

# 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 \_13\_/\_11\_/\_2013\_

### 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	71,809,406	71,809,406	5.07%

### 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 annexure1 & 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
Refer annexure 3		Cash	Non - Cash	

## 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**

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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 Wholseael 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:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
<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>PIVISI</b>	National Nominees Ltd ACF: Vision Superannuation Account Code: PIVISI C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C VTPTSC/21046 Level 21, 500 Bourke St Melbourne VIC 3000

<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 PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
<b>PICLUB</b>	National Nominees Ltd ACF: Club Plus Superannuation Account Code: PICLUB 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 PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
<b>PIRAEO</b>	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
<b>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>PMCPSF</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>	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
<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

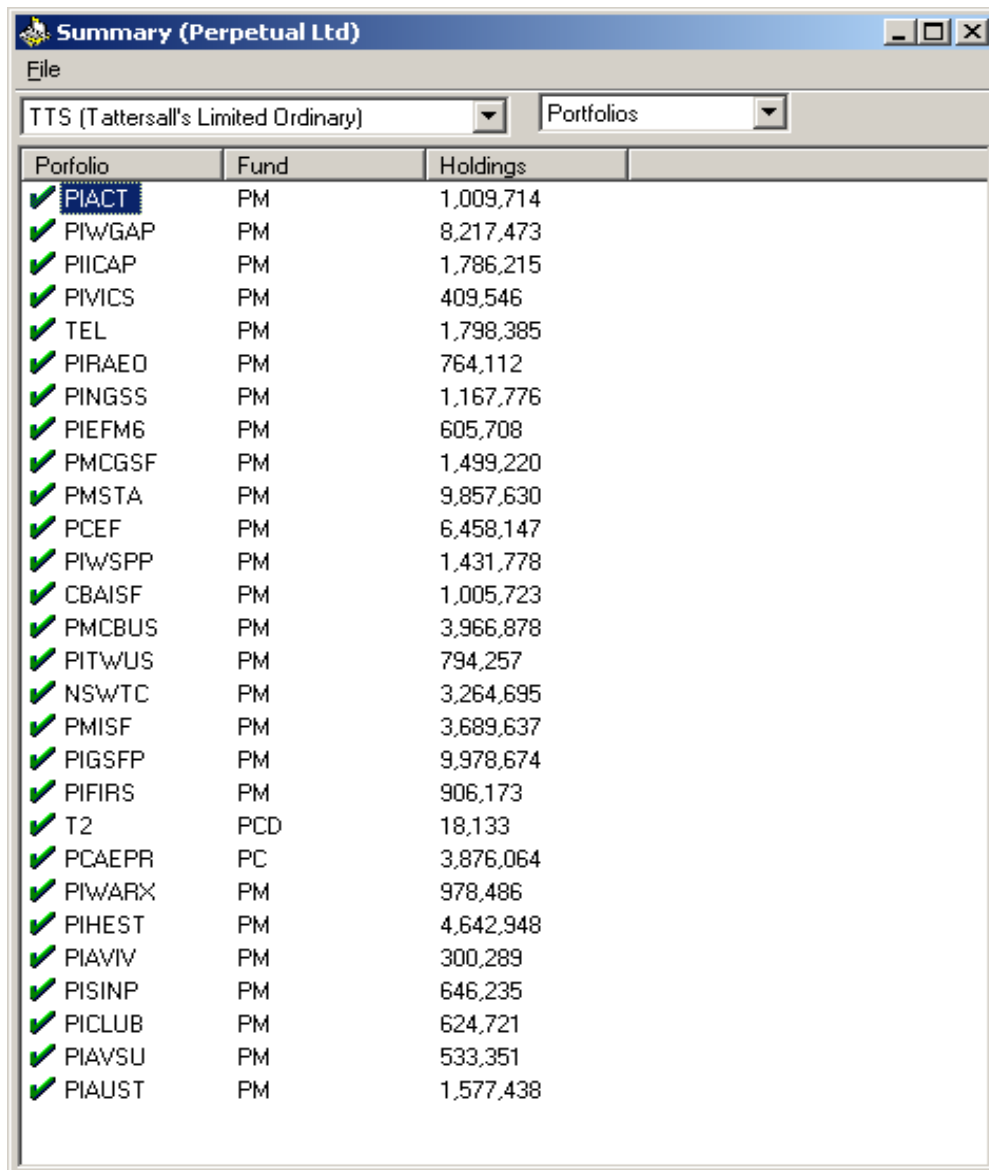
Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under existing Investment Management Agreements for closed accounts:

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



Portfolio	Fund	Holdings
✓ PIACT	PM	1,009,714
✓ PIWGAP	PM	8,217,473
✓ PIICAP	PM	1,786,215
✓ PIVICS	PM	409,546
✓ TEL	PM	1,798,385
✓ PIRAE0	PM	764,112
✓ PINGSS	PM	1,167,776
✓ PIEFM6	PM	605,708
✓ PMCGSF	PM	1,499,220
✓ PMSTA	PM	9,857,630
✓ PCEF	PM	6,458,147
✓ PIWSPP	PM	1,431,778
✓ CBAISF	PM	1,005,723
✓ PMCBUS	PM	3,966,878
✓ PITWUS	PM	794,257
✓ NSWTC	PM	3,264,695
✓ PMISF	PM	3,689,637
✓ PIGSFP	PM	9,978,674
✓ PIFIRS	PM	906,173
✓ T2	PCD	18,133
✓ PCAEPR	PC	3,876,064
✓ PIWARX	PM	978,486
✓ PIHEST	PM	4,642,948
✓ PIAVIV	PM	300,289
✓ PISINP	PM	646,235
✓ PICLUB	PM	624,721
✓ PIAVSU	PM	533,351
✓ PIAUST	PM	1,577,438



### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIWGAP	TTS	148,360	470,657	\$ 3.17	14/08/2013
PIWGAP	TTS	150,162	482,035	\$ 3.21	03/09/2013
PIWGAP	TTS	1,358,420	4,211,102	\$ 3.10	05/09/2013
PIWGAP	TTS	135,639	414,323	\$ 3.05	06/09/2013
PIWGAP	TTS	176,378	549,453	\$ 3.12	12/09/2013
PIWGAP	TTS	15,293	47,208	\$ 3.09	18/09/2013
PIWGAP	TTS	137,636	425,295	\$ 3.09	18/09/2013
PIWGAP	TTS	224,836	698,386	\$ 3.11	19/09/2013
PIWGAP	TTS	121,386	370,191	\$ 3.05	20/09/2013
PIWGAP	TTS	58,022	180,158	\$ 3.11	26/09/2013
PIWGAP	TTS	70,202	217,612	\$ 3.10	30/09/2013
PIWGAP	TTS	108,633	335,035	\$ 3.08	01/10/2013
PIWGAP	TTS	127,450	391,272	\$ 3.07	09/10/2013
PIWGAP	TTS	66,120	205,303	\$ 3.11	21/10/2013
PIWGAP	TTS	138,322	433,390	\$ 3.13	22/10/2013
PIWGAP	TTS	48,743	151,347	\$ 3.11	25/10/2013
PIWGAP	TTS	97,260	303,218	\$ 3.12	30/10/2013
PIGSFP	TTS	1,770,912	5,489,827	\$ 3.10	05/09/2013
PIGSFP	TTS	176,421	538,896	\$ 3.05	06/09/2013
PIGSFP	TTS	26,475	81,726	\$ 3.09	18/09/2013
PIGSFP	TTS	238,275	736,270	\$ 3.09	18/09/2013
PIGSFP	TTS	179,263	546,698	\$ 3.05	20/09/2013
PIGSFP	TTS	139,356	432,700	\$ 3.11	26/09/2013
PIGSFP	TTS	48,566	150,545	\$ 3.10	30/09/2013
PIGSFP	TTS	140,115	432,129	\$ 3.08	01/10/2013
PIGSFP	TTS	172,059	529,942	\$ 3.08	08/10/2013
PIGSFP	TTS	25,854	80,277	\$ 3.11	21/10/2013
PIGSFP	TTS	33,342	104,360	\$ 3.13	23/10/2013
PIGSFP	TTS	30,985	96,983	\$ 3.13	23/10/2013
PIICAP	TTS	323,388	1,002,503	\$ 3.10	05/09/2013
PIICAP	TTS	32,465	99,168	\$ 3.05	06/09/2013
PIICAP	TTS	4,454	13,749	\$ 3.09	18/09/2013
PIICAP	TTS	40,085	123,863	\$ 3.09	18/09/2013
PIICAP	TTS	32,696	99,713	\$ 3.05	20/09/2013
PIICAP	TTS	13,134	40,781	\$ 3.11	26/09/2013
PIICAP	TTS	18,860	58,462	\$ 3.10	30/09/2013
PIICAP	TTS	25,361	78,216	\$ 3.08	01/10/2013
PIICAP	TTS	30,895	95,157	\$ 3.08	08/10/2013
PIICAP	TTS	8,475	26,315	\$ 3.11	25/10/2013
PIAVIV	TTS	- 15,956 -	49,990	\$ 3.13	04/09/2013
PIAVIV	TTS	77,516	240,300	\$ 3.10	05/09/2013
PIAVIV	TTS	7,048	21,529	\$ 3.05	06/09/2013
PIAVIV	TTS	5,852	17,966	\$ 3.07	09/10/2013
PIAVIV	TTS	- 14,483 -	44,752	\$ 3.09	18/10/2013
PIAVIV	TTS	2,306	7,160	\$ 3.11	21/10/2013
PMCGSF	TTS	269,764	836,268	\$ 3.10	05/09/2013
PMCGSF	TTS	26,427	80,724	\$ 3.05	06/09/2013
PMCGSF	TTS	3,778	11,662	\$ 3.09	18/09/2013
PMCGSF	TTS	34,004	105,072	\$ 3.09	18/09/2013
PMCGSF	TTS	45,317	138,203	\$ 3.05	20/09/2013

PMCGSF	TTS	9,488	29,460	\$	3.11	26/09/2013
PMCGSF	TTS	14,472	44,860	\$	3.10	30/09/2013
PMCGSF	TTS	20,329	62,697	\$	3.08	01/10/2013
PMCGSF	TTS	24,531	75,310	\$	3.07	09/10/2013
PMCGSF	TTS	35,720	110,911	\$	3.11	21/10/2013
PMCGSF	TTS	17,782	55,213	\$	3.11	25/10/2013
TEL	TTS	342,857	1,062,857	\$	3.10	05/09/2013
TEL	TTS	30,009	91,665	\$	3.05	06/09/2013
TEL	TTS	40,562	125,337	\$	3.09	18/09/2013
TEL	TTS	4,507	13,913	\$	3.09	18/09/2013
TEL	TTS	32,486	99,073	\$	3.05	20/09/2013
TEL	TTS	12,823	39,815	\$	3.11	26/09/2013
TEL	TTS	18,282	56,671	\$	3.10	30/09/2013
TEL	TTS	26,432	81,519	\$	3.08	01/10/2013
TEL	TTS	30,574	93,862	\$	3.07	09/10/2013
TEL	TTS	10,940	33,969	\$	3.11	21/10/2013
TEL	TTS	5,546	17,220	\$	3.11	25/10/2013
PMSTA	TTS	1,844,612	5,718,297	\$	3.10	05/09/2013
PMSTA	TTS	182,160	556,426	\$	3.05	06/09/2013
PMSTA	TTS	215,690	666,482	\$	3.09	18/09/2013
PMSTA	TTS	23,966	73,981	\$	3.09	18/09/2013
PMSTA	TTS	178,009	542,874	\$	3.05	20/09/2013
PMSTA	TTS	135,211	419,830	\$	3.11	26/09/2013
PMSTA	TTS	16,538	51,264	\$	3.10	30/09/2013
PMSTA	TTS	142,775	440,332	\$	3.08	01/10/2013
PMSTA	TTS	168,381	516,930	\$	3.07	09/10/2013
PMSTA	TTS	77,986	242,147	\$	3.11	21/10/2013
PMSTA	TTS	24,785	76,957	\$	3.11	25/10/2013
PIHEST	TTS	869,163	2,694,405	\$	3.10	05/09/2013
PIHEST	TTS	84,615	258,465	\$	3.05	06/09/2013
PIHEST	TTS	11,606	35,827	\$	3.09	18/09/2013
PIHEST	TTS	104,457	322,772	\$	3.09	18/09/2013
PIHEST	TTS	83,825	255,641	\$	3.05	20/09/2013
PIHEST	TTS	31,966	99,254	\$	3.11	26/09/2013
PIHEST	TTS	44,859	139,054	\$	3.10	30/09/2013
PIHEST	TTS	67,499	208,174	\$	3.08	01/10/2013
PIHEST	TTS	79,250	243,298	\$	3.07	09/10/2013
PIHEST	TTS	31,074	96,485	\$	3.11	21/10/2013
PIHEST	TTS	11,781	36,580	\$	3.11	25/10/2013
PMCBUS	TTS	743,368	2,304,441	\$	3.10	05/09/2013
PMCBUS	TTS	72,316	220,896	\$	3.05	06/09/2013
PMCBUS	TTS	9,921	30,625	\$	3.09	18/09/2013
PMCBUS	TTS	89,291	275,909	\$	3.09	18/09/2013
PMCBUS	TTS	71,644	218,493	\$	3.05	20/09/2013
PMCBUS	TTS	65,951	204,435	\$	3.10	30/09/2013
PMCBUS	TTS	57,732	178,051	\$	3.08	01/10/2013
PMCBUS	TTS	67,770	208,054	\$	3.07	09/10/2013
PMCBUS	TTS	32,888	102,117	\$	3.11	25/10/2013
PCAEPR	TTS	- 45,332 -	144,151	\$	3.18	16/08/2013
PCAEPR	TTS	32,157	99,044	\$	3.08	08/10/2013
NSWTC	TTS	425,042	1,317,630	\$	3.10	05/09/2013
NSWTC	TTS	44,931	137,246	\$	3.05	06/09/2013
NSWTC	TTS	138,514	428,008	\$	3.09	18/09/2013
NSWTC	TTS	15,391	47,512	\$	3.09	18/09/2013
NSWTC	TTS	44,739	136,441	\$	3.05	20/09/2013
NSWTC	TTS	28,552	88,511	\$	3.10	26/09/2013

NSWTC	TTS	23,738	73,583	\$	3.10	30/09/2013
NSWTC	TTS	44,205	136,328	\$	3.08	01/10/2013
NSWTC	TTS	38,404	118,284	\$	3.08	10/10/2013
NSWTC	TTS	57,408	176,225	\$	3.07	15/10/2013
NSWTC	TTS	18,306	56,382	\$	3.08	18/10/2013
NSWTC	TTS	60,090	185,384	\$	3.09	28/10/2013
NSWTC	TTS	186,001	584,043	\$	3.14	01/11/2013
NSWTC	TTS	68,053	215,381	\$	3.16	04/11/2013
NSWTC	TTS	11,140	35,035	\$	3.15	06/11/2013
NSWTC	TTS	60,361	189,835	\$	3.15	06/11/2013
NSWTC	TTS	6,366	19,926	\$	3.13	06/11/2013
NSWTC	TTS	24,803	78,377	\$	3.16	12/11/2013
NSWTC	TTS	343,219	1,089,720	\$	3.18	12/11/2013
NSWTC	TTS	31,484	99,175	\$	3.15	13/11/2013
NSWTC	TTS	32,149	101,269	\$	3.15	13/11/2013
PCEF	TTS	866,627	2,686,544	\$	3.10	05/09/2013
PCEF	TTS	89,999	274,911	\$	3.05	06/09/2013
PCEF	TTS	346,430	1,070,469	\$	3.09	18/09/2013
PCEF	TTS	38,493	118,828	\$	3.09	18/09/2013
PCEF	TTS	90,697	276,599	\$	3.05	20/09/2013
PCEF	TTS	47,693	147,848	\$	3.10	26/09/2013
PCEF	TTS	18,589	57,622	\$	3.10	30/09/2013
PCEF	TTS	87,309	269,261	\$	3.08	01/10/2013
PCEF	TTS	76,268	234,905	\$	3.08	08/10/2013
PCEF	TTS	40,853	125,827	\$	3.08	18/10/2013
PCEF	TTS	131,589	405,965	\$	3.09	28/10/2013
PCEF	TTS	371,652	1,166,987	\$	3.14	01/11/2013
PCEF	TTS	134,452	425,527	\$	3.16	04/11/2013
PCEF	TTS	12,607	39,460	\$	3.13	06/11/2013
PCEF	TTS	119,551	375,988	\$	3.15	06/11/2013
PCEF	TTS	22,063	69,388	\$	3.15	06/11/2013
PCEF	TTS	3,665	11,526	\$	3.15	07/11/2013
PCEF	TTS	677,712	2,151,736	\$	3.18	12/11/2013
PCEF	TTS	48,974	154,758	\$	3.16	12/11/2013
PCEF	TTS	67,776	213,494	\$	3.15	13/11/2013
PCEF	TTS	63,597	200,331	\$	3.15	13/11/2013
PITWUS	TTS	103,273	320,146	\$	3.10	05/09/2013
PITWUS	TTS	10,987	33,561	\$	3.05	06/09/2013
PITWUS	TTS	3,739	11,542	\$	3.09	18/09/2013
PITWUS	TTS	33,651	103,982	\$	3.09	18/09/2013
PITWUS	TTS	10,854	33,101	\$	3.05	20/09/2013
PITWUS	TTS	2,395	7,425	\$	3.10	26/09/2013
PITWUS	TTS	9,977	30,927	\$	3.10	30/09/2013
PITWUS	TTS	10,773	33,224	\$	3.08	01/10/2013
PITWUS	TTS	9,346	28,692	\$	3.07	09/10/2013
PITWUS	TTS	14,723	45,195	\$	3.07	15/10/2013
PITWUS	TTS	4,442	13,681	\$	3.08	18/10/2013
PITWUS	TTS	14,286	44,074	\$	3.09	28/10/2013
PITWUS	TTS	45,267	142,138	\$	3.14	01/11/2013
PITWUS	TTS	16,557	52,401	\$	3.16	04/11/2013
PITWUS	TTS	1,546	4,839	\$	3.13	06/11/2013
PITWUS	TTS	2,705	8,507	\$	3.15	06/11/2013
PITWUS	TTS	14,659	46,103	\$	3.15	06/11/2013
PITWUS	TTS	6,032	19,061	\$	3.16	12/11/2013
PITWUS	TTS	83,478	265,043	\$	3.18	12/11/2013
PITWUS	TTS	7,667	24,151	\$	3.15	13/11/2013

PITWUS	TTS	7,821	24,636	\$	3.15	13/11/2013
PIACT	TTS	156,813	486,120	\$	3.10	05/09/2013
PIACT	TTS	14,761	45,089	\$	3.05	06/09/2013
PIACT	TTS	63,299	195,594	\$	3.09	18/09/2013
PIACT	TTS	7,033	21,711	\$	3.09	18/09/2013
PIACT	TTS	14,509	44,248	\$	3.05	20/09/2013
PIACT	TTS	9,493	29,428	\$	3.10	26/09/2013
PIACT	TTS	9,654	29,925	\$	3.10	30/09/2013
PIACT	TTS	17,388	53,625	\$	3.08	01/10/2013
PIACT	TTS	13,882	42,618	\$	3.07	09/10/2013
PIACT	TTS	12,877	39,529	\$	3.07	15/10/2013
PIACT	TTS	6,638	20,445	\$	3.08	18/10/2013
PIACT	TTS	21,470	66,237	\$	3.09	28/10/2013
PIACT	TTS	57,059	179,165	\$	3.14	01/11/2013
PIACT	TTS	24,550	77,698	\$	3.16	04/11/2013
PIACT	TTS	32,036	100,753	\$	3.15	06/11/2013
PIACT	TTS	3,378	10,573	\$	3.13	06/11/2013
PIACT	TTS	5,912	18,593	\$	3.15	06/11/2013
PIACT	TTS	- 161,174 -	509,793	\$	3.16	11/11/2013
PIACT	TTS	91,390	290,163	\$	3.18	12/11/2013
PIACT	TTS	6,604	20,869	\$	3.16	12/11/2013
PIACT	TTS	27,757	87,435	\$	3.15	13/11/2013
PIACT	TTS	9,829	30,961	\$	3.15	13/11/2013
PIWARX	TTS	84,000	260,400	\$	3.10	05/09/2013
PIWARX	TTS	8,300	25,353	\$	3.05	06/09/2013
PIWARX	TTS	250,000	777,125	\$	3.11	10/09/2013
PIWARX	TTS	5,000	15,435	\$	3.09	18/09/2013
PIWARX	TTS	45,000	139,050	\$	3.09	18/09/2013
PIWARX	TTS	13,199	40,253	\$	3.05	20/09/2013
PIWARX	TTS	5,933	18,392	\$	3.10	26/09/2013
PIWARX	TTS	5,232	16,218	\$	3.10	30/09/2013
PIWARX	TTS	12,619	38,917	\$	3.08	01/10/2013
PIWARX	TTS	6,770	20,852	\$	3.08	10/10/2013
PIWARX	TTS	25,000	76,500	\$	3.06	16/10/2013
PIWARX	TTS	6,250	19,250	\$	3.08	18/10/2013
PIWARX	TTS	17,027	52,530	\$	3.09	28/10/2013
PIWARX	TTS	11,408	35,593	\$	3.12	01/11/2013
PIWARX	TTS	55,344	173,780	\$	3.14	01/11/2013
PIWARX	TTS	20,400	64,564	\$	3.16	04/11/2013
PIWARX	TTS	2,000	6,260	\$	3.13	06/11/2013
PIWARX	TTS	3,500	11,008	\$	3.15	06/11/2013
PIWARX	TTS	18,965	59,645	\$	3.15	06/11/2013
PIWARX	TTS	1,466	4,611	\$	3.15	07/11/2013
PIWARX	TTS	1	3	\$	3.15	07/11/2013
PIWARX	TTS	5,440	17,190	\$	3.16	12/11/2013
PIWARX	TTS	75,277	239,004	\$	3.18	12/11/2013
PIWARX	TTS	14,824	46,696	\$	3.15	13/11/2013
PIWARX	TTS	10,200	32,130	\$	3.15	13/11/2013
PIWSPF	TTS	228,000	706,800	\$	3.10	05/09/2013
PIWSPF	TTS	24,400	74,532	\$	3.05	06/09/2013
PIWSPF	TTS	10,000	30,870	\$	3.09	18/09/2013
PIWSPF	TTS	90,000	278,100	\$	3.09	18/09/2013
PIWSPF	TTS	24,697	75,318	\$	3.05	20/09/2013
PIWSPF	TTS	11,866	36,785	\$	3.10	26/09/2013
PIWSPF	TTS	9,906	30,707	\$	3.10	30/09/2013
PIWSPF	TTS	25,238	77,834	\$	3.08	01/10/2013

PIWSPF	TTS	16,560	50,839	\$	3.07	09/10/2013
PIWSPF	TTS	21,462	65,882	\$	3.07	15/10/2013
PIWSPF	TTS	12,500	38,500	\$	3.08	18/10/2013
PIWSPF	TTS	34,099	105,199	\$	3.09	28/10/2013
PIWSPF	TTS	107,432	337,336	\$	3.14	01/11/2013
PIWSPF	TTS	40,900	129,444	\$	3.16	04/11/2013
PIWSPF	TTS	4,000	12,520	\$	3.13	06/11/2013
PIWSPF	TTS	7,000	22,015	\$	3.15	06/11/2013
PIWSPF	TTS	37,931	119,293	\$	3.15	06/11/2013
PIWSPF	TTS	2,199	6,916	\$	3.15	07/11/2013
PIWSPF	TTS	29,721	93,621	\$	3.15	13/11/2013
PIWSPF	TTS	20,450	64,418	\$	3.15	13/11/2013
PIFIRS	TTS	119,194	369,501	\$	3.10	05/09/2013
PIFIRS	TTS	14,770	45,116	\$	3.05	06/09/2013
PIFIRS	TTS	5,400	16,670	\$	3.09	18/09/2013
PIFIRS	TTS	48,599	150,171	\$	3.09	18/09/2013
PIFIRS	TTS	13,034	39,750	\$	3.05	20/09/2013
PIFIRS	TTS	6,051	18,758	\$	3.10	26/09/2013
PIFIRS	TTS	873	2,706	\$	3.10	30/09/2013
PIFIRS	TTS	12,257	37,801	\$	3.08	01/10/2013
PIFIRS	TTS	10,859	33,337	\$	3.07	09/10/2013
PIFIRS	TTS	839	2,575	\$	3.07	15/10/2013
PIFIRS	TTS	5,299	16,321	\$	3.08	18/10/2013
PIFIRS	TTS	15,596	48,115	\$	3.09	28/10/2013
PIFIRS	TTS	39,847	125,120	\$	3.14	01/11/2013
PIFIRS	TTS	18,594	58,848	\$	3.16	04/11/2013
PIFIRS	TTS	2,752	8,614	\$	3.13	06/11/2013
PIFIRS	TTS	4,815	15,143	\$	3.15	06/11/2013
PIFIRS	TTS	26,093	82,062	\$	3.15	06/11/2013
PIFIRS	TTS	72,445	230,013	\$	3.18	12/11/2013
PIFIRS	TTS	5,235	16,543	\$	3.16	12/11/2013
PIFIRS	TTS	33,219	104,640	\$	3.15	13/11/2013
PIFIRS	TTS	8,785	27,673	\$	3.15	13/11/2013
PIAVSU	TTS	69,597	215,751	\$	3.10	05/09/2013
PIAVSU	TTS	8,016	24,486	\$	3.05	06/09/2013
PIAVSU	TTS	22,828	70,539	\$	3.09	18/09/2013
PIAVSU	TTS	2,536	7,829	\$	3.09	18/09/2013
PIAVSU	TTS	7,575	23,101	\$	3.05	20/09/2013
PIAVSU	TTS	4,653	14,423	\$	3.10	30/09/2013
PIAVSU	TTS	7,070	21,804	\$	3.08	01/10/2013
PIAVSU	TTS	6,965	21,452	\$	3.08	10/10/2013
PIAVSU	TTS	26,510	83,241	\$	3.14	01/11/2013
PIAVSU	TTS	11,117	35,184	\$	3.16	04/11/2013
PIAVSU	TTS	1,042	3,261	\$	3.13	06/11/2013
PIAVSU	TTS	1,824	5,736	\$	3.15	06/11/2013
PIAVSU	TTS	9,886	31,091	\$	3.15	06/11/2013
PIAVSU	TTS	55,999	177,797	\$	3.18	12/11/2013
PIAVSU	TTS	4,047	12,789	\$	3.16	12/11/2013
PIAVSU	TTS	5,185	16,333	\$	3.15	13/11/2013
PIAVSU	TTS	5,252	16,544	\$	3.15	13/11/2013
PIRAEO	TTS	99,483	308,397	\$	3.10	05/09/2013
PIRAEO	TTS	10,519	32,131	\$	3.05	06/09/2013
PIRAEO	TTS	3,601	11,116	\$	3.09	18/09/2013
PIRAEO	TTS	32,412	100,153	\$	3.09	18/09/2013
PIRAEO	TTS	10,467	31,921	\$	3.05	20/09/2013
PIRAEO	TTS	6,680	20,708	\$	3.10	26/09/2013

PIRAEO	TTS	5,553	17,213	\$	3.10	30/09/2013
PIRAEO	TTS	10,345	31,904	\$	3.08	01/10/2013
PIRAEO	TTS	9,889	30,359	\$	3.07	09/10/2013
PIRAEO	TTS	37,881	118,946	\$	3.14	01/11/2013
PIRAEO	TTS	15,930	50,417	\$	3.16	04/11/2013
PIRAEO	TTS	14,099	44,341	\$	3.15	06/11/2013
PIRAEO	TTS	1,487	4,654	\$	3.13	06/11/2013
PIRAEO	TTS	2,602	8,183	\$	3.15	06/11/2013
PIRAEO	TTS	80,249	254,791	\$	3.18	12/11/2013
PIRAEO	TTS	5,799	18,325	\$	3.16	12/11/2013
PIRAEO	TTS	7,401	23,313	\$	3.15	13/11/2013
PIRAEO	TTS	7,525	23,704	\$	3.15	13/11/2013
PCAEPR	TTS	247,971	768,710	\$	3.10	05/09/2013
PCAEPR	TTS	26,217	80,082	\$	3.05	06/09/2013
PCAEPR	TTS	79,267	244,935	\$	3.09	18/09/2013
PCAEPR	TTS	8,807	27,187	\$	3.09	18/09/2013
PCAEPR	TTS	25,603	78,081	\$	3.05	20/09/2013
PCAEPR	TTS	13,518	41,903	\$	3.10	30/09/2013
PCAEPR	TTS	25,171	77,627	\$	3.08	01/10/2013
PCAEPR	TTS	22,872	70,446	\$	3.08	08/10/2013
PCAEPR	TTS	36,415	112,344	\$	3.09	28/10/2013
PCAEPR	TTS	105,423	331,028	\$	3.14	01/11/2013
PCAEPR	TTS	38,529	121,940	\$	3.16	04/11/2013
PCAEPR	TTS	6,303	19,823	\$	3.15	06/11/2013
PCAEPR	TTS	34,155	107,417	\$	3.15	06/11/2013
PCAEPR	TTS	3,602	11,274	\$	3.13	06/11/2013
PCAEPR	TTS	9,235	29,183	\$	3.16	12/11/2013
PCAEPR	TTS	127,790	405,733	\$	3.18	12/11/2013
PCAEPR	TTS	48,570	152,996	\$	3.15	13/11/2013
PCAEPR	TTS	17,792	56,045	\$	3.15	13/11/2013
PISINP	TTS	218,145	669,705	\$	3.07	14/10/2013
PISINP	TTS	11,657	35,783	\$	3.07	15/10/2013
PISINP	TTS	2,799	8,565	\$	3.06	16/10/2013
PISINP	TTS	13,500	41,580	\$	3.08	18/10/2013
PISINP	TTS	42,663	131,620	\$	3.09	28/10/2013
PISINP	TTS	51,784	163,891	\$	3.16	04/11/2013
PISINP	TTS	3,238	10,135	\$	3.13	06/11/2013
PISINP	TTS	5,667	17,823	\$	3.15	06/11/2013
PISINP	TTS	30,707	96,574	\$	3.15	06/11/2013
PISINP	TTS	13,701	43,295	\$	3.16	12/11/2013
PISINP	TTS	189,591	601,951	\$	3.18	12/11/2013
PISINP	TTS	37,074	116,783	\$	3.15	13/11/2013
PISINP	TTS	25,709	80,983	\$	3.15	13/11/2013
CBAISF	TTS	337,044	1,034,725	\$	3.07	14/10/2013
CBAISF	TTS	20,489	62,895	\$	3.07	15/10/2013
CBAISF	TTS	4,382	13,409	\$	3.06	16/10/2013
CBAISF	TTS	21,354	65,770	\$	3.08	18/10/2013
CBAISF	TTS	66,482	205,104	\$	3.09	28/10/2013
CBAISF	TTS	78,846	249,540	\$	3.16	04/11/2013
CBAISF	TTS	5,199	16,273	\$	3.13	06/11/2013
CBAISF	TTS	9,098	28,613	\$	3.15	06/11/2013
CBAISF	TTS	49,300	155,049	\$	3.15	06/11/2013
CBAISF	TTS	21,188	66,954	\$	3.16	12/11/2013
CBAISF	TTS	293,200	930,910	\$	3.18	12/11/2013
CBAISF	TTS	59,239	186,603	\$	3.15	13/11/2013
CBAISF	TTS	39,902	125,691	\$	3.15	13/11/2013

PMISF	TTS	1,242,530	3,814,567	\$	3.07	14/10/2013
PMISF	TTS	63,374	194,539	\$	3.07	15/10/2013
PMISF	TTS	15,101	46,209	\$	3.06	16/10/2013
PMISF	TTS	77,432	238,491	\$	3.08	18/10/2013
PMISF	TTS	245,253	756,630	\$	3.09	28/10/2013
PMISF	TTS	294,522	932,133	\$	3.16	04/11/2013
PMISF	TTS	174,746	549,576	\$	3.15	06/11/2013
PMISF	TTS	18,428	57,680	\$	3.13	06/11/2013
PMISF	TTS	32,249	101,423	\$	3.15	06/11/2013
PMISF	TTS	3,665	11,526	\$	3.15	07/11/2013
PMISF	TTS	1,085,240	3,445,637	\$	3.18	12/11/2013
PMISF	TTS	78,424	247,820	\$	3.16	12/11/2013
PMISF	TTS	211,821	667,236	\$	3.15	13/11/2013
PMISF	TTS	146,852	462,584	\$	3.15	13/11/2013
PIEFM6	TTS	202,281	621,003	\$	3.07	14/10/2013
PIEFM6	TTS	11,788	36,186	\$	3.07	15/10/2013
PIEFM6	TTS	2,718	8,317	\$	3.06	16/10/2013
PIEFM6	TTS	12,714	39,159	\$	3.08	18/10/2013
PIEFM6	TTS	40,214	124,064	\$	3.09	28/10/2013
PIEFM6	TTS	47,848	151,434	\$	3.16	04/11/2013
PIEFM6	TTS	29,727	93,491	\$	3.15	06/11/2013
PIEFM6	TTS	3,135	9,813	\$	3.13	06/11/2013
PIEFM6	TTS	5,486	17,253	\$	3.15	06/11/2013
PIEFM6	TTS	177,357	563,108	\$	3.18	12/11/2013
PIEFM6	TTS	12,817	40,502	\$	3.16	12/11/2013
PIEFM6	TTS	35,586	112,096	\$	3.15	13/11/2013
PIEFM6	TTS	24,037	75,717	\$	3.15	13/11/2013
PICLUB	TTS	442,932	1,373,089	\$	3.10	17/10/2013
PICLUB	TTS	30,712	94,593	\$	3.08	18/10/2013
PICLUB	TTS	4,816	14,858	\$	3.09	28/10/2013
PICLUB	TTS	35,600	111,784	\$	3.14	01/11/2013
PICLUB	TTS	13,018	41,201	\$	3.16	04/11/2013
PICLUB	TTS	1,220	3,819	\$	3.13	06/11/2013
PICLUB	TTS	2,136	6,718	\$	3.15	06/11/2013
PICLUB	TTS	11,572	36,394	\$	3.15	06/11/2013
PICLUB	TTS	65,555	208,137	\$	3.18	12/11/2013
PICLUB	TTS	4,737	14,969	\$	3.16	12/11/2013
PICLUB	TTS	6,272	19,757	\$	3.15	13/11/2013
PICLUB	TTS	6,150	19,373	\$	3.15	13/11/2013
PICLUB	TTS	1	3	\$	3.15	13/11/2013
PIVICS	TTS	110,707	346,513	\$	3.13	31/10/2013
PIVICS	TTS	72,781	228,532	\$	3.14	01/11/2013
PIVICS	TTS	27,383	86,664	\$	3.16	04/11/2013
PIVICS	TTS	6,611	20,692	\$	3.13	06/11/2013
PIVICS	TTS	11,570	36,388	\$	3.15	06/11/2013
PIVICS	TTS	62,691	197,163	\$	3.15	06/11/2013
PIVICS	TTS	1,845	5,803	\$	3.15	08/11/2013
PIVICS	TTS	95,569	303,432	\$	3.18	12/11/2013
PIVICS	TTS	6,906	21,823	\$	3.16	12/11/2013
PIVICS	TTS	13,483	42,471	\$	3.15	13/11/2013
PIAUST	TTS	389,293	1,218,487	\$	3.13	31/10/2013
PIAUST	TTS	259,203	813,897	\$	3.14	01/11/2013
PIAUST	TTS	97,517	308,632	\$	3.16	04/11/2013
PIAUST	TTS	23,389	73,208	\$	3.13	06/11/2013
PIAUST	TTS	40,930	128,725	\$	3.15	06/11/2013
PIAUST	TTS	221,789	697,526	\$	3.15	06/11/2013

PIAUST	TTS	3,665	11,526	\$	3.15	07/11/2013
PIAUST	TTS	10,207	32,101	\$	3.15	08/11/2013
PIAUST	TTS	365,317	1,159,881	\$	3.18	12/11/2013
PIAUST	TTS	26,399	83,421	\$	3.16	12/11/2013
PIAUST	TTS	90,762	285,900	\$	3.15	13/11/2013
PIAUST	TTS	48,967	154,246	\$	3.15	13/11/2013
PINGSS	TTS	830,279	2,631,984	\$	3.17	08/11/2013
PINGSS	TTS	185,000	586,173	\$	3.17	11/11/2013
PINGSS	TTS	- 653 -	2,063	\$	3.16	12/11/2013
PINGSS	TTS	120,612	382,943	\$	3.18	12/11/2013
PINGSS	TTS	8,716	27,543	\$	3.16	12/11/2013
PINGSS	TTS	12,322	38,814	\$	3.15	13/11/2013
PINGSS	TTS	11,500	36,225	\$	3.15	13/11/2013