

# 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 26 / 03 / 2012

The previous notice was given to the company on 10 / 02 / 2012

The previous notice was dated 08 / 02 / 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)
<b>Ordinary</b>	<b>54,085,743</b>	<b>8.36%</b>	<b>47,514,048</b>	<b>7.34%</b>

### 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
	<b>Refer annexure 3</b>				

### 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
	<b>Refer annexure 1 &amp; 2</b>				

### 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**

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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
PIWC PF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code PIWC PF 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

<b>PIWQLS</b>	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
<b>PIWSPF</b>	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
<b>PMWSC</b>	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
<b>PMWSRF</b>	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:**

<b>ALL 'SS' CODES</b>	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:**

<b>INTERNAL CODE</b>	<b>ACCOUNT DETAILS</b>	<b>REGISTRATION DETAILS</b>
<b>CBAISF</b>	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
<b>NSWTC</b>	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
<b>PIACT</b>	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
<b>PIAVIV</b>	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
<b>PICATH</b>	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
<b>PIEFM6</b>	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
<b>PIFIRS</b>	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
<b>PIHEAL</b>	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
<b>PIHEST</b>	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

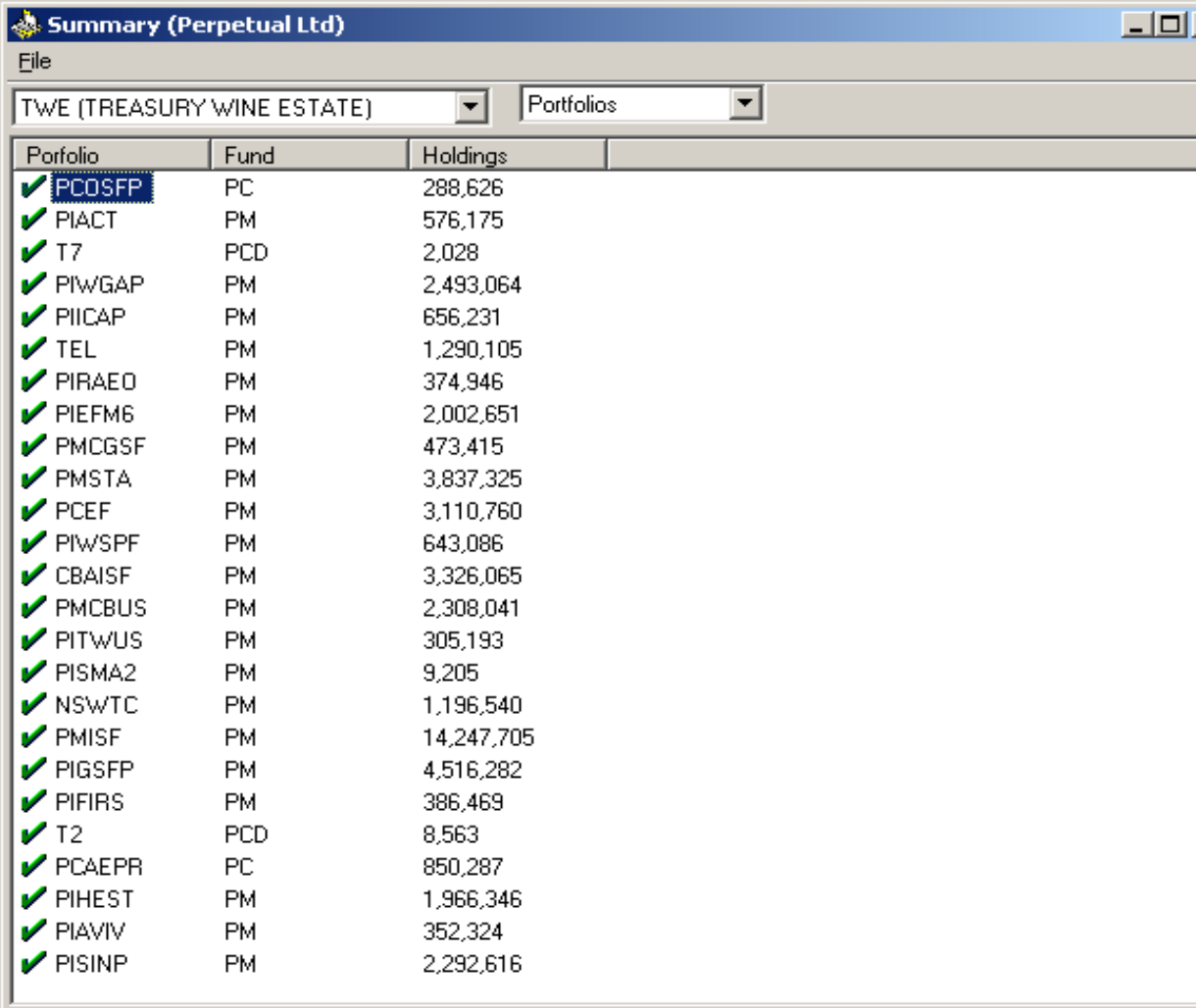
<b>PILGSS</b>	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PILUCR</b>	JP Morgan Chase Nominees 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
<b>PIMEDA</b>	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
<b>PIRAEO</b>	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
<b>PISTCF</b>	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
<b>PITWUS</b>	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
<b>PMCBUS</b>	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
<b>PMCGSF</b>	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
<b>PMCPSP</b>	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
<b>PIAUST</b>	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
<b>PMHOST</b>	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
<b>PMSTA</b>	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
<b>QITE2</b>	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
<b>T2</b>	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T3</b>	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

<b>T4</b>	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T6</b>	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T7</b>	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>TEL</b>	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	576,175
✓ T7	PCD	2,028
✓ PIWGAP	PM	2,493,064
✓ PIICAP	PM	656,231
✓ TEL	PM	1,290,105
✓ PIRAED	PM	374,946
✓ PIEFM6	PM	2,002,651
✓ PMCGSF	PM	473,415
✓ PMSTA	PM	3,837,325
✓ PCEF	PM	3,110,760
✓ PIWSPF	PM	643,086
✓ CBAISF	PM	3,326,065
✓ PMCBUS	PM	2,308,041
✓ PITWUS	PM	305,193
✓ PISMA2	PM	9,205
✓ NSWTC	PM	1,196,540
✓ PMISF	PM	14,247,705
✓ PIGSFP	PM	4,516,282
✓ PIFIRS	PM	386,469
✓ T2	PCD	8,563
✓ PCAEPR	PC	850,287
✓ PIHEST	PM	1,966,346
✓ PIAVIV	PM	352,324
✓ PISINP	PM	2,292,616

### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PISINP	TWE	10,069	36,655	\$ 3.64	13/02/2012
PISINP	TWE	38,396	140,487	\$ 3.66	14/02/2012
PISINP	TWE	10,104	36,809	\$ 3.64	14/02/2012
PISINP	TWE	16,167	59,066	\$ 3.65	14/02/2012
PISINP	TWE	40,418	147,615	\$ 3.65	14/02/2012
PISINP	TWE	26,492	95,551	\$ 3.61	15/02/2012
PISINP	TWE	26,492	95,239	\$ 3.60	15/02/2012
PISINP	TWE	1,586	5,583	\$ 3.52	16/02/2012
PISINP	TWE	22,208	78,650	\$ 3.54	16/02/2012
PISINP	TWE	21,630	76,512	\$ 3.54	16/02/2012
CBAISF	TWE	13,743	50,030	\$ 3.64	13/02/2012
CBAISF	TWE	55,004	201,254	\$ 3.66	14/02/2012
CBAISF	TWE	14,475	52,732	\$ 3.64	14/02/2012
CBAISF	TWE	23,159	84,611	\$ 3.65	14/02/2012
CBAISF	TWE	57,898	211,455	\$ 3.65	14/02/2012
CBAISF	TWE	36,800	132,730	\$ 3.61	15/02/2012
CBAISF	TWE	36,800	132,296	\$ 3.60	15/02/2012
CBAISF	TWE	2,372	8,349	\$ 3.52	16/02/2012
CBAISF	TWE	33,204	117,592	\$ 3.54	16/02/2012
CBAISF	TWE	32,341	114,400	\$ 3.54	16/02/2012
PMISF1	TWE	72,050	262,291	\$ 3.64	13/02/2012
PMISF1	TWE	62,776	228,693	\$ 3.64	14/02/2012
PMISF1	TWE	100,442	366,965	\$ 3.65	14/02/2012
PMISF1	TWE	251,105	917,086	\$ 3.65	14/02/2012
PMISF1	TWE	238,550	872,831	\$ 3.66	14/02/2012
PMISF1	TWE	163,218	586,769	\$ 3.60	15/02/2012
PMISF1	TWE	163,217	588,691	\$ 3.61	15/02/2012
PMISF1	TWE	135,760	480,794	\$ 3.54	16/02/2012
PMISF1	TWE	132,233	467,748	\$ 3.54	16/02/2012
PMISF1	TWE	9,697	34,133	\$ 3.52	16/02/2012
PIEFM6	TWE	4,138	15,064	\$ 3.64	13/02/2012
PIEFM6	TWE	8,799	32,055	\$ 3.64	14/02/2012
PIEFM6	TWE	14,078	51,434	\$ 3.65	14/02/2012
PIEFM6	TWE	35,194	128,536	\$ 3.65	14/02/2012
PIEFM6	TWE	33,435	122,335	\$ 3.66	14/02/2012
PIEFM6	TWE	23,491	84,727	\$ 3.61	15/02/2012
PIEFM6	TWE	23,490	84,447	\$ 3.60	15/02/2012
PIEFM6	TWE	1,424	5,012	\$ 3.52	16/02/2012
PIEFM6	TWE	19,935	70,600	\$ 3.54	16/02/2012
PIEFM6	TWE	19,417	68,684	\$ 3.54	16/02/2012
PIEFM6	TWE	622	2,295	\$ 3.69	17/02/2012
PCAEPR	TWE	- 68,801 -	260,068	\$ 3.78	20/02/2012
PCAEPR	TWE	- 34,809 -	135,059	\$ 3.88	23/02/2012
PCAEPR	TWE	- 11,129 -	44,405	\$ 3.99	27/02/2012
PCAEPR	TWE	- 11,128 -	44,401	\$ 3.99	27/02/2012
PCAEPR	TWE	- 188,903 -	734,833	\$ 3.89	29/02/2012
PCAEPR	TWE	- 10,495 -	42,505	\$ 4.05	09/03/2012



PCAEPR	TWE	-	64,218	-	268,431	\$	4.18	13/03/2012
PCEF	TWE	-	227,388	-	859,527	\$	3.78	20/02/2012
PCEF	TWE	-	118,500	-	459,780	\$	3.88	23/02/2012
PCEF	TWE	-	34,416	-	137,320	\$	3.99	27/02/2012
PCEF	TWE	-	34,415	-	137,316	\$	3.99	27/02/2012
PCEF	TWE	-	122,171	-	494,793	\$	4.05	09/03/2012
PCEF	TWE	-	251,945	-	1,053,130	\$	4.18	13/03/2012
PIACT	TWE	-	38,287	-	144,725	\$	3.78	20/02/2012
PIACT	TWE	-	14,515	-	56,318	\$	3.88	23/02/2012
PIACT	TWE	-	3,871	-	15,445	\$	3.99	27/02/2012
PIACT	TWE	-	3,872	-	15,449	\$	3.99	27/02/2012
PIACT	TWE	-	23,731	-	96,111	\$	4.05	09/03/2012
PIAVIV	TWE		1,639		5,997	\$	3.66	14/02/2012
PIAVIV	TWE		431		1,570	\$	3.64	14/02/2012
PIAVIV	TWE		690		2,521	\$	3.65	14/02/2012
PIAVIV	TWE		1,725		6,300	\$	3.65	14/02/2012
PIAVIV	TWE		4,932		17,789	\$	3.61	15/02/2012
PIAVIV	TWE		4,932		17,731	\$	3.60	15/02/2012
PIAVIV	TWE		484		1,704	\$	3.52	16/02/2012
PIAVIV	TWE		6,769		23,972	\$	3.54	16/02/2012
PIAVIV	TWE		6,593		23,321	\$	3.54	16/02/2012
PIAVIV	TWE	-	6,020	-	22,414	\$	3.72	17/02/2012
PIAVIV	TWE	-	5,686	-	21,170	\$	3.72	17/02/2012
PIAVIV	TWE	-	5,959	-	22,499	\$	3.78	20/02/2012
PIAVIV	TWE	-	7,284	-	27,493	\$	3.77	20/02/2012
PIAVIV	TWE	-	8,951	-	34,661	\$	3.87	21/02/2012
PIAVIV	TWE	-	2,066	-	8,037	\$	3.89	21/02/2012
PIAVIV	TWE	-	9,640	-	37,588	\$	3.90	21/02/2012
PIAVIV	TWE	-	1,370	-	5,370	\$	3.92	22/02/2012
PIAVIV	TWE	-	6,849	-	26,766	\$	3.91	22/02/2012
PIAVIV	TWE	-	2,740	-	10,713	\$	3.91	22/02/2012
PIAVIV	TWE	-	2,740	-	10,705	\$	3.91	22/02/2012
PIAVIV	TWE	-	6,524	-	25,600	\$	3.92	24/02/2012
PIAVIV	TWE	-	280	-	1,117	\$	3.99	27/02/2012
PIAVIV	TWE	-	280	-	1,117	\$	3.99	27/02/2012
PIAVIV	TWE	-	1,373	-	5,465	\$	3.98	27/02/2012
PIAVIV	TWE	-	235	-	926	\$	3.94	28/02/2012
PIAVIV	TWE	-	1,930	-	7,640	\$	3.96	28/02/2012
PIAVIV	TWE	-	2,473	-	9,713	\$	3.93	01/03/2012
PIAVIV	TWE		11,744		44,506	\$	3.79	07/03/2012
PIAVIV	TWE	-	2,786	-	11,033	\$	3.96	08/03/2012
PIAVIV	TWE	-	2,629	-	10,541	\$	4.01	09/03/2012
PIAVIV	TWE	-	3,037	-	12,506	\$	4.12	16/03/2012
NSWTC	TWE	-	88,116	-	333,078	\$	3.78	20/02/2012
NSWTC	TWE	-	43,329	-	168,117	\$	3.88	23/02/2012
NSWTC	TWE	-	13,427	-	53,574	\$	3.99	27/02/2012
NSWTC	TWE	-	13,427	-	53,574	\$	3.99	27/02/2012
NSWTC	TWE	-	50,383	-	204,051	\$	4.05	09/03/2012
NSWTC	TWE	-	97,243	-	406,476	\$	4.18	13/03/2012
PISINP	TWE		989		3,603	\$	3.64	14/02/2012
PISINP	TWE		1,582		5,780	\$	3.65	14/02/2012
PISINP	TWE		3,956		14,449	\$	3.65	14/02/2012
PISINP	TWE		3,758		13,751	\$	3.66	14/02/2012

PISINP	TWE	12,355	44,563	\$	3.61	15/02/2012
PISINP	TWE	12,355	44,416	\$	3.60	15/02/2012
PISINP	TWE	1,218	4,287	\$	3.52	16/02/2012
PISINP	TWE	17,051	60,386	\$	3.54	16/02/2012
PISINP	TWE	16,608	58,747	\$	3.54	16/02/2012
PISINP	TWE	- 14,087 -	52,447	\$	3.72	17/02/2012
PISINP	TWE	- 14,918 -	55,546	\$	3.72	17/02/2012
PISINP	TWE	- 15,857 -	59,870	\$	3.78	20/02/2012
PISINP	TWE	- 19,381 -	73,154	\$	3.77	20/02/2012
PISINP	TWE	- 22,498 -	87,119	\$	3.87	21/02/2012
PISINP	TWE	- 5,192 -	20,197	\$	3.89	21/02/2012
PISINP	TWE	- 24,228 -	94,470	\$	3.90	21/02/2012
PISINP	TWE	- 6,874 -	26,877	\$	3.91	22/02/2012
PISINP	TWE	- 6,874 -	26,855	\$	3.91	22/02/2012
PISINP	TWE	- 3,437 -	13,473	\$	3.92	22/02/2012
PISINP	TWE	- 17,184 -	67,155	\$	3.91	22/02/2012
PISINP	TWE	- 12,780 -	50,149	\$	3.92	24/02/2012
PISINP	TWE	- 1,067 -	4,257	\$	3.99	27/02/2012
PISINP	TWE	- 1,067 -	4,257	\$	3.99	27/02/2012
PISINP	TWE	- 3,493 -	13,902	\$	3.98	27/02/2012
PISINP	TWE	- 3,831 -	15,166	\$	3.96	28/02/2012
PISINP	TWE	- 466 -	1,836	\$	3.94	28/02/2012
PISINP	TWE	- 6,995 -	27,473	\$	3.93	01/03/2012
PISINP	TWE	- 8,905 -	35,264	\$	3.96	08/03/2012
PISINP	TWE	- 6,393 -	25,632	\$	4.01	09/03/2012
PISINP	TWE	- 26,606 -	107,573	\$	4.04	12/03/2012
PISINP	TWE	- 26,007 -	108,597	\$	4.18	13/03/2012
PISINP	TWE	- 15,105 -	63,246	\$	4.19	14/03/2012
PISINP	TWE	- 6,480 -	26,683	\$	4.12	16/03/2012
PISINP	TWE	- 26,640 -	109,538	\$	4.11	19/03/2012
PISINP	TWE	- 10,320 -	42,462	\$	4.11	20/03/2012
PISINP	TWE	- 5,996 -	24,647	\$	4.11	21/03/2012
PISINP	TWE	- 15,881 -	65,511	\$	4.13	22/03/2012
PISINP	TWE	- 12,624 -	52,463	\$	4.16	23/03/2012
PISINP	TWE	- 6,474 -	27,320	\$	4.22	26/03/2012
TEL	TWE	5,666	20,694	\$	3.65	14/02/2012
TEL	TWE	2,266	8,278	\$	3.65	14/02/2012
TEL	TWE	5,382	19,693	\$	3.66	14/02/2012
TEL	TWE	1,416	5,158	\$	3.64	14/02/2012
TEL	TWE	17,435	62,885	\$	3.61	15/02/2012
TEL	TWE	17,434	62,675	\$	3.60	15/02/2012
TEL	TWE	23,523	83,210	\$	3.54	16/02/2012
TEL	TWE	24,151	85,528	\$	3.54	16/02/2012
TEL	TWE	1,725	6,072	\$	3.52	16/02/2012
TEL	TWE	- 23,466 -	87,371	\$	3.72	17/02/2012
TEL	TWE	- 22,160 -	82,506	\$	3.72	17/02/2012
TEL	TWE	- 27,393 -	103,398	\$	3.77	20/02/2012
TEL	TWE	- 22,413 -	84,620	\$	3.78	20/02/2012
TEL	TWE	- 7,313 -	28,448	\$	3.89	21/02/2012
TEL	TWE	- 34,128 -	133,072	\$	3.90	21/02/2012
TEL	TWE	- 31,691 -	122,717	\$	3.87	21/02/2012
TEL	TWE	- 175,787 -	684,286	\$	3.89	22/02/2012
TEL	TWE	- 9,140 -	35,737	\$	3.91	22/02/2012

TEL	TWE	-	22,850	-	89,296	\$	3.91	22/02/2012
TEL	TWE	-	9,140	-	35,707	\$	3.91	22/02/2012
TEL	TWE	-	4,570	-	17,914	\$	3.92	22/02/2012
TEL	TWE	-	8,350	-	33,317	\$	3.99	27/02/2012
TEL	TWE	-	8,350	-	33,317	\$	3.99	27/02/2012
TEL	TWE	-	15,669	-	62,363	\$	3.98	27/02/2012
TEL	TWE	-	15,110	-	59,345	\$	3.93	01/03/2012
TEL	TWE	-	10,505	-	41,600	\$	3.96	08/03/2012
TEL	TWE	-	9,535	-	38,230	\$	4.01	09/03/2012
TEL	TWE	-	34,923	-	141,201	\$	4.04	12/03/2012
TEL	TWE	-	33,744	-	140,905	\$	4.18	13/03/2012
TEL	TWE	-	28,359	-	118,742	\$	4.19	14/03/2012
TEL	TWE	-	4,517	-	18,601	\$	4.12	16/03/2012
TEL	TWE	-	34,062	-	140,056	\$	4.11	19/03/2012
TEL	TWE	-	12,996	-	53,472	\$	4.11	20/03/2012
TEL	TWE	-	7,241	-	29,764	\$	4.11	21/03/2012
TEL	TWE	-	20,677	-	85,295	\$	4.13	22/03/2012
TEL	TWE	-	17,462	-	72,569	\$	4.16	23/03/2012
TEL	TWE	-	9,010	-	38,022	\$	4.22	26/03/2012
PMSTA	TWE		13,774		50,400	\$	3.66	14/02/2012
PMSTA	TWE		3,625		13,206	\$	3.64	14/02/2012
PMSTA	TWE		5,800		21,189	\$	3.65	14/02/2012
PMSTA	TWE		14,498		52,951	\$	3.65	14/02/2012
PMSTA	TWE		46,869		168,494	\$	3.60	15/02/2012
PMSTA	TWE		46,868		169,044	\$	3.61	15/02/2012
PMSTA	TWE		64,139		226,885	\$	3.54	16/02/2012
PMSTA	TWE		4,704		16,558	\$	3.52	16/02/2012
PMSTA	TWE		65,850		233,201	\$	3.54	16/02/2012
PMSTA	TWE	-	60,155	-	223,969	\$	3.72	17/02/2012
PMSTA	TWE	-	63,699	-	237,170	\$	3.72	17/02/2012
PMSTA	TWE	-	73,011	-	275,587	\$	3.77	20/02/2012
PMSTA	TWE	-	59,735	-	225,529	\$	3.78	20/02/2012
PMSTA	TWE	-	20,253	-	78,784	\$	3.89	21/02/2012
PMSTA	TWE	-	94,516	-	368,537	\$	3.90	21/02/2012
PMSTA	TWE	-	87,764	-	339,849	\$	3.87	21/02/2012
PMSTA	TWE	-	27,208	-	106,293	\$	3.91	22/02/2012
PMSTA	TWE	-	13,604	-	53,328	\$	3.92	22/02/2012
PMSTA	TWE	-	27,208	-	106,383	\$	3.91	22/02/2012
PMSTA	TWE	-	68,021	-	265,819	\$	3.91	22/02/2012
PMSTA	TWE	-	80,584	-	316,212	\$	3.92	24/02/2012
PMSTA	TWE	-	4,654	-	18,337	\$	3.94	28/02/2012
PMSTA	TWE	-	38,259	-	151,456	\$	3.96	28/02/2012
PMSTA	TWE	-	23,847	-	93,659	\$	3.93	01/03/2012
PMSTA	TWE	-	36,099	-	142,952	\$	3.96	08/03/2012
PMSTA	TWE	-	26,145	-	104,826	\$	4.01	09/03/2012
PMSTA	TWE	-	101,097	-	408,755	\$	4.04	12/03/2012
PMSTA	TWE	-	102,483	-	427,938	\$	4.18	13/03/2012
PMSTA	TWE	-	23,086	-	96,663	\$	4.19	14/03/2012
PMSTA	TWE	-	32,870	-	137,025	\$	4.17	15/03/2012
PMSTA	TWE	-	44,667	-	183,934	\$	4.12	16/03/2012
PMSTA	TWE	-	101,657	-	417,993	\$	4.11	19/03/2012
PMSTA	TWE	-	40,885	-	168,221	\$	4.11	20/03/2012
PMSTA	TWE	-	24,731	-	101,657	\$	4.11	21/03/2012

PMSTA	TWE	-	61,420	-	253,364	\$	4.13	22/03/2012
PMSTA	TWE	-	50,522	-	209,959	\$	4.16	23/03/2012
PMSTA	TWE	-	26,574	-	112,142	\$	4.22	26/03/2012
PMISF	TWE		6,186		22,536	\$	3.64	14/02/2012
PMISF	TWE		9,898		36,160	\$	3.65	14/02/2012
PMISF	TWE		24,745		90,376	\$	3.65	14/02/2012
PMISF	TWE		23,508		86,018	\$	3.66	14/02/2012
PMISF	TWE		75,953		273,955	\$	3.61	15/02/2012
PMISF	TWE		75,953		273,051	\$	3.60	15/02/2012
PMISF	TWE		104,797		371,139	\$	3.54	16/02/2012
PMISF	TWE		102,073		361,063	\$	3.54	16/02/2012
PMISF	TWE		7,485		26,347	\$	3.52	16/02/2012
PMISF	TWE	-	89,107	-	331,754	\$	3.72	17/02/2012
PMISF	TWE	-	94,357	-	351,329	\$	3.72	17/02/2012
PMISF	TWE	-	97,575	-	368,404	\$	3.78	20/02/2012
PMISF	TWE	-	119,259	-	450,143	\$	3.77	20/02/2012
PMISF	TWE	-	141,081	-	546,308	\$	3.87	21/02/2012
PMISF	TWE	-	32,557	-	126,647	\$	3.89	21/02/2012
PMISF	TWE	-	151,933	-	592,417	\$	3.90	21/02/2012
PMISF	TWE	-	43,610	-	170,376	\$	3.91	22/02/2012
PMISF	TWE	-	21,805	-	85,476	\$	3.92	22/02/2012
PMISF	TWE	-	109,028	-	426,081	\$	3.91	22/02/2012
PMISF	TWE	-	43,610	-	170,515	\$	3.91	22/02/2012
PMISF	TWE	-	111,816	-	438,766	\$	3.92	24/02/2012
PMISF	TWE	-	5,134	-	20,485	\$	3.99	27/02/2012
PMISF	TWE	-	5,133	-	20,481	\$	3.99	27/02/2012
PMISF	TWE	-	21,654	-	86,183	\$	3.98	27/02/2012
PMISF	TWE	-	25,404	-	100,567	\$	3.96	28/02/2012
PMISF	TWE	-	3,090	-	12,175	\$	3.94	28/02/2012
PMISF	TWE	-	45,337	-	178,061	\$	3.93	01/03/2012
PMISF	TWE	-	50,882	-	201,493	\$	3.96	08/03/2012
PMISF	TWE	-	43,166	-	173,070	\$	4.01	09/03/2012
PMISF	TWE	-	162,743	-	658,003	\$	4.04	12/03/2012
PMISF	TWE	-	163,239	-	681,637	\$	4.18	13/03/2012
PMISF	TWE	-	98,525	-	412,534	\$	4.19	14/03/2012
PMISF	TWE	-	45,376	-	186,849	\$	4.12	16/03/2012
PMISF	TWE	-	162,415	-	667,818	\$	4.11	19/03/2012
PMISF	TWE	-	65,465	-	269,356	\$	4.11	20/03/2012
PMISF	TWE	-	36,852	-	151,480	\$	4.11	21/03/2012
PMISF	TWE	-	98,258	-	405,324	\$	4.13	22/03/2012
PMISF	TWE	-	82,901	-	344,520	\$	4.16	23/03/2012
PMISF	TWE	-	41,614	-	175,611	\$	4.22	26/03/2012
PMCGSF	TWE		528		1,924	\$	3.64	14/02/2012
PMCGSF	TWE		844		3,083	\$	3.65	14/02/2012
PMCGSF	TWE		2,110		7,706	\$	3.65	14/02/2012
PMCGSF	TWE		2,004		7,333	\$	3.66	14/02/2012
PMCGSF	TWE		6,612		23,849	\$	3.61	15/02/2012
PMCGSF	TWE		6,612		23,770	\$	3.60	15/02/2012
PMCGSF	TWE		649		2,284	\$	3.52	16/02/2012
PMCGSF	TWE		9,081		32,160	\$	3.54	16/02/2012
PMCGSF	TWE		8,846		31,291	\$	3.54	16/02/2012
PMCGSF	TWE	-	7,669	-	28,552	\$	3.72	17/02/2012
PMCGSF	TWE	-	8,121	-	30,237	\$	3.72	17/02/2012

PMCGSF	TWE	-	8,020	-	30,280	\$	3.78	20/02/2012
PMCGSF	TWE	-	9,803	-	37,001	\$	3.77	20/02/2012
PMCGSF	TWE	-	12,020	-	46,545	\$	3.87	21/02/2012
PMCGSF	TWE	-	2,774	-	10,791	\$	3.89	21/02/2012
PMCGSF	TWE	-	12,944	-	50,471	\$	3.90	21/02/2012
PMCGSF	TWE	-	3,678	-	14,381	\$	3.91	22/02/2012
PMCGSF	TWE	-	3,678	-	14,369	\$	3.91	22/02/2012
PMCGSF	TWE	-	1,839	-	7,209	\$	3.92	22/02/2012
PMCGSF	TWE	-	9,194	-	35,930	\$	3.91	22/02/2012
PMCGSF	TWE	-	8,797	-	34,519	\$	3.92	24/02/2012
PMCGSF	TWE	-	370	-	1,476	\$	3.99	27/02/2012
PMCGSF	TWE	-	369	-	1,472	\$	3.99	27/02/2012
PMCGSF	TWE	-	1,846	-	7,347	\$	3.98	27/02/2012
PMCGSF	TWE	-	2,584	-	10,229	\$	3.96	28/02/2012
PMCGSF	TWE	-	314	-	1,237	\$	3.94	28/02/2012
PMCGSF	TWE	-	3,354	-	13,173	\$	3.93	01/03/2012
PMCGSF	TWE	-	15,770	-	59,764	\$	3.79	07/03/2012
PMCGSF	TWE	-	3,745	-	14,830	\$	3.96	08/03/2012
PMCGSF	TWE	-	3,753	-	15,047	\$	4.01	09/03/2012
PMCGSF	TWE	-	4,259	-	17,538	\$	4.12	16/03/2012
PMCBUS	TWE	-	9,392	-	34,366	\$	3.66	14/02/2012
PMCBUS	TWE	-	2,472	-	9,006	\$	3.64	14/02/2012
PMCBUS	TWE	-	3,955	-	14,449	\$	3.65	14/02/2012
PMCBUS	TWE	-	9,886	-	36,107	\$	3.65	14/02/2012
PMCBUS	TWE	-	28,414	-	102,484	\$	3.61	15/02/2012
PMCBUS	TWE	-	28,414	-	102,148	\$	3.60	15/02/2012
PMCBUS	TWE	-	2,828	-	9,955	\$	3.52	16/02/2012
PMCBUS	TWE	-	39,593	-	140,215	\$	3.54	16/02/2012
PMCBUS	TWE	-	38,563	-	136,413	\$	3.54	16/02/2012
PMCBUS	TWE	-	35,778	-	133,209	\$	3.72	17/02/2012
PMCBUS	TWE	-	37,886	-	141,061	\$	3.72	17/02/2012
PMCBUS	TWE	-	36,816	-	138,999	\$	3.78	20/02/2012
PMCBUS	TWE	-	44,997	-	169,846	\$	3.77	20/02/2012
PMCBUS	TWE	-	56,553	-	220,511	\$	3.90	21/02/2012
PMCBUS	TWE	-	52,514	-	203,350	\$	3.87	21/02/2012
PMCBUS	TWE	-	12,119	-	47,143	\$	3.89	21/02/2012
PMCBUS	TWE	-	8,225	-	32,242	\$	3.92	22/02/2012
PMCBUS	TWE	-	41,126	-	160,716	\$	3.91	22/02/2012
PMCBUS	TWE	-	16,450	-	64,320	\$	3.91	22/02/2012
PMCBUS	TWE	-	16,450	-	64,265	\$	3.91	22/02/2012
PMCBUS	TWE	-	48,301	-	189,533	\$	3.92	24/02/2012
PMCBUS	TWE	-	9,578	-	38,120	\$	3.98	27/02/2012
PMCBUS	TWE	-	1,773	-	6,986	\$	3.94	28/02/2012
PMCBUS	TWE	-	14,575	-	57,698	\$	3.96	28/02/2012
PMCBUS	TWE	-	14,607	-	57,369	\$	3.93	01/03/2012
PMCBUS	TWE	-	19,815	-	78,467	\$	3.96	08/03/2012
PMCBUS	TWE	-	16,378	-	65,666	\$	4.01	09/03/2012
PMCBUS	TWE	-	61,572	-	248,948	\$	4.04	12/03/2012
PMCBUS	TWE	-	61,459	-	256,634	\$	4.18	13/03/2012
PMCBUS	TWE	-	54,331	-	227,489	\$	4.19	14/03/2012
PMCBUS	TWE	-	9,612	-	39,581	\$	4.12	16/03/2012
PMCBUS	TWE	-	61,068	-	251,099	\$	4.11	19/03/2012
PMCBUS	TWE	-	24,907	-	102,480	\$	4.11	20/03/2012

PMCBUS	TWE	-	14,545	-	59,787	\$	4.11	21/03/2012
PMCBUS	TWE	-	36,717	-	151,461	\$	4.13	22/03/2012
PMCBUS	TWE	-	30,784	-	127,932	\$	4.16	23/03/2012
PMCBUS	TWE	-	15,885	-	67,035	\$	4.22	26/03/2012
PIFIRS	TWE	-	28,107	-	106,244	\$	3.78	20/02/2012
PIFIRS	TWE	-	13,999	-	54,316	\$	3.88	23/02/2012
PIFIRS	TWE	-	4,337	-	17,305	\$	3.99	27/02/2012
PIFIRS	TWE	-	4,337	-	17,305	\$	3.99	27/02/2012
PIFIRS	TWE	-	16,266	-	65,877	\$	4.05	09/03/2012
PIFIRS	TWE	-	31,408	-	131,285	\$	4.18	13/03/2012
PITWUS	TWE	-	22,159	-	83,761	\$	3.78	20/02/2012
PITWUS	TWE	-	11,064	-	42,928	\$	3.88	23/02/2012
PITWUS	TWE	-	3,413	-	13,618	\$	3.99	27/02/2012
PITWUS	TWE	-	3,413	-	13,618	\$	3.99	27/02/2012
PITWUS	TWE	-	12,835	-	51,982	\$	4.05	09/03/2012
PITWUS	TWE	-	24,834	-	103,806	\$	4.18	13/03/2012
PIRAEO	TWE	-	27,142	-	102,597	\$	3.78	20/02/2012
PIRAEO	TWE	-	13,784	-	53,482	\$	3.88	23/02/2012
PIRAEO	TWE	-	4,407	-	17,584	\$	3.99	27/02/2012
PIRAEO	TWE	-	4,408	-	17,588	\$	3.99	27/02/2012
PIRAEO	TWE	-	14,119	-	57,182	\$	4.05	09/03/2012
PIRAEO	TWE	-	30,352	-	126,871	\$	4.18	13/03/2012
PIICAP	TWE		2,679		9,803	\$	3.66	14/02/2012
PIICAP	TWE		705		2,568	\$	3.64	14/02/2012
PIICAP	TWE		1,128		4,121	\$	3.65	14/02/2012
PIICAP	TWE		2,820		10,299	\$	3.65	14/02/2012
PIICAP	TWE		9,076		32,736	\$	3.61	15/02/2012
PIICAP	TWE		9,077		32,632	\$	3.60	15/02/2012
PIICAP	TWE		873		3,073	\$	3.52	16/02/2012
PIICAP	TWE		12,224		43,291	\$	3.54	16/02/2012
PIICAP	TWE		11,906		42,115	\$	3.54	16/02/2012
PIICAP	TWE	-	11,007	-	40,980	\$	3.72	17/02/2012
PIICAP	TWE		-11656	-	43,399		3.7233	17/02/2012
PIICAP	TWE		-11175	-	42,192		3.7756	20/02/2012
PIICAP	TWE		-13658	-	51,552		3.7745	20/02/2012
PIICAP	TWE		-16804	-	65,070		3.8723	21/02/2012
PIICAP	TWE		-3878	-	15,085		3.89	21/02/2012
PIICAP	TWE		-18097	-	70,564		3.8992	21/02/2012
PIICAP	TWE		-5144	-	20,113		3.91	22/02/2012
PIICAP	TWE		-5144	-	20,097		3.9068	22/02/2012
PIICAP	TWE		-2572	-	10,082		3.92	22/02/2012
PIICAP	TWE		-12861	-	50,261		3.908	22/02/2012
PIICAP	TWE		-9817	-	38,522		3.924	24/02/2012
PIICAP	TWE		-719	-	2,869		3.99	27/02/2012
PIICAP	TWE		-720	-	2,873		3.99	27/02/2012
PIICAP	TWE		-2581	-	10,272		3.98	27/02/2012
PIICAP	TWE		-3640	-	14,410		3.9587	28/02/2012
PIICAP	TWE		-443	-	1,745		3.94	28/02/2012
PIICAP	TWE		-5841	-	22,941		3.9275	01/03/2012
PIICAP	TWE		19105		72,402		3.7897	07/03/2012
PIICAP	TWE		-6831	-	27,051		3.96	08/03/2012
PIICAP	TWE		-5534	-	22,188		4.0094	09/03/2012
PIICAP	TWE		-5903	-	24,307		4.1178	16/03/2012

PIHEST	TWE	7990	29,236	3.6591	14/02/2012
PIHEST	TWE	2103	7,661	3.643	14/02/2012
PIHEST	TWE	3364	12,290	3.6533	14/02/2012
PIHEST	TWE	8411	30,720	3.6523	14/02/2012
PIHEST	TWE	24183	87,223	3.6068	15/02/2012
PIHEST	TWE	24183	86,938	3.595	15/02/2012
PIHEST	TWE	2407	8,473	3.52	16/02/2012
PIHEST	TWE	33696	119,331	3.5414	16/02/2012
PIHEST	TWE	32821	116,101	3.5374	16/02/2012
PIHEST	TWE	-32247 -	120,065	3.7233	17/02/2012
PIHEST	TWE	-30452 -	113,379	3.7232	17/02/2012
PIHEST	TWE	-31336 -	118,309	3.7755	20/02/2012
PIHEST	TWE	-38299 -	144,563	3.7746	20/02/2012
PIHEST	TWE	-44698 -	173,084	3.8723	21/02/2012
PIHEST	TWE	-10315 -	40,125	3.89	21/02/2012
PIHEST	TWE	-48136 -	187,692	3.8992	21/02/2012
PIHEST	TWE	-35003 -	136,788	3.9079	22/02/2012
PIHEST	TWE	-14002 -	54,748	3.91	22/02/2012
PIHEST	TWE	-14002 -	54,702	3.9067	22/02/2012
PIHEST	TWE	-7001 -	27,444	3.92	22/02/2012
PIHEST	TWE	-41115 -	161,335	3.924	24/02/2012
PIHEST	TWE	-8153 -	32,449	3.98	27/02/2012
PIHEST	TWE	-1509 -	5,945	3.94	28/02/2012
PIHEST	TWE	-12410 -	49,127	3.9587	28/02/2012
PIHEST	TWE	-12436 -	48,842	3.9275	01/03/2012
PIHEST	TWE	-16831 -	66,651	3.96	08/03/2012
PIHEST	TWE	-13942 -	55,899	4.0094	09/03/2012
PIHEST	TWE	-52408 -	211,896	4.0432	12/03/2012
PIHEST	TWE	-52314 -	218,448	4.1757	13/03/2012
PIHEST	TWE	-44224 -	185,170	4.1871	14/03/2012
PIHEST	TWE	-8204 -	33,783	4.1179	16/03/2012
PIHEST	TWE	-53213 -	218,801	4.1118	19/03/2012
PIHEST	TWE	-21212 -	87,277	4.1145	20/03/2012
PIHEST	TWE	-11233 -	46,173	4.1105	21/03/2012
PIHEST	TWE	-31186 -	128,645	4.1251	22/03/2012
PIHEST	TWE	-26232 -	109,015	4.1558	23/03/2012
PIHEST	TWE	-13531 -	57,101	4.22	26/03/2012
PIGSFP	TWE	5182	18,878	3.643	14/02/2012
PIGSFP	TWE	8292	30,293	3.6533	14/02/2012
PIGSFP	TWE	20729	75,709	3.6523	14/02/2012
PIGSFP	TWE	19692	72,055	3.6591	14/02/2012
PIGSFP	TWE	61140	219,798	3.595	15/02/2012
PIGSFP	TWE	61141	220,529	3.6069	15/02/2012
PIGSFP	TWE	86979	308,036	3.5415	16/02/2012
PIGSFP	TWE	84719	299,677	3.5373	16/02/2012
PIGSFP	TWE	6213	21,870	3.52	16/02/2012
PIGSFP	TWE	-74796 -	278,473	3.7231	17/02/2012
PIGSFP	TWE	-79204 -	294,900	3.7233	17/02/2012
PIGSFP	TWE	-98828 -	373,026	3.7745	20/02/2012
PIGSFP	TWE	-80860 -	305,295	3.7756	20/02/2012
PIGSFP	TWE	-114723 -	444,242	3.8723	21/02/2012
PIGSFP	TWE	-26474 -	102,984	3.89	21/02/2012
PIGSFP	TWE	-123548 -	481,738	3.8992	21/02/2012

PIGSFP	TWE	-35573 -	138,977	3.9068	22/02/2012
PIGSFP	TWE	-17786 -	69,721	3.92	22/02/2012
PIGSFP	TWE	-88933 -	347,550	3.908	22/02/2012
PIGSFP	TWE	-35573 -	139,090	3.91	22/02/2012
PIGSFP	TWE	-94618 -	371,281	3.924	24/02/2012
PIGSFP	TWE	-4922 -	19,639	3.99	27/02/2012
PIGSFP	TWE	-4922 -	19,639	3.99	27/02/2012
PIGSFP	TWE	-17772 -	70,733	3.98	27/02/2012
PIGSFP	TWE	-3542 -	13,955	3.94	28/02/2012
PIGSFP	TWE	-29121 -	115,281	3.9587	28/02/2012
PIGSFP	TWE	-35832 -	140,730	3.9275	01/03/2012
PIGSFP	TWE	125663	476,225	3.7897	07/03/2012
PIGSFP	TWE	-47339 -	187,462	3.96	08/03/2012
PIGSFP	TWE	-35964 -	144,194	4.0094	09/03/2012
PIGSFP	TWE	-6657 -	26,654	4.0039	12/03/2012
PIGSFP	TWE	-33770 -	139,058	4.1178	16/03/2012
PIWGAP	TWE	11078	40,460	3.6523	14/02/2012
PIWGAP	TWE	10524	38,508	3.6591	14/02/2012
PIWGAP	TWE	2769	10,087	3.643	14/02/2012
PIWGAP	TWE	4431	16,188	3.6533	14/02/2012
PIWGAP	TWE	34789	125,480	3.6069	15/02/2012
PIWGAP	TWE	34789	125,066	3.595	15/02/2012
PIWGAP	TWE	3410	12,003	3.52	16/02/2012
PIWGAP	TWE	47748	169,100	3.5415	16/02/2012
PIWGAP	TWE	46506	164,506	3.5373	16/02/2012
PIWGAP	TWE	-41078 -	152,938	3.7231	17/02/2012
PIWGAP	TWE	-43499 -	161,960	3.7233	17/02/2012
PIWGAP	TWE	-43836 -	165,507	3.7756	20/02/2012
PIWGAP	TWE	-53577 -	202,226	3.7745	20/02/2012
PIWGAP	TWE	-14808 -	57,603	3.89	21/02/2012
PIWGAP	TWE	-69105 -	269,454	3.8992	21/02/2012
PIWGAP	TWE	-64168 -	248,478	3.8723	21/02/2012
PIWGAP	TWE	-19465 -	76,046	3.9068	22/02/2012
PIWGAP	TWE	-9733 -	38,153	3.92	22/02/2012
PIWGAP	TWE	-48663 -	190,175	3.908	22/02/2012
PIWGAP	TWE	-19465 -	76,108	3.91	22/02/2012
PIWGAP	TWE	-45244 -	177,537	3.924	24/02/2012
PIWGAP	TWE	-2034 -	8,116	3.99	27/02/2012
PIWGAP	TWE	-2034 -	8,116	3.99	27/02/2012
PIWGAP	TWE	-9728 -	38,717	3.98	27/02/2012
PIWGAP	TWE	-1687 -	6,647	3.94	28/02/2012
PIWGAP	TWE	-13875 -	54,927	3.9587	28/02/2012
PIWGAP	TWE	-18500 -	72,659	3.9275	01/03/2012
PIWGAP	TWE	80915	306,644	3.7897	07/03/2012
PIWGAP	TWE	-22674 -	89,789	3.96	08/03/2012
PIWGAP	TWE	-20120 -	80,669	4.0094	09/03/2012
PIWGAP	TWE	-19031 -	78,366	4.1178	16/03/2012
PIEFM6	TWE	1123	4,091	3.643	14/02/2012
PIEFM6	TWE	1797	6,565	3.6533	14/02/2012
PIEFM6	TWE	4493	16,410	3.6523	14/02/2012
PIEFM6	TWE	4268	15,617	3.6591	14/02/2012
PIEFM6	TWE	11090	40,001	3.6069	15/02/2012
PIEFM6	TWE	11090	39,869	3.595	15/02/2012



PIEFM6	TWE	1095	3,854	3.52	16/02/2012
PIEFM6	TWE	15328	54,284	3.5415	16/02/2012
PIEFM6	TWE	14929	52,808	3.5373	16/02/2012
PIEFM6	TWE	-12240 -	45,571	3.7231	17/02/2012
PIEFM6	TWE	-12961 -	48,259	3.7234	17/02/2012
PIEFM6	TWE	-13410 -	50,631	3.7756	20/02/2012
PIEFM6	TWE	-16389 -	61,860	3.7745	20/02/2012
PIEFM6	TWE	-19734 -	76,416	3.8723	21/02/2012
PIEFM6	TWE	-4554 -	17,715	3.89	21/02/2012
PIEFM6	TWE	-21252 -	82,866	3.8992	21/02/2012
PIEFM6	TWE	-5991 -	23,425	3.91	22/02/2012
PIEFM6	TWE	-5991 -	23,406	3.9068	22/02/2012
PIEFM6	TWE	-2995 -	11,740	3.92	22/02/2012
PIEFM6	TWE	-14976 -	58,526	3.908	22/02/2012
PIEFM6	TWE	-14478 -	56,812	3.924	24/02/2012
PIEFM6	TWE	-612 -	2,442	3.99	27/02/2012
PIEFM6	TWE	-612 -	2,442	3.99	27/02/2012
PIEFM6	TWE	-3062 -	12,187	3.98	27/02/2012
PIEFM6	TWE	-3299 -	13,060	3.9587	28/02/2012
PIEFM6	TWE	-401 -	1,580	3.94	28/02/2012
PIEFM6	TWE	-4871 -	19,131	3.9275	01/03/2012
PIEFM6	TWE	-12051 -	47,722	3.96	08/03/2012
PIEFM6	TWE	-5275 -	21,150	4.0094	09/03/2012
PIEFM6	TWE	-22541 -	91,138	4.0432	12/03/2012
PIEFM6	TWE	-22675 -	94,684	4.1757	13/03/2012
PIEFM6	TWE	-12979 -	54,344	4.1871	14/03/2012
PIEFM6	TWE	-5395 -	22,216	4.1178	16/03/2012
PIEFM6	TWE	-22794 -	93,724	4.1118	19/03/2012
PIEFM6	TWE	-8813 -	36,261	4.1145	20/03/2012
PIEFM6	TWE	-5245 -	21,560	4.1105	21/03/2012
PIEFM6	TWE	-13591 -	56,064	4.1251	22/03/2012
PIEFM6	TWE	-10962 -	45,556	4.1558	23/03/2012
PIEFM6	TWE	-5606 -	23,657	4.22	26/03/2012
CBAISF	TWE	5005	18,314	3.6591	14/02/2012
CBAISF	TWE	1317	4,798	3.643	14/02/2012
CBAISF	TWE	2107	7,698	3.6533	14/02/2012
CBAISF	TWE	5268	19,240	3.6523	14/02/2012
CBAISF	TWE	17152	61,866	3.6069	15/02/2012
CBAISF	TWE	17152	61,661	3.595	15/02/2012
CBAISF	TWE	1830	6,442	3.52	16/02/2012
CBAISF	TWE	25626	90,754	3.5415	16/02/2012
CBAISF	TWE	24960	88,291	3.5373	16/02/2012
CBAISF	TWE	-20743 -	77,228	3.7231	17/02/2012
CBAISF	TWE	-21966 -	81,788	3.7234	17/02/2012
CBAISF	TWE	-23008 -	86,869	3.7756	20/02/2012
CBAISF	TWE	-28121 -	106,143	3.7745	20/02/2012
CBAISF	TWE	-35920 -	140,059	3.8992	21/02/2012
CBAISF	TWE	-33354 -	129,157	3.8723	21/02/2012
CBAISF	TWE	-7697 -	29,941	3.89	21/02/2012
CBAISF	TWE	-5063 -	19,847	3.92	22/02/2012
CBAISF	TWE	-25312 -	98,919	3.908	22/02/2012
CBAISF	TWE	-10125 -	39,589	3.91	22/02/2012
CBAISF	TWE	-10125 -	39,556	3.9068	22/02/2012

CBAISF	TWE	-25926 -	101,734	3.924	24/02/2012	
CBAISF	TWE	-1513 -	6,037	3.99	27/02/2012	
CBAISF	TWE	-1512 -	6,033	3.99	27/02/2012	
CBAISF	TWE	-5091 -	20,262	3.98	27/02/2012	
CBAISF	TWE	-738 -	2,908	3.94	28/02/2012	
CBAISF	TWE	-6072 -	24,037	3.9587	28/02/2012	
CBAISF	TWE	-10797 -	42,405	3.9275	01/03/2012	
CBAISF	TWE	-11537 -	45,687	3.96	08/03/2012	
CBAISF	TWE	-11166 -	44,769	4.0094	09/03/2012	
CBAISF	TWE	-38110 -	154,086	4.0432	12/03/2012	
CBAISF	TWE	-38079 -	159,006	4.1757	13/03/2012	
CBAISF	TWE	-23391 -	97,940	4.1871	14/03/2012	
CBAISF	TWE	-9749 -	40,144	4.1178	16/03/2012	
CBAISF	TWE	-38151 -	156,869	4.1118	19/03/2012	
CBAISF	TWE	-15402 -	63,372	4.1145	20/03/2012	
CBAISF	TWE	-9657 -	39,695	4.1105	21/03/2012	
CBAISF	TWE	-22270 -	91,866	4.1251	22/03/2012	
CBAISF	TWE	-18513 -	76,936	4.1558	23/03/2012	
CBAISF	TWE	-11306 -	47,711	4.22	26/03/2012	
PISMA2	TWE	-3445 -	13,229	3.84	21/02/2012	
PISMA2	TWE	-1500 -	5,985	3.99	09/03/2012	
PCAEPR	TWE	188903	734,833	3.89	29/02/2012	
PCAEPR	TWE	-135215 -	529,475	3.9158	01/03/2012	
T2	TWE	-	7,537 -	29,017.45	3.85	01/03/2012