Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **QR NATIONAL LIMITED**

ACN/ARSN **146 335 622**

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 **_14_ /_11_ /_2012__**

The previous notice was given to the company on **_28_ /_08_ /_2012__**

The previous notice was dated **_24_ /_08_ /_2012__**

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	**177,411,467**	**7.27%**	**200,744,660**	**8.28%**

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **JOANNE HAWKINS** Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Dexia Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Dexia Investor Services Trust ACF: Perpetual's Benchmark Industrial Australian Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Dexia Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Dexia Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Dexia Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: 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
PIWJPI	RBC Dexia Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

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

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

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

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 HGFPTE P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIAVIV	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000

PIMEDA	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPSF	Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000
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	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under existing Investment Management Agreements for closed accounts:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
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 CDPRDE/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
QITE2	RBC Dexia Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

Summary (Perpetual Ltd)

File

QRN (QR NATIONAL LTD) | Portfolios

Porfolio	Fund	Holdings
PIACT	PM	2,483,052
PIWGAP	PM	10,969,994
PIICAP	PM	3,222,060
TEL	PM	4,520,259
PIRAEO	PM	1,601,272
PIEFM6	PM	7,775,528
PMCGSF	PM	2,223,338
PMSTA	PM	14,997,320
PCEF	PM	13,921,048
PIWSPP	PM	2,447,413
CBAISF	PM	12,753,497
PMCBUS	PM	9,040,637
PIWSRP	PM	4,028,718
PITWUS	PM	1,513,170
PISMA2	PM	14,500
PIRAF	PM	120,000
NSWTC	PM	6,126,041
PMISF	PM	51,809,251
PIGSFP	PM	18,480,503
PIFIRS	PM	1,827,629
T2	PCD	10,707
PCAEPR	PC	7,080,148
PIWARX	PM	1,395,709
PIHEST	PM	7,717,470
PIAVIV	PM	1,579,182
PISINP	PM	8,891,978
PIAUST	PM	4,194,236

ANNEXURE 3

CHANGES IN RELEVENT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	QRN	1,267,532	4,398,336	$ 3.47	08/10/2012
PIEFM6	QRN	800,398	2,777,381	$ 3.47	08/10/2012
PISINP	QRN	883,255	3,064,895	$ 3.47	08/10/2012
PMISF	QRN	5,047,252	17,513,964	$ 3.47	08/10/2012
PISMA2	QRN	- 3,178	- 11,546	$ 3.63	08/10/2012
PISMA2	QRN	- 822	- 2,978	$ 3.62	08/10/2012
PISMA2	QRN	4,000	13,880	$ 3.47	08/10/2012
TEL	QRN	122,226	422,205	$ 3.45	03/09/2012
TEL	QRN	- 55,301	- 191,618	$ 3.47	10/09/2012
TEL	QRN	- 47,264	- 163,061	$ 3.45	11/09/2012
TEL	QRN	- 47,089	- 161,986	$ 3.44	11/09/2012
TEL	QRN	- 74,870	- 257,463	$ 3.44	12/09/2012
TEL	QRN	- 18,718	- 64,373	$ 3.44	12/09/2012
TEL	QRN	- 116,519	- 399,660	$ 3.43	18/09/2012
TEL	QRN	- 7,445	- 25,685	$ 3.45	19/09/2012
TEL	QRN	- 38,742	- 140,374	$ 3.62	08/10/2012
TEL	QRN	- 149,803	- 544,249	$ 3.63	08/10/2012
TEL	QRN	846,946	2,938,903	$ 3.47	08/10/2012
TEL	QRN	- 29,147	- 104,929	$ 3.60	11/10/2012
TEL	QRN	24,477	89,219	$ 3.65	07/11/2012
TEL	QRN	31,368	113,709	$ 3.63	08/11/2012
TEL	QRN	16,182	56,961	$ 3.52	14/11/2012
PIHEST	QRN	214,916	742,384	$ 3.45	03/09/2012
PIHEST	QRN	- 95,780	- 331,878	$ 3.47	10/09/2012
PIHEST	QRN	- 79,594	- 274,599	$ 3.45	11/09/2012
PIHEST	QRN	- 79,624	- 273,907	$ 3.44	11/09/2012
PIHEST	QRN	- 31,879	- 109,635	$ 3.44	12/09/2012
PIHEST	QRN	- 127,518	- 438,509	$ 3.44	12/09/2012
PIHEST	QRN	- 196,086	- 672,575	$ 3.43	18/09/2012
PIHEST	QRN	- 11,942	- 41,200	$ 3.45	19/09/2012
PIHEST	QRN	- 253,117	- 919,599	$ 3.63	08/10/2012
PIHEST	QRN	- 65,461	- 237,185	$ 3.62	08/10/2012
PIHEST	QRN	1,425,242	4,945,590	$ 3.47	08/10/2012
PIHEST	QRN	- 53,673	- 193,223	$ 3.60	11/10/2012
PIHEST	QRN	30,375	111,218	$ 3.66	30/10/2012
PIHEST	QRN	42,606	156,517	$ 3.67	05/11/2012
PIHEST	QRN	46,350	168,946	$ 3.65	07/11/2012
PIHEST	QRN	53,836	195,156	$ 3.63	08/11/2012
PIHEST	QRN	32,874	115,716	$ 3.52	14/11/2012
PMSTA	QRN	418,380	1,445,210	$ 3.45	03/09/2012
PMSTA	QRN	- 186,321	- 645,602	$ 3.47	10/09/2012
PMSTA	QRN	- 154,945	- 534,560	$ 3.45	11/09/2012
PMSTA	QRN	- 155,009	- 533,231	$ 3.44	11/09/2012
PMSTA	QRN	- 248,242	- 853,655	$ 3.44	12/09/2012
PMSTA	QRN	- 62,061	- 213,434	$ 3.44	12/09/2012
PMSTA	QRN	- 392,161	- 1,345,112	$ 3.43	18/09/2012
PMSTA	QRN	- 23,201	- 80,043	$ 3.45	19/09/2012

PMSTA	QRN	-	492,346	-	1,788,742	$	3.63	08/10/2012
PMSTA	QRN	-	127,331	-	461,358	$	3.62	08/10/2012
PMSTA	QRN		2,772,392		9,620,200	$	3.47	08/10/2012
PMSTA	QRN	-	104,397	-	375,829	$	3.60	11/10/2012
PMSTA	QRN		58,845		215,461	$	3.66	30/10/2012
PMSTA	QRN		82,996		304,894	$	3.67	05/11/2012
PMSTA	QRN		90,155		328,615	$	3.65	07/11/2012
PMSTA	QRN		104,715		379,592	$	3.63	08/11/2012
PMSTA	QRN		49,832		175,409	$	3.52	14/11/2012
PMCBUS	QRN		244,478		844,500	$	3.45	03/09/2012
PMCBUS	QRN	-	112,598	-	390,152	$	3.47	10/09/2012
PMCBUS	QRN	-	93,197	-	321,530	$	3.45	11/09/2012
PMCBUS	QRN	-	93,278	-	320,876	$	3.44	11/09/2012
PMCBUS	QRN	-	37,342	-	128,423	$	3.44	12/09/2012
PMCBUS	QRN	-	149,370	-	513,654	$	3.44	12/09/2012
PMCBUS	QRN	-	229,634	-	787,645	$	3.43	18/09/2012
PMCBUS	QRN	-	13,978	-	48,224	$	3.45	19/09/2012
PMCBUS	QRN	-	296,515	-	1,077,269	$	3.63	08/10/2012
PMCBUS	QRN	-	76,685	-	277,853	$	3.62	08/10/2012
PMCBUS	QRN		1,669,481		5,793,099	$	3.47	08/10/2012
PMCBUS	QRN	-	62,783	-	226,019	$	3.60	11/10/2012
PMCBUS	QRN		35,780		131,008	$	3.66	30/10/2012
PMCBUS	QRN		49,398		181,468	$	3.67	05/11/2012
PMCBUS	QRN		54,361		198,146	$	3.65	07/11/2012
PMCBUS	QRN		63,081		228,669	$	3.63	08/11/2012
PMCBUS	QRN		38,612		135,914	$	3.52	14/11/2012
PIGSFP	QRN	-	381,175	-	1,320,771	$	3.47	10/09/2012
PIGSFP	QRN	-	192,665	-	664,694	$	3.45	11/09/2012
PIGSFP	QRN	-	193,959	-	667,219	$	3.44	11/09/2012
PIGSFP	QRN	-	77,343	-	265,990	$	3.44	12/09/2012
PIGSFP	QRN	-	309,373	-	1,063,872	$	3.44	12/09/2012
PIGSFP	QRN	-	675,424	-	2,316,704	$	3.43	18/09/2012
PIGSFP	QRN	-	610,867	-	2,219,341	$	3.63	08/10/2012
PIGSFP	QRN	-	157,982	-	572,416	$	3.62	08/10/2012
PIGSFP	QRN		3,518,795		12,210,219	$	3.47	08/10/2012
PIGSFP	QRN	-	123,880	-	445,968	$	3.60	11/10/2012
PIGSFP	QRN		2,874		10,523	$	3.66	30/10/2012
PIGSFP	QRN		80,693		296,434	$	3.67	05/11/2012
PIGSFP	QRN		107,332		391,225	$	3.65	07/11/2012
PIGSFP	QRN		123,284		446,905	$	3.63	08/11/2012
PIGSFP	QRN		62,642		220,500	$	3.52	14/11/2012
PMCGSF	QRN	-	40,281	-	139,574	$	3.47	10/09/2012
PMCGSF	QRN	-	22,413	-	77,325	$	3.45	11/09/2012
PMCGSF	QRN	-	22,801	-	78,435	$	3.44	11/09/2012
PMCGSF	QRN	-	8,919	-	30,673	$	3.44	12/09/2012
PMCGSF	QRN	-	35,674	-	122,676	$	3.44	12/09/2012
PMCGSF	QRN	-	77,517	-	265,883	$	3.43	18/09/2012
PMCGSF	QRN	-	72,533	-	263,520	$	3.63	08/10/2012
PMCGSF	QRN	-	18,759	-	67,969	$	3.62	08/10/2012
PMCGSF	QRN		433,997		1,505,970	$	3.47	08/10/2012
PMCGSF	QRN	-	12,818	-	46,145	$	3.60	11/10/2012
PMCGSF	QRN		19,056		69,774	$	3.66	30/10/2012
PMCGSF	QRN		12,535		46,049	$	3.67	05/11/2012

PMCGSF	QRN		14,664		53,450	$	3.65	07/11/2012
PMCGSF	QRN		14,582		52,860	$	3.63	08/11/2012
PMCGSF	QRN		10,398		36,601	$	3.52	14/11/2012
PIICAP	QRN	-	47,987	-	166,275	$	3.47	10/09/2012
PIICAP	QRN	-	37,823	-	130,489	$	3.45	11/09/2012
PIICAP	QRN	-	33,780	-	116,203	$	3.44	11/09/2012
PIICAP	QRN	-	54,042	-	185,840	$	3.44	12/09/2012
PIICAP	QRN	-	13,511	-	46,466	$	3.44	12/09/2012
PIICAP	QRN	-	124,019	-	425,385	$	3.43	18/09/2012
PIICAP	QRN	-	106,527	-	387,023	$	3.63	08/10/2012
PIICAP	QRN	-	27,550	-	99,822	$	3.62	08/10/2012
PIICAP	QRN		623,712		2,164,281	$	3.47	08/10/2012
PIICAP	QRN	-	26,642	-	95,911	$	3.60	11/10/2012
PIICAP	QRN		10,219		37,417	$	3.66	30/10/2012
PIICAP	QRN		15,568		57,191	$	3.67	05/11/2012
PIICAP	QRN		17,602		64,159	$	3.65	07/11/2012
PIICAP	QRN		18,717		67,849	$	3.63	08/11/2012
PIICAP	QRN		8,054		28,350	$	3.52	14/11/2012
PIAVIV	QRN	-	6,763	-	23,434	$	3.47	10/09/2012
PIAVIV	QRN	-	16,595	-	57,253	$	3.45	11/09/2012
PIAVIV	QRN	-	16,871	-	58,036	$	3.44	11/09/2012
PIAVIV	QRN	-	6,601	-	22,702	$	3.44	12/09/2012
PIAVIV	QRN	-	26,406	-	90,805	$	3.44	12/09/2012
PIAVIV	QRN	-	57,440	-	197,019	$	3.43	18/09/2012
PIAVIV	QRN	-	54,819	-	190,052	$	3.47	05/10/2012
PIAVIV	QRN	-	51,542	-	187,257	$	3.63	08/10/2012
PIAVIV	QRN	-	13,330	-	48,299	$	3.62	08/10/2012
PIAVIV	QRN		309,726		1,074,749	$	3.47	08/10/2012
PIAVIV	QRN	-	9,150	-	32,940	$	3.60	11/10/2012
PIAVIV	QRN		11,255		41,210	$	3.66	30/10/2012
PIAVIV	QRN		8,894		32,673	$	3.67	05/11/2012
PIAVIV	QRN		10,398		37,901	$	3.65	07/11/2012
PIAVIV	QRN		12,153		44,055	$	3.63	08/11/2012
PIAVIV	QRN		7,394		26,027	$	3.52	14/11/2012
PIWGAP	QRN	-	73,794	-	255,696	$	3.47	10/09/2012
PIWGAP	QRN	-	105,504	-	363,989	$	3.45	11/09/2012
PIWGAP	QRN	-	107,589	-	370,106	$	3.44	11/09/2012
PIWGAP	QRN	-	43,626	-	150,034	$	3.44	12/09/2012
PIWGAP	QRN	-	174,505	-	600,088	$	3.44	12/09/2012
PIWGAP	QRN		170,550		582,258	$	3.41	18/09/2012
PIWGAP	QRN	-	56,565	-	195,149	$	3.45	19/09/2012
PIWGAP	QRN	-	350,312	-	1,272,719	$	3.63	08/10/2012
PIWGAP	QRN	-	90,598	-	328,264	$	3.62	08/10/2012
PIWGAP	QRN		1,827,831		6,342,574	$	3.47	08/10/2012
PIWGAP	QRN	-	77,510	-	279,036	$	3.60	11/10/2012
PIWGAP	QRN		277,496		1,042,441	$	3.76	18/10/2012
PIWGAP	QRN		81,596		298,764	$	3.66	30/10/2012
PIWGAP	QRN		57,310		210,534	$	3.67	05/11/2012
PIWGAP	QRN		65,346		238,186	$	3.65	07/11/2012
PIWGAP	QRN		84,264		305,457	$	3.63	08/11/2012
PIWGAP	QRN		24,012		84,522	$	3.52	14/11/2012
PIRAEO	QRN	-	47,376	-	163,566	$	3.45	10/09/2012
PIRAEO	QRN	-	58,291	-	200,521	$	3.44	11/09/2012

PIRAEO	QRN	-	34,551	-	119,201	$	3.45	11/09/2012
PIRAEO	QRN	-	9,202	-	31,648	$	3.44	12/09/2012
PIRAEO	QRN	-	36,808	-	126,572	$	3.44	12/09/2012
PIRAEO	QRN	-	25,564	-	87,685	$	3.43	18/09/2012
PIRAEO	QRN	-	73,226	-	266,037	$	3.63	08/10/2012
PIRAEO	QRN	-	18,938	-	68,618	$	3.62	08/10/2012
PIRAEO	QRN		188,817		655,195	$	3.47	08/10/2012
PIRAEO	QRN		6,914		25,029	$	3.62	11/10/2012
PIRAEO	QRN		121,450		439,649	$	3.62	11/10/2012
PIRAEO	QRN		97,159		351,716	$	3.62	11/10/2012
PIRAEO	QRN		3,692		13,365	$	3.62	12/10/2012
PIRAEO	QRN		14,766		53,453	$	3.62	12/10/2012
PIRAEO	QRN		16,374		59,274	$	3.62	12/10/2012
PIRAEO	QRN		65,497		237,099	$	3.62	12/10/2012
PIRAEO	QRN		46,098		171,554	$	3.72	25/10/2012
PIRAEO	QRN		12,752		46,545	$	3.65	30/10/2012
PIRAEO	QRN		14,480		50,825	$	3.51	14/11/2012
PIACT	QRN	-	79,942	-	276,000	$	3.45	10/09/2012
PIACT	QRN	-	84,485	-	290,628	$	3.44	11/09/2012
PIACT	QRN	-	53,086	-	183,147	$	3.45	11/09/2012
PIACT	QRN	-	13,771	-	47,361	$	3.44	12/09/2012
PIACT	QRN	-	55,084	-	189,417	$	3.44	12/09/2012
PIACT	QRN	-	44,216	-	151,661	$	3.43	18/09/2012
PIACT	QRN	-	112,586	-	409,036	$	3.63	08/10/2012
PIACT	QRN	-	29,117	-	105,500	$	3.62	08/10/2012
PIACT	QRN		307,890		1,068,378	$	3.47	08/10/2012
PIACT	QRN		149,281		540,397	$	3.62	11/10/2012
PIACT	QRN		10,624		38,459	$	3.62	11/10/2012
PIACT	QRN		186,600		675,492	$	3.62	11/10/2012
PIACT	QRN		21,889		79,238	$	3.62	12/10/2012
PIACT	QRN		5,472		19,809	$	3.62	12/10/2012
PIACT	QRN		97,980		354,688	$	3.62	12/10/2012
PIACT	QRN		24,495		88,672	$	3.62	12/10/2012
PIACT	QRN		88,672		329,993	$	3.72	25/10/2012
PIACT	QRN		19,627		71,639	$	3.65	30/10/2012
PIACT	QRN		14,270		50,088	$	3.51	14/11/2012
PCEF	QRN	-	344,029	-	1,187,760	$	3.45	10/09/2012
PCEF	QRN	-	495,493	-	1,704,496	$	3.44	11/09/2012
PCEF	QRN	-	294,292	-	1,015,307	$	3.45	11/09/2012
PCEF	QRN	-	315,630	-	1,085,357	$	3.44	12/09/2012
PCEF	QRN	-	78,908	-	271,380	$	3.44	12/09/2012
PCEF	QRN	-	203,226	-	697,065	$	3.43	18/09/2012
PCEF	QRN	-	625,241	-	2,271,563	$	3.63	08/10/2012
PCEF	QRN	-	161,701	-	585,891	$	3.62	08/10/2012
PCEF	QRN		1,622,920		5,631,532	$	3.47	08/10/2012
PCEF	QRN		827,289		2,994,786	$	3.62	11/10/2012
PCEF	QRN		1,034,111		3,743,482	$	3.62	11/10/2012
PCEF	QRN		58,874		213,124	$	3.62	11/10/2012
PCEF	QRN		31,460		113,885	$	3.62	12/10/2012
PCEF	QRN		125,840		455,541	$	3.62	12/10/2012
PCEF	QRN		139,614		505,403	$	3.62	12/10/2012
PCEF	QRN		558,455		2,021,607	$	3.62	12/10/2012
PCEF	QRN		481,901		1,793,395	$	3.72	25/10/2012

PCEF	QRN		109,736		400,536	$	3.65	30/10/2012
PCEF	QRN		289,734		1,016,966	$	3.51	14/11/2012
PCAEPR	QRN	-	125,834	-	434,442	$	3.45	10/09/2012
PCAEPR	QRN	-	155,498	-	534,913	$	3.44	11/09/2012
PCAEPR	QRN	-	91,117	-	314,354	$	3.45	11/09/2012
PCAEPR	QRN	-	97,065	-	333,777	$	3.44	12/09/2012
PCAEPR	QRN	-	24,266	-	83,456	$	3.44	12/09/2012
PCAEPR	QRN	-	68,091	-	233,552	$	3.43	18/09/2012
PCAEPR	QRN	-	191,189	-	694,609	$	3.63	08/10/2012
PCAEPR	QRN	-	49,445	-	179,154	$	3.62	08/10/2012
PCAEPR	QRN		464,556		1,612,009	$	3.47	08/10/2012
PCAEPR	QRN		293,075		1,060,932	$	3.62	11/10/2012
PCAEPR	QRN		234,459		848,742	$	3.62	11/10/2012
PCAEPR	QRN		16,685		60,400	$	3.62	11/10/2012
PCAEPR	QRN		38,035		137,687	$	3.62	12/10/2012
PCAEPR	QRN		9,509		34,423	$	3.62	12/10/2012
PCAEPR	QRN		168,765		610,929	$	3.62	12/10/2012
PCAEPR	QRN		42,192		152,735	$	3.62	12/10/2012
PCAEPR	QRN		86,581		322,211	$	3.72	25/10/2012
PCAEPR	QRN		32,634		119,114	$	3.65	30/10/2012
PCAEPR	QRN		36,724		128,901	$	3.51	14/11/2012
NSWTC	QRN	-	198,538	-	685,452	$	3.45	10/09/2012
NSWTC	QRN	-	216,393	-	744,392	$	3.44	11/09/2012
NSWTC	QRN	-	132,181	-	456,024	$	3.45	11/09/2012
NSWTC	QRN	-	140,971	-	484,757	$	3.44	12/09/2012
NSWTC	QRN	-	35,243	-	121,208	$	3.44	12/09/2012
NSWTC	QRN	-	102,987	-	353,245	$	3.43	18/09/2012
NSWTC	QRN	-	279,975	-	1,017,177	$	3.63	08/10/2012
NSWTC	QRN	-	72,407	-	262,352	$	3.62	08/10/2012
NSWTC	QRN		724,599		2,514,359	$	3.47	08/10/2012
NSWTC	QRN		467,606		1,692,734	$	3.62	11/10/2012
NSWTC	QRN		374,086		1,354,191	$	3.62	11/10/2012
NSWTC	QRN		26,622		96,372	$	3.62	11/10/2012
NSWTC	QRN		55,143		199,618	$	3.62	12/10/2012
NSWTC	QRN		13,785		49,902	$	3.62	12/10/2012
NSWTC	QRN		246,013		890,567	$	3.62	12/10/2012
NSWTC	QRN		61,503		222,641	$	3.62	12/10/2012
NSWTC	QRN		180,884		673,160	$	3.72	25/10/2012
NSWTC	QRN		48,805		178,138	$	3.65	30/10/2012
NSWTC	QRN		55,446		194,615	$	3.51	14/11/2012
PITWUS	QRN	-	46,449	-	160,365	$	3.45	10/09/2012
PITWUS	QRN	-	50,381	-	173,311	$	3.44	11/09/2012
PITWUS	QRN	-	30,788	-	106,219	$	3.45	11/09/2012
PITWUS	QRN	-	8,213	-	28,246	$	3.44	12/09/2012
PITWUS	QRN	-	32,853	-	112,972	$	3.44	12/09/2012
PITWUS	QRN	-	23,084	-	79,178	$	3.43	18/09/2012
PITWUS	QRN	-	65,280	-	237,169	$	3.63	08/10/2012
PITWUS	QRN	-	16,883	-	61,172	$	3.62	08/10/2012
PITWUS	QRN		169,030		586,534	$	3.47	08/10/2012
PITWUS	QRN		87,310		316,062	$	3.62	11/10/2012
PITWUS	QRN		6,214		22,495	$	3.62	11/10/2012
PITWUS	QRN		109,138		395,080	$	3.62	11/10/2012
PITWUS	QRN		12,862		46,560	$	3.62	12/10/2012

PITWUS	QRN		3,216		11,642	$	3.62	12/10/2012
PITWUS	QRN		57,381		207,719	$	3.62	12/10/2012
PITWUS	QRN		14,345		51,929	$	3.62	12/10/2012
PITWUS	QRN		42,210		157,085	$	3.72	25/10/2012
PITWUS	QRN		83,054		309,476	$	3.73	29/10/2012
PITWUS	QRN		12,038		43,939	$	3.65	30/10/2012
PITWUS	QRN		13,739		48,224	$	3.51	14/11/2012
PIFIRS	QRN	-	57,832	-	199,665	$	3.45	10/09/2012
PIFIRS	QRN	-	64,459	-	221,739	$	3.44	11/09/2012
PIFIRS	QRN	-	38,985	-	134,498	$	3.45	11/09/2012
PIFIRS	QRN	-	10,397	-	35,757	$	3.44	12/09/2012
PIFIRS	QRN	-	41,589	-	143,012	$	3.44	12/09/2012
PIFIRS	QRN	-	29,232	-	100,266	$	3.43	18/09/2012
PIFIRS	QRN	-	82,640	-	300,239	$	3.63	08/10/2012
PIFIRS	QRN	-	21,372	-	77,437	$	3.62	08/10/2012
PIFIRS	QRN		213,774		741,796	$	3.47	08/10/2012
PIFIRS	QRN		138,020		499,632	$	3.62	11/10/2012
PIFIRS	QRN		110,416		399,706	$	3.62	11/10/2012
PIFIRS	QRN		7,858		28,446	$	3.62	11/10/2012
PIFIRS	QRN		16,265		58,879	$	3.62	12/10/2012
PIFIRS	QRN		4,066		14,719	$	3.62	12/10/2012
PIFIRS	QRN		72,575		262,722	$	3.62	12/10/2012
PIFIRS	QRN		18,144		65,681	$	3.62	12/10/2012
PIFIRS	QRN		53,654		199,673	$	3.72	25/10/2012
PIFIRS	QRN		14,408		52,589	$	3.65	30/10/2012
PIFIRS	QRN		35,607		124,981	$	3.51	14/11/2012
PIWARX	QRN		123,500		425,840	$	3.45	06/09/2012
PIWARX	QRN	-	30,000	-	103,575	$	3.45	10/09/2012
PIWARX	QRN	-	37,500	-	129,000	$	3.44	11/09/2012
PIWARX	QRN	-	22,500	-	77,625	$	3.45	11/09/2012
PIWARX	QRN	-	6,000	-	20,635	$	3.44	12/09/2012
PIWARX	QRN	-	24,000	-	82,529	$	3.44	12/09/2012
PIWARX	QRN	-	47,671	-	173,194	$	3.63	08/10/2012
PIWARX	QRN	-	12,329	-	44,672	$	3.62	08/10/2012
PIWARX	QRN		125,000		433,750	$	3.47	08/10/2012
PIWARX	QRN		250,000		917,500	$	3.67	09/10/2012
PIWARX	QRN		40,000		144,800	$	3.62	11/10/2012
PIWARX	QRN		2,847		10,306	$	3.62	11/10/2012
PIWARX	QRN		50,000		181,000	$	3.62	11/10/2012
PIWARX	QRN		12,800		46,336	$	3.62	12/10/2012
PIWARX	QRN		3,200		11,584	$	3.62	12/10/2012
PIWARX	QRN		53,334		193,069	$	3.62	12/10/2012
PIWARX	QRN		13,333		48,265	$	3.62	12/10/2012
PIWARX	QRN		20,000		74,430	$	3.72	25/10/2012
PIWSPP	QRN	-	70,000	-	241,675	$	3.45	10/09/2012
PIWSPP	QRN	-	87,500	-	301,000	$	3.44	11/09/2012
PIWSPP	QRN	-	52,500	-	181,125	$	3.45	11/09/2012
PIWSPP	QRN	-	14,000	-	48,149	$	3.44	12/09/2012
PIWSPP	QRN	-	56,000	-	192,567	$	3.44	12/09/2012
PIWSPP	QRN	-	58,400	-	200,312	$	3.43	18/09/2012
PIWSPP	QRN		84,881		287,101	$	3.38	25/09/2012
PIWSPP	QRN	-	111,233	-	404,121	$	3.63	08/10/2012
PIWSPP	QRN	-	28,767	-	104,231	$	3.62	08/10/2012

PIWSPP	QRN		292,251		1,014,111	$	3.47	08/10/2012
PIWSPP	QRN		100,000		362,000	$	3.62	11/10/2012
PIWSPP	QRN		80,000		289,600	$	3.62	11/10/2012
PIWSPP	QRN		5,693		20,609	$	3.62	11/10/2012
PIWSPP	QRN		22,400		81,088	$	3.62	12/10/2012
PIWSPP	QRN		5,600		20,272	$	3.62	12/10/2012
PIWSPP	QRN		13,334		48,269	$	3.62	12/10/2012
PIWSPP	QRN		3,333		12,065	$	3.62	12/10/2012
PIWSPP	QRN		40,000		140,400	$	3.51	14/11/2012
PISINP	QRN	-	123,871	-	427,355	$	3.45	11/09/2012
PISINP	QRN	-	55,325	-	189,765	$	3.43	18/09/2012
PISINP	QRN	-	27,050	-	92,646	$	3.43	21/09/2012
PISINP	QRN	-	54,789	-	187,543	$	3.42	21/09/2012
PISINP	QRN	-	20,687	-	70,272	$	3.40	24/09/2012
PISINP	QRN	-	43,996	-	148,926	$	3.39	25/09/2012
PISINP	QRN	-	173,646	-	630,873	$	3.63	08/10/2012
PISINP	QRN	-	44,908	-	162,720	$	3.62	08/10/2012
PISINP	QRN		377,412		1,309,620	$	3.47	08/10/2012
PISINP	QRN	-	134,194	-	494,948	$	3.69	09/10/2012
PISINP	QRN		9,221		33,380	$	3.62	12/10/2012
PISINP	QRN		2,305		8,344	$	3.62	12/10/2012
PISINP	QRN		30,735		111,261	$	3.62	12/10/2012
PISINP	QRN		7,684		27,816	$	3.62	12/10/2012
PISINP	QRN		54,491		205,159	$	3.77	18/10/2012
PISINP	QRN		27,246		102,036	$	3.75	18/10/2012
PISINP	QRN		53,914		199,881	$	3.71	25/10/2012
PISINP	QRN		41,249		151,033	$	3.66	30/10/2012
PMISF	QRN	-	800,696	-	2,762,401	$	3.45	11/09/2012
PMISF	QRN	-	325,271	-	1,115,680	$	3.43	18/09/2012
PMISF	QRN	-	166,933	-	571,746	$	3.43	21/09/2012
PMISF	QRN	-	318,831	-	1,091,359	$	3.42	21/09/2012
PMISF	QRN	-	130,363	-	442,830	$	3.40	24/09/2012
PMISF	QRN	-	258,204	-	874,021	$	3.39	25/09/2012
PMISF	QRN	-	1,011,281	-	3,674,085	$	3.63	08/10/2012
PMISF	QRN	-	261,539	-	947,660	$	3.62	08/10/2012
PMISF	QRN		2,221,250		7,707,738	$	3.47	08/10/2012
PMISF	QRN	-	835,980	-	3,083,345	$	3.69	09/10/2012
PMISF	QRN		11,793		42,691	$	3.62	12/10/2012
PMISF	QRN		47,171		170,759	$	3.62	12/10/2012
PMISF	QRN		39,309		142,299	$	3.62	12/10/2012
PMISF	QRN		157,236		569,194	$	3.62	12/10/2012
PMISF	QRN		338,492		1,274,422	$	3.77	18/10/2012
PMISF	QRN		169,245		633,823	$	3.75	18/10/2012
PMISF	QRN		307,315		1,139,340	$	3.71	25/10/2012
PMISF	QRN		251,111		919,443	$	3.66	30/10/2012
CBAISF	QRN	-	171,056	-	590,143	$	3.45	11/09/2012
CBAISF	QRN	-	74,974	-	257,161	$	3.43	18/09/2012
CBAISF	QRN	-	36,165	-	123,865	$	3.43	21/09/2012
CBAISF	QRN	-	78,601	-	269,051	$	3.42	21/09/2012
CBAISF	QRN	-	30,394	-	103,245	$	3.40	24/09/2012
CBAISF	QRN	-	60,343	-	204,261	$	3.39	25/09/2012
CBAISF	QRN	-	248,959	-	904,493	$	3.63	08/10/2012
CBAISF	QRN	-	64,386	-	233,296	$	3.62	08/10/2012

CBAISF	QRN		536,658		1,862,203	$	3.47	08/10/2012
CBAISF	QRN	-	173,824	-	641,115	$	3.69	09/10/2012
CBAISF	QRN		14,550		52,671	$	3.62	12/10/2012
CBAISF	QRN		3,638		13,170	$	3.62	12/10/2012
CBAISF	QRN		48,502		175,577	$	3.62	12/10/2012
CBAISF	QRN		12,126		43,896	$	3.62	12/10/2012
CBAISF	QRN		73,320		276,050	$	3.77	18/10/2012
CBAISF	QRN		36,660		137,292	$	3.75	18/10/2012
CBAISF	QRN		84,828		314,491	$	3.71	25/10/2012
CBAISF	QRN		65,984		241,600	$	3.66	30/10/2012
PIEFM6	QRN	-	104,377	-	360,101	$	3.45	11/09/2012
PIEFM6	QRN	-	40,830	-	140,047	$	3.43	18/09/2012
PIEFM6	QRN	-	19,852	-	67,993	$	3.43	21/09/2012
PIEFM6	QRN	-	47,779	-	163,548	$	3.42	21/09/2012
PIEFM6	QRN	-	18,556	-	63,033	$	3.40	24/09/2012
PIEFM6	QRN	-	37,457	-	126,792	$	3.39	25/09/2012
PIEFM6	QRN	-	151,977	-	552,148	$	3.63	08/10/2012
PIEFM6	QRN	-	39,304	-	142,414	$	3.62	08/10/2012
PIEFM6	QRN		337,847		1,172,329	$	3.47	08/10/2012
PIEFM6	QRN	-	106,002	-	390,967	$	3.69	09/10/2012
PIEFM6	QRN		2,264		8,196	$	3.62	12/10/2012
PIEFM6	QRN		9,058		32,790	$	3.62	12/10/2012
PIEFM6	QRN		7,548		27,324	$	3.62	12/10/2012
PIEFM6	QRN		30,193		109,299	$	3.62	12/10/2012
PIEFM6	QRN		33,697		126,869	$	3.77	18/10/2012
PIEFM6	QRN		16,849		63,100	$	3.75	18/10/2012
PIEFM6	QRN		53,943		199,988	$	3.71	25/10/2012
PIEFM6	QRN		41,656		152,523	$	3.66	30/10/2012
PIAUST	QRN		400,000		1,360,000	$	3.40	13/09/2012
PIAUST	QRN		599,883		2,081,594	$	3.47	08/10/2012
PIAUST	QRN		300,000		1,126,500	$	3.76	19/10/2012
PIWSRP	QRN		300,000		1,059,510	$	3.53	30/08/2012
PIWSRP	QRN		142,167		485,927	$	3.42	03/10/2012
PIWSRP	QRN	-	238,356	-	865,971	$	3.63	08/10/2012
PIWSRP	QRN	-	61,644	-	223,355	$	3.62	08/10/2012
PIWSRP	QRN		729,088		2,529,935	$	3.47	08/10/2012
PIWSRP	QRN	-	150,000	-	547,500	$	3.65	08/11/2012
PIWSRP	QRN		300,000		1,056,750	$	3.52	14/11/2012
PIBIAS	QRN		430,685		1,494,477	$	3.47	08/10/2012
PIBIAS	QRN	-	430,685	-	1,569,847	$	3.65	07/11/2012
PIRAF	QRN		120,000		416,400	$	3.47	08/10/2012
PCAEPR	QRN	-	15,823	-	58,835	$	3.72	01/11/2012
PCAEPR	QRN	-	35,232	-	127,992	$	3.63	10/10/2012