

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **TREASURY 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**

There was a change in the interests of the Substantial holder on 11 / 10 / 2012

The previous notice was given to the company on 28 / 06 / 2012

The previous notice was dated 26 / 06 / 2012

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	47,973,314	7.41%	40,541,859	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 **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Dexia Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Dexia Investor Services Trust ACF: Perpetual's Benchmark Industrial Australian Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Dexia Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Dexia Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Dexia Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A1044169 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWCAP	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code: A1019475 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWJPI	RBC Dexia Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

PIWARX	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1081898/A8081898 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Dexia Investor Services Trust ACF: Perpetual Wholesael Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Dexia Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Dexia Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

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

ALL 'SS' CODES	RBC Dexia Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
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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
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000

PIMEDA	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTPE P.O. Box R209, Royal Exchange Sydney NSW 1225
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPPAE/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
PMCPST	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000

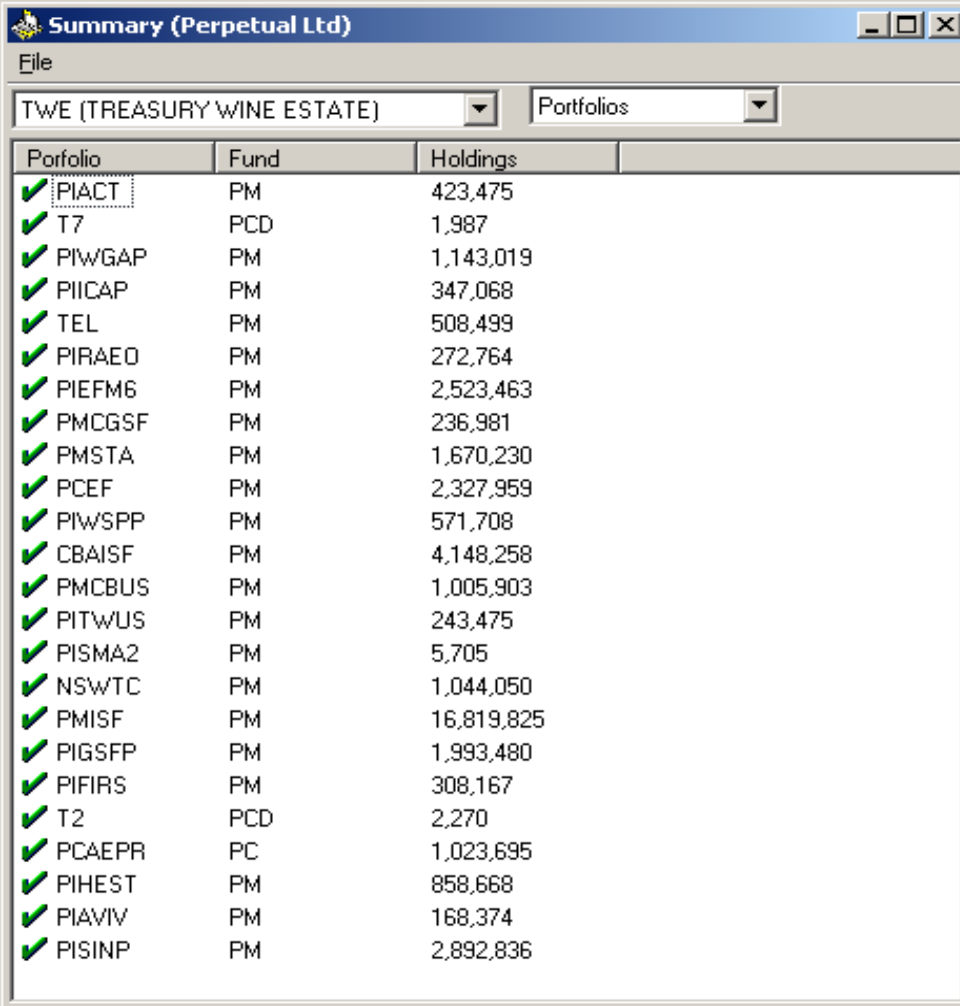
Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under existing Investment Management Agreements for closed accounts:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDPDRDE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEAL	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
PISTCF	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PIWQLS	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Dexia Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIACT	PM	423,475
✓ T7	PCD	1,987
✓ PIWGAP	PM	1,143,019
✓ PIICAP	PM	347,068
✓ TEL	PM	508,499
✓ PIRAEO	PM	272,764
✓ PIEFM6	PM	2,523,463
✓ PMCGSF	PM	236,981
✓ PMSTA	PM	1,670,230
✓ PCEF	PM	2,327,959
✓ PIWSPP	PM	571,708
✓ CBAISF	PM	4,148,258
✓ PMCBUS	PM	1,005,903
✓ PITWUS	PM	243,475
✓ PISMA2	PM	5,705
✓ NSWTC	PM	1,044,050
✓ PMISF	PM	16,819,825
✓ PIGSFP	PM	1,993,480
✓ PIFIRS	PM	308,167
✓ T2	PCD	2,270
✓ PCAEPR	PC	1,023,695
✓ PIHEST	PM	858,668
✓ PIAVIV	PM	168,374
✓ PISINP	PM	2,892,836

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIWSPP	TWE	16,999	73,475	\$ 4.32	02/07/2012
PIWSPP	TWE	317	1,369	\$ 4.32	02/07/2012
PIWSPP	TWE	6,809	29,233	\$ 4.29	09/08/2012
PIWSPP	TWE	3,876	16,642	\$ 4.29	09/08/2012
PIWSPP	TWE	8,398	36,087	\$ 4.30	09/08/2012
PIWSPP	TWE	32,370	139,178	\$ 4.30	10/08/2012
PIWSPP	TWE	1	4	\$ 4.30	10/08/2012
PIWSPP	TWE	31,551	151,574	\$ 4.80	25/09/2012
PIWSPP	TWE	- 40,000	- 214,160	\$ 5.35	08/10/2012
PIWSPP	TWE	- 8,552	- 45,582	\$ 5.33	10/10/2012
PIWSPP	TWE	- 17,500	- 93,357	\$ 5.33	10/10/2012
PIWSPP	TWE	- 4,887	- 26,048	\$ 5.33	10/10/2012
PIWSPP	TWE	- 10,000	- 53,358	\$ 5.34	10/10/2012
PIWSPP	TWE	- 40,000	- 213,444	\$ 5.34	11/10/2012
PIWSPP	TWE	- 40,000	- 213,420	\$ 5.34	11/10/2012
PIWSPP	TWE	- 20,000	- 106,800	\$ 5.34	11/10/2012
PISINP	TWE	74,776	321,365	\$ 4.30	09/08/2012
PISINP	TWE	60,633	260,358	\$ 4.29	09/08/2012
PISINP	TWE	34,512	148,170	\$ 4.29	09/08/2012
PISINP	TWE	13,366	57,474	\$ 4.30	13/08/2012
PISINP	TWE	28,958	124,430	\$ 4.30	13/08/2012
PISINP	TWE	13,366	57,474	\$ 4.30	13/08/2012
PISINP	TWE	- 27,338	- 127,898	\$ 4.68	22/08/2012
PISINP	TWE	- 19,778	- 93,991	\$ 4.75	23/08/2012
PISINP	TWE	24,587	113,838	\$ 4.63	31/08/2012
PISINP	TWE	- 19,428	- 94,022	\$ 4.84	07/09/2012
PISINP	TWE	- 23,914	- 113,699	\$ 4.75	10/09/2012
PISINP	TWE	- 11,957	- 56,897	\$ 4.76	10/09/2012
PISINP	TWE	- 107,735	- 514,973	\$ 4.78	12/09/2012
CBAISF	TWE	36,477	156,607	\$ 4.29	09/08/2012
CBAISF	TWE	64,086	275,185	\$ 4.29	09/08/2012
CBAISF	TWE	79,034	339,664	\$ 4.30	09/08/2012
CBAISF	TWE	18,662	80,247	\$ 4.30	13/08/2012
CBAISF	TWE	40,435	173,745	\$ 4.30	13/08/2012
CBAISF	TWE	18,662	80,247	\$ 4.30	13/08/2012
CBAISF	TWE	- 6,999	- 32,744	\$ 4.68	22/08/2012
CBAISF	TWE	- 27,947	- 132,813	\$ 4.75	23/08/2012
CBAISF	TWE	34,992	162,013	\$ 4.63	31/08/2012
CBAISF	TWE	- 30,338	- 146,821	\$ 4.84	07/09/2012
CBAISF	TWE	- 16,084	- 76,536	\$ 4.76	10/09/2012
CBAISF	TWE	- 32,169	- 152,948	\$ 4.75	10/09/2012
CBAISF	TWE	- 153,644	- 734,418	\$ 4.78	12/09/2012
PMISF	TWE	233,933	1,005,374	\$ 4.30	09/08/2012
PMISF	TWE	189,688	814,520	\$ 4.29	09/08/2012
PMISF	TWE	107,969	463,543	\$ 4.29	09/08/2012
PMISF	TWE	76,245	327,854	\$ 4.30	13/08/2012
PMISF	TWE	76,245	327,854	\$ 4.30	13/08/2012

PMISF	TWE		165,197	709,835	\$	4.30	13/08/2012	
PMISF	TWE	-	152,479	-	713,358	\$	4.68	22/08/2012
PMISF	TWE	-	135,891	-	645,795	\$	4.75	23/08/2012
PMISF	TWE		115,798	536,145	\$	4.63	31/08/2012	
PMISF	TWE	-	135,624	-	656,352	\$	4.84	07/09/2012
PMISF	TWE	-	125,634	-	597,327	\$	4.75	10/09/2012
PMISF	TWE	-	62,817	-	298,915	\$	4.76	10/09/2012
PMISF	TWE	-	635,322	-	3,036,839	\$	4.78	12/09/2012
PIEFM6	TWE		52,320	224,856	\$	4.30	09/08/2012	
PIEFM6	TWE		42,424	182,169	\$	4.29	09/08/2012	
PIEFM6	TWE		24,148	103,675	\$	4.29	09/08/2012	
PIEFM6	TWE		25,410	109,184	\$	4.30	13/08/2012	
PIEFM6	TWE		11,727	50,426	\$	4.30	13/08/2012	
PIEFM6	TWE		11,727	50,426	\$	4.30	13/08/2012	
PIEFM6	TWE	-	13,184	-	61,680	\$	4.68	22/08/2012
PIEFM6	TWE	-	16,384	-	77,862	\$	4.75	23/08/2012
PIEFM6	TWE		24,623	114,004	\$	4.63	31/08/2012	
PIEFM6	TWE	-	14,610	-	70,705	\$	4.84	07/09/2012
PIEFM6	TWE	-	18,283	-	86,927	\$	4.75	10/09/2012
PIEFM6	TWE	-	9,142	-	43,502	\$	4.76	10/09/2012
PIEFM6	TWE	-	103,299	-	493,769	\$	4.78	12/09/2012
PCAEPR	TWE		39,400	173,376	\$	4.40	27/06/2012	
PCAEPR	TWE		81,822	353,659	\$	4.32	02/07/2012	
PCAEPR	TWE		1,525	6,588	\$	4.32	02/07/2012	
PCAEPR	TWE		7,859	33,872	\$	4.31	08/08/2012	
PCAEPR	TWE		3,929	16,934	\$	4.31	08/08/2012	
PCAEPR	TWE		14,436	62,042	\$	4.30	09/08/2012	
PCAEPR	TWE		6,662	28,603	\$	4.29	09/08/2012	
PCAEPR	TWE		11,705	50,260	\$	4.29	09/08/2012	
PCAEPR	TWE		51,396	220,982	\$	4.30	10/08/2012	
PCAEPR	TWE	-	28,371	-	142,139	\$	5.01	26/09/2012
PCAEPR	TWE	-	33,646	-	168,903	\$	5.02	28/09/2012
PCAEPR	TWE	-	60,439	-	323,590	\$	5.35	08/10/2012
PCAEPR	TWE	-	35,745	-	190,689	\$	5.33	10/10/2012
PCAEPR	TWE	-	17,469	-	93,110	\$	5.33	10/10/2012
PCAEPR	TWE	-	60,852	-	324,676	\$	5.34	11/10/2012
PCAEPR	TWE	-	60,853	-	324,718	\$	5.34	11/10/2012
PCAEPR	TWE	-	30,426	-	162,475	\$	5.34	11/10/2012
PCEF	TWE		40,403	174,137	\$	4.31	08/08/2012	
PCEF	TWE		20,202	87,071	\$	4.31	08/08/2012	
PCEF	TWE		46,024	197,797	\$	4.30	09/08/2012	
PCEF	TWE		37,320	160,248	\$	4.29	09/08/2012	
PCEF	TWE		21,242	91,200	\$	4.29	09/08/2012	
PCEF	TWE		166,466	715,737	\$	4.30	10/08/2012	
PCEF	TWE	-	16,025	-	80,285	\$	5.01	26/09/2012
PCEF	TWE	-	109,898	-	551,688	\$	5.02	28/09/2012
PCEF	TWE	-	200,892	-	1,075,576	\$	5.35	08/10/2012
PCEF	TWE	-	94,769	-	505,564	\$	5.33	10/10/2012
PCEF	TWE	-	46,314	-	246,854	\$	5.33	10/10/2012
PCEF	TWE	-	201,432	-	1,074,861	\$	5.34	11/10/2012
PCEF	TWE	-	100,716	-	537,823	\$	5.34	11/10/2012
PCEF	TWE	-	201,433	-	1,074,746	\$	5.34	11/10/2012
PIACT	TWE		880	3,802	\$	4.32	02/07/2012	

PIACT	TWE	47,193	203,982	\$	4.32	02/07/2012
PIACT	TWE	3,651	15,736	\$	4.31	08/08/2012
PIACT	TWE	1,826	7,870	\$	4.31	08/08/2012
PIACT	TWE	6,979	29,967	\$	4.29	09/08/2012
PIACT	TWE	8,607	36,990	\$	4.30	09/08/2012
PIACT	TWE	3,973	17,058	\$	4.29	09/08/2012
PIACT	TWE	30,567	131,426	\$	4.30	10/08/2012
PIACT	TWE	- 5,501 -	27,560	\$	5.01	26/09/2012
PIACT	TWE	- 19,394 -	97,358	\$	5.02	28/09/2012
PIACT	TWE	- 37,168 -	198,997	\$	5.35	08/10/2012
PIACT	TWE	- 16,887 -	90,087	\$	5.33	10/10/2012
PIACT	TWE	- 8,252 -	43,983	\$	5.33	10/10/2012
PIACT	TWE	- 18,404 -	98,277	\$	5.34	11/10/2012
PIACT	TWE	- 36,808 -	196,389	\$	5.34	11/10/2012
PIACT	TWE	- 36,807 -	196,406	\$	5.34	11/10/2012
PIAVIV	TWE	3,749	16,313	\$	4.35	29/06/2012
PIAVIV	TWE	1,186	5,171	\$	4.36	29/06/2012
PIAVIV	TWE	3,202	13,929	\$	4.35	29/06/2012
PIAVIV	TWE	671	2,899	\$	4.32	02/07/2012
PIAVIV	TWE	35,985	155,534	\$	4.32	02/07/2012
PIAVIV	TWE	5,796	25,329	\$	4.37	05/07/2012
PIAVIV	TWE	11,340	49,202	\$	4.34	06/07/2012
PIAVIV	TWE	11,017	47,885	\$	4.35	09/07/2012
PIAVIV	TWE	- 10,744 -	47,924	\$	4.46	11/07/2012
PIAVIV	TWE	- 9,227 -	41,598	\$	4.51	12/07/2012
PIAVIV	TWE	- 749 -	3,400	\$	4.54	12/07/2012
PIAVIV	TWE	- 2,995 -	13,455	\$	4.49	12/07/2012
PIAVIV	TWE	- 3,376 -	15,181	\$	4.50	12/07/2012
PIAVIV	TWE	- 39,860 -	179,370	\$	4.50	12/07/2012
PIAVIV	TWE	- 726 -	3,267	\$	4.50	13/07/2012
PIAVIV	TWE	- 10,376 -	46,640	\$	4.50	13/07/2012
PIAVIV	TWE	- 528 -	2,388	\$	4.52	17/07/2012
PIAVIV	TWE	- 3,021 -	13,640	\$	4.52	17/07/2012
PIAVIV	TWE	- 8,523 -	38,388	\$	4.50	18/07/2012
PIAVIV	TWE	- 1,824 -	8,244	\$	4.52	19/07/2012
PIAVIV	TWE	- 9,118 -	41,484	\$	4.55	19/07/2012
PIAVIV	TWE	- 5,451 -	24,829	\$	4.56	20/07/2012
PIAVIV	TWE	2,615	11,487	\$	4.39	31/07/2012
PIAVIV	TWE	3,336	14,603	\$	4.38	01/08/2012
PIAVIV	TWE	6,242	27,136	\$	4.35	01/08/2012
PIAVIV	TWE	3,053	13,375	\$	4.38	02/08/2012
PIAVIV	TWE	4,252	18,454	\$	4.34	03/08/2012
PIAVIV	TWE	241	1,045	\$	4.34	03/08/2012
PIAVIV	TWE	3,548	15,405	\$	4.34	03/08/2012
PIAVIV	TWE	2,820	12,126	\$	4.30	13/08/2012
PIAVIV	TWE	6,112	26,263	\$	4.30	13/08/2012
PIAVIV	TWE	2,820	12,126	\$	4.30	13/08/2012
PIAVIV	TWE	- 21,847 -	96,356	\$	4.41	16/08/2012
PIAVIV	TWE	- 11,034 -	50,738	\$	4.60	17/08/2012
PIAVIV	TWE	- 11,119 -	50,459	\$	4.54	20/08/2012
PIAVIV	TWE	- 10,960 -	49,914	\$	4.55	21/08/2012
PIAVIV	TWE	- 4,139 -	19,488	\$	4.71	22/08/2012
PIAVIV	TWE	- 6,898 -	32,083	\$	4.65	22/08/2012

PIAVIV	TWE	-	5,472	-	26,005	\$	4.75	23/08/2012
PIAVIV	TWE	-	4,266	-	20,285	\$	4.76	24/08/2012
PIAVIV	TWE	-	5,295	-	25,504	\$	4.82	27/08/2012
PIAVIV	TWE	-	3,339	-	15,760	\$	4.72	28/08/2012
PIAVIV	TWE	-	2,764	-	13,009	\$	4.71	29/08/2012
PIAVIV	TWE	-	6,588	-	30,700	\$	4.66	30/08/2012
PIAVIV	TWE		20,087		92,400	\$	4.60	30/08/2012
PIAVIV	TWE	-	11,074	-	52,293	\$	4.72	31/08/2012
PIAVIV	TWE		17,861		82,696	\$	4.63	31/08/2012
PIAVIV	TWE	-	1,980	-	9,326	\$	4.71	03/09/2012
PIAVIV	TWE	-	11,056	-	52,726	\$	4.77	04/09/2012
PIAVIV	TWE	-	5,546	-	26,449	\$	4.77	06/09/2012
PIAVIV	TWE	-	1,031	-	4,990	\$	4.84	07/09/2012
PIAVIV	TWE	-	4,092	-	19,388	\$	4.74	11/09/2012
PIAVIV	TWE	-	2,218	-	10,646	\$	4.80	12/09/2012
PIAVIV	TWE	-	5,545	-	26,505	\$	4.78	12/09/2012
PIAVIV	TWE	-	2,363	-	12,199	\$	5.16	04/10/2012
PIAVIV	TWE	-	8,350	-	44,490	\$	5.33	05/10/2012
PIAVIV	TWE	-	5,138	-	27,380	\$	5.33	05/10/2012
PIAVIV	TWE	-	1,285	-	6,820	\$	5.31	05/10/2012
PIAVIV	TWE	-	5,421	-	28,973	\$	5.34	08/10/2012
PIAVIV	TWE	-	1,913	-	10,146	\$	5.30	09/10/2012
PIAVIV	TWE	-	3,651	-	19,455	\$	5.33	10/10/2012
PIAVIV	TWE	-	11,241	-	59,871	\$	5.33	11/10/2012
NSWTC	TWE		117,386		507,378	\$	4.32	02/07/2012
NSWTC	TWE		2,189		9,456	\$	4.32	02/07/2012
NSWTC	TWE		8,899		38,355	\$	4.31	08/08/2012
NSWTC	TWE		4,449		19,175	\$	4.31	08/08/2012
NSWTC	TWE		19,811		85,142	\$	4.30	09/08/2012
NSWTC	TWE		9,144		39,259	\$	4.29	09/08/2012
NSWTC	TWE		16,064		68,977	\$	4.29	09/08/2012
NSWTC	TWE		78,180		336,143	\$	4.30	10/08/2012
NSWTC	TWE	-	28,734	-	143,957	\$	5.01	26/09/2012
NSWTC	TWE	-	48,509	-	243,515	\$	5.02	28/09/2012
NSWTC	TWE	-	90,527	-	484,682	\$	5.35	08/10/2012
NSWTC	TWE	-	41,952	-	223,801	\$	5.33	10/10/2012
NSWTC	TWE	-	20,502	-	109,276	\$	5.33	10/10/2012
NSWTC	TWE	-	89,844	-	479,363	\$	5.34	11/10/2012
NSWTC	TWE	-	89,845	-	479,422	\$	5.34	11/10/2012
NSWTC	TWE	-	44,922	-	239,883	\$	5.34	11/10/2012
TEL	TWE		1,081		4,670	\$	4.32	02/07/2012
TEL	TWE		57,998		250,679	\$	4.32	02/07/2012
TEL	TWE		18,706		81,745	\$	4.37	05/07/2012
TEL	TWE		31,574		136,993	\$	4.34	06/07/2012
TEL	TWE		31,480		136,828	\$	4.35	09/07/2012
TEL	TWE	-	33,081	-	147,558	\$	4.46	11/07/2012
TEL	TWE	-	50,635	-	228,278	\$	4.51	12/07/2012
TEL	TWE	-	4,108	-	18,650	\$	4.54	12/07/2012
TEL	TWE	-	16,432	-	73,821	\$	4.49	12/07/2012
TEL	TWE	-	9,451	-	42,498	\$	4.50	12/07/2012
TEL	TWE	-	111,546	-	501,957	\$	4.50	12/07/2012
TEL	TWE	-	2,363	-	10,634	\$	4.50	13/07/2012
TEL	TWE	-	33,758	-	151,742	\$	4.50	13/07/2012

TEL	TWE	-	27,915	-	126,036	\$	4.52	17/07/2012
TEL	TWE	-	4,875	-	22,050	\$	4.52	17/07/2012
TEL	TWE	-	40,949	-	184,434	\$	4.50	18/07/2012
TEL	TWE	-	7,548	-	34,117	\$	4.52	19/07/2012
TEL	TWE	-	37,741	-	171,710	\$	4.55	19/07/2012
TEL	TWE	-	28,471	-	129,685	\$	4.56	20/07/2012
TEL	TWE		2,119		9,302	\$	4.39	30/07/2012
TEL	TWE		16,978		74,583	\$	4.39	31/07/2012
TEL	TWE		8,976		39,291	\$	4.38	01/08/2012
TEL	TWE		17,741		77,127	\$	4.35	01/08/2012
TEL	TWE		7,993		35,017	\$	4.38	02/08/2012
TEL	TWE		675		2,928	\$	4.34	03/08/2012
TEL	TWE		11,934		51,794	\$	4.34	03/08/2012
TEL	TWE		10,074		43,740	\$	4.34	03/08/2012
TEL	TWE		16,033		68,894	\$	4.30	13/08/2012
TEL	TWE		7,399		31,816	\$	4.30	13/08/2012
TEL	TWE		7,399		31,816	\$	4.30	13/08/2012
TEL	TWE	-	63,551	-	280,292	\$	4.41	16/08/2012
TEL	TWE	-	31,409	-	144,428	\$	4.60	17/08/2012
TEL	TWE	-	31,574	-	143,286	\$	4.54	20/08/2012
TEL	TWE	-	31,735	-	144,528	\$	4.55	21/08/2012
TEL	TWE	-	19,724	-	91,738	\$	4.65	22/08/2012
TEL	TWE	-	11,834	-	55,719	\$	4.71	22/08/2012
TEL	TWE	-	15,637	-	74,312	\$	4.75	23/08/2012
TEL	TWE	-	12,387	-	58,900	\$	4.76	24/08/2012
TEL	TWE	-	15,369	-	74,028	\$	4.82	27/08/2012
TEL	TWE	-	9,406	-	44,396	\$	4.72	28/08/2012
TEL	TWE	-	9,208	-	43,338	\$	4.71	29/08/2012
TEL	TWE	-	18,608	-	86,713	\$	4.66	30/08/2012
TEL	TWE		56,575		260,245	\$	4.60	30/08/2012
TEL	TWE	-	32,060	-	151,391	\$	4.72	31/08/2012
TEL	TWE		50,072		231,833	\$	4.63	31/08/2012
TEL	TWE	-	5,854	-	27,572	\$	4.71	03/09/2012
TEL	TWE	-	31,201	-	148,798	\$	4.77	04/09/2012
TEL	TWE	-	16,017	-	76,385	\$	4.77	06/09/2012
TEL	TWE	-	2,336	-	11,380	\$	4.87	07/09/2012
TEL	TWE	-	3,139	-	15,192	\$	4.84	07/09/2012
TEL	TWE	-	12,550	-	59,462	\$	4.74	11/09/2012
TEL	TWE	-	15,684	-	74,970	\$	4.78	12/09/2012
TEL	TWE	-	6,273	-	30,110	\$	4.80	12/09/2012
TEL	TWE	-	9,351	-	48,276	\$	5.16	04/10/2012
TEL	TWE	-	14,870	-	79,241	\$	5.33	05/10/2012
TEL	TWE	-	3,717	-	19,728	\$	5.31	05/10/2012
TEL	TWE	-	15,508	-	82,883	\$	5.34	08/10/2012
TEL	TWE	-	8,596	-	45,591	\$	5.30	09/10/2012
TEL	TWE	-	9,393	-	50,052	\$	5.33	10/10/2012
TEL	TWE	-	31,150	-	165,908	\$	5.33	11/10/2012
PMSTA	TWE		22,148		96,373	\$	4.35	29/06/2012
PMSTA	TWE		18,912		82,267	\$	4.35	29/06/2012
PMSTA	TWE		7,005		30,542	\$	4.36	29/06/2012
PMSTA	TWE		254,578		1,100,337	\$	4.32	02/07/2012
PMSTA	TWE		4,747		20,507	\$	4.32	02/07/2012
PMSTA	TWE		58,958		257,646	\$	4.37	05/07/2012

PMSTA	TWE	104,805	454,728	\$	4.34	06/07/2012
PMSTA	TWE	104,351	453,562	\$	4.35	09/07/2012
PMSTA	TWE	- 106,411 -	474,646	\$	4.46	11/07/2012
PMSTA	TWE	- 53,673 -	241,126	\$	4.49	12/07/2012
PMSTA	TWE	- 13,418 -	60,918	\$	4.54	12/07/2012
PMSTA	TWE	- 165,397 -	745,659	\$	4.51	12/07/2012
PMSTA	TWE	- 30,978 -	139,299	\$	4.50	12/07/2012
PMSTA	TWE	- 365,621 -	1,645,295	\$	4.50	12/07/2012
PMSTA	TWE	- 109,286 -	491,241	\$	4.50	13/07/2012
PMSTA	TWE	- 7,650 -	34,425	\$	4.50	13/07/2012
PMSTA	TWE	- 93,144 -	420,545	\$	4.52	17/07/2012
PMSTA	TWE	- 16,267 -	73,577	\$	4.52	17/07/2012
PMSTA	TWE	- 134,239 -	604,612	\$	4.50	18/07/2012
PMSTA	TWE	- 123,944 -	563,908	\$	4.55	19/07/2012
PMSTA	TWE	- 24,788 -	112,042	\$	4.52	19/07/2012
PMSTA	TWE	- 94,059 -	428,439	\$	4.56	20/07/2012
PMSTA	TWE	9,600	42,142	\$	4.39	30/07/2012
PMSTA	TWE	56,951	250,180	\$	4.39	31/07/2012
PMSTA	TWE	28,912	126,557	\$	4.38	01/08/2012
PMSTA	TWE	58,195	252,997	\$	4.35	01/08/2012
PMSTA	TWE	26,467	115,949	\$	4.38	02/08/2012
PMSTA	TWE	2,214	9,604	\$	4.34	03/08/2012
PMSTA	TWE	39,132	169,833	\$	4.34	03/08/2012
PMSTA	TWE	33,047	143,487	\$	4.34	03/08/2012
PMSTA	TWE	24,856	106,881	\$	4.30	13/08/2012
PMSTA	TWE	53,855	231,415	\$	4.30	13/08/2012
PMSTA	TWE	24,856	106,881	\$	4.30	13/08/2012
PMSTA	TWE	- 206,273 -	909,767	\$	4.41	16/08/2012
PMSTA	TWE	- 103,304 -	475,023	\$	4.60	17/08/2012
PMSTA	TWE	- 103,225 -	468,445	\$	4.54	20/08/2012
PMSTA	TWE	- 103,153 -	469,779	\$	4.55	21/08/2012
PMSTA	TWE	- 64,520 -	300,089	\$	4.65	22/08/2012
PMSTA	TWE	- 38,713 -	182,276	\$	4.71	22/08/2012
PMSTA	TWE	- 51,685 -	245,623	\$	4.75	23/08/2012
PMSTA	TWE	- 40,827 -	194,132	\$	4.76	24/08/2012
PMSTA	TWE	- 49,459 -	238,229	\$	4.82	27/08/2012
PMSTA	TWE	- 31,009 -	146,362	\$	4.72	28/08/2012
PMSTA	TWE	- 31,102 -	146,385	\$	4.71	29/08/2012
PMSTA	TWE	- 62,111 -	289,437	\$	4.66	30/08/2012
PMSTA	TWE	185,976	855,490	\$	4.60	30/08/2012
PMSTA	TWE	- 103,021 -	486,475	\$	4.72	31/08/2012
PMSTA	TWE	165,414	765,867	\$	4.63	31/08/2012
PMSTA	TWE	- 18,782 -	88,463	\$	4.71	03/09/2012
PMSTA	TWE	- 103,425 -	493,234	\$	4.77	04/09/2012
PMSTA	TWE	- 51,476 -	245,489	\$	4.77	06/09/2012
PMSTA	TWE	- 8,863 -	43,177	\$	4.87	07/09/2012
PMSTA	TWE	- 10,335 -	50,018	\$	4.84	07/09/2012
PMSTA	TWE	- 41,343 -	195,883	\$	4.74	11/09/2012
PMSTA	TWE	- 51,677 -	247,016	\$	4.78	12/09/2012
PMSTA	TWE	- 20,670 -	99,216	\$	4.80	12/09/2012
PMSTA	TWE	- 31,870 -	164,535	\$	5.16	04/10/2012
PMSTA	TWE	- 49,676 -	264,718	\$	5.33	05/10/2012
PMSTA	TWE	- 12,419 -	65,913	\$	5.31	05/10/2012

PMSTA	TWE	-	51,737	-	276,508	\$	5.34	08/10/2012
PMSTA	TWE	-	28,073	-	148,894	\$	5.30	09/10/2012
PMSTA	TWE	-	31,001	-	165,195	\$	5.33	10/10/2012
PMSTA	TWE	-	103,409	-	550,767	\$	5.33	11/10/2012
PMCGSF	TWE		4,315		18,770	\$	4.35	29/06/2012
PMCGSF	TWE		5,053		21,987	\$	4.35	29/06/2012
PMCGSF	TWE		1,598		6,967	\$	4.36	29/06/2012
PMCGSF	TWE		48,500		209,627	\$	4.32	02/07/2012
PMCGSF	TWE		904		3,905	\$	4.32	02/07/2012
PMCGSF	TWE		7,823		34,187	\$	4.37	05/07/2012
PMCGSF	TWE		15,291		66,345	\$	4.34	06/07/2012
PMCGSF	TWE		14,308		62,190	\$	4.35	09/07/2012
PMCGSF	TWE	-	10,037	-	44,770	\$	4.46	11/07/2012
PMCGSF	TWE	-	12,536	-	56,516	\$	4.51	12/07/2012
PMCGSF	TWE	-	1,017	-	4,617	\$	4.54	12/07/2012
PMCGSF	TWE	-	4,068	-	18,275	\$	4.49	12/07/2012
PMCGSF	TWE	-	4,588	-	20,631	\$	4.50	12/07/2012
PMCGSF	TWE	-	54,166	-	243,747	\$	4.50	12/07/2012
PMCGSF	TWE	-	17,503	-	78,676	\$	4.50	13/07/2012
PMCGSF	TWE	-	1,225	-	5,513	\$	4.50	13/07/2012
PMCGSF	TWE	-	709	-	3,207	\$	4.52	17/07/2012
PMCGSF	TWE	-	4,060	-	18,331	\$	4.52	17/07/2012
PMCGSF	TWE	-	11,484	-	51,724	\$	4.50	18/07/2012
PMCGSF	TWE	-	12,285	-	55,893	\$	4.55	19/07/2012
PMCGSF	TWE	-	2,457	-	11,106	\$	4.52	19/07/2012
PMCGSF	TWE	-	7,327	-	33,374	\$	4.56	20/07/2012
PMCGSF	TWE		2,311		10,145	\$	4.39	30/07/2012
PMCGSF	TWE		8,721		38,310	\$	4.39	31/07/2012
PMCGSF	TWE		4,577		20,035	\$	4.38	01/08/2012
PMCGSF	TWE		8,580		37,301	\$	4.35	01/08/2012
PMCGSF	TWE		4,203		18,413	\$	4.38	02/08/2012
PMCGSF	TWE		5,842		25,354	\$	4.34	03/08/2012
PMCGSF	TWE		330		1,431	\$	4.34	03/08/2012
PMCGSF	TWE		4,876		21,171	\$	4.34	03/08/2012
PMCGSF	TWE		8,145		34,999	\$	4.30	13/08/2012
PMCGSF	TWE		3,759		16,164	\$	4.30	13/08/2012
PMCGSF	TWE		3,759		16,164	\$	4.30	13/08/2012
PMCGSF	TWE	-	29,993	-	132,284	\$	4.41	16/08/2012
PMCGSF	TWE	-	15,148	-	69,655	\$	4.60	17/08/2012
PMCGSF	TWE	-	15,268	-	69,288	\$	4.54	20/08/2012
PMCGSF	TWE	-	15,055	-	68,563	\$	4.55	21/08/2012
PMCGSF	TWE	-	5,685	-	26,767	\$	4.71	22/08/2012
PMCGSF	TWE	-	9,475	-	44,069	\$	4.65	22/08/2012
PMCGSF	TWE	-	7,507	-	35,676	\$	4.75	23/08/2012
PMCGSF	TWE	-	5,856	-	27,845	\$	4.76	24/08/2012
PMCGSF	TWE	-	7,260	-	34,969	\$	4.82	27/08/2012
PMCGSF	TWE	-	4,582	-	21,627	\$	4.72	28/08/2012
PMCGSF	TWE	-	8,080	-	38,029	\$	4.71	29/08/2012
PMCGSF	TWE	-	8,911	-	41,525	\$	4.66	30/08/2012
PMCGSF	TWE		27,178		125,019	\$	4.60	30/08/2012
PMCGSF	TWE	-	15,003	-	70,846	\$	4.72	31/08/2012
PMCGSF	TWE		24,165		111,884	\$	4.63	31/08/2012
PMCGSF	TWE	-	2,671	-	12,580	\$	4.71	03/09/2012

PMCGSF	TWE	-	14,951	-	71,301	\$	4.77	04/09/2012
PMCGSF	TWE	-	7,530	-	35,911	\$	4.77	06/09/2012
PMCGSF	TWE	-	1,383	-	6,693	\$	4.84	07/09/2012
PMCGSF	TWE	-	5,847	-	27,703	\$	4.74	11/09/2012
PMCGSF	TWE	-	2,998	-	14,390	\$	4.80	12/09/2012
PMCGSF	TWE	-	7,494	-	35,821	\$	4.78	12/09/2012
PMCGSF	TWE	-	3,198	-	16,510	\$	5.16	04/10/2012
PMCGSF	TWE	-	7,289	-	38,842	\$	5.33	05/10/2012
PMCGSF	TWE	-	1,822	-	9,670	\$	5.31	05/10/2012
PMCGSF	TWE	-	7,803	-	41,703	\$	5.34	08/10/2012
PMCGSF	TWE	-	3,365	-	17,847	\$	5.30	09/10/2012
PMCGSF	TWE	-	5,127	-	27,320	\$	5.33	10/10/2012
PMCGSF	TWE	-	15,169	-	80,792	\$	5.33	11/10/2012
PMCBUS	TWE		13,328		57,994	\$	4.35	29/06/2012
PMCBUS	TWE		4,216		18,382	\$	4.36	29/06/2012
PMCBUS	TWE		11,381		49,507	\$	4.35	29/06/2012
PMCBUS	TWE		2,859		12,351	\$	4.32	02/07/2012
PMCBUS	TWE		153,319		662,675	\$	4.32	02/07/2012
PMCBUS	TWE		35,570		155,441	\$	4.37	05/07/2012
PMCBUS	TWE		63,127		273,895	\$	4.34	06/07/2012
PMCBUS	TWE		62,859		273,217	\$	4.35	09/07/2012
PMCBUS	TWE	-	64,184	-	286,293	\$	4.46	11/07/2012
PMCBUS	TWE	-	32,325	-	145,220	\$	4.49	12/07/2012
PMCBUS	TWE	-	99,611	-	449,076	\$	4.51	12/07/2012
PMCBUS	TWE	-	8,081	-	36,688	\$	4.54	12/07/2012
PMCBUS	TWE	-	18,658	-	83,899	\$	4.50	12/07/2012
PMCBUS	TWE	-	220,216	-	990,972	\$	4.50	12/07/2012
PMCBUS	TWE	-	4,607	-	20,732	\$	4.50	13/07/2012
PMCBUS	TWE	-	65,819	-	295,856	\$	4.50	13/07/2012
PMCBUS	TWE	-	9,796	-	44,308	\$	4.52	17/07/2012
PMCBUS	TWE	-	56,093	-	253,260	\$	4.52	17/07/2012
PMCBUS	TWE	-	80,853	-	364,162	\$	4.50	18/07/2012
PMCBUS	TWE	-	14,930	-	67,484	\$	4.52	19/07/2012
PMCBUS	TWE	-	74,649	-	339,631	\$	4.55	19/07/2012
PMCBUS	TWE	-	56,651	-	258,045	\$	4.56	20/07/2012
PMCBUS	TWE		5,848		25,672	\$	4.39	30/07/2012
PMCBUS	TWE		34,314		150,738	\$	4.39	31/07/2012
PMCBUS	TWE		17,416		76,235	\$	4.38	01/08/2012
PMCBUS	TWE		35,055		152,398	\$	4.35	01/08/2012
PMCBUS	TWE		15,945		69,853	\$	4.38	02/08/2012
PMCBUS	TWE		23,487		101,934	\$	4.34	03/08/2012
PMCBUS	TWE		1,328		5,760	\$	4.34	03/08/2012
PMCBUS	TWE		19,904		86,421	\$	4.34	03/08/2012
PMCBUS	TWE		14,978		64,405	\$	4.30	13/08/2012
PMCBUS	TWE		32,450		139,438	\$	4.30	13/08/2012
PMCBUS	TWE		14,978		64,405	\$	4.30	13/08/2012
PMCBUS	TWE	-	124,221	-	547,877	\$	4.41	16/08/2012
PMCBUS	TWE	-	62,220	-	286,106	\$	4.60	17/08/2012
PMCBUS	TWE	-	62,174	-	282,152	\$	4.54	20/08/2012
PMCBUS	TWE	-	62,124	-	282,925	\$	4.55	21/08/2012
PMCBUS	TWE	-	23,317	-	109,786	\$	4.71	22/08/2012
PMCBUS	TWE	-	38,862	-	180,751	\$	4.65	22/08/2012
PMCBUS	TWE	-	31,128	-	147,930	\$	4.75	23/08/2012

PMCBUS	TWE	-	25,814	-	122,746	\$	4.76	24/08/2012
PMCBUS	TWE	-	29,766	-	143,374	\$	4.82	27/08/2012
PMCBUS	TWE	-	18,655	-	88,052	\$	4.72	28/08/2012
PMCBUS	TWE	-	18,713	-	88,075	\$	4.71	29/08/2012
PMCBUS	TWE	-	37,376	-	174,172	\$	4.66	30/08/2012
PMCBUS	TWE		111,917		514,818	\$	4.60	30/08/2012
PMCBUS	TWE	-	61,999	-	292,765	\$	4.72	31/08/2012
PMCBUS	TWE		99,543		460,884	\$	4.63	31/08/2012
PMCBUS	TWE	-	11,295	-	53,199	\$	4.71	03/09/2012
PMCBUS	TWE	-	62,246	-	296,851	\$	4.77	04/09/2012
PMCBUS	TWE	-	31,054	-	148,097	\$	4.77	06/09/2012
PMCBUS	TWE	-	5,329	-	25,961	\$	4.87	07/09/2012
PMCBUS	TWE	-	6,217	-	30,088	\$	4.84	07/09/2012
PMCBUS	TWE	-	24,870	-	117,834	\$	4.74	11/09/2012
PMCBUS	TWE	-	12,438	-	59,702	\$	4.80	12/09/2012
PMCBUS	TWE	-	31,094	-	148,629	\$	4.78	12/09/2012
PMCBUS	TWE	-	18,229	-	94,111	\$	5.16	04/10/2012
PMCBUS	TWE	-	29,915	-	159,414	\$	5.33	05/10/2012
PMCBUS	TWE	-	7,479	-	39,694	\$	5.31	05/10/2012
PMCBUS	TWE	-	31,157	-	166,519	\$	5.34	08/10/2012
PMCBUS	TWE	-	16,900	-	89,634	\$	5.30	09/10/2012
PMCBUS	TWE	-	18,668	-	99,476	\$	5.33	10/10/2012
PMCBUS	TWE	-	62,278	-	331,699	\$	5.33	11/10/2012
PIFIRS	TWE		34,633		149,694	\$	4.32	02/07/2012
PIFIRS	TWE		646		2,791	\$	4.32	02/07/2012
PIFIRS	TWE		2,605		11,228	\$	4.31	08/08/2012
PIFIRS	TWE		1,302		5,612	\$	4.31	08/08/2012
PIFIRS	TWE		4,759		20,435	\$	4.29	09/08/2012
PIFIRS	TWE		2,709		11,631	\$	4.29	09/08/2012
PIFIRS	TWE		5,870		25,228	\$	4.30	09/08/2012
PIFIRS	TWE		23,057		99,136	\$	4.30	10/08/2012
PIFIRS	TWE	-	8,222	-	41,192	\$	5.01	26/09/2012
PIFIRS	TWE	-	14,235	-	71,460	\$	5.02	28/09/2012
PIFIRS	TWE	-	26,706	-	142,984	\$	5.35	08/10/2012
PIFIRS	TWE	-	6,044	-	32,215	\$	5.33	10/10/2012
PIFIRS	TWE	-	12,367	-	65,974	\$	5.33	10/10/2012
PIFIRS	TWE	-	26,527	-	141,551	\$	5.34	11/10/2012
PIFIRS	TWE	-	26,527	-	141,535	\$	5.34	11/10/2012
PIFIRS	TWE	-	13,264	-	70,830	\$	5.34	11/10/2012
PITWUS	TWE		777		3,357	\$	4.32	02/07/2012
PITWUS	TWE		41,662		180,076	\$	4.32	02/07/2012
PITWUS	TWE		17,338		74,546	\$	4.30	10/08/2012
PITWUS	TWE	-	6,468	-	32,405	\$	5.01	26/09/2012
PITWUS	TWE	-	11,332	-	56,887	\$	5.02	28/09/2012
PITWUS	TWE	-	21,077	-	112,846	\$	5.35	08/10/2012
PITWUS	TWE	-	4,767	-	25,408	\$	5.33	10/10/2012
PITWUS	TWE	-	9,754	-	52,035	\$	5.33	10/10/2012
PITWUS	TWE	-	20,950	-	111,779	\$	5.34	11/10/2012
PITWUS	TWE	-	10,475	-	55,937	\$	5.34	11/10/2012
PITWUS	TWE	-	20,949	-	111,786	\$	5.34	11/10/2012
PIRAEO	TWE		34,275		148,147	\$	4.32	02/07/2012
PIRAEO	TWE		639		2,760	\$	4.32	02/07/2012
PIRAEO	TWE		1,625		7,004	\$	4.31	08/08/2012

PIRAEO	TWE	3,250	14,008	\$	4.31	08/08/2012
PIRAEO	TWE	6,022	25,881	\$	4.30	09/08/2012
PIRAEO	TWE	4,883	20,967	\$	4.29	09/08/2012
PIRAEO	TWE	2,779	11,931	\$	4.29	09/08/2012
PIRAEO	TWE	21,438	92,175	\$	4.30	10/08/2012
PIRAEO	TWE	- 39,023 -	172,482	\$	4.42	16/08/2012
PIRAEO	TWE	- 6,679 -	33,462	\$	5.01	26/09/2012
PIRAEO	TWE	- 12,986 -	65,190	\$	5.02	28/09/2012
PIRAEO	TWE	- 23,191 -	124,165	\$	5.35	08/10/2012
PIRAEO	TWE	- 5,388 -	28,718	\$	5.33	10/10/2012
PIRAEO	TWE	- 11,026 -	58,820	\$	5.33	10/10/2012
PIRAEO	TWE	- 23,587 -	125,863	\$	5.34	11/10/2012
PIRAEO	TWE	- 23,586 -	125,843	\$	5.34	11/10/2012
PIRAEO	TWE	- 11,793 -	62,975	\$	5.34	11/10/2012
PIICAP	TWE	2,072	9,034	\$	4.36	29/06/2012
PIICAP	TWE	5,594	24,334	\$	4.35	29/06/2012
PIICAP	TWE	6,551	28,505	\$	4.35	29/06/2012
PIICAP	TWE	1,380	5,962	\$	4.32	02/07/2012
PIICAP	TWE	73,996	319,826	\$	4.32	02/07/2012
PIICAP	TWE	11,557	50,504	\$	4.37	05/07/2012
PIICAP	TWE	23,038	99,957	\$	4.34	06/07/2012
PIICAP	TWE	22,298	96,918	\$	4.35	09/07/2012
PIICAP	TWE	- 21,826 -	97,355	\$	4.46	11/07/2012
PIICAP	TWE	- 19,859 -	89,530	\$	4.51	12/07/2012
PIICAP	TWE	- 1,611 -	7,314	\$	4.54	12/07/2012
PIICAP	TWE	- 6,444 -	28,950	\$	4.49	12/07/2012
PIICAP	TWE	- 6,843 -	30,771	\$	4.50	12/07/2012
PIICAP	TWE	- 80,760 -	363,420	\$	4.50	12/07/2012
PIICAP	TWE	- 21,543 -	96,836	\$	4.50	13/07/2012
PIICAP	TWE	- 1,508 -	6,786	\$	4.50	13/07/2012
PIICAP	TWE	- 1,174 -	5,310	\$	4.52	17/07/2012
PIICAP	TWE	- 6,721 -	30,345	\$	4.52	17/07/2012
PIICAP	TWE	- 17,348 -	78,135	\$	4.50	18/07/2012
PIICAP	TWE	- 3,743 -	16,918	\$	4.52	19/07/2012
PIICAP	TWE	- 18,713 -	85,139	\$	4.55	19/07/2012
PIICAP	TWE	- 10,983 -	50,028	\$	4.56	20/07/2012
PIICAP	TWE	1,983	8,705	\$	4.39	30/07/2012
PIICAP	TWE	12,512	54,964	\$	4.39	31/07/2012
PIICAP	TWE	6,607	28,921	\$	4.38	01/08/2012
PIICAP	TWE	12,817	55,721	\$	4.35	01/08/2012
PIICAP	TWE	5,741	25,151	\$	4.38	02/08/2012
PIICAP	TWE	8,479	36,799	\$	4.34	03/08/2012
PIICAP	TWE	480	2,082	\$	4.34	03/08/2012
PIICAP	TWE	7,275	31,587	\$	4.34	03/08/2012
PIICAP	TWE	10,783	46,335	\$	4.30	13/08/2012
PIICAP	TWE	4,977	21,401	\$	4.30	13/08/2012
PIICAP	TWE	4,977	21,401	\$	4.30	13/08/2012
PIICAP	TWE	- 45,995 -	202,861	\$	4.41	16/08/2012
PIICAP	TWE	- 23,303 -	107,154	\$	4.60	17/08/2012
PIICAP	TWE	- 23,089 -	104,780	\$	4.54	20/08/2012
PIICAP	TWE	- 22,528 -	102,597	\$	4.55	21/08/2012
PIICAP	TWE	- 8,354 -	39,334	\$	4.71	22/08/2012
PIICAP	TWE	- 13,924 -	64,762	\$	4.65	22/08/2012

PIICAP	TWE	-	11,894	-	56,524	\$	4.75	23/08/2012
PIICAP	TWE	-	9,119	-	43,361	\$	4.76	24/08/2012
PIICAP	TWE	-	11,264	-	54,255	\$	4.82	27/08/2012
PIICAP	TWE	-	6,746	-	31,841	\$	4.72	28/08/2012
PIICAP	TWE	-	5,655	-	26,616	\$	4.71	29/08/2012
PIICAP	TWE	-	13,915	-	64,844	\$	4.66	30/08/2012
PIICAP	TWE		40,525		186,415	\$	4.60	30/08/2012
PIICAP	TWE	-	22,621	-	106,819	\$	4.72	31/08/2012
PIICAP	TWE		36,014		166,745	\$	4.63	31/08/2012
PIICAP	TWE	-	4,308	-	20,291	\$	4.71	03/09/2012
PIICAP	TWE	-	22,248	-	106,101	\$	4.77	04/09/2012
PIICAP	TWE	-	12,271	-	58,520	\$	4.77	06/09/2012
PIICAP	TWE	-	2,043	-	9,888	\$	4.84	07/09/2012
PIICAP	TWE	-	9,955	-	47,167	\$	4.74	11/09/2012
PIICAP	TWE	-	11,259	-	53,818	\$	4.78	12/09/2012
PIICAP	TWE	-	4,504	-	21,619	\$	4.80	12/09/2012
PIICAP	TWE	-	8,295	-	42,825	\$	5.16	04/10/2012
PIICAP	TWE	-	10,769	-	57,387	\$	5.33	05/10/2012
PIICAP	TWE	-	2,692	-	14,288	\$	5.31	05/10/2012
PIICAP	TWE	-	11,305	-	60,420	\$	5.34	08/10/2012
PIICAP	TWE	-	5,070	-	26,890	\$	5.30	09/10/2012
PIICAP	TWE	-	8,076	-	43,035	\$	5.33	10/10/2012
PIICAP	TWE	-	22,438	-	119,507	\$	5.33	11/10/2012
PIHEST	TWE		3,595		15,674	\$	4.36	29/06/2012
PIHEST	TWE		9,707		42,225	\$	4.35	29/06/2012
PIHEST	TWE		11,368		49,466	\$	4.35	29/06/2012
PIHEST	TWE		2,438		10,532	\$	4.32	02/07/2012
PIHEST	TWE		130,756		565,154	\$	4.32	02/07/2012
PIHEST	TWE		30,266		132,262	\$	4.37	05/07/2012
PIHEST	TWE		53,832		233,566	\$	4.34	06/07/2012
PIHEST	TWE		53,604		232,990	\$	4.35	09/07/2012
PIHEST	TWE	-	54,584	-	243,472	\$	4.46	11/07/2012
PIHEST	TWE	-	84,958	-	383,016	\$	4.51	12/07/2012
PIHEST	TWE	-	6,893	-	31,294	\$	4.54	12/07/2012
PIHEST	TWE	-	27,570	-	123,858	\$	4.49	12/07/2012
PIHEST	TWE	-	15,913	-	71,556	\$	4.50	12/07/2012
PIHEST	TWE	-	187,817	-	845,177	\$	4.50	12/07/2012
PIHEST	TWE	-	56,137	-	252,336	\$	4.50	13/07/2012
PIHEST	TWE	-	3,930	-	17,685	\$	4.50	13/07/2012
PIHEST	TWE	-	8,356	-	37,795	\$	4.52	17/07/2012
PIHEST	TWE	-	47,849	-	216,038	\$	4.52	17/07/2012
PIHEST	TWE	-	68,959	-	310,591	\$	4.50	18/07/2012
PIHEST	TWE	-	12,733	-	57,553	\$	4.52	19/07/2012
PIHEST	TWE	-	63,667	-	289,666	\$	4.55	19/07/2012
PIHEST	TWE	-	48,319	-	220,093	\$	4.56	20/07/2012
PIHEST	TWE		4,933		21,655	\$	4.39	30/07/2012
PIHEST	TWE		29,257		128,523	\$	4.39	31/07/2012
PIHEST	TWE		14,851		65,007	\$	4.38	01/08/2012
PIHEST	TWE		29,895		129,966	\$	4.35	01/08/2012
PIHEST	TWE		13,595		59,558	\$	4.38	02/08/2012
PIHEST	TWE		20,093		87,204	\$	4.34	03/08/2012
PIHEST	TWE		1,137		4,932	\$	4.34	03/08/2012
PIHEST	TWE		16,975		73,704	\$	4.34	03/08/2012

PIHEST	TWE	12,767	54,898	\$	4.30	13/08/2012
PIHEST	TWE	27,662	118,864	\$	4.30	13/08/2012
PIHEST	TWE	12,767	54,898	\$	4.30	13/08/2012
PIHEST	TWE	- 105,955 -	467,315	\$	4.41	16/08/2012
PIHEST	TWE	- 53,067 -	244,018	\$	4.60	17/08/2012
PIHEST	TWE	- 53,027 -	240,642	\$	4.54	20/08/2012
PIHEST	TWE	- 52,988 -	241,318	\$	4.55	21/08/2012
PIHEST	TWE	- 19,886 -	93,631	\$	4.71	22/08/2012
PIHEST	TWE	- 33,144 -	154,156	\$	4.65	22/08/2012
PIHEST	TWE	- 26,550 -	126,174	\$	4.75	23/08/2012
PIHEST	TWE	- 20,972 -	99,722	\$	4.76	24/08/2012
PIHEST	TWE	- 25,406 -	122,373	\$	4.82	27/08/2012
PIHEST	TWE	- 15,930 -	75,190	\$	4.72	28/08/2012
PIHEST	TWE	- 15,977 -	75,197	\$	4.71	29/08/2012
PIHEST	TWE	- 31,905 -	148,677	\$	4.66	30/08/2012
PIHEST	TWE	95,532	439,447	\$	4.60	30/08/2012
PIHEST	TWE	- 52,920 -	249,894	\$	4.72	31/08/2012
PIHEST	TWE	84,971	393,416	\$	4.63	31/08/2012
PIHEST	TWE	- 9,647 -	45,437	\$	4.71	03/09/2012
PIHEST	TWE	- 53,128 -	253,367	\$	4.77	04/09/2012
PIHEST	TWE	- 26,453 -	126,154	\$	4.77	06/09/2012
PIHEST	TWE	- 4,553 -	22,180	\$	4.87	07/09/2012
PIHEST	TWE	- 5,309 -	25,694	\$	4.84	07/09/2012
PIHEST	TWE	- 21,237 -	100,621	\$	4.74	11/09/2012
PIHEST	TWE	- 26,546 -	126,890	\$	4.78	12/09/2012
PIHEST	TWE	- 10,618 -	50,966	\$	4.80	12/09/2012
PIHEST	TWE	- 15,550 -	80,280	\$	5.16	04/10/2012
PIHEST	TWE	- 25,539 -	136,095	\$	5.33	05/10/2012
PIHEST	TWE	- 6,385 -	33,888	\$	5.31	05/10/2012
PIHEST	TWE	- 26,598 -	142,153	\$	5.34	08/10/2012
PIHEST	TWE	- 14,434 -	76,555	\$	5.30	09/10/2012
PIHEST	TWE	- 15,938 -	84,929	\$	5.33	10/10/2012
PIHEST	TWE	- 53,163 -	283,151	\$	5.33	11/10/2012
PIGSFP	TWE	31,914	138,867	\$	4.35	29/06/2012
PIGSFP	TWE	10,094	44,010	\$	4.36	29/06/2012
PIGSFP	TWE	27,252	118,546	\$	4.35	29/06/2012
PIGSFP	TWE	344,000	1,486,837	\$	4.32	02/07/2012
PIGSFP	TWE	6,414	27,708	\$	4.32	02/07/2012
PIGSFP	TWE	67,630	295,543	\$	4.37	05/07/2012
PIGSFP	TWE	132,055	572,960	\$	4.34	06/07/2012
PIGSFP	TWE	127,492	554,144	\$	4.35	09/07/2012
PIGSFP	TWE	- 132,488 -	590,963	\$	4.46	11/07/2012
PIGSFP	TWE	- 117,127 -	528,044	\$	4.51	12/07/2012
PIGSFP	TWE	- 9,502 -	43,139	\$	4.54	12/07/2012
PIGSFP	TWE	- 38,009 -	170,755	\$	4.49	12/07/2012
PIGSFP	TWE	- 38,996 -	175,353	\$	4.50	12/07/2012
PIGSFP	TWE	- 460,240 -	2,071,080	\$	4.50	12/07/2012
PIGSFP	TWE	- 8,422 -	37,899	\$	4.50	13/07/2012
PIGSFP	TWE	- 120,314 -	540,811	\$	4.50	13/07/2012
PIGSFP	TWE	- 39,577 -	178,690	\$	4.52	17/07/2012
PIGSFP	TWE	- 6,912 -	31,264	\$	4.52	17/07/2012
PIGSFP	TWE	- 87,085 -	392,231	\$	4.50	18/07/2012
PIGSFP	TWE	- 102,663 -	467,086	\$	4.55	19/07/2012

PIGSFP	TWE	-	20,533	-	92,809	\$	4.52	19/07/2012
PIGSFP	TWE	-	64,242	-	292,622	\$	4.56	20/07/2012
PIGSFP	TWE		17,052		74,855	\$	4.39	30/07/2012
PIGSFP	TWE		74,215		326,019	\$	4.39	31/07/2012
PIGSFP	TWE		35,330		154,650	\$	4.38	01/08/2012
PIGSFP	TWE		73,552		319,760	\$	4.35	01/08/2012
PIGSFP	TWE		31,514		138,060	\$	4.38	02/08/2012
PIGSFP	TWE		2,775		12,037	\$	4.34	03/08/2012
PIGSFP	TWE		49,068		212,955	\$	4.34	03/08/2012
PIGSFP	TWE		41,737		181,218	\$	4.34	03/08/2012
PIGSFP	TWE		31,788		136,688	\$	4.30	13/08/2012
PIGSFP	TWE		31,788		136,688	\$	4.30	13/08/2012
PIGSFP	TWE		68,874		295,952	\$	4.30	13/08/2012
PIGSFP	TWE	-	263,324	-	1,161,391	\$	4.41	16/08/2012
PIGSFP	TWE	-	130,090	-	598,193	\$	4.60	17/08/2012
PIGSFP	TWE	-	129,942	-	589,690	\$	4.54	20/08/2012
PIGSFP	TWE	-	131,212	-	597,566	\$	4.55	21/08/2012
PIGSFP	TWE	-	48,805	-	229,793	\$	4.71	22/08/2012
PIGSFP	TWE	-	81,342	-	378,330	\$	4.65	22/08/2012
PIGSFP	TWE	-	64,080	-	304,527	\$	4.75	23/08/2012
PIGSFP	TWE	-	53,362	-	253,736	\$	4.76	24/08/2012
PIGSFP	TWE	-	62,698	-	301,997	\$	4.82	27/08/2012
PIGSFP	TWE	-	38,620	-	182,286	\$	4.72	28/08/2012
PIGSFP	TWE	-	40,578	-	190,984	\$	4.71	29/08/2012
PIGSFP	TWE	-	77,775	-	362,432	\$	4.66	30/08/2012
PIGSFP	TWE		233,885		1,075,871	\$	4.60	30/08/2012
PIGSFP	TWE	-	130,130	-	614,487	\$	4.72	31/08/2012
PIGSFP	TWE		207,884		962,503	\$	4.63	31/08/2012
PIGSFP	TWE	-	23,627	-	111,283	\$	4.71	03/09/2012
PIGSFP	TWE	-	130,992	-	624,701	\$	4.77	04/09/2012
PIGSFP	TWE	-	63,743	-	303,990	\$	4.77	06/09/2012
PIGSFP	TWE	-	21,080	-	102,693	\$	4.87	07/09/2012
PIGSFP	TWE	-	14,643	-	70,868	\$	4.84	07/09/2012
PIGSFP	TWE	-	52,291	-	247,755	\$	4.74	11/09/2012
PIGSFP	TWE	-	25,811	-	123,893	\$	4.80	12/09/2012
PIGSFP	TWE	-	64,527	-	308,439	\$	4.78	12/09/2012
PIGSFP	TWE	-	52,399	-	270,520	\$	5.16	04/10/2012
PIGSFP	TWE	-	61,289	-	326,603	\$	5.33	05/10/2012
PIGSFP	TWE	-	15,322	-	81,320	\$	5.31	05/10/2012
PIGSFP	TWE	-	63,811	-	341,038	\$	5.34	08/10/2012
PIGSFP	TWE	-	41,167	-	218,342	\$	5.30	09/10/2012
PIGSFP	TWE	-	32,101	-	171,057	\$	5.33	10/10/2012
PIGSFP	TWE	-	127,631	-	679,775	\$	5.33	11/10/2012
PIWGAP	TWE		22,998		100,071	\$	4.35	29/06/2012
PIWGAP	TWE		7,274		31,715	\$	4.36	29/06/2012
PIWGAP	TWE		19,638		85,425	\$	4.35	29/06/2012
PIWGAP	TWE		226,760		980,102	\$	4.32	02/07/2012
PIWGAP	TWE		4,228		18,265	\$	4.32	02/07/2012
PIWGAP	TWE		36,694		160,353	\$	4.37	05/07/2012
PIWGAP	TWE		71,614		310,719	\$	4.34	06/07/2012
PIWGAP	TWE		69,533		302,225	\$	4.35	09/07/2012
PIWGAP	TWE	-	83,165	-	370,957	\$	4.46	11/07/2012
PIWGAP	TWE	-	4,621	-	20,979	\$	4.54	12/07/2012

PIWGAP	TWE	-	18,484	-	83,039	\$	4.49	12/07/2012
PIWGAP	TWE	-	56,960	-	256,793	\$	4.51	12/07/2012
PIWGAP	TWE	-	21,197	-	95,317	\$	4.50	12/07/2012
PIWGAP	TWE	-	250,173	-	1,125,779	\$	4.50	12/07/2012
PIWGAP	TWE	-	4,569	-	20,561	\$	4.50	13/07/2012
PIWGAP	TWE	-	65,264	-	293,362	\$	4.50	13/07/2012
PIWGAP	TWE	-	3,776	-	17,079	\$	4.52	17/07/2012
PIWGAP	TWE	-	21,620	-	97,614	\$	4.52	17/07/2012
PIWGAP	TWE	-	50,560	-	227,722	\$	4.50	18/07/2012
PIWGAP	TWE	-	11,444	-	51,727	\$	4.52	19/07/2012
PIWGAP	TWE	-	57,220	-	260,334	\$	4.55	19/07/2012
PIWGAP	TWE	-	34,497	-	157,134	\$	4.56	20/07/2012
PIWGAP	TWE		1,154		5,066	\$	4.39	30/07/2012
PIWGAP	TWE		39,437		173,243	\$	4.39	31/07/2012
PIWGAP	TWE		20,304		88,877	\$	4.38	01/08/2012
PIWGAP	TWE		39,695		172,570	\$	4.35	01/08/2012
PIWGAP	TWE		19,489		85,379	\$	4.38	02/08/2012
PIWGAP	TWE		27,005		117,202	\$	4.34	03/08/2012
PIWGAP	TWE		1,528		6,628	\$	4.34	03/08/2012
PIWGAP	TWE		22,564		97,971	\$	4.34	03/08/2012
PIWGAP	TWE		16,656		71,621	\$	4.30	13/08/2012
PIWGAP	TWE		36,086		155,062	\$	4.30	13/08/2012
PIWGAP	TWE		16,656		71,621	\$	4.30	13/08/2012
PIWGAP	TWE	-	138,841	-	612,358	\$	4.41	16/08/2012
PIWGAP	TWE	-	70,425	-	323,835	\$	4.60	17/08/2012
PIWGAP	TWE	-	70,582	-	320,308	\$	4.54	20/08/2012
PIWGAP	TWE		16,343		74,522	\$	4.56	21/08/2012
PIWGAP	TWE	-	70,245	-	319,910	\$	4.55	21/08/2012
PIWGAP	TWE	-	44,611	-	207,490	\$	4.65	22/08/2012
PIWGAP	TWE	-	26,767	-	126,030	\$	4.71	22/08/2012
PIWGAP	TWE	-	36,047	-	171,306	\$	4.75	23/08/2012
PIWGAP	TWE	-	27,397	-	130,273	\$	4.76	24/08/2012
PIWGAP	TWE	-	33,483	-	161,278	\$	4.82	27/08/2012
PIWGAP	TWE	-	21,713	-	102,485	\$	4.72	28/08/2012
PIWGAP	TWE	-	17,923	-	84,356	\$	4.71	29/08/2012
PIWGAP	TWE	-	42,811	-	199,499	\$	4.66	30/08/2012
PIWGAP	TWE		128,325		590,295	\$	4.60	30/08/2012
PIWGAP	TWE	-	71,172	-	336,081	\$	4.72	31/08/2012
PIWGAP	TWE		114,076		528,172	\$	4.63	31/08/2012
PIWGAP	TWE	-	12,992	-	61,192	\$	4.71	03/09/2012
PIWGAP	TWE	-	70,753	-	337,421	\$	4.77	04/09/2012
PIWGAP	TWE	-	35,910	-	171,255	\$	4.77	06/09/2012
PIWGAP	TWE	-	5,900	-	28,554	\$	4.84	07/09/2012
PIWGAP	TWE	-	27,815	-	131,787	\$	4.74	11/09/2012
PIWGAP	TWE	-	14,470	-	69,456	\$	4.80	12/09/2012
PIWGAP	TWE	-	36,174	-	172,912	\$	4.78	12/09/2012
PIWGAP	TWE		25,210		121,464	\$	4.82	18/09/2012
PIWGAP	TWE	-	8,745	-	45,148	\$	5.16	04/10/2012
PIWGAP	TWE	-	35,515	-	189,256	\$	5.33	05/10/2012
PIWGAP	TWE	-	8,879	-	47,124	\$	5.31	05/10/2012
PIWGAP	TWE	-	36,660	-	195,929	\$	5.34	08/10/2012
PIWGAP	TWE	-	16,487	-	87,444	\$	5.30	09/10/2012
PIWGAP	TWE	-	26,045	-	138,786	\$	5.33	10/10/2012

PIWGAP	TWE	-	73,521	-	391,580	\$	5.33	11/10/2012
PISMA2	TWE	-	4,300	-	22,913	\$	5.33	10/10/2012
PISINP	TWE		44,455		195,380	\$	4.40	28/06/2012
PISINP	TWE		21,925		96,032	\$	4.38	28/06/2012
PISINP	TWE		13,117		57,327	\$	4.37	28/06/2012
PISINP	TWE		14,097		61,340	\$	4.35	29/06/2012
PISINP	TWE		4,459		19,441	\$	4.36	29/06/2012
PISINP	TWE		12,038		52,365	\$	4.35	29/06/2012
PISINP	TWE		1,980		8,554	\$	4.32	02/07/2012
PISINP	TWE		106,166		458,871	\$	4.32	02/07/2012
PISINP	TWE		8,094		35,371	\$	4.37	05/07/2012
PISINP	TWE		55,766		241,958	\$	4.34	06/07/2012
PISINP	TWE		29,710		129,135	\$	4.35	09/07/2012
PISINP	TWE		5,827		25,332	\$	4.35	01/08/2012
PISINP	TWE		2,902		12,713	\$	4.38	02/08/2012
PISINP	TWE		23,662		102,693	\$	4.34	03/08/2012
PISINP	TWE		1,339		5,808	\$	4.34	03/08/2012
PISINP	TWE		33,485		145,325	\$	4.34	07/08/2012
PISINP	TWE		14,878		64,124	\$	4.31	08/08/2012
PISINP	TWE		7,439		32,062	\$	4.31	08/08/2012
PISINP	TWE		10,288		44,215	\$	4.30	09/08/2012
PISINP	TWE		8,343		35,824	\$	4.29	09/08/2012
PISINP	TWE		4,749		20,389	\$	4.29	09/08/2012
PISINP	TWE		42,983		184,810	\$	4.30	10/08/2012
PISINP	TWE		6,667		28,668	\$	4.30	13/08/2012
PISINP	TWE		14,444		62,064	\$	4.30	13/08/2012
PISINP	TWE		6,667		28,668	\$	4.30	13/08/2012
PISINP	TWE	-	13,046	-	59,864	\$	4.59	17/08/2012
PISINP	TWE	-	13,136	-	61,848	\$	4.71	22/08/2012
PISINP	TWE	-	21,894	-	101,829	\$	4.65	22/08/2012
PISINP	TWE	-	25,581	-	121,566	\$	4.75	23/08/2012
PISINP	TWE	-	5,955	-	28,683	\$	4.82	27/08/2012
PISINP	TWE	-	32,016	-	150,690	\$	4.71	29/08/2012
PISINP	TWE	-	43,874	-	204,453	\$	4.66	30/08/2012
PISINP	TWE	-	39,880	-	189,474	\$	4.75	21/09/2012
PISINP	TWE	-	33,254	-	164,514	\$	4.95	26/09/2012
PISINP	TWE	-	10,955	-	54,776	\$	5.00	26/09/2012
PISINP	TWE	-	44,021	-	221,206	\$	5.03	02/10/2012
PISINP	TWE	-	16,335	-	83,799	\$	5.13	03/10/2012
PISINP	TWE	-	7,081	-	37,734	\$	5.33	05/10/2012
PISINP	TWE	-	1,770	-	9,394	\$	5.31	05/10/2012
PISINP	TWE	-	17,341	-	92,655	\$	5.34	08/10/2012
PISINP	TWE	-	13,586	-	72,057	\$	5.30	09/10/2012
PISINP	TWE	-	23,144	-	123,327	\$	5.33	10/10/2012
PISINP	TWE	-	29,871	-	159,096	\$	5.33	11/10/2012
PMISF	TWE		254,741		1,119,587	\$	4.40	28/06/2012
PMISF	TWE		128,228		561,639	\$	4.38	28/06/2012
PMISF	TWE		76,716		335,280	\$	4.37	28/06/2012
PMISF	TWE		62,863		273,454	\$	4.35	29/06/2012
PMISF	TWE		73,620		320,343	\$	4.35	29/06/2012
PMISF	TWE		23,285		101,523	\$	4.36	29/06/2012
PMISF	TWE		629,783		2,722,048	\$	4.32	02/07/2012
PMISF	TWE		11,743		50,730	\$	4.32	02/07/2012

PMISF	TWE	49,033	214,274	\$	4.37	05/07/2012
PMISF	TWE	325,690	1,413,104	\$	4.34	06/07/2012
PMISF	TWE	173,448	753,892	\$	4.35	09/07/2012
PMISF	TWE	46,776	203,354	\$	4.35	01/08/2012
PMISF	TWE	20,988	91,946	\$	4.38	02/08/2012
PMISF	TWE	132,768	576,213	\$	4.34	03/08/2012
PMISF	TWE	7,510	32,575	\$	4.34	03/08/2012
PMISF	TWE	192,551	835,671	\$	4.34	07/08/2012
PMISF	TWE	42,165	181,731	\$	4.31	08/08/2012
PMISF	TWE	84,329	363,458	\$	4.31	08/08/2012
PMISF	TWE	63,987	274,997	\$	4.30	09/08/2012
PMISF	TWE	51,885	222,789	\$	4.29	09/08/2012
PMISF	TWE	29,532	126,793	\$	4.29	09/08/2012
PMISF	TWE	248,151	1,066,950	\$	4.30	10/08/2012
PMISF	TWE	37,958	163,219	\$	4.30	13/08/2012
PMISF	TWE	37,958	163,219	\$	4.30	13/08/2012
PMISF	TWE	82,243	353,390	\$	4.30	13/08/2012
PMISF	TWE	- 66,504 -	305,167	\$	4.59	17/08/2012
PMISF	TWE	- 78,035 -	367,412	\$	4.71	22/08/2012
PMISF	TWE	- 130,058 -	604,900	\$	4.65	22/08/2012
PMISF	TWE	- 166,406 -	790,795	\$	4.75	23/08/2012
PMISF	TWE	- 41,857 -	201,613	\$	4.82	27/08/2012
PMISF	TWE	- 194,455 -	915,241	\$	4.71	29/08/2012
PMISF	TWE	- 256,883 -	1,197,075	\$	4.66	30/08/2012
PMISF	TWE	- 244,452 -	1,161,416	\$	4.75	21/09/2012
PMISF	TWE	- 192,206 -	950,882	\$	4.95	26/09/2012
PMISF	TWE	- 63,758 -	318,796	\$	5.00	26/09/2012
PMISF	TWE	- 258,777 -	1,300,354	\$	5.03	02/10/2012
PMISF	TWE	- 94,844 -	486,550	\$	5.13	03/10/2012
PMISF	TWE	- 37,435 -	199,487	\$	5.33	05/10/2012
PMISF	TWE	- 9,359 -	49,672	\$	5.31	05/10/2012
PMISF	TWE	- 99,014 -	529,042	\$	5.34	08/10/2012
PMISF	TWE	- 105,701 -	560,617	\$	5.30	09/10/2012
PMISF	TWE	- 123,303 -	657,045	\$	5.33	10/10/2012
PMISF	TWE	- 202,773 -	1,079,989	\$	5.33	11/10/2012
CBAISF	TWE	61,816	271,681	\$	4.40	28/06/2012
CBAISF	TWE	30,952	135,570	\$	4.38	28/06/2012
CBAISF	TWE	18,518	80,931	\$	4.37	28/06/2012
CBAISF	TWE	18,088	78,706	\$	4.35	29/06/2012
CBAISF	TWE	5,721	24,944	\$	4.36	29/06/2012
CBAISF	TWE	15,445	67,186	\$	4.35	29/06/2012
CBAISF	TWE	2,843	12,282	\$	4.32	02/07/2012
CBAISF	TWE	152,459	658,958	\$	4.32	02/07/2012
CBAISF	TWE	12,032	52,580	\$	4.37	05/07/2012
CBAISF	TWE	77,069	334,387	\$	4.34	06/07/2012
CBAISF	TWE	38,805	168,666	\$	4.35	09/07/2012
CBAISF	TWE	16,766	72,889	\$	4.35	01/08/2012
CBAISF	TWE	4,698	20,581	\$	4.38	02/08/2012
CBAISF	TWE	33,764	146,536	\$	4.34	03/08/2012
CBAISF	TWE	1,910	8,285	\$	4.34	03/08/2012
CBAISF	TWE	44,633	193,707	\$	4.34	07/08/2012
CBAISF	TWE	21,220	91,458	\$	4.31	08/08/2012
CBAISF	TWE	10,610	45,729	\$	4.31	08/08/2012

CBAISF	TWE	7,528	32,321	\$	4.29	09/08/2012
CBAISF	TWE	13,226	56,791	\$	4.29	09/08/2012
CBAISF	TWE	16,310	70,095	\$	4.30	09/08/2012
CBAISF	TWE	59,597	256,243	\$	4.30	10/08/2012
CBAISF	TWE	9,578	41,185	\$	4.30	13/08/2012
CBAISF	TWE	20,753	89,174	\$	4.30	13/08/2012
CBAISF	TWE	9,578	41,185	\$	4.30	13/08/2012
CBAISF	TWE	- 14,245 -	65,366	\$	4.59	17/08/2012
CBAISF	TWE	- 18,144 -	84,388	\$	4.65	22/08/2012
CBAISF	TWE	- 10,886 -	51,255	\$	4.71	22/08/2012
CBAISF	TWE	- 36,412 -	173,037	\$	4.75	23/08/2012
CBAISF	TWE	- 8,097 -	39,001	\$	4.82	27/08/2012
CBAISF	TWE	- 46,536 -	219,031	\$	4.71	29/08/2012
CBAISF	TWE	- 62,069 -	289,242	\$	4.66	30/08/2012
CBAISF	TWE	- 52,962 -	251,628	\$	4.75	21/09/2012
CBAISF	TWE	- 46,446 -	229,778	\$	4.95	26/09/2012
CBAISF	TWE	- 15,727 -	78,637	\$	5.00	26/09/2012
CBAISF	TWE	- 61,083 -	306,942	\$	5.03	02/10/2012
CBAISF	TWE	- 24,613 -	126,265	\$	5.13	03/10/2012
CBAISF	TWE	- 9,810 -	52,277	\$	5.33	05/10/2012
CBAISF	TWE	- 2,452 -	13,014	\$	5.31	05/10/2012
CBAISF	TWE	- 28,642 -	153,037	\$	5.34	08/10/2012
CBAISF	TWE	- 10,415 -	55,239	\$	5.30	09/10/2012
CBAISF	TWE	- 30,687 -	163,522	\$	5.33	10/10/2012
CBAISF	TWE	- 41,936 -	223,355	\$	5.33	11/10/2012
PIEFM6	TWE	38,988	171,352	\$	4.40	28/06/2012
PIEFM6	TWE	18,895	82,760	\$	4.38	28/06/2012
PIEFM6	TWE	11,304	49,403	\$	4.37	28/06/2012
PIEFM6	TWE	9,653	41,991	\$	4.35	29/06/2012
PIEFM6	TWE	11,305	49,191	\$	4.35	29/06/2012
PIEFM6	TWE	3,575	15,587	\$	4.36	29/06/2012
PIEFM6	TWE	93,287	403,205	\$	4.32	02/07/2012
PIEFM6	TWE	1,739	7,512	\$	4.32	02/07/2012
PIEFM6	TWE	7,841	34,265	\$	4.37	05/07/2012
PIEFM6	TWE	48,151	208,918	\$	4.34	06/07/2012
PIEFM6	TWE	25,621	111,362	\$	4.35	09/07/2012
PIEFM6	TWE	1,074	4,669	\$	4.35	01/08/2012
PIEFM6	TWE	3,412	14,948	\$	4.38	02/08/2012
PIEFM6	TWE	20,514	89,031	\$	4.34	03/08/2012
PIEFM6	TWE	1,160	5,032	\$	4.34	03/08/2012
PIEFM6	TWE	29,331	127,297	\$	4.34	07/08/2012
PIEFM6	TWE	12,906	55,625	\$	4.31	08/08/2012
PIEFM6	TWE	6,453	27,812	\$	4.31	08/08/2012
PIEFM6	TWE	10,184	43,768	\$	4.30	09/08/2012
PIEFM6	TWE	8,257	35,455	\$	4.29	09/08/2012
PIEFM6	TWE	4,700	20,179	\$	4.29	09/08/2012
PIEFM6	TWE	37,711	162,142	\$	4.30	10/08/2012
PIEFM6	TWE	12,560	53,969	\$	4.30	13/08/2012
PIEFM6	TWE	5,797	24,927	\$	4.30	13/08/2012
PIEFM6	TWE	5,797	24,927	\$	4.30	13/08/2012
PIEFM6	TWE	- 6,205 -	28,473	\$	4.59	17/08/2012
PIEFM6	TWE	- 10,443 -	49,169	\$	4.71	22/08/2012
PIEFM6	TWE	- 17,404 -	80,946	\$	4.65	22/08/2012

PIEFM6	TWE	-	21,601	-	102,652	\$	4.75	23/08/2012
PIEFM6	TWE	-	4,091	-	19,705	\$	4.82	27/08/2012
PIEFM6	TWE	-	26,993	-	127,048	\$	4.71	29/08/2012
PIEFM6	TWE	-	37,174	-	173,231	\$	4.66	30/08/2012
PIEFM6	TWE	-	32,706	-	155,389	\$	4.75	21/09/2012
PIEFM6	TWE	-	28,094	-	138,987	\$	4.95	26/09/2012
PIEFM6	TWE	-	9,560	-	47,801	\$	5.00	26/09/2012
PIEFM6	TWE	-	36,119	-	181,498	\$	5.03	02/10/2012
PIEFM6	TWE	-	14,208	-	72,887	\$	5.13	03/10/2012
PIEFM6	TWE	-	5,674	-	30,236	\$	5.33	05/10/2012
PIEFM6	TWE	-	1,419	-	7,531	\$	5.31	05/10/2012
PIEFM6	TWE	-	15,003	-	80,163	\$	5.34	08/10/2012
PIEFM6	TWE	-	6,303	-	33,430	\$	5.30	09/10/2012
PIEFM6	TWE	-	18,566	-	98,933	\$	5.33	10/10/2012
PIEFM6	TWE	-	25,420	-	135,389	\$	5.33	11/10/2012
PCAEPR	TWE		320,039		1,548,765	\$	4.84	07/09/2012
PCOSFP	TWE	-	123,526		544,351	\$	4.41	11/07/2012
T7	TWE		1,987		10,591	\$	5.33	11/10/2012
T2	TWE	-	818	-	4,360	\$	5.33	11/10/2012