

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **DULUXGROUP LIMITED**

ACN/ARSN **133 404 065**

### 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 22 / 07 / 2010

The previous notice was given to the company on 19 / 07 / 2010

The previous notice was dated 15 / 07 / 2010

### 2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	44,709,290	12.35%	50,582,537	13.97%

### 3. Changes in relevant interests

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

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

### 4. Present relevant interests

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

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

## 5. Changes in association

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

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

## 6. Addresses

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

Name	Address
Refer to Annexure 1	

**Signature**

Print name GLEND A CHARLES Capacity DEPUTY COMPANY SECRETARY

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Dexia Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PCEF 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 A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWCFF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code PIWCFF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place, Governor Phillip Tower 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 A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
<b>PIWQMN</b>	UBS Nominee Pty Ltd ACF: Perpetual QI Market Neutral Fund Account code: A10333005 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower 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 A/C> Level 25, 1 Farrer Place Governor Phillip Tower 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 Whoesael 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>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>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>	BNP Paribas Australasia ACF: PI MEDIA SUPER SMALLER COMPANIES FUND Account code: PMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Australasia A/C PISPTE 60 Castlereagh 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>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>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>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

Porfolio	Fund	Holdings
✓ PIACT	PM	485,250
✓ PIWGAP	PM	2,401,157
✓ PIICAP	PM	649,217
✓ TEL	PM	3,563,865
✓ PIRAEO	PM	457,110
✓ PILUCR	PM	261,757
✓ PMHOST	PM	1,137,241
✓ PIEFM6	PM	1,516,684
✓ PMCGSF	PM	565,884
✓ PMWSC	PM	970,587
✓ PMSTA	PM	4,183,629
✓ PCEF	PM	3,813,591
✓ PICATH	PM	194,434
✓ PIWSPF	PM	90,909
✓ CBAISF	PM	2,500,366
✓ PMCBUS	PM	2,593,912
✓ PIWQLS	PM	13,564
✓ PIWCPF	PM	55,325
✓ PITWUS	PM	479,145
✓ PISMA2	PM	1,690
✓ NSWTC	PM	1,120,897
✓ PIMEDA	PM	157,117
✓ PMISF	PM	12,135,980
✓ PIGSFP	PM	5,020,923
✓ PIFIRS	PM	358,299
✓ PCAEPR	PC	1,198,910
✓ QITE2	PM	70,765
✓ PIHEST	PM	2,501,909
✓ PIAVIV	PM	270,606
✓ PISINP	PM	1,811,814

**ANNEXURE 3**

## CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PISINP	DLX	13,694	34,580	\$ 2.53	21/07/2010
PISINP	DLX	1,802	4,534	\$ 2.52	21/07/2010
PISINP	DLX	4,180	10,554	\$ 2.52	21/07/2010
PISINP	DLX	6,578	16,182	\$ 2.46	22/07/2010
PISINP	DLX	1,250	3,063	\$ 2.45	22/07/2010
PISINP	DLX	18,200	44,650	\$ 2.45	22/07/2010
PISINP	DLX	3,334	8,168	\$ 2.45	22/07/2010
CBAISF	DLX	6,334	15,992	\$ 2.52	21/07/2010
CBAISF	DLX	20,749	52,395	\$ 2.53	21/07/2010
CBAISF	DLX	2,730	6,869	\$ 2.52	21/07/2010
CBAISF	DLX	8,245	20,283	\$ 2.46	22/07/2010
CBAISF	DLX	1,706	4,180	\$ 2.45	22/07/2010
CBAISF	DLX	24,837	60,933	\$ 2.45	22/07/2010
CBAISF	DLX	4,550	11,148	\$ 2.45	22/07/2010
PMISF	DLX	69,012	174,269	\$ 2.53	21/07/2010
PMISF	DLX	9,080	22,845	\$ 2.52	21/07/2010
PMISF	DLX	21,066	53,187	\$ 2.52	21/07/2010
PMISF	DLX	40,501	99,632	\$ 2.46	22/07/2010
PMISF	DLX	120,716	296,153	\$ 2.45	22/07/2010
PMISF	DLX	22,112	54,174	\$ 2.45	22/07/2010
PMISF	DLX	8,292	20,315	\$ 2.45	22/07/2010
PIEFM6	DLX	12,037	30,396	\$ 2.53	21/07/2010
PIEFM6	DLX	1,584	3,985	\$ 2.52	21/07/2010
PIEFM6	DLX	3,675	9,279	\$ 2.52	21/07/2010
PIEFM6	DLX	5,130	12,620	\$ 2.46	22/07/2010
PIEFM6	DLX	15,544	38,134	\$ 2.45	22/07/2010
PIEFM6	DLX	2,847	6,975	\$ 2.45	22/07/2010
PIEFM6	DLX	1,068	2,617	\$ 2.45	22/07/2010
PIGSFP	DLX	63,707	160,879	\$ 2.53	21/07/2010
PIGSFP	DLX	8,382	21,089	\$ 2.52	21/07/2010
PIGSFP	DLX	19,447	49,100	\$ 2.52	21/07/2010
PIGSFP	DLX	34,817	85,650	\$ 2.46	22/07/2010
PIGSFP	DLX	140,070	343,620	\$ 2.45	22/07/2010
PIGSFP	DLX	25,656	62,857	\$ 2.45	22/07/2010
PIGSFP	DLX	9,623	23,576	\$ 2.45	22/07/2010
PIGSFP	DLX	18,112	44,432	\$ 2.45	22/07/2010
PIGSFP	DLX	3,318	8,129	\$ 2.45	22/07/2010
PIGSFP	DLX	1,244	3,048	\$ 2.45	22/07/2010
PIGSFP	DLX	2,622	6,432	\$ 2.45	22/07/2010
PIGSFP	DLX	480	1,176	\$ 2.45	22/07/2010
PIGSFP	DLX	180	441	\$ 2.45	22/07/2010
PIGSFP	DLX	102	250	\$ 2.45	22/07/2010
PIGSFP	DLX	19	47	\$ 2.45	22/07/2010
PIGSFP	DLX	7	17	\$ 2.45	22/07/2010
PIGSFP	DLX	43	105	\$ 2.45	22/07/2010
PIGSFP	DLX	8	20	\$ 2.45	22/07/2010
PIGSFP	DLX	3	7	\$ 2.45	22/07/2010
PIGSFP	DLX	935	2,384	\$ 2.55	19/07/2010
PIGSFP	DLX	29,917	76,288	\$ 2.55	19/07/2010
PIGSFP	DLX	65,871	166,337	\$ 2.53	21/07/2010



PIGSFP	DLX	8,667	21,806	\$	2.52	21/07/2010
PIGSFP	DLX	20,108	50,771	\$	2.52	21/07/2010
PIGSFP	DLX	34,930	85,928	\$	2.46	22/07/2010
PIGSFP	DLX	142,749	350,192	\$	2.45	22/07/2010
PIGSFP	DLX	26,146	64,058	\$	2.45	22/07/2010
PIGSFP	DLX	9,807	24,027	\$	2.45	22/07/2010
PIGSFP	DLX	20,662	50,686	\$	2.45	22/07/2010
PIGSFP	DLX	3,784	9,271	\$	2.45	22/07/2010
PIGSFP	DLX	1,419	3,477	\$	2.45	22/07/2010
PIGSFP	DLX	808	1,982	\$	2.45	22/07/2010
PIGSFP	DLX	148	363	\$	2.45	22/07/2010
PIGSFP	DLX	56	137	\$	2.45	22/07/2010
PIGSFP	DLX	339	832	\$	2.45	22/07/2010
PIGSFP	DLX	62	152	\$	2.45	22/07/2010
PIGSFP	DLX	23	56	\$	2.45	22/07/2010
PMCGSF	DLX	- 24,382 -	62,637	\$	2.57	19/07/2010
PMCGSF	DLX	20,853	52,660	\$	2.53	21/07/2010
PMCGSF	DLX	2,744	6,904	\$	2.52	21/07/2010
PMCGSF	DLX	6,366	16,073	\$	2.52	21/07/2010
PMCGSF	DLX	7,176	17,653	\$	2.46	22/07/2010
PMCGSF	DLX	29,409	72,146	\$	2.45	22/07/2010
PMCGSF	DLX	5,387	13,198	\$	2.45	22/07/2010
PMCGSF	DLX	2,020	4,949	\$	2.45	22/07/2010
PMCGSF	DLX	3,803	9,330	\$	2.45	22/07/2010
PMCGSF	DLX	697	1,708	\$	2.45	22/07/2010
PMCGSF	DLX	261	639	\$	2.45	22/07/2010
PMCGSF	DLX	550	1,349	\$	2.45	22/07/2010
PMCGSF	DLX	101	247	\$	2.45	22/07/2010
PMCGSF	DLX	38	93	\$	2.45	22/07/2010
PMCGSF	DLX	22	54	\$	2.45	22/07/2010
PMCGSF	DLX	4	10	\$	2.45	22/07/2010
PMCGSF	DLX	1	2	\$	2.45	22/07/2010
PMCGSF	DLX	8	20	\$	2.45	22/07/2010
PMCGSF	DLX	2	5	\$	2.45	22/07/2010
PMCGSF	DLX	1	2	\$	2.45	22/07/2010
PIICAP	DLX	7,474	18,874	\$	2.53	21/07/2010
PIICAP	DLX	984	2,476	\$	2.52	21/07/2010
PIICAP	DLX	2,282	5,762	\$	2.52	21/07/2010
PIICAP	DLX	4,368	10,745	\$	2.46	22/07/2010
PIICAP	DLX	16,984	41,665	\$	2.45	22/07/2010
PIICAP	DLX	3,111	7,622	\$	2.45	22/07/2010
PIICAP	DLX	1,167	2,859	\$	2.45	22/07/2010
PIICAP	DLX	2,196	5,387	\$	2.45	22/07/2010
PIICAP	DLX	402	985	\$	2.45	22/07/2010
PIICAP	DLX	151	370	\$	2.45	22/07/2010
PIICAP	DLX	318	780	\$	2.45	22/07/2010
PIICAP	DLX	58	142	\$	2.45	22/07/2010
PIICAP	DLX	22	54	\$	2.45	22/07/2010
PIICAP	DLX	13	32	\$	2.45	22/07/2010
PIICAP	DLX	2	5	\$	2.45	22/07/2010
PIICAP	DLX	1	2	\$	2.45	22/07/2010
PIICAP	DLX	5	12	\$	2.45	22/07/2010
PIICAP	DLX	1	2	\$	2.45	22/07/2010
PIICAP	DLX	105	268	\$	2.55	19/07/2010
PIICAP	DLX	3,365	8,581	\$	2.55	19/07/2010
PIICAP	DLX	8,925	22,537	\$	2.53	21/07/2010

PIICAP	DLX	1,174	2,954	\$	2.52	21/07/2010
PIICAP	DLX	2,725	6,880	\$	2.52	21/07/2010
PIICAP	DLX	4,955	12,189	\$	2.46	22/07/2010
PIICAP	DLX	1,361	3,334	\$	2.45	22/07/2010
PIICAP	DLX	19,821	48,625	\$	2.45	22/07/2010
PIICAP	DLX	3,630	8,894	\$	2.45	22/07/2010
PIICAP	DLX	197	483	\$	2.45	22/07/2010
PIICAP	DLX	2,869	7,038	\$	2.45	22/07/2010
PIICAP	DLX	525	1,286	\$	2.45	22/07/2010
PIICAP	DLX	8	20	\$	2.45	22/07/2010
PIICAP	DLX	112	275	\$	2.45	22/07/2010
PIICAP	DLX	21	51	\$	2.45	22/07/2010
PIICAP	DLX	3	7	\$	2.45	22/07/2010
PIICAP	DLX	47	115	\$	2.45	22/07/2010
PIICAP	DLX	9	22	\$	2.45	22/07/2010
PIAVIV	DLX	98	250	\$	2.55	19/07/2010
PIAVIV	DLX	3,125	7,969	\$	2.55	19/07/2010
PIAVIV	DLX	2,497	6,305	\$	2.52	21/07/2010
PIAVIV	DLX	8,181	20,659	\$	2.53	21/07/2010
PIAVIV	DLX	1,077	2,710	\$	2.52	21/07/2010
PIAVIV	DLX	4,183	10,290	\$	2.46	22/07/2010
PIAVIV	DLX	1,134	2,778	\$	2.45	22/07/2010
PIAVIV	DLX	16,514	40,512	\$	2.45	22/07/2010
PIAVIV	DLX	3,025	7,411	\$	2.45	22/07/2010
PIAVIV	DLX	164	402	\$	2.45	22/07/2010
PIAVIV	DLX	2,390	5,863	\$	2.45	22/07/2010
PIAVIV	DLX	438	1,073	\$	2.45	22/07/2010
PIAVIV	DLX	6	15	\$	2.45	22/07/2010
PIAVIV	DLX	94	231	\$	2.45	22/07/2010
PIAVIV	DLX	17	42	\$	2.45	22/07/2010
PIAVIV	DLX	3	7	\$	2.45	22/07/2010
PIAVIV	DLX	39	96	\$	2.45	22/07/2010
PIAVIV	DLX	7	17	\$	2.45	22/07/2010
PIWGAP	DLX	3,775	9,498	\$	2.52	21/07/2010
PIWGAP	DLX	8,757	22,110	\$	2.52	21/07/2010
PIWGAP	DLX	28,689	72,448	\$	2.53	21/07/2010
PIWGAP	DLX	16,787	41,296	\$	2.46	22/07/2010
PIWGAP	DLX	12,507	30,642	\$	2.45	22/07/2010
PIWGAP	DLX	4,690	11,491	\$	2.45	22/07/2010
PIWGAP	DLX	68,283	167,512	\$	2.45	22/07/2010
PIWGAP	DLX	1,617	3,962	\$	2.45	22/07/2010
PIWGAP	DLX	607	1,487	\$	2.45	22/07/2010
PIWGAP	DLX	8,830	21,662	\$	2.45	22/07/2010
PIWGAP	DLX	234	573	\$	2.45	22/07/2010
PIWGAP	DLX	88	216	\$	2.45	22/07/2010
PIWGAP	DLX	1,277	3,133	\$	2.45	22/07/2010
PIWGAP	DLX	9	22	\$	2.45	22/07/2010
PIWGAP	DLX	3	7	\$	2.45	22/07/2010
PIWGAP	DLX	51	125	\$	2.45	22/07/2010
PIWGAP	DLX	4	10	\$	2.45	22/07/2010
PIWGAP	DLX	1	2	\$	2.45	22/07/2010
PIWGAP	DLX	21	52	\$	2.45	22/07/2010
PIWGAP	DLX	13,593	34,662	\$	2.55	19/07/2010
PIWGAP	DLX	425	1,084	\$	2.55	19/07/2010
PIWGAP	DLX	3,808	9,581	\$	2.52	21/07/2010
PIWGAP	DLX	8,835	22,307	\$	2.52	21/07/2010

PIWGAP	DLX	28,942	73,084	\$	2.53	21/07/2010
PIWGAP	DLX	16,255	39,987	\$	2.46	22/07/2010
PIWGAP	DLX	12,298	30,130	\$	2.45	22/07/2010
PIWGAP	DLX	4,612	11,299	\$	2.45	22/07/2010
PIWGAP	DLX	67,145	164,720	\$	2.45	22/07/2010
PIWGAP	DLX	1,780	4,361	\$	2.45	22/07/2010
PIWGAP	DLX	667	1,634	\$	2.45	22/07/2010
PIWGAP	DLX	9,718	23,839	\$	2.45	22/07/2010
PIWGAP	DLX	70	172	\$	2.45	22/07/2010
PIWGAP	DLX	26	64	\$	2.45	22/07/2010
PIWGAP	DLX	380	932	\$	2.45	22/07/2010
PIWGAP	DLX	29	71	\$	2.45	22/07/2010
PIWGAP	DLX	11	27	\$	2.45	22/07/2010
PIWGAP	DLX	160	393	\$	2.45	22/07/2010
PMISF	DLX	2,322	5,921	\$	2.55	19/07/2010
PMISF	DLX	74,301	189,468	\$	2.55	19/07/2010
PMISF	DLX	195,609	493,971	\$	2.53	21/07/2010
PMISF	DLX	25,739	64,759	\$	2.52	21/07/2010
PMISF	DLX	59,713	150,763	\$	2.52	21/07/2010
PMISF	DLX	97,907	240,851	\$	2.46	22/07/2010
PMISF	DLX	446,769	1,095,969	\$	2.45	22/07/2010
PMISF	DLX	81,834	200,493	\$	2.45	22/07/2010
PMISF	DLX	30,689	75,188	\$	2.45	22/07/2010
PMISF	DLX	17,483	42,889	\$	2.45	22/07/2010
PMISF	DLX	3,202	7,845	\$	2.45	22/07/2010
PMISF	DLX	1,201	2,942	\$	2.45	22/07/2010
PMISF	DLX	7,321	17,961	\$	2.45	22/07/2010
PMISF	DLX	1,341	3,285	\$	2.45	22/07/2010
PMISF	DLX	503	1,232	\$	2.45	22/07/2010
PISINP	DLX	675	1,721	\$	2.55	19/07/2010
PISINP	DLX	21,606	55,095	\$	2.55	19/07/2010
PISINP	DLX	28,789	72,701	\$	2.53	21/07/2010
PISINP	DLX	3,788	9,531	\$	2.52	21/07/2010
PISINP	DLX	8,788	22,188	\$	2.52	21/07/2010
PISINP	DLX	15,435	37,970	\$	2.46	22/07/2010
PISINP	DLX	66,380	162,837	\$	2.45	22/07/2010
PISINP	DLX	12,159	29,790	\$	2.45	22/07/2010
PISINP	DLX	4,559	11,170	\$	2.45	22/07/2010
PISINP	DLX	2,598	6,373	\$	2.45	22/07/2010
PISINP	DLX	476	1,166	\$	2.45	22/07/2010
PISINP	DLX	178	436	\$	2.45	22/07/2010
PISINP	DLX	1,088	2,669	\$	2.45	22/07/2010
PISINP	DLX	199	488	\$	2.45	22/07/2010
PISINP	DLX	75	184	\$	2.45	22/07/2010
PIEFM6	DLX	559	1,425	\$	2.55	19/07/2010
PIEFM6	DLX	17,882	45,599	\$	2.55	19/07/2010
PIEFM6	DLX	23,913	60,388	\$	2.53	21/07/2010
PIEFM6	DLX	3,146	7,915	\$	2.52	21/07/2010
PIEFM6	DLX	7,300	18,431	\$	2.52	21/07/2010
PIEFM6	DLX	11,880	29,225	\$	2.46	22/07/2010
PIEFM6	DLX	55,006	134,935	\$	2.45	22/07/2010
PIEFM6	DLX	10,075	24,684	\$	2.45	22/07/2010
PIEFM6	DLX	3,778	9,256	\$	2.45	22/07/2010
PIEFM6	DLX	2,153	5,282	\$	2.45	22/07/2010
PIEFM6	DLX	394	965	\$	2.45	22/07/2010
PIEFM6	DLX	148	363	\$	2.45	22/07/2010

PIEFM6	DLX	901	2,210	\$	2.45	22/07/2010
PIEFM6	DLX	165	404	\$	2.45	22/07/2010
PIEFM6	DLX	62	152	\$	2.45	22/07/2010
CBAISF	DLX	36,211	92,338	\$	2.55	19/07/2010
CBAISF	DLX	1,131	2,884	\$	2.55	19/07/2010
CBAISF	DLX	12,052	30,429	\$	2.52	21/07/2010
CBAISF	DLX	39,480	99,699	\$	2.53	21/07/2010
CBAISF	DLX	5,195	13,071	\$	2.52	21/07/2010
CBAISF	DLX	20,013	49,232	\$	2.46	22/07/2010
CBAISF	DLX	6,327	15,501	\$	2.45	22/07/2010
CBAISF	DLX	92,108	225,950	\$	2.45	22/07/2010
CBAISF	DLX	16,871	41,334	\$	2.45	22/07/2010
CBAISF	DLX	248	608	\$	2.45	22/07/2010
CBAISF	DLX	3,604	8,841	\$	2.45	22/07/2010
CBAISF	DLX	660	1,617	\$	2.45	22/07/2010
CBAISF	DLX	104	255	\$	2.45	22/07/2010
CBAISF	DLX	1,509	3,702	\$	2.45	22/07/2010
CBAISF	DLX	276	676	\$	2.45	22/07/2010
NSWTC	DLX	438	1,108	\$	2.53	16/07/2010
NSWTC	DLX	38,814	98,374	\$	2.53	16/07/2010
NSWTC	DLX	1,078	2,717	\$	2.52	16/07/2010
NSWTC	DLX	31,771	81,016	\$	2.55	19/07/2010
NSWTC	DLX	6,886	17,353	\$	2.52	19/07/2010
NSWTC	DLX	1,942	4,886	\$	2.52	21/07/2010
NSWTC	DLX	4,505	11,374	\$	2.52	21/07/2010
NSWTC	DLX	14,758	37,268	\$	2.53	21/07/2010
NSWTC	DLX	7,901	19,436	\$	2.46	22/07/2010
NSWTC	DLX	2,250	5,513	\$	2.45	22/07/2010
NSWTC	DLX	32,754	80,352	\$	2.45	22/07/2010
NSWTC	DLX	5,999	14,698	\$	2.45	22/07/2010
NSWTC	DLX	148	363	\$	2.45	22/07/2010
NSWTC	DLX	2,154	5,284	\$	2.45	22/07/2010
NSWTC	DLX	395	968	\$	2.45	22/07/2010
NSWTC	DLX	19	47	\$	2.45	22/07/2010
NSWTC	DLX	278	682	\$	2.45	22/07/2010
NSWTC	DLX	51	125	\$	2.45	22/07/2010
NSWTC	DLX	3	7	\$	2.45	22/07/2010
NSWTC	DLX	41	101	\$	2.45	22/07/2010
NSWTC	DLX	7	17	\$	2.45	22/07/2010
NSWTC	DLX	2	5	\$	2.45	22/07/2010
NSWTC	DLX	1	2	\$	2.45	22/07/2010
PCEF	DLX	3,868	9,747	\$	2.52	16/07/2010
PCEF	DLX	139,265	352,967	\$	2.53	16/07/2010
PCEF	DLX	1,570	3,972	\$	2.53	16/07/2010
PCEF	DLX	108,633	277,014	\$	2.55	19/07/2010
PCEF	DLX	24,813	62,529	\$	2.52	19/07/2010
PCEF	DLX	- 181,735 -	467,059	\$	2.57	19/07/2010
PCEF	DLX	50,210	126,795	\$	2.53	21/07/2010
PCEF	DLX	6,606	16,621	\$	2.52	21/07/2010
PCEF	DLX	15,327	38,698	\$	2.52	21/07/2010
PCEF	DLX	26,882	66,130	\$	2.46	22/07/2010
PCEF	DLX	111,439	273,382	\$	2.45	22/07/2010
PCEF	DLX	7,654	18,752	\$	2.45	22/07/2010
PCEF	DLX	20,411	50,007	\$	2.45	22/07/2010
PCEF	DLX	7,330	17,982	\$	2.45	22/07/2010
PCEF	DLX	503	1,232	\$	2.45	22/07/2010

PCEF	DLX	1,342	3,288	\$	2.45	22/07/2010
PCEF	DLX	948	2,326	\$	2.45	22/07/2010
PCEF	DLX	65	159	\$	2.45	22/07/2010
PCEF	DLX	174	426	\$	2.45	22/07/2010
PCEF	DLX	137	336	\$	2.45	22/07/2010
PCEF	DLX	9	22	\$	2.45	22/07/2010
PCEF	DLX	25	61	\$	2.45	22/07/2010
PCEF	DLX	6	15	\$	2.45	22/07/2010
PCEF	DLX	1	2	\$	2.45	22/07/2010
PCEF	DLX	3	7	\$	2.45	22/07/2010
PIACT	DLX	17,254	43,730	\$	2.53	16/07/2010
PIACT	DLX	479	1,207	\$	2.52	16/07/2010
PIACT	DLX	194	491	\$	2.53	16/07/2010
PIACT	DLX	12,698	32,380	\$	2.55	19/07/2010
PIACT	DLX	3,004	7,570	\$	2.52	19/07/2010
PIACT	DLX	6,389	16,134	\$	2.53	21/07/2010
PIACT	DLX	841	2,116	\$	2.52	21/07/2010
PIACT	DLX	1,950	4,923	\$	2.52	21/07/2010
PIACT	DLX	3,421	8,416	\$	2.46	22/07/2010
PIACT	DLX	14,179	34,784	\$	2.45	22/07/2010
PIACT	DLX	2,597	6,363	\$	2.45	22/07/2010
PIACT	DLX	974	2,386	\$	2.45	22/07/2010
PIACT	DLX	933	2,289	\$	2.45	22/07/2010
PIACT	DLX	171	419	\$	2.45	22/07/2010
PIACT	DLX	64	157	\$	2.45	22/07/2010
PIACT	DLX	121	297	\$	2.45	22/07/2010
PIACT	DLX	22	54	\$	2.45	22/07/2010
PIACT	DLX	8	20	\$	2.45	22/07/2010
PIACT	DLX	18	44	\$	2.45	22/07/2010
PIACT	DLX	3	7	\$	2.45	22/07/2010
PIACT	DLX	1	2	\$	2.45	22/07/2010
PIACT	DLX	1	2	\$	2.45	22/07/2010
PMSTA	DLX	1,674	4,235	\$	2.53	16/07/2010
PMSTA	DLX	148,482	376,328	\$	2.53	16/07/2010
PMSTA	DLX	4,124	10,392	\$	2.52	16/07/2010
PMSTA	DLX	109,476	279,164	\$	2.55	19/07/2010
PMSTA	DLX	25,895	65,255	\$	2.52	19/07/2010
PMSTA	DLX	7,248	18,236	\$	2.52	21/07/2010
PMSTA	DLX	16,815	42,455	\$	2.52	21/07/2010
PMSTA	DLX	55,081	139,096	\$	2.53	21/07/2010
PMSTA	DLX	29,491	72,548	\$	2.46	22/07/2010
PMSTA	DLX	8,397	20,573	\$	2.45	22/07/2010
PMSTA	DLX	122,251	299,906	\$	2.45	22/07/2010
PMSTA	DLX	22,392	54,860	\$	2.45	22/07/2010
PMSTA	DLX	552	1,352	\$	2.45	22/07/2010
PMSTA	DLX	8,040	19,724	\$	2.45	22/07/2010
PMSTA	DLX	1,473	3,609	\$	2.45	22/07/2010
PMSTA	DLX	71	174	\$	2.45	22/07/2010
PMSTA	DLX	1,040	2,551	\$	2.45	22/07/2010
PMSTA	DLX	191	468	\$	2.45	22/07/2010
PMSTA	DLX	10	25	\$	2.45	22/07/2010
PMSTA	DLX	150	368	\$	2.45	22/07/2010
PMSTA	DLX	28	69	\$	2.45	22/07/2010
PMSTA	DLX	7	17	\$	2.45	22/07/2010
PMSTA	DLX	1	2	\$	2.45	22/07/2010
PMSTA	DLX	3	7	\$	2.45	22/07/2010

PMHOST	DLX	40,134	101,720	\$	2.53	16/07/2010
PMHOST	DLX	452	1,144	\$	2.53	16/07/2010
PMHOST	DLX	1,115	2,810	\$	2.52	16/07/2010
PMHOST	DLX	29,761	75,891	\$	2.55	19/07/2010
PMHOST	DLX	7,039	17,738	\$	2.52	19/07/2010
PMHOST	DLX	14,973	37,811	\$	2.53	21/07/2010
PMHOST	DLX	1,970	4,957	\$	2.52	21/07/2010
PMHOST	DLX	4,571	11,541	\$	2.52	21/07/2010
PMHOST	DLX	8,017	19,722	\$	2.46	22/07/2010
PMHOST	DLX	33,231	81,522	\$	2.45	22/07/2010
PMHOST	DLX	6,087	14,913	\$	2.45	22/07/2010
PMHOST	DLX	2,283	5,593	\$	2.45	22/07/2010
PMHOST	DLX	2,186	5,363	\$	2.45	22/07/2010
PMHOST	DLX	400	980	\$	2.45	22/07/2010
PMHOST	DLX	150	368	\$	2.45	22/07/2010
PMHOST	DLX	283	694	\$	2.45	22/07/2010
PMHOST	DLX	52	127	\$	2.45	22/07/2010
PMHOST	DLX	19	47	\$	2.45	22/07/2010
PMHOST	DLX	41	101	\$	2.45	22/07/2010
PMHOST	DLX	7	17	\$	2.45	22/07/2010
PMHOST	DLX	3	7	\$	2.45	22/07/2010
PMHOST	DLX	2	5	\$	2.45	22/07/2010
PMHOST	DLX	1	2	\$	2.45	22/07/2010
PMCBUS	DLX	92,217	233,724	\$	2.53	16/07/2010
PMCBUS	DLX	1,039	2,629	\$	2.53	16/07/2010
PMCBUS	DLX	2,561	6,454	\$	2.52	16/07/2010
PMCBUS	DLX	67,875	173,081	\$	2.55	19/07/2010
PMCBUS	DLX	16,056	40,461	\$	2.52	19/07/2010
PMCBUS	DLX	10,425	26,321	\$	2.52	21/07/2010
PMCBUS	DLX	34,151	86,242	\$	2.53	21/07/2010
PMCBUS	DLX	4,494	11,307	\$	2.52	21/07/2010
PMCBUS	DLX	18,285	44,981	\$	2.46	22/07/2010
PMCBUS	DLX	5,206	12,755	\$	2.45	22/07/2010
PMCBUS	DLX	75,798	185,948	\$	2.45	22/07/2010
PMCBUS	DLX	13,883	34,013	\$	2.45	22/07/2010
PMCBUS	DLX	342	838	\$	2.45	22/07/2010
PMCBUS	DLX	4,986	12,232	\$	2.45	22/07/2010
PMCBUS	DLX	913	2,237	\$	2.45	22/07/2010
PMCBUS	DLX	44	108	\$	2.45	22/07/2010
PMCBUS	DLX	645	1,582	\$	2.45	22/07/2010
PMCBUS	DLX	118	289	\$	2.45	22/07/2010
PMCBUS	DLX	6	15	\$	2.45	22/07/2010
PMCBUS	DLX	94	231	\$	2.45	22/07/2010
PMCBUS	DLX	17	42	\$	2.45	22/07/2010
PMCBUS	DLX	3	7	\$	2.45	22/07/2010
PMCBUS	DLX	1	2	\$	2.45	22/07/2010
PMCBUS	DLX	2	5	\$	2.45	22/07/2010
PCAEPR	DLX	320	810	\$	2.53	16/07/2010
PCAEPR	DLX	28,366	71,894	\$	2.53	16/07/2010
PCAEPR	DLX	788	1,986	\$	2.52	16/07/2010
PCAEPR	DLX	20,882	53,249	\$	2.55	19/07/2010
PCAEPR	DLX	4,939	12,446	\$	2.52	19/07/2010
PCAEPR	DLX	1,382	3,477	\$	2.52	21/07/2010
PCAEPR	DLX	3,207	8,097	\$	2.52	21/07/2010
PCAEPR	DLX	10,508	26,536	\$	2.53	21/07/2010
PCAEPR	DLX	5,625	13,838	\$	2.46	22/07/2010

PCAEPR	DLX	1,602	3,925	\$	2.45	22/07/2010
PCAEPR	DLX	23,319	57,206	\$	2.45	22/07/2010
PCAEPR	DLX	4,271	10,464	\$	2.45	22/07/2010
PCAEPR	DLX	105	257	\$	2.45	22/07/2010
PCAEPR	DLX	1,534	3,763	\$	2.45	22/07/2010
PCAEPR	DLX	281	688	\$	2.45	22/07/2010
PCAEPR	DLX	14	34	\$	2.45	22/07/2010
PCAEPR	DLX	199	488	\$	2.45	22/07/2010
PCAEPR	DLX	36	88	\$	2.45	22/07/2010
PCAEPR	DLX	2	5	\$	2.45	22/07/2010
PCAEPR	DLX	29	71	\$	2.45	22/07/2010
PCAEPR	DLX	5	12	\$	2.45	22/07/2010
PCAEPR	DLX	1	2	\$	2.45	22/07/2010
PCAEPR	DLX	1	2	\$	2.45	22/07/2010
PITWUS	DLX	12,169	30,842	\$	2.53	16/07/2010
PITWUS	DLX	137	347	\$	2.53	16/07/2010
PITWUS	DLX	338	852	\$	2.52	16/07/2010
PITWUS	DLX	12,536	31,967	\$	2.55	19/07/2010
PITWUS	DLX	2,966	7,474	\$	2.52	19/07/2010
PITWUS	DLX	1,926	4,863	\$	2.52	21/07/2010
PITWUS	DLX	6,308	15,930	\$	2.53	21/07/2010
PITWUS	DLX	830	2,088	\$	2.52	21/07/2010
PITWUS	DLX	3,378	8,310	\$	2.46	22/07/2010
PITWUS	DLX	962	2,357	\$	2.45	22/07/2010
PITWUS	DLX	14,001	34,347	\$	2.45	22/07/2010
PITWUS	DLX	2,564	6,282	\$	2.45	22/07/2010
PITWUS	DLX	63	154	\$	2.45	22/07/2010
PITWUS	DLX	921	2,259	\$	2.45	22/07/2010
PITWUS	DLX	169	414	\$	2.45	22/07/2010
PITWUS	DLX	8	20	\$	2.45	22/07/2010
PITWUS	DLX	119	292	\$	2.45	22/07/2010
PITWUS	DLX	22	54	\$	2.45	22/07/2010
PITWUS	DLX	1	2	\$	2.45	22/07/2010
PITWUS	DLX	18	44	\$	2.45	22/07/2010
PITWUS	DLX	3	7	\$	2.45	22/07/2010
PITWUS	DLX	1	2	\$	2.45	22/07/2010
TEL	DLX	63,676	161,355	\$	2.53	16/07/2010
TEL	DLX	1,769	4,458	\$	2.52	16/07/2010
TEL	DLX	718	1,817	\$	2.53	16/07/2010
TEL	DLX	48,193	122,892	\$	2.55	19/07/2010
TEL	DLX	11,250	28,350	\$	2.52	19/07/2010
TEL	DLX	19,000	47,981	\$	2.53	21/07/2010
TEL	DLX	2,500	6,290	\$	2.52	21/07/2010
TEL	DLX	5,800	14,644	\$	2.52	21/07/2010
TEL	DLX	10,000	24,600	\$	2.46	22/07/2010
TEL	DLX	3,000	7,350	\$	2.45	22/07/2010
TEL	DLX	8,000	19,600	\$	2.45	22/07/2010
TEL	DLX	43,677	107,148	\$	2.45	22/07/2010
PIRAEO	DLX	16,146	40,922	\$	2.53	16/07/2010
PIRAEO	DLX	182	460	\$	2.53	16/07/2010
PIRAEO	DLX	449	1,131	\$	2.52	16/07/2010
PIRAEO	DLX	11,957	30,490	\$	2.55	19/07/2010
PIRAEO	DLX	2,830	7,132	\$	2.52	19/07/2010
PIRAEO	DLX	6,018	15,197	\$	2.53	21/07/2010
PIRAEO	DLX	792	1,993	\$	2.52	21/07/2010
PIRAEO	DLX	1,837	4,638	\$	2.52	21/07/2010

PIRAEO	DLX	3,222	7,926	\$	2.46	22/07/2010
PIRAEO	DLX	13,357	32,767	\$	2.45	22/07/2010
PIRAEO	DLX	2,447	5,995	\$	2.45	22/07/2010
PIRAEO	DLX	917	2,247	\$	2.45	22/07/2010
PIRAEO	DLX	879	2,156	\$	2.45	22/07/2010
PIRAEO	DLX	161	394	\$	2.45	22/07/2010
PIRAEO	DLX	60	147	\$	2.45	22/07/2010
PIRAEO	DLX	113	277	\$	2.45	22/07/2010
PIRAEO	DLX	21	51	\$	2.45	22/07/2010
PIRAEO	DLX	8	20	\$	2.45	22/07/2010
PIRAEO	DLX	17	42	\$	2.45	22/07/2010
PIRAEO	DLX	3	7	\$	2.45	22/07/2010
PIRAEO	DLX	1	2	\$	2.45	22/07/2010
PIRAEO	DLX	1	2	\$	2.45	22/07/2010
PIHEST	DLX	88,943	225,426	\$	2.53	16/07/2010
PIHEST	DLX	1,003	2,538	\$	2.53	16/07/2010
PIHEST	DLX	2,471	6,227	\$	2.52	16/07/2010
PIHEST	DLX	65,468	166,943	\$	2.55	19/07/2010
PIHEST	DLX	15,485	39,022	\$	2.52	19/07/2010
PIHEST	DLX	32,940	83,183	\$	2.53	21/07/2010
PIHEST	DLX	4,334	10,904	\$	2.52	21/07/2010
PIHEST	DLX	10,056	25,389	\$	2.52	21/07/2010
PIHEST	DLX	17,636	43,385	\$	2.46	22/07/2010
PIHEST	DLX	5,022	12,304	\$	2.45	22/07/2010
PIHEST	DLX	73,108	179,349	\$	2.45	22/07/2010
PIHEST	DLX	13,391	32,808	\$	2.45	22/07/2010
PIHEST	DLX	330	809	\$	2.45	22/07/2010
PIHEST	DLX	4,809	11,797	\$	2.45	22/07/2010
PIHEST	DLX	881	2,158	\$	2.45	22/07/2010
PIHEST	DLX	43	105	\$	2.45	22/07/2010
PIHEST	DLX	621	1,523	\$	2.45	22/07/2010
PIHEST	DLX	114	279	\$	2.45	22/07/2010
PIHEST	DLX	6	15	\$	2.45	22/07/2010
PIHEST	DLX	90	221	\$	2.45	22/07/2010
PIHEST	DLX	17	42	\$	2.45	22/07/2010
PIHEST	DLX	3	7	\$	2.45	22/07/2010
PIHEST	DLX	1	2	\$	2.45	22/07/2010
PIHEST	DLX	2	5	\$	2.45	22/07/2010
PILUCR	DLX	259	653	\$	2.52	16/07/2010
PILUCR	DLX	9,313	23,604	\$	2.53	16/07/2010
PILUCR	DLX	105	266	\$	2.53	16/07/2010
PILUCR	DLX	6,850	17,468	\$	2.55	19/07/2010
PILUCR	DLX	1,620	4,082	\$	2.52	19/07/2010
PILUCR	DLX	3,447	8,705	\$	2.53	21/07/2010
PILUCR	DLX	453	1,140	\$	2.52	21/07/2010
PILUCR	DLX	1,052	2,656	\$	2.52	21/07/2010
PILUCR	DLX	1,845	4,539	\$	2.46	22/07/2010
PILUCR	DLX	7,649	18,765	\$	2.45	22/07/2010
PILUCR	DLX	1,401	3,432	\$	2.45	22/07/2010
PILUCR	DLX	525	1,286	\$	2.45	22/07/2010
PILUCR	DLX	503	1,234	\$	2.45	22/07/2010
PILUCR	DLX	92	225	\$	2.45	22/07/2010
PILUCR	DLX	35	86	\$	2.45	22/07/2010
PILUCR	DLX	65	159	\$	2.45	22/07/2010
PILUCR	DLX	12	29	\$	2.45	22/07/2010
PILUCR	DLX	4	10	\$	2.45	22/07/2010



PILUCR	DLX	9	22	\$	2.45	22/07/2010
PILUCR	DLX	2	5	\$	2.45	22/07/2010
PILUCR	DLX	1	2	\$	2.45	22/07/2010
PILUCR	DLX	1	2	\$	2.45	22/07/2010
PIBIAS	DLX	- 535,477	- 1,365,466	\$	2.55	19/07/2010
PIFIRS	DLX	12,738	32,284	\$	2.53	16/07/2010
PIFIRS	DLX	144	364	\$	2.53	16/07/2010
PIFIRS	DLX	354	892	\$	2.52	16/07/2010
PIFIRS	DLX	9,377	23,911	\$	2.55	19/07/2010
PIFIRS	DLX	2,217	5,587	\$	2.52	19/07/2010
PIFIRS	DLX	621	1,562	\$	2.52	21/07/2010
PIFIRS	DLX	1,440	3,636	\$	2.52	21/07/2010
PIFIRS	DLX	4,717	11,912	\$	2.53	21/07/2010
PIFIRS	DLX	2,526	6,214	\$	2.46	22/07/2010
PIFIRS	DLX	1,918	4,699	\$	2.45	22/07/2010
PIFIRS	DLX	719	1,762	\$	2.45	22/07/2010
PIFIRS	DLX	10,469	25,683	\$	2.45	22/07/2010
PIFIRS	DLX	126	309	\$	2.45	22/07/2010
PIFIRS	DLX	47	115	\$	2.45	22/07/2010
PIFIRS	DLX	689	1,690	\$	2.45	22/07/2010
PIFIRS	DLX	16	39	\$	2.45	22/07/2010
PIFIRS	DLX	6	15	\$	2.45	22/07/2010
PIFIRS	DLX	90	221	\$	2.45	22/07/2010
PIFIRS	DLX	2	5	\$	2.45	22/07/2010
PIFIRS	DLX	1	2	\$	2.45	22/07/2010
PIFIRS	DLX	13	32	\$	2.45	22/07/2010
PIFIRS	DLX	1	2	\$	2.45	22/07/2010
PIMEDA	DLX	27,885	70,672	\$	2.53	16/07/2010
PIMEDA	DLX	314	794	\$	2.53	16/07/2010
PIMEDA	DLX	775	1,953	\$	2.52	16/07/2010
PIMEDA	DLX	26,964	68,758	\$	2.55	19/07/2010
PIMEDA	DLX	843	2,150	\$	2.55	19/07/2010
PIMEDA	DLX	3,449	8,691	\$	2.52	19/07/2010
PIMEDA	DLX	679	1,708	\$	2.52	21/07/2010
PIMEDA	DLX	1,576	3,979	\$	2.52	21/07/2010
PIMEDA	DLX	5,162	13,036	\$	2.53	21/07/2010
PIMEDA	DLX	3,028	7,449	\$	2.46	22/07/2010
PIMEDA	DLX	6,408	15,720	\$	2.45	22/07/2010
PIMEDA	DLX	1,174	2,876	\$	2.45	22/07/2010
PIMEDA	DLX	440	1,078	\$	2.45	22/07/2010
PIMEDA	DLX	2,684	6,585	\$	2.45	22/07/2010
PIMEDA	DLX	492	1,205	\$	2.45	22/07/2010
PIMEDA	DLX	184	451	\$	2.45	22/07/2010
PMWSCS	DLX	164,598	417,157	\$	2.53	16/07/2010
PMWSCS	DLX	1,856	4,696	\$	2.53	16/07/2010
PMWSCS	DLX	4,572	11,521	\$	2.52	16/07/2010
PMWSCS	DLX	5,407	13,788	\$	2.55	19/07/2010
PMWSCS	DLX	173,036	441,242	\$	2.55	19/07/2010
PMWSCS	DLX	21,551	54,309	\$	2.52	19/07/2010
PMWSCS	DLX	9,034	22,810	\$	2.52	21/07/2010
PMWSCS	DLX	29,596	74,739	\$	2.53	21/07/2010
PMWSCS	DLX	3,894	9,797	\$	2.52	21/07/2010
PMWSCS	DLX	18,212	44,802	\$	2.46	22/07/2010
PMWSCS	DLX	2,751	6,740	\$	2.45	22/07/2010
PMWSCS	DLX	40,004	98,138	\$	2.45	22/07/2010
PMWSCS	DLX	7,329	17,956	\$	2.45	22/07/2010

PMWSCS	DLX	1,151	2,820	\$	2.45	22/07/2010
PMWSCS	DLX	16,754	41,103	\$	2.45	22/07/2010
PMWSCS	DLX	3,069	7,519	\$	2.45	22/07/2010
PICATH	DLX	181,735	467,059	\$	2.57	19/07/2010
PICATH	DLX	337	848	\$	2.52	21/07/2010
PICATH	DLX	781	1,972	\$	2.52	21/07/2010
PICATH	DLX	2,560	6,465	\$	2.53	21/07/2010
PICATH	DLX	1,371	3,373	\$	2.46	22/07/2010
PICATH	DLX	1,041	2,550	\$	2.45	22/07/2010
PICATH	DLX	390	956	\$	2.45	22/07/2010
PICATH	DLX	5,681	13,937	\$	2.45	22/07/2010
PICATH	DLX	68	167	\$	2.45	22/07/2010
PICATH	DLX	26	64	\$	2.45	22/07/2010
PICATH	DLX	374	918	\$	2.45	22/07/2010
PICATH	DLX	9	22	\$	2.45	22/07/2010
PICATH	DLX	3	7	\$	2.45	22/07/2010
PICATH	DLX	49	120	\$	2.45	22/07/2010
PICATH	DLX	1	2	\$	2.45	22/07/2010
PICATH	DLX	7	17	\$	2.45	22/07/2010
PICATH	DLX	1	2	\$	2.45	22/07/2010
PIWSPF	DLX	2,402	6,043	\$	2.52	21/07/2010
PIWSPF	DLX	5,573	14,071	\$	2.52	21/07/2010
PIWSPF	DLX	18,257	46,103	\$	2.53	21/07/2010
PIWSPF	DLX	10,000	24,600	\$	2.46	22/07/2010
PIWSPF	DLX	7,438	18,223	\$	2.45	22/07/2010
PIWSPF	DLX	2,789	6,833	\$	2.45	22/07/2010
PIWSPF	DLX	40,608	99,620	\$	2.45	22/07/2010
PIWSPF	DLX	489	1,198	\$	2.45	22/07/2010
PIWSPF	DLX	183	448	\$	2.45	22/07/2010
PIWSPF	DLX	2,671	6,553	\$	2.45	22/07/2010
PIWSPF	DLX	63	154	\$	2.45	22/07/2010
PIWSPF	DLX	24	59	\$	2.45	22/07/2010
PIWSPF	DLX	346	849	\$	2.45	22/07/2010
PIWSPF	DLX	9	22	\$	2.45	22/07/2010
PIWSPF	DLX	3	7	\$	2.45	22/07/2010
PIWSPF	DLX	50	123	\$	2.45	22/07/2010
PIWSPF	DLX	3	7	\$	2.45	22/07/2010
PIWSPF	DLX	1	2	\$	2.45	22/07/2010
PCAEPR	DLX	- 76,231 -	192,361	\$	2.52	16/07/2010
PCAEPR	DLX	- 122,627 -	311,706	\$	2.54	15/07/2010