

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

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

**ACN/ARSN** **004 373 862**

### 1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

The holder became a substantial holder on 07 / 02 / 2014

### 2. Details of voting power

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
<b>Ordinary</b>	<b>34,017,834</b>	<b>34,017,834</b>	<b>5.26%</b>

### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
<b>Refer annexure 1 &amp; 2</b>		

### 4. Details of present registered holders

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

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

### 5. Consideration

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

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

**Associates**

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

Name and ACN (if applicable)	Nature of association
<b>Refer to Annexure 1 &amp; 2</b>	

**6. Addresses**

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

Name	Address
<b>Refer to Annexure 1</b>	

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**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
<b>ALL 'PC' CODES</b>	RBC Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
<b>PCEF</b>	RBC Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIBIAS</b>	RBC Investor Services Trust ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIDGPF</b>	RBC Investor Services Trust ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIGPVF</b>	RBC Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIGSFP</b>	RBC Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIICAP</b>	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
<b>PMISF</b>	RBC Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIRAF</b>	RBC Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PISINP</b>	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
<b>PISMA1</b>	RBC Investor Services Trust ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PISMA2</b>	RBC Investor Services Trust ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIWGAP</b>	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
<b>PIWCPF</b>	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

<b>PIWJPI</b>	RBC Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIWMCX</b>	RBC Investor Services Trust ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIWEYX</b>	RBC Investor Services Trust ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIWARX</b>	UBS Nominee Pty Ltd ACF: Perpetual Pure Equity Alpha Pool 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
<b>PIWSPP</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>PIWSRP</b>	RBC Investor Services Trust ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PMWSC</b>	RBC Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PPSF</b>	RBC Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PISTIF</b>	RBC Investor Services Trust ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC 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 Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC 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>PIAVSU</b>	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTTE P.O. Box R209, Royal Exchange Sydney NSW 1225
<b>PICLUB</b>	National Nominees Ltd ACF: Club Plus Superannuation Account Code: PIPLUB C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C C8PTAE/21184-16 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>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>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 PISPTTE P.O. Box R209, Royal Exchange Sydney NSW 1225
<b>PINGSS</b>	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: PINGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C SDA7 Level 18, 338 Pitt Street Sydney NSW 2000
<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>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>PIVISI</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>PMCPST</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>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>T2</b>	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T3</b>	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 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: PITELE 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
<b>PIVICS</b>	National Nominees Limited ACF: Vic Super Pty Limited Account Code: PIVICS C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 20243-13 VSPSAS Level 21, 500 Bourke Street Melbourne VIC 3000
<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 CDRDE/17392-10 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>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>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>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>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>QITE2</b>	RBC Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC 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

Summary (Perpetual Ltd)			
File			
TWE (TREASURY WINE ESTATE)		Portfolios	
Portfolio	Fund	Holdings	
✓ PCDSFP	PC	80,829	
✓ PIVISI	PM	243,180	
✓ PIACT	PM	243,346	
✓ PIWGAP	PM	2,719,844	
✓ PIICAP	PM	603,358	
✓ TEL	PM	590,350	
✓ PIRAEO	PM	187,018	
✓ PINGSS	PM	289,674	
✓ PIEFM6	PM	1,025,983	
✓ PMCGSF	PM	530,534	
✓ PMWSC	PM	3,409,941	
✓ PMSTA	PM	3,473,262	
✓ PCEF	PM	1,571,154	
✓ T3	PCD	149,332	
✓ PIWSPP	PM	503,600	
✓ CBAISF	PM	1,700,890	
✓ PMCBUS	PM	1,397,592	
✓ PITWUS	PM	194,371	
✓ NSWTC	PM	798,263	
✓ PIMEDA	PM	646,559	
✓ PMISF	PM	6,155,899	
✓ PIGSFP	PM	3,384,970	
✓ PIFIRS	PM	220,136	
✓ T2	PCD	811	
✓ PCAEPR	PC	534,138	
✓ PIWARX	PM	253,144	
✓ PIHEST	PM	1,637,446	
✓ PIAVIV	PM	104,636	
✓ PISINP	PM	1,084,162	
✓ PICLUB	PM	152,858	
✓ PIAVSU	PM	130,554	

### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
TEL	TWE	27,290	127,564	\$ 4.67	16/10/2013
TEL	TWE	22,589	105,963	\$ 4.69	18/10/2013
TEL	TWE	7,632	35,772	\$ 4.69	17/10/2013
TEL	TWE	4,602	20,617	\$ 4.48	25/10/2013
TEL	TWE	10,992	49,134	\$ 4.47	28/10/2013
TEL	TWE	14,576	65,155	\$ 4.47	29/10/2013
TEL	TWE	17,127	76,421	\$ 4.46	29/10/2013
TEL	TWE	19,734	88,158	\$ 4.47	29/10/2013
TEL	TWE	6,860	30,633	\$ 4.47	29/10/2013
TEL	TWE	1,982	8,860	\$ 4.47	29/10/2013
TEL	TWE	3,355	15,661	\$ 4.67	05/11/2013
TEL	TWE	- 16,138 -	- 82,627 -	\$ 5.12	15/11/2013
TEL	TWE	- 4,080 -	- 20,891 -	\$ 5.12	18/11/2013
TEL	TWE	- 8,864 -	- 43,966 -	\$ 4.96	19/11/2013
TEL	TWE	- 42,592 -	- 209,340 -	\$ 4.92	20/11/2013
TEL	TWE	- 134,164 -	- 659,416 -	\$ 4.92	20/11/2013
TEL	TWE	- 1,626 -	- 8,000 -	\$ 4.92	20/11/2013
TEL	TWE	- 170,366 -	- 837,349 -	\$ 4.92	20/11/2013
PIWGAP	TWE	117,803	550,658	\$ 4.67	16/10/2013
PIWGAP	TWE	97,262	456,246	\$ 4.69	18/10/2013
PIWGAP	TWE	49,248	230,830	\$ 4.69	17/10/2013
PIWGAP	TWE	21,034	99,794	\$ 4.74	22/10/2013
PIWGAP	TWE	8,193	36,705	\$ 4.48	25/10/2013
PIWGAP	TWE	47,450	212,102	\$ 4.47	28/10/2013
PIWGAP	TWE	80,976	361,744	\$ 4.47	29/10/2013
PIWGAP	TWE	59,811	267,355	\$ 4.47	29/10/2013
PIWGAP	TWE	70,281	313,594	\$ 4.46	29/10/2013
PIWGAP	TWE	28,149	125,699	\$ 4.47	29/10/2013
PIWGAP	TWE	8,135	36,363	\$ 4.47	29/10/2013
PIWGAP	TWE	28,842	130,793	\$ 4.53	30/10/2013
PIWGAP	TWE	17,983	83,946	\$ 4.67	05/11/2013
PIWGAP	TWE	- 50,377 -	- 257,930 -	\$ 5.12	15/11/2013
PIWGAP	TWE	- 20,103 -	- 102,933 -	\$ 5.12	18/11/2013
PIWGAP	TWE	- 37,736 -	- 187,174 -	\$ 4.96	19/11/2013
PIWGAP	TWE	- 7,369 -	- 36,255 -	\$ 4.92	20/11/2013
PIWGAP	TWE	- 192,991 -	- 948,551 -	\$ 4.92	20/11/2013
PIWGAP	TWE	- 771,963 -	- 3,794,198 -	\$ 4.92	20/11/2013
PIWGAP	TWE	- 607,921 -	- 2,987,932 -	\$ 4.92	20/11/2013
PIAVIV	TWE	4,619	21,591	\$ 4.67	16/10/2013
PIAVIV	TWE	3,893	18,262	\$ 4.69	18/10/2013
PIAVIV	TWE	1,303	5,824	\$ 4.47	28/10/2013
PIAVIV	TWE	2,617	11,677	\$ 4.46	29/10/2013
PIAVIV	TWE	1,048	4,680	\$ 4.47	29/10/2013
PIAVIV	TWE	303	1,354	\$ 4.47	29/10/2013
PIAVIV	TWE	3,016	13,473	\$ 4.47	29/10/2013
PIAVIV	TWE	2,228	9,959	\$ 4.47	29/10/2013
PIAVIV	TWE	844	3,940	\$ 4.67	05/11/2013
PIAVIV	TWE	- 1,584 -	- 8,110 -	\$ 5.12	15/11/2013
PIAVIV	TWE	- 709 -	- 3,630 -	\$ 5.12	18/11/2013
PIAVIV	TWE	- 1,418 -	- 7,033 -	\$ 4.96	19/11/2013



PIAVIV	TWE	-	28,330	-	139,242	\$	4.92	20/11/2013
PIAVIV	TWE	-	22,310	-	109,654	\$	4.92	20/11/2013
PIAVIV	TWE	-	270	-	1,328	\$	4.92	20/11/2013
PIAVIV	TWE	-	7,083	-	34,813	\$	4.92	20/11/2013
PMCBUS	TWE		61,494		287,448	\$	4.67	16/10/2013
PMCBUS	TWE		49,370		231,590	\$	4.69	18/10/2013
PMCBUS	TWE		17,317		81,167	\$	4.69	17/10/2013
PMCBUS	TWE		9,777		43,801	\$	4.48	25/10/2013
PMCBUS	TWE		24,491		109,475	\$	4.47	28/10/2013
PMCBUS	TWE		37,447		167,089	\$	4.46	29/10/2013
PMCBUS	TWE		14,998		66,974	\$	4.47	29/10/2013
PMCBUS	TWE		4,335		19,377	\$	4.47	29/10/2013
PMCBUS	TWE		43,145		192,742	\$	4.47	29/10/2013
PMCBUS	TWE		31,868		142,450	\$	4.47	29/10/2013
PMCBUS	TWE		9,701		45,285	\$	4.67	05/11/2013
PMCBUS	TWE	-	22,862	-	117,053	\$	5.12	15/11/2013
PMCBUS	TWE	-	9,465	-	48,464	\$	5.12	18/11/2013
PMCBUS	TWE	-	19,593	-	97,183	\$	4.96	19/11/2013
PMCBUS	TWE	-	382,399	-	1,879,491	\$	4.92	20/11/2013
PMCBUS	TWE	-	301,140	-	1,480,103	\$	4.92	20/11/2013
PMCBUS	TWE	-	3,651	-	17,963	\$	4.92	20/11/2013
PMCBUS	TWE	-	95,600	-	469,874	\$	4.92	20/11/2013
PIGSFP	TWE		143,198		669,365	\$	4.67	16/10/2013
PIGSFP	TWE		122,157		573,026	\$	4.69	18/10/2013
PIGSFP	TWE		30,839		144,545	\$	4.69	17/10/2013
PIGSFP	TWE		4,458		20,596	\$	4.62	23/10/2013
PIGSFP	TWE		4,142		19,136	\$	4.62	23/10/2013
PIGSFP	TWE		28,032		125,583	\$	4.48	25/10/2013
PIGSFP	TWE		57,155		255,483	\$	4.47	28/10/2013
PIGSFP	TWE		36,005		160,780	\$	4.47	29/10/2013
PIGSFP	TWE		10,405		46,510	\$	4.47	29/10/2013
PIGSFP	TWE		103,571		462,683	\$	4.47	29/10/2013
PIGSFP	TWE		76,501		341,959	\$	4.47	29/10/2013
PIGSFP	TWE		89,893		401,103	\$	4.46	29/10/2013
PIGSFP	TWE		25,259		117,912	\$	4.67	05/11/2013
PIGSFP	TWE	-	56,769	-	290,657	\$	5.12	15/11/2013
PIGSFP	TWE	-	24,716	-	126,553	\$	5.12	18/11/2013
PIGSFP	TWE	-	47,096	-	233,601	\$	4.96	19/11/2013
PIGSFP	TWE	-	740,617	-	3,640,133	\$	4.92	20/11/2013
PIGSFP	TWE	-	8,978	-	44,172	\$	4.92	20/11/2013
PIGSFP	TWE	-	235,116	-	1,155,595	\$	4.92	20/11/2013
PIGSFP	TWE	-	940,468	-	4,622,400	\$	4.92	20/11/2013
PMCGSF	TWE		24,981		116,771	\$	4.67	16/10/2013
PMCGSF	TWE		18,186		85,309	\$	4.69	18/10/2013
PMCGSF	TWE		5,330		24,982	\$	4.69	17/10/2013
PMCGSF	TWE		6,748		30,231	\$	4.48	25/10/2013
PMCGSF	TWE		8,656		38,692	\$	4.47	28/10/2013
PMCGSF	TWE		5,208		23,256	\$	4.47	29/10/2013
PMCGSF	TWE		1,505		6,727	\$	4.47	29/10/2013
PMCGSF	TWE		14,981		66,925	\$	4.47	29/10/2013
PMCGSF	TWE		11,065		49,461	\$	4.47	29/10/2013
PMCGSF	TWE		13,002		58,015	\$	4.46	29/10/2013
PMCGSF	TWE		3,826		17,860	\$	4.67	05/11/2013
PMCGSF	TWE	-	8,373	-	42,870	\$	5.12	15/11/2013
PMCGSF	TWE	-	1	-	5	\$	5.12	18/11/2013
PMCGSF	TWE	-	5,237	-	25,976	\$	4.96	19/11/2013

PMCGSF	TWE	-	902	-	4,432	\$	4.91	20/11/2013
PMCGSF	TWE	-	112,486	-	552,869	\$	4.92	20/11/2013
PMCGSF	TWE	-	1,364	-	6,711	\$	4.92	20/11/2013
PMCGSF	TWE	-	35,710	-	175,515	\$	4.92	20/11/2013
PMCGSF	TWE	-	142,838	-	702,049	\$	4.92	20/11/2013
PIICAP	TWE		24,399		114,051	\$	4.67	16/10/2013
PIICAP	TWE		21,839		102,445	\$	4.69	18/10/2013
PIICAP	TWE		5,203		24,387	\$	4.69	17/10/2013
PIICAP	TWE		7,027		31,481	\$	4.48	25/10/2013
PIICAP	TWE		10,436		46,649	\$	4.47	28/10/2013
PIICAP	TWE		6,224		27,793	\$	4.47	29/10/2013
PIICAP	TWE		1,799		8,042	\$	4.47	29/10/2013
PIICAP	TWE		17,905		79,987	\$	4.47	29/10/2013
PIICAP	TWE		13,226		59,120	\$	4.47	29/10/2013
PIICAP	TWE		15,541		69,344	\$	4.46	29/10/2013
PIICAP	TWE		3,088		14,415	\$	4.67	05/11/2013
PIICAP	TWE	-	10,397	-	53,233	\$	5.12	15/11/2013
PIICAP	TWE	-	4,473	-	22,903	\$	5.12	18/11/2013
PIICAP	TWE	-	8,513	-	42,225	\$	4.96	19/11/2013
PIICAP	TWE	-	131,229	-	644,991	\$	4.92	20/11/2013
PIICAP	TWE	-	1,591	-	7,828	\$	4.92	20/11/2013
PIICAP	TWE	-	41,660	-	204,759	\$	4.92	20/11/2013
PIICAP	TWE	-	166,640	-	819,036	\$	4.92	20/11/2013
PMSTA	TWE		154,270		721,120	\$	4.67	16/10/2013
PMSTA	TWE		122,506		574,663	\$	4.69	18/10/2013
PMSTA	TWE		44,776		209,870	\$	4.69	17/10/2013
PMSTA	TWE		24,182		108,335	\$	4.48	25/10/2013
PMSTA	TWE		60,852		272,008	\$	4.47	28/10/2013
PMSTA	TWE		10,757		48,084	\$	4.47	29/10/2013
PMSTA	TWE		92,936		414,680	\$	4.46	29/10/2013
PMSTA	TWE		37,223		166,219	\$	4.47	29/10/2013
PMSTA	TWE		107,075		478,336	\$	4.47	29/10/2013
PMSTA	TWE		79,091		353,537	\$	4.47	29/10/2013
PMSTA	TWE		24,577		114,728	\$	4.67	05/11/2013
PMSTA	TWE	-	56,749	-	290,555	\$	5.12	15/11/2013
PMSTA	TWE	-	25,382	-	129,963	\$	5.12	18/11/2013
PMSTA	TWE	-	48,610	-	241,110	\$	4.96	19/11/2013
PMSTA	TWE	-	747,667	-	3,674,783	\$	4.92	20/11/2013
PMSTA	TWE	-	237,354	-	1,166,595	\$	4.92	20/11/2013
PMSTA	TWE	-	9,064	-	44,595	\$	4.92	20/11/2013
PMSTA	TWE	-	949,420	-	4,666,399	\$	4.92	20/11/2013
PIHEST	TWE		71,946		336,304	\$	4.67	16/10/2013
PIHEST	TWE		57,779		271,036	\$	4.69	18/10/2013
PIHEST	TWE		20,895		97,937	\$	4.69	17/10/2013
PIHEST	TWE		11,439		51,247	\$	4.48	25/10/2013
PIHEST	TWE		28,665		128,133	\$	4.47	28/10/2013
PIHEST	TWE		17,553		78,383	\$	4.47	29/10/2013
PIHEST	TWE		5,073		22,676	\$	4.47	29/10/2013
PIHEST	TWE		50,494		225,572	\$	4.47	29/10/2013
PIHEST	TWE		37,296		166,713	\$	4.47	29/10/2013
PIHEST	TWE		43,825		195,547	\$	4.46	29/10/2013
PIHEST	TWE		11,367		53,062	\$	4.67	05/11/2013
PIHEST	TWE	-	26,751	-	136,965	\$	5.12	15/11/2013
PIHEST	TWE	-	11,073	-	56,697	\$	5.12	18/11/2013
PIHEST	TWE	-	22,933	-	113,750	\$	4.96	19/11/2013
PIHEST	TWE	-	447,576	-	2,199,836	\$	4.92	20/11/2013

PIHEST	TWE	-	352,466	-	1,732,370	\$	4.92	20/11/2013
PIHEST	TWE	-	4,273	-	21,023	\$	4.92	20/11/2013
PIHEST	TWE	-	111,894	-	549,959	\$	4.92	20/11/2013
PMWSCS	TWE		158,728		753,910	\$	4.75	21/10/2013
PMWSCS	TWE		155,629		737,339	\$	4.74	22/10/2013
PMWSCS	TWE		42,696		191,278	\$	4.48	25/10/2013
PMWSCS	TWE	-	60,997	-	287,656	\$	4.72	01/11/2013
PMWSCS	TWE	-	157,134	-	745,428	\$	4.74	08/11/2013
PMWSCS	TWE	-	157,015	-	765,511	\$	4.88	13/11/2013
PMWSCS	TWE	-	80,400	-	411,680	\$	5.12	18/11/2013
PMWSCS	TWE	-	78,788	-	390,796	\$	4.96	19/11/2013
PMWSCS	TWE	-	158,864	-	793,462	\$	4.99	26/11/2013
PMWSCS	TWE	-	158,144	-	777,468	\$	4.92	29/11/2013
PMWSCS	TWE	-	188,445	-	736,820	\$	3.91	30/01/2014
PMWSCS	TWE		198,474		715,221	\$	3.60	30/01/2014
PMWSCS	TWE		48,871		171,049	\$	3.50	03/02/2014
PMWSCS	TWE		33,892		118,622	\$	3.50	03/02/2014
PMWSCS	TWE		21,685		75,898	\$	3.50	03/02/2014
PMWSCS	TWE		23,464		82,124	\$	3.50	03/02/2014
PMWSCS	TWE		78,356		274,246	\$	3.50	03/02/2014
PMWSCS	TWE		18,673		64,741	\$	3.47	04/02/2014
PMWSCS	TWE		109,389		382,862	\$	3.50	04/02/2014
PMWSCS	TWE		33,890		118,615	\$	3.50	04/02/2014
PMWSCS	TWE		72,869		251,092	\$	3.45	05/02/2014
PMWSCS	TWE		30,943		106,753	\$	3.45	05/02/2014
PMWSCS	TWE		31,229		108,677	\$	3.48	05/02/2014
PMWSCS	TWE		16,229		55,901	\$	3.44	05/02/2014
PMWSCS	TWE		18,229		63,796	\$	3.50	06/02/2014
PMWSCS	TWE		94,051		329,179	\$	3.50	06/02/2014
PMWSCS	TWE		92,377		323,320	\$	3.50	07/02/2014
PIMEDA	TWE		26,387		125,330	\$	4.75	21/10/2013
PIMEDA	TWE		30,403		144,043	\$	4.74	22/10/2013
PIMEDA	TWE		8,131		36,427	\$	4.48	25/10/2013
PIMEDA	TWE	-	14,469	-	68,234	\$	4.72	01/11/2013
PIMEDA	TWE	-	29,807	-	141,401	\$	4.74	08/11/2013
PIMEDA	TWE	-	29,773	-	145,155	\$	4.88	13/11/2013
PIMEDA	TWE	-	16,558	-	84,784	\$	5.12	18/11/2013
PIMEDA	TWE	-	15,333	-	76,053	\$	4.96	19/11/2013
PIMEDA	TWE	-	30,053	-	150,103	\$	4.99	26/11/2013
PIMEDA	TWE	-	30,339	-	149,153	\$	4.92	29/11/2013
PIMEDA	TWE	-	44,357	-	173,436	\$	3.91	30/01/2014
PIMEDA	TWE		37,848		136,389	\$	3.60	30/01/2014
PIMEDA	TWE		4,516		15,806	\$	3.50	03/02/2014
PIMEDA	TWE		9,405		32,918	\$	3.50	03/02/2014
PIMEDA	TWE		6,523		22,831	\$	3.50	03/02/2014
PIMEDA	TWE		4,174		14,609	\$	3.50	03/02/2014
PIMEDA	TWE		14,956		52,346	\$	3.50	03/02/2014
PIMEDA	TWE		20,758		72,653	\$	3.50	04/02/2014
PIMEDA	TWE		6,431		22,509	\$	3.50	04/02/2014
PIMEDA	TWE		3,543		12,284	\$	3.47	04/02/2014
PIMEDA	TWE		6,003		20,890	\$	3.48	05/02/2014
PIMEDA	TWE		3,120		10,747	\$	3.44	05/02/2014
PIMEDA	TWE		14,008		48,269	\$	3.45	05/02/2014
PIMEDA	TWE		5,948		20,521	\$	3.45	05/02/2014
PIMEDA	TWE		3,417		11,958	\$	3.50	06/02/2014
PIMEDA	TWE		17,630		61,705	\$	3.50	06/02/2014

PIMEDA	TWE	17,443	61,051	\$	3.50	07/02/2014
PMISF	TWE	150,836	705,068	\$	4.67	16/10/2013
PMISF	TWE	130,096	610,267	\$	4.69	18/10/2013
PMISF	TWE	112,210	525,939	\$	4.69	17/10/2013
PMISF	TWE	62,630	280,582	\$	4.48	25/10/2013
PMISF	TWE	49,520	221,132	\$	4.47	29/10/2013
PMISF	TWE	14,311	63,970	\$	4.47	29/10/2013
PMISF	TWE	142,451	636,371	\$	4.47	29/10/2013
PMISF	TWE	105,220	470,333	\$	4.47	29/10/2013
PMISF	TWE	123,638	551,673	\$	4.46	29/10/2013
PMISF	TWE	- 635,602 -	2,869,616	\$	4.51	12/12/2013
PMISF	TWE	- 308,493 -	1,427,119	\$	4.63	13/12/2013
PMISF	TWE	- 618,305 -	2,850,077	\$	4.61	19/12/2013
PMISF	TWE	- 154,683 -	728,124	\$	4.71	20/12/2013
PMISF	TWE	- 928,097 -	4,362,056	\$	4.70	20/12/2013
PMISF	TWE	- 307,503 -	1,448,339	\$	4.71	23/12/2013
PMISF	TWE	- 61,123 -	291,392	\$	4.77	24/12/2013
PMISF	TWE	- 315,384 -	1,470,699	\$	4.66	21/01/2014
PMISF	TWE	- 282,295 -	1,312,954	\$	4.65	22/01/2014
PMISF	TWE	- 118,517 -	546,956	\$	4.62	23/01/2014
PMISF	TWE	- 246,415 -	1,125,624	\$	4.57	24/01/2014
PMISF	TWE	182,056	685,568	\$	3.77	30/01/2014
PMISF	TWE	1,463	5,391	\$	3.69	30/01/2014
PMISF	TWE	150,240	551,967	\$	3.67	30/01/2014
PMISF	TWE	945,345	3,513,469	\$	3.72	30/01/2014
PMISF	TWE	178,976	651,473	\$	3.64	31/01/2014
PMISF	TWE	293,453	1,068,521	\$	3.64	31/01/2014
PMISF	TWE	55,319	193,617	\$	3.50	03/02/2014
PMISF	TWE	59,857	209,500	\$	3.50	03/02/2014
PMISF	TWE	124,673	436,356	\$	3.50	03/02/2014
PMISF	TWE	86,460	302,610	\$	3.50	03/02/2014
PMISF	TWE	199,814	699,349	\$	3.50	03/02/2014
PMISF	TWE	47,639	165,169	\$	3.47	04/02/2014
PMISF	TWE	279,072	976,752	\$	3.50	04/02/2014
PMISF	TWE	86,459	302,607	\$	3.50	04/02/2014
PMISF	TWE	79,351	276,141	\$	3.48	05/02/2014
PMISF	TWE	41,238	142,044	\$	3.44	05/02/2014
PMISF	TWE	185,152	637,997	\$	3.45	05/02/2014
PMISF	TWE	78,622	271,246	\$	3.45	05/02/2014
PMISF	TWE	46,325	162,124	\$	3.50	06/02/2014
PMISF	TWE	239,013	836,546	\$	3.50	06/02/2014
PMISF	TWE	235,627	824,695	\$	3.50	07/02/2014
PIEFM6	TWE	36,131	168,891	\$	4.67	16/10/2013
PIEFM6	TWE	21,210	99,494	\$	4.69	18/10/2013
PIEFM6	TWE	18,930	88,727	\$	4.69	17/10/2013
PIEFM6	TWE	10,763	48,218	\$	4.48	25/10/2013
PIEFM6	TWE	8,112	36,224	\$	4.47	29/10/2013
PIEFM6	TWE	2,344	10,478	\$	4.47	29/10/2013
PIEFM6	TWE	23,336	104,249	\$	4.47	29/10/2013
PIEFM6	TWE	17,236	77,045	\$	4.47	29/10/2013
PIEFM6	TWE	20,254	90,373	\$	4.46	29/10/2013
PIEFM6	TWE	- 90,516 -	408,662	\$	4.51	12/12/2013
PIEFM6	TWE	- 51,547 -	238,462	\$	4.63	13/12/2013
PIEFM6	TWE	- 101,565 -	468,164	\$	4.61	19/12/2013
PIEFM6	TWE	- 25,677 -	120,867	\$	4.71	20/12/2013
PIEFM6	TWE	- 154,062 -	724,091	\$	4.70	20/12/2013

PIEFM6	TWE	-	52,003	-	244,934	\$	4.71	23/12/2013
PIEFM6	TWE	-	10,577	-	50,424	\$	4.77	24/12/2013
PIEFM6	TWE	-	51,833	-	241,708	\$	4.66	21/01/2014
PIEFM6	TWE	-	46,687	-	217,141	\$	4.65	22/01/2014
PIEFM6	TWE	-	22,396	-	103,358	\$	4.62	23/01/2014
PIEFM6	TWE	-	40,751	-	186,151	\$	4.57	24/01/2014
PIEFM6	TWE		155,988		579,745	\$	3.72	30/01/2014
PIEFM6	TWE		30,041		113,125	\$	3.77	30/01/2014
PIEFM6	TWE		241		888	\$	3.69	30/01/2014
PIEFM6	TWE		24,791		91,080	\$	3.67	30/01/2014
PIEFM6	TWE		30,593		111,359	\$	3.64	31/01/2014
PIEFM6	TWE		50,160		182,643	\$	3.64	31/01/2014
PIEFM6	TWE		14,390		50,365	\$	3.50	03/02/2014
PIEFM6	TWE		9,207		32,225	\$	3.50	03/02/2014
PIEFM6	TWE		9,962		34,867	\$	3.50	03/02/2014
PIEFM6	TWE		20,749		72,622	\$	3.50	03/02/2014
PIEFM6	TWE		33,139		115,987	\$	3.50	03/02/2014
PIEFM6	TWE		7,936		27,515	\$	3.47	04/02/2014
PIEFM6	TWE		46,488		162,708	\$	3.50	04/02/2014
PIEFM6	TWE		14,403		50,411	\$	3.50	04/02/2014
PIEFM6	TWE		13,290		45,851	\$	3.45	05/02/2014
PIEFM6	TWE		13,413		46,677	\$	3.48	05/02/2014
PIEFM6	TWE		6,971		24,012	\$	3.44	05/02/2014
PIEFM6	TWE		31,297		107,843	\$	3.45	05/02/2014
PIEFM6	TWE		7,774		27,207	\$	3.50	06/02/2014
PIEFM6	TWE		40,107		140,375	\$	3.50	06/02/2014
PIEFM6	TWE		39,461		138,114	\$	3.50	07/02/2014
PISINP	TWE		29,472		137,764	\$	4.67	16/10/2013
PISINP	TWE		22,853		107,201	\$	4.69	18/10/2013
PISINP	TWE		18,866		88,427	\$	4.69	17/10/2013
PISINP	TWE		9,907		44,383	\$	4.48	25/10/2013
PISINP	TWE		8,678		38,752	\$	4.47	29/10/2013
PISINP	TWE		2,508		11,211	\$	4.47	29/10/2013
PISINP	TWE		24,963		111,517	\$	4.47	29/10/2013
PISINP	TWE		18,438		82,418	\$	4.47	29/10/2013
PISINP	TWE		21,666		96,674	\$	4.46	29/10/2013
PISINP	TWE	-	112,524	-	508,023	\$	4.51	12/12/2013
PISINP	TWE	-	54,381	-	251,572	\$	4.63	13/12/2013
PISINP	TWE	-	108,570	-	500,453	\$	4.61	19/12/2013
PISINP	TWE	-	162,871	-	765,494	\$	4.70	20/12/2013
PISINP	TWE	-	27,145	-	127,777	\$	4.71	20/12/2013
PISINP	TWE	-	54,008	-	254,378	\$	4.71	23/12/2013
PISINP	TWE	-	10,662	-	50,829	\$	4.77	24/12/2013
PISINP	TWE	-	53,598	-	249,938	\$	4.66	21/01/2014
PISINP	TWE	-	49,675	-	231,038	\$	4.65	22/01/2014
PISINP	TWE	-	21,271	-	98,166	\$	4.62	23/01/2014
PISINP	TWE	-	43,431	-	198,393	\$	4.57	24/01/2014
PISINP	TWE		26,361		96,848	\$	3.67	30/01/2014
PISINP	TWE		165,871		616,476	\$	3.72	30/01/2014
PISINP	TWE		31,944		120,292	\$	3.77	30/01/2014
PISINP	TWE		257		947	\$	3.69	30/01/2014
PISINP	TWE		32,036		116,611	\$	3.64	31/01/2014
PISINP	TWE		52,528		191,265	\$	3.64	31/01/2014
PISINP	TWE		22,033		77,116	\$	3.50	03/02/2014
PISINP	TWE		15,280		53,480	\$	3.50	03/02/2014
PISINP	TWE		9,777		34,220	\$	3.50	03/02/2014

PISINP	TWE	10,578	37,023	\$	3.50	03/02/2014
PISINP	TWE	35,133	122,966	\$	3.50	03/02/2014
PISINP	TWE	8,372	29,027	\$	3.47	04/02/2014
PISINP	TWE	49,041	171,644	\$	3.50	04/02/2014
PISINP	TWE	15,193	53,176	\$	3.50	04/02/2014
PISINP	TWE	32,859	113,226	\$	3.45	05/02/2014
PISINP	TWE	13,954	48,141	\$	3.45	05/02/2014
PISINP	TWE	14,083	49,009	\$	3.48	05/02/2014
PISINP	TWE	7,319	25,210	\$	3.44	05/02/2014
PISINP	TWE	8,185	28,645	\$	3.50	06/02/2014
PISINP	TWE	42,228	147,798	\$	3.50	06/02/2014
PISINP	TWE	40,874	143,059	\$	3.50	07/02/2014
CBAISF	TWE	53,561	250,366	\$	4.67	16/10/2013
CBAISF	TWE	35,379	165,959	\$	4.69	18/10/2013
CBAISF	TWE	31,233	146,392	\$	4.69	17/10/2013
CBAISF	TWE	16,700	74,816	\$	4.48	25/10/2013
CBAISF	TWE	33,336	148,745	\$	4.46	29/10/2013
CBAISF	TWE	13,352	59,623	\$	4.47	29/10/2013
CBAISF	TWE	3,859	17,250	\$	4.47	29/10/2013
CBAISF	TWE	38,408	171,580	\$	4.47	29/10/2013
CBAISF	TWE	28,370	126,814	\$	4.47	29/10/2013
CBAISF	TWE	- 161,358 -	728,499	\$	4.51	12/12/2013
CBAISF	TWE	- 85,579 -	395,897	\$	4.63	13/12/2013
CBAISF	TWE	- 171,560 -	790,806	\$	4.61	19/12/2013
CBAISF	TWE	- 254,970 -	1,198,359	\$	4.70	20/12/2013
CBAISF	TWE	- 42,495 -	200,032	\$	4.71	20/12/2013
CBAISF	TWE	- 86,486 -	407,349	\$	4.71	23/12/2013
CBAISF	TWE	- 17,638 -	84,086	\$	4.77	24/12/2013
CBAISF	TWE	- 79,185 -	369,255	\$	4.66	21/01/2014
CBAISF	TWE	- 77,552 -	360,694	\$	4.65	22/01/2014
CBAISF	TWE	- 37,816 -	174,521	\$	4.62	23/01/2014
CBAISF	TWE	- 66,979 -	305,960	\$	4.57	24/01/2014
CBAISF	TWE	41,030	150,740	\$	3.67	30/01/2014
CBAISF	TWE	258,172	959,522	\$	3.72	30/01/2014
CBAISF	TWE	49,719	187,227	\$	3.77	30/01/2014
CBAISF	TWE	399	1,470	\$	3.69	30/01/2014
CBAISF	TWE	50,702	184,555	\$	3.64	31/01/2014
CBAISF	TWE	83,133	302,704	\$	3.64	31/01/2014
CBAISF	TWE	34,340	120,190	\$	3.50	03/02/2014
CBAISF	TWE	23,815	83,353	\$	3.50	03/02/2014
CBAISF	TWE	15,237	53,330	\$	3.50	03/02/2014
CBAISF	TWE	16,487	57,705	\$	3.50	03/02/2014
CBAISF	TWE	54,912	192,192	\$	3.50	03/02/2014
CBAISF	TWE	23,890	83,615	\$	3.50	04/02/2014
CBAISF	TWE	13,163	45,637	\$	3.47	04/02/2014
CBAISF	TWE	77,113	269,896	\$	3.50	04/02/2014
CBAISF	TWE	22,333	77,719	\$	3.48	05/02/2014
CBAISF	TWE	11,606	39,977	\$	3.44	05/02/2014
CBAISF	TWE	52,110	179,561	\$	3.45	05/02/2014
CBAISF	TWE	22,128	76,342	\$	3.45	05/02/2014
CBAISF	TWE	12,829	44,898	\$	3.50	06/02/2014
CBAISF	TWE	66,191	231,669	\$	3.50	06/02/2014
CBAISF	TWE	64,942	227,297	\$	3.50	07/02/2014
PIRAEO	TWE	12,972	57,985	\$	4.47	28/10/2013
PIRAEO	TWE	4,520	20,184	\$	4.47	29/10/2013
PIRAEO	TWE	1,306	5,838	\$	4.47	29/10/2013

PIRAEO	TWE		13,001	58,079	\$	4.47	29/10/2013
PIRAEO	TWE		9,604	42,930	\$	4.47	29/10/2013
PIRAEO	TWE		11,285	50,354	\$	4.46	29/10/2013
PIRAEO	TWE		18,913	91,350	\$	4.83	14/11/2013
PIRAEO	TWE	-	6,518	31,989	\$	4.91	05/12/2013
PIRAEO	TWE	-	20,896	96,567	\$	4.62	10/12/2013
PIRAEO	TWE	-	3,890	17,548	\$	4.51	11/12/2013
PIRAEO	TWE	-	117,106	528,792	\$	4.52	12/12/2013
PIRAEO	TWE	-	18,577	83,886	\$	4.52	12/12/2013
PIRAEO	TWE	-	34,661	158,747	\$	4.58	13/12/2013
PIRAEO	TWE	-	79,926	366,101	\$	4.58	13/12/2013
PIFIRS	TWE		7,862	35,143	\$	4.47	28/10/2013
PIFIRS	TWE		15,265	68,193	\$	4.47	29/10/2013
PIFIRS	TWE		11,275	50,399	\$	4.47	29/10/2013
PIFIRS	TWE		13,249	59,117	\$	4.46	29/10/2013
PIFIRS	TWE		5,307	23,698	\$	4.47	29/10/2013
PIFIRS	TWE		1,534	6,857	\$	4.47	29/10/2013
PIFIRS	TWE		22,860	110,414	\$	4.83	14/11/2013
PIFIRS	TWE	-	7,237	35,518	\$	4.91	05/12/2013
PIFIRS	TWE	-	24,407	112,792	\$	4.62	10/12/2013
PIFIRS	TWE	-	5,082	22,925	\$	4.51	11/12/2013
PIFIRS	TWE	-	136,696	617,251	\$	4.52	12/12/2013
PIFIRS	TWE	-	21,676	97,880	\$	4.52	12/12/2013
PIFIRS	TWE	-	96,690	442,889	\$	4.58	13/12/2013
PIFIRS	TWE	-	41,930	192,039	\$	4.58	13/12/2013
PIAVSU	TWE		7,553	33,762	\$	4.47	28/10/2013
PIAVSU	TWE		3,156	14,093	\$	4.47	29/10/2013
PIAVSU	TWE		912	4,077	\$	4.47	29/10/2013
PIAVSU	TWE		9,079	40,559	\$	4.47	29/10/2013
PIAVSU	TWE		6,706	29,976	\$	4.47	29/10/2013
PIAVSU	TWE		7,880	35,161	\$	4.46	29/10/2013
PIAVSU	TWE		13,209	63,799	\$	4.83	14/11/2013
PIAVSU	TWE	-	4,546	22,311	\$	4.91	05/12/2013
PIAVSU	TWE	-	14,591	67,429	\$	4.62	10/12/2013
PIAVSU	TWE	-	2,715	12,247	\$	4.51	11/12/2013
PIAVSU	TWE	-	81,738	369,088	\$	4.52	12/12/2013
PIAVSU	TWE	-	12,965	58,545	\$	4.52	12/12/2013
PIAVSU	TWE	-	24,191	110,795	\$	4.58	13/12/2013
PIAVSU	TWE	-	55,784	255,519	\$	4.58	13/12/2013
PIACT	TWE		17,799	79,562	\$	4.47	28/10/2013
PIACT	TWE		19,989	89,297	\$	4.47	29/10/2013
PIACT	TWE		14,765	66,000	\$	4.47	29/10/2013
PIACT	TWE		2,008	8,976	\$	4.47	29/10/2013
PIACT	TWE		17,349	77,411	\$	4.46	29/10/2013
PIACT	TWE		6,949	31,031	\$	4.47	29/10/2013
PIACT	TWE	-	70,000	332,458	\$	4.75	08/11/2013
PIACT	TWE		31,558	152,425	\$	4.83	14/11/2013
PIACT	TWE	-	6,678	32,774	\$	4.91	05/12/2013
PIACT	TWE	-	31,172	144,055	\$	4.62	10/12/2013
PIACT	TWE	-	3,106	14,011	\$	4.51	11/12/2013
PIACT	TWE	-	151,327	683,317	\$	4.52	12/12/2013
PIACT	TWE	-	24,232	109,422	\$	4.52	12/12/2013
PIACT	TWE	-	106,956	489,912	\$	4.58	13/12/2013
PIACT	TWE	-	46,382	212,430	\$	4.58	13/12/2013
PCEF	TWE		68,949	308,202	\$	4.47	28/10/2013
PCEF	TWE		11,027	49,291	\$	4.47	29/10/2013

PCEF	TWE	95,268	425,086	\$	4.46	29/10/2013
PCEF	TWE	81,075	362,405	\$	4.47	29/10/2013
PCEF	TWE	109,764	490,349	\$	4.47	29/10/2013
PCEF	TWE	38,157	170,390	\$	4.47	29/10/2013
PCEF	TWE	161,491	780,002	\$	4.83	14/11/2013
PCEF	TWE	- 48,077 -	235,952	\$	4.91	05/12/2013
PCEF	TWE	- 178,260 -	823,793	\$	4.62	10/12/2013
PCEF	TWE	- 31,318 -	141,276	\$	4.51	11/12/2013
PCEF	TWE	- 991,479 -	4,477,023	\$	4.52	12/12/2013
PCEF	TWE	- 157,580 -	711,568	\$	4.52	12/12/2013
PCEF	TWE	- 676,249 -	3,097,559	\$	4.58	13/12/2013
PCEF	TWE	- 293,259 -	1,343,126	\$	4.58	13/12/2013
PCAEPR	TWE	16,046	71,726	\$	4.47	28/10/2013
PCAEPR	TWE	27,327	121,933	\$	4.46	29/10/2013
PCAEPR	TWE	10,945	48,875	\$	4.47	29/10/2013
PCAEPR	TWE	31,486	140,657	\$	4.47	29/10/2013
PCAEPR	TWE	23,256	103,954	\$	4.47	29/10/2013
PCAEPR	TWE	3,163	14,139	\$	4.47	29/10/2013
PCAEPR	TWE	- 14,650 -	70,573	\$	4.82	11/11/2013
PCAEPR	TWE	45,160	218,123	\$	4.83	14/11/2013
PCAEPR	TWE	- 35,519 -	174,320	\$	4.91	05/12/2013
PCAEPR	TWE	- 48,007 -	221,855	\$	4.62	10/12/2013
PCAEPR	TWE	- 8,882 -	40,067	\$	4.51	11/12/2013
PCAEPR	TWE	- 268,533 -	1,212,561	\$	4.52	12/12/2013
PCAEPR	TWE	- 42,594 -	192,337	\$	4.52	12/12/2013
PCAEPR	TWE	- 79,332 -	363,341	\$	4.58	13/12/2013
PCAEPR	TWE	- 182,937 -	837,943	\$	4.58	13/12/2013
PITWUS	TWE	13,664	61,078	\$	4.47	28/10/2013
PITWUS	TWE	11,731	52,344	\$	4.46	29/10/2013
PITWUS	TWE	4,698	20,979	\$	4.47	29/10/2013
PITWUS	TWE	1,358	6,070	\$	4.47	29/10/2013
PITWUS	TWE	13,516	60,380	\$	4.47	29/10/2013
PITWUS	TWE	9,983	44,624	\$	4.47	29/10/2013
PITWUS	TWE	19,716	95,228	\$	4.83	14/11/2013
PITWUS	TWE	- 6,808 -	33,412	\$	4.91	05/12/2013
PITWUS	TWE	- 21,722 -	100,384	\$	4.62	10/12/2013
PITWUS	TWE	- 4,042 -	18,233	\$	4.51	11/12/2013
PITWUS	TWE	- 121,714 -	549,600	\$	4.52	12/12/2013
PITWUS	TWE	- 19,308 -	87,187	\$	4.52	12/12/2013
PITWUS	TWE	- 36,024 -	164,990	\$	4.58	13/12/2013
PITWUS	TWE	- 83,071 -	380,507	\$	4.58	13/12/2013
NSWTC	TWE	55,967	250,172	\$	4.47	28/10/2013
NSWTC	TWE	48,202	215,077	\$	4.46	29/10/2013
NSWTC	TWE	19,306	86,211	\$	4.47	29/10/2013
NSWTC	TWE	55,537	248,100	\$	4.47	29/10/2013
NSWTC	TWE	41,022	183,368	\$	4.47	29/10/2013
NSWTC	TWE	5,580	24,943	\$	4.47	29/10/2013
NSWTC	TWE	81,144	391,926	\$	4.83	14/11/2013
NSWTC	TWE	- 28,060 -	137,713	\$	4.91	05/12/2013
NSWTC	TWE	- 89,336 -	412,848	\$	4.62	10/12/2013
NSWTC	TWE	- 16,613 -	74,941	\$	4.51	11/12/2013
NSWTC	TWE	- 500,231 -	2,258,793	\$	4.52	12/12/2013
NSWTC	TWE	- 79,352 -	358,322	\$	4.52	12/12/2013
NSWTC	TWE	- 148,054 -	678,087	\$	4.58	13/12/2013
NSWTC	TWE	- 341,411 -	1,563,833	\$	4.58	13/12/2013
PIWSPF	TWE	25,000	111,750	\$	4.47	28/10/2013



PIWSPF	TWE		32,737	146,246	\$	4.47	29/10/2013	
PIWSPF	TWE		24,181	108,089	\$	4.47	29/10/2013	
PIWSPF	TWE		28,413	126,779	\$	4.46	29/10/2013	
PIWSPF	TWE		11,380	50,817	\$	4.47	29/10/2013	
PIWSPF	TWE		3,289	14,702	\$	4.47	29/10/2013	
PIWSPF	TWE		150,000	724,500	\$	4.83	14/11/2013	
PIWSPF	TWE	-	17,601	-	86,382	\$	4.91	05/12/2013
PIWSPF	TWE	-	53,049	-	245,155	\$	4.62	10/12/2013
PIWSPF	TWE		2,367	10,692	\$	4.52	12/12/2013	
PIWSPF	TWE	-	46,650	-	210,653	\$	4.52	12/12/2013
PIWSPF	TWE	-	491,496	-	2,251,248	\$	4.58	13/12/2013
PIWSPF	TWE	-	213,139	-	976,177	\$	4.58	13/12/2013
PISMA2	TWE	-	2,100	-	10,206	\$	4.86	12/11/2013
PISMA2	TWE	-	4,000	-	20,360	\$	5.09	18/11/2013
PISMA2	TWE	-	8,420	-	42,016	\$	4.99	27/11/2013
PISMA2	TWE	-	10,510	-	48,714	\$	4.64	10/12/2013
PIWARX	TWE		12,500	55,875	\$	4.47	28/10/2013	
PIWARX	TWE		14,207	63,392	\$	4.46	29/10/2013	
PIWARX	TWE		5,690	25,409	\$	4.47	29/10/2013	
PIWARX	TWE		1,644	7,349	\$	4.47	29/10/2013	
PIWARX	TWE		16,369	73,125	\$	4.47	29/10/2013	
PIWARX	TWE		12,090	54,042	\$	4.47	29/10/2013	
PIWARX	TWE	-	275,551	-	1,284,068	\$	4.66	04/11/2013
PCAEPR	TWE		57,393	281,386	\$	4.90	14/11/2013	
PIVISI	TWE		14,885	70,699	\$	4.75	21/10/2013	
PIVISI	TWE		13,968	66,178	\$	4.74	22/10/2013	
PIVISI	TWE		2,838	12,714	\$	4.48	25/10/2013	
PIVISI	TWE	-	4,602	-	21,703	\$	4.72	01/11/2013
PIVISI	TWE	-	13,059	-	61,951	\$	4.74	08/11/2013
PIVISI	TWE	-	13,212	-	64,414	\$	4.88	13/11/2013
PIVISI	TWE	-	4,246	-	21,741	\$	5.12	18/11/2013
PIVISI	TWE	-	5,879	-	29,160	\$	4.96	19/11/2013
PIVISI	TWE	-	11,083	-	55,355	\$	4.99	26/11/2013
PIVISI	TWE	-	11,517	-	56,620	\$	4.92	29/11/2013
PIVISI	TWE	-	17,198	-	67,244	\$	3.91	30/01/2014
PIVISI	TWE		13,678	49,290	\$	3.60	30/01/2014	
PIVISI	TWE		1,507	5,275	\$	3.50	03/02/2014	
PIVISI	TWE		1,630	5,705	\$	3.50	03/02/2014	
PIVISI	TWE		3,396	11,886	\$	3.50	03/02/2014	
PIVISI	TWE		2,355	8,243	\$	3.50	03/02/2014	
PIVISI	TWE		5,403	18,911	\$	3.50	03/02/2014	
PIVISI	TWE		1,350	4,681	\$	3.47	04/02/2014	
PIVISI	TWE		7,906	27,671	\$	3.50	04/02/2014	
PIVISI	TWE		2,449	8,572	\$	3.50	04/02/2014	
PIVISI	TWE		2,247	7,820	\$	3.48	05/02/2014	
PIVISI	TWE		1,168	4,023	\$	3.44	05/02/2014	
PIVISI	TWE		5,244	18,070	\$	3.45	05/02/2014	
PIVISI	TWE		2,227	7,683	\$	3.45	05/02/2014	
PIVISI	TWE		6,759	23,657	\$	3.50	06/02/2014	
PIVISI	TWE		1,310	4,585	\$	3.50	06/02/2014	
PIVISI	TWE		6,592	23,072	\$	3.50	07/02/2014	
PICLUB	TWE		170,478	801,247	\$	4.70	17/10/2013	
PICLUB	TWE		11,688	52,245	\$	4.47	28/10/2013	
PICLUB	TWE		3,694	16,496	\$	4.47	29/10/2013	
PICLUB	TWE		1,068	4,774	\$	4.47	29/10/2013	
PICLUB	TWE		10,626	47,470	\$	4.47	29/10/2013	

PICLUB	TWE	7,849	35,085	\$	4.47	29/10/2013
PICLUB	TWE	9,223	41,153	\$	4.46	29/10/2013
PICLUB	TWE	15,602	75,358	\$	4.83	14/11/2013
PICLUB	TWE	5,432	26,659	\$	4.91	05/12/2013
PICLUB	TWE	17,079	78,927	\$	4.62	10/12/2013
PICLUB	TWE	3,181	14,349	\$	4.51	11/12/2013
PICLUB	TWE	95,703	432,147	\$	4.52	12/12/2013
PICLUB	TWE	15,181	68,551	\$	4.52	12/12/2013
PICLUB	TWE	28,328	129,742	\$	4.58	13/12/2013
PICLUB	TWE	65,324	299,217	\$	4.58	13/12/2013
PIAUST	TWE	343,251	1,533,405	\$	4.47	29/10/2013
PIAUST	TWE	253,538	1,133,315	\$	4.47	29/10/2013
PIAUST	TWE	297,919	1,329,315	\$	4.46	29/10/2013
PIAUST	TWE	119,324	532,841	\$	4.47	29/10/2013
PIAUST	TWE	34,485	154,148	\$	4.47	29/10/2013
PIAUST	TWE	315,335	1,490,841	\$	4.73	31/10/2013
PIAUST	TWE	733,182	3,486,574	\$	4.76	01/11/2013
PINGSS	TWE	331,287	1,576,926	\$	4.76	08/11/2013
PINGSS	TWE	70,000	337,463	\$	4.82	11/11/2013
PINGSS	TWE	5,438	26,592	\$	4.89	12/11/2013
PINGSS	TWE	40,347	194,876	\$	4.83	14/11/2013
PINGSS	TWE	9,533	46,786	\$	4.91	05/12/2013
PINGSS	TWE	31,971	147,748	\$	4.62	10/12/2013
PINGSS	TWE	6,496	29,303	\$	4.51	11/12/2013
PINGSS	TWE	178,973	808,153	\$	4.52	12/12/2013
PINGSS	TWE	28,385	128,175	\$	4.52	12/12/2013
PINGSS	TWE	54,700	250,526	\$	4.58	13/12/2013
PINGSS	TWE	126,138	577,775	\$	4.58	13/12/2013
PIAVSU	TWE	6,570	24,741	\$	3.77	30/01/2014
PIAVSU	TWE	53	195	\$	3.69	30/01/2014
PIAVSU	TWE	5,422	19,920	\$	3.67	30/01/2014
PIAVSU	TWE	34,114	126,788	\$	3.72	30/01/2014
PIAVSU	TWE	10,928	39,791	\$	3.64	31/01/2014
PIAVSU	TWE	6,665	24,261	\$	3.64	31/01/2014
PIAVSU	TWE	2,164	7,574	\$	3.50	03/02/2014
PIAVSU	TWE	4,508	15,778	\$	3.50	03/02/2014
PIAVSU	TWE	3,126	10,941	\$	3.50	03/02/2014
PIAVSU	TWE	2,000	7,000	\$	3.50	03/02/2014
PIAVSU	TWE	7,222	25,277	\$	3.50	03/02/2014
PIAVSU	TWE	10,085	35,298	\$	3.50	04/02/2014
PIAVSU	TWE	3,125	10,938	\$	3.50	04/02/2014
PIAVSU	TWE	1,722	5,970	\$	3.47	04/02/2014
PIAVSU	TWE	2,890	10,057	\$	3.48	05/02/2014
PIAVSU	TWE	1,502	5,174	\$	3.44	05/02/2014
PIAVSU	TWE	6,744	23,238	\$	3.45	05/02/2014
PIAVSU	TWE	2,864	9,881	\$	3.45	05/02/2014
PIAVSU	TWE	1,676	5,866	\$	3.50	06/02/2014
PIAVSU	TWE	8,647	30,265	\$	3.50	06/02/2014
PIAVSU	TWE	8,527	29,845	\$	3.50	07/02/2014
PCAEPR	TWE	17,601	64,664	\$	3.67	30/01/2014
PCAEPR	TWE	21,329	80,319	\$	3.77	30/01/2014
PCAEPR	TWE	171	630	\$	3.69	30/01/2014
PCAEPR	TWE	110,751	411,617	\$	3.72	30/01/2014
PCAEPR	TWE	35,381	128,829	\$	3.64	31/01/2014
PCAEPR	TWE	21,578	78,544	\$	3.64	31/01/2014
PCAEPR	TWE	14,614	51,149	\$	3.50	03/02/2014

PCAEPR	TWE	6,484	22,694	\$	3.50	03/02/2014
PCAEPR	TWE	10,135	35,473	\$	3.50	03/02/2014
PCAEPR	TWE	7,016	24,556	\$	3.50	03/02/2014
PCAEPR	TWE	23,442	82,047	\$	3.50	03/02/2014
PCAEPR	TWE	5,582	19,352	\$	3.47	04/02/2014
PCAEPR	TWE	32,697	114,440	\$	3.50	04/02/2014
PCAEPR	TWE	10,130	35,455	\$	3.50	04/02/2014
PCAEPR	TWE	9,356	32,559	\$	3.48	05/02/2014
PCAEPR	TWE	9,270	31,982	\$	3.45	05/02/2014
PCAEPR	TWE	21,832	75,229	\$	3.45	05/02/2014
PCAEPR	TWE	4,862	16,747	\$	3.44	05/02/2014
PCAEPR	TWE	5,431	19,007	\$	3.50	06/02/2014
PCAEPR	TWE	28,022	98,077	\$	3.50	06/02/2014
PCAEPR	TWE	27,666	96,831	\$	3.50	07/02/2014
PIWSPF	TWE	204	752	\$	3.69	30/01/2014
PIWSPF	TWE	20,938	76,924	\$	3.67	30/01/2014
PIWSPF	TWE	131,749	489,658	\$	3.72	30/01/2014
PIWSPF	TWE	25,373	95,547	\$	3.77	30/01/2014
PIWSPF	TWE	25,418	92,522	\$	3.64	31/01/2014
PIWSPF	TWE	41,676	151,751	\$	3.64	31/01/2014
PIWSPF	TWE	17,433	61,016	\$	3.50	03/02/2014
PIWSPF	TWE	12,090	42,315	\$	3.50	03/02/2014
PIWSPF	TWE	7,736	27,076	\$	3.50	03/02/2014
PIWSPF	TWE	8,370	29,295	\$	3.50	03/02/2014
PIWSPF	TWE	27,904	97,664	\$	3.50	03/02/2014
PIWSPF	TWE	12,090	42,315	\$	3.50	04/02/2014
PIWSPF	TWE	6,662	23,098	\$	3.47	04/02/2014
PIWSPF	TWE	39,024	136,584	\$	3.50	04/02/2014
PIWSPF	TWE	11,160	38,837	\$	3.48	05/02/2014
PIWSPF	TWE	5,800	19,978	\$	3.44	05/02/2014
PIWSPF	TWE	26,039	89,725	\$	3.45	05/02/2014
PIWSPF	TWE	11,058	38,150	\$	3.45	05/02/2014
PIWSPF	TWE	6,489	22,710	\$	3.50	06/02/2014
PIWSPF	TWE	33,480	117,180	\$	3.50	06/02/2014
PIWSPF	TWE	32,907	115,175	\$	3.50	07/02/2014
PMCGSF	TWE	138,401	514,381	\$	3.72	30/01/2014
PMCGSF	TWE	26,654	100,371	\$	3.77	30/01/2014
PMCGSF	TWE	214	789	\$	3.69	30/01/2014
PMCGSF	TWE	21,996	80,811	\$	3.67	30/01/2014
PMCGSF	TWE	26,403	96,107	\$	3.64	31/01/2014
PMCGSF	TWE	43,291	157,631	\$	3.64	31/01/2014
PMCGSF	TWE	12,820	44,870	\$	3.50	03/02/2014
PMCGSF	TWE	8,202	28,707	\$	3.50	03/02/2014
PMCGSF	TWE	8,875	31,063	\$	3.50	03/02/2014
PMCGSF	TWE	18,485	64,698	\$	3.50	03/02/2014
PMCGSF	TWE	29,476	103,166	\$	3.50	03/02/2014
PMCGSF	TWE	7,050	24,443	\$	3.47	04/02/2014
PMCGSF	TWE	41,299	144,547	\$	3.50	04/02/2014
PMCGSF	TWE	12,795	44,783	\$	3.50	04/02/2014
PMCGSF	TWE	11,700	40,365	\$	3.45	05/02/2014
PMCGSF	TWE	11,809	41,095	\$	3.48	05/02/2014
PMCGSF	TWE	6,137	21,139	\$	3.44	05/02/2014
PMCGSF	TWE	27,554	94,946	\$	3.45	05/02/2014
PMCGSF	TWE	10,966	38,378	\$	3.50	06/02/2014
PMCGSF	TWE	56,578	198,023	\$	3.50	06/02/2014
PMCGSF	TWE	9,829	34,402	\$	3.50	07/02/2014

PIWGAP	TWE	1,126	4,149	\$	3.69	30/01/2014
PIWGAP	TWE	115,604	424,718	\$	3.67	30/01/2014
PIWGAP	TWE	727,407	2,703,481	\$	3.72	30/01/2014
PIWGAP	TWE	140,085	527,518	\$	3.77	30/01/2014
PIWGAP	TWE	136,213	495,815	\$	3.64	31/01/2014
PIWGAP	TWE	223,339	813,222	\$	3.64	31/01/2014
PIWGAP	TWE	96,244	336,854	\$	3.50	03/02/2014
PIWGAP	TWE	66,746	233,611	\$	3.50	03/02/2014
PIWGAP	TWE	42,706	149,471	\$	3.50	03/02/2014
PIWGAP	TWE	46,209	161,732	\$	3.50	03/02/2014
PIWGAP	TWE	153,854	538,489	\$	3.50	03/02/2014
PIWGAP	TWE	66,846	233,961	\$	3.50	04/02/2014
PIWGAP	TWE	36,832	127,700	\$	3.47	04/02/2014
PIWGAP	TWE	215,766	755,181	\$	3.50	04/02/2014
PIWGAP	TWE	61,759	214,921	\$	3.48	05/02/2014
PIWGAP	TWE	32,095	110,551	\$	3.44	05/02/2014
PIWGAP	TWE	144,106	496,560	\$	3.45	05/02/2014
PIWGAP	TWE	61,192	211,112	\$	3.45	05/02/2014
PIWGAP	TWE	- 48,893 -	171,585	\$	3.51	06/02/2014
PIWGAP	TWE	400,608	1,402,128	\$	3.50	07/02/2014
PIICAP	TWE	25,229	92,689	\$	3.67	30/01/2014
PIICAP	TWE	158,744	589,988	\$	3.72	30/01/2014
PIICAP	TWE	30,571	115,121	\$	3.77	30/01/2014
PIICAP	TWE	246	907	\$	3.69	30/01/2014
PIICAP	TWE	29,560	107,598	\$	3.64	31/01/2014
PIICAP	TWE	48,468	176,482	\$	3.64	31/01/2014
PIICAP	TWE	21,086	73,801	\$	3.50	03/02/2014
PIICAP	TWE	14,624	51,184	\$	3.50	03/02/2014
PIICAP	TWE	9,357	32,750	\$	3.50	03/02/2014
PIICAP	TWE	10,124	35,434	\$	3.50	03/02/2014
PIICAP	TWE	33,662	117,817	\$	3.50	03/02/2014
PIICAP	TWE	8,011	27,775	\$	3.47	04/02/2014
PIICAP	TWE	46,930	164,255	\$	3.50	04/02/2014
PIICAP	TWE	14,539	50,887	\$	3.50	04/02/2014
PIICAP	TWE	13,201	45,543	\$	3.45	05/02/2014
PIICAP	TWE	13,324	46,368	\$	3.48	05/02/2014
PIICAP	TWE	6,924	23,850	\$	3.44	05/02/2014
PIICAP	TWE	31,089	107,126	\$	3.45	05/02/2014
PIICAP	TWE	12,523	43,827	\$	3.50	06/02/2014
PIICAP	TWE	64,614	226,149	\$	3.50	06/02/2014
PIICAP	TWE	10,532	36,862	\$	3.50	07/02/2014
PIFIRS	TWE	88	324	\$	3.69	30/01/2014
PIFIRS	TWE	9,067	33,311	\$	3.67	30/01/2014
PIFIRS	TWE	57,049	212,028	\$	3.72	30/01/2014
PIFIRS	TWE	10,987	41,374	\$	3.77	30/01/2014
PIFIRS	TWE	11,479	41,784	\$	3.64	31/01/2014
PIFIRS	TWE	18,820	68,527	\$	3.64	31/01/2014
PIFIRS	TWE	7,576	26,516	\$	3.50	03/02/2014
PIFIRS	TWE	5,255	18,393	\$	3.50	03/02/2014
PIFIRS	TWE	3,362	11,767	\$	3.50	03/02/2014
PIFIRS	TWE	3,638	12,733	\$	3.50	03/02/2014
PIFIRS	TWE	12,073	42,256	\$	3.50	03/02/2014
PIFIRS	TWE	5,286	18,501	\$	3.50	04/02/2014
PIFIRS	TWE	2,912	10,096	\$	3.47	04/02/2014
PIFIRS	TWE	17,061	59,714	\$	3.50	04/02/2014
PIFIRS	TWE	4,872	16,955	\$	3.48	05/02/2014

PIFIRS	TWE	2,532	8,721	\$	3.44	05/02/2014
PIFIRS	TWE	11,366	39,165	\$	3.45	05/02/2014
PIFIRS	TWE	4,827	16,653	\$	3.45	05/02/2014
PIFIRS	TWE	2,837	9,929	\$	3.50	06/02/2014
PIFIRS	TWE	14,637	51,230	\$	3.50	06/02/2014
PIFIRS	TWE	14,412	50,442	\$	3.50	07/02/2014
PICLUB	TWE	7,692	28,966	\$	3.77	30/01/2014
PICLUB	TWE	62	228	\$	3.69	30/01/2014
PICLUB	TWE	6,348	23,322	\$	3.67	30/01/2014
PICLUB	TWE	39,941	148,445	\$	3.72	30/01/2014
PICLUB	TWE	12,797	46,596	\$	3.64	31/01/2014
PICLUB	TWE	7,805	28,410	\$	3.64	31/01/2014
PICLUB	TWE	2,534	8,869	\$	3.50	03/02/2014
PICLUB	TWE	5,279	18,477	\$	3.50	03/02/2014
PICLUB	TWE	3,660	12,810	\$	3.50	03/02/2014
PICLUB	TWE	2,342	8,197	\$	3.50	03/02/2014
PICLUB	TWE	8,455	29,593	\$	3.50	03/02/2014
PICLUB	TWE	2,016	6,989	\$	3.47	04/02/2014
PICLUB	TWE	11,808	41,328	\$	3.50	04/02/2014
PICLUB	TWE	3,658	12,803	\$	3.50	04/02/2014
PICLUB	TWE	3,383	11,773	\$	3.48	05/02/2014
PICLUB	TWE	1,758	6,055	\$	3.44	05/02/2014
PICLUB	TWE	7,894	27,201	\$	3.45	05/02/2014
PICLUB	TWE	3,352	11,564	\$	3.45	05/02/2014
PICLUB	TWE	1,962	6,866	\$	3.50	06/02/2014
PICLUB	TWE	10,126	35,441	\$	3.50	06/02/2014
PICLUB	TWE	9,986	34,951	\$	3.50	07/02/2014
NSWTC	TWE	33,153	121,801	\$	3.67	30/01/2014
NSWTC	TWE	40,174	151,283	\$	3.77	30/01/2014
NSWTC	TWE	323	1,190	\$	3.69	30/01/2014
NSWTC	TWE	208,606	775,305	\$	3.72	30/01/2014
NSWTC	TWE	66,828	243,334	\$	3.64	31/01/2014
NSWTC	TWE	40,758	148,359	\$	3.64	31/01/2014
NSWTC	TWE	27,566	96,481	\$	3.50	03/02/2014
NSWTC	TWE	12,231	42,809	\$	3.50	03/02/2014
NSWTC	TWE	19,116	66,906	\$	3.50	03/02/2014
NSWTC	TWE	13,234	46,319	\$	3.50	03/02/2014
NSWTC	TWE	44,156	154,546	\$	3.50	03/02/2014
NSWTC	TWE	19,108	66,878	\$	3.50	04/02/2014
NSWTC	TWE	10,528	36,500	\$	3.47	04/02/2014
NSWTC	TWE	61,677	215,870	\$	3.50	04/02/2014
NSWTC	TWE	17,660	61,457	\$	3.48	05/02/2014
NSWTC	TWE	17,497	60,365	\$	3.45	05/02/2014
NSWTC	TWE	41,206	141,988	\$	3.45	05/02/2014
NSWTC	TWE	9,177	31,610	\$	3.44	05/02/2014
NSWTC	TWE	10,249	35,868	\$	3.50	06/02/2014
NSWTC	TWE	52,880	185,080	\$	3.50	06/02/2014
NSWTC	TWE	52,136	182,476	\$	3.50	07/02/2014
PCEF	TWE	410,419	1,525,363	\$	3.72	30/01/2014
PCEF	TWE	79,040	297,641	\$	3.77	30/01/2014
PCEF	TWE	65,227	239,637	\$	3.67	30/01/2014
PCEF	TWE	635	2,340	\$	3.69	30/01/2014
PCEF	TWE	131,801	479,914	\$	3.64	31/01/2014
PCEF	TWE	80,385	292,601	\$	3.64	31/01/2014
PCEF	TWE	37,638	131,733	\$	3.50	03/02/2014
PCEF	TWE	26,057	91,200	\$	3.50	03/02/2014

PCEF	TWE	54,271	189,949	\$	3.50	03/02/2014
PCEF	TWE	24,082	84,287	\$	3.50	03/02/2014
PCEF	TWE	86,936	304,276	\$	3.50	03/02/2014
PCEF	TWE	121,430	425,005	\$	3.50	04/02/2014
PCEF	TWE	37,620	131,670	\$	3.50	04/02/2014
PCEF	TWE	20,728	71,862	\$	3.47	04/02/2014
PCEF	TWE	18,090	62,311	\$	3.44	05/02/2014
PCEF	TWE	81,224	279,882	\$	3.45	05/02/2014
PCEF	TWE	34,810	121,139	\$	3.48	05/02/2014
PCEF	TWE	34,491	118,994	\$	3.45	05/02/2014
PCEF	TWE	104,221	364,774	\$	3.50	06/02/2014
PCEF	TWE	20,200	70,694	\$	3.50	06/02/2014
PCEF	TWE	101,849	356,472	\$	3.50	07/02/2014
PIHEST	TWE	67,972	249,722	\$	3.67	30/01/2014
PIHEST	TWE	427,694	1,589,568	\$	3.72	30/01/2014
PIHEST	TWE	82,366	310,166	\$	3.77	30/01/2014
PIHEST	TWE	662	2,439	\$	3.69	30/01/2014
PIHEST	TWE	83,574	304,209	\$	3.64	31/01/2014
PIHEST	TWE	137,031	498,957	\$	3.64	31/01/2014
PIHEST	TWE	56,583	198,041	\$	3.50	03/02/2014
PIHEST	TWE	39,241	137,344	\$	3.50	03/02/2014
PIHEST	TWE	25,107	87,875	\$	3.50	03/02/2014
PIHEST	TWE	27,167	95,085	\$	3.50	03/02/2014
PIHEST	TWE	90,548	316,918	\$	3.50	03/02/2014
PIHEST	TWE	21,622	74,966	\$	3.47	04/02/2014
PIHEST	TWE	126,660	443,310	\$	3.50	04/02/2014
PIHEST	TWE	39,240	137,340	\$	3.50	04/02/2014
PIHEST	TWE	84,547	291,332	\$	3.45	05/02/2014
PIHEST	TWE	35,901	123,858	\$	3.45	05/02/2014
PIHEST	TWE	36,234	126,094	\$	3.48	05/02/2014
PIHEST	TWE	18,830	64,860	\$	3.44	05/02/2014
PIHEST	TWE	21,060	73,704	\$	3.50	06/02/2014
PIHEST	TWE	108,661	380,314	\$	3.50	06/02/2014
PIHEST	TWE	106,746	373,611	\$	3.50	07/02/2014
PIACT	TWE	63,809	237,153	\$	3.72	30/01/2014
PIACT	TWE	10,141	37,257	\$	3.67	30/01/2014
PIACT	TWE	12,288	46,273	\$	3.77	30/01/2014
PIACT	TWE	99	365	\$	3.69	30/01/2014
PIACT	TWE	20,894	76,079	\$	3.64	31/01/2014
PIACT	TWE	12,743	46,385	\$	3.64	31/01/2014
PIACT	TWE	5,759	20,157	\$	3.50	03/02/2014
PIACT	TWE	3,987	13,955	\$	3.50	03/02/2014
PIACT	TWE	8,303	29,061	\$	3.50	03/02/2014
PIACT	TWE	3,685	12,898	\$	3.50	03/02/2014
PIACT	TWE	13,504	47,264	\$	3.50	03/02/2014
PIACT	TWE	18,693	65,426	\$	3.50	04/02/2014
PIACT	TWE	5,791	20,269	\$	3.50	04/02/2014
PIACT	TWE	3,191	11,063	\$	3.47	04/02/2014
PIACT	TWE	12,215	42,090	\$	3.45	05/02/2014
PIACT	TWE	2,720	9,369	\$	3.44	05/02/2014
PIACT	TWE	5,234	18,214	\$	3.48	05/02/2014
PIACT	TWE	5,186	17,892	\$	3.45	05/02/2014
PIACT	TWE	16,066	56,231	\$	3.50	06/02/2014
PIACT	TWE	3,114	10,898	\$	3.50	06/02/2014
PIACT	TWE	15,924	55,734	\$	3.50	07/02/2014
PMSTA	TWE	143,981	528,972	\$	3.67	30/01/2014

PMSTA	TWE	174,472	657,009	\$	3.77	30/01/2014
PMSTA	TWE	1,402	5,166	\$	3.69	30/01/2014
PMSTA	TWE	905,960	3,367,091	\$	3.72	30/01/2014
PMSTA	TWE	291,387	1,060,998	\$	3.64	31/01/2014
PMSTA	TWE	177,715	646,883	\$	3.64	31/01/2014
PMSTA	TWE	57,672	201,852	\$	3.50	03/02/2014
PMSTA	TWE	120,120	420,420	\$	3.50	03/02/2014
PMSTA	TWE	53,300	186,550	\$	3.50	03/02/2014
PMSTA	TWE	83,303	291,561	\$	3.50	03/02/2014
PMSTA	TWE	191,801	671,304	\$	3.50	03/02/2014
PMSTA	TWE	83,276	291,466	\$	3.50	04/02/2014
PMSTA	TWE	45,885	159,088	\$	3.47	04/02/2014
PMSTA	TWE	268,798	940,793	\$	3.50	04/02/2014
PMSTA	TWE	76,818	267,327	\$	3.48	05/02/2014
PMSTA	TWE	76,112	262,586	\$	3.45	05/02/2014
PMSTA	TWE	179,241	617,629	\$	3.45	05/02/2014
PMSTA	TWE	39,921	137,508	\$	3.44	05/02/2014
PMSTA	TWE	44,695	156,419	\$	3.50	06/02/2014
PMSTA	TWE	230,606	807,121	\$	3.50	06/02/2014
PMSTA	TWE	226,797	793,790	\$	3.50	07/02/2014
PIGSFP	TWE	171,600	646,194	\$	3.77	30/01/2014
PIGSFP	TWE	1,379	5,082	\$	3.69	30/01/2014
PIGSFP	TWE	141,612	520,268	\$	3.67	30/01/2014
PIGSFP	TWE	891,049	3,311,673	\$	3.72	30/01/2014
PIGSFP	TWE	164,955	600,436	\$	3.64	31/01/2014
PIGSFP	TWE	270,465	984,817	\$	3.64	31/01/2014
PIGSFP	TWE	52,159	182,557	\$	3.50	03/02/2014
PIGSFP	TWE	56,438	197,533	\$	3.50	03/02/2014
PIGSFP	TWE	117,549	411,422	\$	3.50	03/02/2014
PIGSFP	TWE	81,520	285,320	\$	3.50	03/02/2014
PIGSFP	TWE	188,541	659,894	\$	3.50	03/02/2014
PIGSFP	TWE	44,922	155,749	\$	3.47	04/02/2014
PIGSFP	TWE	263,156	921,046	\$	3.50	04/02/2014
PIGSFP	TWE	81,528	285,348	\$	3.50	04/02/2014
PIGSFP	TWE	75,290	262,009	\$	3.48	05/02/2014
PIGSFP	TWE	39,127	134,773	\$	3.44	05/02/2014
PIGSFP	TWE	175,677	605,348	\$	3.45	05/02/2014
PIGSFP	TWE	74,599	257,367	\$	3.45	05/02/2014
PIGSFP	TWE	70,003	244,990	\$	3.50	06/02/2014
PIGSFP	TWE	361,181	1,264,134	\$	3.50	06/02/2014
PIGSFP	TWE	62,220	217,770	\$	3.50	07/02/2014
PIRAEO	TWE	9,412	35,443	\$	3.77	30/01/2014
PIRAEO	TWE	76	280	\$	3.69	30/01/2014
PIRAEO	TWE	7,767	28,535	\$	3.67	30/01/2014
PIRAEO	TWE	48,872	181,638	\$	3.72	30/01/2014
PIRAEO	TWE	9,549	34,758	\$	3.64	31/01/2014
PIRAEO	TWE	15,658	57,014	\$	3.64	31/01/2014
PIRAEO	TWE	2,866	10,031	\$	3.50	03/02/2014
PIRAEO	TWE	3,101	10,854	\$	3.50	03/02/2014
PIRAEO	TWE	6,457	22,600	\$	3.50	03/02/2014
PIRAEO	TWE	4,479	15,677	\$	3.50	03/02/2014
PIRAEO	TWE	10,345	36,208	\$	3.50	03/02/2014
PIRAEO	TWE	2,467	8,553	\$	3.47	04/02/2014
PIRAEO	TWE	14,449	50,572	\$	3.50	04/02/2014
PIRAEO	TWE	4,476	15,666	\$	3.50	04/02/2014
PIRAEO	TWE	4,138	14,400	\$	3.48	05/02/2014

PIRAEO	TWE	2,150	7,406	\$	3.44	05/02/2014
PIRAEO	TWE	9,655	33,269	\$	3.45	05/02/2014
PIRAEO	TWE	4,100	14,145	\$	3.45	05/02/2014
PIRAEO	TWE	2,401	8,403	\$	3.50	06/02/2014
PIRAEO	TWE	12,389	43,362	\$	3.50	06/02/2014
PIRAEO	TWE	12,211	42,739	\$	3.50	07/02/2014
PINGSS	TWE	14,377	54,139	\$	3.77	30/01/2014
PINGSS	TWE	116	427	\$	3.69	30/01/2014
PINGSS	TWE	11,865	43,591	\$	3.67	30/01/2014
PINGSS	TWE	74,653	277,455	\$	3.72	30/01/2014
PINGSS	TWE	15,166	55,204	\$	3.64	31/01/2014
PINGSS	TWE	24,867	90,546	\$	3.64	31/01/2014
PINGSS	TWE	4,474	15,659	\$	3.50	03/02/2014
PINGSS	TWE	4,841	16,944	\$	3.50	03/02/2014
PINGSS	TWE	10,085	35,298	\$	3.50	03/02/2014
PINGSS	TWE	6,993	24,476	\$	3.50	03/02/2014
PINGSS	TWE	15,799	55,297	\$	3.50	03/02/2014
PINGSS	TWE	3,840	13,313	\$	3.47	04/02/2014
PINGSS	TWE	22,492	78,722	\$	3.50	04/02/2014
PINGSS	TWE	6,969	24,392	\$	3.50	04/02/2014
PINGSS	TWE	6,416	22,328	\$	3.48	05/02/2014
PINGSS	TWE	3,334	11,484	\$	3.44	05/02/2014
PINGSS	TWE	14,972	51,591	\$	3.45	05/02/2014
PINGSS	TWE	6,357	21,932	\$	3.45	05/02/2014
PINGSS	TWE	3,744	13,103	\$	3.50	06/02/2014
PINGSS	TWE	19,316	67,606	\$	3.50	06/02/2014
PINGSS	TWE	18,998	66,493	\$	3.50	07/02/2014
PIAVIV	TWE	4,375	16,073	\$	3.67	30/01/2014
PIAVIV	TWE	27,529	102,314	\$	3.72	30/01/2014
PIAVIV	TWE	5,302	19,966	\$	3.77	30/01/2014
PIAVIV	TWE	43	158	\$	3.69	30/01/2014
PIAVIV	TWE	5,075	18,473	\$	3.64	31/01/2014
PIAVIV	TWE	8,321	30,298	\$	3.64	31/01/2014
PIAVIV	TWE	3,634	12,719	\$	3.50	03/02/2014
PIAVIV	TWE	2,520	8,820	\$	3.50	03/02/2014
PIAVIV	TWE	1,613	5,646	\$	3.50	03/02/2014
PIAVIV	TWE	1,745	6,108	\$	3.50	03/02/2014
PIAVIV	TWE	5,829	20,402	\$	3.50	03/02/2014
PIAVIV	TWE	2,522	8,827	\$	3.50	04/02/2014
PIAVIV	TWE	1,390	4,819	\$	3.47	04/02/2014
PIAVIV	TWE	8,140	28,490	\$	3.50	04/02/2014
PIAVIV	TWE	1,215	4,185	\$	3.44	05/02/2014
PIAVIV	TWE	5,455	18,797	\$	3.45	05/02/2014
PIAVIV	TWE	2,316	7,990	\$	3.45	05/02/2014
PIAVIV	TWE	2,338	8,136	\$	3.48	05/02/2014
PIAVIV	TWE	2,168	7,587	\$	3.50	06/02/2014
PIAVIV	TWE	11,186	39,151	\$	3.50	06/02/2014
PIAVIV	TWE	1,920	6,720	\$	3.50	07/02/2014
PITWUS	TWE	8,073	29,659	\$	3.67	30/01/2014
PITWUS	TWE	50,793	188,777	\$	3.72	30/01/2014
PITWUS	TWE	9,782	36,836	\$	3.77	30/01/2014
PITWUS	TWE	79	291	\$	3.69	30/01/2014
PITWUS	TWE	9,925	36,127	\$	3.64	31/01/2014
PITWUS	TWE	16,272	59,250	\$	3.64	31/01/2014
PITWUS	TWE	6,712	23,492	\$	3.50	03/02/2014
PITWUS	TWE	4,655	16,293	\$	3.50	03/02/2014



PITWUS	TWE	2,978	10,423	\$	3.50	03/02/2014
PITWUS	TWE	3,222	11,277	\$	3.50	03/02/2014
PITWUS	TWE	10,753	37,636	\$	3.50	03/02/2014
PITWUS	TWE	4,652	16,282	\$	3.50	04/02/2014
PITWUS	TWE	2,563	8,886	\$	3.47	04/02/2014
PITWUS	TWE	15,018	52,563	\$	3.50	04/02/2014
PITWUS	TWE	4,301	14,967	\$	3.48	05/02/2014
PITWUS	TWE	2,235	7,698	\$	3.44	05/02/2014
PITWUS	TWE	10,034	34,575	\$	3.45	05/02/2014
PITWUS	TWE	4,261	14,700	\$	3.45	05/02/2014
PITWUS	TWE	2,496	8,735	\$	3.50	06/02/2014
PITWUS	TWE	12,876	45,066	\$	3.50	06/02/2014
PITWUS	TWE	12,691	44,419	\$	3.50	07/02/2014
PMCBUS	TWE	58,021	213,163	\$	3.67	30/01/2014
PMCBUS	TWE	365,080	1,356,856	\$	3.72	30/01/2014
PMCBUS	TWE	70,308	264,759	\$	3.77	30/01/2014
PMCBUS	TWE	565	2,082	\$	3.69	30/01/2014
PMCBUS	TWE	71,320	259,605	\$	3.64	31/01/2014
PMCBUS	TWE	116,937	425,791	\$	3.64	31/01/2014
PMCBUS	TWE	48,291	169,019	\$	3.50	03/02/2014
PMCBUS	TWE	33,490	117,215	\$	3.50	03/02/2014
PMCBUS	TWE	21,428	74,998	\$	3.50	03/02/2014
PMCBUS	TWE	23,186	81,151	\$	3.50	03/02/2014
PMCBUS	TWE	77,293	270,526	\$	3.50	03/02/2014
PMCBUS	TWE	33,491	117,219	\$	3.50	04/02/2014
PMCBUS	TWE	18,454	63,982	\$	3.47	04/02/2014
PMCBUS	TWE	108,102	378,357	\$	3.50	04/02/2014
PMCBUS	TWE	30,927	107,626	\$	3.48	05/02/2014
PMCBUS	TWE	16,072	55,360	\$	3.44	05/02/2014
PMCBUS	TWE	72,162	248,656	\$	3.45	05/02/2014
PMCBUS	TWE	30,643	105,718	\$	3.45	05/02/2014
PMCBUS	TWE	17,974	62,904	\$	3.50	06/02/2014
PMCBUS	TWE	92,740	324,590	\$	3.50	06/02/2014
PMCBUS	TWE	91,108	318,878	\$	3.50	07/02/2014
PIWARX	TWE	10,522	38,657	\$	3.67	30/01/2014
PIWARX	TWE	66,206	246,061	\$	3.72	30/01/2014
PIWARX	TWE	12,750	48,013	\$	3.77	30/01/2014
PIWARX	TWE	102	376	\$	3.69	30/01/2014
PIWARX	TWE	105	399	\$	3.80	30/01/2014
PIWARX	TWE	662	2,278	\$	3.44	30/01/2014
PIWARX	TWE	127	461	\$	3.63	30/01/2014
PIWARX	TWE	1	4	\$	3.69	30/01/2014
PIWARX	TWE	12,709	46,261	\$	3.64	31/01/2014
PIWARX	TWE	20,838	75,875	\$	3.64	31/01/2014
PIWARX	TWE	8,716	30,506	\$	3.50	03/02/2014
PIWARX	TWE	6,045	21,158	\$	3.50	03/02/2014
PIWARX	TWE	3,868	13,538	\$	3.50	03/02/2014
PIWARX	TWE	4,185	14,648	\$	3.50	03/02/2014
PIWARX	TWE	13,952	48,832	\$	3.50	03/02/2014
PIWARX	TWE	6,045	21,158	\$	3.50	04/02/2014
PIWARX	TWE	3,331	11,549	\$	3.47	04/02/2014
PIWARX	TWE	19,512	68,292	\$	3.50	04/02/2014
PIWARX	TWE	5,580	19,418	\$	3.48	05/02/2014
PIWARX	TWE	2,900	9,989	\$	3.44	05/02/2014
PIWARX	TWE	13,020	44,864	\$	3.45	05/02/2014
PIWARX	TWE	5,529	19,075	\$	3.45	05/02/2014

PIWARX	TWE	3,245	11,357	\$	3.50	06/02/2014
PIWARX	TWE	16,740	58,590	\$	3.50	06/02/2014
PIWARX	TWE	16,453	57,586	\$	3.50	07/02/2014
PIWARX	TWE	1	2	\$	2.24	07/02/2014
TEL	TWE	155,682	578,608	\$	3.72	30/01/2014
TEL	TWE	29,981	112,899	\$	3.77	30/01/2014
TEL	TWE	24,742	90,900	\$	3.67	30/01/2014
TEL	TWE	241	888	\$	3.69	30/01/2014
TEL	TWE	48,529	176,704	\$	3.64	31/01/2014
TEL	TWE	29,597	107,733	\$	3.64	31/01/2014
TEL	TWE	20,289	71,012	\$	3.50	03/02/2014
TEL	TWE	9,003	31,511	\$	3.50	03/02/2014
TEL	TWE	14,070	49,245	\$	3.50	03/02/2014
TEL	TWE	9,741	34,094	\$	3.50	03/02/2014
TEL	TWE	32,967	115,385	\$	3.50	03/02/2014
TEL	TWE	14,098	49,343	\$	3.50	04/02/2014
TEL	TWE	7,768	26,932	\$	3.47	04/02/2014
TEL	TWE	45,504	159,264	\$	3.50	04/02/2014
TEL	TWE	13,042	45,386	\$	3.48	05/02/2014
TEL	TWE	12,922	44,581	\$	3.45	05/02/2014
TEL	TWE	6,778	23,347	\$	3.44	05/02/2014
TEL	TWE	30,429	104,852	\$	3.45	05/02/2014
TEL	TWE	7,569	26,489	\$	3.50	06/02/2014
TEL	TWE	39,055	136,693	\$	3.50	06/02/2014
TEL	TWE	38,343	134,201	\$	3.50	07/02/2014