,361	151,142	\$	4.61	31/03/2015
PCAEPR	EGP	-	216	601	\$	4.60	27/03/2015
PMCGSF	EGP	-	29,019	106,675	\$	3.67	28/11/2014
PMISF	EGP	-	142,768	423,987	\$	4.43	20/02/2015
PICLUB	EGP	-	12,396	32,478	\$	4.61	31/03/2015
PICLUB	EGP	-	10,206	26,740	\$	4.61	31/03/2015
PIMSLC	EGP	-	2,264	8,920	\$	4.60	27/03/2015
PIMSLC	EGP	-	18,165	71,570	\$	4.59	27/03/2015
PIEFM6	EGP	-	71,366	257,342	\$	3.60	11/12/2014
PMCGSF	EGP	-	74,082	274,214	\$	3.70	27/11/2014
PIEFM6	EGP	-	92,025	335,505	\$	3.64	10/12/2014
PIEFM6	EGP	-	24,872	90,933	\$	3.65	10/12/2014
PMISF	EGP	-	146,855	436,198	\$	4.41	19/02/2015
PIICAP	EGP	-	41,403	153,427	\$	3.70	08/12/2014

PIMSLC	EGP	-	270,627	1,066,270	\$	4.67	12/03/2015
PIMSLC	EGP	-	31,842	125,457	\$	4.57	12/03/2015
PICLUB	EGP	-	63,586	166,595	\$	4.67	12/03/2015
PICLUB	EGP	-	7,482	19,603	\$	4.57	12/03/2015
PIICAP	EGP		93,238	337,574	\$	3.62	02/12/2014
PMCGSF	EGP	-	6,119	19,817	\$	3.98	19/11/2014
PIICAP	EGP		30,037	110,405	\$	3.67	28/11/2014
PICLUB	EGP	-	24,328	63,739	\$	4.46	24/02/2015
PIICAP	EGP		65,987	244,223	\$	3.70	27/11/2014
PMCGSF	EGP	-	29,042	94,057	\$	4.02	13/11/2014
PICLUB	EGP	-	6,909	18,102	\$	4.43	20/02/2015
PIAUST	EGP	-	60,000	215,177	\$	4.34	05/02/2015
PIAUST	EGP	-	10,000	35,858	\$	4.25	05/02/2015
PIAUST	EGP	-	30,000	107,574	\$	4.33	05/02/2015
PIAUST	EGP	-	11,060	39,765	\$	4.26	04/02/2015
PICLUB	EGP	-	19,070	49,963	\$	4.53	11/02/2015
PCAEPR	EGP	-	153,102	437,738	\$	4.67	12/03/2015
PCAEPR	EGP	-	18,014	50,138	\$	4.57	12/03/2015
PIMSLC	EGP		274,660	1,090,400	\$	3.97	28/01/2015
PCAEPR	EGP		6,587	28,918	\$	4.39	11/03/2015
PIEFM6	EGP	-	5,741	18,402	\$	3.98	19/11/2014
PIEFM6	EGP	-	27,242	87,318	\$	3.98	17/11/2014
PIEFM6	EGP	-	5,449	17,466	\$	3.98	17/11/2014
PIICAP	EGP	-	5,770	14,852	\$	3.98	19/11/2014
PITWUS	EGP	-	10,702	31,728	\$	4.02	13/11/2014
PIEFM6	EGP	-	27,651	88,629	\$	4.02	13/11/2014
PMISF	EGP	-	386,060	1,157,186	\$	4.34	05/02/2015
PMISF	EGP	-	64,343	192,037	\$	4.25	05/02/2015
PIACSR	EGP	-	36,057	100,238	\$	4.61	31/03/2015
PIACSR	EGP	-	29,686	82,527	\$	4.61	31/03/2015
PIHEST	EGP	-	143,097	529,603	\$	4.57	01/04/2015
PIHEST	EGP	-	76,319	279,943	\$	4.57	01/04/2015
PIHEST	EGP	-	63,027	228,219	\$	4.56	01/04/2015
PIICAP	EGP	-	27,396	73,303	\$	4.02	13/11/2014
PMISF	EGP	-	193,030	576,114	\$	4.33	05/02/2015
PIACSR	EGP	-	2,183	6,069	\$	4.59	27/03/2015
PIACSR	EGP	-	42,571	118,347	\$	4.56	27/03/2015
PMISF	EGP	-	30,744	91,758	\$	4.26	04/02/2015
PMISF	EGP	-	33,246	99,225	\$	4.26	04/02/2015
PICLUB	EGP		50,000	185,940	\$	3.71	22/12/2014
PIACSR	EGP	-	272	756	\$	4.60	27/03/2015
PMISF	EGP	-	82,398	245,924	\$	4.24	03/02/2015
PCAEPR	EGP	-	124,449	356,506	\$	4.38	06/03/2015
PIAUST	EGP		116,436	417,517	\$	3.58	18/12/2014
PIAUST	EGP		14,067	50,577	\$	3.59	17/12/2014
PIACSR	EGP	-	242,824	675,051	\$	4.67	12/03/2015
PIACSR	EGP	-	28,571	79,427	\$	4.57	12/03/2015
PIMSLC	EGP		181,752	667,030	\$	3.67	28/11/2014
PICLUB	EGP	-	8,402	22,013	\$	4.02	13/11/2014
PIMSLC	EGP	-	18,672	73,568	\$	4.02	13/11/2014
PINGSS	EGP	-	15,752	38,592	\$	4.61	31/03/2015
PINGSS	EGP	-	12,968	31,772	\$	4.61	31/03/2015
PINGSS	EGP	-	37,763	92,519	\$	4.59	27/03/2015

PINGSS	EGP	-	4,706	11,530	\$	4.60	27/03/2015
PINGSS	EGP	-	5,583	13,678	\$	4.57	12/03/2015
PINGSS	EGP	-	47,447	116,245	\$	4.67	12/03/2015
PMISF	EGP	-	709,110	2,213,779	\$	3.78	22/01/2015
PINGSS	EGP	-	53,212	130,369	\$	4.40	10/03/2015
PIHEST	EGP	-	34,811	128,968	\$	4.41	13/02/2015
PINGSS	EGP	-	45,690	111,941	\$	4.46	24/02/2015
PIACSR	EGP	-	2,507	9,096	\$	3.62	21/01/2015
PCAEPR	EGP	-	58,593	172,402	\$	4.46	24/02/2015
PMISF	EGP	-	4,477	14,348	\$	3.82	09/01/2015
PMISF	EGP	-	37,307	119,566	\$	3.84	09/01/2015
PINGSS	EGP	-	65,165	159,654	\$	4.30	17/02/2015
PMISF	EGP	-	114,132	365,784	\$	3.84	08/01/2015
PMISF	EGP	-	190,217	609,630	\$	3.84	08/01/2015
PMISF	EGP	-	45,169	144,763	\$	3.83	08/01/2015
PMISF	EGP	-	22,827	73,159	\$	3.82	08/01/2015
PCAEPR	EGP	-	15,653	46,401	\$	4.43	20/02/2015
PIACSR	EGP	-	100,000	362,066	\$	3.62	17/12/2014
PINGSS	EGP	-	1,271	3,114	\$	4.53	11/02/2015
PIHEST	EGP	-	1,548	5,737	\$	3.82	09/01/2015
PIHEST	EGP	-	12,901	47,812	\$	3.84	09/01/2015
PIHEST	EGP	-	13,302	49,299	\$	3.84	08/01/2015
PIHEST	EGP	-	22,170	82,164	\$	3.84	08/01/2015
PIHEST	EGP	-	5,265	19,513	\$	3.83	08/01/2015
PIHEST	EGP	-	2,660	9,858	\$	3.82	08/01/2015
PIACSR	EGP	-	60,668	224,610	\$	3.70	05/12/2014
PIHEST	EGP	-	15,984	56,597	\$	3.54	18/12/2014
PIACSR	EGP	-	100,000	369,868	\$	3.69	28/11/2014
PISINP	EGP	-	246,608	724,228	\$	4.40	05/03/2015
PIACSR	EGP	-	21,903	60,890	\$	4.02	13/11/2014
CBAISF	EGP	-	401,204	1,366,242	\$	4.40	05/03/2015
PMISF	EGP	-	39,058	140,414	\$	3.59	17/12/2014
PIHEST	EGP	-	82,800	306,865	\$	3.70	08/12/2014
PMISF	EGP	-	355,961	1,283,430	\$	3.60	11/12/2014
PINGSS	EGP	-	15,669	38,389	\$	4.02	13/11/2014
PIHEST	EGP	-	197,752	716,053	\$	3.62	02/12/2014
CBAISF	EGP	-	488,441	1,663,315	\$	4.46	24/02/2015
PIHEST	EGP	-	68,017	250,034	\$	3.67	28/11/2014
PIHEST	EGP	-	150,179	555,887	\$	3.70	27/11/2014
PISINP	EGP	-	50,835	152,026	\$	4.43	25/02/2015
PMISF	EGP	-	143,294	523,827	\$	3.65	10/12/2014
PMISF	EGP	-	530,191	1,932,756	\$	3.64	10/12/2014
PISINP	EGP	-	58,591	175,437	\$	4.46	24/02/2015
PISINP	EGP	-	17,279	51,571	\$	4.45	23/02/2015
PIWGAP	EGP	-	3,664,689	-			20/03/2015
PIWGAP	EGP	-	3,664,689	-			20/03/2015
PIHEST	EGP	-	12,133	31,141	\$	3.98	19/11/2014
PISINP	EGP	-	29,058	87,124	\$	4.43	20/02/2015
PIAVSU	EGP	-	9,592	26,700	\$	4.61	31/03/2015
PIAVSU	EGP	-	7,898	22,436	\$	4.61	31/03/2015
PISINP	EGP	-	37,924	120,708	\$	4.41	19/02/2015
PIHEST	EGP	-	57,746	148,213	\$	4.02	13/11/2014
PIAVSU	EGP	-	66,042	187,486	\$	4.67	12/03/2015

PIAVSU	EGP	-	7,770	21,628	\$	4.57	12/03/2015
PIPAEQ	EGP	-	8,693	29,016	\$	4.45	24/02/2015
PMSTA	EGP	-	462,490	1,721,029	\$	4.57	01/04/2015
PMSTA	EGP	-	246,661	913,015	\$	4.57	01/04/2015
PMSTA	EGP	-	203,702	750,771	\$	4.56	01/04/2015
PIPAEQ	EGP	-	4,593	15,331	\$	4.41	13/02/2015
PMCBUS	EGP	-	144,413	533,826	\$	4.57	01/04/2015
PMCBUS	EGP	-	63,606	232,820	\$	4.56	01/04/2015
PMCBUS	EGP	-	77,020	278,887	\$	4.57	01/04/2015
PIWSPP	EGP	-	263,949	834,262	\$	4.46	24/02/2015
PIWGAP	EGP	-	132,643	356,384	\$	4.45	24/02/2015
PIAVSU	EGP	-	6,055	17,952	\$	4.43	20/02/2015
PIWSPP	EGP	-	200,000	493,462	\$	4.41	19/02/2015
PIWGAP	EGP	-	89,251	386,631	\$	4.33	16/02/2015
PIWGAP	EGP	-	90,360	244,975	\$	4.41	13/02/2015
PIWGAP	EGP	-	18,793	82,557	\$	4.39	06/02/2015
PISINP	EGP	-	77,334	247,849	\$	4.34	05/02/2015
PISINP	EGP	-	38,667	123,925	\$	4.33	05/02/2015
PISINP	EGP	-	12,890	41,311	\$	4.25	05/02/2015
PMISF	EGP	-	28,973	92,856	\$	3.98	19/11/2014
PISINP	EGP	-	6,530	20,928	\$	4.26	04/02/2015
PISINP	EGP	-	7,005	22,450	\$	4.26	04/02/2015
PMISF	EGP	-	144,918	464,451	\$	3.98	17/11/2014
PMISF	EGP	-	28,983	92,888	\$	3.98	17/11/2014
PIPAEQ	EGP	-	321	1,071	\$	3.82	09/01/2015
PIWGAP	EGP	-	61,640	255,576	\$	4.14	04/02/2015
PMSTA	EGP	-	150,288	596,643	\$	4.45	24/02/2015
PIPAEQ	EGP	-	2,679	8,942	\$	3.84	09/01/2015
PIPAEQ	EGP	-	2,466	8,231	\$	3.84	08/01/2015
PIPAEQ	EGP	-	4,111	13,722	\$	3.84	08/01/2015
PMCBUS	EGP	-	49,712	184,009	\$	4.45	24/02/2015
PISINP	EGP	-	18,302	58,656	\$	4.24	03/02/2015
PIPAEQ	EGP	-	976	3,258	\$	3.83	08/01/2015
PIPAEQ	EGP	-	493	1,646	\$	3.82	08/01/2015
PMISF	EGP	-	139,668	447,625	\$	4.02	13/11/2014
PMSTA	EGP	-	123,896	491,867	\$	4.41	13/02/2015
PIPAEQ	EGP	-	3,959	14,017	\$	3.54	18/12/2014
PIWGAP	EGP	-	47,488	199,304	\$	4.19	03/02/2015
PMCBUS	EGP	-	41,293	152,978	\$	4.41	13/02/2015
PIWGAP	EGP	-	63,010	255,747	\$	4.05	30/01/2015
PIAVSU	EGP	-	7,177	21,279	\$	4.02	13/11/2014
PIPAEQ	EGP	-	17,533	64,972	\$	3.70	08/12/2014
PIWGAP	EGP	-	63,155	253,578	\$	4.01	29/01/2015
PISINP	EGP	-	139,516	447,138	\$	3.78	22/01/2015
PIPAEQ	EGP	-	40,616	147,053	\$	3.62	02/12/2014
PIPAEQ	EGP	-	9,628	35,389	\$	3.67	28/11/2014
PIPAEQ	EGP	-	30,801	113,997	\$	3.70	27/11/2014
PMSTA	EGP	-	5,453	21,648	\$	3.82	09/01/2015
PMSTA	EGP	-	45,447	180,425	\$	3.84	09/01/2015
PMSTA	EGP	-	46,356	184,033	\$	3.84	08/01/2015
PIWGAP	EGP	-	3,386	9,312	\$	3.82	09/01/2015
PIWGAP	EGP	-	28,217	77,597	\$	3.84	09/01/2015
PIWGAP	EGP	-	32,163	89,144	\$	3.84	08/01/2015

PIWGAP	EGP	-	53,603	147,409	\$	3.84	08/01/2015
PMCBUS	EGP	-	1,809	6,704	\$	3.82	09/01/2015
PMSTA	EGP	-	77,261	306,726	\$	3.84	08/01/2015
PMSTA	EGP	-	18,346	72,834	\$	3.83	08/01/2015
PMSTA	EGP	-	9,271	36,806	\$	3.82	08/01/2015
PIWGAP	EGP	-	12,729	35,005	\$	3.83	08/01/2015
PIWGAP	EGP	-	6,433	17,691	\$	3.82	08/01/2015
PMCBUS	EGP	-	15,072	55,858	\$	3.84	09/01/2015
PMCBUS	EGP	-	15,342	56,859	\$	3.84	08/01/2015
PMCBUS	EGP	-	25,570	94,765	\$	3.84	08/01/2015
PMCBUS	EGP	-	6,072	22,503	\$	3.83	08/01/2015
PMCBUS	EGP	-	3,068	11,370	\$	3.82	08/01/2015
PIPAEQ	EGP	-	2,544	8,150	\$	3.98	19/11/2014
PMSTA	EGP		58,182	206,013	\$	3.54	18/12/2014
PIGSFP	EGP	-	4,012,957	-			20/03/2015
PIGSFP	EGP		4,012,957	-			20/03/2015
PISINP	EGP	-	901	2,888	\$	3.82	09/01/2015
PISINP	EGP	-	7,511	24,072	\$	3.84	09/01/2015
PIWGAP	EGP		47,233	167,225	\$	3.54	18/12/2014
PISINP	EGP	-	23,320	74,739	\$	3.84	08/01/2015
PISINP	EGP	-	38,868	124,569	\$	3.84	08/01/2015
PISINP	EGP	-	9,229	29,578	\$	3.83	08/01/2015
PMCBUS	EGP		19,153	67,818	\$	3.54	18/12/2014
PISINP	EGP	-	4,664	14,948	\$	3.82	08/01/2015
PIPAEQ	EGP	-	12,079	38,696	\$	4.02	13/11/2014
PIWGAP	EGP	-	87,368	244,193	\$	3.68	16/12/2014
PMSTA	EGP		289,205	1,071,824	\$	3.70	08/12/2014
PIWSP	EGP	-	56,375	142,030	\$	4.02	13/11/2014
PMCBUS	EGP		95,656	354,511	\$	3.70	08/12/2014
CBAISF	EGP	-	9,497	32,341	\$	3.98	19/11/2014
PIFIRS	EGP	-	12,682	35,582	\$	4.61	31/03/2015
PIFIRS	EGP	-	15,404	44,157	\$	4.61	31/03/2015
PIFIRS	EGP	-	4,963	13,815	\$	4.59	27/03/2015
PIFIRS	EGP	-	618	1,720	\$	4.60	27/03/2015
PCAEPR	EGP	-	166,728	494,262	\$	3.84	20/11/2014
PIWGAP	EGP		198,293	734,812	\$	3.70	08/12/2014
CBAISF	EGP	-	52,983	180,426	\$	3.98	17/11/2014
CBAISF	EGP	-	10,597	36,087	\$	3.98	17/11/2014
PMSTA	EGP		710,089	2,571,207	\$	3.62	02/12/2014
CBAISF	EGP	-	45,777	155,887	\$	4.02	13/11/2014
PIFIRS	EGP	-	108,907	307,791	\$	4.67	12/03/2015
PIFIRS	EGP	-	12,814	35,669	\$	4.57	12/03/2015
PIWGAP	EGP		436,540	1,580,518	\$	3.62	02/12/2014
PMCBUS	EGP		234,718	849,906	\$	3.62	02/12/2014
PMSTA	EGP		200,612	737,461	\$	3.67	28/11/2014
PMSTA	EGP		467,616	1,730,879	\$	3.70	27/11/2014
PISINP	EGP		9,848	35,404	\$	3.59	17/12/2014
PIWGAP	EGP		129,737	476,867	\$	3.67	28/11/2014
PMCBUS	EGP		73,680	270,852	\$	3.67	28/11/2014
PIGSFP	EGP	-	107,185	274,540	\$	4.45	24/02/2015
PMCBUS	EGP		178,477	660,632	\$	3.70	27/11/2014
PIWGAP	EGP		297,807	1,102,208	\$	3.70	27/11/2014
PIFIRS	EGP	-	2,936	8,705	\$	4.43	20/02/2015

PIGSFP	EGP	-	84,029	215,445	\$	4.41	13/02/2015
PMSTA	EGP	-	43,578	173,005	\$	3.98	19/11/2014
PIIMPF	EGP	-	6,704	22,379	\$	4.45	24/02/2015
PISINP	EGP		72,673	262,025	\$	3.60	11/12/2014
PIWGAP	EGP	-	27,072	75,666	\$	3.98	19/11/2014
PMCBUS	EGP	-	14,393	41,333	\$	3.98	19/11/2014
PCAEPR	EGP	-	22,295	66,137	\$	4.02	13/11/2014
PMSTA	EGP		548,911	2,179,177	\$	3.97	17/11/2014
PISINP	EGP		31,834	116,373	\$	3.65	10/12/2014
PISINP	EGP		117,784	429,369	\$	3.64	10/12/2014
PIIMPF	EGP	-	7,192	24,008	\$	4.41	13/02/2015
PIWGAP	EGP	-	128,616	358,204	\$	4.02	13/11/2014
PMCBUS	EGP	-	68,411	196,657	\$	4.02	13/11/2014
PMSTA	EGP	-	185,068	527,360	\$	4.02	13/11/2014
T3	EGP	-	33,763	123,235	\$	3.65	10/12/2015
T2	EGP		16,693	60,929	\$	3.65	10/12/2015