

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **TATTS GROUP LIMITED**

ACN/ARSN **108 686 040**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

The holder became a substantial holder on 12 / 03 / 2012

2. Details of voting power

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	71,661,678	71,661,678	5.34%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

Associates

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

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

6. Addresses

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

Name	Address
Refer to Annexure 1	

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 Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWCPF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code PIWCPF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWJPI	RBC Dexia Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

PIWQLS	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PMWSC	RBC Dexia Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSRF	RBC Dexia Investor Services Trust ACF: Perpetual Whoesal Ethical Fund Account Code: PIWSRF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

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

ALL 'SS' CODES	RBC Dexia Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
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Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:PICISF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTTE P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIAVIV	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDRPRDE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEAL	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000

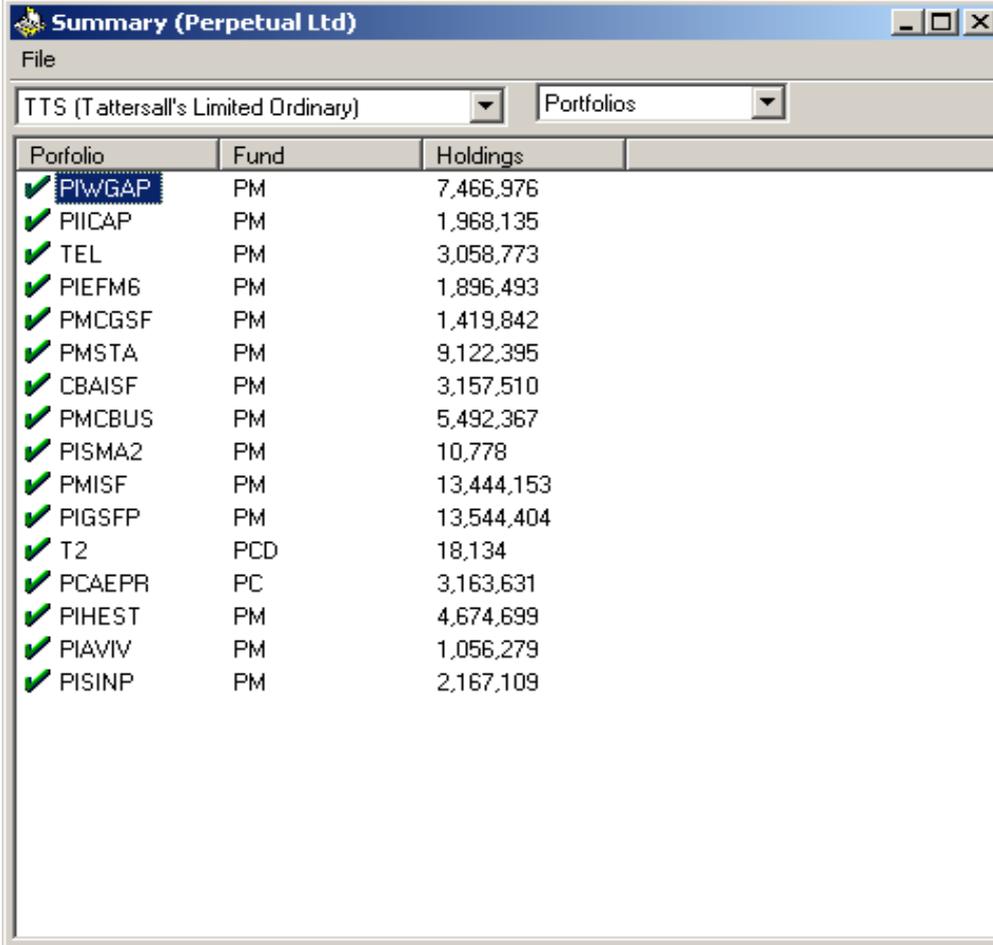
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
PIMEDA	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
PISTCF	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPSP	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
QITE2	RBC Dexia Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIW/GAP	PM	7,466,976
✓ PIICAP	PM	1,968,135
✓ TEL	PM	3,058,773
✓ PIEFM6	PM	1,896,493
✓ PMCGSF	PM	1,419,842
✓ PMSTA	PM	9,122,395
✓ CBAISF	PM	3,157,510
✓ PMCBUS	PM	5,492,367
✓ PISMA2	PM	10,778
✓ PMISF	PM	13,444,153
✓ PIGSFP	PM	13,544,404
✓ T2	PCD	18,134
✓ PCAEPR	PC	3,163,631
✓ PIHEST	PM	4,674,699
✓ PIAVIV	PM	1,056,279
✓ PISINP	PM	2,167,109

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	TTS	- 36,758	- 92,910	\$ 2.53	02/02/2012
CBAISF	TTS	- 72,614	- 181,709	\$ 2.50	03/02/2012
CBAISF	TTS	- 6,199	- 15,652	\$ 2.53	06/02/2012
CBAISF	TTS	- 61,306	- 153,265	\$ 2.50	07/02/2012
CBAISF	TTS	- 36,213	- 91,619	\$ 2.53	13/02/2012
CBAISF	TTS	- 51,622	- 129,649	\$ 2.51	14/02/2012
CBAISF	TTS	- 37,551	- 93,878	\$ 2.50	16/02/2012
CBAISF	TTS	- 15,353	- 38,383	\$ 2.50	20/02/2012
CBAISF	TTS	- 77,477	- 194,769	\$ 2.51	21/02/2012
CBAISF	TTS	- 48,054	- 121,096	\$ 2.52	23/02/2012
CBAISF	TTS	- 45,683	- 116,492	\$ 2.55	27/02/2012
CBAISF	TTS	- 30,455	- 77,660	\$ 2.55	27/02/2012
CBAISF	TTS	- 25,993	- 66,581	\$ 2.56	28/02/2012
CBAISF	TTS	20,549	48,169	\$ 2.34	01/03/2012
CBAISF	TTS	30,664	72,367	\$ 2.36	02/03/2012
CBAISF	TTS	934	2,204	\$ 2.36	02/03/2012
CBAISF	TTS	17,460	41,111	\$ 2.35	05/03/2012
CBAISF	TTS	5,299	12,453	\$ 2.35	09/03/2012
CBAISF	TTS	13,247	30,866	\$ 2.33	09/03/2012
CBAISF	TTS	2,649	6,225	\$ 2.35	09/03/2012
CBAISF	TTS	34,941	81,692	\$ 2.34	09/03/2012
CBAISF	TTS	157,228	367,914	\$ 2.34	12/03/2012
CBAISF	TTS	38,242	89,486	\$ 2.34	12/03/2012
PMISF	TTS	- 153,037	- 386,816	\$ 2.53	02/02/2012
PMISF	TTS	- 309,851	- 775,371	\$ 2.50	03/02/2012
PMISF	TTS	- 23,731	- 59,921	\$ 2.53	06/02/2012
PMISF	TTS	- 130,775	- 326,938	\$ 2.50	07/02/2012
PMISF	TTS	- 96,747	- 241,868	\$ 2.50	08/02/2012
PMISF	TTS	- 181,918	- 460,253	\$ 2.53	13/02/2012
PMISF	TTS	- 210,944	- 529,786	\$ 2.51	14/02/2012
PMISF	TTS	- 165,487	- 413,718	\$ 2.50	16/02/2012
PMISF	TTS	- 67,337	- 168,343	\$ 2.50	20/02/2012
PMISF	TTS	- 325,650	- 818,652	\$ 2.51	21/02/2012
PMISF	TTS	- 205,852	- 518,747	\$ 2.52	23/02/2012
PMISF	TTS	- 195,487	- 498,492	\$ 2.55	27/02/2012
PMISF	TTS	- 130,325	- 332,329	\$ 2.55	27/02/2012
PMISF	TTS	- 108,650	- 278,307	\$ 2.56	28/02/2012
PMISF	TTS	87,843	205,913	\$ 2.34	01/03/2012
PMISF	TTS	130,722	308,504	\$ 2.36	02/03/2012
PMISF	TTS	3,973	9,376	\$ 2.36	02/03/2012
PMISF	TTS	77,213	181,806	\$ 2.35	05/03/2012
PMISF	TTS	150,424	351,691	\$ 2.34	09/03/2012
PMISF	TTS	22,810	53,604	\$ 2.35	09/03/2012
PMISF	TTS	57,026	132,871	\$ 2.33	09/03/2012
PMISF	TTS	11,405	26,802	\$ 2.35	09/03/2012
PMISF	TTS	668,482	1,564,248	\$ 2.34	12/03/2012
PMISF	TTS	162,595	380,472	\$ 2.34	12/03/2012
PISINP	TTS	- 23,243	- 58,749	\$ 2.53	02/02/2012
PISINP	TTS	- 49,710	- 124,394	\$ 2.50	03/02/2012
PISINP	TTS	- 2,885	- 7,285	\$ 2.53	06/02/2012

PISINP	TTS	-	20,838	-	52,095	\$	2.50	07/02/2012
PISINP	TTS	-	17,087	-	42,718	\$	2.50	08/02/2012
PISINP	TTS	-	29,607	-	74,906	\$	2.53	13/02/2012
PISINP	TTS	-	33,293	-	83,615	\$	2.51	14/02/2012
PISINP	TTS	-	24,625	-	61,563	\$	2.50	16/02/2012
PISINP	TTS	-	11,028	-	27,570	\$	2.50	20/02/2012
PISINP	TTS	-	51,674	-	129,903	\$	2.51	21/02/2012
PISINP	TTS	-	20,444	-	51,519	\$	2.52	23/02/2012
PISINP	TTS	-	32,179	-	82,056	\$	2.55	27/02/2012
PISINP	TTS	-	21,452	-	54,703	\$	2.55	27/02/2012
PISINP	TTS	-	16,320	-	41,804	\$	2.56	28/02/2012
PISINP	TTS	-	14,289	-	33,495	\$	2.34	01/03/2012
PISINP	TTS	-	20,536	-	48,465	\$	2.36	02/03/2012
PISINP	TTS	-	640	-	1,510	\$	2.36	02/03/2012
PISINP	TTS	-	12,151	-	28,611	\$	2.35	05/03/2012
PISINP	TTS	-	9,341	-	21,765	\$	2.33	09/03/2012
PISINP	TTS	-	1,868	-	4,390	\$	2.35	09/03/2012
PISINP	TTS	-	24,640	-	57,608	\$	2.34	09/03/2012
PISINP	TTS	-	3,736	-	8,780	\$	2.35	09/03/2012
PISINP	TTS	-	107,112	-	250,642	\$	2.34	12/03/2012
PISINP	TTS	-	26,053	-	60,964	\$	2.34	12/03/2012
PIEFM6	TTS	-	20,062	-	50,709	\$	2.53	02/02/2012
PIEFM6	TTS	-	42,991	-	107,581	\$	2.50	03/02/2012
PIEFM6	TTS	-	1,774	-	4,479	\$	2.53	06/02/2012
PIEFM6	TTS	-	44,135	-	110,338	\$	2.50	07/02/2012
PIEFM6	TTS	-	11,166	-	27,915	\$	2.50	08/02/2012
PIEFM6	TTS	-	20,262	-	51,263	\$	2.53	13/02/2012
PIEFM6	TTS	-	29,141	-	73,188	\$	2.51	14/02/2012
PIEFM6	TTS	-	19,081	-	47,703	\$	2.50	16/02/2012
PIEFM6	TTS	-	6,852	-	17,130	\$	2.50	20/02/2012
PIEFM6	TTS	-	45,199	-	113,626	\$	2.51	21/02/2012
PIEFM6	TTS	-	25,650	-	64,638	\$	2.52	23/02/2012
PIEFM6	TTS	-	26,651	-	67,960	\$	2.55	27/02/2012
PIEFM6	TTS	-	17,768	-	45,308	\$	2.55	27/02/2012
PIEFM6	TTS	-	14,037	-	35,956	\$	2.56	28/02/2012
PIEFM6	TTS	-	15,139	-	35,487	\$	2.34	01/03/2012
PIEFM6	TTS	-	19,789	-	46,702	\$	2.36	02/03/2012
PIEFM6	TTS	-	564	-	1,331	\$	2.36	02/03/2012
PIEFM6	TTS	-	11,938	-	28,109	\$	2.35	05/03/2012
PIEFM6	TTS	-	5,386	-	12,549	\$	2.33	09/03/2012
PIEFM6	TTS	-	1,077	-	2,531	\$	2.35	09/03/2012
PIEFM6	TTS	-	14,208	-	33,218	\$	2.34	09/03/2012
PIEFM6	TTS	-	2,154	-	5,062	\$	2.35	09/03/2012
PIEFM6	TTS	-	95,012	-	222,328	\$	2.34	12/03/2012
PIEFM6	TTS	-	23,110	-	54,077	\$	2.34	12/03/2012
PIWGAP	TTS	-	57,624	-	145,650	\$	2.53	02/02/2012
PIWGAP	TTS	-	143,274	-	358,529	\$	2.50	03/02/2012
PIWGAP	TTS	-	4,231	-	10,683	\$	2.53	06/02/2012
PIWGAP	TTS	-	74,527	-	186,318	\$	2.50	07/02/2012
PIWGAP	TTS	-	76,227	-	192,854	\$	2.53	13/02/2012
PIWGAP	TTS	-	95,085	-	238,806	\$	2.51	14/02/2012
PIWGAP	TTS	-	67,235	-	168,088	\$	2.50	16/02/2012
PIWGAP	TTS	-	42,284	-	108,310	\$	2.56	28/02/2012
PIWGAP	TTS	-	41,401	-	97,048	\$	2.34	01/03/2012
PIWGAP	TTS	-	60,778	-	143,436	\$	2.36	02/03/2012
PIWGAP	TTS	-	36,653	-	86,303	\$	2.35	05/03/2012

PIWGAP	TTS		11,639	27,352	\$	2.35	09/03/2012
PIWGAP	TTS		29,097	67,796	\$	2.33	09/03/2012
PIWGAP	TTS		5,820	13,677	\$	2.35	09/03/2012
PIWGAP	TTS		76,752	179,446	\$	2.34	09/03/2012
PIGSFP	TTS	-	117,651	297,375	\$	2.53	02/02/2012
PIGSFP	TTS	-	266,175	666,076	\$	2.50	03/02/2012
PIGSFP	TTS	-	7,265	18,344	\$	2.53	06/02/2012
PIGSFP	TTS	-	137,318	343,295	\$	2.50	07/02/2012
PIGSFP	TTS	-	142,033	359,343	\$	2.53	13/02/2012
PIGSFP	TTS	-	172,765	433,899	\$	2.51	14/02/2012
PIGSFP	TTS	-	138,469	346,173	\$	2.50	16/02/2012
PIGSFP	TTS	-	112,899	289,191	\$	2.56	28/02/2012
PIGSFP	TTS		69,561	163,058	\$	2.34	01/03/2012
PIGSFP	TTS		105,061	247,944	\$	2.36	02/03/2012
PIGSFP	TTS		59,776	140,749	\$	2.35	05/03/2012
PIGSFP	TTS		97,777	228,603	\$	2.34	09/03/2012
PIGSFP	TTS		14,827	34,843	\$	2.35	09/03/2012
PIGSFP	TTS		37,068	86,368	\$	2.33	09/03/2012
PIGSFP	TTS		7,414	17,423	\$	2.35	09/03/2012
PIICAP	TTS	-	16,501	41,708	\$	2.53	02/02/2012
PIICAP	TTS	-	40,398	101,092	\$	2.50	03/02/2012
PIICAP	TTS	-	785	1,982	\$	2.53	06/02/2012
PIICAP	TTS	-	21,432	53,580	\$	2.50	07/02/2012
PIICAP	TTS	-	24,141	61,077	\$	2.53	13/02/2012
PIICAP	TTS	-	25,606	64,309	\$	2.51	14/02/2012
PIICAP	TTS	-	20,431	51,078	\$	2.50	16/02/2012
PIICAP	TTS	-	3,325	8,517	\$	2.56	28/02/2012
PIICAP	TTS		8,258	19,358	\$	2.34	01/03/2012
PIICAP	TTS		14,663	34,605	\$	2.36	02/03/2012
PIICAP	TTS		9,752	22,962	\$	2.35	05/03/2012
PIICAP	TTS		2,272	5,339	\$	2.35	09/03/2012
PIICAP	TTS		5,681	13,237	\$	2.33	09/03/2012
PIICAP	TTS		1,136	2,670	\$	2.35	09/03/2012
PIICAP	TTS		14,985	35,035	\$	2.34	09/03/2012
PIAVIV	TTS	-	8,174	20,661	\$	2.53	02/02/2012
PIAVIV	TTS	-	20,051	50,176	\$	2.50	03/02/2012
PIAVIV	TTS	-	367	927	\$	2.53	06/02/2012
PIAVIV	TTS	-	10,206	25,515	\$	2.50	07/02/2012
PIAVIV	TTS	-	8,524	21,566	\$	2.53	13/02/2012
PIAVIV	TTS	-	13,472	33,835	\$	2.51	14/02/2012
PIAVIV	TTS	-	9,012	22,530	\$	2.50	16/02/2012
PIAVIV	TTS	-	3,866	9,903	\$	2.56	28/02/2012
PIAVIV	TTS		6,238	14,623	\$	2.34	01/03/2012
PIAVIV	TTS		9,034	21,320	\$	2.36	02/03/2012
PIAVIV	TTS		5,362	12,625	\$	2.35	05/03/2012
PIAVIV	TTS		1,848	4,343	\$	2.35	09/03/2012
PIAVIV	TTS		4,619	10,762	\$	2.33	09/03/2012
PIAVIV	TTS		924	2,171	\$	2.35	09/03/2012
PIAVIV	TTS		12,183	28,484	\$	2.34	09/03/2012
PMCGSF	TTS	-	33,150	83,790	\$	2.53	02/02/2012
PMCGSF	TTS	-	5,268	13,183	\$	2.50	03/02/2012
PMCGSF	TTS	-	21,942	55,404	\$	2.53	06/02/2012
PMCGSF	TTS	-	13,570	33,925	\$	2.50	07/02/2012
PMCGSF	TTS	-	13,075	33,080	\$	2.53	13/02/2012
PMCGSF	TTS	-	18,072	45,388	\$	2.51	14/02/2012
PMCGSF	TTS	-	12,353	30,883	\$	2.50	16/02/2012

PMCGSF	TTS	-	5,126	-	13,130	\$	2.56	28/02/2012
PMCGSF	TTS		8,308		19,475	\$	2.34	01/03/2012
PMCGSF	TTS		12,175		28,733	\$	2.36	02/03/2012
PMCGSF	TTS		7,219		16,998	\$	2.35	05/03/2012
PMCGSF	TTS		6,035		14,062	\$	2.33	09/03/2012
PMCGSF	TTS		1,207		2,836	\$	2.35	09/03/2012
PMCGSF	TTS		15,920		37,221	\$	2.34	09/03/2012
PMCGSF	TTS		2,414		5,673	\$	2.35	09/03/2012
TEL	TTS		58,708		138,257	\$	2.36	29/02/2012
TEL	TTS		19,394		45,461	\$	2.34	01/03/2012
TEL	TTS		29,448		69,497	\$	2.36	02/03/2012
TEL	TTS		14,533		34,219	\$	2.35	05/03/2012
TEL	TTS		81,765		194,061	\$	2.37	07/03/2012
TEL	TTS		182,817		431,613	\$	2.36	08/03/2012
TEL	TTS		62,844		148,086	\$	2.36	08/03/2012
TEL	TTS		48,874		115,255	\$	2.36	08/03/2012
TEL	TTS		29,263		68,417	\$	2.34	09/03/2012
TEL	TTS		4,438		10,429	\$	2.35	09/03/2012
TEL	TTS		2,219		5,215	\$	2.35	09/03/2012
TEL	TTS		11,094		25,849	\$	2.33	09/03/2012
TEL	TTS		139,726		326,959	\$	2.34	12/03/2012
TEL	TTS		33,985		79,525	\$	2.34	12/03/2012
PMSTA	TTS	-	111,042	-	280,681	\$	2.53	02/02/2012
PMSTA	TTS	-	126,330	-	319,615	\$	2.53	13/02/2012
PMSTA	TTS	-	120,892	-	302,230	\$	2.50	16/02/2012
PMSTA	TTS	-	78,753	-	201,726	\$	2.56	28/02/2012
PMSTA	TTS		113,953		268,359	\$	2.36	29/02/2012
PMSTA	TTS		54,567		127,911	\$	2.34	01/03/2012
PMSTA	TTS		80,778		190,636	\$	2.36	02/03/2012
PMSTA	TTS		50,100		117,965	\$	2.35	05/03/2012
PMSTA	TTS		238,483		566,016	\$	2.37	07/03/2012
PMSTA	TTS		145,164		342,326	\$	2.36	08/03/2012
PMSTA	TTS		186,656		439,836	\$	2.36	08/03/2012
PMSTA	TTS		543,001		1,281,971	\$	2.36	08/03/2012
PMSTA	TTS		6,799		15,978	\$	2.35	09/03/2012
PMSTA	TTS		33,992		79,201	\$	2.33	09/03/2012
PMSTA	TTS		89,664		209,634	\$	2.34	09/03/2012
PMSTA	TTS		13,597		31,953	\$	2.35	09/03/2012
PMSTA	TTS		420,839		984,763	\$	2.34	12/03/2012
PMSTA	TTS		102,361		239,525	\$	2.34	12/03/2012
PIHEST	TTS	-	56,445	-	142,676	\$	2.53	02/02/2012
PIHEST	TTS	-	65,108	-	164,723	\$	2.53	13/02/2012
PIHEST	TTS	-	62,016	-	155,040	\$	2.50	16/02/2012
PIHEST	TTS	-	40,821	-	104,563	\$	2.56	28/02/2012
PIHEST	TTS		58,547		137,878	\$	2.36	29/02/2012
PIHEST	TTS		27,496		64,453	\$	2.34	01/03/2012
PIHEST	TTS		42,062		99,266	\$	2.36	02/03/2012
PIHEST	TTS		25,087		59,070	\$	2.35	05/03/2012
PIHEST	TTS		123,530		293,186	\$	2.37	07/03/2012
PIHEST	TTS		95,982		226,172	\$	2.36	08/03/2012
PIHEST	TTS		279,221		659,213	\$	2.36	08/03/2012
PIHEST	TTS		74,646		176,030	\$	2.36	08/03/2012
PIHEST	TTS		6,881		16,170	\$	2.35	09/03/2012
PIHEST	TTS		17,202		40,081	\$	2.33	09/03/2012
PIHEST	TTS		3,440		8,084	\$	2.35	09/03/2012
PIHEST	TTS		45,375		106,087	\$	2.34	09/03/2012

PIHEST	TTS		214,844	502,735	\$	2.34	12/03/2012	
PIHEST	TTS		52,257	122,281	\$	2.34	12/03/2012	
PMCBUS	TTS	-	66,313	-	167,619	\$	2.53	02/02/2012
PMCBUS	TTS	-	76,562	-	193,702	\$	2.53	13/02/2012
PMCBUS	TTS	-	72,848	-	182,120	\$	2.50	16/02/2012
PMCBUS	TTS	-	47,926	-	122,762	\$	2.56	28/02/2012
PMCBUS	TTS		68,792	162,005	\$	2.36	29/02/2012	
PMCBUS	TTS		32,309	75,736	\$	2.34	01/03/2012	
PMCBUS	TTS		49,423	116,638	\$	2.36	02/03/2012	
PMCBUS	TTS		29,399	69,223	\$	2.35	05/03/2012	
PMCBUS	TTS		145,147	344,492	\$	2.37	07/03/2012	
PMCBUS	TTS		87,703	206,821	\$	2.36	08/03/2012	
PMCBUS	TTS		112,771	265,734	\$	2.36	08/03/2012	
PMCBUS	TTS		328,061	774,519	\$	2.36	08/03/2012	
PMCBUS	TTS		8,085	19,000	\$	2.35	09/03/2012	
PMCBUS	TTS		20,212	47,094	\$	2.33	09/03/2012	
PMCBUS	TTS		4,042	9,499	\$	2.35	09/03/2012	
PMCBUS	TTS		53,315	124,650	\$	2.34	09/03/2012	
PMCBUS	TTS		252,426	590,677	\$	2.34	12/03/2012	
PMCBUS	TTS		61,397	143,669	\$	2.34	12/03/2012	
PISMA2	TTS	-	5,200	-	13,104	\$	2.52	02/02/2012
PISMA2	TTS	-	4,250	-	10,753	\$	2.53	24/02/2012
PISMA2	TTS		5,700	13,421	\$	2.35	05/03/2012	
PCEDDY	TTS		420,314	1,000,347	\$	2.38	29/02/2012	
PCEDDY	TTS		627,623	1,492,174	\$	2.38	01/03/2012	
CBAISF	TTS		10,830	25,539	\$	2.36	08/03/2012	
CBAISF	TTS		13,925	32,813	\$	2.36	08/03/2012	
CBAISF	TTS		40,508	95,635	\$	2.36	08/03/2012	
PISINP	TTS		9,658	22,758	\$	2.36	08/03/2012	
PISINP	TTS		28,098	66,337	\$	2.36	08/03/2012	
PISINP	TTS		7,511	17,712	\$	2.36	08/03/2012	
PISINP	TTS		173,938	410,650	\$	2.36	08/03/2012	
PISINP	TTS		46,500	109,656	\$	2.36	08/03/2012	
PISINP	TTS		59,791	140,892	\$	2.36	08/03/2012	
PIEFM6	TTS		24,356	57,502	\$	2.36	08/03/2012	
PIEFM6	TTS		6,512	15,357	\$	2.36	08/03/2012	
PIEFM6	TTS		8,373	19,730	\$	2.36	08/03/2012	