

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **TREASURY WINE ESTATE LIMITED**

ACN/ARSN **004 373 862**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

There was a change in the interests of t
Substantial holder on 14 / 12 / 2011

The previous notice was given to the company on 19 / 09 / 2011

The previous notice was dated 15 / 09 / 2011

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	33,272,494	5.14%	40,530,645	6.26%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **JOANNE HAWKINS**

Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Dexia Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PCCEF	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) Account Code: PCCEF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Select A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Dexia Investor Services Trust ACF: Perpetual's Benchmark Industrial Australian Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Dexia Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PIISF	RBC Dexia Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PIISF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Dexia Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A111266 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWCPF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code PIWCPF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWJPI	RBC Dexia Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

PIWQLS	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PMWSC	RBC Dexia Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSRF	RBC Dexia Investor Services Trust ACF: Perpetual Whoesal Ethical Fund Account Code: PIWSRF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

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

ALL 'SS' CODES	RBC Dexia Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
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Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:PICISF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTTE P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIAVIV	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDPDRDE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEAL	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000

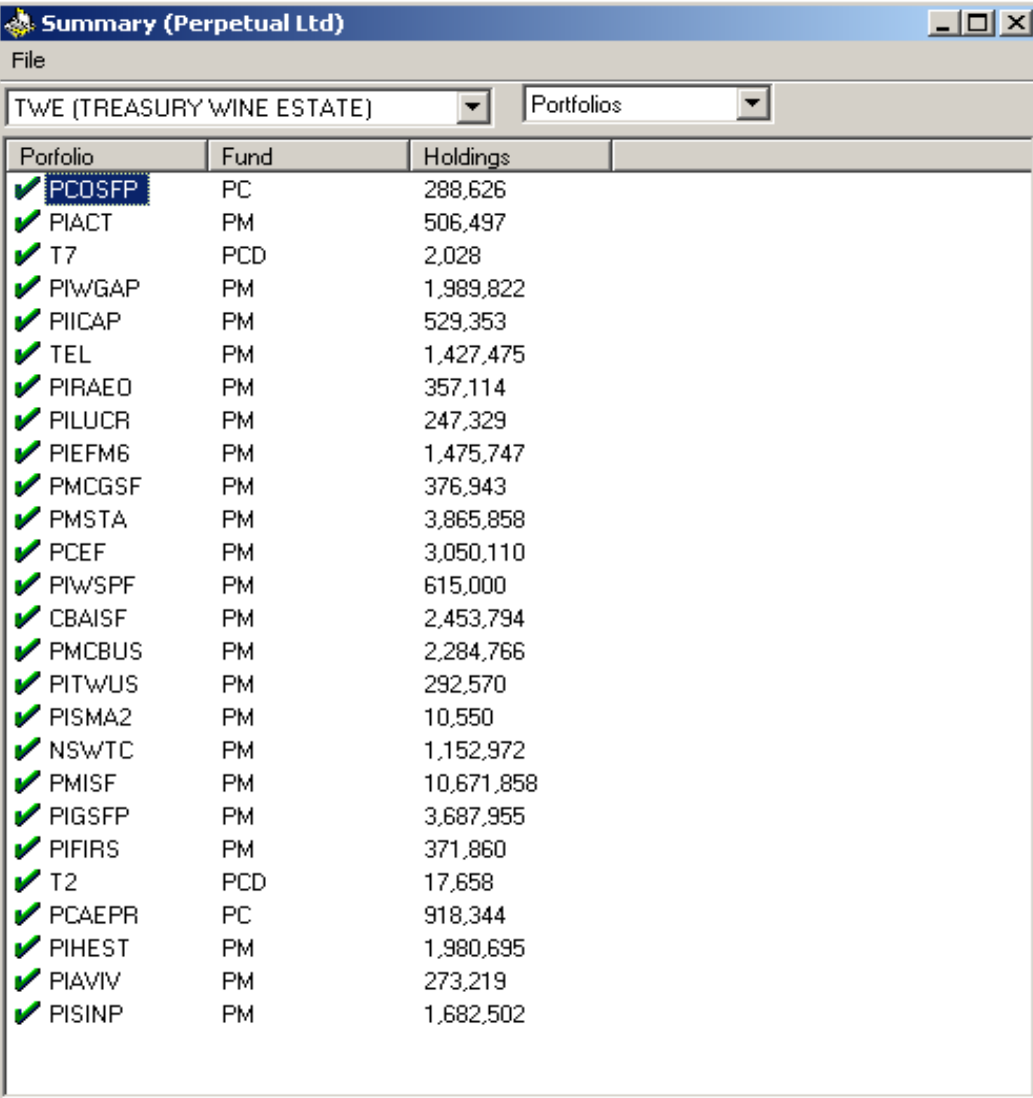
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
PIMEDA	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
PISTCF	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPSP	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
QITE2	RBC Dexia Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS



Porfolio	Fund	Holdings
✓ PCOSFP	PC	288,626
✓ PIACT	PM	506,497
✓ T7	PCD	2,028
✓ PIWGAP	PM	1,989,822
✓ PIICAP	PM	529,353
✓ TEL	PM	1,427,475
✓ PIRAE0	PM	357,114
✓ PILUCR	PM	247,329
✓ PIEFM6	PM	1,475,747
✓ PMCGSF	PM	376,943
✓ PMSTA	PM	3,865,858
✓ PCEF	PM	3,050,110
✓ PIWSPF	PM	615,000
✓ CBAISF	PM	2,453,794
✓ PMCBUS	PM	2,284,766
✓ PITWUS	PM	292,570
✓ PISMA2	PM	10,550
✓ NSWTC	PM	1,152,972
✓ PMISF	PM	10,671,858
✓ PIGSFP	PM	3,687,955
✓ PIFIRS	PM	371,860
✓ T2	PCD	17,658
✓ PCAEPR	PC	918,344
✓ PIHEST	PM	1,980,695
✓ PIAVIV	PM	273,219
✓ PISINP	PM	1,682,502

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIWSPF	TWE	71,427	276,422	\$ 3.87	11/10/2011
PIWSPF	TWE	178,573	691,078	\$ 3.87	11/10/2011
PIWSPF	TWE	- 25,000	- 98,000	\$ 3.92	09/11/2011
PIWSPF	TWE	- 9,408	- 36,879	\$ 3.92	14/11/2011
PISINP	TWE	74,425	280,419	\$ 3.77	28/11/2011
PISINP	TWE	13,720	51,895	\$ 3.78	06/12/2011
PISINP	TWE	9,675	36,595	\$ 3.78	06/12/2011
PISINP	TWE	2,505	9,475	\$ 3.78	06/12/2011
PISINP	TWE	26,121	97,042	\$ 3.72	13/12/2011
CBAISF	TWE	107,997	406,911	\$ 3.77	28/11/2011
CBAISF	TWE	14,616	55,284	\$ 3.78	06/12/2011
CBAISF	TWE	10,309	38,993	\$ 3.78	06/12/2011
CBAISF	TWE	2,668	10,092	\$ 3.78	06/12/2011
CBAISF	TWE	37,684	140,000	\$ 3.72	13/12/2011
PMISF	TWE	472,469	1,780,169	\$ 3.77	28/11/2011
PMISF	TWE	39,091	147,858	\$ 3.78	06/12/2011
PMISF	TWE	27,570	104,281	\$ 3.78	06/12/2011
PMISF	TWE	7,136	26,992	\$ 3.78	06/12/2011
PMISF	TWE	135,537	503,534	\$ 3.72	13/12/2011
PIEFM6	TWE	64,649	243,585	\$ 3.77	28/11/2011
PIEFM6	TWE	12,090	45,729	\$ 3.78	06/12/2011
PIEFM6	TWE	8,526	32,249	\$ 3.78	06/12/2011
PIEFM6	TWE	2,207	8,348	\$ 3.78	06/12/2011
PIEFM6	TWE	28,073	104,294	\$ 3.72	13/12/2011
PIHEAL	TWE	51,008	172,285	\$ 3.38	19/09/2011
PIHEAL	TWE	5,802	22,454	\$ 3.87	11/10/2011
PIHEAL	TWE	14,504	56,130	\$ 3.87	11/10/2011
PIHEAL	TWE	- 1,067,628	- 4,206,454	\$ 3.94	04/11/2011
PCCEF	TWE	45,691	154,326	\$ 3.38	19/09/2011
PCCEF	TWE	5,095	19,718	\$ 3.87	11/10/2011
PCCEF	TWE	12,737	49,292	\$ 3.87	11/10/2011
PCCEF	TWE	- 2,995	- 11,735	\$ 3.92	24/10/2011
PCCEF	TWE	- 3,973	- 15,196	\$ 3.82	25/10/2011
PCCEF	TWE	- 61,434	- 240,821	\$ 3.92	09/11/2011
PCCEF	TWE	- 24,334	- 95,389	\$ 3.92	14/11/2011
PCCEF	TWE	56,210	208,472	\$ 3.71	14/12/2011
PCEF	TWE	33,333	110,166	\$ 3.31	20/09/2011
PCEF	TWE	66,667	220,834	\$ 3.31	20/09/2011
PCEF	TWE	7,954	26,248	\$ 3.30	20/09/2011
PCEF	TWE	50,000	167,500	\$ 3.35	21/09/2011
PCEF	TWE	16,667	57,834	\$ 3.47	22/09/2011
PCEF	TWE	83,333	290,241	\$ 3.48	22/09/2011
PCEF	TWE	11,241	39,476	\$ 3.51	23/09/2011
PCEF	TWE	- 35,310	- 138,348	\$ 3.92	24/10/2011
PCEF	TWE	- 10,622	- 40,626	\$ 3.82	25/10/2011
PCEF	TWE	- 204,054	- 799,892	\$ 3.92	09/11/2011
PCEF	TWE	- 82,398	- 323,000	\$ 3.92	14/11/2011

PCEF	TWE	188,100	697,625	\$	3.71	14/12/2011
PIACT	TWE	25,086	84,730	\$	3.38	19/09/2011
PIACT	TWE	2,833	10,964	\$	3.87	11/10/2011
PIACT	TWE	7,082	27,407	\$	3.87	11/10/2011
PIACT	TWE	- 933 -	3,656	\$	3.92	24/10/2011
PIACT	TWE	- 1,577 -	6,032	\$	3.82	25/10/2011
PIACT	TWE	- 33,878 -	132,802	\$	3.92	09/11/2011
PIACT	TWE	- 13,452 -	52,732	\$	3.92	14/11/2011
PIACT	TWE	31,111	115,384	\$	3.71	14/12/2011
PIAVIV	TWE	6,480	22,291	\$	3.44	16/09/2011
PIAVIV	TWE	1,296	4,466	\$	3.45	16/09/2011
PIAVIV	TWE	9,870	33,337	\$	3.38	19/09/2011
PIAVIV	TWE	4,621	15,307	\$	3.31	20/09/2011
PIAVIV	TWE	2,310	7,635	\$	3.31	20/09/2011
PIAVIV	TWE	1,612	5,400	\$	3.35	21/09/2011
PIAVIV	TWE	1,097	3,807	\$	3.47	22/09/2011
PIAVIV	TWE	5,487	19,110	\$	3.48	22/09/2011
PIAVIV	TWE	1,139	4,000	\$	3.51	23/09/2011
PIAVIV	TWE	2,956	11,159	\$	3.78	29/09/2011
PIAVIV	TWE	7,631	29,449	\$	3.86	11/10/2011
PIAVIV	TWE	2,785	10,694	\$	3.84	12/10/2011
PIAVIV	TWE	1,759	6,732	\$	3.83	17/10/2011
PIAVIV	TWE	2,940	11,451	\$	3.89	20/10/2011
PIAVIV	TWE	6,991	26,715	\$	3.82	25/10/2011
PIAVIV	TWE	2,462	9,231	\$	3.75	26/10/2011
PIAVIV	TWE	4,511	17,046	\$	3.78	31/10/2011
PIAVIV	TWE	7,121	26,846	\$	3.77	31/10/2011
PIAVIV	TWE	949	3,511	\$	3.70	02/11/2011
PIAVIV	TWE	1,717	6,523	\$	3.80	03/11/2011
PIAVIV	TWE	3,839	14,865	\$	3.87	10/11/2011
PIAVIV	TWE	1,610	6,230	\$	3.87	11/11/2011
PIAVIV	TWE	2,735	10,558	\$	3.86	14/11/2011
PIAVIV	TWE	2,927	11,057	\$	3.78	15/11/2011
PIAVIV	TWE	2,000	7,480	\$	3.74	16/11/2011
PIAVIV	TWE	3,262	11,963	\$	3.67	23/11/2011
PIAVIV	TWE	1,479	5,478	\$	3.70	25/11/2011
PIAVIV	TWE	221	827	\$	3.74	29/11/2011
PIAVIV	TWE	- 2,582 -	10,084	\$	3.91	01/12/2011
PIAVIV	TWE	- 2,685 -	10,633	\$	3.96	02/12/2011
PIAVIV	TWE	2,751	10,405	\$	3.78	06/12/2011
PIAVIV	TWE	1,940	7,338	\$	3.78	06/12/2011
PIAVIV	TWE	502	1,899	\$	3.78	06/12/2011
PIAVIV	TWE	207	764	\$	3.69	13/12/2011
PIAVIV	TWE	3,811	14,134	\$	3.71	14/12/2011
NSWTC	TWE	57,004	192,537	\$	3.38	19/09/2011
NSWTC	TWE	6,375	24,671	\$	3.87	11/10/2011
NSWTC	TWE	15,937	61,676	\$	3.87	11/10/2011
NSWTC	TWE	- 2,228 -	8,730	\$	3.92	24/10/2011
NSWTC	TWE	- 3,476 -	13,295	\$	3.82	25/10/2011
NSWTC	TWE	- 77,122 -	302,318	\$	3.92	09/11/2011
NSWTC	TWE	- 30,630 -	120,070	\$	3.92	14/11/2011
NSWTC	TWE	70,767	262,461	\$	3.71	14/12/2011
PISINP	TWE	17,267	59,398	\$	3.44	16/09/2011

PISINP	TWE	3,454	11,903	\$	3.45	16/09/2011
PISINP	TWE	25,749	86,970	\$	3.38	19/09/2011
PISINP	TWE	12,650	41,903	\$	3.31	20/09/2011
PISINP	TWE	6,325	20,904	\$	3.31	20/09/2011
PISINP	TWE	5,941	19,902	\$	3.35	21/09/2011
PISINP	TWE	2,903	10,073	\$	3.47	22/09/2011
PISINP	TWE	14,517	50,561	\$	3.48	22/09/2011
PISINP	TWE	7,591	28,656	\$	3.78	29/09/2011
PISINP	TWE	6,039	23,189	\$	3.84	12/10/2011
PISINP	TWE	6,285	24,055	\$	3.83	17/10/2011
PISINP	TWE	7,313	28,484	\$	3.90	20/10/2011
PISINP	TWE	16,100	61,523	\$	3.82	25/10/2011
PISINP	TWE	16,841	63,491	\$	3.77	31/10/2011
PISINP	TWE	10,669	40,315	\$	3.78	31/10/2011
PISINP	TWE	4,260	15,762	\$	3.70	02/11/2011
PISINP	TWE	3,795	14,418	\$	3.80	03/11/2011
PISINP	TWE	3,375	13,068	\$	3.87	10/11/2011
PISINP	TWE	3,583	13,864	\$	3.87	11/11/2011
PISINP	TWE	6,551	25,289	\$	3.86	14/11/2011
PISINP	TWE	6,947	26,243	\$	3.78	15/11/2011
PISINP	TWE	5,410	20,233	\$	3.74	16/11/2011
PISINP	TWE	8,071	29,600	\$	3.67	23/11/2011
PISINP	TWE	23,769	87,073	\$	3.66	24/11/2011
PISINP	TWE	2,140	7,927	\$	3.70	25/11/2011
PISINP	TWE	569	2,129	\$	3.74	29/11/2011
PISINP	TWE	- 6,215 -	24,273	\$	3.91	01/12/2011
PISINP	TWE	- 6,879 -	27,241	\$	3.96	02/12/2011
PISINP	TWE	4,964	18,776	\$	3.78	06/12/2011
PISINP	TWE	535	1,974	\$	3.69	13/12/2011
PISINP	TWE	10,588	39,269	\$	3.71	14/12/2011
TEL	TWE	3,605	12,509	\$	3.47	22/09/2011
TEL	TWE	18,025	62,777	\$	3.48	22/09/2011
TEL	TWE	67,000	252,925	\$	3.78	29/09/2011
TEL	TWE	66,600	255,731	\$	3.84	12/10/2011
TEL	TWE	33,330	127,567	\$	3.83	17/10/2011
TEL	TWE	26,621	103,686	\$	3.89	20/10/2011
TEL	TWE	25,102	95,925	\$	3.82	25/10/2011
TEL	TWE	23,892	90,073	\$	3.77	31/10/2011
TEL	TWE	15,137	57,197	\$	3.78	31/10/2011
TEL	TWE	5,324	19,699	\$	3.70	02/11/2011
TEL	TWE	6,231	23,673	\$	3.80	03/11/2011
TEL	TWE	16,058	62,180	\$	3.87	10/11/2011
TEL	TWE	7,730	29,911	\$	3.87	11/11/2011
TEL	TWE	7,467	28,826	\$	3.86	14/11/2011
TEL	TWE	9,713	36,691	\$	3.78	15/11/2011
TEL	TWE	11,458	42,853	\$	3.74	16/11/2011
TEL	TWE	11,238	41,215	\$	3.67	23/11/2011
TEL	TWE	34,174	125,190	\$	3.66	24/11/2011
TEL	TWE	2,646	9,801	\$	3.70	25/11/2011
TEL	TWE	825	3,087	\$	3.74	29/11/2011
TEL	TWE	- 11,855 -	46,300	\$	3.91	01/12/2011
TEL	TWE	- 10,071 -	39,881	\$	3.96	02/12/2011
TEL	TWE	775	2,860	\$	3.69	13/12/2011

TEL	TWE	22,400	83,173	\$	3.71	14/12/2011
TEL	TWE	16,387	60,776	\$	3.71	14/12/2011
PMSTA	TWE	78,770	270,961	\$	3.44	16/09/2011
PMSTA	TWE	15,754	54,290	\$	3.45	16/09/2011
PMSTA	TWE	120,140	405,785	\$	3.38	19/09/2011
PMSTA	TWE	52,670	174,469	\$	3.31	20/09/2011
PMSTA	TWE	26,336	87,040	\$	3.31	20/09/2011
PMSTA	TWE	23,645	79,211	\$	3.35	21/09/2011
PMSTA	TWE	11,424	39,641	\$	3.47	22/09/2011
PMSTA	TWE	57,122	198,945	\$	3.48	22/09/2011
PMSTA	TWE	18,192	70,856	\$	3.89	20/10/2011
PMSTA	TWE	67,463	257,803	\$	3.82	25/10/2011
PMSTA	TWE	64,281	242,339	\$	3.77	31/10/2011
PMSTA	TWE	40,725	153,883	\$	3.78	31/10/2011
PMSTA	TWE	14,145	52,337	\$	3.70	02/11/2011
PMSTA	TWE	16,891	64,172	\$	3.80	03/11/2011
PMSTA	TWE	12,294	47,605	\$	3.87	10/11/2011
PMSTA	TWE	12,273	47,490	\$	3.87	11/11/2011
PMSTA	TWE	28,122	108,565	\$	3.86	14/11/2011
PMSTA	TWE	26,774	101,139	\$	3.78	15/11/2011
PMSTA	TWE	18,340	68,592	\$	3.74	16/11/2011
PMSTA	TWE	26,412	96,866	\$	3.67	23/11/2011
PMSTA	TWE	92,676	339,500	\$	3.66	24/11/2011
PMSTA	TWE	8,611	31,895	\$	3.70	25/11/2011
PMSTA	TWE	2,389	8,939	\$	3.74	29/11/2011
PMSTA	TWE	- 24,869 -	97,126	\$	3.91	01/12/2011
PMSTA	TWE	- 26,787 -	106,077	\$	3.96	02/12/2011
PMSTA	TWE	53,636	202,873	\$	3.78	06/12/2011
PMSTA	TWE	13,883	52,512	\$	3.78	06/12/2011
PMSTA	TWE	2,098	7,742	\$	3.69	13/12/2011
PMSTA	TWE	60,661	225,240	\$	3.71	14/12/2011
PMSTA	TWE	44,139	163,703	\$	3.71	14/12/2011
PMISF	TWE	109,624	377,107	\$	3.44	16/09/2011
PMISF	TWE	21,925	75,558	\$	3.45	16/09/2011
PMISF	TWE	167,260	564,937	\$	3.38	19/09/2011
PMISF	TWE	36,178	119,568	\$	3.31	20/09/2011
PMISF	TWE	72,356	239,679	\$	3.31	20/09/2011
PMISF	TWE	29,905	100,182	\$	3.35	21/09/2011
PMISF	TWE	19,001	65,933	\$	3.47	22/09/2011
PMISF	TWE	95,005	330,893	\$	3.48	22/09/2011
PMISF	TWE	41,401	156,289	\$	3.78	29/09/2011
PMISF	TWE	44,644	171,424	\$	3.84	12/10/2011
PMISF	TWE	1,244	4,761	\$	3.83	17/10/2011
PMISF	TWE	44,384	172,876	\$	3.90	20/10/2011
PMISF	TWE	119,035	454,868	\$	3.82	25/10/2011
PMISF	TWE	107,354	404,725	\$	3.77	31/10/2011
PMISF	TWE	68,015	257,008	\$	3.78	31/10/2011
PMISF	TWE	21,997	81,389	\$	3.70	02/11/2011
PMISF	TWE	27,384	104,037	\$	3.80	03/11/2011
PMISF	TWE	25,847	100,082	\$	3.87	10/11/2011
PMISF	TWE	20,474	79,222	\$	3.87	11/11/2011
PMISF	TWE	43,701	168,703	\$	3.86	14/11/2011
PMISF	TWE	42,768	161,560	\$	3.78	15/11/2011

PMISF	TWE	33,015	123,476	\$	3.74	16/11/2011
PMISF	TWE	45,044	165,199	\$	3.67	23/11/2011
PMISF	TWE	149,913	549,176	\$	3.66	24/11/2011
PMISF	TWE	13,058	48,367	\$	3.70	25/11/2011
PMISF	TWE	3,619	13,542	\$	3.74	29/11/2011
PMISF	TWE	- 46,415 -	181,274	\$	3.91	01/12/2011
PMISF	TWE	- 43,655 -	172,874	\$	3.96	02/12/2011
PMISF	TWE	31,858	120,503	\$	3.78	06/12/2011
PMISF	TWE	3,394	12,524	\$	3.69	13/12/2011
PMISF	TWE	67,137	248,998	\$	3.71	14/12/2011
PMCGSF	TWE	8,977	30,880	\$	3.44	16/09/2011
PMCGSF	TWE	1,795	6,186	\$	3.45	16/09/2011
PMCGSF	TWE	13,687	46,229	\$	3.38	19/09/2011
PMCGSF	TWE	6,366	21,087	\$	3.31	20/09/2011
PMCGSF	TWE	3,183	10,520	\$	3.31	20/09/2011
PMCGSF	TWE	2,200	7,370	\$	3.35	21/09/2011
PMCGSF	TWE	1,516	5,261	\$	3.47	22/09/2011
PMCGSF	TWE	7,580	26,400	\$	3.48	22/09/2011
PMCGSF	TWE	1,526	5,359	\$	3.51	23/09/2011
PMCGSF	TWE	4,101	15,481	\$	3.78	29/09/2011
PMCGSF	TWE	10,962	42,303	\$	3.86	11/10/2011
PMCGSF	TWE	3,872	14,868	\$	3.84	12/10/2011
PMCGSF	TWE	2,429	9,297	\$	3.83	17/10/2011
PMCGSF	TWE	3,754	14,621	\$	3.89	20/10/2011
PMCGSF	TWE	9,628	36,791	\$	3.82	25/10/2011
PMCGSF	TWE	3,427	12,849	\$	3.75	26/10/2011
PMCGSF	TWE	9,836	37,082	\$	3.77	31/10/2011
PMCGSF	TWE	6,231	23,545	\$	3.78	31/10/2011
PMCGSF	TWE	1,330	4,921	\$	3.70	02/11/2011
PMCGSF	TWE	2,365	8,985	\$	3.80	03/11/2011
PMCGSF	TWE	4,949	19,163	\$	3.87	10/11/2011
PMCGSF	TWE	2,213	8,563	\$	3.87	11/11/2011
PMCGSF	TWE	3,781	14,596	\$	3.86	14/11/2011
PMCGSF	TWE	4,040	15,261	\$	3.78	15/11/2011
PMCGSF	TWE	2,731	10,214	\$	3.74	16/11/2011
PMCGSF	TWE	4,507	16,529	\$	3.67	23/11/2011
PMCGSF	TWE	1,571	5,819	\$	3.70	25/11/2011
PMCGSF	TWE	305	1,141	\$	3.74	29/11/2011
PMCGSF	TWE	- 3,123 -	12,197	\$	3.91	01/12/2011
PMCGSF	TWE	- 3,708 -	14,684	\$	3.96	02/12/2011
PMCGSF	TWE	3,635	13,749	\$	3.78	06/12/2011
PMCGSF	TWE	2,564	9,698	\$	3.78	06/12/2011
PMCGSF	TWE	664	2,512	\$	3.78	06/12/2011
PMCGSF	TWE	285	1,052	\$	3.69	13/12/2011
PMCGSF	TWE	5,256	19,493	\$	3.71	14/12/2011
PMCBUS	TWE	47,411	163,089	\$	3.44	16/09/2011
PMCBUS	TWE	9,482	32,676	\$	3.45	16/09/2011
PMCBUS	TWE	72,245	244,015	\$	3.38	19/09/2011
PMCBUS	TWE	31,702	105,013	\$	3.31	20/09/2011
PMCBUS	TWE	15,851	52,388	\$	3.31	20/09/2011
PMCBUS	TWE	14,253	47,748	\$	3.35	21/09/2011
PMCBUS	TWE	6,873	23,849	\$	3.47	22/09/2011
PMCBUS	TWE	34,366	119,690	\$	3.48	22/09/2011

PMCBUS	TWE	11,539	44,943	\$	3.89	20/10/2011
PMCBUS	TWE	40,495	154,748	\$	3.82	25/10/2011
PMCBUS	TWE	25,065	94,711	\$	3.78	31/10/2011
PMCBUS	TWE	39,561	149,145	\$	3.77	31/10/2011
PMCBUS	TWE	9,419	34,850	\$	3.70	02/11/2011
PMCBUS	TWE	10,123	38,459	\$	3.80	03/11/2011
PMCBUS	TWE	6,932	26,842	\$	3.87	10/11/2011
PMCBUS	TWE	7,290	28,209	\$	3.87	11/11/2011
PMCBUS	TWE	16,970	65,513	\$	3.86	14/11/2011
PMCBUS	TWE	16,815	63,519	\$	3.78	15/11/2011
PMCBUS	TWE	10,920	40,841	\$	3.74	16/11/2011
PMCBUS	TWE	15,755	57,781	\$	3.67	23/11/2011
PMCBUS	TWE	55,704	204,060	\$	3.66	24/11/2011
PMCBUS	TWE	5,146	19,061	\$	3.70	25/11/2011
PMCBUS	TWE	1,337	5,003	\$	3.74	29/11/2011
PMCBUS	TWE	- 17,317 -	67,632	\$	3.91	01/12/2011
PMCBUS	TWE	- 16,117 -	63,823	\$	3.96	02/12/2011
PMCBUS	TWE	1,239	4,572	\$	3.69	13/12/2011
PMCBUS	TWE	35,859	133,148	\$	3.71	14/12/2011
PMCBUS	TWE	26,589	98,613	\$	3.71	14/12/2011
PIFIRS	TWE	18,442	62,290	\$	3.38	19/09/2011
PIFIRS	TWE	2,077	8,038	\$	3.87	11/10/2011
PIFIRS	TWE	5,193	20,097	\$	3.87	11/10/2011
PIFIRS	TWE	- 723 -	2,833	\$	3.92	24/10/2011
PIFIRS	TWE	- 1,125 -	4,303	\$	3.82	25/10/2011
PIFIRS	TWE	- 24,872 -	97,498	\$	3.92	09/11/2011
PIFIRS	TWE	- 9,876 -	38,714	\$	3.92	14/11/2011
PIFIRS	TWE	22,841	84,713	\$	3.71	14/12/2011
PITWUS	TWE	24,637	83,214	\$	3.38	19/09/2011
PITWUS	TWE	2,773	10,732	\$	3.87	11/10/2011
PITWUS	TWE	6,931	26,823	\$	3.87	11/10/2011
PITWUS	TWE	- 974 -	3,816	\$	3.92	24/10/2011
PITWUS	TWE	- 1,496 -	5,722	\$	3.82	25/10/2011
PITWUS	TWE	- 33,217 -	130,211	\$	3.92	09/11/2011
PITWUS	TWE	- 13,190 -	51,705	\$	3.92	14/11/2011
PITWUS	TWE	- 191,595 -	728,061	\$	3.80	06/12/2011
PITWUS	TWE	18,048	66,936	\$	3.71	14/12/2011
PIRAEO	TWE	17,739	59,915	\$	3.38	19/09/2011
PIRAEO	TWE	2,007	7,767	\$	3.87	11/10/2011
PIRAEO	TWE	5,016	19,412	\$	3.87	11/10/2011
PIRAEO	TWE	- 1,203 -	4,713	\$	3.92	24/10/2011
PIRAEO	TWE	- 1,725 -	6,598	\$	3.82	25/10/2011
PIRAEO	TWE	- 23,881 -	93,614	\$	3.92	09/11/2011
PIRAEO	TWE	- 9,540 -	37,397	\$	3.92	14/11/2011
PIRAEO	TWE	22,059	81,812	\$	3.71	14/12/2011
PILUCR	TWE	14,268	48,192	\$	3.38	19/09/2011
PILUCR	TWE	1,611	6,235	\$	3.87	11/10/2011
PILUCR	TWE	4,027	15,584	\$	3.87	11/10/2011
PILUCR	TWE	- 535 -	2,096	\$	3.92	24/10/2011
PILUCR	TWE	- 868 -	3,320	\$	3.82	25/10/2011
PILUCR	TWE	- 42,000 -	163,199	\$	3.89	08/11/2011
PILUCR	TWE	- 16,542 -	64,845	\$	3.92	09/11/2011
PILUCR	TWE	- 6,580 -	25,794	\$	3.92	14/11/2011

PILUCR	TWE	15,219	56,444	\$	3.71	14/12/2011
PIICAP	TWE	12,837	44,158	\$	3.44	16/09/2011
PIICAP	TWE	2,568	8,850	\$	3.45	16/09/2011
PIICAP	TWE	19,147	64,671	\$	3.38	19/09/2011
PIICAP	TWE	9,139	30,273	\$	3.31	20/09/2011
PIICAP	TWE	4,569	15,101	\$	3.31	20/09/2011
PIICAP	TWE	3,270	10,955	\$	3.35	21/09/2011
PIICAP	TWE	2,205	7,651	\$	3.47	22/09/2011
PIICAP	TWE	11,028	38,408	\$	3.48	22/09/2011
PIICAP	TWE	2,018	7,087	\$	3.51	23/09/2011
PIICAP	TWE	4,937	18,637	\$	3.78	29/09/2011
PIICAP	TWE	13,810	53,294	\$	3.86	11/10/2011
PIICAP	TWE	4,280	16,434	\$	3.84	12/10/2011
PIICAP	TWE	5,329	20,396	\$	3.83	17/10/2011
PIICAP	TWE	5,173	20,148	\$	3.89	20/10/2011
PIICAP	TWE	13,584	51,909	\$	3.82	25/10/2011
PIICAP	TWE	4,730	17,734	\$	3.75	26/10/2011
PIICAP	TWE	13,911	52,444	\$	3.77	31/10/2011
PIICAP	TWE	8,813	33,302	\$	3.78	31/10/2011
PIICAP	TWE	2,072	7,666	\$	3.70	02/11/2011
PIICAP	TWE	3,204	12,173	\$	3.80	03/11/2011
PIICAP	TWE	5,768	22,334	\$	3.87	10/11/2011
PIICAP	TWE	2,535	9,809	\$	3.87	11/11/2011
PIICAP	TWE	4,470	17,256	\$	3.86	14/11/2011
PIICAP	TWE	5,001	18,891	\$	3.78	15/11/2011
PIICAP	TWE	3,705	13,857	\$	3.74	16/11/2011
PIICAP	TWE	5,338	19,577	\$	3.67	23/11/2011
PIICAP	TWE	2,311	8,560	\$	3.70	25/11/2011
PIICAP	TWE	431	1,613	\$	3.74	29/11/2011
PIICAP	TWE	- 6,513 -	25,437	\$	3.91	01/12/2011
PIICAP	TWE	- 5,213 -	20,643	\$	3.96	02/12/2011
PIICAP	TWE	4878	18,451	\$	3.78	06/12/2011
PIICAP	TWE	3440	13,011	\$	3.78	06/12/2011
PIICAP	TWE	890	3,366	\$	3.78	06/12/2011
PIICAP	TWE	400	1,476	\$	3.69	13/12/2011
PIICAP	TWE	7302	27,082	\$	3.71	14/12/2011
PIHEST	TWE	40319	138,693	\$	3.44	16/09/2011
PIHEST	TWE	8064	27,789	\$	3.45	16/09/2011
PIHEST	TWE	61490	207,689	\$	3.38	19/09/2011
PIHEST	TWE	26961	89,308	\$	3.31	20/09/2011
PIHEST	TWE	13480	44,551	\$	3.31	20/09/2011
PIHEST	TWE	12102	40,542	\$	3.35	21/09/2011
PIHEST	TWE	5848	20,293	\$	3.47	22/09/2011
PIHEST	TWE	29237	101,827	\$	3.48	22/09/2011
PIHEST	TWE	10181	39,654	\$	3.89	20/10/2011
PIHEST	TWE	34440	131,609	\$	3.82	25/10/2011
PIHEST	TWE	21189	80,065	\$	3.78	31/10/2011
PIHEST	TWE	33445	126,088	\$	3.77	31/10/2011
PIHEST	TWE	7742	28,645	\$	3.70	02/11/2011
PIHEST	TWE	8630	32,787	\$	3.80	03/11/2011
PIHEST	TWE	6466	25,038	\$	3.87	10/11/2011
PIHEST	TWE	6207	24,018	\$	3.87	11/11/2011
PIHEST	TWE	14441	55,749	\$	3.86	14/11/2011

PIHEST	TWE	13698	51,744	\$	3.78	15/11/2011
PIHEST	TWE	9292	34,752	\$	3.74	16/11/2011
PIHEST	TWE	13395	49,126	\$	3.67	23/11/2011
PIHEST	TWE	47378	173,560	\$	3.66	24/11/2011
PIHEST	TWE	4378	16,216	\$	3.70	25/11/2011
PIHEST	TWE	1138	4,258	\$	3.74	29/11/2011
PIHEST	TWE	-12659 -	49,440	\$	3.91	01/12/2011
PIHEST	TWE	-13725 -	54,351	\$	3.96	02/12/2011
PIHEST	TWE	27426	103,736	\$	3.78	06/12/2011
PIHEST	TWE	7099	26,852	\$	3.78	06/12/2011
PIHEST	TWE	1075	3,967	\$	3.69	13/12/2011
PIHEST	TWE	31080	115,403	\$	3.71	14/12/2011
PIHEST	TWE	22633	83,941	\$	3.71	14/12/2011
PIGSFP	TWE	91150	313,547	\$	3.44	16/09/2011
PIGSFP	TWE	18230	62,822	\$	3.45	16/09/2011
PIGSFP	TWE	139418	470,898	\$	3.38	19/09/2011
PIGSFP	TWE	57524	190,548	\$	3.31	20/09/2011
PIGSFP	TWE	28762	95,058	\$	3.31	20/09/2011
PIGSFP	TWE	31027	103,940	\$	3.35	21/09/2011
PIGSFP	TWE	14978	51,974	\$	3.47	22/09/2011
PIGSFP	TWE	74888	260,820	\$	3.48	22/09/2011
PIGSFP	TWE	13868	48,700	\$	3.51	23/09/2011
PIGSFP	TWE	29025	109,569	\$	3.78	29/09/2011
PIGSFP	TWE	96541	372,561	\$	3.86	11/10/2011
PIGSFP	TWE	36080	138,540	\$	3.84	12/10/2011
PIGSFP	TWE	12279	46,997	\$	3.83	17/10/2011
PIGSFP	TWE	33336	129,840	\$	3.89	20/10/2011
PIGSFP	TWE	90150	344,490	\$	3.82	25/10/2011
PIGSFP	TWE	33664	126,213	\$	3.75	26/10/2011
PIGSFP	TWE	60887	230,074	\$	3.78	31/10/2011
PIGSFP	TWE	96102	362,305	\$	3.77	31/10/2011
PIGSFP	TWE	19833	73,382	\$	3.70	02/11/2011
PIGSFP	TWE	20204	76,759	\$	3.80	03/11/2011
PIGSFP	TWE	1486	5,754	\$	3.87	10/11/2011
PIGSFP	TWE	18189	70,381	\$	3.87	11/11/2011
PIGSFP	TWE	37105	143,240	\$	3.86	14/11/2011
PIGSFP	TWE	35509	134,135	\$	3.78	15/11/2011
PIGSFP	TWE	26931	100,722	\$	3.74	16/11/2011
PIGSFP	TWE	30509	111,892	\$	3.67	23/11/2011
PIGSFP	TWE	15404	57,056	\$	3.70	25/11/2011
PIGSFP	TWE	2998	11,218	\$	3.74	29/11/2011
PIGSFP	TWE	-44816 -	175,029	\$	3.91	01/12/2011
PIGSFP	TWE	-36201 -	143,356	\$	3.96	02/12/2011
PIGSFP	TWE	39724	150,252	\$	3.78	06/12/2011
PIGSFP	TWE	28015	105,964	\$	3.78	06/12/2011
PIGSFP	TWE	7251	27,427	\$	3.78	06/12/2011
PIGSFP	TWE	2788	10,288	\$	3.69	13/12/2011
PIGSFP	TWE	51251	190,080	\$	3.71	14/12/2011
PIWGAP	TWE	47056	161,868	\$	3.44	16/09/2011
PIWGAP	TWE	9411	32,431	\$	3.45	16/09/2011
PIWGAP	TWE	71752	242,350	\$	3.38	19/09/2011
PIWGAP	TWE	33350	110,472	\$	3.31	20/09/2011
PIWGAP	TWE	16676	55,114	\$	3.31	20/09/2011

PIWGAP	TWE	11891	39,835	\$	3.35	21/09/2011
PIWGAP	TWE	7954	27,600	\$	3.47	22/09/2011
PIWGAP	TWE	39767	138,501	\$	3.48	22/09/2011
PIWGAP	TWE	7679	26,966	\$	3.51	23/09/2011
PIWGAP	TWE	-57010 -	207,773	\$	3.64	26/09/2011
PIWGAP	TWE	24981	94,303	\$	3.78	29/09/2011
PIWGAP	TWE	34103	131,607	\$	3.86	11/10/2011
PIWGAP	TWE	19583	75,195	\$	3.84	12/10/2011
PIWGAP	TWE	11534	44,145	\$	3.83	17/10/2011
PIWGAP	TWE	21330	83,078	\$	3.89	20/10/2011
PIWGAP	TWE	47147	180,163	\$	3.82	25/10/2011
PIWGAP	TWE	15717	58,926	\$	3.75	26/10/2011
PIWGAP	TWE	72829	282,292	\$	3.88	28/10/2011
PIWGAP	TWE	29683	112,163	\$	3.78	31/10/2011
PIWGAP	TWE	46851	176,628	\$	3.77	31/10/2011
PIWGAP	TWE	12446	46,050	\$	3.70	02/11/2011
PIWGAP	TWE	13760	52,277	\$	3.80	03/11/2011
PIWGAP	TWE	25583	99,060	\$	3.87	10/11/2011
PIWGAP	TWE	8453	32,708	\$	3.87	11/11/2011
PIWGAP	TWE	17909	69,136	\$	3.86	14/11/2011
PIWGAP	TWE	18523	69,971	\$	3.78	15/11/2011
PIWGAP	TWE	14628	54,709	\$	3.74	16/11/2011
PIWGAP	TWE	22984	84,294	\$	3.67	23/11/2011
PIWGAP	TWE	-39325 -	147,433	\$	3.75	25/11/2011
PIWGAP	TWE	1567	5,863	\$	3.74	29/11/2011
PIWGAP	TWE	-9616 -	37,555	\$	3.91	01/12/2011
PIWGAP	TWE	-18843 -	74,618	\$	3.96	02/12/2011
PIWGAP	TWE	105583	400,445	\$	3.79	06/12/2011
PIWGAP	TWE	1495	5,655	\$	3.78	06/12/2011
PIWGAP	TWE	1054	3,987	\$	3.78	06/12/2011
PIWGAP	TWE	273	1,033	\$	3.78	06/12/2011
PIWGAP	TWE	1504	5,550	\$	3.69	13/12/2011
PIWGAP	TWE	27493	101,966	\$	3.71	14/12/2011
PIEFM6	TWE	15012	51,641	\$	3.44	16/09/2011
PIEFM6	TWE	3002	10,345	\$	3.45	16/09/2011
PIEFM6	TWE	22808	77,036	\$	3.38	19/09/2011
PIEFM6	TWE	10005	33,142	\$	3.31	20/09/2011
PIEFM6	TWE	5002	16,532	\$	3.31	20/09/2011
PIEFM6	TWE	5278	17,681	\$	3.35	21/09/2011
PIEFM6	TWE	1802	6,253	\$	3.47	22/09/2011
PIEFM6	TWE	9008	31,374	\$	3.48	22/09/2011
PIEFM6	TWE	8244	31,121	\$	3.78	29/09/2011
PIEFM6	TWE	8402	32,262	\$	3.84	12/10/2011
PIEFM6	TWE	10538	40,333	\$	3.83	17/10/2011
PIEFM6	TWE	3535	13,769	\$	3.90	20/10/2011
PIEFM6	TWE	10945	41,824	\$	3.82	25/10/2011
PIEFM6	TWE	15756	59,400	\$	3.77	31/10/2011
PIEFM6	TWE	9982	37,719	\$	3.78	31/10/2011
PIEFM6	TWE	4060	15,022	\$	3.70	02/11/2011
PIEFM6	TWE	4069	15,459	\$	3.80	03/11/2011
PIEFM6	TWE	5425	21,006	\$	3.87	10/11/2011
PIEFM6	TWE	3586	13,876	\$	3.87	11/11/2011
PIEFM6	TWE	6388	24,660	\$	3.86	14/11/2011

PIEFM6	TWE	6500	24,554	\$	3.78	15/11/2011
PIEFM6	TWE	4365	16,325	\$	3.74	16/11/2011
PIEFM6	TWE	2173	7,969	\$	3.67	23/11/2011
PIEFM6	TWE	21058	77,142	\$	3.66	24/11/2011
PIEFM6	TWE	2216	8,208	\$	3.70	25/11/2011
PIEFM6	TWE	499	1,867	\$	3.74	29/11/2011
PIEFM6	TWE	-4394 -	17,161	\$	3.91	01/12/2011
PIEFM6	TWE	-6028 -	23,871	\$	3.96	02/12/2011
PIEFM6	TWE	4693	17,751	\$	3.78	06/12/2011
PIEFM6	TWE	469	1,731	\$	3.69	13/12/2011
PIEFM6	TWE	9184	34,062	\$	3.71	14/12/2011
CBAISF	TWE	25097	86,334	\$	3.44	16/09/2011
CBAISF	TWE	5019	17,296	\$	3.45	16/09/2011
CBAISF	TWE	38057	128,541	\$	3.38	19/09/2011
CBAISF	TWE	15989	52,964	\$	3.31	20/09/2011
CBAISF	TWE	7995	26,423	\$	3.31	20/09/2011
CBAISF	TWE	8876	29,735	\$	3.35	21/09/2011
CBAISF	TWE	20637	71,877	\$	3.48	22/09/2011
CBAISF	TWE	4127	14,321	\$	3.47	22/09/2011
CBAISF	TWE	9764	36,859	\$	3.78	29/09/2011
CBAISF	TWE	7715	29,624	\$	3.84	12/10/2011
CBAISF	TWE	15273	58,456	\$	3.83	17/10/2011
CBAISF	TWE	11502	44,800	\$	3.90	20/10/2011
CBAISF	TWE	18920	72,299	\$	3.82	25/10/2011
CBAISF	TWE	15870	59,968	\$	3.78	31/10/2011
CBAISF	TWE	25049	94,435	\$	3.77	31/10/2011
CBAISF	TWE	6423	23,765	\$	3.70	02/11/2011
CBAISF	TWE	6627	25,177	\$	3.80	03/11/2011
CBAISF	TWE	6978	27,020	\$	3.87	10/11/2011
CBAISF	TWE	5857	22,663	\$	3.87	11/11/2011
CBAISF	TWE	10360	39,994	\$	3.86	14/11/2011
CBAISF	TWE	10785	40,741	\$	3.78	15/11/2011
CBAISF	TWE	7205	26,947	\$	3.74	16/11/2011
CBAISF	TWE	11312	41,487	\$	3.67	23/11/2011
CBAISF	TWE	35191	128,915	\$	3.66	24/11/2011
CBAISF	TWE	3351	12,412	\$	3.70	25/11/2011
CBAISF	TWE	835	3,124	\$	3.74	29/11/2011
CBAISF	TWE	-9626 -	37,594	\$	3.91	01/12/2011
CBAISF	TWE	-10088 -	39,948	\$	3.96	02/12/2011
CBAISF	TWE	7252	27,431	\$	3.78	06/12/2011
CBAISF	TWE	785	2,897	\$	3.69	13/12/2011
CBAISF	TWE	15522	57,568	\$	3.71	14/12/2011
PISMA2	TWE	1800	6,030	\$	3.35	19/09/2011
PISMA2	TWE	1650	6,155	\$	3.73	29/09/2011