

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **TREASURE WINE ESTATES LIMITED**

ACN/ARSN **004 373 862**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

The holder became a substantial holder on 15 / 09 / 2011

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	33,272,494	33,272,494	5.14%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

Associates

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

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

6. Addresses

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

Name	Address
Refer to Annexure 1	

SignaturePrint 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 Wholesal 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 CDRPDE/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

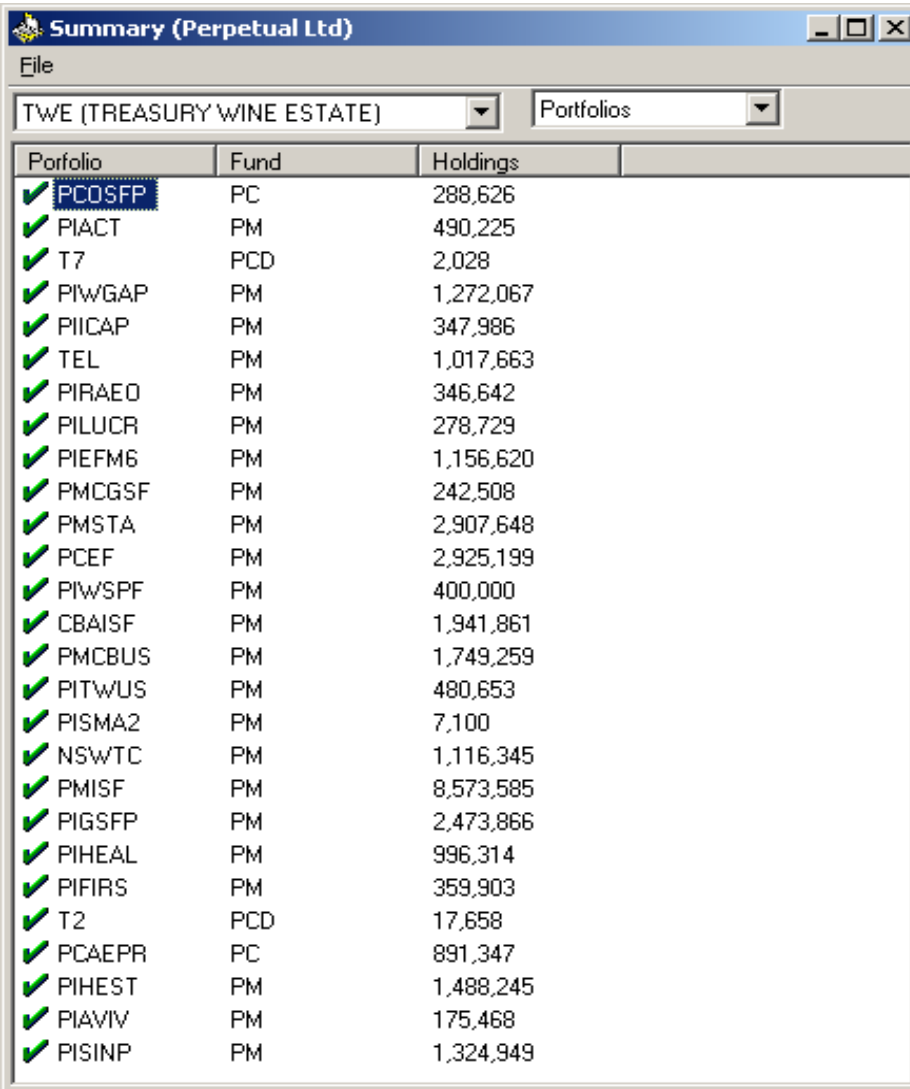
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: 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



Portfolio	Fund	Holdings
✓ PCDSFP	PC	288,626
✓ PIACT	PM	490,225
✓ T7	PCD	2,028
✓ PIWGAP	PM	1,272,067
✓ PIICAP	PM	347,986
✓ TEL	PM	1,017,663
✓ PIRAE0	PM	346,642
✓ PILUCR	PM	278,729
✓ PIEFM6	PM	1,156,620
✓ PMCGSF	PM	242,508
✓ PMSTA	PM	2,907,648
✓ PCEF	PM	2,925,199
✓ PIWSPF	PM	400,000
✓ CBAISF	PM	1,941,861
✓ PMCBUS	PM	1,749,259
✓ PITWUS	PM	480,653
✓ PISMA2	PM	7,100
✓ NSWTC	PM	1,116,345
✓ PMISF	PM	8,573,585
✓ PIGSFP	PM	2,473,866
✓ PIHEAL	PM	996,314
✓ PIFIRS	PM	359,903
✓ T2	PCD	17,658
✓ PCAEPR	PC	891,347
✓ PIHEST	PM	1,488,245
✓ PIAVIV	PM	175,468
✓ PISINP	PM	1,324,949

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIWSPF	TWE	3,333	11,166	\$ 3.35	02/09/2011
PIWSPF	TWE	96,667	323,680	\$ 3.35	02/09/2011
PISINP	TWE	11,860	40,205	\$ 3.39	08/09/2011
PISINP	TWE	6,937	23,538	\$ 3.39	08/09/2011
PISINP	TWE	6,851	23,197	\$ 3.39	09/09/2011
PISINP	TWE	3,878	12,963	\$ 3.34	13/09/2011
PISINP	TWE	20,960	70,606	\$ 3.37	14/09/2011
CBAISF	TWE	21,040	71,326	\$ 3.39	08/09/2011
CBAISF	TWE	12,306	41,755	\$ 3.39	08/09/2011
CBAISF	TWE	10,932	37,016	\$ 3.39	09/09/2011
CBAISF	TWE	4,596	15,364	\$ 3.34	13/09/2011
CBAISF	TWE	30,290	102,035	\$ 3.37	14/09/2011
PIISF4	TWE	18,511	62,810	\$ 3.39	08/09/2011
PIISF4	TWE	31,652	107,300	\$ 3.39	08/09/2011
PIISF4	TWE	48,942	165,718	\$ 3.39	09/09/2011
PIISF4	TWE	22,303	74,554	\$ 3.34	13/09/2011
PIISF4	TWE	130,198	438,585	\$ 3.37	14/09/2011
PIEFM6	TWE	10,448	35,419	\$ 3.39	08/09/2011
PIEFM6	TWE	6,110	20,732	\$ 3.39	08/09/2011
PIEFM6	TWE	6,859	23,225	\$ 3.39	09/09/2011
PIEFM6	TWE	4,038	13,498	\$ 3.34	13/09/2011
PIEFM6	TWE	18,552	62,494	\$ 3.37	14/09/2011
PIHEAL	TWE	14,234	46,930	\$ 3.30	24/08/2011
PIHEAL	TWE	1,298	4,280	\$ 3.30	24/08/2011
PIHEAL	TWE	18,076	60,916	\$ 3.37	25/08/2011
PIHEAL	TWE	78,930	267,873	\$ 3.39	26/08/2011
PIHEAL	TWE	10,245	34,833	\$ 3.40	26/08/2011
PIHEAL	TWE	38,130	129,387	\$ 3.39	29/08/2011
PIHEAL	TWE	1,646	5,514	\$ 3.35	02/09/2011
PIHEAL	TWE	47,741	159,856	\$ 3.35	02/09/2011
PIHEAL	TWE	13,421	44,424	\$ 3.31	05/09/2011
PIHEAL	TWE	12,198	40,253	\$ 3.30	06/09/2011
PIHEAL	TWE	109,783	360,560	\$ 3.28	06/09/2011
PIHEAL	TWE	40,168	135,310	\$ 3.37	14/09/2011
PIHEAL	TWE	56,156	189,369	\$ 3.37	15/09/2011
PCAEPR	TWE	1,026	3,383	\$ 3.30	24/08/2011
PCAEPR	TWE	11,243	37,068	\$ 3.30	24/08/2011
PCAEPR	TWE	16,172	54,500	\$ 3.37	25/08/2011
PCAEPR	TWE	70,615	239,653	\$ 3.39	26/08/2011
PCAEPR	TWE	9,166	31,164	\$ 3.40	26/08/2011
PCAEPR	TWE	34,126	115,800	\$ 3.39	29/08/2011
PCAEPR	TWE	1,474	4,938	\$ 3.35	02/09/2011
PCAEPR	TWE	42,745	143,127	\$ 3.35	02/09/2011
PCAEPR	TWE	11,992	39,694	\$ 3.31	05/09/2011
PCAEPR	TWE	98,195	322,502	\$ 3.28	06/09/2011
PCAEPR	TWE	10,910	36,003	\$ 3.30	06/09/2011
PCAEPR	TWE	35,943	121,078	\$ 3.37	14/09/2011
PCAEPR	TWE	50,216	169,338	\$ 3.37	15/09/2011
PCEF	TWE	33,365	113,441	\$ 3.40	26/08/2011
PCEF	TWE	257,029	872,305	\$ 3.39	26/08/2011

PCEF	TWE		140,165	475,622	\$	3.39	29/08/2011	
PCEF	TWE		149,054	499,092	\$	3.35	02/09/2011	
PCEF	TWE		5,140	17,219	\$	3.35	02/09/2011	
PCEF	TWE		33,244	110,038	\$	3.31	05/09/2011	
PCEF	TWE		39,274	129,604	\$	3.30	06/09/2011	
PCEF	TWE		353,468	1,160,895	\$	3.28	06/09/2011	
PIACT	TWE		7,289	24,032	\$	3.30	24/08/2011	
PIACT	TWE		665	2,193	\$	3.30	24/08/2011	
PIACT	TWE		8,894	29,973	\$	3.37	25/08/2011	
PIACT	TWE		5,041	17,139	\$	3.40	26/08/2011	
PIACT	TWE		38,838	131,808	\$	3.39	26/08/2011	
PIACT	TWE		18,761	63,662	\$	3.39	29/08/2011	
PIACT	TWE		810	2,714	\$	3.35	02/09/2011	
PIACT	TWE		23,484	78,634	\$	3.35	02/09/2011	
PIACT	TWE		6,609	21,876	\$	3.31	05/09/2011	
PIACT	TWE		6,003	19,810	\$	3.30	06/09/2011	
PIACT	TWE		54,024	177,431	\$	3.28	06/09/2011	
PIACT	TWE		19,739	66,493	\$	3.37	14/09/2011	
PIACT	TWE		27,635	93,191	\$	3.37	15/09/2011	
PIAVIV	TWE	-	11,993	-	42,959	\$	3.58	26/07/2011
PIAVIV	TWE	-	12,484	-	44,979	\$	3.60	27/07/2011
PIAVIV	TWE	-	9,181	-	31,307	\$	3.41	02/08/2011
PIAVIV	TWE	-	6,708	-	22,212	\$	3.31	03/08/2011
PIAVIV	TWE	-	22,217	-	72,323	\$	3.26	05/08/2011
PIAVIV	TWE		4,544	14,950	\$	3.29	17/08/2011	
PIAVIV	TWE		3,314	10,867	\$	3.28	18/08/2011	
PIAVIV	TWE		3,314	10,894	\$	3.29	18/08/2011	
PIAVIV	TWE		6,396	20,296	\$	3.17	19/08/2011	
PIAVIV	TWE	-	12,557	-	39,797	\$	3.17	22/08/2011
PIAVIV	TWE	-	6,378	-	21,117	\$	3.31	23/08/2011
PIAVIV	TWE		310	1,022	\$	3.30	24/08/2011	
PIAVIV	TWE		3,397	11,200	\$	3.30	24/08/2011	
PIAVIV	TWE		475	1,591	\$	3.35	02/09/2011	
PIAVIV	TWE		13,766	46,094	\$	3.35	02/09/2011	
PIAVIV	TWE		2,377	8,058	\$	3.39	08/09/2011	
PIAVIV	TWE		1,390	4,716	\$	3.39	08/09/2011	
PIAVIV	TWE		2,985	10,107	\$	3.39	09/09/2011	
PIAVIV	TWE		1,317	4,372	\$	3.32	12/09/2011	
PIAVIV	TWE		4,768	15,797	\$	3.31	12/09/2011	
PIAVIV	TWE		1,065	3,560	\$	3.34	13/09/2011	
PIAVIV	TWE		7,820	26,342	\$	3.37	14/09/2011	
PIAVIV	TWE		10,892	36,730	\$	3.37	15/09/2011	
NSWTC	TWE		1,466	4,834	\$	3.30	24/08/2011	
NSWTC	TWE		16,068	52,976	\$	3.30	24/08/2011	
NSWTC	TWE		20,256	68,263	\$	3.37	25/08/2011	
NSWTC	TWE		88,451	300,185	\$	3.39	26/08/2011	
NSWTC	TWE		11,481	39,035	\$	3.40	26/08/2011	
NSWTC	TWE		42,732	145,003	\$	3.39	29/08/2011	
NSWTC	TWE		1,841	6,167	\$	3.35	02/09/2011	
NSWTC	TWE		53,396	178,791	\$	3.35	02/09/2011	
NSWTC	TWE		15,041	49,786	\$	3.31	05/09/2011	
NSWTC	TWE		123,008	403,995	\$	3.28	06/09/2011	
NSWTC	TWE		13,668	45,104	\$	3.30	06/09/2011	
NSWTC	TWE		44,993	151,563	\$	3.37	14/09/2011	
NSWTC	TWE		62,915	212,162	\$	3.37	15/09/2011	
PISINP	TWE	-	34,767	-	124,535	\$	3.58	26/07/2011

PISINP	TWE	-	34,339	-	123,723	\$	3.60	27/07/2011
PISINP	TWE	-	25,502	-	86,962	\$	3.41	02/08/2011
PISINP	TWE	-	34,732	-	116,554	\$	3.36	04/08/2011
PISINP	TWE	-	63,288	-	206,021	\$	3.26	05/08/2011
PISINP	TWE	-	27,168	-	90,198	\$	3.32	15/08/2011
PISINP	TWE	-	8,823	-	28,399	\$	3.22	15/08/2011
PISINP	TWE		17,791		58,532	\$	3.29	17/08/2011
PISINP	TWE		11,357		37,241	\$	3.28	18/08/2011
PISINP	TWE		11,358		37,336	\$	3.29	18/08/2011
PISINP	TWE		17,205		54,597	\$	3.17	19/08/2011
PISINP	TWE	-	31,206	-	98,901	\$	3.17	22/08/2011
PISINP	TWE	-	16,900	-	55,953	\$	3.31	23/08/2011
PISINP	TWE		8,839		29,142	\$	3.30	24/08/2011
PISINP	TWE		807		2,661	\$	3.30	24/08/2011
PISINP	TWE		29,490		98,747	\$	3.35	02/09/2011
PISINP	TWE		1,017		3,407	\$	3.35	02/09/2011
PISINP	TWE		2,322		7,872	\$	3.39	08/09/2011
PISINP	TWE		1,358		4,608	\$	3.39	08/09/2011
PISINP	TWE		7,223		24,457	\$	3.39	09/09/2011
PISINP	TWE		12,335		40,866	\$	3.31	12/09/2011
PISINP	TWE		3,406		11,308	\$	3.32	12/09/2011
PISINP	TWE		3,593		12,011	\$	3.34	13/09/2011
PISINP	TWE		20,598		69,384	\$	3.37	14/09/2011
PISINP	TWE		29,178		98,394	\$	3.37	15/09/2011
TEL	TWE	-	45,461	-	147,989	\$	3.26	05/08/2011
TEL	TWE		10,054		28,875	\$	2.87	09/08/2011
TEL	TWE		20,099		66,126	\$	3.29	17/08/2011
TEL	TWE		8,528		28,033	\$	3.29	18/08/2011
TEL	TWE		8,527		27,961	\$	3.28	18/08/2011
TEL	TWE		23,769		75,424	\$	3.17	19/08/2011
TEL	TWE	-	53,627	-	169,965	\$	3.17	22/08/2011
TEL	TWE	-	24,667	-	81,670	\$	3.31	23/08/2011
TEL	TWE		12,548		41,371	\$	3.30	24/08/2011
TEL	TWE		1,145		3,776	\$	3.30	24/08/2011
TEL	TWE		50,786		170,052	\$	3.35	02/09/2011
TEL	TWE		1,751		5,866	\$	3.35	02/09/2011
TEL	TWE		1,848		6,270	\$	3.39	08/09/2011
TEL	TWE		3,160		10,712	\$	3.39	08/09/2011
TEL	TWE		11,165		37,805	\$	3.39	09/09/2011
TEL	TWE		18,367		60,850	\$	3.31	12/09/2011
TEL	TWE		5,072		16,839	\$	3.32	12/09/2011
TEL	TWE		7,092		23,707	\$	3.34	13/09/2011
PMSTA	TWE	-	165,751	-	593,720	\$	3.58	26/07/2011
PMSTA	TWE	-	157,706	-	568,199	\$	3.60	27/07/2011
PMSTA	TWE	-	118,193	-	403,038	\$	3.41	02/08/2011
PMSTA	TWE	-	270,862	-	881,737	\$	3.26	05/08/2011
PMSTA	TWE		41,643		119,599	\$	2.87	09/08/2011
PMSTA	TWE		36,762		120,947	\$	3.29	17/08/2011
PMSTA	TWE		22,377		73,376	\$	3.28	18/08/2011
PMSTA	TWE		22,378		73,561	\$	3.29	18/08/2011
PMSTA	TWE		68,007		215,800	\$	3.17	19/08/2011
PMSTA	TWE	-	146,155	-	463,224	\$	3.17	22/08/2011
PMSTA	TWE	-	67,080	-	222,095	\$	3.31	23/08/2011
PMSTA	TWE		3,339		11,011	\$	3.30	24/08/2011
PMSTA	TWE		36,602		120,677	\$	3.30	24/08/2011
PMSTA	TWE		4,404		14,753	\$	3.35	02/09/2011

PMSTA	TWE		127,707	427,614	\$	3.35	02/09/2011
PMSTA	TWE		5,987	20,314	\$	3.39	08/09/2011
PMSTA	TWE		10,238	34,707	\$	3.39	08/09/2011
PMSTA	TWE		29,541	100,026	\$	3.39	09/09/2011
PMSTA	TWE		48,465	160,565	\$	3.31	12/09/2011
PMSTA	TWE		13,382	44,428	\$	3.32	12/09/2011
PMSTA	TWE		13,146	43,944	\$	3.34	13/09/2011
PMSTA	TWE		94,618	318,730	\$	3.37	14/09/2011
PMSTA	TWE		132,287	446,098	\$	3.37	15/09/2011
PMISF	TWE	-	216,425	- 775,234	\$	3.58	26/07/2011
PMISF	TWE	-	218,762	- 788,199	\$	3.60	27/07/2011
PMISF	TWE	-	166,317	- 567,141	\$	3.41	02/08/2011
PMISF	TWE	-	230,004	- 771,847	\$	3.36	04/08/2011
PMISF	TWE	-	409,401	- 1,332,723	\$	3.26	05/08/2011
PMISF	TWE	-	160,435	- 532,644	\$	3.32	15/08/2011
PMISF	TWE		57,840	190,294	\$	3.29	17/08/2011
PMISF	TWE		73,881	242,263	\$	3.28	18/08/2011
PMISF	TWE		73,880	242,858	\$	3.29	18/08/2011
PMISF	TWE		110,317	350,069	\$	3.17	19/08/2011
PMISF	TWE	-	203,585	- 645,222	\$	3.17	22/08/2011
PMISF	TWE	-	110,756	- 366,691	\$	3.31	23/08/2011
PMISF	TWE		55,283	182,268	\$	3.30	24/08/2011
PMISF	TWE		5,044	16,634	\$	3.30	24/08/2011
PMISF	TWE		189,143	633,345	\$	3.35	02/09/2011
PMISF	TWE		6,522	21,849	\$	3.35	02/09/2011
PMISF	TWE		9,668	32,804	\$	3.39	08/09/2011
PMISF	TWE		16,533	56,047	\$	3.39	08/09/2011
PMISF	TWE		48,721	164,969	\$	3.39	09/09/2011
PMISF	TWE		21,984	72,987	\$	3.32	12/09/2011
PMISF	TWE		79,614	263,761	\$	3.31	12/09/2011
PMISF	TWE		22,742	76,022	\$	3.34	13/09/2011
PMISF	TWE		131,223	442,025	\$	3.37	14/09/2011
PMISF	TWE		182,173	614,324	\$	3.37	15/09/2011
PMHOST	TWE	-	638,063	- 1,939,712	\$	3.04	09/08/2011
PMCGSF	TWE	-	16,331	- 58,498	\$	3.58	26/07/2011
PMCGSF	TWE	-	16,932	- 61,004	\$	3.60	27/07/2011
PMCGSF	TWE	-	12,444	- 42,434	\$	3.41	02/08/2011
PMCGSF	TWE	-	31,782	- 103,460	\$	3.26	05/08/2011
PMCGSF	TWE		5,418	17,825	\$	3.29	17/08/2011
PMCGSF	TWE		4,651	15,251	\$	3.28	18/08/2011
PMCGSF	TWE		4,650	15,285	\$	3.29	18/08/2011
PMCGSF	TWE		8,954	28,414	\$	3.17	19/08/2011
PMCGSF	TWE	-	17,650	- 55,938	\$	3.17	22/08/2011
PMCGSF	TWE	-	8,961	- 29,669	\$	3.31	23/08/2011
PMCGSF	TWE		4,786	15,779	\$	3.30	24/08/2011
PMCGSF	TWE		437	1,441	\$	3.30	24/08/2011
PMCGSF	TWE		19,332	64,731	\$	3.35	02/09/2011
PMCGSF	TWE		667	2,234	\$	3.35	02/09/2011
PMCGSF	TWE		1,396	4,732	\$	3.39	08/09/2011
PMCGSF	TWE		817	2,772	\$	3.39	08/09/2011
PMCGSF	TWE		4,103	13,893	\$	3.39	09/09/2011
PMCGSF	TWE		6,599	21,863	\$	3.31	12/09/2011
PMCGSF	TWE		1,822	6,049	\$	3.32	12/09/2011
PMCGSF	TWE		1,380	4,613	\$	3.34	13/09/2011
PMCGSF	TWE		10,818	36,442	\$	3.37	14/09/2011
PMCGSF	TWE		15,036	50,704	\$	3.37	15/09/2011

PMCBUS	TWE	-	82,247	-	294,609	\$	3.58	26/07/2011
PMCBUS	TWE	-	94,873	-	341,818	\$	3.60	27/07/2011
PMCBUS	TWE	-	71,068	-	242,342	\$	3.41	02/08/2011
PMCBUS	TWE	-	162,523	-	529,061	\$	3.26	05/08/2011
PMCBUS	TWE		24,950		71,656	\$	2.87	09/08/2011
PMCBUS	TWE		21,618		71,123	\$	3.29	17/08/2011
PMCBUS	TWE		13,473		44,179	\$	3.28	18/08/2011
PMCBUS	TWE		13,472		44,285	\$	3.29	18/08/2011
PMCBUS	TWE		40,926		129,866	\$	3.17	19/08/2011
PMCBUS	TWE	-	88,106	-	279,243	\$	3.17	22/08/2011
PMCBUS	TWE	-	40,406	-	133,780	\$	3.31	23/08/2011
PMCBUS	TWE		2,015		6,645	\$	3.30	24/08/2011
PMCBUS	TWE		22,086		72,818	\$	3.30	24/08/2011
PMCBUS	TWE		2,590		8,677	\$	3.35	02/09/2011
PMCBUS	TWE		75,115		251,515	\$	3.35	02/09/2011
PMCBUS	TWE		6,131		20,784	\$	3.39	08/09/2011
PMCBUS	TWE		3,586		12,168	\$	3.39	08/09/2011
PMCBUS	TWE		17,762		60,142	\$	3.39	09/09/2011
PMCBUS	TWE		8,021		26,630	\$	3.32	12/09/2011
PMCBUS	TWE		29,049		96,239	\$	3.31	12/09/2011
PMCBUS	TWE		7,855		26,258	\$	3.34	13/09/2011
PMCBUS	TWE		56,953		191,852	\$	3.37	14/09/2011
PMCBUS	TWE		79,539		268,221	\$	3.37	15/09/2011
PIFIRS	TWE		481		1,586	\$	3.30	24/08/2011
PIFIRS	TWE		5,270		17,375	\$	3.30	24/08/2011
PIFIRS	TWE		6,533		22,016	\$	3.37	25/08/2011
PIFIRS	TWE		28,514		96,771	\$	3.39	26/08/2011
PIFIRS	TWE		3,701		12,583	\$	3.40	26/08/2011
PIFIRS	TWE		13,769		46,722	\$	3.39	29/08/2011
PIFIRS	TWE		595		1,993	\$	3.35	02/09/2011
PIFIRS	TWE		17,251		57,763	\$	3.35	02/09/2011
PIFIRS	TWE		4,830		15,987	\$	3.31	05/09/2011
PIFIRS	TWE		39,654		130,236	\$	3.28	06/09/2011
PIFIRS	TWE		4,406		14,540	\$	3.30	06/09/2011
PIFIRS	TWE		14,518		48,905	\$	3.37	14/09/2011
PIFIRS	TWE		20,280		68,388	\$	3.37	15/09/2011
PITWUS	TWE		638		2,104	\$	3.30	24/08/2011
PITWUS	TWE		6,992		23,053	\$	3.30	24/08/2011
PITWUS	TWE		8,725		29,403	\$	3.37	25/08/2011
PITWUS	TWE		38,082		129,243	\$	3.39	26/08/2011
PITWUS	TWE		4,943		16,806	\$	3.40	26/08/2011
PITWUS	TWE		18,388		62,396	\$	3.39	29/08/2011
PITWUS	TWE		795		2,663	\$	3.35	02/09/2011
PITWUS	TWE		23,042		77,154	\$	3.35	02/09/2011
PITWUS	TWE		6,440		21,316	\$	3.31	05/09/2011
PITWUS	TWE		5,884		19,417	\$	3.30	06/09/2011
PITWUS	TWE		52,957		173,927	\$	3.28	06/09/2011
PITWUS	TWE		19,391		65,321	\$	3.37	14/09/2011
PITWUS	TWE		27,081		91,323	\$	3.37	15/09/2011
PIRAEO	TWE		5,137		16,937	\$	3.30	24/08/2011
PIRAEO	TWE		469		1,547	\$	3.30	24/08/2011
PIRAEO	TWE		6,287		21,187	\$	3.37	25/08/2011
PIRAEO	TWE		27,459		93,190	\$	3.39	26/08/2011
PIRAEO	TWE		3,564		12,118	\$	3.40	26/08/2011
PIRAEO	TWE		13,263		45,005	\$	3.39	29/08/2011
PIRAEO	TWE		16,600		55,583	\$	3.35	02/09/2011

PIRAEO	TWE		572	1,916	\$	3.35	02/09/2011	
PIRAEO	TWE		4,673	15,468	\$	3.31	05/09/2011	
PIRAEO	TWE		4,244	14,005	\$	3.30	06/09/2011	
PIRAEO	TWE		38,198	125,454	\$	3.28	06/09/2011	
PIRAEO	TWE		14,006	47,181	\$	3.37	14/09/2011	
PIRAEO	TWE		19,541	65,896	\$	3.37	15/09/2011	
PILUCR	TWE		376	1,240	\$	3.30	24/08/2011	
PILUCR	TWE		4,117	13,574	\$	3.30	24/08/2011	
PILUCR	TWE		5,057	17,042	\$	3.37	25/08/2011	
PILUCR	TWE		22,082	74,942	\$	3.39	26/08/2011	
PILUCR	TWE		2,866	9,744	\$	3.40	26/08/2011	
PILUCR	TWE		10,666	36,193	\$	3.39	29/08/2011	
PILUCR	TWE		460	1,541	\$	3.35	02/09/2011	
PILUCR	TWE		13,354	44,715	\$	3.35	02/09/2011	
PILUCR	TWE		3,750	12,413	\$	3.31	05/09/2011	
PILUCR	TWE		3,413	11,263	\$	3.30	06/09/2011	
PILUCR	TWE		30,713	100,871	\$	3.28	06/09/2011	
PILUCR	TWE		11,242	37,870	\$	3.37	14/09/2011	
PILUCR	TWE		15,711	52,981	\$	3.37	15/09/2011	
PIICAP	TWE	-	26,187	-	93,802	\$	3.58	26/07/2011
PIICAP	TWE	-	25,121	-	90,508	\$	3.60	27/07/2011
PIICAP	TWE	-	19,052	-	64,967	\$	3.41	02/08/2011
PIICAP	TWE	-	47,659	-	155,144	\$	3.26	05/08/2011
PIICAP	TWE	-	5,444	-	17,523	\$	3.22	15/08/2011
PIICAP	TWE		8,524	28,044	\$	3.29	17/08/2011	
PIICAP	TWE		6,787	22,255	\$	3.28	18/08/2011	
PIICAP	TWE		6,787	22,310	\$	3.29	18/08/2011	
PIICAP	TWE		12,592	39,958	\$	3.17	19/08/2011	
PIICAP	TWE	-	25,254	-	80,038	\$	3.17	22/08/2011
PIICAP	TWE	-	13,072	-	43,280	\$	3.31	23/08/2011
PIICAP	TWE		633	2,087	\$	3.30	24/08/2011	
PIICAP	TWE		6,936	22,868	\$	3.30	24/08/2011	
PIICAP	TWE		27,865	93,303	\$	3.35	02/09/2011	
PIICAP	TWE		961	3,219	\$	3.35	02/09/2011	
PIICAP	TWE		1,664	5,641	\$	3.39	08/09/2011	
PIICAP	TWE		973	3,301	\$	3.39	08/09/2011	
PIICAP	TWE		5,699	19,297	\$	3.39	09/09/2011	
PIICAP	TWE		9,356	30,997	\$	3.31	12/09/2011	
PIICAP	TWE		2,584	8,579	\$	3.32	12/09/2011	
PIICAP	TWE		2,355	7,872	\$	3.34	13/09/2011	
PIICAP	TWE		15,487	52,170	\$	3.37	14/09/2011	
PIICAP	TWE		21,581	72,775	\$	3.37	15/09/2011	
PIHEST	TWE	-	85,002	-	304,477	\$	3.58	26/07/2011
PIHEST	TWE	-	80,721	-	290,830	\$	3.60	27/07/2011
PIHEST	TWE	-	60,489	-	206,267	\$	3.41	02/08/2011
PIHEST	TWE	-	138,736	-	451,627	\$	3.26	05/08/2011
PIHEST	TWE		21,256	61,047	\$	2.87	09/08/2011	
PIHEST	TWE		18,877	62,105	\$	3.29	17/08/2011	
PIHEST	TWE		11,456	37,565	\$	3.28	18/08/2011	
PIHEST	TWE		11,456	37,658	\$	3.29	18/08/2011	
PIHEST	TWE		34,798	110,421	\$	3.17	19/08/2011	
PIHEST	TWE	-	74,843	-	237,207	\$	3.17	22/08/2011
PIHEST	TWE	-	34,347	-	113,719	\$	3.31	23/08/2011
PIHEST	TWE		1,710	5,639	\$	3.30	24/08/2011	
PIHEST	TWE		18,746	61,806	\$	3.30	24/08/2011	
PIHEST	TWE		2,255	7,554	\$	3.35	02/09/2011	

PIHEST	TWE		65,392	218,959	\$	3.35	02/09/2011
PIHEST	TWE		5,221	17,699	\$	3.39	08/09/2011
PIHEST	TWE		3,054	10,363	\$	3.39	08/09/2011
PIHEST	TWE		15,116	51,183	\$	3.39	09/09/2011
PIHEST	TWE		24,716	81,884	\$	3.31	12/09/2011
PIHEST	TWE		6,825	22,659	\$	3.32	12/09/2011
PIHEST	TWE		6,722	22,470	\$	3.34	13/09/2011
PIHEST	TWE		48,429	163,138	\$	3.37	14/09/2011
PIHEST	TWE		67,709	228,328	\$	3.37	15/09/2011
PIGSFP	TWE	-	181,222	- 649,137	\$	3.58	26/07/2011
PIGSFP	TWE	-	178,206	- 642,058	\$	3.60	27/07/2011
PIGSFP	TWE	-	134,444	- 458,454	\$	3.41	02/08/2011
PIGSFP	TWE	-	337,291	- 1,097,983	\$	3.26	05/08/2011
PIGSFP	TWE		36,902	121,408	\$	3.29	17/08/2011
PIGSFP	TWE		43,329	142,080	\$	3.28	18/08/2011
PIGSFP	TWE		43,329	142,431	\$	3.29	18/08/2011
PIGSFP	TWE		90,630	287,596	\$	3.17	19/08/2011
PIGSFP	TWE	-	183,666	- 582,093	\$	3.17	22/08/2011
PIGSFP	TWE	-	92,108	- 304,960	\$	3.31	23/08/2011
PIGSFP	TWE		48,374	159,489	\$	3.30	24/08/2011
PIGSFP	TWE		4,414	14,556	\$	3.30	24/08/2011
PIGSFP	TWE		191,779	642,153	\$	3.35	02/09/2011
PIGSFP	TWE		6,613	22,154	\$	3.35	02/09/2011
PIGSFP	TWE		6,842	23,216	\$	3.39	08/09/2011
PIGSFP	TWE		11,699	39,660	\$	3.39	08/09/2011
PIGSFP	TWE		40,938	138,616	\$	3.39	09/09/2011
PIGSFP	TWE		18,276	60,676	\$	3.32	12/09/2011
PIGSFP	TWE		66,191	219,297	\$	3.31	12/09/2011
PIGSFP	TWE		15,845	52,967	\$	3.34	13/09/2011
PIGSFP	TWE		108,949	367,006	\$	3.37	14/09/2011
PIGSFP	TWE		153,017	516,004	\$	3.37	15/09/2011
PIWGAP	TWE	-	97,267	- 348,410	\$	3.58	26/07/2011
PIWGAP	TWE	-	100,557	- 362,297	\$	3.60	27/07/2011
PIWGAP	TWE	-	74,629	- 254,485	\$	3.41	02/08/2011
PIWGAP	TWE	-	25,346	- 83,809	\$	3.31	03/08/2011
PIWGAP	TWE	-	21,973	- 73,122	\$	3.33	04/08/2011
PIWGAP	TWE	-	52,941	- 171,714	\$	3.24	05/08/2011
PIWGAP	TWE	-	178,633	- 581,504	\$	3.26	05/08/2011
PIWGAP	TWE	-	20,776	- 64,503	\$	3.10	08/08/2011
PIWGAP	TWE	-	45,370	- 136,455	\$	3.01	09/08/2011
PIWGAP	TWE		40,515	133,294	\$	3.29	17/08/2011
PIWGAP	TWE		24,420	80,273	\$	3.29	18/08/2011
PIWGAP	TWE		24,419	80,072	\$	3.28	18/08/2011
PIWGAP	TWE		46,428	147,330	\$	3.17	19/08/2011
PIWGAP	TWE	-	90,873	- 288,004	\$	3.17	22/08/2011
PIWGAP	TWE	-	45,981	- 152,238	\$	3.31	23/08/2011
PIWGAP	TWE		2,175	7,173	\$	3.30	24/08/2011
PIWGAP	TWE		23,841	78,604	\$	3.30	24/08/2011
PIWGAP	TWE		3,732	12,502	\$	3.35	02/09/2011
PIWGAP	TWE		108,243	362,441	\$	3.35	02/09/2011
PIWGAP	TWE		7,614	25,811	\$	3.39	08/09/2011
PIWGAP	TWE		4,453	15,109	\$	3.39	08/09/2011
PIWGAP	TWE		19,859	67,243	\$	3.39	09/09/2011
PIWGAP	TWE		9,401	31,211	\$	3.32	12/09/2011
PIWGAP	TWE		34,045	112,794	\$	3.31	12/09/2011
PIWGAP	TWE		14,170	47,367	\$	3.34	13/09/2011

PIWGAP	TWE		56,926	191,761	\$	3.37	14/09/2011	
PIWGAP	TWE		79,009	266,434	\$	3.37	15/09/2011	
PIEFM6	TWE	-	31,074	-	111,307	\$	3.58	26/07/2011
PIEFM6	TWE	-	29,720	-	107,081	\$	3.60	27/07/2011
PIEFM6	TWE	-	20,940	-	71,405	\$	3.41	02/08/2011
PIEFM6	TWE	-	29,733	-	99,778	\$	3.36	04/08/2011
PIEFM6	TWE	-	57,161	-	186,076	\$	3.26	05/08/2011
PIEFM6	TWE	-	23,088	-	76,652	\$	3.32	15/08/2011
PIEFM6	TWE		8,263	27,185	\$	3.29	17/08/2011	
PIEFM6	TWE		9,944	32,607	\$	3.28	18/08/2011	
PIEFM6	TWE		9,944	32,688	\$	3.29	18/08/2011	
PIEFM6	TWE		15,057	47,780	\$	3.17	19/08/2011	
PIEFM6	TWE	-	27,073	-	85,802	\$	3.17	22/08/2011
PIEFM6	TWE	-	14,686	-	48,622	\$	3.31	23/08/2011
PIEFM6	TWE		7,639	25,186	\$	3.30	24/08/2011	
PIEFM6	TWE		697	2,299	\$	3.30	24/08/2011	
PIEFM6	TWE		24,733	82,818	\$	3.35	02/09/2011	
PIEFM6	TWE		853	2,858	\$	3.35	02/09/2011	
PIEFM6	TWE		2,604	8,828	\$	3.39	08/09/2011	
PIEFM6	TWE		1,523	5,168	\$	3.39	08/09/2011	
PIEFM6	TWE		6,768	22,916	\$	3.39	09/09/2011	
PIEFM6	TWE		10,904	36,125	\$	3.31	12/09/2011	
PIEFM6	TWE		3,011	9,997	\$	3.32	12/09/2011	
PIEFM6	TWE		3,142	10,503	\$	3.34	13/09/2011	
PIEFM6	TWE		18,129	61,068	\$	3.37	14/09/2011	
PIEFM6	TWE		25,486	85,944	\$	3.37	15/09/2011	
CBAISF	TWE	-	51,734	-	185,311	\$	3.58	26/07/2011
CBAISF	TWE	-	50,579	-	182,236	\$	3.60	27/07/2011
CBAISF	TWE	-	37,741	-	128,697	\$	3.41	02/08/2011
CBAISF	TWE	-	52,151	-	175,008	\$	3.36	04/08/2011
CBAISF	TWE	-	89,586	-	291,629	\$	3.26	05/08/2011
CBAISF	TWE	-	39,309	-	130,506	\$	3.32	15/08/2011
CBAISF	TWE		13,462	44,290	\$	3.29	17/08/2011	
CBAISF	TWE		16,485	54,056	\$	3.28	18/08/2011	
CBAISF	TWE		16,484	54,186	\$	3.29	18/08/2011	
CBAISF	TWE		24,921	79,082	\$	3.17	19/08/2011	
CBAISF	TWE	-	45,405	-	143,902	\$	3.17	22/08/2011
CBAISF	TWE	-	24,658	-	81,638	\$	3.31	23/08/2011
CBAISF	TWE		1,421	4,686	\$	3.30	24/08/2011	
CBAISF	TWE		15,573	51,344	\$	3.30	24/08/2011	
CBAISF	TWE		1,494	5,005	\$	3.35	02/09/2011	
CBAISF	TWE		43,315	145,040	\$	3.35	02/09/2011	
CBAISF	TWE		4,041	13,699	\$	3.39	08/09/2011	
CBAISF	TWE		2,364	8,021	\$	3.39	08/09/2011	
CBAISF	TWE		10,872	36,813	\$	3.39	09/09/2011	
CBAISF	TWE		4,899	16,265	\$	3.32	12/09/2011	
CBAISF	TWE		17,744	58,786	\$	3.31	12/09/2011	
CBAISF	TWE		5,338	17,844	\$	3.34	13/09/2011	
CBAISF	TWE		30,050	101,223	\$	3.37	14/09/2011	
CBAISF	TWE		42,698	143,986	\$	3.37	15/09/2011	
PISMA2	TWE		7,100	23,998	\$	3.38	15/09/2011	
T7	TWE		2,028	6,719	\$	3.31	12/09/2011	