

NAVIGANT CONSULTING INC
Form PREC14A
May 14, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
SCHEDULE 14A (Rule 14a-101)
INFORMATION REQUIRED IN PROXY STATEMENT
SCHEDULE 14A INFORMATION
Proxy Statement Pursuant to Section 14(a) of the
Securities Exchange Act of 1934
(Amendment No. 1)

Filed by the Registrant ..

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Check the appropriate box:

x Preliminary Proxy Statement

.. **Confidential, For Use of the Commission Only** (as permitted by Rule 14a-6(e)(2))

.. Definitive Proxy Statement

.. Definitive Additional Materials

.. Soliciting Material Pursuant to § 240.14a-12

Navigant Consulting, Inc.

(Name of Registrant as Specified in Its Charter)

NCI Restore Growth Committee, LLC

James F. Beedie

William J. McGrath

Martha Wilke Murray

Stephen J. Denari

(Name of Person(s) Filing Proxy Statement, if Other Than the Registrant)

Copy to:

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DLA Piper LLP (US)

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PRELIMINARY COPY DATED MAY 14, 2012

NCI Restore Growth Committee, LLC

May 14, 2012

Dear Fellow Stockholder of Navigant Consulting, Inc.

This Proxy Statement is furnished to stockholders of Navigant Consulting, Inc. (Navigant) by NCI Restore Growth Committee, LLC and certain of its associates (the NCI RGC Group) and contains important information concerning the 2012 Annual Meeting of Stockholders (the Annual Meeting) of Navigant please read it carefully. We believe that the Board of Directors of Navigant is not acting in the best interests of Navigant s stockholders for the reasons discussed herein. We are therefore soliciting your proxy to vote at the Annual Meeting on the following matters:

- (1) to elect James F. Beedie, William J. McGrath and Martha Wilke Murray, our three nominees, to serve as directors for three-year terms in opposition to Navigant s three incumbent directors whose terms expire at the Annual Meeting;
- (2) to consider and vote upon a restatement to Navigant s Certificate of Incorporation to declassify the Board of Directors;
- (3) to consider and vote upon Navigant s 2012 Long-Term Incentive Plan;
- (4) to consider and vote upon Navigant s Annual Incentive Plan;
- (5) to consider and vote upon, on an advisory basis, the compensation paid to Navigant s named executive officers, as disclosed in Navigant s proxy statement;
- (6) to ratify the appointment of KPMG LLP as Navigant s independent registered public accounting firm for the year 2012;

and to transact any other business that may properly come before the Annual Meeting or any adjournments or postponements of such meeting.

If you have already voted for the incumbent management slate and on the other matters listed above, you have every right to change your vote by submitting a later dated proxy.

WE URGE STOCKHOLDERS TO SUBMIT THE ENCLOSED NCI RESTORE GROWTH PROXY CARD TO HAVE THEIR SHARES VOTED FOR THE ELECTION OF JAMES F. BEEDIE, WILLIAM J. MCGRATH AND MARTHA WILKE MURRAY, FOR PROPOSALS 2, 3 AND 4 AND AGAINST PROPOSALS 5 AND 6.

WE URGE YOU TO SIGN, DATE AND RETURN THE ENCLOSED NCI RESTORE GROWTH PROXY CARD.

Thank you for your support,

William J. McGrath, Manager

NCI Restore Growth Committee, LLC

2012 ANNUAL MEETING OF STOCKHOLDERS

OF

NAVIGANT CONSULTING, INC.

PROXY STATEMENT

of

NCI RESTORE GROWTH COMMITTEE, LLC

JAMES F. BEEDIE

WILLIAM J. MCGRATH

MARTHA WILKE MURRAY

STEPHEN J. DENARI

To Our Fellow Navigant Stockholders:

This Proxy Statement and the accompanying NCI RESTORE GROWTH proxy card are being furnished to stockholders of Navigant Consulting, Inc. (Navigant or the Company) in connection with the solicitation of proxies by NCI Restore Growth Committee, LLC and certain of its associates (collectively, the NCI RGC Group, we or us), to be used at the 2012 Annual Meeting of Stockholders of Navigant which is scheduled to be held at 10:00 A.M., Central time, on Tuesday, May 22, 2012, at The Chicago Club, 81 East Van Buren Street, Chicago, Illinois 60605, and at any adjournments or postponements thereof (the Annual Meeting). This Proxy Statement and the NCI RESTORE GROWTH proxy card are first being furnished to Navigant s stockholders on or about May 14, 2012.

We believe that the Board of Directors of Navigant is not acting in the best interests of Navigant s stockholders for the reasons discussed herein. We are therefore soliciting your proxy to vote at the Annual Meeting on the following matters:

Proposal 1: to elect James F. Beedie, William J. McGrath and Martha Wilke Murray, our three nominees (collectively, our Nominees), to serve as directors for three-year terms in opposition to Navigant s three incumbent directors whose terms expire at the Annual Meeting;

Proposal 2: to consider and vote upon a restatement to Navigant s Certificate of Incorporation to declassify the Board of Directors;

Proposal 3: to consider and vote upon Navigant s 2012 Long-Term Incentive Plan;

Proposal 4: to consider and vote upon Navigant s Annual Incentive Plan;

Proposal 5: to consider and vote upon, on an advisory basis, the compensation paid to Navigant s named executive officers, as disclosed in Navigant s proxy statement;

Proposal 6: to ratify the appointment of KPMG LLP as Navigant s independent registered public accounting firm for the year 2012;

and to transact any other business that may properly come before the Annual Meeting or any adjournments or postponements of such meeting.

This Proxy Statement is soliciting proxies to elect James F. Beedie, William J. McGrath and Martha Wilke Murray. The participants in our solicitation intend to vote all of their shares of common stock in favor of our Nominees and will not vote their shares in favor of any of Navigant's nominees.

JAMES F. BEEDIE, WILLIAM J. MCGRATH AND MARTHA WILKE MURRAY ARE COMMITTED TO ACTING IN THE BEST INTEREST OF ALL STOCKHOLDERS OF NAVIGANT. THIS SOLICITATION IS BEING MADE BY THE NCI RGC GROUP AND NOT ON BEHALF OF THE BOARD OF DIRECTORS OR MANAGEMENT OF NAVIGANT. WE URGE STOCKHOLDERS TO SUBMIT THE ENCLOSED **NCI RESTORE GROWTH** PROXY CARD TO HAVE THEIR SHARES VOTED **FOR** THE ELECTION OF JAMES F. BEEDIE, WILLIAM J. MCGRATH AND MARTHA WILKE MURRAY, **FOR** PROPOSALS 2, 3 AND 4 AND **AGAINST** PROPOSALS 5 AND 6.

Each of our Nominees has consented to being named in this Proxy Statement and, if elected, to serve as director. Our Nominees and each of the other Participants (as defined below) have no interest in Navigant other than through the beneficial ownership (if any) of shares of common stock, par value \$0.001 per share, of Navigant or other securities (if any) of Navigant as disclosed herein.

IMPORTANT

WE URGE YOU NOT TO SIGN ANY PROXY CARD SENT TO YOU BY NAVIGANT. IF YOU HAVE ALREADY DONE SO, YOU MAY REVOKE THAT PROXY BY DELIVERING A LATER-DATED NCI RESTORE GROWTH PROXY CARD IN THE ENCLOSED POSTAGE-PAID ENVELOPE, OR BY VOTING IN PERSON AT THE ANNUAL MEETING. ONLY YOUR LATEST DATED PROXY FOR THE ANNUAL MEETING WILL COUNT AT THE ANNUAL MEETING.

IF YOU HOLD YOUR STOCK IN STREET-NAME, YOU SHOULD COMPLETE THE NCI RESTORE GROWTH VOTING INSTRUCTION FORM THAT YOU ARE PROVIDED BY YOUR BROKER, BANK, CUSTODIAN OR OTHER NOMINEE AND RETURN IT AS REQUESTED. SEE QUESTIONS AND ANSWERS ABOUT THIS PROXY SOLICITATION, VOTING AND PROXY PROCEDURES BELOW.

According to the proxy statement of Navigant for the Annual Meeting filed with the Securities and Exchange Commission (Navigant's Proxy Statement), only holders of record of Navigant's common stock, par value \$0.001 per share, as of the close of business on March 26, 2012 (the Record Date) are entitled to notice of, and to vote at, the Annual Meeting and any adjournments or postponements thereof. According to Navigant's Proxy Statement, as of the Record Date, there were outstanding 51,858,801 shares of common stock of Navigant. Stockholders of record at the close of business on the Record Date will be entitled to one vote at the Annual Meeting for each share of common stock of Navigant held on the Record Date.

As of the Record Date, the Participants beneficially owned an aggregate of 7,600 shares of common stock of Navigant. The Participants intend to vote such shares FOR the election of James F. Beedie, William J. McGrath and Martha Wilke Murray, FOR Proposals 2, 3 and 4 and AGAINST Proposals 5 and 6.

WE URGE YOU TO VOTE YOUR SHARES AT THE ANNUAL MEETING **FOR** THE ELECTION OF JAMES F. BEEDIE, WILLIAM J. MCGRATH AND MARTHA WILKE MURRAY, **FOR** PROPOSALS 2, 3 AND 4 AND **AGAINST** PROPOSALS 5 AND 6. PLEASE SIGN, DATE AND RETURN THE **NCI RESTORE GROWTH** PROXY CARD IN THE POSTAGE-PAID ENVELOPE PROVIDED.

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BACKGROUND TO THE SOLICITATION

On December 23, 2011, Stephen J. Denari sent a notice of nomination letter to Navigant stating his intention to seek to nominate James F. Beedie, William J. McGrath and Martha Wilke Murray for election to the Board of Directors of Navigant at the Annual Meeting (James F. Beedie, William J. McGrath, Martha Wilke Murray and Stephen J. Denari are sometimes referred to herein collectively as the Participants). This notice was delivered to the Company prior to the deadline for the submission of director nominations by stockholders at the Annual Meeting in accordance with Navigant's By-Laws. This notice complied with the information requirements relating to director nominations by stockholders at the Annual Meeting in accordance with Navigant's By-Laws. Other than delivery of a questionnaire concerning qualification to serve as directors of Navigant, our Nominees have not been contacted by Navigant regarding our Nominees' rationale for running for election to the Board of Directors or our Nominees' ability to serve the stockholders of Navigant.

Our Nominees will not receive any compensation from any of the Participants for their services as directors of Navigant. There are no arrangements for understandings between the other Participants in our solicitation and any of our Nominees pursuant to which the nomination of our Nominees described herein is to be made, other than the consent by each of our Nominees to be named in this Proxy Statement and to serve as a director of Navigant if elected as such at the Annual Meeting.

On May 2, 2012, we filed our initial preliminary proxy statement with the Securities and Exchange Commission pursuant to Rule 14a-6 under the Securities Exchange Act of 1934, as amended.

QUESTIONS AND ANSWERS ABOUT THIS PROXY SOLICITATION, VOTING AND PROXY PROCEDURES

Who is making this Solicitation?

The participants in this solicitation consist of NCI Restore Growth Committee, LLC, a Delaware limited liability company, James F. Beedie, William J. McGrath, Martha Wilke Murray and Stephen J. Denari. This solicitation is not being made by the Board of Directors or management of Navigant.

Following submission of the notice of nomination letter seeking to elect our Nominees to the Navigant Board of Directors, we reviewed Navigant's Form 8-K filed on February 2, 2012 (which reported preliminary unaudited financial results for the fourth quarter and year ended December 31, 2011), Navigant's Form 10-K filed on February 17, 2012 (which reported audited financial results for the year ended December 31, 2011), Navigant's Form 8-K filed on April 26, 2012 (which reported preliminary unaudited financial results for the first quarter ended March 31, 2012) and Navigant's Form 10-Q filed on April 27, 2012 (which reported unaudited financial results for the first quarter ended March 31, 2012). Our comprehensive review led us to conclude that it is time for new leadership on the Navigant Board of Directors.

What matters am I being asked to vote on?

We are soliciting your proxy to vote as follows on the following matters at the Annual Meeting of Stockholders:

Proposal 1 Election of Directors

We are soliciting your proxy to vote **FOR** the election of James F. Beedie, William J. McGrath and Martha Wilke Murray to serve as directors on the Board of Directors of Navigant, each to hold office until Navigant's annual meeting of stockholders to be held in 2015 and until such director's successor is duly elected and qualified, in opposition to Navigant's three incumbent directors whose terms expire at the Annual Meeting.

If you submit the NCI RESTORE GROWTH proxy card and make no indication with respect to the election of directors, your proxy will be voted **FOR** James F. Beedie, William J. McGrath and Martha Wilke Murray.

Proposal 2 Restated Certificate of Incorporation to Declassify Board of Directors

We are soliciting your proxy to vote **FOR** Navigant's Restated Certificate of Incorporation to declassify the Board of Directors.

If you submit the NCI RESTORE GROWTH proxy card and make no indication with respect to Proposal 2, your proxy will be voted **FOR** Proposal 2.

Proposal 3 Navigant 2012 Long-Term Incentive Plan

We are soliciting your proxy to vote **FOR** the Navigant 2012 Long-Term Incentive Plan.

If you submit the NCI RESTORE GROWTH proxy card and make no indication with respect to Proposal 3, your proxy will be voted **FOR** Proposal 3.

Proposal 4 Navigant Annual Incentive Plan

We are soliciting your proxy to vote **FOR** the Navigant Annual Incentive Plan.

If you submit the NCI RESTORE GROWTH proxy card and make no indication with respect to Proposal 4, your proxy will be voted **FOR** Proposal 4.

Proposal 5 Advisory Vote on Executive Compensation

We are soliciting your proxy to vote **AGAINST** Navigant's advisory vote on the compensation of Navigant's named executive officers.

If you submit the NCI RESTORE GROWTH proxy card and make no indication with respect to Proposal 5, your proxy will be voted **AGAINST** Proposal 5.

Proposal 6 Ratification of the Appointment of Independent Registered Public Accounting Firm

We are soliciting your proxy to vote **AGAINST** Navigant's proposal to ratify the appointment of KPMG LLP as Navigant's independent registered public accounting firm for the year 2012.

If you submit the NCI RESTORE GROWTH proxy card and make no indication with respect to Proposal 6, your proxy will be voted **AGAINST** Proposal 6.

In addition, if you sign and return the accompanying NCI RESTORE GROWTH proxy card, the proxy holders are authorized to vote in their discretion upon such other matters which the Participants do not know, a reasonable time before the solicitation, are to be presented at the Annual Meeting or any adjournments or postponements thereof.

What is the recommendation of the NCI RGC as to how I should vote?

We recommend you submit the NCI RESTORE GROWTH proxy card to have your shares voted at the Annual Meeting **FOR** the election to the Navigant Board of Directors of James F. Beedie, William J. McGrath and Martha Wilke Murray, **FOR** Proposals 2, 3 and 4 and **AGAINST** Proposals 5 and 6.

What do I need to do now?

This Proxy Statement contains important information about Navigant, our Nominees, Proposals 2, 3, 4, 5 and 6, the Participants and our solicitation. We urge you to read this Proxy Statement carefully, including its annexes. After carefully reading and considering the information set forth in this Proxy Statement, please submit the NCI RESTORE GROWTH proxy card to have your shares of common stock held on the Record Date voted at the Annual Meeting, or provide proper voting instructions with respect to such shares to your broker, bank, custodian or other nominee, as soon as possible so that your common stock will be represented and voted at the Annual Meeting.

Who is entitled to vote at the Annual Meeting?

According to Navigant's Proxy Statement, Bylaws and applicable law, holders of shares of Navigant's common stock at the close of business on the Record Date are entitled to notice of, and to vote at, the Annual Meeting. Each share of common stock outstanding on the Record Date is entitled to one vote on each matter presented at the Annual Meeting.

Only holders of record as of the close of business on the Record Date will be entitled to vote. If you were a stockholder of record on the Record Date, you will retain your voting rights at the Annual Meeting even if you sell such shares after the Record Date. Accordingly, it is important that you vote the shares held by you on the Record Date, or grant a proxy to vote such shares on the NCI RESTORE GROWTH proxy card, even if you sell such shares after the Record Date.

How do I vote my shares if I am a stockholder of record?

As explained in the detailed instructions on your NCI RESTORE GROWTH proxy card, if you are a stockholder of record, you may submit your proxy by mail or in person at the Annual Meeting. To submit your proxy by mail, sign, date and return the enclosed NCI RESTORE GROWTH proxy card in the enclosed postage-paid envelope. Alternatively, you can attend the Annual Meeting and vote in person. Written ballots will be distributed to stockholders who wish to vote in person at the Annual Meeting. To ensure that your shares are voted, we recommend that you submit the enclosed NCI RESTORE GROWTH proxy card even if you plan to attend the Annual Meeting in person.

How do I vote shares that I hold through a broker, bank, custodian or other nominee?

If you hold shares through someone else, such as a broker, bank, custodian or other nominee (also known as holding shares in Street-name), you will receive voting material from that firm. Please complete the NCI RESTORE GROWTH voting instruction form and return it as requested by your custodian.

If you hold your shares in Street-name, you will not be able to vote in person at the Annual Meeting unless you have previously requested and obtained a legal proxy from your broker, bank, custodian or other nominee and present it at the Annual Meeting.

What do I do if I receive a White proxy card from Navigant?

We urge you not to return any White proxy card that Navigant's Board of Directors may send you. If you submit a proxy to us by signing and returning the enclosed NCI RESTORE GROWTH proxy card or by following the instruction on the NCI RESTORE GROWTH proxy card to submit a proxy by returning a later-dated White card will have the effect of revoking your earlier proxy. Only your latest-dated proxy will be counted at the Annual Meeting.

If you have already sent a White proxy card to Navigant for the matters to be voted on, you may revoke it and have your shares voted at the Annual Meeting **FOR** the election of James F. Beedie, William J. McGrath and Martha Wilke Murray, **FOR** Proposals 2, 3 and 4 and, **AGAINST** Proposals 5 and 6 by signing, dating and returning the enclosed NCI RESTORE GROWTH proxy card. **ONLY YOUR LATEST DATED PROXY FOR THE ANNUAL MEETING WILL COUNT AT THE ANNUAL MEETING.**

What happens if I fail to instruct my broker, bank, custodian or other nominee?

If you hold your shares in Street-name through a broker, bank or other custodian, only the broker, bank, custodian or other nominee can vote your shares. In order to ensure that your shares are voted at the Annual Meeting, you must give specific instructions regarding how to vote your shares.

If you do not give specific instructions regarding how to vote your shares, the broker, bank, custodian or other nominee may not exercise their discretion to vote your shares with respect to the election of directors or any of the Proposals. As a result, we strongly urge you to give specific instruction regarding how to vote your shares by completing the NCI RESTORE GROWTH voting instruction form provided to you by your custodian and returning it as requested by the firm.

What happens if I return a signed proxy without voting instructions?

All valid proxies received prior to the Annual Meeting will be voted. If you specify a choice with respect to any item by marking the appropriate box on the proxy card, your shares will be voted in accordance with that specification.

If you executed your NCI RESTORE GROWTH proxy but failed to provide specific instructions on how to vote, your common stock will be voted (i) FOR the election of each of James F. Beedie, William J. McGrath and Martha Wilke Murray, (ii) FOR Proposals 2, 3 and 4, (iii) AGAINST Proposals 5 and 6, and (iv) in the proxy holder's discretion as to other matters which the Participants do not know, a reasonable time before the solicitation, are to be presented at the Annual Meeting.

What is the quorum for the Annual Meeting?

According to Navigant's Bylaws and applicable law, a majority of shares of common stock of Navigant entitled to vote, present in person or represented by proxy at the Annual Meeting shall constitute a quorum. Withhold authority votes, abstentions and broker non-votes will be counted as present and entitled to vote for purposes of determining a quorum. A withhold authority vote is a stockholder's vote to withhold authority to cast a vote for the election of one or more director nominees. An abstention represents an affirmative choice to decline to vote on a proposal other than the election of directors. A broker non-vote occurs when a nominee holding shares for a beneficial owner does not vote on a particular proposal because the nominee does not have discretionary voting power under applicable law with respect to that proposal and has not received instructions with respect to that proposal from the beneficial owner. There will not be any broker non-votes with respect to the election of directors and Proposals 2, 3, 4, 5 and 6.

What is the vote required to approve matters at the Annual Meeting? What is the effect of abstentions and broker non-votes?

According to Navigant's Bylaws and applicable law:

Proposal 1: Directors will be elected by the vote of a plurality of the shares represented in person or by proxy at the Annual Meeting and entitled to vote on the election of directors. Accordingly, the three director nominees receiving the most for votes will be elected as directors at the Annual Meeting even if the number of votes cast for any such nominee's election does not exceed the number of votes cast against any such nominee's election.

Proposal 2: The proposed restatement of Navigant's Certificate of Incorporation to declassify the Board of Directors will be adopted by stockholders if the holders of at least two-thirds of the outstanding shares of Navigant common stock vote for the proposal.

Proposal 3: The Navigant Consulting, Inc. 2012 Long-Term Incentive Plan will be approved by stockholders if a majority of the outstanding shares entitled to vote, present in person or represented by proxy at the Annual Meeting, vote for the proposal.

Proposal 4: The Navigant Consulting, Inc. Annual Incentive Plan will be approved by stockholders if a majority of the outstanding shares entitled to vote, present in person or represented by proxy at the Annual Meeting, vote for the proposal.

Proposal 5: The compensation paid to the named executive officers, as disclosed in this Proxy Statement, will be approved, on an advisory basis, by Navigant stockholders if a majority of the outstanding shares entitled to vote, present in person or represented by proxy at the Annual Meeting, vote for the proposal.

Proposal 6: The appointment of the independent registered public accounting firm for the year 2012 will be ratified if a majority of the outstanding shares entitled to vote, present in person or represented by proxy at the Annual Meeting, vote for the proposal.

Abstentions and broker non-votes will have no effect on the election of directors, as they will not be counted as votes either for or against a nominee's election. Abstentions and broker non-votes will have the effect of a vote against the remaining proposals.

If you are a street-name shareholder and you do not instruct your broker or other nominee how to vote your shares, your broker or other nominee may, in its discretion, leave your shares unvoted or vote your shares on routine matters. The proposal to ratify the appointment of KPMG LLP as Navigant's independent registered public accounting firm for 2012 is the only routine matter being voted on at the Annual Meeting and, therefore, may be voted by your broker or other nominee in its discretion.

Who may attend and vote at the Annual Meeting?

All Navigant stockholders of record as of the Record Date may attend and vote at the Annual Meeting. If you hold your stock in Street-name, you will need to bring a copy of a brokerage statement, proxy or letter from your broker or other nominee confirming ownership of Navigant's common stock and of the close of business on March 26, 2012.

Should I submit a proxy even if I plan to attend the Annual Meeting?

Whether or not you plan to attend the Annual Meeting, we urge you to submit promptly the NCI RESTORE GROWTH proxy card to ensure that your shares are voted. Returning the enclosed NCI RESTORE GROWTH proxy card by mail will not affect your right to attend the Annual Meeting and vote in person.

How do I revoke a proxy?

If you are a stockholder of record, you may revoke or change your proxy instructions at any time prior to the vote at the Annual Meeting by:

submitting a properly executed, subsequently dated NCI RESTORE GROWTH proxy card that will revoke all prior proxy cards, including any White proxy cards which you may have submitted to Navigant;

attending the Annual Meeting and withdrawing your proxy by voting in person (although attendance at the Annual Meeting will not in and of itself constitute revocation of a proxy); or

delivering written notice of revocation to the Secretary of Navigant at 30 S. Wacker Drive, Suite 3550, Chicago, Illinois 60606, Attention: Corporate Secretary.

If you hold your stock in Street-name, and you submit proxy instructions, you may later revoke your proxy instructions by informing the holder of record in accordance with that holder's

procedures. If you hold your stock in Street-name, you may also attend and vote in person at the Annual Meeting, but only if you obtain a legal proxy from your broker, bank, custodian or other nominee.

IF YOU PREVIOUSLY SIGNED AND RETURNED A WHITE PROXY CARD TO NAVIGANT, WE URGE YOU TO REVOKE IT BY (1) SIGNING, DATING AND RETURNING THE NCI RESTORE GROWTH PROXY CARD, (2) ATTENDING THE ANNUAL MEETING AND VOTING IN PERSON OR (3) DELIVERING A WRITTEN NOTICE OF REVOCATION TO THE SECRETARY OF NAVIGANT. ONLY YOUR LATEST DATED PROXY FOR THE ANNUAL MEETING WILL COUNT AT THE ANNUAL MEETING.

IF YOU HOLD YOUR STOCK IN STREET-NAME AND YOU PREVIOUSLY RETURNED A PROXY CARD TO YOUR BROKER, BANK, CUSTODIAN OR OTHER NOMINEE, WE URGE YOU TO REVOKE IT BY (1) INFORMING THE HOLDER OF RECORD IN ACCORDANCE WITH THAT HOLDER'S PROCEDURES OR (2) OBTAINING A LEGAL PROXY FROM YOUR BROKER, BANK, CUSTODIAN OR OTHER NOMINEE AND ATTENDING THE ANNUAL MEETING AND VOTING IN PERSON.

PROPOSAL 1 ELECTION OF DIRECTORS VOTE FOR THE ELECTION OF

JAMES F. BEEDIE, WILLIAM J. MCGRATH AND MARTHA WILKE MURRAY

According to Navigant's Proxy Statement, the Board of Directors of Navigant is currently composed of nine directors divided into three classes serving three-year terms, with one class of directors elected by stockholders annually. According to Navigant's Proxy Statement, three directors terms will expire at the Annual Meeting.

We are seeking your support at the Annual Meeting to elect James F. Beedie, William J. McGrath and Martha Wilke Murray as directors in opposition to the three incumbent directors of Navigant. Each of James F. Beedie, William J. McGrath and Martha Wilke Murray is independent from Navigant in accordance with the Securities and Exchange Commission (SEC) and New York Stock Exchange rules regarding director independence. Each of our Nominees has consented to serve as a director of Navigant, if elected, and to be named in this Proxy Statement as a nominee for election to the Board of Directors of Navigant. Our Nominees, if elected, would serve a three-year term as directors and hold office until the 2015 annual meeting of stockholders and until a successor has been duly elected and qualified. Background information about each of our Nominees is set forth below.

Our Nominees

Set forth below are the name, age, business address, present principal occupation and employment and material occupations, positions, offices, or employments for at least the last ten years of each of our Nominees. This information has been furnished to the NCI Restore Growth Committee, LLC by our Nominees.

James F. Beedie: age 63; current occupation: Chairman of JFB Hart Coatings, Inc., an industrial paint and coatings company (since 1999); address where performs current occupation: 5337 Maplewood Place, Downers Grove, Illinois 60515; employment history: Peterson Consulting, L.L.C. Chairman (1994-1999),

President & Chief Executive Officer (1980-1994); education: Memphis State University, Bachelor of Business Administration; directorships: Peterson Consulting, L.L.C. (1980-1999).

We believe that Mr. Beedie is qualified to serve as a director of Navigant for reasons including his 35 years of business experience, including 25 years of experience in the consulting industry. Mr. Beedie was co-founder and served as President, CEO, Chairman and Director of Peterson Consulting, L.L.C., the largest consulting firm acquired by Navigant in 1998, and is an independent investor. This experience allows him to offer valuable insight and advice with respect to Navigant's growth strategy and strategies for increasing revenues and reducing costs in the consulting industry.

William J. McGrath: age 68; current occupation: Managing Director of Nimbus Strategies LLC, a strategy, restructuring and consulting company (since July 2011), Principal of Kinsale Capital Partners, LLC, a merchant bank (since November 2011), and President of William J. McGrath PC; address where performs current occupation: 11 South LaSalle Street, Suite 1710, Chicago, IL 60603; employment history: McDermott, Will & Emery LLP, Capital Partner, law firm (1980-2011), McDermott, Will & Emery, Attorney (1970-1980); Glencoe Capital Partners III L.P., Managing Director, private equity firm (2000-2007); Stockwell Capital, LLC, Investment Committee Member, private equity firm (2001-2007); Glencoe Capital, LLC, Vice Chairman (2000-2007), Investment Committee Member (1999-2007); education: Harvard University, Juris Doctor; Loyola University Chicago, Masters in Arts; John Carroll University, Bachelor of Arts; directorships: Bowe Bell + Howell Company; Doane Agricultural Services Company; Hobart-McIntosh Paper Company; Rimrock Corporation; Soft Sheen Products, Inc.; Tomy Corporation.

We believe that Mr. McGrath is qualified to serve as a director of Navigant for reasons including his experience in the corporate and finance legal industry, including service in several management roles with a large international law firm, his experience as a private equity principal with funds that invested over \$1.2 billion of capital, his experience living and working in China from 2007 through 2010, and his current occupation at a strategic, restructuring and consulting firm. This experience allows him to offer valuable insight and advice with respect to Navigant's business, acquisition and finance strategies. In addition, with past experience as a director of a several companies, Mr. McGrath has an understanding of the requirements of serving on a board of directors.

Martha Wilke Murray: age 52; current occupation: Private Investor (since 2000); Co-Founder of West 85th LLC, sports (Baylinks Golf) and entertainment (Cool Heat Music) business (since January 2010); Advisor at JFB Hart Coatings, Inc. (since 2012); address where performs current occupation: 287 Woodhill Road, Newtown, PA 18940 and 8 Pheasant Run, Newtown, PA 18940; employment history: Navigant Consulting - Executive Managing Director and then Special Advisor to the Office of the Chief Executive of Navigant on significant strategic and growth initiatives (1998-2000); Peterson Consulting, L.L.C. - President & Chief Executive Officer, Director (1995-1998); Peterson Consulting, L.L.C. - Various Consulting and Management Positions (1982-1995); education: University of Wisconsin, Bachelor of Science in Business Administration.

We believe that Ms. Murray is qualified to serve as a director of Navigant for reasons including her 18 years of experience in the consulting industry, including the role of President, CEO and Director of Peterson Consulting, L.L.C., the largest consulting firm acquired by Navigant in 1998. In addition, she has served as Executive Managing Director of Navigant and as special advisor to the Office of the Chief Executive of Navigant on significant strategic and growth initiatives until 2000. She has been a member of the Committee of 200 Executive Women's Group since 1998, attending and speaking at numerous seminars. Her years of experience in consulting, advising and investing allow her to offer valuable insight and advice with respect to Navigant's growth strategy and strategies for increasing revenues and reducing costs in the consulting industry.

Our Nominees will not receive any compensation from any of the Participants for their services as directors of Navigant. None of the Nominees has received any compensation from Navigant during Navigant's last completed fiscal year. Other than as stated herein, there are no arrangements or understandings between the other Participants in our solicitation and any of our Nominees or any other person or persons pursuant to which the nomination of our Nominees described herein is to be made, other than the consent by each of our Nominees to be named in this Proxy Statement and to serve as a director of Navigant if elected as such at the Annual Meeting. Neither of our Nominees nor any of their associates is a party adverse to Navigant or any of its subsidiaries or has a material interest adverse to Navigant or any of its subsidiaries in any material pending legal proceedings.

Our Reasons for Supporting Our Nominees

We believe that our Nominees are highly qualified and experienced and will bring to the Navigant Board of Directors a firm commitment to corporate governance and positioning Navigant for increasing returns to stockholders. Our Nominees have the stockholder orientation and focus and financial and operational expertise to improve oversight of management, hold management accountable and enhance corporate governance. Each of our Nominees understands the role a board of directors is to set the direction for the management of a company and hold management accountable for executing on board-approved strategic plans. If elected, our Nominees will be strong advocates for changes necessary to position Navigant for future growth and enhanced stockholder value.

Our Nominees are Committed to Creating Value for All Stockholders

We are interested in enhancing the value of the Navigant common stock for the benefit of all stockholders. Neither the NCI RGC nor any of our Nominees has any current affiliation or commercial dealings with Navigant, its management or any member of the Navigant.

Our Nominees, if elected, will advocate for the exploration of all alternatives to create stockholder value and a comprehensive strategic review of opportunities available to Navigant. These alternatives and opportunities may relate to: (1) restarting Navigant's growth initiative based on a more sustainable model instead of relying on borrowing and increasing goodwill; (2) refocusing Navigant's efforts to bolster its international presence and global delivery capability; (3) paying a dividend to Navigant's stockholders as soon as excess debt can be reduced; (4) realigning Navigant's compensation to executives to reflect Navigant's performance; and (5) reevaluating and writing-off Navigant's goodwill where appropriate (please see Form 10-K, Notes to Consolidated Financial Statements, Note 2 Acquisitions at pages F-12 and F-13, and Note 5 Goodwill and Intangible Assets, Net at pages F-17 through F-20). Our Nominees do not have pre-determined, specific plans with respect to the alternatives and opportunities. Instead, our Nominees, if elected, will review information available to directors with **fresh viewpoints** and work to implement strategic alternatives designed to create stockholder value.

We Believe That it is Time for Change

We believe that it is time for change on the Navigant Board and that it would benefit from the fresh viewpoints and new energy that our Nominees would bring to the Navigant Board. With no prior decisions to justify, our Nominees will not hesitate to propose, if warranted, changes in the way that business and policies have been conducted in the past. Our Nominees will ask tough questions and work tirelessly with the other members of the Navigant Board to take steps to improve corporate governance and create stockholder value.

According to Navigant's Proxy Statement, the total compensation paid to each of Navigant's non-employee directors exceeded \$220,000. Our Nominees, if elected, will advocate to significantly reduce the compensation paid to non-employee directors. Employee directors are not compensated for their service on the Board or any of its committees.

We also believe that it is time for change on the Navigant Board because of the following recent events: Navigant's growth strategy has not been successful; Navigant's non-current liabilities and goodwill continue to increase; analysts have highlighted alarming trends in Navigant's operating results; the Executive Chairman of Navigant has instituted a plan to sell Navigant shares; executive compensation has increased despite stockholder disapproval; a stockholder derivative lawsuit has been filed against the Navigant Board and certain officers of Navigant for breach of fiduciary duty and unjust enrichment; and the Navigant Board continues to compensate non-employee directors at levels that we believe are excessive in light of Navigant's operating results.

In September 2011, William Goodyear, Navigant's CEO at that time, announced that the company would no longer pursue acquisitions and instead would rely on organic growth. In April 2012, the current CEO, Julie Howard, reaffirmed on an investor conference call that the company was abandoning ways to grow other than organically. Navigant has not disclosed its reasons for abandoning the strategy, but we believe that the strategy is being abandoned because it is flawed, in that it relies on increasing debt and increasing goodwill to generate revenues, as demonstrated in the following table, but has in fact resulted in stagnation. During the most recent 5 year and 1 quarter period from January 1, 2007 through March 31, 2012, goodwill increased by approximately \$1.25 and non-current liabilities increased by approximately \$1.30 for every \$1.00 of net profit recorded during that 21 quarter period.

NCI Company Information¹

\$ in Millions (except Non-Management Director Compensation)

	December 31, 2006	December 31, 2007	December 31, 2008	December 31, 2009	December 31, 2010	December 31, 2011	6 Year Average
Revenue	\$ 681.70	\$ 767.10	\$ 810.60	\$ 707.20	\$ 703.70	\$ 784.70	\$ 742.50
FTE 12/31	1871	1944	1931	1666	1779	1882	1846
FTE Average	1759	1962	1926	1797	1687	1818	1825
Net Income	\$ 53.00	\$ 33.40	\$ 40.10	\$ 21.90	\$ 24.10	\$ 41.10	\$ 35.60
Stockholder Equity	\$ 365.80	\$ 342.80	\$ 365.80	\$ 418.80	\$ 460.70	\$ 513.70	
Good Will	\$ 359.70	\$ 430.70	\$ 463.10	\$ 485.10	\$ 561.00	\$ 570.20	
Non-current Liabilities	\$ 36.00	\$ 309.40	\$ 296.10	\$ 268.00	\$ 252.70	\$ 205.20	
Share Price-Hi	\$ 23.28	\$ 21.60	\$ 21.78	\$ 15.46	\$ 15.10	\$ 11.99	\$ 18.20
Share Price-Low	\$ 17.45	\$ 12.12	\$ 11.19	\$ 11.07	\$ 8.32	\$ 8.52	\$ 11.45
							5 Year Aggregate
Non-Management Director Compensation		\$ 774,979	\$ 900,745	\$ 1,758,790	\$ 1,494,572	\$ 1,600,950	\$ 6,530,036

Note: Non-current liabilities increased to \$262.7 million for the quarter ended March 31, 2012. ²

In a recent article, an analyst observed certain trends occurring with respect to Navigant, namely that DSO, the number of days worth of sales owed to the company, increased in the first quarter of 2012 compared to the first quarter of 2011 and that accounts receivable appeared to be growing more quickly than revenue. We believe that these trends, coupled with the stagnant price of Navigant shares, increasing debt and goodwill, and decreasing stockholder equity (net of goodwill), support our belief that Navigant's strategy is flawed.

On May 2, 2012, William Goodyear, Executive Chairman of the Navigant Board and former CEO of Navigant, implemented a trading plan in accordance with Rule 10b5-1 of the Securities and Exchange Act of 1934, as amended. Although Navigant's disclosure of the trading plan indicates that Mr. Goodyear adopted the trading plan for individual investment diversification and financial planning purposes, we believe that the implementation of the trading plan by Mr. Goodyear is an additional indication that Navigant's strategy is flawed. Out of all the directors and executive officers of Navigant, Mr. Goodyear is currently the largest stockholder.

At the 2011 Annual Meeting of Stockholders, 55% of the voting Navigant stockholders voted against the compensation paid to executive officers in 2010. Notwithstanding the stockholder vote, the Navigant Board approved the 2010 executive compensation as set forth in Navigant's proxy statement for the 2011 Annual Meeting. Furthermore, Navigant increased executive compensation in 2011 and is asking stockholders to approve it at the 2012 Annual Meeting.

In January 2012, a stockholder initiated a stockholder derivative action against the Navigant Board and certain officers of Navigant in the United States District Court in the Northern District of Illinois for breach of their fiduciary duties to Navigant and unjust enrichment. The complaint alleges that the Navigant Board did not act in the best interests of Navigant stockholders when it approved the 2010 executive compensation considering that Navigant posted a negative 38.1% stockholder return in 2010 and that its share price fell by more than 55%, its earnings per share dropped by 50% and its net income dropped from \$53 million to \$24 million from 2006 to 2010. We note that Navigant failed to disclose the existence of this lawsuit in its proxy statement, annual report or most recently filed quarterly report, which we believe is relevant to a stockholder's decision whether to vote for Proposal 5 or to elect defendant directors Pond, Gildehaus and Glassman.

During the five-year period beginning in 2007 and ending in 2011, Navigant paid its non-employee directors an aggregate of approximately \$6.5 million (or approximately \$1.00 of non-employee director compensation for each \$25 of net income). We believe that this amount is excessive in light of Navigant's relatively stagnant operating results and increasing debt.

In light of the foregoing events, we believe that the Navigant Board is not acting in the best interests of Navigant's stockholders and that the leadership of the Board should change.

WE STRONGLY URGE YOU TO VOTE FOR THE ELECTION OF JAMES F. BEEDIE, WILLIAM J. MCGRATH AND MARTHA WILKE MURRAY IN OPPOSITION TO NAVIGANT'S THREE INCUMBENT DIRECTORS WHOSE TERMS EXPIRE AT THE ANNUAL MEETING.

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- (1) Data compiled based on information reported in Navigant's Annual Report on Form 10-K for the Fiscal Years ended December 31, 2006, 2007, 2008, 2009, 2010 and 2011, respectively.
- (2) As reported in Navigant's Quarterly Report on Form 10-Q for the quarter ended March 31, 2012.

PROPOSAL 2 RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY BOARD OF DIRECTORS

At the Annual Meeting, according to Navigant's Proxy Statement, stockholders will be asked to vote to approve a restatement to Navigant's Certificate of Incorporation to declassify the Board of Directors. For more information regarding this proposal, please see the related disclosure in Navigant's Proxy Statement.

Our Reasons for Urging a Vote FOR this Proposal

We believe that the election of directors is the primary avenue for stockholders to influence corporate governance and to hold management accountable for its implementation of those policies. We believe that annual elections of the entire board promote accountability. They also foster communications between investors and their elected representatives, directors.

The Navigant Board is currently divided into three classes with each director serving a three-year term. Eliminating the classified board would require each director to stand for election annually and would give stockholders an opportunity to register their views on the performance of the board collectively and on each director individually every year.

We believe that the annual election of directors is one of the best methods available to stockholders to ensure that Navigant will be managed in a manner that is in their interests.

Accordingly, we urge you to vote **FOR** the declassification of Navigant's Board of Directors in order to improve director accountability.

WE STRONGLY URGE YOU TO VOTE **FOR** PROPOSAL 2.

PROPOSAL 3 NAVIGANT 2012 LONG-TERM INCENTIVE PLAN

At the Annual Meeting, according to Navigant's Proxy Statement, stockholders of Navigant will be asked to vote to approve the Navigant 2012 Long-Term Incentive Plan (the 2012 Plan). For more information regarding this proposal, please see the related disclosure in Navigant's Proxy Statement.

Our Reasons for Urging a Vote FOR this Proposal

In the event that the stockholders fail to approve the 2012 Plan, Navigant will be required to make significant cash payments to certain of its employees. As such, we believe that it is important that the stockholders approve the 2012 Plan. Our Nominees, if elected to the Board, will seek to make sure that the Board properly structures stock-based incentive programs that balance the need for employee incentives with the potential overall dilution to stockholders. This involves monitoring the number of equity awards made each year, as well as structuring such awards with appropriate time and performance vesting criteria. Specific adjustments to

Entity provides provision of discretionary asset management and investment advisory services to private investors. England

SCHEDULE II
EXECUTIVE OFFICERS AND DIRECTORS

The names and principal occupations of each of the executive officers and directors of the Reporting Persons are set forth below. Unless otherwise noted, all of these persons have as their business address 4 World Financial Center, New York, NY10080.

**Merrill Lynch,
Pierce, Fenner &
Smith Incorporated**

	Present Principal Occupation	Citizenship
Rosemary T. Berkery Executive Officer	Executive Vice President; General Counsel, Merrill Lynch & Co., Inc.	United States
Candace E. Browning Director, Senior Vice President	Senior Vice President, Global Research and Economics	United States
Ahmass L. Fakahany Director, Executive Vice President	Co-President, Co-Chief Operating Officer, Merrill Lynch & Co., Inc.	United States
Gregory J. Fleming Director, Executive Vice President	Co-President, Co-Chief Operating Officer, Merrill Lynch & Co., Inc.	United States
Robert J. McCann Director, Chairman of the Board, Chief Executive Officer	Executive Vice President; President, Vice Chairman, Global Private Client, Merrill Lynch & Co., Inc.	United States
Carlos M. Morales Director, Senior Vice President	Senior Vice President, Strategic Initiatives Counsel, Merrill Lynch & Co., Inc.	United States
Joseph F. Regan First Vice President; Chief Financial Officer and Controller	First Vice President, Merrill Lynch & Co., Inc. Finance	United States
Merrill Lynch & Co., Inc.	Present Principal Occupation	Citizenship
Rosemary T. Berkery Executive Officer	Executive Vice President; General Counsel	United States
Carol T. Christ Director	President, Smith College c/o Corporate Secretary's Office 222 Broadway, 17 th Floor New York, NY 10038	United States
Armando M. Codina Director	President and Chief Executive Officer of Flagler Development Group	United States

c/o Corporate Secretary's Office
222 Broadway, 17th Floor
New York, NY 10038

Merrill Lynch & Co., Inc.	Present Principal Occupation	Citizenship
Virgis W. Colbert Director	Corporate Director c/o Corporate Secretary's Office 222 Broadway, 17 th Floor New York, NY 10038	United States
Alberto Cribiore Director	Managing Partner, Brera Capital Partners c/o Corporate Secretary's Office 222 Broadway, 17 th Floor New York, NY 10038	United States
Jeffrey N. Edwards Executive Officer	Senior Vice President, Chief Financial Officer	United States
Ahmass L. Fakahany Executive Officer	Co-President; Co-Chief Operating Officer	United States
John D. Finnegan Director	Chairman of the Board of The Chubb Corporation c/o Corporate Secretary's Office 222 Broadway, 17 th Floor New York, NY 10038	United States
Gregory J. Fleming Executive Officer	Co-President; Co-Chief Operating Officer	United States
Judith Mayhew Jonas Director	Corporate Director c/o Corporate Secretary's Office 222 Broadway, 17 th Floor New York, NY 10038	United States
Robert J. McCann Executive Officer	Executive Vice President; President, Vice Chairman, Global Private Client	United States
E. Stanley O'Neal Director and Executive Officer	Chairman of the Board and Chief Executive Officer	United States
Aulana L. Peters Director	Corporate Director c/o Corporate Secretary's Office 222 Broadway, 17 th Floor New York, NY 10038	United States
Joseph W. Prueher Director	Corporate Director, Consulting Professor to the Stanford-Harvard Preventive Defense Project c/o Corporate Secretary's Office 222 Broadway, 17 th Floor	United States

Merrill Lynch & Co., Inc.	Present Principal Occupation	Citizenship
Ann N. Reese Director	Co-Founder and Co-Executive Director of the Center for Adoption Policy c/o Corporate Secretary's Office 222 Broadway, 17 th Floor New York, NY 10038	United States
Charles O. Rossotti Director	Senior Advisor to The Carlyle Group c/o Corporate Secretary's Office 222 Broadway, 17 th Floor New York, NY 10038	United States
Christopher B. Hayward Executive Officer	Managing Director, Finance Director	United States
Merrill Lynch Bank & Trust Company, FSB	Present Principal Occupation	Citizenship
Conrad Druker, Esq. Director	Partner, Arnold & Porter LLP	United States
John D. Hawke, Jr. Director	CPA and Managing Director, Mercadien Group	United States
Terrence P. Laughlin Chairman of the Board Director	Senior Vice President, Merrill Lynch Corporate Strategy	United States
Matthew B. Skurbe Chief Financial Officer	Director, Merrill Lynch Finance	United States
Russell L. Stein Director	Senior Vice President, Merrill Lynch Global Banking Strategy	United States
Lawrence P. Washington Director, President & Chief Operating Officer	Managing Director, Merrill Lynch Global Banking Strategy	United States
Merrill Lynch Canada, Inc.	Present Principal Occupation	Citizenship
Guy Savard Director, Chairman	Managing Director, Merrill Lynch Investment Banking	Canadian
M. Marianne Harris Director, Co-President	Managing Director, Merrill Lynch Investment Banking	Canadian
Lynn K. Patterson Director, Co-President	Managing Director, Merrill Lynch Fixed Income, Currencies & Commodities	Canadian
	First Vice President, Merrill Lynch Corporate Audit	Canadian

Robert J. Montesione
Chief Administrative Officer
&
Chief Financial Officer

Merrill Lynch Canada, Inc.	Present Principal Occupation	Citizenship
Marcelo A. Cosma Director, Chief Legal Counsel	Director, Merrill Lynch Global Origination	United States
Paul D. Allison Director, Executive Vice President	Executive Vice President	Canadian
Daniel M. Mida Director, Executive Vice President	Executive Vice President	Canadian
Merrill Lynch International	Present Principal Occupation	Citizenship
Robert C. M. Wigley Director	Chairman, Merrill Lynch Europe, Middle East and Africa	British
Keishi Hotsuki Director	Senior Vice President, Global Market Risk	Japanese
Martin Butler Director, Chief Financial Officer	Managing Director, Merrill Lynch Europe, Middle East and Africa Business Finance	British
Edmund N. Moriarty Director	Chief Risk Officer	Irish
Andrea A. Orcel Director	Senior Vice President, Global Origination and President of Global Markets and Investment Banking Merrill Lynch Europe, Middle East and Africa	Italian
Nasser Azam Director	Managing Director, Global Markets and Investment Banking, Merrill Lynch Europe, Middle East and Africa Chief Operating Officer	British
Andrew Briski Director	Managing Director, Merrill Lynch Europe, Middle East and Africa Chief Administrative Officer	British
Terry R. Winder Director	Managing Director, Merrill Lynch Europe, Middle East and Africa Treasurer	Australian
Merrill Lynch Portfolio Managers Ltd.	Present Principal Occupation	Citizenship
Eva Castillo Director	Managing Director, Head of Merrill Lynch Europe, Middle East & Africa Global Wealth Management	Spanish
Daniel C. Cochran Director	Senior Vice President, Merrill Lynch & Co., Inc. Office of the President	United States

Andrew P. Clark Director	Director, Merrill Lynch Europe, Middle East & Africa Global Wealth Management	British
Geoffrey N. Tucker Director	Director, Merrill Lynch Europe, Middle East & Africa Global Wealth Management	British
Simon G. Miles Director	Director, Merrill Lynch Europe, Middle East & Africa Global Wealth Management	British
Keith Pearson Director	First Vice President, Merrill Lynch Europe, Middle East & Africa Global Wealth Management Finance	British

SCHEDULE III PROCEEDINGS

As part of a settlement relating to managing auctions for auction rate securities, the Securities and Exchange Commission (the Commission) accepted the offers of settlement of 15 broker-dealer firms, including Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), and issued a settlement order on May 31, 2006. The Commission found, and MLPF&S neither admitted nor denied, that respondents (including MLPF&S) violated section 17(a)(2) of the Securities Act of 1933 by managing auctions for auction rate securities in ways that were not adequately disclosed or that did not conform to disclosed procedures. MLPF&S consented to a cease and desist order, a censure, a civil money penalty, and compliance with certain undertakings.

On March 13, 2006, MLPF&S entered into a settlement with the Commission whereby the Commission alleged, and MLPF&S neither admitted nor denied, that MLPF&S failed to furnish promptly to representatives of the Commission electronic mail communications (e-mails) as required under Section 17(a) of the Exchange Act and Rule 17a-4(j) thereunder. The Commission also alleged, and MLPF&S neither admitted nor denied, that Merrill Lynch failed to retain certain e-mails related to its business as such in violation of Section 17(a) of the Exchange Act and Rule 17a-4(b)(4) thereunder. Pursuant to the terms of the settlement, MLPF&S consented to a cease and desist order, a censure, a civil money penalty of \$2,500,000, and compliance with certain undertakings relating to the retention of e-mails and the prompt production of e-mails to the Commission.

In March 2005, Merrill Lynch & Co., Inc. and certain of its affiliates (Merrill Lynch & Co., Inc. and its affiliates collectively, Merrill Lynch) reached agreements with the State of New Jersey and the New York Stock Exchange (the NYSE) and reached an agreement in principle with the State of Connecticut pursuant to which Merrill Lynch, without admitting or denying the allegations, consented to a settlement that included findings that it failed to maintain certain books and records and to reasonably supervise a team of former financial analysts (FAs) who facilitated improper market timing by a hedge fund client. Merrill Lynch terminated the FAs in October 2003, brought the matter to the attention of regulators, and cooperated fully in the regulators' review. The settlement will result in aggregate payments of \$13.5 million.

In March 2005, Merrill Lynch reached an agreement in principle with the NYSE pursuant to which Merrill Lynch, without admitting or denying the allegations, later consented to a settlement that included findings with regard to certain matters relating to the failure to deliver prospectuses for certain auction rate preferred shares and open-end mutual funds; the failure to deliver product descriptions with regard to certain exchange-traded funds; the failure to ensure that proper registration qualifications were obtained for certain personnel; issues with regard to the retention, retrieval and review of e-mails; isolated lapses in branch office supervision; late reporting of certain events such as customer complaints and arbitrations; the failure to report certain complaints in quarterly reports to the NYSE due to a systems error; and partial non-compliance with Continuing Education requirements. The settlement resulted in a payment of \$10 million to the NYSE.

On November 3, 2004, a jury in Houston, Texas convicted four former Merrill Lynch employees of criminal misconduct in connection with a Nigerian barge transaction that the government alleged helped Enron inflate its 1999 earnings by \$12 million. The jury also found that the transaction led to investor losses of \$13.7 million. Those convictions were reversed by a federal appellate court on August 1, 2006, except for one conviction against one employee based on perjury and obstruction of justice. The government has appealed the reversals. In 2003, Merrill Lynch agreed to pay \$80 million to

settle Commission charges that it aided and abetted Enron's fraud by engaging in two improper year-end transactions in 1999, including the Nigerian barge transaction. The \$80 million paid in connection with the settlement with the Commission will be made available to settle investor claims. In September 2003, the United States Department of Justice agreed not to prosecute Merrill Lynch for crimes that may have been committed by its former employees related to certain transactions with Enron, subject to certain understandings, including Merrill Lynch's continued cooperation with the Department, its acceptance of responsibility for conduct of its former employees, and its agreement to adopt and implement new policies and procedures related to the integrity of client and counter-party financial statements, complex structured finance transactions and year-end transactions.

On or about June 27, 2003, the Attorney General for the State of West Virginia brought an action against the defendants that participated in the April 28, 2003, settlement described below. The action, filed in the West Virginia State Court, alleged that the defendants' research practices violated the West Virginia Consumer Credit and Protection Act. On September 16, 2005, the Circuit Court of Marshall County, West Virginia, dismissed the case, following an earlier decision by the West Virginia Supreme Court holding that the West Virginia Attorney General lacked authority to bring the claims. On April 28, 2003, the Commission, NYSE, National Association of Securities Dealers, and state securities regulators announced that the settlements-in-principle that the regulators had disclosed on December 20, 2002, had been reduced to final settlements with regard to ten securities firms, including Merrill Lynch. On October 31, 2003, the United States District Court for the Southern District of New York entered final judgments in connection with the April 28, 2003 research settlements. The final settlements pertaining to Merrill Lynch, which involved both monetary and non-monetary relief, brought to a conclusion the regulatory actions against Merrill Lynch related to its research practices. Merrill Lynch entered into these settlements without admitting or denying the allegations and findings by the regulators, and the settlements did not establish wrongdoing or liability for purposes of any other proceedings.

SCHEDULE IV
PURCHASE OR SALE OF COMMON STOCK

Merrill Lynch, Pierce, Fenner & Smith Incorporated engaged in open market transactions, which are summarized below to report (i) the type of transaction effected, (ii) the executed date of the transaction, (iii) the price per share at which the transactions were effected, (iv) the total amount of shares that were the subject of transactions effected on each day and (v) the securities exchange on which the transaction was effected:

BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-08-20	499900.00	\$ 39.02	TSX
SELL	2007-08-21	100.00	\$ 39.16	TSX
BUY	2007-08-22	525000.00	\$ 39.95	TSX
SELL	2007-08-23	100.00	\$ 39.73	TSX
BUY	2007-08-23	2500.00	\$ 39.70	TSX
BUY	2007-08-23	1000.00	\$ 39.71	TSX
BUY	2007-08-23	1000.00	\$ 39.71	TSX
BUY	2007-08-23	1400.00	\$ 39.71	TSX
BUY	2007-08-23	100.00	\$ 39.71	TSX
BUY	2007-08-23	100.00	\$ 39.71	TSX
BUY	2007-08-23	12300.00	\$ 39.71	TSX
SELL	2007-08-23	200.00	\$ 39.61	TSX
SELL	2007-08-23	100.00	\$ 39.61	TSX
SELL	2007-08-23	18900.00	\$ 39.61	TSX
BUY	2007-08-23	100000.00	\$ 39.61	TSX
SELL	2007-08-23	200.00	\$ 39.63	TSX
SELL	2007-08-23	200.00	\$ 39.61	TSX
SELL	2007-08-23	200.00	\$ 39.61	TSX
SELL	2007-08-23	200.00	\$ 39.61	TSX
SELL	2007-08-23	200.00	\$ 39.61	TSX
SELL	2007-08-23	100.00	\$ 39.61	TSX
SELL	2007-08-23	23900.00	\$ 39.61	TSX
SELL	2007-08-23	900.00	\$ 39.62	TSX
SELL	2007-08-23	100.00	\$ 39.62	TSX
SELL	2007-08-23	24000.00	\$ 39.61	TSX
SELL	2007-08-23	600.00	\$ 39.62	TSX
SELL	2007-08-23	2900.00	\$ 39.62	TSX
SELL	2007-08-23	3500.00	\$ 39.62	TSX
SELL	2007-08-23	500.00	\$ 39.62	TSX
SELL	2007-08-23	700.00	\$ 39.62	TSX
SELL	2007-08-23	200.00	\$ 39.62	TSX
SELL	2007-08-23	100.00	\$ 39.62	TSX
SELL	2007-08-23	2700.00	\$ 39.63	TSX
SELL	2007-08-23	200.00	\$ 39.63	TSX
SELL	2007-08-23	200.00	\$ 39.63	TSX
SELL	2007-08-23	200.00	\$ 39.63	TSX
SELL	2007-08-23	100.00	\$ 39.63	TSX
SELL	2007-08-23	200.00	\$ 39.63	TSX
SELL	2007-08-23	17700.00	\$ 39.63	TSX

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SELL	2007-08-23	700.00	\$ 39.63	TSX
SELL	2007-08-23	300.00	\$ 39.63	TSX
SELL	2007-08-23	200.00	\$ 39.63	TSX
SELL	2007-08-23	400.00	\$ 39.63	TSX
SELL	2007-08-23	200.00	\$ 39.63	TSX

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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-08-23	200.00	\$ 39.63	TSX
SELL	2007-08-23	100.00	\$ 39.63	TSX
SELL	2007-08-23	400.00	\$ 39.63	TSX
SELL	2007-08-23	1000.00	\$ 39.63	TSX
BUY	2007-08-23	150000.00	\$ 39.62	TSX
SELL	2007-08-23	700.00	\$ 39.63	TSX
SELL	2007-08-23	3800.00	\$ 39.63	TSX
SELL	2007-08-23	100.00	\$ 39.63	TSX
SELL	2007-08-23	1000.00	\$ 39.63	TSX
SELL	2007-08-23	19400.00	\$ 39.63	TSX
SELL	2007-08-23	21200.00	\$ 39.63	TSX
SELL	2007-08-23	200.00	\$ 39.63	TSX
SELL	2007-08-23	100.00	\$ 39.63	TSX
SELL	2007-08-23	300.00	\$ 39.65	TSX
SELL	2007-08-23	2200.00	\$ 39.65	TSX
SELL	2007-08-23	200.00	\$ 39.65	TSX
SELL	2007-08-23	1400.00	\$ 39.65	TSX
SELL	2007-08-23	900.00	\$ 39.65	TSX
SELL	2007-08-23	2500.00	\$ 39.65	TSX
SELL	2007-08-23	2500.00	\$ 39.65	TSX
SELL	2007-08-23	300.00	\$ 39.65	TSX
SELL	2007-08-23	100.00	\$ 39.65	TSX
SELL	2007-08-23	9600.00	\$ 39.65	TSX
SELL	2007-08-23	400.00	\$ 39.68	TSX
SELL	2007-08-23	200.00	\$ 39.68	TSX
SELL	2007-08-23	300.00	\$ 39.68	TSX
SELL	2007-08-23	2600.00	\$ 39.68	TSX
SELL	2007-08-23	800.00	\$ 39.68	TSX
SELL	2007-08-23	400.00	\$ 39.68	TSX
SELL	2007-08-23	300.00	\$ 39.68	TSX
SELL	2007-08-23	300.00	\$ 39.68	TSX
SELL	2007-08-23	200.00	\$ 39.68	TSX
SELL	2007-08-23	200.00	\$ 39.68	TSX
SELL	2007-08-23	3600.00	\$ 39.68	TSX
SELL	2007-08-23	10700.00	\$ 39.68	TSX
SELL	2007-08-23	2500.00	\$ 39.70	TSX
SELL	2007-08-23	500.00	\$ 39.70	TSX
SELL	2007-08-23	500.00	\$ 39.70	TSX
SELL	2007-08-23	100.00	\$ 39.70	TSX
SELL	2007-08-23	100.00	\$ 39.70	TSX
SELL	2007-08-23	300.00	\$ 39.70	TSX
SELL	2007-08-23	1000.00	\$ 39.70	TSX
SELL	2007-08-23	1600.00	\$ 39.70	TSX
SELL	2007-08-23	700.00	\$ 39.70	TSX
SELL	2007-08-23	200.00	\$ 39.70	TSX
SELL	2007-08-23	12700.00	\$ 39.68	TSX

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SELL	2007-08-23 22	100.00	\$ 39.68	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-08-23	1600.00	\$ 39.68	TSX
SELL	2007-08-23	200.00	\$ 39.68	TSX
SELL	2007-08-23	5000.00	\$ 39.68	TSX
SELL	2007-08-23	300.00	\$ 39.68	TSX
SELL	2007-08-23	100.00	\$ 39.68	TSX
SELL	2007-08-23	1000.00	\$ 39.70	TSX
SELL	2007-08-23	600.00	\$ 39.70	TSX
SELL	2007-08-23	900.00	\$ 39.70	TSX
SELL	2007-08-23	300.00	\$ 39.70	TSX
SELL	2007-08-23	200.00	\$ 39.70	TSX
SELL	2007-08-23	9500.00	\$ 39.70	TSX
SELL	2007-08-23	100.00	\$ 39.61	TSX
SELL	2007-08-23	400.00	\$ 39.61	TSX
SELL	2007-08-23	300.00	\$ 39.61	TSX
SELL	2007-08-23	4500.00	\$ 39.65	TSX
SELL	2007-08-23	200.00	\$ 39.65	TSX
SELL	2007-08-23	15300.00	\$ 39.65	TSX
BUY	2007-08-23	3700.00	\$ 39.71	TSX
BUY	2007-08-23	300.00	\$ 39.71	TSX
BUY	2007-08-23	1600.00	\$ 39.71	TSX
BUY	2007-08-23	1000.00	\$ 39.71	TSX
SELL	2007-08-24	700.00	\$ 39.70	TSX
SELL	2007-08-24	700.00	\$ 39.70	TSX
SELL	2007-08-24	1900.00	\$ 39.70	TSX
SELL	2007-08-24	800.00	\$ 39.70	TSX
SELL	2007-08-24	2900.00	\$ 39.70	TSX
SELL	2007-08-24	100.00	\$ 39.70	TSX
SELL	2007-08-24	200.00	\$ 39.70	TSX
SELL	2007-08-24	1200.00	\$ 39.70	TSX
SELL	2007-08-24	300.00	\$ 39.70	TSX
SELL	2007-08-24	700.00	\$ 39.70	TSX
SELL	2007-08-24	1000.00	\$ 39.70	TSX
SELL	2007-08-24	600.00	\$ 39.70	TSX
SELL	2007-08-24	300.00	\$ 39.70	TSX
SELL	2007-08-24	500.00	\$ 39.70	TSX
SELL	2007-08-24	100.00	\$ 39.70	TSX
SELL	2007-08-24	100.00	\$ 39.70	TSX
SELL	2007-08-24	300.00	\$ 39.70	TSX
SELL	2007-08-24	100.00	\$ 39.70	TSX
SELL	2007-08-24	1100.00	\$ 39.70	TSX
SELL	2007-08-24	2400.00	\$ 39.70	TSX
SELL	2007-08-24	800.00	\$ 39.70	TSX
SELL	2007-08-24	2700.00	\$ 39.70	TSX
SELL	2007-08-24	2000.00	\$ 39.70	TSX
SELL	2007-08-24	200.00	\$ 39.70	TSX
SELL	2007-08-24	200.00	\$ 39.70	TSX

SELL	2007-08-24	400.00	\$ 39.70	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-08-24	2500.00	\$ 39.70	TSX
SELL	2007-08-24	100.00	\$ 39.70	TSX
SELL	2007-08-24	100.00	\$ 39.70	TSX
SELL	2007-08-27	951.00	\$ 38.13	NYSE
SELL	2007-08-27	634.00	\$ 38.13	NYSE
SELL	2007-08-27	317.00	\$ 38.13	NYSE
SELL	2007-08-28	1100.00	\$ 39.78	TSX
BUY	2007-08-29	3560.00	\$ 37.88	NYSE
BUY	2007-08-29	3560.00	\$ 37.81	NYSE
BUY	2007-08-29	100000.00	\$ 39.80	TSX
SELL	2007-08-29	3500.00	\$ 39.82	TSX
SELL	2007-08-29	100.00	\$ 39.82	TSX
SELL	2007-08-29	13800.00	\$ 39.80	TSX
SELL	2007-08-29	200.00	\$ 39.80	TSX
SELL	2007-08-29	22700.00	\$ 39.80	TSX
SELL	2007-08-29	700.00	\$ 39.80	TSX
SELL	2007-08-29	100.00	\$ 39.80	TSX
SELL	2007-08-29	400.00	\$ 39.80	TSX
SELL	2007-08-29	100.00	\$ 39.80	TSX
SELL	2007-08-29	53600.00	\$ 39.80	TSX
SELL	2007-08-29	3500.00	\$ 39.82	TSX
SELL	2007-08-29	100.00	\$ 39.82	TSX
SELL	2007-08-29	92900.00	\$ 39.82	TSX
BUY	2007-08-29	28600.00	\$ 39.95	TSX
BUY	2007-08-29	28800.00	\$ 40.00	TSX
BUY	2007-08-29	5000.00	\$ 40.03	TSX
SELL	2007-08-29	5000.00	\$ 40.03	TSX
BUY	2007-08-29	3300.00	\$ 40.03	TSX
BUY	2007-08-29	5000.00	\$ 40.03	TSX
SELL	2007-08-29	5000.00	\$ 40.03	TSX
BUY	2007-08-29	5000.00	\$ 40.00	TSX
BUY	2007-08-29	200.00	\$ 40.00	TSX
BUY	2007-08-29	200.00	\$ 40.00	TSX
BUY	2007-08-29	400.00	\$ 40.00	TSX
BUY	2007-08-29	4100.00	\$ 40.00	TSX
SELL	2007-08-29	3400.00	\$ 39.82	TSX
SELL	2007-08-29	1400.00	\$ 39.80	TSX
SELL	2007-08-29	3500.00	\$ 39.82	TSX
SELL	2007-08-29	50000.00	\$ 39.90	TSX
BUY	2007-08-29	100.00	\$ 39.90	TSX
BUY	2007-08-29	3400.00	\$ 39.90	TSX
BUY	2007-08-29	5000.00	\$ 39.95	TSX
BUY	2007-08-29	400.00	\$ 39.95	TSX
BUY	2007-08-29	400.00	\$ 39.95	TSX
BUY	2007-08-29	400.00	\$ 39.95	TSX
BUY	2007-08-29	100.00	\$ 39.95	TSX

BUY	2007-08-29	600.00	\$ 39.95	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-08-29	300.00	\$ 39.95	TSX
BUY	2007-08-29	200.00	\$ 39.95	TSX
BUY	2007-08-29	2500.00	\$ 39.95	TSX
SELL	2007-08-29	100000.00	\$ 40.00	TSX
BUY	2007-08-29	12600.00	\$ 40.00	TSX
BUY	2007-08-29	8000.00	\$ 40.00	TSX
BUY	2007-08-29	2000.00	\$ 40.00	TSX
BUY	2007-08-29	100.00	\$ 40.00	TSX
BUY	2007-08-29	1700.00	\$ 40.00	TSX
BUY	2007-08-29	600.00	\$ 40.00	TSX
BUY	2007-08-29	2300.00	\$ 40.03	TSX
BUY	2007-08-29	4400.00	\$ 40.04	TSX
BUY	2007-08-29	25000.00	\$ 40.05	TSX
SELL	2007-08-29	22700.00	\$ 40.03	TSX
BUY	2007-08-29	600.00	\$ 40.03	TSX
BUY	2007-08-29	1800.00	\$ 40.03	TSX
BUY	2007-08-29	400.00	\$ 40.03	TSX
BUY	2007-08-29	800.00	\$ 40.00	TSX
BUY	2007-08-29	100.00	\$ 40.00	TSX
BUY	2007-08-29	300.00	\$ 40.00	TSX
BUY	2007-08-29	5000.00	\$ 40.01	TSX
BUY	2007-08-29	5000.00	\$ 40.01	TSX
BUY	2007-08-29	3300.00	\$ 40.01	TSX
BUY	2007-08-29	3400.00	\$ 40.00	TSX
BUY	2007-08-29	500.00	\$ 40.00	TSX
BUY	2007-08-29	30800.00	\$ 40.00	TSX
BUY	2007-08-29	300.00	\$ 40.00	TSX
BUY	2007-08-29	5500.00	\$ 40.00	TSX
BUY	2007-08-29	2400.00	\$ 40.00	TSX
BUY	2007-08-29	100.00	\$ 40.00	TSX
BUY	2007-08-29	500.00	\$ 40.00	TSX
BUY	2007-08-29	900.00	\$ 40.00	TSX
BUY	2007-08-29	21100.00	\$ 40.00	TSX
BUY	2007-08-29	5000.00	\$ 40.02	TSX
BUY	2007-08-29	200.00	\$ 40.02	TSX
SELL	2007-08-29	100.00	\$ 40.05	TSX
SELL	2007-08-29	400.00	\$ 40.05	TSX
SELL	2007-08-29	500.00	\$ 40.05	TSX
SELL	2007-08-29	300.00	\$ 40.05	TSX
SELL	2007-08-29	700.00	\$ 40.05	TSX
SELL	2007-08-29	700.00	\$ 40.05	TSX
SELL	2007-08-29	500.00	\$ 40.05	TSX
SELL	2007-08-29	500.00	\$ 40.05	TSX
SELL	2007-08-29	300.00	\$ 40.05	TSX
SELL	2007-08-29	1000.00	\$ 40.05	TSX
SELL	2007-08-29	5000.00	\$ 40.05	TSX

SELL	2007-08-29	100.00	\$ 40.07	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-08-29	2900.00	\$ 40.07	TSX
SELL	2007-08-29	2400.00	\$ 40.07	TSX
SELL	2007-08-29	200.00	\$ 40.07	TSX
SELL	2007-08-29	200.00	\$ 40.07	TSX
SELL	2007-08-29	5900.00	\$ 40.07	TSX
SELL	2007-08-29	8100.00	\$ 40.05	TSX
SELL	2007-08-29	400.00	\$ 40.05	TSX
SELL	2007-08-29	100.00	\$ 40.15	TSX
SELL	2007-08-29	100.00	\$ 40.15	TSX
SELL	2007-08-29	400.00	\$ 40.15	TSX
BUY	2007-08-29	600.00	\$ 40.15	TSX
BUY	2007-08-30	5000.00	\$ 40.02	TSX
BUY	2007-08-30	4700.00	\$ 40.03	TSX
BUY	2007-08-30	500.00	\$ 40.03	TSX
BUY	2007-08-30	600.00	\$ 40.03	TSX
BUY	2007-08-30	400.00	\$ 40.03	TSX
BUY	2007-08-30	2300.00	\$ 40.03	TSX
BUY	2007-08-30	500.00	\$ 40.03	TSX
BUY	2007-08-30	400.00	\$ 40.03	TSX
BUY	2007-08-30	100.00	\$ 40.03	TSX
BUY	2007-08-30	4200.00	\$ 40.05	TSX
BUY	2007-08-30	300.00	\$ 40.05	TSX
BUY	2007-08-30	600.00	\$ 40.05	TSX
BUY	2007-08-30	300.00	\$ 40.05	TSX
BUY	2007-08-30	400.00	\$ 40.05	TSX
BUY	2007-08-30	400.00	\$ 40.05	TSX
BUY	2007-08-30	2600.00	\$ 40.05	TSX
SELL	2007-08-30	4000.00	\$ 40.00	TSX
SELL	2007-08-30	19000.00	\$ 40.00	TSX
SELL	2007-08-30	1000.00	\$ 40.00	TSX
SELL	2007-08-30	500.00	\$ 40.00	TSX
SELL	2007-08-30	500.00	\$ 40.00	TSX
SELL	2007-08-30	24800.00	\$ 40.00	TSX
SELL	2007-08-30	200.00	\$ 40.00	TSX
BUY	2007-08-30	4200.00	\$ 40.02	TSX
BUY	2007-08-30	300.00	\$ 40.03	TSX
BUY	2007-08-30	200.00	\$ 40.03	TSX
BUY	2007-08-30	600.00	\$ 40.05	TSX
BUY	2007-08-30	300.00	\$ 40.05	TSX
BUY	2007-08-30	300.00	\$ 40.05	TSX
BUY	2007-08-30	1100.00	\$ 40.15	TSX
BUY	2007-08-30	1500.00	\$ 40.15	TSX
BUY	2007-08-30	100.00	\$ 40.15	TSX
BUY	2007-08-30	1000.00	\$ 40.15	TSX
BUY	2007-08-30	100.00	\$ 40.15	TSX
BUY	2007-08-30	1200.00	\$ 40.15	TSX

BUY	2007-08-30	800.00	\$ 40.15	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-08-30	4000000.00	\$ 40.10	TSX
BUY	2007-08-31	10000.00	\$ 40.35	TSX
BUY	2007-08-31	51000.00	\$ 40.39	TSX
BUY	2007-08-31	300.00	\$ 40.20	TSX
BUY	2007-08-31	100.00	\$ 40.20	TSX
BUY	2007-08-31	5000.00	\$ 40.20	TSX
BUY	2007-08-31	500.00	\$ 40.20	TSX
BUY	2007-08-31	3000.00	\$ 40.20	TSX
BUY	2007-08-31	600.00	\$ 40.20	TSX
BUY	2007-08-31	300.00	\$ 40.20	TSX
BUY	2007-08-31	200.00	\$ 40.20	TSX
BUY	2007-08-31	300.00	\$ 40.20	TSX
BUY	2007-08-31	4700.00	\$ 40.20	TSX
BUY	2007-09-04	400000.00	\$ 40.35	TSX
BUY	2007-09-05	3500.00	\$ 38.43	NYSE
BUY	2007-09-05	800.00	\$ 38.49	NYSE
BUY	2007-09-05	2700.00	\$ 38.49	NYSE
BUY	2007-09-05	2000000.00	\$ 40.46	TSX
BUY	2007-09-05	3500.00	\$ 40.38	TSX
BUY	2007-09-05	500.00	\$ 40.38	TSX
BUY	2007-09-05	400.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	1300.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	400.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	500.00	\$ 40.38	TSX
BUY	2007-09-05	4000.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	500.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX

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BUY	2007-09-05 27	300.00	\$ 40.38	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	500.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	2400.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	600.00	\$ 40.38	TSX
BUY	2007-09-05	500.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	1400.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	800.00	\$ 40.38	TSX
BUY	2007-09-05	400.00	\$ 40.38	TSX
BUY	2007-09-05	400.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	1000.00	\$ 40.38	TSX
BUY	2007-09-05	400.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX

BUY	2007-09-05	100.00	\$ 40.38	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	700.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	1800.00	\$ 40.40	TSX
BUY	2007-09-05	40700.00	\$ 40.40	TSX
BUY	2007-09-05	100.00	\$ 40.40	TSX
BUY	2007-09-05	400.00	\$ 40.40	TSX
BUY	2007-09-05	1700.00	\$ 40.40	TSX
BUY	2007-09-05	800.00	\$ 40.40	TSX
BUY	2007-09-05	19400.00	\$ 40.40	TSX
BUY	2007-09-05	400.00	\$ 40.40	TSX
SELL	2007-09-06	4010.00	\$ 38.79	NYSE
SELL	2007-09-06	4010.00	\$ 38.81	NYSE
BUY	2007-09-06	750000.00	\$ 40.80	TSX
BUY	2007-09-06	250000.00	\$ 40.75	TSX
BUY	2007-09-06	2000000.00	\$ 40.80	TSX
SELL	2007-09-06	600.00	\$ 40.74	TSX
SELL	2007-09-06	300.00	\$ 40.85	TSX
SELL	2007-09-06	1300.00	\$ 40.74	TSX
SELL	2007-09-06	300.00	\$ 40.75	TSX
SELL	2007-09-06	500.00	\$ 40.75	TSX
SELL	2007-09-06	200.00	\$ 40.48	TSX
SELL	2007-09-06	400.00	\$ 40.48	TSX
SELL	2007-09-06	400.00	\$ 40.49	TSX
SELL	2007-09-06	200.00	\$ 40.50	TSX
SELL	2007-09-06	200.00	\$ 40.51	TSX
SELL	2007-09-06	100.00	\$ 40.52	TSX
SELL	2007-09-06	100.00	\$ 40.54	TSX
SELL	2007-09-06	200.00	\$ 40.55	TSX
SELL	2007-09-06	300.00	\$ 40.55	TSX
SELL	2007-09-06	300.00	\$ 40.56	TSX
SELL	2007-09-06	300.00	\$ 40.57	TSX
SELL	2007-09-06	200.00	\$ 40.58	TSX
SELL	2007-09-06	100.00	\$ 40.60	TSX
SELL	2007-09-06	200.00	\$ 40.62	TSX

SELL	2007-09-06 29	200.00	\$ 40.68	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-09-06	100.00	\$ 40.69	TSX
SELL	2007-09-06	400.00	\$ 40.69	TSX
SELL	2007-09-06	100.00	\$ 40.70	TSX
SELL	2007-09-06	100.00	\$ 40.71	TSX
SELL	2007-09-06	300.00	\$ 40.71	TSX
SELL	2007-09-06	300.00	\$ 40.72	TSX
SELL	2007-09-06	600.00	\$ 40.72	TSX
SELL	2007-09-06	300.00	\$ 40.73	TSX
SELL	2007-09-06	600.00	\$ 40.73	TSX
SELL	2007-09-06	200.00	\$ 40.78	TSX
SELL	2007-09-06	100.00	\$ 40.79	TSX
SELL	2007-09-06	200.00	\$ 40.80	TSX
SELL	2007-09-06	500.00	\$ 40.80	TSX
SELL	2007-09-06	200.00	\$ 40.82	TSX
SELL	2007-09-06	200.00	\$ 40.82	TSX
SELL	2007-09-06	200.00	\$ 40.83	TSX
SELL	2007-09-06	300.00	\$ 40.83	TSX
SELL	2007-09-06	200.00	\$ 40.84	TSX
SELL	2007-09-06	400.00	\$ 40.84	TSX
BUY	2007-09-07	2000000.00	\$ 40.85	TSX
BUY	2007-09-07	200.00	\$ 40.60	TSX
BUY	2007-09-07	100.00	\$ 40.60	TSX
BUY	2007-09-07	300.00	\$ 40.60	TSX
BUY	2007-09-07	900.00	\$ 40.60	TSX
BUY	2007-09-07	4700.00	\$ 40.60	TSX
BUY	2007-09-07	100.00	\$ 40.60	TSX
BUY	2007-09-07	100.00	\$ 40.60	TSX
BUY	2007-09-07	4800.00	\$ 40.60	TSX
BUY	2007-09-07	300.00	\$ 40.60	TSX
BUY	2007-09-07	500.00	\$ 40.60	TSX
BUY	2007-09-07	200.00	\$ 40.60	TSX
BUY	2007-09-07	3500.00	\$ 40.60	TSX
BUY	2007-09-07	200.00	\$ 40.60	TSX
BUY	2007-09-07	5000.00	\$ 40.60	TSX
BUY	2007-09-07	500.00	\$ 40.60	TSX
BUY	2007-09-07	400.00	\$ 40.60	TSX
BUY	2007-09-07	4100.00	\$ 40.60	TSX
BUY	2007-09-07	4100.00	\$ 40.60	TSX
SELL	2007-09-10	5000.00	\$ 40.90	TSX
SELL	2007-09-10	200.00	\$ 40.90	TSX
SELL	2007-09-10	200.00	\$ 40.90	TSX
SELL	2007-09-10	3800.00	\$ 40.90	TSX
SELL	2007-09-10	5000.00	\$ 40.90	TSX
SELL	2007-09-10	2900.00	\$ 40.90	TSX
SELL	2007-09-10	100.00	\$ 40.90	TSX
SELL	2007-09-10	300.00	\$ 40.90	TSX

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SELL	2007-09-10 30	1700.00	\$ 40.90	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-10	3500.00	\$ 40.95	TSX
BUY	2007-09-10	4100.00	\$ 40.96	TSX
BUY	2007-09-10	200.00	\$ 40.96	TSX
BUY	2007-09-10	100.00	\$ 40.96	TSX
BUY	2007-09-10	1400.00	\$ 40.96	TSX
BUY	2007-09-10	1300.00	\$ 40.96	TSX
BUY	2007-09-10	1500.00	\$ 40.96	TSX
BUY	2007-09-10	1200.00	\$ 40.96	TSX
SELL	2007-09-10	5000.00	\$ 40.90	TSX
SELL	2007-09-10	100.00	\$ 40.90	TSX
SELL	2007-09-10	100.00	\$ 40.90	TSX
SELL	2007-09-10	100.00	\$ 40.90	TSX
SELL	2007-09-10	100.00	\$ 40.90	TSX
SELL	2007-09-10	400.00	\$ 40.90	TSX
SELL	2007-09-10	2400.00	\$ 40.92	TSX
SELL	2007-09-10	2600.00	\$ 40.92	TSX
BUY	2007-09-10	200.00	\$ 40.96	TSX
BUY	2007-09-10	1500.00	\$ 40.95	TSX
BUY	2007-09-10	2211000.00	\$ 40.91	TSX
BUY	2007-09-10	26800.00	\$ 40.90	TSX
BUY	2007-09-10	300.00	\$ 40.90	TSX
BUY	2007-09-10	100.00	\$ 40.90	TSX
BUY	2007-09-10	2700.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	1800.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.91	TSX
BUY	2007-09-10	2000.00	\$ 40.91	TSX
BUY	2007-09-10	200.00	\$ 40.91	TSX
BUY	2007-09-10	600.00	\$ 40.91	TSX
BUY	2007-09-10	400.00	\$ 40.91	TSX
BUY	2007-09-10	300.00	\$ 40.91	TSX
BUY	2007-09-10	22800.00	\$ 40.90	TSX
BUY	2007-09-10	200.00	\$ 40.91	TSX
BUY	2007-09-10	300.00	\$ 40.91	TSX
BUY	2007-09-10	100.00	\$ 40.91	TSX
BUY	2007-09-10	100.00	\$ 40.91	TSX
BUY	2007-09-10	100.00	\$ 40.91	TSX
BUY	2007-09-10	900.00	\$ 40.91	TSX
SELL	2007-09-10	100.00	\$ 40.85	TSX
SELL	2007-09-10	100.00	\$ 40.86	TSX
SELL	2007-09-10	200.00	\$ 40.86	TSX
SELL	2007-09-10	100.00	\$ 40.87	TSX
SELL	2007-09-10	500.00	\$ 40.88	TSX
SELL	2007-09-10	600.00	\$ 40.88	TSX
SELL	2007-09-10	300.00	\$ 40.89	TSX
SELL	2007-09-10	400.00	\$ 40.89	TSX

SELL	2007-09-10	800.00	\$ 40.90	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-09-10	1300.00	\$ 40.90	TSX
SELL	2007-09-10	800.00	\$ 40.91	TSX
SELL	2007-09-10	1600.00	\$ 40.91	TSX
SELL	2007-09-10	500.00	\$ 40.92	TSX
SELL	2007-09-10	600.00	\$ 40.92	TSX
SELL	2007-09-10	800.00	\$ 40.93	TSX
SELL	2007-09-10	1000.00	\$ 40.93	TSX
SELL	2007-09-10	200.00	\$ 40.94	TSX
SELL	2007-09-10	800.00	\$ 40.94	TSX
SELL	2007-09-10	200.00	\$ 40.95	TSX
SELL	2007-09-10	200.00	\$ 40.95	TSX
SELL	2007-09-10	200.00	\$ 40.96	TSX
SELL	2007-09-10	200.00	\$ 40.97	TSX
SELL	2007-09-10	400.00	\$ 40.97	TSX
SELL	2007-09-10	100.00	\$ 40.98	TSX
BUY	2007-09-10	100.00	\$ 40.90	TSX
BUY	2007-09-10	100.00	\$ 40.90	TSX
BUY	2007-09-10	100.00	\$ 40.90	TSX
BUY	2007-09-10	200.00	\$ 40.90	TSX
BUY	2007-09-10	200.00	\$ 40.90	TSX
BUY	2007-09-10	3200.00	\$ 40.92	TSX
BUY	2007-09-10	4200.00	\$ 40.92	TSX
BUY	2007-09-10	7300.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	2400.00	\$ 40.92	TSX
BUY	2007-09-10	200.00	\$ 40.92	TSX
BUY	2007-09-10	1600.00	\$ 40.92	TSX
BUY	2007-09-10	500.00	\$ 40.92	TSX
BUY	2007-09-10	200.00	\$ 40.92	TSX
BUY	2007-09-10	7100.00	\$ 40.92	TSX
BUY	2007-09-10	300.00	\$ 40.92	TSX
BUY	2007-09-10	200.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	600.00	\$ 40.92	TSX
BUY	2007-09-10	600.00	\$ 40.92	TSX
BUY	2007-09-10	400.00	\$ 40.92	TSX
BUY	2007-09-10	500.00	\$ 40.92	TSX
BUY	2007-09-10	600.00	\$ 40.92	TSX
BUY	2007-09-10	600.00	\$ 40.92	TSX
BUY	2007-09-10	600.00	\$ 40.92	TSX
BUY	2007-09-10	600.00	\$ 40.92	TSX
BUY	2007-09-10	400.00	\$ 40.92	TSX
BUY	2007-09-10	600.00	\$ 40.92	TSX
BUY	2007-09-10	600.00	\$ 40.92	TSX
BUY	2007-09-10	600.00	\$ 40.92	TSX
BUY	2007-09-10	600.00	\$ 40.92	TSX
BUY	2007-09-10	600.00	\$ 40.92	TSX
BUY	2007-09-10	600.00	\$ 40.92	TSX

BUY	2007-09-10	600.00	\$ 40.92	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-10	600.00	\$ 40.92	TSX
BUY	2007-09-10	600.00	\$ 40.92	TSX
BUY	2007-09-10	600.00	\$ 40.92	TSX
BUY	2007-09-10	400.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	1800.00	\$ 40.92	TSX
BUY	2007-09-10	1000.00	\$ 40.92	TSX
BUY	2007-09-10	1900.00	\$ 40.92	TSX
BUY	2007-09-10	600.00	\$ 40.92	TSX
BUY	2007-09-10	10000.00	\$ 40.92	TSX
BUY	2007-09-10	300.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	7400.00	\$ 40.92	TSX
BUY	2007-09-10	300.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	200.00	\$ 40.92	TSX
BUY	2007-09-10	10000.00	\$ 40.92	TSX
BUY	2007-09-10	7800.00	\$ 40.92	TSX
BUY	2007-09-10	2200.00	\$ 40.92	TSX
BUY	2007-09-10	7800.00	\$ 40.92	TSX
BUY	2007-09-10	2200.00	\$ 40.92	TSX
BUY	2007-09-10	6000.00	\$ 40.92	TSX
BUY	2007-09-10	1000.00	\$ 40.92	TSX
BUY	2007-09-10	700.00	\$ 40.92	TSX
BUY	2007-09-10	400.00	\$ 40.92	TSX
BUY	2007-09-10	200.00	\$ 40.92	TSX
BUY	2007-09-10	2400.00	\$ 40.92	TSX
BUY	2007-09-10	400.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	400.00	\$ 40.92	TSX
BUY	2007-09-10	7700.00	\$ 40.92	TSX
BUY	2007-09-10	300.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	200.00	\$ 40.93	TSX
BUY	2007-09-10	500.00	\$ 40.93	TSX
BUY	2007-09-10	1300.00	\$ 40.93	TSX
BUY	2007-09-10	5900.00	\$ 40.93	TSX
BUY	2007-09-10	200.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	500.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	500.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX

BUY	2007-09-10	600.00	\$ 40.92	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-10	4700.00	\$ 40.93	TSX
BUY	2007-09-10	2500.00	\$ 40.93	TSX
BUY	2007-09-10	200.00	\$ 40.93	TSX
BUY	2007-09-10	200.00	\$ 40.93	TSX
BUY	2007-09-10	300.00	\$ 40.93	TSX
BUY	2007-09-10	400.00	\$ 40.93	TSX
BUY	2007-09-10	300.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	300.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	7500.00	\$ 40.93	TSX
BUY	2007-09-10	500.00	\$ 40.93	TSX
BUY	2007-09-10	200.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	300.00	\$ 40.91	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.90	TSX
BUY	2007-09-10	300.00	\$ 40.93	TSX
BUY	2007-09-10	4900.00	\$ 40.90	TSX
BUY	2007-09-10	300.00	\$ 40.90	TSX
BUY	2007-09-10	200.00	\$ 40.90	TSX
BUY	2007-09-10	44600.00	\$ 40.88	TSX
BUY	2007-09-10	600.00	\$ 40.90	TSX
BUY	2007-09-10	200.00	\$ 40.90	TSX
BUY	2007-09-10	100.00	\$ 40.90	TSX
BUY	2007-09-10	2200.00	\$ 40.90	TSX
BUY	2007-09-10	100.00	\$ 40.90	TSX
BUY	2007-09-10	1500.00	\$ 40.90	TSX
BUY	2007-09-10	500.00	\$ 40.90	TSX
BUY	2007-09-10	3900.00	\$ 40.90	TSX
BUY	2007-09-10	1300.00	\$ 40.90	TSX
BUY	2007-09-10	5200.00	\$ 40.90	TSX
BUY	2007-09-10	100.00	\$ 40.90	TSX
BUY	2007-09-10	400.00	\$ 40.90	TSX
BUY	2007-09-10	100.00	\$ 40.90	TSX
BUY	2007-09-10	100.00	\$ 40.90	TSX
BUY	2007-09-10	1200.00	\$ 40.90	TSX
BUY	2007-09-10	100.00	\$ 40.90	TSX
BUY	2007-09-10	100.00	\$ 40.90	TSX
BUY	2007-09-10	100.00	\$ 40.90	TSX
BUY	2007-09-10	1400.00	\$ 40.90	TSX
BUY	2007-09-10	500.00	\$ 40.90	TSX
BUY	2007-09-10	400.00	\$ 40.90	TSX
BUY	2007-09-10	800.00	\$ 40.90	TSX
BUY	2007-09-10	100.00	\$ 40.90	TSX

BUY	2007-09-10	1900.00	\$ 40.90	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-10	100.00	\$ 40.90	TSX
BUY	2007-09-10	100.00	\$ 40.90	TSX
BUY	2007-09-10	100.00	\$ 40.90	TSX
BUY	2007-09-10	4000.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	400.00	\$ 40.92	TSX
BUY	2007-09-10	3400.00	\$ 40.92	TSX
BUY	2007-09-10	1300.00	\$ 40.92	TSX
BUY	2007-09-10	300.00	\$ 40.92	TSX
BUY	2007-09-10	7300.00	\$ 40.92	TSX
BUY	2007-09-10	300.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	200.00	\$ 40.92	TSX
BUY	2007-09-10	400.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	2000.00	\$ 40.92	TSX
BUY	2007-09-10	500.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	1700.00	\$ 40.92	TSX
BUY	2007-09-10	1100.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	5000.00	\$ 40.92	TSX
BUY	2007-09-10	2600.00	\$ 40.92	TSX
BUY	2007-09-10	1100.00	\$ 40.92	TSX
BUY	2007-09-10	5000.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	300.00	\$ 40.92	TSX
BUY	2007-09-10	400.00	\$ 40.92	TSX
BUY	2007-09-10	4300.00	\$ 40.92	TSX
BUY	2007-09-10	200.00	\$ 40.92	TSX
BUY	2007-09-10	500.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	2000.00	\$ 40.92	TSX
BUY	2007-09-10	500.00	\$ 40.92	TSX
BUY	2007-09-10	300.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	600.00	\$ 40.92	TSX
BUY	2007-09-10	200.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	3300.00	\$ 40.92	TSX
BUY	2007-09-10	200.00	\$ 40.92	TSX
BUY	2007-09-10	300.00	\$ 40.92	TSX

BUY	2007-09-10	300.00	\$ 40.92	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-10	3400.00	\$ 40.92	TSX
BUY	2007-09-10	1800.00	\$ 40.92	TSX
BUY	2007-09-10	500.00	\$ 40.92	TSX
BUY	2007-09-10	400.00	\$ 40.92	TSX
BUY	2007-09-10	3400.00	\$ 40.92	TSX
BUY	2007-09-10	7700.00	\$ 40.92	TSX
BUY	2007-09-10	1000.00	\$ 40.92	TSX
BUY	2007-09-10	300.00	\$ 40.92	TSX
BUY	2007-09-10	500.00	\$ 40.92	TSX
BUY	2007-09-10	300.00	\$ 40.92	TSX
BUY	2007-09-10	200.00	\$ 40.92	TSX
BUY	2007-09-10	2900.00	\$ 40.91	TSX
BUY	2007-09-10	100.00	\$ 40.91	TSX
BUY	2007-09-10	300.00	\$ 40.91	TSX
BUY	2007-09-10	100.00	\$ 40.91	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	300.00	\$ 40.93	TSX
BUY	2007-09-10	6400.00	\$ 40.93	TSX
BUY	2007-09-10	300.00	\$ 40.93	TSX
BUY	2007-09-10	1500.00	\$ 40.93	TSX
BUY	2007-09-10	600.00	\$ 40.93	TSX
BUY	2007-09-10	4600.00	\$ 40.93	TSX
BUY	2007-09-10	200.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	6400.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	200.00	\$ 40.93	TSX
BUY	2007-09-10	6600.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	7200.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	1200.00	\$ 40.93	TSX
BUY	2007-09-10	200.00	\$ 40.93	TSX
BUY	2007-09-10	200.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	5800.00	\$ 40.92	TSX
BUY	2007-09-10	300.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	300.00	\$ 40.92	TSX
BUY	2007-09-10	5900.00	\$ 40.93	TSX
BUY	2007-09-10	500.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX

BUY	2007-09-10	100.00	\$ 40.93	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-10	2900.00	\$ 40.93	TSX
BUY	2007-09-11	500000.00	\$ 39.22	NYSE
SELL	2007-09-11	500000.00	\$ 39.22	NYSE
BUY	2007-09-11	400000.00	\$ 40.86	TSX
BUY	2007-09-11	300.00	\$ 40.95	TSX
BUY	2007-09-11	500.00	\$ 40.95	TSX
BUY	2007-09-11	1800.00	\$ 40.95	TSX
BUY	2007-09-11	500.00	\$ 40.95	TSX
BUY	2007-09-11	100.00	\$ 40.95	TSX
BUY	2007-09-11	300.00	\$ 40.95	TSX
BUY	2007-09-11	600.00	\$ 40.95	TSX
BUY	2007-09-11	10900.00	\$ 40.95	TSX
SELL	2007-09-11	200.00	\$ 40.80	TSX
SELL	2007-09-11	200.00	\$ 40.81	TSX
SELL	2007-09-11	400.00	\$ 40.81	TSX
SELL	2007-09-11	700.00	\$ 40.82	TSX
SELL	2007-09-11	200.00	\$ 40.83	TSX
SELL	2007-09-11	300.00	\$ 40.83	TSX
SELL	2007-09-11	200.00	\$ 40.84	TSX
SELL	2007-09-11	1700.00	\$ 40.86	TSX
SELL	2007-09-11	200.00	\$ 40.87	TSX
SELL	2007-09-11	200.00	\$ 40.87	TSX
SELL	2007-09-11	200.00	\$ 40.88	TSX
SELL	2007-09-11	400.00	\$ 40.89	TSX
SELL	2007-09-11	500.00	\$ 40.89	TSX
SELL	2007-09-11	300.00	\$ 40.90	TSX
SELL	2007-09-11	300.00	\$ 40.90	TSX
SELL	2007-09-11	200.00	\$ 40.91	TSX
SELL	2007-09-11	400.00	\$ 40.91	TSX
SELL	2007-09-11	200.00	\$ 40.92	TSX
SELL	2007-09-11	300.00	\$ 40.93	TSX
SELL	2007-09-11	400.00	\$ 40.93	TSX
SELL	2007-09-11	700.00	\$ 40.93	TSX
SELL	2007-09-11	300.00	\$ 40.94	TSX
SELL	2007-09-11	1300.00	\$ 40.94	TSX
SELL	2007-09-11	600.00	\$ 40.95	TSX
SELL	2007-09-11	1000.00	\$ 40.95	TSX
SELL	2007-09-11	200.00	\$ 40.96	TSX
SELL	2007-09-11	700.00	\$ 40.96	TSX
BUY	2007-09-11	1100.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX

BUY	2007-09-11	300.00	\$ 40.92	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-11	1300.00	\$ 40.92	TSX
BUY	2007-09-11	1200.00	\$ 40.92	TSX
BUY	2007-09-11	2900.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	3700.00	\$ 40.92	TSX
BUY	2007-09-11	1500.00	\$ 40.92	TSX
BUY	2007-09-11	200.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	600.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	400.00	\$ 40.92	TSX
BUY	2007-09-11	200.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	200.00	\$ 40.92	TSX
BUY	2007-09-11	500.00	\$ 40.92	TSX
BUY	2007-09-11	600.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	3500.00	\$ 40.92	TSX
BUY	2007-09-11	400.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	3000.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	1200.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	500.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	1500.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	200.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	500.00	\$ 40.92	TSX
BUY	2007-09-11	1100.00	\$ 40.92	TSX
BUY	2007-09-11	1500.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	200.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	600.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX

BUY	2007-09-11	100.00	\$ 40.92	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	200.00	\$ 40.92	TSX
BUY	2007-09-11	800.00	\$ 40.92	TSX
BUY	2007-09-11	1300.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	600.00	\$ 40.92	TSX
BUY	2007-09-11	400.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	500.00	\$ 40.92	TSX
BUY	2007-09-11	500.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	1200.00	\$ 40.92	TSX
BUY	2007-09-11	200.00	\$ 40.92	TSX
BUY	2007-09-11	200.00	\$ 40.92	TSX
BUY	2007-09-11	3500.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	1000.00	\$ 40.92	TSX
BUY	2007-09-11	1300.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	500.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	1500.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	400.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	1900.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	600.00	\$ 40.92	TSX
BUY	2007-09-11	600.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	1500.00	\$ 40.92	TSX
BUY	2007-09-11	200.00	\$ 40.92	TSX
BUY	2007-09-11	700.00	\$ 40.92	TSX
BUY	2007-09-11	600.00	\$ 40.92	TSX
BUY	2007-09-11	1600.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	1500.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	600.00	\$ 40.92	TSX
BUY	2007-09-11	600.00	\$ 40.92	TSX

BUY	2007-09-11	300.00	\$ 40.92	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-11	1500.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	1500.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	1800.00	\$ 40.92	TSX
BUY	2007-09-11	500.00	\$ 40.92	TSX
BUY	2007-09-11	1500.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	600.00	\$ 40.92	TSX
BUY	2007-09-11	600.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	1500.00	\$ 40.92	TSX
BUY	2007-09-11	200.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	1500.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	200.00	\$ 40.92	TSX
BUY	2007-09-11	200.00	\$ 40.92	TSX
BUY	2007-09-11	1500.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	1100.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	200.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	500.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	7000.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	1200.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	2200.00	\$ 40.92	TSX
BUY	2007-09-11	6400.00	\$ 40.92	TSX
BUY	2007-09-12	5400.00	\$ 40.58	TSX
BUY	2007-09-12	4100.00	\$ 40.58	TSX
BUY	2007-09-12	6800.00	\$ 40.58	TSX
SELL	2007-09-12	50000.00	\$ 40.58	TSX

BUY	2007-09-12	300.00	\$ 40.58	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-12	300.00	\$ 40.58	TSX
BUY	2007-09-12	300.00	\$ 40.58	TSX
BUY	2007-09-12	6100.00	\$ 40.58	TSX
BUY	2007-09-12	1700.00	\$ 40.58	TSX
BUY	2007-09-12	5400.00	\$ 40.58	TSX
BUY	2007-09-12	500.00	\$ 40.58	TSX
BUY	2007-09-12	100.00	\$ 40.58	TSX
BUY	2007-09-12	9900.00	\$ 40.58	TSX
BUY	2007-09-12	9100.00	\$ 40.58	TSX
SELL	2007-09-12	50000.00	\$ 40.55	TSX
SELL	2007-09-12	50000.00	\$ 40.50	TSX
SELL	2007-09-12	100.00	\$ 40.54	TSX
SELL	2007-09-12	100.00	\$ 40.54	TSX
SELL	2007-09-12	100.00	\$ 40.54	TSX
SELL	2007-09-12	100.00	\$ 40.54	TSX
SELL	2007-09-12	6000.00	\$ 40.53	TSX
SELL	2007-09-12	700.00	\$ 40.53	TSX
SELL	2007-09-12	100000.00	\$ 40.53	TSX
SELL	2007-09-12	46400.00	\$ 40.48	TSX
SELL	2007-09-12	4000.00	\$ 40.48	TSX
SELL	2007-09-12	12000.00	\$ 40.48	TSX
SELL	2007-09-12	3800.00	\$ 40.48	TSX
SELL	2007-09-12	100.00	\$ 40.48	TSX
SELL	2007-09-12	100.00	\$ 40.48	TSX
SELL	2007-09-12	100.00	\$ 40.48	TSX
SELL	2007-09-12	100.00	\$ 40.48	TSX
SELL	2007-09-12	500.00	\$ 40.48	TSX
SELL	2007-09-12	3000.00	\$ 40.48	TSX
SELL	2007-09-12	23600.00	\$ 40.48	TSX
SELL	2007-09-12	100.00	\$ 40.48	TSX
SELL	2007-09-12	6200.00	\$ 40.48	TSX
SELL	2007-09-12	4500.00	\$ 40.54	TSX
SELL	2007-09-12	100.00	\$ 40.54	TSX
SELL	2007-09-12	2300.00	\$ 40.54	TSX
SELL	2007-09-12	2300.00	\$ 40.54	TSX
SELL	2007-09-12	1800.00	\$ 40.54	TSX
SELL	2007-09-12	500.00	\$ 40.54	TSX
SELL	2007-09-12	1800.00	\$ 40.54	TSX
SELL	2007-09-12	17000.00	\$ 40.50	TSX
SELL	2007-09-12	2600.00	\$ 40.50	TSX
SELL	2007-09-12	4600.00	\$ 40.50	TSX
SELL	2007-09-12	1300.00	\$ 40.50	TSX
SELL	2007-09-12	100.00	\$ 40.50	TSX
SELL	2007-09-12	400.00	\$ 40.50	TSX
SELL	2007-09-12	100.00	\$ 40.50	TSX
SELL	2007-09-12	1000.00	\$ 40.50	TSX

SELL	2007-09-12	100.00	\$ 40.50	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-09-12	100.00	\$ 40.50	TSX
SELL	2007-09-12	2300.00	\$ 40.50	TSX
SELL	2007-09-12	100.00	\$ 40.49	TSX
SELL	2007-09-12	18700.00	\$ 40.48	TSX
SELL	2007-09-12	500.00	\$ 40.48	TSX
SELL	2007-09-12	2400.00	\$ 40.48	TSX
SELL	2007-09-12	3800.00	\$ 40.48	TSX
SELL	2007-09-12	600.00	\$ 40.48	TSX
SELL	2007-09-12	25000.00	\$ 40.48	TSX
SELL	2007-09-12	100.00	\$ 40.48	TSX
SELL	2007-09-12	10000.00	\$ 40.48	TSX
SELL	2007-09-12	25000.00	\$ 40.48	TSX
SELL	2007-09-12	400.00	\$ 40.48	TSX
SELL	2007-09-12	400.00	\$ 40.48	TSX
SELL	2007-09-12	300.00	\$ 40.48	TSX
SELL	2007-09-12	100.00	\$ 40.48	TSX
SELL	2007-09-12	3200.00	\$ 40.48	TSX
SELL	2007-09-12	9600.00	\$ 40.48	TSX
SELL	2007-09-12	5000.00	\$ 40.48	TSX
SELL	2007-09-12	10000.00	\$ 40.48	TSX
SELL	2007-09-12	1000.00	\$ 40.48	TSX
SELL	2007-09-12	100.00	\$ 40.48	TSX
SELL	2007-09-12	3100.00	\$ 40.48	TSX
SELL	2007-09-12	100.00	\$ 40.48	TSX
SELL	2007-09-12	3100.00	\$ 40.48	TSX
SELL	2007-09-12	100.00	\$ 40.48	TSX
SELL	2007-09-12	100.00	\$ 40.48	TSX
SELL	2007-09-12	200.00	\$ 40.48	TSX
SELL	2007-09-12	2800.00	\$ 40.48	TSX
SELL	2007-09-12	100.00	\$ 40.48	TSX
SELL	2007-09-12	200.00	\$ 40.48	TSX
SELL	2007-09-12	1300.00	\$ 40.48	TSX
SELL	2007-09-12	1700.00	\$ 40.48	TSX
SELL	2007-09-12	20900.00	\$ 40.48	TSX
SELL	2007-09-13	200.00	\$ 40.57	TSX
SELL	2007-09-13	400.00	\$ 40.57	TSX
SELL	2007-09-13	100.00	\$ 40.55	TSX
SELL	2007-09-13	200.00	\$ 40.55	TSX
SELL	2007-09-13	900.00	\$ 40.55	TSX
SELL	2007-09-13	1900.00	\$ 40.55	TSX
SELL	2007-09-13	500.00	\$ 40.55	TSX
SELL	2007-09-13	200.00	\$ 40.55	TSX
SELL	2007-09-13	100.00	\$ 40.55	TSX
SELL	2007-09-13	1100.00	\$ 40.41	TSX
SELL	2007-09-13	100.00	\$ 40.41	TSX
SELL	2007-09-13	23400.00	\$ 40.40	TSX

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SELL	2007-09-13	100.00	\$ 40.40	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-09-13	100.00	\$ 40.40	TSX
SELL	2007-09-13	200.00	\$ 40.40	TSX
SELL	2007-09-13	1300.00	\$ 40.41	TSX
SELL	2007-09-13	100.00	\$ 40.41	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	300.00	\$ 40.55	TSX
SELL	2007-09-13	200.00	\$ 40.41	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.55	TSX
SELL	2007-09-13	13000.00	\$ 40.40	TSX
SELL	2007-09-13	200.00	\$ 40.56	TSX
SELL	2007-09-13	100.00	\$ 40.56	TSX
SELL	2007-09-13	2300.00	\$ 40.57	TSX
SELL	2007-09-13	200.00	\$ 40.57	TSX
SELL	2007-09-13	100.00	\$ 40.57	TSX
SELL	2007-09-13	100.00	\$ 40.55	TSX
SELL	2007-09-13	500.00	\$ 40.55	TSX
SELL	2007-09-13	400.00	\$ 40.55	TSX
SELL	2007-09-13	100.00	\$ 40.55	TSX
SELL	2007-09-13	600.00	\$ 40.55	TSX
SELL	2007-09-13	500.00	\$ 40.55	TSX
SELL	2007-09-13	100.00	\$ 40.55	TSX
SELL	2007-09-13	500.00	\$ 40.55	TSX
SELL	2007-09-13	3200.00	\$ 40.55	TSX
SELL	2007-09-13	500.00	\$ 40.55	TSX
SELL	2007-09-13	200.00	\$ 40.55	TSX
SELL	2007-09-13	200.00	\$ 40.55	TSX
SELL	2007-09-13	1200.00	\$ 40.55	TSX
SELL	2007-09-13	100.00	\$ 40.55	TSX
SELL	2007-09-13	600.00	\$ 40.55	TSX
SELL	2007-09-13	200.00	\$ 40.50	TSX
SELL	2007-09-13	200.00	\$ 40.50	TSX
SELL	2007-09-13	500.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.47	TSX
SELL	2007-09-13	200.00	\$ 40.47	TSX
SELL	2007-09-13	500.00	\$ 40.47	TSX
SELL	2007-09-13	200.00	\$ 40.47	TSX
SELL	2007-09-13	100.00	\$ 40.47	TSX
SELL	2007-09-13	400.00	\$ 40.46	TSX
SELL	2007-09-13	2600.00	\$ 40.46	TSX
SELL	2007-09-13	100.00	\$ 40.46	TSX
SELL	2007-09-13	200.00	\$ 40.46	TSX
SELL	2007-09-13	100.00	\$ 40.46	TSX
SELL	2007-09-13	100.00	\$ 40.46	TSX
SELL	2007-09-13	200.00	\$ 40.45	TSX
SELL	2007-09-13	600.00	\$ 40.45	TSX

SELL	2007-09-13	100.00	\$ 40.45	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-09-13	100.00	\$ 40.45	TSX
SELL	2007-09-13	100.00	\$ 40.45	TSX
SELL	2007-09-13	200.00	\$ 40.45	TSX
SELL	2007-09-13	300.00	\$ 40.45	TSX
SELL	2007-09-13	200.00	\$ 40.45	TSX
SELL	2007-09-13	200.00	\$ 40.45	TSX
SELL	2007-09-13	100.00	\$ 40.45	TSX
SELL	2007-09-13	100.00	\$ 40.45	TSX
SELL	2007-09-13	100.00	\$ 40.45	TSX
SELL	2007-09-13	100.00	\$ 40.45	TSX
SELL	2007-09-13	300.00	\$ 40.45	TSX
SELL	2007-09-13	100.00	\$ 40.45	TSX
SELL	2007-09-13	700.00	\$ 40.45	TSX
SELL	2007-09-13	300.00	\$ 40.45	TSX
SELL	2007-09-13	600.00	\$ 40.45	TSX
SELL	2007-09-13	200.00	\$ 40.45	TSX
SELL	2007-09-13	5000.00	\$ 40.40	TSX
SELL	2007-09-13	100.00	\$ 40.40	TSX
SELL	2007-09-13	4700.00	\$ 40.40	TSX
SELL	2007-09-13	200.00	\$ 40.40	TSX
SELL	2007-09-13	100.00	\$ 40.40	TSX
SELL	2007-09-13	300.00	\$ 40.40	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	24800.00	\$ 40.40	TSX
SELL	2007-09-13	2100.00	\$ 40.40	TSX
SELL	2007-09-13	14300.00	\$ 40.40	TSX
SELL	2007-09-13	12300.00	\$ 40.40	TSX
SELL	2007-09-13	100.00	\$ 40.55	TSX
SELL	2007-09-13	100.00	\$ 40.55	TSX
SELL	2007-09-13	700.00	\$ 40.55	TSX
SELL	2007-09-13	700.00	\$ 40.55	TSX
SELL	2007-09-13	100.00	\$ 40.55	TSX
SELL	2007-09-13	300.00	\$ 40.55	TSX
SELL	2007-09-13	200.00	\$ 40.55	TSX
SELL	2007-09-13	300.00	\$ 40.55	TSX
SELL	2007-09-13	1400.00	\$ 40.55	TSX
SELL	2007-09-13	100.00	\$ 40.55	TSX
SELL	2007-09-13	700.00	\$ 40.55	TSX
SELL	2007-09-13	500.00	\$ 40.55	TSX
SELL	2007-09-13	400.00	\$ 40.55	TSX
SELL	2007-09-13	100.00	\$ 40.55	TSX
SELL	2007-09-13	300.00	\$ 40.55	TSX
SELL	2007-09-13	500.00	\$ 40.56	TSX
SELL	2007-09-13	500.00	\$ 40.56	TSX
SELL	2007-09-13	400.00	\$ 40.56	TSX
SELL	2007-09-13	200.00	\$ 40.56	TSX

SELL	2007-09-13	300.00	\$ 40.56	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-09-13	600.00	\$ 40.56	TSX
SELL	2007-09-13	300.00	\$ 40.56	TSX
SELL	2007-09-13	300.00	\$ 40.56	TSX
SELL	2007-09-13	100.00	\$ 40.56	TSX
SELL	2007-09-13	100.00	\$ 40.56	TSX
SELL	2007-09-13	1100.00	\$ 40.56	TSX
SELL	2007-09-13	300.00	\$ 40.56	TSX
SELL	2007-09-13	300.00	\$ 40.56	TSX
SELL	2007-09-13	200.00	\$ 40.56	TSX
SELL	2007-09-13	200.00	\$ 40.56	TSX
SELL	2007-09-13	500.00	\$ 40.56	TSX
SELL	2007-09-13	500.00	\$ 40.56	TSX
SELL	2007-09-13	400.00	\$ 40.55	TSX
SELL	2007-09-13	200.00	\$ 40.55	TSX
SELL	2007-09-13	100.00	\$ 40.55	TSX
SELL	2007-09-13	100.00	\$ 40.55	TSX
SELL	2007-09-13	300.00	\$ 40.55	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	500.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	600.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	300.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	600.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	200.00	\$ 40.50	TSX
SELL	2007-09-13	200.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	200.00	\$ 40.50	TSX
SELL	2007-09-13	200.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	200.00	\$ 40.50	TSX
SELL	2007-09-13	200.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	200.00	\$ 40.50	TSX
SELL	2007-09-13	200.00	\$ 40.50	TSX
SELL	2007-09-13	200.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	600.00	\$ 40.50	TSX
SELL	2007-09-13	400.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	400.00	\$ 40.50	TSX

SELL	2007-09-13	100.00	\$ 40.50	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	900.00	\$ 40.50	TSX
SELL	2007-09-13	700.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	500.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	500.00	\$ 40.50	TSX
SELL	2007-09-13	800.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	200.00	\$ 40.50	TSX
SELL	2007-09-13	200.00	\$ 40.50	TSX
SELL	2007-09-13	600.00	\$ 40.46	TSX
SELL	2007-09-13	500.00	\$ 40.46	TSX
SELL	2007-09-13	300.00	\$ 40.46	TSX
SELL	2007-09-13	600.00	\$ 40.46	TSX
SELL	2007-09-13	500.00	\$ 40.46	TSX
SELL	2007-09-13	700.00	\$ 40.46	TSX
SELL	2007-09-13	100.00	\$ 40.45	TSX
SELL	2007-09-13	500.00	\$ 40.45	TSX
SELL	2007-09-13	1000.00	\$ 40.45	TSX
SELL	2007-09-13	100.00	\$ 40.45	TSX
SELL	2007-09-13	200.00	\$ 40.45	TSX
SELL	2007-09-13	2300.00	\$ 40.45	TSX
SELL	2007-09-13	100.00	\$ 40.45	TSX
SELL	2007-09-13	500.00	\$ 40.45	TSX
SELL	2007-09-13	600.00	\$ 40.45	TSX
SELL	2007-09-13	100.00	\$ 40.45	TSX
SELL	2007-09-13	400.00	\$ 40.45	TSX
SELL	2007-09-13	900.00	\$ 40.45	TSX
SELL	2007-09-13	200.00	\$ 40.45	TSX
SELL	2007-09-13	100.00	\$ 40.45	TSX
SELL	2007-09-13	1600.00	\$ 40.45	TSX
SELL	2007-09-13	300.00	\$ 40.45	TSX
SELL	2007-09-13	400.00	\$ 40.45	TSX
SELL	2007-09-13	100.00	\$ 40.45	TSX
SELL	2007-09-13	500.00	\$ 40.45	TSX
SELL	2007-09-13	300.00	\$ 40.45	TSX
SELL	2007-09-13	500.00	\$ 40.45	TSX
SELL	2007-09-13	100.00	\$ 40.45	TSX
SELL	2007-09-13	300.00	\$ 40.45	TSX
SELL	2007-09-13	1000.00	\$ 40.35	TSX
SELL	2007-09-13	1000.00	\$ 40.35	TSX
SELL	2007-09-13	6900.00	\$ 40.35	TSX
SELL	2007-09-13	100.00	\$ 40.35	TSX

SELL	2007-09-13	2500.00	\$ 40.35	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-09-13	100.00	\$ 40.35	TSX
SELL	2007-09-13	500.00	\$ 40.35	TSX
SELL	2007-09-13	8700.00	\$ 40.35	TSX
SELL	2007-09-13	400.00	\$ 40.35	TSX
SELL	2007-09-13	12700.00	\$ 40.35	TSX
SELL	2007-09-13	200.00	\$ 40.35	TSX
SELL	2007-09-13	500.00	\$ 40.35	TSX
SELL	2007-09-13	24300.00	\$ 40.35	TSX
SELL	2007-09-13	100.00	\$ 40.35	TSX
SELL	2007-09-13	24900.00	\$ 40.35	TSX
SELL	2007-09-13	200.00	\$ 40.40	TSX
SELL	2007-09-13	600.00	\$ 40.40	TSX
SELL	2007-09-13	100.00	\$ 40.40	TSX
SELL	2007-09-13	200.00	\$ 40.40	TSX
SELL	2007-09-13	100.00	\$ 40.40	TSX
SELL	2007-09-13	100.00	\$ 40.40	TSX
SELL	2007-09-13	200.00	\$ 40.40	TSX
SELL	2007-09-13	600.00	\$ 40.41	TSX
SELL	2007-09-13	100.00	\$ 40.40	TSX
SELL	2007-09-13	200.00	\$ 40.39	TSX
SELL	2007-09-13	200.00	\$ 40.39	TSX
SELL	2007-09-13	100.00	\$ 40.39	TSX
SELL	2007-09-13	100.00	\$ 40.39	TSX
SELL	2007-09-13	6700.00	\$ 40.38	TSX
SELL	2007-09-13	100.00	\$ 40.38	TSX
SELL	2007-09-13	100.00	\$ 40.38	TSX
SELL	2007-09-13	100.00	\$ 40.38	TSX
SELL	2007-09-13	200.00	\$ 40.38	TSX
SELL	2007-09-13	7700.00	\$ 40.38	TSX
SELL	2007-09-13	100.00	\$ 40.38	TSX
SELL	2007-09-13	2200.00	\$ 40.38	TSX
SELL	2007-09-13	9700.00	\$ 40.43	TSX
SELL	2007-09-13	300.00	\$ 40.43	TSX
SELL	2007-09-13	20000.00	\$ 40.40	TSX
SELL	2007-09-13	15300.00	\$ 40.40	TSX
SELL	2007-09-13	5000.00	\$ 40.40	TSX
SELL	2007-09-13	4700.00	\$ 40.40	TSX
SELL	2007-09-13	71500.00	\$ 40.40	TSX
BUY	2007-09-14	200.00	\$ 40.19	TSX
BUY	2007-09-14	100.00	\$ 40.20	TSX
BUY	2007-09-14	200.00	\$ 40.23	TSX
BUY	2007-09-14	100.00	\$ 40.25	TSX
BUY	2007-09-14	100.00	\$ 40.28	TSX
BUY	2007-09-14	100.00	\$ 40.28	TSX
BUY	2007-09-14	200.00	\$ 40.29	TSX
BUY	2007-09-14	300.00	\$ 40.29	TSX

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BUY	2007-09-14	100.00	\$ 40.30	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-14	100.00	\$ 40.30	TSX
BUY	2007-09-14	100.00	\$ 40.35	TSX
BUY	2007-09-14	200.00	\$ 40.35	TSX
BUY	2007-09-14	100.00	\$ 40.36	TSX
BUY	2007-09-14	100.00	\$ 40.36	TSX
BUY	2007-09-14	100.00	\$ 40.37	TSX
BUY	2007-09-14	600.00	\$ 40.41	TSX
BUY	2007-09-14	600.00	\$ 40.41	TSX
BUY	2007-09-14	500.00	\$ 40.42	TSX
BUY	2007-09-14	600.00	\$ 40.42	TSX
BUY	2007-09-14	500.00	\$ 40.43	TSX
BUY	2007-09-14	400.00	\$ 40.44	TSX
BUY	2007-09-14	500.00	\$ 40.44	TSX
BUY	2007-09-14	300.00	\$ 40.46	TSX
BUY	2007-09-14	400.00	\$ 40.46	TSX
BUY	2007-09-14	200.00	\$ 40.47	TSX
BUY	2007-09-14	400.00	\$ 40.47	TSX
BUY	2007-09-14	200.00	\$ 40.26	TSX
BUY	2007-09-14	200.00	\$ 40.26	TSX
BUY	2007-09-14	100.00	\$ 40.27	TSX
BUY	2007-09-14	100.00	\$ 40.33	TSX
BUY	2007-09-14	200.00	\$ 40.33	TSX
BUY	2007-09-14	100.00	\$ 40.34	TSX
BUY	2007-09-14	100.00	\$ 40.40	TSX
BUY	2007-09-14	300.00	\$ 40.43	TSX
BUY	2007-09-14	600.00	\$ 40.45	TSX
BUY	2007-09-14	800.00	\$ 40.45	TSX
BUY	2007-09-14	100.00	\$ 40.48	TSX
BUY	2007-09-14	400.00	\$ 40.48	TSX
BUY	2007-09-14	400.00	\$ 40.49	TSX
BUY	2007-09-14	800.00	\$ 40.49	TSX
BUY	2007-09-14	100.00	\$ 40.51	TSX
BUY	2007-09-14	200.00	\$ 40.51	TSX
BUY	2007-09-14	100.00	\$ 40.52	TSX
SELL	2007-09-17	5000000.00	\$ 40.10	TSX
BUY	2007-09-17	200.00	\$ 40.04	TSX
BUY	2007-09-17	100.00	\$ 40.07	TSX
BUY	2007-09-17	300.00	\$ 40.07	TSX
BUY	2007-09-17	200.00	\$ 40.09	TSX
BUY	2007-09-17	300.00	\$ 40.10	TSX
BUY	2007-09-17	400.00	\$ 40.10	TSX
BUY	2007-09-17	600.00	\$ 40.11	TSX
BUY	2007-09-17	700.00	\$ 40.11	TSX
BUY	2007-09-17	300.00	\$ 40.13	TSX
BUY	2007-09-17	400.00	\$ 40.14	TSX
BUY	2007-09-17	500.00	\$ 40.14	TSX

BUY	2007-09-17 48	400.00	\$ 40.15	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-17	500.00	\$ 40.15	TSX
BUY	2007-09-17	100.00	\$ 40.19	TSX
BUY	2007-09-17	300.00	\$ 40.19	TSX
BUY	2007-09-17	200.00	\$ 40.20	TSX
BUY	2007-09-17	300.00	\$ 40.20	TSX
BUY	2007-09-17	300.00	\$ 40.22	TSX
BUY	2007-09-17	400.00	\$ 40.22	TSX
BUY	2007-09-17	100.00	\$ 40.23	TSX
BUY	2007-09-17	400.00	\$ 40.24	TSX
BUY	2007-09-17	100.00	\$ 40.25	TSX
BUY	2007-09-17	100.00	\$ 40.37	TSX
BUY	2007-09-17	200.00	\$ 40.38	TSX
BUY	2007-09-17	200.00	\$ 40.38	TSX
BUY	2007-09-17	500.00	\$ 40.39	TSX
BUY	2007-09-17	100.00	\$ 40.43	TSX
BUY	2007-09-17	200.00	\$ 40.12	TSX
BUY	2007-09-17	300.00	\$ 40.12	TSX
BUY	2007-09-17	100.00	\$ 40.13	TSX
BUY	2007-09-17	200.00	\$ 40.16	TSX
BUY	2007-09-17	600.00	\$ 40.16	TSX
BUY	2007-09-17	500.00	\$ 40.17	TSX
BUY	2007-09-17	700.00	\$ 40.17	TSX
BUY	2007-09-17	200.00	\$ 40.18	TSX
BUY	2007-09-17	300.00	\$ 40.18	TSX
BUY	2007-09-17	100.00	\$ 40.26	TSX
BUY	2007-09-17	100.00	\$ 40.29	TSX
BUY	2007-09-17	300.00	\$ 40.30	TSX
BUY	2007-09-17	100.00	\$ 40.31	TSX
BUY	2007-09-17	100.00	\$ 40.33	TSX
BUY	2007-09-17	100.00	\$ 40.33	TSX
BUY	2007-09-18	307000.00	\$ 40.44	TSX
SELL	2007-09-18	5000000.00	\$ 40.43	TSX
BUY	2007-09-18	600.00	\$ 40.15	TSX
BUY	2007-09-18	1700.00	\$ 40.15	TSX
BUY	2007-09-18	1900.00	\$ 40.15	TSX
BUY	2007-09-18	200.00	\$ 40.15	TSX
BUY	2007-09-18	100.00	\$ 40.15	TSX
BUY	2007-09-18	200.00	\$ 40.15	TSX
BUY	2007-09-18	200.00	\$ 40.15	TSX
BUY	2007-09-18	100.00	\$ 40.06	TSX
BUY	2007-09-18	100.00	\$ 40.10	TSX
BUY	2007-09-18	200.00	\$ 40.10	TSX
BUY	2007-09-18	100.00	\$ 40.11	TSX
BUY	2007-09-18	400.00	\$ 40.11	TSX
BUY	2007-09-18	100.00	\$ 40.12	TSX
BUY	2007-09-18	200.00	\$ 40.12	TSX

BUY	2007-09-18	100.00	\$ 40.13	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-18	400.00	\$ 40.13	TSX
BUY	2007-09-18	100.00	\$ 40.14	TSX
BUY	2007-09-18	100.00	\$ 40.14	TSX
BUY	2007-09-18	200.00	\$ 40.15	TSX
BUY	2007-09-18	700.00	\$ 40.15	TSX
BUY	2007-09-18	100.00	\$ 40.16	TSX
BUY	2007-09-18	700.00	\$ 40.16	TSX
BUY	2007-09-18	200.00	\$ 40.17	TSX
BUY	2007-09-18	300.00	\$ 40.17	TSX
BUY	2007-09-18	100.00	\$ 40.18	TSX
BUY	2007-09-18	100.00	\$ 40.20	TSX
BUY	2007-09-18	200.00	\$ 40.20	TSX
BUY	2007-09-18	500.00	\$ 40.22	TSX
BUY	2007-09-18	700.00	\$ 40.22	TSX
BUY	2007-09-18	200.00	\$ 40.23	TSX
BUY	2007-09-18	300.00	\$ 40.23	TSX
BUY	2007-09-18	200.00	\$ 40.24	TSX
BUY	2007-09-18	500.00	\$ 40.25	TSX
BUY	2007-09-18	100.00	\$ 40.27	TSX
BUY	2007-09-18	100.00	\$ 40.28	TSX
BUY	2007-09-18	700.00	\$ 40.30	TSX
BUY	2007-09-18	1000.00	\$ 40.30	TSX
BUY	2007-09-18	200.00	\$ 40.31	TSX
BUY	2007-09-18	400.00	\$ 40.31	TSX
BUY	2007-09-18	200.00	\$ 40.32	TSX
BUY	2007-09-18	100.00	\$ 40.33	TSX
BUY	2007-09-18	200.00	\$ 40.33	TSX
BUY	2007-09-18	100.00	\$ 40.34	TSX
BUY	2007-09-18	100.00	\$ 40.35	TSX
BUY	2007-09-18	500.00	\$ 40.35	TSX
BUY	2007-09-18	100.00	\$ 40.36	TSX
BUY	2007-09-18	100.00	\$ 40.36	TSX
BUY	2007-09-18	100.00	\$ 40.38	TSX
BUY	2007-09-18	300.00	\$ 40.38	TSX
BUY	2007-09-18	100.00	\$ 40.39	TSX
BUY	2007-09-18	100.00	\$ 40.39	TSX
BUY	2007-09-18	100.00	\$ 40.40	TSX
BUY	2007-09-18	100.00	\$ 40.40	TSX
BUY	2007-09-18	100.00	\$ 40.43	TSX
BUY	2007-09-18	200.00	\$ 40.47	TSX
BUY	2007-09-18	100.00	\$ 40.49	TSX
BUY	2007-09-18	1800.00	\$ 40.22	TSX
BUY	2007-09-18	1600.00	\$ 40.15	TSX
BUY	2007-09-18	3700.00	\$ 40.15	TSX
BUY	2007-09-18	3800.00	\$ 40.15	TSX
BUY	2007-09-18	200.00	\$ 40.15	TSX

BUY	2007-09-18	100.00	\$ 40.15	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-18	100.00	\$ 40.15	TSX
BUY	2007-09-18	100.00	\$ 40.15	TSX
BUY	2007-09-18	4000.00	\$ 40.15	TSX
BUY	2007-09-18	100.00	\$ 40.15	TSX
BUY	2007-09-18	5800.00	\$ 40.15	TSX
BUY	2007-09-18	3200.00	\$ 40.15	TSX
BUY	2007-09-18	2500.00	\$ 40.15	TSX
BUY	2007-09-18	1100.00	\$ 40.15	TSX
BUY	2007-09-18	200.00	\$ 40.15	TSX
BUY	2007-09-18	200.00	\$ 40.15	TSX
BUY	2007-09-18	100.00	\$ 40.15	TSX
BUY	2007-09-18	200.00	\$ 40.15	TSX
BUY	2007-09-18	200.00	\$ 40.15	TSX
BUY	2007-09-18	100.00	\$ 40.15	TSX
BUY	2007-09-18	100.00	\$ 40.15	TSX
BUY	2007-09-18	200.00	\$ 40.15	TSX
BUY	2007-09-18	1100.00	\$ 40.15	TSX
BUY	2007-09-18	300.00	\$ 40.15	TSX
BUY	2007-09-18	100.00	\$ 40.15	TSX
BUY	2007-09-18	300.00	\$ 40.15	TSX
BUY	2007-09-18	300.00	\$ 40.15	TSX
BUY	2007-09-18	300.00	\$ 40.15	TSX
BUY	2007-09-18	300.00	\$ 40.15	TSX
BUY	2007-09-18	200.00	\$ 40.15	TSX
BUY	2007-09-18	300.00	\$ 40.15	TSX
BUY	2007-09-18	300.00	\$ 40.15	TSX
BUY	2007-09-18	300.00	\$ 40.15	TSX
BUY	2007-09-18	300.00	\$ 40.15	TSX
BUY	2007-09-18	500.00	\$ 40.15	TSX
BUY	2007-09-18	500.00	\$ 40.15	TSX
BUY	2007-09-18	200.00	\$ 40.15	TSX
BUY	2007-09-18	200.00	\$ 40.15	TSX
BUY	2007-09-18	100.00	\$ 40.15	TSX
BUY	2007-09-18	1000.00	\$ 40.15	TSX
BUY	2007-09-18	1500.00	\$ 40.15	TSX
BUY	2007-09-18	100.00	\$ 40.15	TSX
BUY	2007-09-18	200.00	\$ 40.15	TSX
BUY	2007-09-18	600.00	\$ 40.15	TSX
BUY	2007-09-18	100.00	\$ 40.15	TSX
BUY	2007-09-18	100.00	\$ 40.15	TSX
BUY	2007-09-18	400.00	\$ 40.15	TSX
BUY	2007-09-18	1100.00	\$ 40.15	TSX
BUY	2007-09-18	2500.00	\$ 40.22	TSX
BUY	2007-09-18	4800.00	\$ 40.22	TSX
BUY	2007-09-18	100.00	\$ 40.22	TSX
BUY	2007-09-18	1000.00	\$ 40.22	TSX
BUY	2007-09-18	2000.00	\$ 40.22	TSX
BUY	2007-09-18	2100.00	\$ 40.22	TSX

BUY	2007-09-18	500.00	\$ 40.22	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-18	300.00	\$ 40.22	TSX
BUY	2007-09-18	100.00	\$ 40.22	TSX
BUY	2007-09-18	300.00	\$ 40.22	TSX
BUY	2007-09-18	1300.00	\$ 40.22	TSX
BUY	2007-09-18	500.00	\$ 40.22	TSX
BUY	2007-09-18	300.00	\$ 40.22	TSX
BUY	2007-09-18	100.00	\$ 40.22	TSX
BUY	2007-09-18	500.00	\$ 40.22	TSX
BUY	2007-09-18	200.00	\$ 40.22	TSX
BUY	2007-09-18	300.00	\$ 40.22	TSX
BUY	2007-09-18	1500.00	\$ 40.22	TSX
BUY	2007-09-18	100.00	\$ 40.22	TSX
BUY	2007-09-18	1500.00	\$ 40.22	TSX
BUY	2007-09-18	300.00	\$ 40.22	TSX
BUY	2007-09-18	13000.00	\$ 40.22	TSX
BUY	2007-09-18	3900.00	\$ 40.22	TSX
BUY	2007-09-18	100.00	\$ 40.22	TSX
BUY	2007-09-18	3000.00	\$ 40.22	TSX
BUY	2007-09-18	1900.00	\$ 40.22	TSX
BUY	2007-09-18	100.00	\$ 40.22	TSX
BUY	2007-09-18	2900.00	\$ 40.22	TSX
BUY	2007-09-18	100.00	\$ 40.22	TSX
BUY	2007-09-18	100.00	\$ 40.22	TSX
BUY	2007-09-18	2800.00	\$ 40.22	TSX
BUY	2007-09-18	400.00	\$ 40.22	TSX
BUY	2007-09-19	300.00	\$ 40.01	NYSE
BUY	2007-09-19	300.00	\$ 40.01	NYSE
BUY	2007-09-19	100000.00	\$ 40.60	TSX
SELL	2007-09-19	5000000.00	\$ 40.60	TSX
BUY	2007-09-19	100.00	\$ 40.71	TSX
BUY	2007-09-19	100.00	\$ 40.43	TSX
BUY	2007-09-19	100.00	\$ 40.43	TSX
BUY	2007-09-19	100.00	\$ 40.44	TSX
BUY	2007-09-19	100.00	\$ 40.45	TSX
BUY	2007-09-19	100.00	\$ 40.45	TSX
BUY	2007-09-19	100.00	\$ 40.47	TSX
BUY	2007-09-19	200.00	\$ 40.51	TSX
BUY	2007-09-19	200.00	\$ 40.54	TSX
BUY	2007-09-19	200.00	\$ 40.54	TSX
BUY	2007-09-19	200.00	\$ 40.55	TSX
BUY	2007-09-19	300.00	\$ 40.55	TSX
BUY	2007-09-19	200.00	\$ 40.56	TSX
BUY	2007-09-19	200.00	\$ 40.56	TSX
BUY	2007-09-19	600.00	\$ 40.57	TSX
BUY	2007-09-19	1200.00	\$ 40.57	TSX
BUY	2007-09-19	400.00	\$ 40.58	TSX

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BUY	2007-09-19 52	600.00	\$ 40.58	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-19	500.00	\$ 40.59	TSX
BUY	2007-09-19	1000.00	\$ 40.59	TSX
BUY	2007-09-19	600.00	\$ 40.60	TSX
BUY	2007-09-19	1100.00	\$ 40.60	TSX
BUY	2007-09-19	600.00	\$ 40.61	TSX
BUY	2007-09-19	800.00	\$ 40.61	TSX
BUY	2007-09-19	700.00	\$ 40.62	TSX
BUY	2007-09-19	900.00	\$ 40.62	TSX
BUY	2007-09-19	200.00	\$ 40.63	TSX
BUY	2007-09-19	100.00	\$ 40.64	TSX
BUY	2007-09-19	300.00	\$ 40.64	TSX
BUY	2007-09-19	400.00	\$ 40.65	TSX
BUY	2007-09-19	400.00	\$ 40.65	TSX
BUY	2007-09-19	100.00	\$ 40.66	TSX
BUY	2007-09-19	300.00	\$ 40.67	TSX
BUY	2007-09-19	200.00	\$ 40.68	TSX
BUY	2007-09-19	200.00	\$ 40.69	TSX
BUY	2007-09-19	400.00	\$ 40.69	TSX
SELL	2007-09-20	400.00	\$ 40.01	NYSE
SELL	2007-09-20	400.00	\$ 39.99	NYSE
SELL	2007-09-20	20000.00	\$ 40.00	TSX
BUY	2007-09-20	32300.00	\$ 40.10	TSX
BUY	2007-09-20	100.00	\$ 40.10	TSX
BUY	2007-09-20	100.00	\$ 40.10	TSX
BUY	2007-09-20	300.00	\$ 40.10	TSX
BUY	2007-09-20	100.00	\$ 40.10	TSX
BUY	2007-09-20	200.00	\$ 40.10	TSX
BUY	2007-09-20	10000.00	\$ 40.10	TSX
BUY	2007-09-20	1500.00	\$ 40.10	TSX
BUY	2007-09-20	29200.00	\$ 40.10	TSX
BUY	2007-09-20	100.00	\$ 40.10	TSX
BUY	2007-09-20	100.00	\$ 40.10	TSX
BUY	2007-09-20	100.00	\$ 40.10	TSX
BUY	2007-09-20	200.00	\$ 40.10	TSX
BUY	2007-09-20	500.00	\$ 40.10	TSX
BUY	2007-09-20	600.00	\$ 40.10	TSX
BUY	2007-09-20	24600.00	\$ 40.10	TSX
BUY	2007-09-20	6800.00	\$ 40.07	TSX
SELL	2007-09-20	12800.00	\$ 39.99	TSX
SELL	2007-09-20	200.00	\$ 39.99	TSX
SELL	2007-09-20	12000.00	\$ 39.99	TSX
SELL	2007-09-20	44700.00	\$ 40.10	TSX
SELL	2007-09-20	100.00	\$ 40.10	TSX
SELL	2007-09-20	2200.00	\$ 40.10	TSX
SELL	2007-09-20	100.00	\$ 40.10	TSX
SELL	2007-09-20	200.00	\$ 40.10	TSX

SELL	2007-09-20	100.00	\$ 40.10	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-20	600.00	\$ 40.07	TSX
BUY	2007-09-20	1000.00	\$ 40.07	TSX
BUY	2007-09-20	100.00	\$ 40.08	TSX
BUY	2007-09-20	600.00	\$ 40.08	TSX
BUY	2007-09-20	700.00	\$ 40.10	TSX
BUY	2007-09-20	200.00	\$ 40.11	TSX
BUY	2007-09-20	500.00	\$ 40.11	TSX
BUY	2007-09-20	400.00	\$ 40.12	TSX
BUY	2007-09-20	500.00	\$ 40.12	TSX
BUY	2007-09-20	100.00	\$ 40.14	TSX
BUY	2007-09-20	100.00	\$ 40.30	TSX
BUY	2007-09-20	400.00	\$ 39.97	TSX
BUY	2007-09-20	100.00	\$ 39.98	TSX
BUY	2007-09-20	200.00	\$ 39.98	TSX
BUY	2007-09-20	500.00	\$ 39.99	TSX
BUY	2007-09-20	600.00	\$ 39.99	TSX
BUY	2007-09-20	300.00	\$ 40.00	TSX
BUY	2007-09-20	300.00	\$ 40.00	TSX
BUY	2007-09-20	200.00	\$ 40.01	TSX
BUY	2007-09-20	200.00	\$ 40.01	TSX
BUY	2007-09-20	300.00	\$ 40.02	TSX
BUY	2007-09-20	500.00	\$ 40.03	TSX
BUY	2007-09-20	200.00	\$ 40.04	TSX
BUY	2007-09-20	200.00	\$ 40.05	TSX
BUY	2007-09-20	600.00	\$ 40.05	TSX
BUY	2007-09-20	600.00	\$ 40.06	TSX
BUY	2007-09-20	700.00	\$ 40.06	TSX
BUY	2007-09-20	600.00	\$ 40.09	TSX
BUY	2007-09-20	400.00	\$ 40.10	TSX
BUY	2007-09-20	200.00	\$ 40.13	TSX
BUY	2007-09-20	300.00	\$ 40.13	TSX
BUY	2007-09-20	10000.00	\$ 40.00	TSX
BUY	2007-09-20	700.00	\$ 39.97	TSX
BUY	2007-09-20	4500.00	\$ 39.97	TSX
SELL	2007-09-20	5700.00	\$ 40.05	TSX
SELL	2007-09-20	100.00	\$ 40.05	TSX
SELL	2007-09-20	100.00	\$ 40.05	TSX
SELL	2007-09-20	1400.00	\$ 40.10	TSX
SELL	2007-09-20	25000.00	\$ 40.10	TSX
SELL	2007-09-20	100.00	\$ 40.10	TSX
SELL	2007-09-20	1900.00	\$ 40.07	TSX
SELL	2007-09-20	200.00	\$ 40.10	TSX
SELL	2007-09-20	2800.00	\$ 40.07	TSX
BUY	2007-09-20	4800.00	\$ 39.97	TSX
SELL	2007-09-20	12500.00	\$ 40.00	TSX
SELL	2007-09-20	200.00	\$ 40.00	TSX

SELL	2007-09-20	100.00	\$ 40.00	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-09-20	500.00	\$ 40.00	TSX
SELL	2007-09-20	500.00	\$ 40.00	TSX
SELL	2007-09-20	900.00	\$ 40.00	TSX
SELL	2007-09-20	600.00	\$ 40.00	TSX
SELL	2007-09-20	100.00	\$ 40.00	TSX
SELL	2007-09-20	6000.00	\$ 40.00	TSX
SELL	2007-09-20	400.00	\$ 40.00	TSX
SELL	2007-09-20	100.00	\$ 40.00	TSX
SELL	2007-09-20	20000.00	\$ 40.00	TSX
SELL	2007-09-20	1500.00	\$ 40.00	TSX
SELL	2007-09-20	20000.00	\$ 40.00	TSX
SELL	2007-09-20	900.00	\$ 40.00	TSX
SELL	2007-09-20	1000.00	\$ 40.00	TSX
SELL	2007-09-20	9700.00	\$ 40.00	TSX
SELL	2007-09-20	200.00	\$ 40.07	TSX
SELL	2007-09-20	200.00	\$ 40.07	TSX
SELL	2007-09-20	300.00	\$ 40.06	TSX
SELL	2007-09-20	100.00	\$ 40.06	TSX
SELL	2007-09-20	49200.00	\$ 40.05	TSX
SELL	2007-09-20	1600.00	\$ 40.10	TSX
SELL	2007-09-20	100.00	\$ 40.10	TSX
SELL	2007-09-20	1700.00	\$ 40.10	TSX
SELL	2007-09-20	1100.00	\$ 40.10	TSX
SELL	2007-09-20	1600.00	\$ 40.10	TSX
SELL	2007-09-20	1500.00	\$ 40.10	TSX
SELL	2007-09-20	15700.00	\$ 40.10	TSX
SELL	2007-09-20	50000.00	\$ 40.10	TSX
SELL	2007-09-20	50000.00	\$ 40.10	TSX
SELL	2007-09-20	100.00	\$ 40.07	TSX
SELL	2007-09-20	300.00	\$ 40.07	TSX
SELL	2007-09-20	50000.00	\$ 40.07	TSX
SELL	2007-09-20	100.00	\$ 40.07	TSX
SELL	2007-09-20	100.00	\$ 40.07	TSX
SELL	2007-09-20	100.00	\$ 40.06	TSX
SELL	2007-09-20	1600.00	\$ 40.06	TSX
SELL	2007-09-20	300.00	\$ 40.06	TSX
SELL	2007-09-20	900.00	\$ 40.06	TSX
SELL	2007-09-20	100.00	\$ 40.06	TSX
SELL	2007-09-20	700.00	\$ 40.07	TSX
SELL	2007-09-20	4900.00	\$ 40.07	TSX
SELL	2007-09-20	400.00	\$ 40.08	TSX
SELL	2007-09-20	4600.00	\$ 40.07	TSX
SELL	2007-09-20	8100.00	\$ 40.07	TSX
SELL	2007-09-20	10000.00	\$ 40.07	TSX
SELL	2007-09-20	20800.00	\$ 40.07	TSX
SELL	2007-09-20	21700.00	\$ 40.07	TSX

SELL	2007-09-20	16800.00	\$ 40.06	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-09-20	100.00	\$ 40.06	TSX
SELL	2007-09-20	200.00	\$ 40.06	TSX
SELL	2007-09-20	100.00	\$ 40.06	TSX
SELL(1)	2007-09-21	13300.00	\$ 40.00	NYSE
BUY	2007-09-21	100.00	\$ 40.20	TSX
BUY	2007-09-21	200.00	\$ 40.04	TSX
BUY	2007-09-21	200.00	\$ 40.06	TSX
BUY	2007-09-21	200.00	\$ 40.07	TSX
BUY	2007-09-21	300.00	\$ 40.07	TSX
BUY	2007-09-21	200.00	\$ 40.08	TSX
BUY	2007-09-21	700.00	\$ 40.10	TSX
BUY	2007-09-21	1200.00	\$ 40.10	TSX
BUY	2007-09-21	1200.00	\$ 40.11	TSX
BUY	2007-09-21	1300.00	\$ 40.11	TSX
BUY	2007-09-21	1300.00	\$ 40.12	TSX
BUY	2007-09-21	2300.00	\$ 40.12	TSX
BUY	2007-09-21	700.00	\$ 40.13	TSX
BUY	2007-09-21	900.00	\$ 40.13	TSX
BUY	2007-09-21	300.00	\$ 40.14	TSX
BUY	2007-09-21	1000.00	\$ 40.14	TSX
BUY	2007-09-21	300.00	\$ 40.15	TSX
BUY	2007-09-21	700.00	\$ 40.15	TSX
BUY	2007-09-21	100.00	\$ 40.16	TSX
SELL	2007-09-21	24800.00	\$ 40.20	TSX
BUY	2007-09-21	200.00	\$ 40.11	TSX
BUY	2007-09-21	200.00	\$ 40.11	TSX
BUY	2007-09-21	400.00	\$ 40.12	TSX
BUY	2007-09-21	1200.00	\$ 40.12	TSX
BUY	2007-09-21	200.00	\$ 40.13	TSX
BUY	2007-09-21	1300.00	\$ 40.13	TSX
BUY	2007-09-21	500.00	\$ 40.14	TSX
BUY	2007-09-21	300.00	\$ 40.15	TSX
SELL	2007-09-21	4300.00	\$ 40.15	TSX
BUY	2007-09-24	100.00	\$ 40.10	TSX
BUY	2007-09-24	100.00	\$ 40.11	TSX
BUY	2007-09-24	200.00	\$ 40.11	TSX
BUY	2007-09-24	200.00	\$ 40.12	TSX
BUY	2007-09-24	240.00	\$ 40.12	TSX
BUY	2007-09-24	100.00	\$ 40.15	TSX
BUY	2007-09-24	300.00	\$ 40.15	TSX
BUY	2007-09-24	100.00	\$ 40.16	TSX
BUY	2007-09-24	260.00	\$ 40.16	TSX
BUY	2007-09-24	200.00	\$ 40.17	TSX
BUY	2007-09-24	400.00	\$ 40.17	TSX
BUY	2007-09-24	100.00	\$ 40.18	TSX
BUY	2007-09-24	400.00	\$ 40.18	TSX

BUY	2007-09-24	100.00	\$ 40.20	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-24	100.00	\$ 40.13	TSX
BUY	2007-09-24	300.00	\$ 40.13	TSX
BUY	2007-09-24	300.00	\$ 40.14	TSX
BUY	2007-09-24	400.00	\$ 40.14	TSX
BUY	2007-09-24	100.00	\$ 40.20	TSX
BUY	2007-09-27	2000.00	\$ 40.16	TSX
BUY	2007-09-27	22400.00	\$ 40.15	TSX
BUY	2007-09-27	600.00	\$ 40.17	TSX
SELL	2007-09-28	580.00	\$ 40.07	NYSE
SELL	2007-09-28	300.00	\$ 40.05	NYSE
SELL	2007-09-28	280.00	\$ 40.05	NYSE
SELL	2007-09-28	1000.00	\$ 39.92	TSX
SELL	2007-09-28	500.00	\$ 39.92	TSX
SELL	2007-09-28	400.00	\$ 39.92	TSX
SELL	2007-09-28	2500.00	\$ 39.92	TSX
SELL	2007-09-28	100.00	\$ 39.92	TSX
SELL	2007-09-28	200.00	\$ 39.92	TSX
SELL	2007-09-28	200.00	\$ 39.92	TSX
BUY	2007-09-28	11300.00	\$ 39.91	TSX
BUY	2007-09-28	86.00	\$ 39.91	TSX
SELL	2007-09-28	100.00	\$ 39.92	TSX
BUY	2007-09-28	200000.00	\$ 39.90	TSX
SELL	2007-09-28	100.00	\$ 39.89	TSX
SELL	2007-09-28	86.00	\$ 39.89	TSX
SELL	2007-09-28	500.00	\$ 39.89	TSX
SELL	2007-09-28	600.00	\$ 39.89	TSX
SELL	2007-09-28	200.00	\$ 39.89	TSX
SELL	2007-09-28	200.00	\$ 39.89	TSX
SELL	2007-09-28	200.00	\$ 39.90	TSX
SELL	2007-09-28	100.00	\$ 39.90	TSX
SELL	2007-09-28	200.00	\$ 39.88	TSX
SELL	2007-09-28	300.00	\$ 39.88	TSX
SELL	2007-09-28	500.00	\$ 39.88	TSX
SELL	2007-09-28	600.00	\$ 39.88	TSX
SELL	2007-09-28	2600.00	\$ 39.88	TSX
SELL	2007-09-28	200.00	\$ 39.88	TSX
BUY	2007-09-28	28000.00	\$ 39.90	TSX
BUY	2007-09-28	4500.00	\$ 39.90	TSX
BUY	2007-09-28	2000.00	\$ 39.90	TSX
BUY	2007-09-28	200.00	\$ 39.90	TSX
BUY	2007-09-28	200.00	\$ 39.90	TSX
BUY	2007-09-28	1800.00	\$ 39.90	TSX
BUY	2007-09-28	4000.00	\$ 39.90	TSX
BUY	2007-09-28	1387300.00	\$ 39.90	TSX
SELL	2007-10-01	470.00	\$ 40.20	NYSE
SELL	2007-10-01	470.00	\$ 40.24	NYSE

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BUY	2007-10-01	100000.00	\$ 39.89	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-10-01	3500.00	\$ 39.99	TSX
SELL	2007-10-01	2500.00	\$ 40.00	TSX
SELL	2007-10-01	2700.00	\$ 40.01	TSX
SELL	2007-10-01	8600.00	\$ 40.05	TSX
SELL	2007-10-01	2100.00	\$ 40.06	TSX
SELL	2007-10-01	10700.00	\$ 40.06	TSX
SELL	2007-10-01	6100.00	\$ 40.09	TSX
SELL	2007-10-01	100.00	\$ 39.91	TSX
SELL	2007-10-01	2100.00	\$ 39.93	TSX
SELL	2007-10-01	300.00	\$ 40.07	TSX
SELL	2007-10-01	5100.00	\$ 40.07	TSX
SELL	2007-10-01	3500.00	\$ 40.08	TSX
BUY	2007-10-02	49900.00	\$ 39.85	TSX
BUY	2007-10-02	100.00	\$ 39.85	TSX
BUY	2007-10-02	300.00	\$ 39.85	TSX
SELL	2007-10-02	68.00	\$ 39.86	TSX
BUY	2007-10-02	1700.00	\$ 39.86	TSX
BUY	2007-10-02	2500.00	\$ 39.86	TSX
BUY	2007-10-02	1800.00	\$ 39.87	TSX
BUY	2007-10-02	1900.00	\$ 39.87	TSX
BUY	2007-10-02	1200.00	\$ 39.88	TSX
BUY	2007-10-02	1800.00	\$ 39.88	TSX
BUY	2007-10-02	300.00	\$ 39.89	TSX
BUY	2007-10-02	600.00	\$ 39.89	TSX
BUY	2007-10-02	200.00	\$ 39.90	TSX
BUY	2007-10-02	300.00	\$ 39.85	TSX
BUY	2007-10-02	19600.00	\$ 39.87	TSX
BUY	2007-10-02	26400.00	\$ 39.85	TSX
BUY	2007-10-02	3700.00	\$ 39.87	TSX
BUY	2007-10-03	2100.00	\$ 39.95	TSX
SELL	2007-10-03	29.00	\$ 39.96	TSX
BUY	2007-10-03	51000.00	\$ 39.98	TSX
BUY	2007-10-03	200.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	600.00	\$ 39.97	TSX
BUY	2007-10-03	3000.00	\$ 39.97	TSX
BUY	2007-10-03	1100.00	\$ 39.97	TSX
BUY	2007-10-03	400.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	300.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	300.00	\$ 39.97	TSX
BUY	2007-10-03	400.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX

BUY	2007-10-03	300.00	\$ 39.97	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	200.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	200.00	\$ 39.97	TSX
BUY	2007-10-03	400.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	200.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	200.00	\$ 39.97	TSX
BUY	2007-10-03	1300.00	\$ 39.97	TSX
BUY	2007-10-03	200.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	400.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	2300.00	\$ 39.97	TSX
BUY	2007-10-03	400.00	\$ 39.97	TSX
BUY	2007-10-03	400.00	\$ 39.97	TSX
BUY	2007-10-03	200.00	\$ 39.97	TSX
BUY	2007-10-03	400.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	300.00	\$ 39.97	TSX
BUY	2007-10-03	300.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	200.00	\$ 39.97	TSX
BUY	2007-10-03	200.00	\$ 39.97	TSX
BUY	2007-10-03	1400.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	200.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	400.00	\$ 39.97	TSX
BUY	2007-10-03	600.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX

BUY	2007-10-03	600.00	\$ 39.97	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	200.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	300.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	400.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	200.00	\$ 39.97	TSX
BUY	2007-10-03	400.00	\$ 39.97	TSX
BUY	2007-10-03	300.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	23600.00	\$ 39.98	TSX
BUY	2007-10-03	800.00	\$ 39.98	TSX
BUY	2007-10-03	100.00	\$ 39.98	TSX
BUY	2007-10-03	300.00	\$ 39.98	TSX
BUY	2007-10-03	2900.00	\$ 39.99	TSX
BUY	2007-10-03	1000.00	\$ 39.99	TSX
BUY	2007-10-03	100.00	\$ 39.99	TSX
BUY	2007-10-03	35200.00	\$ 40.00	TSX
BUY	2007-10-03	1000.00	\$ 40.00	TSX
BUY	2007-10-03	10000.00	\$ 40.00	TSX
BUY	2007-10-03	1000.00	\$ 40.00	TSX
BUY	2007-10-03	500.00	\$ 40.00	TSX
BUY	2007-10-04	4190.00	\$ 40.19	NYSE
BUY	2007-10-04	2900.00	\$ 40.16	NYSE
BUY	2007-10-04	1290.00	\$ 40.16	NYSE
SELL	2007-10-04	100.00	\$ 39.99	TSX
SELL	2007-10-04	100.00	\$ 40.01	TSX
BUY	2007-10-04	155000.00	\$ 40.03	TSX
SELL	2007-10-05	1000.00	\$ 40.12	TSX
SELL	2007-10-05	1700.00	\$ 40.12	TSX
SELL	2007-10-05	200.00	\$ 40.10	TSX
SELL	2007-10-05	400.00	\$ 40.10	TSX
SELL	2007-10-05	100.00	\$ 40.10	TSX
SELL	2007-10-05	600.00	\$ 40.10	TSX
SELL	2007-10-05	1400.00	\$ 40.10	TSX
SELL	2007-10-05	1800.00	\$ 40.10	TSX
BUY	2007-10-05	100.00	\$ 39.82	TSX
SELL	2007-10-05	100.00	\$ 40.14	TSX
SELL	2007-10-05	200.00	\$ 40.12	TSX
SELL	2007-10-05	1000.00	\$ 40.12	TSX

SELL	2007-10-05	1400.00	\$ 40.12	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-10-05	100.00	\$ 40.12	TSX
SELL	2007-10-05	100.00	\$ 40.12	TSX
SELL	2007-10-05	2000.00	\$ 40.12	TSX
SELL	2007-10-05	100.00	\$ 40.12	TSX
SELL	2007-10-05	100.00	\$ 40.12	TSX
SELL	2007-10-05	100.00	\$ 40.12	TSX
SELL	2007-10-05	800.00	\$ 40.12	TSX
SELL	2007-10-05	200.00	\$ 40.12	TSX
SELL	2007-10-05	300.00	\$ 40.12	TSX
SELL	2007-10-05	100.00	\$ 40.12	TSX
SELL	2007-10-05	300.00	\$ 40.12	TSX
SELL	2007-10-05	200.00	\$ 40.12	TSX
SELL	2007-10-05	2100.00	\$ 40.12	TSX
SELL	2007-10-05	100.00	\$ 40.12	TSX
SELL	2007-10-05	100.00	\$ 40.10	TSX
SELL	2007-10-05	100.00	\$ 40.10	TSX
SELL	2007-10-05	600.00	\$ 40.10	TSX
SELL	2007-10-05	500.00	\$ 40.10	TSX
SELL	2007-10-05	2000.00	\$ 40.10	TSX
SELL	2007-10-05	100.00	\$ 40.10	TSX
SELL	2007-10-05	1900.00	\$ 40.10	TSX
SELL	2007-10-05	59.00	\$ 40.10	TSX
SELL	2007-10-05	3500.00	\$ 40.10	TSX
SELL	2007-10-05	100.00	\$ 40.10	TSX
SELL	2007-10-05	100.00	\$ 40.10	TSX
SELL	2007-10-05	400.00	\$ 40.10	TSX
SELL	2007-10-05	100.00	\$ 40.10	TSX
SELL	2007-10-05	1000.00	\$ 40.10	TSX
SELL	2007-10-05	13300.00	\$ 40.10	TSX
BUY	2007-10-05	20000.00	\$ 40.06	TSX
SELL	2007-10-05	1400.00	\$ 40.10	TSX
SELL	2007-10-05	100.00	\$ 40.10	TSX
BUY	2007-10-09	300.00	\$ 40.36	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.35	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	500.00	\$ 40.38	TSX
BUY	2007-10-09	5000.00	\$ 40.38	TSX
BUY	2007-10-09	2600.00	\$ 40.38	TSX
BUY	2007-10-09	900.00	\$ 40.38	TSX
BUY	2007-10-09	800.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	1000.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.37	TSX
BUY	2007-10-09	1100.00	\$ 40.37	TSX

BUY	2007-10-09	300.00	\$ 40.37	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-10-09	300.00	\$ 40.37	TSX
BUY	2007-10-09	500.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	1500.00	\$ 40.37	TSX
BUY	2007-10-09	800.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	1100.00	\$ 40.36	TSX
BUY	2007-10-09	900.00	\$ 40.37	TSX
BUY	2007-10-09	5400.00	\$ 40.36	TSX
BUY	2007-10-09	600.00	\$ 40.36	TSX
BUY	2007-10-09	300.00	\$ 40.35	TSX
BUY	2007-10-09	900.00	\$ 40.36	TSX
BUY	2007-10-09	200.00	\$ 40.36	TSX
BUY	2007-10-09	1300.00	\$ 40.37	TSX
BUY	2007-10-09	700.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	400.00	\$ 40.37	TSX
BUY	2007-10-09	300.00	\$ 40.37	TSX
BUY	2007-10-09	8200.00	\$ 40.38	TSX
BUY	2007-10-09	400.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	2000.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	6200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.35	TSX
BUY	2007-10-09	400.00	\$ 40.37	TSX
BUY	2007-10-09	1700.00	\$ 40.35	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX

BUY	2007-10-09	100.00	\$ 40.38	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-10-09	1200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	700.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	800.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	2200.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	800.00	\$ 40.38	TSX
BUY	2007-10-09	1200.00	\$ 40.38	TSX
BUY	2007-10-09	2800.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	400.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	5000.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	400.00	\$ 40.37	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	1200.00	\$ 40.38	TSX
BUY	2007-10-09	400.00	\$ 40.38	TSX
BUY	2007-10-09	800.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	600.00	\$ 40.37	TSX

BUY	2007-10-09	100.00	\$ 40.37	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	200.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	1200.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	1200.00	\$ 40.37	TSX
BUY	2007-10-09	2900.00	\$ 40.37	TSX
BUY	2007-10-09	1400.00	\$ 40.37	TSX
BUY	2007-10-09	5800.00	\$ 40.38	TSX
BUY	2007-10-09	400.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	500.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	1200.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	500.00	\$ 40.37	TSX
BUY	2007-10-09	400.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.35	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	300.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.35	TSX
BUY	2007-10-09	100.00	\$ 40.35	TSX
BUY	2007-10-09	300.00	\$ 40.35	TSX
BUY	2007-10-09	100.00	\$ 40.35	TSX
BUY	2007-10-09	200.00	\$ 40.35	TSX
BUY	2007-10-09	100.00	\$ 40.35	TSX
BUY	2007-10-09	100.00	\$ 40.35	TSX
BUY	2007-10-09	100.00	\$ 40.35	TSX
BUY	2007-10-09	200.00	\$ 40.35	TSX
BUY	2007-10-09	300.00	\$ 40.35	TSX
BUY	2007-10-09	200.00	\$ 40.35	TSX
BUY	2007-10-09	300.00	\$ 40.35	TSX
BUY	2007-10-09	3000.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.35	TSX

BUY	2007-10-09	100.00	\$ 40.35	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-10-09	700.00	\$ 40.38	TSX
BUY	2007-10-09	2000.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.35	TSX
BUY	2007-10-09	600.00	\$ 40.35	TSX
BUY	2007-10-09	2300.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.35	TSX
BUY	2007-10-09	1800.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.36	TSX
BUY	2007-10-09	100.00	\$ 40.36	TSX
BUY	2007-10-09	100.00	\$ 40.36	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	900.00	\$ 40.38	TSX
BUY	2007-10-09	4100.00	\$ 40.38	TSX
BUY	2007-10-09	5000.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.37	TSX
BUY	2007-10-09	4700.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	1000.00	\$ 40.38	TSX
BUY	2007-10-09	4400.00	\$ 40.37	TSX
BUY	2007-10-09	2000.00	\$ 40.38	TSX
BUY	2007-10-09	23900.00	\$ 40.37	TSX
BUY	2007-10-09	200.00	\$ 40.36	TSX
BUY	2007-10-09	800.00	\$ 40.36	TSX
BUY	2007-10-09	400.00	\$ 40.36	TSX
BUY	2007-10-09	600.00	\$ 40.37	TSX
BUY	2007-10-09	1100.00	\$ 40.36	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	1600.00	\$ 40.38	TSX
BUY	2007-10-09	1400.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	700.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	400.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	400.00	\$ 40.36	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX

BUY	2007-10-09	100.00	\$ 40.37	TSX
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BUY	2007-10-09	200.00	\$ 40.38	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	1600.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	1400.00	\$ 40.38	TSX
BUY	2007-10-09	400.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	700.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	900.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	1100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	400.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	2000.00	\$ 40.38	TSX
BUY	2007-10-09	400.00	\$ 40.38	TSX
BUY	2007-10-09	400.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	800.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	1400.00	\$ 40.37	TSX
BUY	2007-10-09	900.00	\$ 40.37	TSX
BUY	2007-10-09	200.00	\$ 40.37	TSX
BUY	2007-10-09	1700.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	200.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	200.00	\$ 40.37	TSX
BUY	2007-10-09	200.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	600.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX

BUY	2007-10-09	100.00	\$ 40.38	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-10-09	1500.00	\$ 40.37	TSX
SELL	2007-10-10	2110.00	\$ 41.37	NYSE
SELL	2007-10-10	1100.00	\$ 41.34	NYSE
SELL	2007-10-10	1010.00	\$ 41.34	NYSE
BUY	2007-10-11	300.00	\$ 40.59	TSX
BUY	2007-10-11	9700.00	\$ 40.60	TSX
BUY	2007-10-11	500.00	\$ 40.60	TSX
BUY	2007-10-11	100.00	\$ 40.60	TSX
BUY	2007-10-11	100.00	\$ 40.60	TSX
BUY	2007-10-11	400.00	\$ 40.60	TSX
BUY	2007-10-11	500.00	\$ 40.60	TSX
BUY	2007-10-11	1000.00	\$ 40.60	TSX
BUY	2007-10-11	1000.00	\$ 40.60	TSX
BUY	2007-10-11	100.00	\$ 40.60	TSX
BUY	2007-10-11	4800.00	\$ 40.60	TSX
BUY	2007-10-11	3000.00	\$ 40.60	TSX
BUY	2007-10-11	100.00	\$ 40.60	TSX
BUY	2007-10-11	100.00	\$ 40.60	TSX
BUY	2007-10-11	200.00	\$ 40.60	TSX
BUY	2007-10-11	100.00	\$ 40.60	TSX
BUY	2007-10-11	200.00	\$ 40.60	TSX
BUY	2007-10-11	300.00	\$ 40.60	TSX
BUY	2007-10-11	300.00	\$ 40.60	TSX
BUY	2007-10-11	200.00	\$ 40.60	TSX
BUY	2007-10-11	100.00	\$ 40.60	TSX
BUY	2007-10-11	400.00	\$ 40.60	TSX
BUY	2007-10-11	300.00	\$ 40.60	TSX
BUY	2007-10-11	100.00	\$ 40.60	TSX
BUY	2007-10-11	4600.00	\$ 40.60	TSX
BUY	2007-10-11	100.00	\$ 40.61	TSX
BUY	2007-10-11	100.00	\$ 40.61	TSX
BUY	2007-10-11	1100.00	\$ 40.61	TSX
BUY	2007-10-11	100.00	\$ 40.61	TSX
BUY	2007-10-11	100.00	\$ 40.61	TSX
SELL	2007-10-11	5000.00	\$ 40.60	TSX
SELL	2007-10-11	5000.00	\$ 40.60	TSX
SELL	2007-10-11	5000.00	\$ 40.60	TSX
SELL	2007-10-11	5000.00	\$ 40.60	TSX
SELL	2007-10-11	5000.00	\$ 40.60	TSX
SELL	2007-10-11	5000.00	\$ 40.60	TSX
SELL	2007-10-11	2100.00	\$ 40.60	TSX
SELL	2007-10-11	800.00	\$ 40.60	TSX
SELL	2007-10-11	1400.00	\$ 40.60	TSX
SELL	2007-10-11	700.00	\$ 40.60	TSX
SELL	2007-10-11	5000.00	\$ 40.60	TSX
SELL	2007-10-11	300.00	\$ 40.60	TSX

SELL	2007-10-11	1400.00	\$ 40.60	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-10-11	600.00	\$ 40.60	TSX
SELL	2007-10-11	3100.00	\$ 40.60	TSX
SELL	2007-10-11	4600.00	\$ 40.60	TSX
BUY	2007-10-11	8600.00	\$ 40.60	TSX
BUY	2007-10-11	100.00	\$ 40.60	TSX
BUY	2007-10-11	200.00	\$ 40.60	TSX
BUY	2007-10-11	11100.00	\$ 40.60	TSX
SELL	2007-10-11	549.00	\$ 40.71	TSX
SELL	2007-10-11	1423.00	\$ 40.71	TSX
SELL	2007-10-11	100.00	\$ 40.72	TSX
BUY	2007-10-11	172.00	\$ 40.72	TSX
SELL	2007-10-11	200.00	\$ 40.72	TSX
SELL	2007-10-11	300.00	\$ 40.54	TSX
SELL	2007-10-11	300.00	\$ 40.57	TSX
BUY	2007-10-11	100.00	\$ 40.58	TSX
BUY	2007-10-11	100.00	\$ 40.58	TSX
SELL	2007-10-11	100.00	\$ 40.59	TSX
BUY	2007-10-11	100.00	\$ 40.59	TSX
BUY	2007-10-11	100.00	\$ 40.59	TSX
BUY	2007-10-11	100.00	\$ 40.60	TSX
BUY	2007-10-11	300.00	\$ 40.60	TSX
SELL	2007-10-11	700.00	\$ 40.60	TSX
SELL	2007-10-11	900.00	\$ 40.60	TSX
BUY	2007-10-11	100.00	\$ 40.61	TSX
BUY	2007-10-11	200.00	\$ 40.61	TSX
SELL	2007-10-11	1000.00	\$ 40.61	TSX
SELL	2007-10-11	1000.00	\$ 40.61	TSX
BUY	2007-10-11	100.00	\$ 40.62	TSX
BUY	2007-10-11	200.00	\$ 40.62	TSX
SELL	2007-10-11	300.00	\$ 40.62	TSX
SELL	2007-10-11	1700.00	\$ 40.62	TSX
BUY	2007-10-11	100.00	\$ 40.63	TSX
BUY	2007-10-11	100.00	\$ 40.63	TSX
SELL	2007-10-11	1200.00	\$ 40.63	TSX
SELL	2007-10-11	1800.00	\$ 40.63	TSX
SELL	2007-10-11	900.00	\$ 40.64	TSX
SELL	2007-10-11	1400.00	\$ 40.64	TSX
BUY	2007-10-11	100.00	\$ 40.65	TSX
SELL	2007-10-11	300.00	\$ 40.65	TSX
SELL	2007-10-11	1100.00	\$ 40.65	TSX
SELL	2007-10-11	400.00	\$ 40.66	TSX
BUY	2007-10-11	400.00	\$ 40.66	TSX
SELL	2007-10-11	500.00	\$ 40.66	TSX
BUY	2007-10-11	100.00	\$ 40.67	TSX
BUY	2007-10-11	200.00	\$ 40.67	TSX
SELL	2007-10-11	700.00	\$ 40.67	TSX

SELL	2007-10-11	2500.00	\$ 40.67	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-10-11	300.00	\$ 40.68	TSX
BUY	2007-10-11	400.00	\$ 40.68	TSX
SELL	2007-10-11	1300.00	\$ 40.68	TSX
SELL	2007-10-11	1600.00	\$ 40.68	TSX
SELL	2007-10-11	400.00	\$ 40.69	TSX
BUY	2007-10-11	300.00	\$ 40.70	TSX
BUY	2007-10-11	300.00	\$ 40.70	TSX
SELL	2007-10-11	1100.00	\$ 40.70	TSX
SELL	2007-10-11	1900.00	\$ 40.70	TSX
BUY	2007-10-11	100.00	\$ 40.71	TSX
BUY	2007-10-11	700.00	\$ 40.65	TSX
BUY	2007-10-11	9700.00	\$ 40.65	TSX
BUY	2007-10-11	14300.00	\$ 40.65	TSX
BUY	2007-10-11	900.00	\$ 40.60	TSX
BUY	2007-10-11	500.00	\$ 40.60	TSX
BUY	2007-10-11	100.00	\$ 40.60	TSX
BUY	2007-10-11	700.00	\$ 40.60	TSX
BUY	2007-10-11	200.00	\$ 40.65	TSX
BUY	2007-10-11	100.00	\$ 40.65	TSX
BUY	2007-10-11	300.00	\$ 40.60	TSX
BUY	2007-10-11	200.00	\$ 40.60	TSX
BUY	2007-10-11	100.00	\$ 40.60	TSX
BUY	2007-10-11	800.00	\$ 40.64	TSX
BUY	2007-10-11	100.00	\$ 40.64	TSX
BUY	2007-10-11	100.00	\$ 40.64	TSX
BUY	2007-10-11	800.00	\$ 40.64	TSX
BUY	2007-10-11	20400.00	\$ 40.64	TSX
SELL	2007-10-12	1900.00	\$ 40.61	TSX
SELL	2007-10-12	2200.00	\$ 40.61	TSX
SELL	2007-10-12	1700.00	\$ 40.62	TSX
SELL	2007-10-12	3800.00	\$ 40.62	TSX
SELL	2007-10-12	1600.00	\$ 40.63	TSX
SELL	2007-10-12	2100.00	\$ 40.63	TSX
SELL	2007-10-12	800.00	\$ 40.66	TSX
SELL	2007-10-12	800.00	\$ 40.66	TSX
SELL	2007-10-12	1400.00	\$ 40.67	TSX
SELL	2007-10-12	1400.00	\$ 40.67	TSX
SELL	2007-10-12	100.00	\$ 40.68	TSX
SELL	2007-10-12	100.00	\$ 40.71	TSX
SELL	2007-10-12	400.00	\$ 40.71	TSX
SELL	2007-10-12	200.00	\$ 40.72	TSX
SELL	2007-10-12	100.00	\$ 40.60	TSX
SELL	2007-10-12	300.00	\$ 40.64	TSX
SELL	2007-10-12	1522.00	\$ 40.64	TSX
SELL	2007-10-12	578.00	\$ 40.65	TSX
SELL	2007-10-12	600.00	\$ 40.68	TSX

SELL	2007-10-12	100.00	\$ 40.69	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-10-12	300.00	\$ 40.69	TSX
SELL	2007-10-12	100.00	\$ 40.70	TSX
SELL	2007-10-15	1200.00	\$ 40.66	TSX
SELL	2007-10-15	1400.00	\$ 40.66	TSX
SELL	2007-10-15	200.00	\$ 40.67	TSX
SELL	2007-10-15	400.00	\$ 40.67	TSX
SELL	2007-10-15	100.00	\$ 40.60	TSX
SELL	2007-10-15	400.00	\$ 40.60	TSX
SELL	2007-10-15	100.00	\$ 40.61	TSX
SELL	2007-10-15	100.00	\$ 40.61	TSX
SELL	2007-10-15	400.00	\$ 40.62	TSX
SELL	2007-10-15	1000.00	\$ 40.62	TSX
SELL	2007-10-15	400.00	\$ 40.63	TSX
SELL	2007-10-15	500.00	\$ 40.63	TSX
SELL	2007-10-15	830.00	\$ 40.64	TSX
SELL	2007-10-15	1200.00	\$ 40.64	TSX
SELL	2007-10-15	1399.00	\$ 40.65	TSX
SELL	2007-10-15	2071.00	\$ 40.65	TSX
SELL	2007-10-15	200.00	\$ 40.68	TSX
SELL	2007-10-15	600.00	\$ 40.68	TSX
SELL	2007-10-15	100.00	\$ 40.69	TSX
BUY	2007-10-15	364900.00	\$ 40.60	TSX
SELL	2007-10-16	183.00	\$ 7,612.80	NYSE
SELL	2007-10-16	100.00	\$ 40.61	TSX
SELL	2007-10-16	109.00	\$ 40.62	TSX
SELL	2007-10-16	10.00	\$ 40.64	TSX
SELL	2007-10-16	81.00	\$ 40.64	TSX
SELL	2007-10-16	200.00	\$ 40.65	TSX
SELL	2007-10-16	200.00	\$ 40.66	TSX
SELL	2007-10-16	500.00	\$ 40.66	TSX
SELL	2007-10-16	300.00	\$ 40.67	TSX
SELL	2007-10-16	400.00	\$ 40.67	TSX
SELL	2007-10-16	400.00	\$ 40.68	TSX
SELL	2007-10-16	500.00	\$ 40.68	TSX
SELL	2007-10-16	500.00	\$ 40.69	TSX
SELL	2007-10-16	700.00	\$ 40.69	TSX
SELL	2007-10-16	500.00	\$ 40.70	TSX
SELL	2007-10-16	1100.00	\$ 40.70	TSX
SELL	2007-10-16	100.00	\$ 40.71	TSX
SELL	2007-10-16	200.00	\$ 40.71	TSX
SELL	2007-10-16	100.00	\$ 40.73	TSX
SELL	2007-10-17	8600.00	\$ 40.80	TSX
SELL	2007-10-18	100.00	\$ 42.00	NYSE
SELL	2007-10-18	100.00	\$ 42.00	NYSE
BUY	2007-10-18	100.00	\$ 41.97	NYSE
BUY	2007-10-18	100.00	\$ 42.02	NYSE

SELL	2007-10-18	3310.00	\$ 41.94	NYSE
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-10-18	3310.00	\$ 41.97	NYSE
SELL	2007-10-18	5300.00	\$ 40.89	TSX
BUY	2007-10-18	2100.00	\$ 40.93	TSX
BUY	2007-10-18	2500.00	\$ 40.93	TSX
BUY	2007-10-18	700.00	\$ 40.95	TSX
BUY	2007-10-22	15000.00	\$ 40.56	TSX
SELL	2007-10-22	300.00	\$ 40.56	TSX
SELL	2007-10-22	300.00	\$ 40.56	TSX
SELL	2007-10-22	300.00	\$ 40.56	TSX
SELL	2007-10-22	600.00	\$ 40.56	TSX
SELL	2007-10-22	300.00	\$ 40.56	TSX
SELL	2007-10-22	600.00	\$ 40.56	TSX
SELL	2007-10-22	600.00	\$ 40.56	TSX
SELL	2007-10-22	600.00	\$ 40.56	TSX
SELL	2007-10-22	1400.00	\$ 40.56	TSX
SELL	2007-10-22	247.00	\$ 40.63	TSX
SELL	2007-10-22	1800.00	\$ 40.64	TSX
SELL	2007-10-22	3300.00	\$ 40.65	TSX
SELL	2007-10-22	1300.00	\$ 40.66	TSX
SELL	2007-10-22	500.00	\$ 40.67	TSX
SELL	2007-10-24	700.00	\$ 42.10	NYSE
SELL	2007-10-24	2653.00	\$ 42.11	NYSE
SELL	2007-10-24	17.00	\$ 42.12	NYSE
SELL	2007-10-24	500.00	\$ 42.13	NYSE
SELL	2007-10-24	700.00000	\$ 42.10	NYSE
SELL	2007-10-24	653.00000	\$ 42.11	NYSE
SELL	2007-10-24	17.00000	\$ 42.12	NYSE
SELL	2007-10-24	500.00000	\$ 42.13	NYSE

(1) Represents a trade made pursuant to an option.