

PFAX101



ASX
AUSTRALIAN SECURITIES EXCHANGE

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To	Company Secretary
Company	TATTS GROUP LIMITED
Fax number	0385177752
From	ASX Limited – Company Announcements Office
Date	02-Feb-2012
Time	16:18:50
Subject	Confirmation Of Receipt And Release Of Announcement
Number of pages	1 only

MESSAGE:

We confirm the receipt and release to the market of an announcement regarding:

Change in substantial holding from PPT

If ASX considers an announcement to be sensitive, trading will be halted for 10 minutes.

If your announcement is classified by ASX as sensitive, your company's securities will be placed into "pre-open" status on ASX's trading system. This means that trading in your company's securities is temporarily stopped, to allow the market time to assess the contents of your announcement. "Pre-open" is approximately 10 minutes for most announcements but can be 50 minutes (approximately) for takeover announcements.

Once "pre-open" period is completed, full trading of the company's securities recommences.

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Form 604

Corporations Law
Section 671B

Notice of change of interests of 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**

There was a change in the interests of t
Substantial holder on 31 / 01 / 2012

The previous notice was given to the company on 12 / 08 / 2011

The previous notice was dated 10 / 08 / 2011

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	80,512,273	6.11%	67,506,893	5.03%

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				

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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 NSW2001	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW2001
PCEF	RBC Dexia Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PCEF GPO Box 5430 Sydney NSW2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW2001
PCCEF	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) Account Code: PCCEF GPO Box 5430 Sydney NSW2001	RBC Dexia Investor Services Trust <PI Select A/C> GPO Box 5430 Sydney NSW2001
PIBIAS	RBC Dexia Investor Services Trust ACF: Perpetual's Benchmark Industrial Australian Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW2001
PIGPVF	RBC Dexia Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW2001
PIGSFP	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW2001
PIICAP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PIICAP GPO Box 5430 Sydney NSW2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW2001
PIISF	RBC Dexia Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PIISF GPO Box 5430 Sydney NSW2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW2001
PIRAF	RBC Dexia Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW2001
PISINP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PISINP GPO Box 5430 Sydney NSW2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW2001
PISMA1	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA1 GPO Box 5430 Sydney NSW2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW2001
PISMA2	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA2 GPO Box 5430 Sydney NSW2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW2001
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 NSW2001	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 NSW2001	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 NSW2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW2001

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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 Wholesale 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
CBASIF	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 HGFPT 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 CDPRE/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

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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 NSW2002	JP Morgan Chase Nominees A/C 58466 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 NSW2000	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 NSW2000	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 NSW2000	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 NSW2001	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 NSW2001	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 NSW2001	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 NSW2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPST	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 NSW2001	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 NSW2001	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 NSW2001	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 NSW2001	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 NSW2001	RBC Dexia Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW2001
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

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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

Summary (Perpetual Ltd)

File

TTS (Tattersall's Limited Ordinary) Portfolios

Portfolio	Fund	Holdings
✓ PIW/GAP	PM	7,765,323
✓ PIICAP	PM	2,064,007
✓ TEL	PM	2,165,954
✓ PIEFMS	PM	1,966,149
✓ PMCGSF	PM	1,489,120
✓ PMSTA	PM	6,956,258
✓ CBAISF	PM	3,274,936
✓ PMCBUS	PM	4,189,111
✓ PISMA2	PM	14,528
✓ PMISF	PM	13,916,786
✓ PIGSFP	PM	14,247,495
✓ T2	PCD	18,134
✓ PCAEPR	PC	2,556,597
✓ PIHEST	PM	3,565,418
✓ PIAVIV	PM	1,089,743
✓ PISINP	PM	2,227,334

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ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	TTS	- 17,813	- 39,367	\$ 2.21	11/08/2011
CBAISF	TTS	- 64,185	- 142,722	\$ 2.22	11/08/2011
CBAISF	TTS	- 100,862	- 223,803	\$ 2.22	11/08/2011
CBAISF	TTS	- 77,113	- 172,926	\$ 2.24	12/08/2011
CBAISF	TTS	- 147,515	- 332,986	\$ 2.26	15/08/2011
CBAISF	TTS	- 26,821	- 60,347	\$ 2.25	15/08/2011
CBAISF	TTS	- 52,209	- 115,241	\$ 2.21	22/08/2011
CBAISF	TTS	- 18,526	- 42,054	\$ 2.27	24/08/2011
CBAISF	TTS	- 3,661	- 8,310	\$ 2.27	24/08/2011
CBAISF	TTS	- 96,609	- 219,670	\$ 2.27	26/08/2011
CBAISF	TTS	- 147,287	- 337,582	\$ 2.29	29/08/2011
CBAISF	TTS	- 157,787	- 367,328	\$ 2.33	30/08/2011
CBAISF	TTS	- 151,120	- 350,689	\$ 2.32	31/08/2011
CBAISF	TTS	- 95,781	- 212,021	\$ 2.21	30/09/2011
CBAISF	TTS	- 63,702	- 138,870	\$ 2.18	04/10/2011
CBAISF	TTS	- 151,736	- 335,625	\$ 2.21	05/10/2011
CBAISF	TTS	245,433	571,859	\$ 2.33	07/10/2011
CBAISF	TTS	- 443,515	- 997,598	\$ 2.25	07/10/2011
CBAISF	TTS	- 78,621	- 177,487	\$ 2.26	10/10/2011
CBAISF	TTS	- 91,559	- 208,068	\$ 2.27	11/10/2011
CBAISF	TTS	- 20,066	- 45,951	\$ 2.29	17/10/2011
CBAISF	TTS	- 22,934	- 52,863	\$ 2.31	20/10/2011
CBAISF	TTS	- 225,245	- 521,442	\$ 2.32	21/10/2011
CBAISF	TTS	- 180,163	- 424,302	\$ 2.36	26/10/2011
CBAISF	TTS	- 20,880	- 49,486	\$ 2.37	05/12/2011
CBAISF	TTS	- 44,860	- 107,664	\$ 2.40	12/12/2011
CBAISF	TTS	- 25,837	- 62,267	\$ 2.41	13/12/2011
CBAISF	TTS	- 19,906	- 47,599	\$ 2.39	14/12/2011
CBAISF	TTS	- 6,567	- 16,089	\$ 2.45	16/12/2011
CBAISF	TTS	- 4,314	- 10,612	\$ 2.46	19/01/2012
CBAISF	TTS	- 56,433	- 139,418	\$ 2.47	24/01/2012
CBAISF	TTS	- 51,888	- 128,568	\$ 2.48	25/01/2012
CBAISF	TTS	- 122,636	- 304,137	\$ 2.48	30/01/2012
CBAISF	TTS	- 15,534	- 38,787	\$ 2.50	31/01/2012
CBAISF	TTS	- 50,056	- 126,396	\$ 2.53	31/01/2012
CBAISF	TTS	- 3,452	- 8,630	\$ 2.50	31/01/2012
PMISF	TTS	- 79,840	- 176,446	\$ 2.21	11/08/2011
PMISF	TTS	- 221,552	- 492,643	\$ 2.22	11/08/2011
PMISF	TTS	- 348,152	- 772,514	\$ 2.22	11/08/2011
PMISF	TTS	- 345,594	- 774,995	\$ 2.24	12/08/2011
PMISF	TTS	- 732,691	- 1,653,903	\$ 2.26	15/08/2011
PMISF	TTS	- 133,217	- 299,738	\$ 2.25	15/08/2011
PMISF	TTS	- 276,176	- 609,603	\$ 2.21	22/08/2011
PMISF	TTS	- 82,687	- 187,699	\$ 2.27	24/08/2011
PMISF	TTS	- 16,339	- 37,090	\$ 2.27	24/08/2011
PMISF	TTS	- 96,424	- 219,365	\$ 2.28	25/08/2011
PMISF	TTS	- 577,049	- 1,312,094	\$ 2.27	26/08/2011

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PMISF	TTS	-	662,807	-	1,519,154	\$	2.29	29/08/2011
PMISF	TTS	-	654,881	-	1,524,563	\$	2.33	30/08/2011
PMISF	TTS	-	664,584	-	1,542,234	\$	2.32	31/08/2011
PMISF	TTS	-	535,528	-	1,185,445	\$	2.21	30/09/2011
PMISF	TTS	-	346,673	-	755,747	\$	2.18	04/10/2011
PMISF	TTS	-	657,911	-	1,455,233	\$	2.21	05/10/2011
PMISF	TTS	-	1,118,196	-	2,605,397	\$	2.33	06/10/2011
PMISF	TTS	-	864,870	-	1,909,633	\$	2.21	06/10/2011
PMISF	TTS	-	1,119,365	-	2,517,788	\$	2.25	07/10/2011
PMISF	TTS	-	325,971	-	735,880	\$	2.26	10/10/2011
PMISF	TTS	-	317,444	-	721,391	\$	2.27	11/10/2011
PMISF	TTS	-	434,257	-	994,449	\$	2.29	17/10/2011
PMISF	TTS	-	127,275	-	293,369	\$	2.31	20/10/2011
PMISF	TTS	-	984,591	-	2,279,328	\$	2.32	21/10/2011
PMISF	TTS	-	604,746	-	1,424,237	\$	2.36	26/10/2011
PMISF	TTS	-	235,551	-	558,256	\$	2.37	05/12/2011
PMISF	TTS	-	204,741	-	491,378	\$	2.40	12/12/2011
PMISF	TTS	-	121,986	-	293,986	\$	2.41	13/12/2011
PMISF	TTS	-	75,066	-	179,498	\$	2.39	14/12/2011
PMISF	TTS	-	50,187	-	122,958	\$	2.45	16/12/2011
PMISF	TTS	-	100,000	-	245,000	\$	2.45	17/01/2012
PMISF	TTS	-	184,026	-	452,704	\$	2.46	19/01/2012
PMISF	TTS	-	226,389	-	559,294	\$	2.47	24/01/2012
PMISF	TTS	-	217,885	-	539,875	\$	2.48	25/01/2012
PMISF	TTS	-	520,735	-	1,291,423	\$	2.48	30/01/2012
PMISF	TTS	-	66,058	-	164,940	\$	2.50	31/01/2012
PMISF	TTS	-	212,852	-	537,473	\$	2.53	31/01/2012
PMISF	TTS	-	14,679	-	36,698	\$	2.50	31/01/2012
PISINP	TTS	-	15,816	-	34,953	\$	2.21	11/08/2011
PISINP	TTS	-	53,899	-	119,596	\$	2.22	11/08/2011
PISINP	TTS	-	34,299	-	76,267	\$	2.22	11/08/2011
PISINP	TTS	-	53,507	-	119,989	\$	2.24	12/08/2011
PISINP	TTS	-	51,422	-	115,782	\$	2.25	15/08/2011
PISINP	TTS	-	134,970	-	304,668	\$	2.26	15/08/2011
PISINP	TTS	-	24,540	-	55,215	\$	2.25	15/08/2011
PISINP	TTS	-	12,680	-	28,784	\$	2.27	24/08/2011
PISINP	TTS	-	2,506	-	5,689	\$	2.27	24/08/2011
PISINP	TTS	-	81,871	-	186,158	\$	2.27	26/08/2011
PISINP	TTS	-	102,413	-	234,731	\$	2.29	29/08/2011
PISINP	TTS	-	100,875	-	234,837	\$	2.33	30/08/2011
PISINP	TTS	-	98,787	-	229,245	\$	2.32	31/08/2011
PISINP	TTS	-	49,860	-	110,370	\$	2.21	30/09/2011
PISINP	TTS	-	51,886	-	113,111	\$	2.18	04/10/2011
PISINP	TTS	-	102,317	-	226,315	\$	2.21	05/10/2011
PISINP	TTS	-	172,699	-	402,389	\$	2.33	06/10/2011
PISINP	TTS	-	135,130	-	298,367	\$	2.21	06/10/2011
PISINP	TTS	-	174,662	-	392,867	\$	2.25	07/10/2011
PISINP	TTS	-	50,982	-	115,092	\$	2.26	10/10/2011
PISINP	TTS	-	48,581	-	110,400	\$	2.27	11/10/2011
PISINP	TTS	-	40,679	-	93,155	\$	2.29	17/10/2011
PISINP	TTS	-	18,431	-	42,483	\$	2.31	20/10/2011
PISINP	TTS	-	153,712	-	355,843	\$	2.32	21/10/2011
PISINP	TTS	-	108,958	-	256,607	\$	2.36	26/10/2011

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PISINP	TTS	-	27,276	-	64,644	\$	2.37	05/12/2011
PISINP	TTS	-	34,787	-	83,489	\$	2.40	12/12/2011
PISINP	TTS	-	17,912	-	43,168	\$	2.41	13/12/2011
PISINP	TTS	-	8,504	-	20,335	\$	2.39	14/12/2011
PISINP	TTS	-	6,795	-	16,648	\$	2.45	16/12/2011
PISINP	TTS	-	9,660	-	23,764	\$	2.46	19/01/2012
PISINP	TTS	-	35,069	-	86,638	\$	2.47	24/01/2012
PISINP	TTS	-	33,922	-	84,052	\$	2.48	25/01/2012
PISINP	TTS	-	86,171	-	213,704	\$	2.48	30/01/2012
PISINP	TTS	-	2,353	-	5,883	\$	2.50	31/01/2012
PISINP	TTS	-	10,586	-	26,432	\$	2.50	31/01/2012
PISINP	TTS	-	34,111	-	86,134	\$	2.53	31/01/2012
PIEFM6	TTS	-	11,531	-	25,484	\$	2.21	11/08/2011
PIEFM6	TTS	-	47,087	-	104,481	\$	2.22	11/08/2011
PIEFM6	TTS	-	29,964	-	66,628	\$	2.22	11/08/2011
PIEFM6	TTS	-	72,756	-	161,904	\$	2.23	12/08/2011
PIEFM6	TTS	-	23,786	-	53,340	\$	2.24	12/08/2011
PIEFM6	TTS	-	84,824	-	191,473	\$	2.26	15/08/2011
PIEFM6	TTS	-	15,422	-	34,700	\$	2.25	15/08/2011
PIEFM6	TTS	-	24,088	-	53,169	\$	2.21	22/08/2011
PIEFM6	TTS	-	11,107	-	25,213	\$	2.27	24/08/2011
PIEFM6	TTS	-	2,195	-	4,983	\$	2.27	24/08/2011
PIEFM6	TTS	-	3,576	-	8,135	\$	2.28	25/08/2011
PIEFM6	TTS	-	76,026	-	172,868	\$	2.27	26/08/2011
PIEFM6	TTS	-	87,493	-	200,534	\$	2.29	29/08/2011
PIEFM6	TTS	-	86,457	-	201,272	\$	2.33	30/08/2011
PIEFM6	TTS	-	85,509	-	198,432	\$	2.32	31/08/2011
PIEFM6	TTS	-	68,831	-	152,364	\$	2.21	30/09/2011
PIEFM6	TTS	-	37,739	-	82,271	\$	2.18	04/10/2011
PIEFM6	TTS	-	88,036	-	194,727	\$	2.21	05/10/2011
PIEFM6	TTS	-	146,898	-	342,272	\$	2.33	07/10/2011
PIEFM6	TTS	-	262,458	-	590,347	\$	2.25	07/10/2011
PIEFM6	TTS	-	44,424	-	100,287	\$	2.26	10/10/2011
PIEFM6	TTS	-	42,416	-	96,390	\$	2.27	11/10/2011
PIEFM6	TTS	-	4,998	-	11,445	\$	2.29	17/10/2011
PIEFM6	TTS	-	31,360	-	72,285	\$	2.31	20/10/2011
PIEFM6	TTS	-	136,452	-	315,886	\$	2.32	21/10/2011
PIEFM6	TTS	-	106,133	-	249,954	\$	2.36	26/10/2011
PIEFM6	TTS	-	9,806	-	23,240	\$	2.37	05/12/2011
PIEFM6	TTS	-	15,612	-	37,469	\$	2.40	12/12/2011
PIEFM6	TTS	-	15,680	-	37,789	\$	2.41	13/12/2011
PIEFM6	TTS	-	46,524	-	111,248	\$	2.39	14/12/2011
PIEFM6	TTS	-	3,101	-	7,597	\$	2.45	16/12/2011
PIEFM6	TTS	-	12,109	-	29,915	\$	2.47	24/01/2012
PIEFM6	TTS	-	29,305	-	72,612	\$	2.48	25/01/2012
PIEFM6	TTS	-	70,458	-	174,736	\$	2.48	30/01/2012
PIEFM6	TTS	-	2,025	-	5,063	\$	2.50	31/01/2012
PIEFM6	TTS	-	9,113	-	22,754	\$	2.50	31/01/2012
PIEFM6	TTS	-	29,362	-	74,142	\$	2.53	31/01/2012
PIWGAP	TTS	-	68,969	-	153,353	\$	2.22	11/08/2011
PIWGAP	TTS	-	108,380	-	240,474	\$	2.22	11/08/2011
PIWGAP	TTS	-	141,440	-	317,179	\$	2.24	12/08/2011
PIWGAP	TTS	-	55,246	-	124,524	\$	2.25	16/08/2011

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PIWGAP	TTS	-	49,340	-	108,913	\$	2.21	22/08/2011
PIWGAP	TTS	-	143,872	-	306,447	\$	2.13	26/09/2011
PIWGAP	TTS	-	235,239	-	520,702	\$	2.21	30/09/2011
PIWGAP	TTS	-	212,042	-	469,016	\$	2.21	05/10/2011
PIWGAP	TTS		468,485		1,091,570	\$	2.33	07/10/2011
PIWGAP	TTS	-	403,719	-	911,396	\$	2.26	10/10/2011
PIWGAP	TTS		382,451		903,732	\$	2.36	28/10/2011
PIWGAP	TTS	-	220,000	-	498,982	\$	2.27	25/11/2011
PIWGAP	TTS	-	229,262	-	523,566	\$	2.28	29/11/2011
PIWGAP	TTS		111,151		261,627	\$	2.35	06/12/2011
PIWGAP	TTS	-	139,841	-	335,618	\$	2.40	07/12/2011
PIWGAP	TTS	-	81,213	-	194,911	\$	2.40	12/12/2011
PIWGAP	TTS	-	56,630	-	136,478	\$	2.41	13/12/2011
PIWGAP	TTS	-	40,886	-	97,767	\$	2.39	14/12/2011
PIWGAP	TTS		21,330		51,173	\$	2.40	15/12/2011
PIWGAP	TTS	-	19,588	-	47,991	\$	2.45	16/12/2011
PIWGAP	TTS	-	94,870	-	234,376	\$	2.47	24/01/2012
PIWGAP	TTS	-	94,549	-	234,274	\$	2.48	25/01/2012
PIWGAP	TTS	-	42,794	-	106,852	\$	2.50	31/01/2012
PIWGAP	TTS	-	137,890	-	348,200	\$	2.53	31/01/2012
PIWGAP	TTS	-	9,510	-	23,775	\$	2.50	31/01/2012
PIGSFP	TTS	-	97,927	-	216,419	\$	2.21	11/08/2011
PIGSFP	TTS	-	215,371	-	478,877	\$	2.22	11/08/2011
PIGSFP	TTS	-	338,439	-	750,928	\$	2.22	11/08/2011
PIGSFP	TTS	-	273,221	-	612,698	\$	2.24	12/08/2011
PIGSFP	TTS	-	357,038	-	804,764	\$	2.25	16/08/2011
PIGSFP	TTS	-	266,355	-	587,952	\$	2.21	22/08/2011
PIGSFP	TTS	-	458,717	-	1,015,370	\$	2.21	30/09/2011
PIGSFP	TTS	-	606,665	-	1,341,882	\$	2.21	05/10/2011
PIGSFP	TTS		929,058		2,164,705	\$	2.33	06/10/2011
PIGSFP	TTS	-	876,140	-	1,934,517	\$	2.21	06/10/2011
PIGSFP	TTS		102,169		231,730	\$	2.27	25/11/2011
PIGSFP	TTS	-	438,708	-	1,001,877	\$	2.28	29/11/2011
PIGSFP	TTS	-	194,841	-	446,186	\$	2.29	30/11/2011
PIGSFP	TTS	-	208,592	-	494,363	\$	2.37	05/12/2011
PIGSFP	TTS	-	457,994	-	1,099,186	\$	2.40	07/12/2011
PIGSFP	TTS	-	165,252	-	396,605	\$	2.40	12/12/2011
PIGSFP	TTS	-	94,575	-	227,926	\$	2.41	13/12/2011
PIGSFP	TTS	-	86,467	-	206,760	\$	2.39	14/12/2011
PIGSFP	TTS		44,601		107,002	\$	2.40	15/12/2011
PIGSFP	TTS	-	37,499	-	91,873	\$	2.45	16/12/2011
PIGSFP	TTS	-	200,420	-	493,033	\$	2.46	19/01/2012
PIGSFP	TTS	-	197,379	-	487,625	\$	2.47	24/01/2012
PIGSFP	TTS	-	180,815	-	448,023	\$	2.48	25/01/2012
PIGSFP	TTS	-	81,185	-	202,711	\$	2.50	31/01/2012
PIGSFP	TTS	-	261,594	-	660,577	\$	2.53	31/01/2012
PIGSFP	TTS	-	18,041	-	45,103	\$	2.50	31/01/2012
PIICAP	TTS	-	13,542	-	29,928	\$	2.21	11/08/2011
PIICAP	TTS	-	47,518	-	105,433	\$	2.22	11/08/2011
PIICAP	TTS	-	30,238	-	67,234	\$	2.22	11/08/2011
PIICAP	TTS	-	38,553	-	86,455	\$	2.24	12/08/2011
PIICAP	TTS	-	30,647	-	69,005	\$	2.25	15/08/2011
PIICAP	TTS	-	47,084	-	106,127	\$	2.25	16/08/2011

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PIICAP	TTS	-	16,835	-	37,162	\$	2.21	22/08/2011
PIICAP	TTS	-	40,900	-	90,532	\$	2.21	30/09/2011
PIICAP	TTS	-	83,821	-	185,404	\$	2.21	05/10/2011
PIICAP	TTS	-	130,039	-	302,991	\$	2.33	06/10/2011
PIICAP	TTS	-	123,860	-	273,483	\$	2.21	06/10/2011
PIICAP	TTS	-	1	-	2	\$	2.26	10/10/2011
PIICAP	TTS	-	59,022	-	133,868	\$	2.27	25/11/2011
PIICAP	TTS	-	63,052	-	143,992	\$	2.28	29/11/2011
PIICAP	TTS	-	29,767	-	68,166	\$	2.29	30/11/2011
PIICAP	TTS	-	38,618	-	91,525	\$	2.37	05/12/2011
PIICAP	TTS	-	73,439	-	176,254	\$	2.40	07/12/2011
PIICAP	TTS	-	31,195	-	74,868	\$	2.40	12/12/2011
PIICAP	TTS	-	13,638	-	32,868	\$	2.41	13/12/2011
PIICAP	TTS	-	10,521	-	25,158	\$	2.39	14/12/2011
PIICAP	TTS	-	6,461	-	15,501	\$	2.40	15/12/2011
PIICAP	TTS	-	4,722	-	11,569	\$	2.45	16/12/2011
PIICAP	TTS	-	580	-	1,427	\$	2.46	19/01/2012
PIICAP	TTS	-	27,083	-	66,909	\$	2.47	24/01/2012
PIICAP	TTS	-	25,386	-	62,901	\$	2.48	25/01/2012
PIICAP	TTS	-	2,374	-	5,935	\$	2.50	31/01/2012
PIICAP	TTS	-	10,684	-	26,677	\$	2.50	31/01/2012
PIICAP	TTS	-	34,426	-	86,933	\$	2.53	31/01/2012
PIAVIV	TTS	-	3,115	-	6,884	\$	2.21	11/08/2011
PIAVIV	TTS	-	14,726	-	32,743	\$	2.22	11/08/2011
PIAVIV	TTS	-	23,140	-	51,343	\$	2.22	11/08/2011
PIAVIV	TTS	-	18,785	-	42,125	\$	2.24	12/08/2011
PIAVIV	TTS	-	16,060	-	36,199	\$	2.25	16/08/2011
PIAVIV	TTS	-	8,044	-	17,756	\$	2.21	22/08/2011
PIAVIV	TTS	-	35,964	-	79,549	\$	2.21	05/10/2011
PIAVIV	TTS	-	64,431	-	150,124	\$	2.33	07/10/2011
PIAVIV	TTS	-	40,963	-	92,474	\$	2.26	10/10/2011
PIAVIV	TTS	-	27,189	-	61,667	\$	2.27	25/11/2011
PIAVIV	TTS	-	32,394	-	73,978	\$	2.28	29/11/2011
PIAVIV	TTS	-	11,611	-	26,589	\$	2.29	30/11/2011
PIAVIV	TTS	-	18,610	-	44,106	\$	2.37	05/12/2011
PIAVIV	TTS	-	31,973	-	76,735	\$	2.40	07/12/2011
PIAVIV	TTS	-	9,382	-	22,517	\$	2.40	12/12/2011
PIAVIV	TTS	-	6,980	-	16,822	\$	2.41	13/12/2011
PIAVIV	TTS	-	5,079	-	12,145	\$	2.39	14/12/2011
PIAVIV	TTS	-	3,795	-	9,105	\$	2.40	15/12/2011
PIAVIV	TTS	-	2,036	-	4,988	\$	2.45	16/12/2011
PIAVIV	TTS	-	1,092	-	2,698	\$	2.47	24/01/2012
PIAVIV	TTS	-	13,622	-	33,753	\$	2.48	25/01/2012
PIAVIV	TTS	-	5,854	-	14,617	\$	2.50	31/01/2012
PIAVIV	TTS	-	18,865	-	47,638	\$	2.53	31/01/2012
PIAVIV	TTS	-	1,301	-	3,253	\$	2.50	31/01/2012
PMCGSF	TTS	-	10,416	-	23,019	\$	2.21	11/08/2011
PMCGSF	TTS	-	32,523	-	72,162	\$	2.22	11/08/2011
PMCGSF	TTS	-	20,696	-	46,018	\$	2.22	11/08/2011
PMCGSF	TTS	-	28,001	-	62,792	\$	2.24	12/08/2011
PMCGSF	TTS	-	24,572	-	55,385	\$	2.25	16/08/2011
PMCGSF	TTS	-	11,899	-	26,266	\$	2.21	22/08/2011
PMCGSF	TTS	-	15,144	-	33,521	\$	2.21	30/09/2011

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PMCGSF	TTS	-	61,508	-	136,050	\$	2.21	05/10/2011
PMCGSF	TTS		90,438		210,721	\$	2.33	07/10/2011
PMCGSF	TTS	-	55,319	-	124,883	\$	2.26	10/10/2011
PMCGSF	TTS		31,620		71,717	\$	2.27	25/11/2011
PMCGSF	TTS	-	44,678	-	102,031	\$	2.28	29/11/2011
PMCGSF	TTS	-	13,781	-	31,558	\$	2.29	30/11/2011
PMCGSF	TTS	-	27,694	-	65,635	\$	2.37	05/12/2011
PMCGSF	TTS	-	44,097	-	105,833	\$	2.40	07/12/2011
PMCGSF	TTS	-	12,958	-	31,099	\$	2.40	12/12/2011
PMCGSF	TTS	-	9,592	-	23,117	\$	2.41	13/12/2011
PMCGSF	TTS	-	7,047	-	16,851	\$	2.39	14/12/2011
PMCGSF	TTS		3,813		9,148	\$	2.40	15/12/2011
PMCGSF	TTS	-	2,805	-	6,872	\$	2.45	16/12/2011
PMCGSF	TTS	-	14,576	-	36,010	\$	2.47	24/01/2012
PMCGSF	TTS	-	18,628	-	46,156	\$	2.48	25/01/2012
PMCGSF	TTS	-	1,774	-	4,435	\$	2.50	31/01/2012
PMCGSF	TTS	-	7,983	-	19,933	\$	2.50	31/01/2012
PMCGSF	TTS	-	25,725	-	64,961	\$	2.53	31/01/2012
TEL	TTS	-	78,329	-	176,554	\$	2.25	16/08/2011
TEL	TTS		118,767		257,724	\$	2.17	25/08/2011
TEL	TTS		227,613		489,368	\$	2.15	02/09/2011
TEL	TTS		376,711		794,860	\$	2.11	05/09/2011
TEL	TTS		75,342		158,881	\$	2.11	05/09/2011
TEL	TTS		115,291		242,665	\$	2.10	06/09/2011
TEL	TTS		76,861		162,177	\$	2.11	06/09/2011
TEL	TTS		115,290		243,262	\$	2.11	06/09/2011
TEL	TTS		458,448		977,778	\$	2.13	12/09/2011
TEL	TTS		78,858		167,968	\$	2.13	14/09/2011
TEL	TTS		26,859		62,581	\$	2.33	07/10/2011
TEL	TTS		57,903		138,747	\$	2.40	13/12/2011
TEL	TTS		34,742		83,075	\$	2.39	14/12/2011
TEL	TTS		9,264		22,225	\$	2.40	15/12/2011
PMSTA	TTS	-	188,121	-	424,025	\$	2.25	16/08/2011
PMSTA	TTS		299,040		648,917	\$	2.17	25/08/2011
PMSTA	TTS		601,979		1,294,255	\$	2.15	02/09/2011
PMSTA	TTS		200,921		423,702	\$	2.11	05/09/2011
PMSTA	TTS		1,004,602		2,119,710	\$	2.11	05/09/2011
PMSTA	TTS		300,324		633,684	\$	2.11	06/09/2011
PMSTA	TTS		200,215		422,454	\$	2.11	06/09/2011
PMSTA	TTS		300,323		632,120	\$	2.10	06/09/2011
PMSTA	TTS		946,249		1,996,585	\$	2.11	07/09/2011
PMSTA	TTS		256,455		546,967	\$	2.13	12/09/2011
PMSTA	TTS		199,293		424,494	\$	2.13	14/09/2011
PMSTA	TTS		35,271		75,081	\$	2.13	15/09/2011
PMSTA	TTS		153,820		328,821	\$	2.14	15/09/2011
PMSTA	TTS		1,419,452		3,037,627	\$	2.14	16/09/2011
PMSTA	TTS		353,389		751,764	\$	2.13	19/09/2011
PMSTA	TTS		190,135		399,284	\$	2.10	20/09/2011
PMSTA	TTS		71,334		166,208	\$	2.33	07/10/2011
PMSTA	TTS	-	16,739	-	39,671	\$	2.37	05/12/2011
PMSTA	TTS		212,612		509,461	\$	2.40	13/12/2011
PMSTA	TTS		127,567		305,038	\$	2.39	14/12/2011
PMSTA	TTS		34,018		81,613	\$	2.40	15/12/2011

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PMSTA	TTS	-	13,594	-	33,305	\$	2.45	16/12/2011
PMSTA	TTS	-	164,866	-	405,570	\$	2.46	19/01/2012
PMSTA	TTS	-	221,444	-	547,077	\$	2.47	24/01/2012
PMSTA	TTS	-	176,655	-	437,698	\$	2.48	25/01/2012
PMSTA	TTS	-	21,012	-	52,530	\$	2.50	31/01/2012
PMSTA	TTS	-	304,681	-	769,380	\$	2.53	31/01/2012
PMSTA	TTS	-	94,556	-	236,097	\$	2.50	31/01/2012
PIHEST	TTS	-	96,343	-	217,157	\$	2.25	16/08/2011
PIHEST	TTS		153,058		332,136	\$	2.17	25/08/2011
PIHEST	TTS		308,163		662,550	\$	2.15	02/09/2011
PIHEST	TTS		102,849		216,888	\$	2.11	05/09/2011
PIHEST	TTS		514,244		1,085,055	\$	2.11	05/09/2011
PIHEST	TTS		153,721		323,552	\$	2.10	06/09/2011
PIHEST	TTS		102,481		216,235	\$	2.11	06/09/2011
PIHEST	TTS		153,721		324,351	\$	2.11	06/09/2011
PIHEST	TTS		484,373		1,022,027	\$	2.11	07/09/2011
PIHEST	TTS		131,038		279,478	\$	2.13	12/09/2011
PIHEST	TTS		101,996		217,251	\$	2.13	14/09/2011
PIHEST	TTS		18,052		38,427	\$	2.13	15/09/2011
PIHEST	TTS		78,730		168,301	\$	2.14	15/09/2011
PIHEST	TTS		726,534		1,554,783	\$	2.14	16/09/2011
PIHEST	TTS		180,873		384,771	\$	2.13	19/09/2011
PIHEST	TTS		97,324		204,380	\$	2.10	20/09/2011
PIHEST	TTS		36,515		85,080	\$	2.33	07/10/2011
PIHEST	TTS	-	4,806	-	11,390	\$	2.37	05/12/2011
PIHEST	TTS		108,928		261,013	\$	2.40	13/12/2011
PIHEST	TTS		65,357		156,282	\$	2.39	14/12/2011
PIHEST	TTS		17,429		41,814	\$	2.40	15/12/2011
PIHEST	TTS	-	53,106	-	130,110	\$	2.45	16/12/2011
PIHEST	TTS	-	36,134	-	88,890	\$	2.46	19/01/2012
PIHEST	TTS	-	113,556	-	280,540	\$	2.47	24/01/2012
PIHEST	TTS	-	90,514	-	224,267	\$	2.48	25/01/2012
PIHEST	TTS		-48580		121,299	\$	2.50	31/01/2012
PIHEST	TTS		-156534		395,280	\$	2.53	31/01/2012
PIHEST	TTS		-10796		26,990	\$	2.50	31/01/2012
PMCBUS	TTS		-137207		309,265	\$	2.25	16/08/2011
PMCBUS	TTS		179135		388,723	\$	2.17	25/08/2011
PMCBUS	TTS		362245		778,827	\$	2.15	02/09/2011
PMCBUS	TTS		120888		254,929	\$	2.11	05/09/2011
PMCBUS	TTS		604443		1,275,375	\$	2.11	05/09/2011
PMCBUS	TTS		180665		380,264	\$	2.10	06/09/2011
PMCBUS	TTS		120443		254,135	\$	2.11	06/09/2011
PMCBUS	TTS		180665		381,203	\$	2.11	06/09/2011
PMCBUS	TTS		569378		1,201,388	\$	2.11	07/09/2011
PMCBUS	TTS		154059		328,577	\$	2.13	12/09/2011
PMCBUS	TTS		119853		255,287	\$	2.13	14/09/2011
PMCBUS	TTS		21218		45,167	\$	2.13	15/09/2011
PMCBUS	TTS		92450		197,630	\$	2.14	15/09/2011
PMCBUS	TTS		854014		1,827,590	\$	2.14	16/09/2011
PMCBUS	TTS		212525		452,104	\$	2.13	19/09/2011
PMCBUS	TTS		114439		240,322	\$	2.10	20/09/2011
PMCBUS	TTS		42921		100,006	\$	2.33	07/10/2011
PMCBUS	TTS		-272188		645,086	\$	2.37	05/12/2011

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PMCBUS	TTS	120557	288,879	\$	2.40	13/12/2011
PMCBUS	TTS	72334	172,965	\$	2.39	14/12/2011
PMCBUS	TTS	19289	46,276	\$	2.40	15/12/2011
PMCBUS	TTS	-66831 -	165,587	\$	2.48	25/01/2012
PMCBUS	TTS	-57073 -	142,506	\$	2.50	31/01/2012
PMCBUS	TTS	-183904 -	464,394	\$	2.53	31/01/2012
PMCBUS	TTS	-12683 -	31,708	\$	2.50	31/01/2012
PISMA2	TTS	11657	24,596	\$	2.11	05/09/2011
PISMA2	TTS	2871	6,173	\$	2.15	09/09/2011
PMISF	TTS	329913	702,715	\$	2.13	14/09/2011
PMISF	TTS	49140	104,604	\$	2.13	15/09/2011
PMISF	TTS	213979	457,423	\$	2.14	15/09/2011
PMISF	TTS	-593032 -	1,358,043	\$	2.29	12/10/2011
PIEFM6	TTS	44459	94,698	\$	2.13	14/09/2011
PIEFM6	TTS	6640	14,135	\$	2.13	15/09/2011
PIEFM6	TTS	29024	62,045	\$	2.14	15/09/2011
PIEFM6	TTS	4231	9,858	\$	2.33	07/10/2011
PIEFM6	TTS	-84354 -	193,171	\$	2.29	12/10/2011
PISINP	TTS	50966	108,558	\$	2.13	14/09/2011
PISINP	TTS	7612	16,204	\$	2.13	15/09/2011
PISINP	TTS	33272	71,126	\$	2.14	15/09/2011
PISINP	TTS	-91850 -	210,337	\$	2.29	12/10/2011
CBAISF	TTS	74662	159,030	\$	2.13	14/09/2011
CBAISF	TTS	11149	23,733	\$	2.13	15/09/2011
CBAISF	TTS	48725	104,159	\$	2.14	15/09/2011
CBAISF	TTS	7314	17,042	\$	2.33	07/10/2011
CBAISF	TTS	-141850 -	324,837	\$	2.29	12/10/2011
PCAEPR	TTS	51060	109,268	\$	2.14	15/09/2011
T2	TTS	-582175 -	1,333,181	\$	2.29	12/10/2011