
Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **ADELAIDE BRIGHTON LIMITED**

ACN/ARSN **007 596 018**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

The holder became a substantial holder on **_11_/_03_/_2011_**

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	32,520,439	32,520,439	5.12%

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: PICEF 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 Wholesal 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 CDRPDE/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
✓ PIACT	PM	289,097
✓ PIWGAP	PM	1,558,642
✓ PIICAP	PM	336,237
✓ PIWSR2	PM	1,400,000
✓ TEL	PM	450,390
✓ PIRAE0	PM	270,515
✓ PILUCR	PM	154,893
✓ PILGSS	PM	320,913
✓ PMHOST	PM	673,604
✓ PIEFM6	PM	1,012,699
✓ PMCGSF	PM	519,354
✓ PMSTA	PM	2,466,380
✓ PCEF	PM	2,002,971
✓ PICATH	PM	465,668
✓ CBAISF	PM	1,712,083
✓ PMCBUS	PM	1,981,284
✓ PITWUS	PM	283,249
✓ NSWTC	PM	655,471
✓ PMISF	PM	7,875,150
✓ PIGSFP	PM	2,603,307
✓ PIHEAL	PM	495,693
✓ PIFIRS	PM	212,022
✓ PCAEPR	PC	505,413
✓ PIHEST	PM	1,480,782
✓ PISINP	PM	1,193,596
✓ PIAUST	PM	1,158,977
FORDHAM	PC	442,049

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIWQLS	ABC	- 13,342	- 49,232	\$ 3.69	08/11/2010
QITE2	ABC	- 119,426	- 378,580	\$ 3.17	03/12/2010
PMISF	ABC	- 110,997	- 394,039	\$ 3.55	14/10/2010
PMISF	ABC	- 224,790	- 793,599	\$ 3.53	15/10/2010
PMISF	ABC	- 166,838	- 598,948	\$ 3.59	19/10/2010
PMISF	ABC	- 338,227	- 1,221,236	\$ 3.61	22/10/2010
PMISF	ABC	- 53,735	- 195,015	\$ 3.63	25/10/2010
PMISF	ABC	- 101,328	- 365,794	\$ 3.61	26/10/2010
PMISF	ABC	- 189,754	- 702,090	\$ 3.70	08/11/2010
PMISF	ABC	338,413	1,059,673	\$ 3.13	10/11/2010
PMISF	ABC	68,548	214,713	\$ 3.13	16/11/2010
PMISF	ABC	102,822	322,491	\$ 3.14	16/11/2010
PMISF	ABC	134,900	415,492	\$ 3.08	17/11/2010
PMISF	ABC	67,450	207,948	\$ 3.08	17/11/2010
PMISF	ABC	335,366	1,032,625	\$ 3.08	18/11/2010
PMISF	ABC	75,011	222,145	\$ 2.96	23/11/2010
PMISF	ABC	- 176,542	- 608,982	\$ 3.45	17/02/2011
PMISF	ABC	63,078	208,157	\$ 3.30	03/03/2011
PMISF	ABC	10,345	34,139	\$ 3.30	03/03/2011
PMISF	ABC	252,307	832,613	\$ 3.30	03/03/2011
PMISF	ABC	18,054	59,515	\$ 3.30	03/03/2011
PMISF	ABC	448,472	1,479,823	\$ 3.30	09/03/2011
PMISF	ABC	135,579	433,853	\$ 3.20	11/03/2011
PMISF	ABC	165,987	540,006	\$ 3.25	11/03/2011
PISINP	ABC	- 16,702	- 59,292	\$ 3.55	14/10/2010
PISINP	ABC	- 33,912	- 119,723	\$ 3.53	15/10/2010
PISINP	ABC	- 24,764	- 88,903	\$ 3.59	19/10/2010
PISINP	ABC	- 50,314	- 181,669	\$ 3.61	22/10/2010
PISINP	ABC	- 7,678	- 27,865	\$ 3.63	25/10/2010
PISINP	ABC	- 15,110	- 54,547	\$ 3.61	26/10/2010
PISINP	ABC	- 31,539	- 116,694	\$ 3.70	08/11/2010
PISINP	ABC	50,990	159,665	\$ 3.13	10/11/2010
PISINP	ABC	10,268	32,162	\$ 3.13	16/11/2010
PISINP	ABC	15,401	48,304	\$ 3.14	16/11/2010
PISINP	ABC	10,051	30,987	\$ 3.08	17/11/2010
PISINP	ABC	20,101	61,911	\$ 3.08	17/11/2010
PISINP	ABC	50,153	154,426	\$ 3.08	18/11/2010
PISINP	ABC	12,837	38,017	\$ 2.96	23/11/2010
PISINP	ABC	- 7,671	- 26,461	\$ 3.45	17/02/2011
PISINP	ABC	2,862	9,435	\$ 3.30	03/03/2011
PISINP	ABC	9,999	32,997	\$ 3.30	03/03/2011
PISINP	ABC	1,640	5,412	\$ 3.30	03/03/2011
PISINP	ABC	39,997	131,990	\$ 3.30	03/03/2011
PISINP	ABC	66,936	220,869	\$ 3.30	09/03/2011
PISINP	ABC	20,511	65,635	\$ 3.20	11/03/2011
PISINP	ABC	25,112	81,697	\$ 3.25	11/03/2011
PIEFM6	ABC	- 14,328	- 50,864	\$ 3.55	14/10/2010
PIEFM6	ABC	- 27,430	- 96,839	\$ 3.53	15/10/2010
PIEFM6	ABC	- 24,049	- 86,336	\$ 3.59	19/10/2010
PIEFM6	ABC	- 41,717	- 150,628	\$ 3.61	22/10/2010

PIEFM6	ABC	-	6,042	-	21,928	\$	3.63	25/10/2010
PIEFM6	ABC	-	12,343	-	44,558	\$	3.61	26/10/2010
PIEFM6	ABC	-	20,753	-	76,786	\$	3.70	08/11/2010
PIEFM6	ABC		37,542		117,555	\$	3.13	10/11/2010
PIEFM6	ABC		9,181		28,758	\$	3.13	16/11/2010
PIEFM6	ABC		13,772		43,195	\$	3.14	16/11/2010
PIEFM6	ABC		7,829		24,137	\$	3.08	17/11/2010
PIEFM6	ABC		15,659		48,230	\$	3.08	17/11/2010
PIEFM6	ABC		42,195		129,923	\$	3.08	18/11/2010
PIEFM6	ABC		11,105		32,887	\$	2.96	23/11/2010
PIEFM6	ABC	-	833	-	2,873	\$	3.45	17/02/2011
PIEFM6	ABC		2,464		8,123	\$	3.30	03/03/2011
PIEFM6	ABC		8,609		28,410	\$	3.30	03/03/2011
PIEFM6	ABC		1,412		4,660	\$	3.30	03/03/2011
PIEFM6	ABC		34,438		113,645	\$	3.30	03/03/2011
PIEFM6	ABC		60,532		199,737	\$	3.30	09/03/2011
PIEFM6	ABC		18,008		57,626	\$	3.20	11/03/2011
PIEFM6	ABC		22,048		71,729	\$	3.25	11/03/2011
CBAISF	ABC	-	22,473	-	79,779	\$	3.55	14/10/2010
CBAISF	ABC	-	46,763	-	165,092	\$	3.53	15/10/2010
CBAISF	ABC	-	34,349	-	123,313	\$	3.59	19/10/2010
CBAISF	ABC	-	69,742	-	251,817	\$	3.61	22/10/2010
CBAISF	ABC	-	10,493	-	38,081	\$	3.63	25/10/2010
CBAISF	ABC	-	21,219	-	76,601	\$	3.61	26/10/2010
CBAISF	ABC	-	38,058	-	140,815	\$	3.70	08/11/2010
CBAISF	ABC		73,055		228,757	\$	3.13	10/11/2010
CBAISF	ABC		12,003		37,597	\$	3.13	16/11/2010
CBAISF	ABC		18,005		56,471	\$	3.14	16/11/2010
CBAISF	ABC		14,670		45,228	\$	3.08	17/11/2010
CBAISF	ABC		29,340		90,367	\$	3.08	17/11/2010
CBAISF	ABC		72,286		222,576	\$	3.08	18/11/2010
CBAISF	ABC		18,863		55,863	\$	2.96	23/11/2010
CBAISF	ABC	-	14,954	-	51,584	\$	3.45	17/02/2011
CBAISF	ABC		4,317		14,231	\$	3.30	03/03/2011
CBAISF	ABC		15,082		49,771	\$	3.30	03/03/2011
CBAISF	ABC		60,330		199,089	\$	3.30	03/03/2011
CBAISF	ABC		2,473		8,161	\$	3.30	03/03/2011
CBAISF	ABC		100,072		330,208	\$	3.30	09/03/2011
CBAISF	ABC		30,102		96,326	\$	3.20	11/03/2011
CBAISF	ABC		36,853		119,894	\$	3.25	11/03/2011
PMCGSF	ABC	-	7,636	-	27,108	\$	3.55	14/10/2010
PMCGSF	ABC	-	23,397	-	82,601	\$	3.53	15/10/2010
PMCGSF	ABC	-	25,207	-	90,493	\$	3.59	19/10/2010
PMCGSF	ABC	-	5,841	-	21,028	\$	3.60	03/11/2010
PMCGSF	ABC		26,139		81,031	\$	3.10	11/11/2010
PMCGSF	ABC		52,279		161,093	\$	3.08	11/11/2010
PMCGSF	ABC	-	14,985	-	45,292	\$	3.02	25/11/2010
PMCGSF	ABC	-	48,116	-	164,557	\$	3.42	12/01/2011
PMCGSF	ABC	-	12,016	-	41,758	\$	3.48	13/01/2011
PMCGSF	ABC		47,235		155,394	\$	3.29	25/02/2011
PMCGSF	ABC		2,567		8,394	\$	3.27	25/02/2011
PMCGSF	ABC		1,352		4,457	\$	3.30	03/03/2011
PMCGSF	ABC		4,725		15,593	\$	3.30	03/03/2011
PMCGSF	ABC		775		2,558	\$	3.30	03/03/2011
PMCGSF	ABC		18,900		62,370	\$	3.30	03/03/2011
PMCGSF	ABC		29,888		98,618	\$	3.30	09/03/2011

PIICAP	ABC	-	3,980	-	14,129	\$	3.55	14/10/2010
PIICAP	ABC	-	14,926	-	52,695	\$	3.53	15/10/2010
PIICAP	ABC	-	16,091	-	57,767	\$	3.59	19/10/2010
PIICAP	ABC		16,351		50,688	\$	3.10	11/11/2010
PIICAP	ABC		32,701		100,765	\$	3.08	11/11/2010
PIICAP	ABC	-	39,262	-	134,276	\$	3.42	12/01/2011
PIICAP	ABC		30,883		101,599	\$	3.29	25/02/2011
PIICAP	ABC		1,679		5,490	\$	3.27	25/02/2011
PIICAP	ABC		762		2,512	\$	3.30	03/03/2011
PIICAP	ABC		2,662		8,785	\$	3.30	03/03/2011
PIICAP	ABC		437		1,442	\$	3.30	03/03/2011
PIICAP	ABC		10,647		35,135	\$	3.30	03/03/2011
PIICAP	ABC		18,543		61,184	\$	3.30	09/03/2011
PIWGAP	ABC	-	18,890	-	67,060	\$	3.55	14/10/2010
PIWGAP	ABC	-	62,715	-	221,409	\$	3.53	15/10/2010
PIWGAP	ABC	-	67,611	-	242,723	\$	3.59	19/10/2010
PIWGAP	ABC		146,650		451,887	\$	3.08	11/11/2010
PIWGAP	ABC		73,325		227,308	\$	3.10	11/11/2010
PIWGAP	ABC		14,010		44,420	\$	3.17	22/12/2010
PIWGAP	ABC	-	173,440	-	593,165	\$	3.42	12/01/2011
PIWGAP	ABC		29,972		103,020	\$	3.44	04/02/2011
PIWGAP	ABC		47,803		164,954	\$	3.45	17/02/2011
PIWGAP	ABC		7,755		25,359	\$	3.27	25/02/2011
PIWGAP	ABC		142,676		469,376	\$	3.29	25/02/2011
PIWGAP	ABC		3,541		11,673	\$	3.30	03/03/2011
PIWGAP	ABC		12,372		40,828	\$	3.30	03/03/2011
PIWGAP	ABC		2,029		6,696	\$	3.30	03/03/2011
PIWGAP	ABC		49,486		163,304	\$	3.30	03/03/2011
PIWGAP	ABC		90,539		298,742	\$	3.30	09/03/2011
PIGSFP	ABC	-	39,994	-	141,979	\$	3.55	14/10/2010
PIGSFP	ABC	-	120,892	-	426,797	\$	3.53	15/10/2010
PIGSFP	ABC	-	141,091	-	506,517	\$	3.59	19/10/2010
PIGSFP	ABC		134,185		415,974	\$	3.10	11/11/2010
PIGSFP	ABC		268,370		826,955	\$	3.08	11/11/2010
PIGSFP	ABC	-	26,410	-	83,794	\$	3.17	03/12/2010
PIGSFP	ABC	-	82,378	-	261,138	\$	3.17	03/12/2010
PIGSFP	ABC	-	339,182	-	1,160,002	\$	3.42	12/01/2011
PIGSFP	ABC		239,177		786,844	\$	3.29	25/02/2011
PIGSFP	ABC		12,999		42,507	\$	3.27	25/02/2011
PIGSFP	ABC		20,241		66,795	\$	3.30	03/03/2011
PIGSFP	ABC		3,319		10,953	\$	3.30	03/03/2011
PIGSFP	ABC		80,967		267,191	\$	3.30	03/03/2011
PIGSFP	ABC		5,794		19,100	\$	3.30	03/03/2011
PIGSFP	ABC		144,955		478,294	\$	3.30	09/03/2011
PMHOST	ABC	-	17,170	-	60,619	\$	3.53	15/10/2010
PMHOST	ABC	-	6,803	-	24,563	\$	3.61	22/10/2010
PMHOST	ABC	-	3,995	-	14,498	\$	3.63	25/10/2010
PMHOST	ABC	-	42,936	-	142,977	\$	3.33	09/11/2010
PMHOST	ABC	-	12,786	-	42,508	\$	3.32	07/01/2011
PMHOST	ABC	-	21,581	-	73,807	\$	3.42	12/01/2011
PMHOST	ABC		10,026		33,955	\$	3.39	02/02/2011
PMHOST	ABC	-	717	-	2,531	\$	3.53	10/02/2011
PMHOST	ABC		5,674		19,121	\$	3.37	22/02/2011
PMHOST	ABC		22,967		75,557	\$	3.29	25/02/2011
PMHOST	ABC		1,248		4,081	\$	3.27	25/02/2011
PMHOST	ABC		3,599		11,841	\$	3.29	28/02/2011

PMHOST	ABC		1,036		3,405	\$	3.29	01/03/2011
PMHOST	ABC		12,436		41,074	\$	3.30	01/03/2011
PMHOST	ABC		6,072		19,849	\$	3.27	02/03/2011
PMHOST	ABC		1,704		5,617	\$	3.30	03/03/2011
PMHOST	ABC		5,953		19,645	\$	3.30	03/03/2011
PMHOST	ABC		976		3,221	\$	3.30	03/03/2011
PMHOST	ABC		23,810		78,573	\$	3.30	03/03/2011
PMHOST	ABC		2,057		6,788	\$	3.30	08/03/2011
PMHOST	ABC		41,593		137,240	\$	3.30	09/03/2011
PMHOST	ABC		36,781		120,274	\$	3.27	10/03/2011
PMHOST	ABC		9,296		29,747	\$	3.20	11/03/2011
PMHOST	ABC		11,382		37,030	\$	3.25	11/03/2011
PIHEST	ABC	-	32,529	-	114,844	\$	3.53	15/10/2010
PIHEST	ABC	-	47,634	-	171,987	\$	3.61	22/10/2010
PIHEST	ABC	-	8,583	-	31,149	\$	3.63	25/10/2010
PIHEST	ABC	-	76,009	-	253,110	\$	3.33	09/11/2010
PIHEST	ABC	-	33,119	-	110,107	\$	3.32	07/01/2011
PIHEST	ABC	-	61,190	-	209,270	\$	3.42	12/01/2011
PIHEST	ABC		33,338		112,906	\$	3.39	02/02/2011
PIHEST	ABC	-	8,520	-	30,078	\$	3.53	10/02/2011
PIHEST	ABC		40,884		137,779	\$	3.37	22/02/2011
PIHEST	ABC		52,110		171,431	\$	3.29	25/02/2011
PIHEST	ABC		2,832		9,261	\$	3.27	25/02/2011
PIHEST	ABC		1,251		4,112	\$	3.29	01/03/2011
PIHEST	ABC		15,006		49,562	\$	3.30	01/03/2011
PIHEST	ABC		8,409		27,489	\$	3.27	02/03/2011
PIHEST	ABC		3,521		11,607	\$	3.30	03/03/2011
PIHEST	ABC		12,303		40,600	\$	3.30	03/03/2011
PIHEST	ABC		2,018		6,659	\$	3.30	03/03/2011
PIHEST	ABC		49,214		162,406	\$	3.30	03/03/2011
PIHEST	ABC		187		617	\$	3.30	08/03/2011
PIHEST	ABC		88,765		292,889	\$	3.30	09/03/2011
PIHEST	ABC		79,639		260,420	\$	3.27	10/03/2011
PIHEST	ABC		26,230		85,337	\$	3.25	11/03/2011
PIHEST	ABC		21,425		68,560	\$	3.20	11/03/2011
PMCBUS	ABC	-	40,443	-	142,784	\$	3.53	15/10/2010
PMCBUS	ABC	-	42,253	-	152,559	\$	3.61	22/10/2010
PMCBUS	ABC	-	8,929	-	32,404	\$	3.63	25/10/2010
PMCBUS	ABC		186,481		671,332	\$	3.60	28/10/2010
PMCBUS	ABC	-	68,277	-	227,362	\$	3.33	09/11/2010
PMCBUS	ABC	-	41,413	-	137,682	\$	3.32	07/01/2011
PMCBUS	ABC	-	73,817	-	252,454	\$	3.42	12/01/2011
PMCBUS	ABC		138,948		483,539	\$	3.48	13/01/2011
PMCBUS	ABC		45,692		154,745	\$	3.39	02/02/2011
PMCBUS	ABC	-	11,413	-	40,291	\$	3.53	10/02/2011
PMCBUS	ABC		54,760		184,541	\$	3.37	22/02/2011
PMCBUS	ABC		3,794		12,406	\$	3.27	25/02/2011
PMCBUS	ABC		69,800		229,628	\$	3.29	25/02/2011
PMCBUS	ABC		1,675		5,505	\$	3.29	01/03/2011
PMCBUS	ABC		20,105		66,403	\$	3.30	01/03/2011
PMCBUS	ABC		11,265		36,825	\$	3.27	02/03/2011
PMCBUS	ABC		4,707		15,517	\$	3.30	03/03/2011
PMCBUS	ABC		16,446		54,272	\$	3.30	03/03/2011
PMCBUS	ABC		2,697		8,900	\$	3.30	03/03/2011
PMCBUS	ABC		65,785		217,091	\$	3.30	03/03/2011
PMCBUS	ABC		117,331		387,145	\$	3.30	09/03/2011

PMCBUS	ABC		106,556	348,438	\$	3.27	10/03/2011
PMCBUS	ABC		28,662	91,718	\$	3.20	11/03/2011
PMCBUS	ABC		35,091	114,165	\$	3.25	11/03/2011
PCAEPR	ABC	-	15,744	55,584	\$	3.53	15/10/2010
PCAEPR	ABC	-	4,938	17,829	\$	3.61	22/10/2010
PCAEPR	ABC	-	2,774	10,067	\$	3.63	25/10/2010
PCAEPR	ABC	-	32,327	107,649	\$	3.33	09/11/2010
PCAEPR	ABC		5,000	16,284	\$	3.26	09/12/2010
PCAEPR	ABC		18,956	61,180	\$	3.23	15/12/2010
PCAEPR	ABC	-	5,463	18,162	\$	3.32	07/01/2011
PCAEPR	ABC	-	16,086	55,014	\$	3.42	12/01/2011
PCAEPR	ABC		4,269	14,458	\$	3.39	02/02/2011
PCAEPR	ABC	-	530	1,871	\$	3.53	10/02/2011
PCAEPR	ABC		4,181	14,090	\$	3.37	22/02/2011
PCAEPR	ABC		922	3,015	\$	3.27	25/02/2011
PCAEPR	ABC		16,960	55,795	\$	3.29	25/02/2011
PCAEPR	ABC		2,690	8,850	\$	3.29	28/02/2011
PCAEPR	ABC		9,187	30,343	\$	3.30	01/03/2011
PCAEPR	ABC		766	2,518	\$	3.29	01/03/2011
PCAEPR	ABC		4,516	14,763	\$	3.27	02/03/2011
PCAEPR	ABC		720	2,376	\$	3.30	03/03/2011
PCAEPR	ABC		1,258	4,147	\$	3.30	03/03/2011
PCAEPR	ABC		4,394	14,500	\$	3.30	03/03/2011
PCAEPR	ABC		17,574	57,994	\$	3.30	03/03/2011
PCAEPR	ABC		873	2,881	\$	3.30	08/03/2011
PCAEPR	ABC		29,346	96,830	\$	3.30	09/03/2011
PCAEPR	ABC		33,765	110,412	\$	3.27	10/03/2011
PCAEPR	ABC		8,365	26,768	\$	3.20	11/03/2011
PCAEPR	ABC		10,240	33,315	\$	3.25	11/03/2011
PMSTA	ABC	-	64,796	228,762	\$	3.53	15/10/2010
PMSTA	ABC	-	67,887	245,113	\$	3.61	22/10/2010
PMSTA	ABC	-	14,551	52,807	\$	3.63	25/10/2010
PMSTA	ABC	-	126,612	421,618	\$	3.33	09/11/2010
PMSTA	ABC	-	56,779	188,767	\$	3.32	07/01/2011
PMSTA	ABC	-	102,013	348,884	\$	3.42	12/01/2011
PMSTA	ABC		55,916	189,371	\$	3.39	02/02/2011
PMSTA	ABC	-	14,191	50,098	\$	3.53	10/02/2011
PMSTA	ABC		68,178	229,760	\$	3.37	22/02/2011
PMSTA	ABC		4,723	15,444	\$	3.27	25/02/2011
PMSTA	ABC		86,894	285,864	\$	3.29	25/02/2011
PMSTA	ABC		25,017	82,626	\$	3.30	01/03/2011
PMSTA	ABC		2,085	6,853	\$	3.29	01/03/2011
PMSTA	ABC		14,022	45,838	\$	3.27	02/03/2011
PMSTA	ABC		3,364	11,101	\$	3.30	03/03/2011
PMSTA	ABC		5,872	19,357	\$	3.30	03/03/2011
PMSTA	ABC		20,516	67,703	\$	3.30	03/03/2011
PMSTA	ABC		82,066	270,818	\$	3.30	03/03/2011
PMSTA	ABC		145,485	480,042	\$	3.30	09/03/2011
PMSTA	ABC		132,914	434,629	\$	3.27	10/03/2011
PMSTA	ABC		43,684	142,122	\$	3.25	11/03/2011
PMSTA	ABC		35,681	114,179	\$	3.20	11/03/2011
PCEF	ABC	-	55,370	195,484	\$	3.53	15/10/2010
PCEF	ABC	-	21,847	78,881	\$	3.61	22/10/2010
PCEF	ABC	-	14,327	51,994	\$	3.63	25/10/2010
PCEF	ABC	-	145,906	485,867	\$	3.33	09/11/2010
PCEF	ABC	-	80,000	260,392	\$	3.25	09/12/2010

PCEF	ABC	-	5,000	-	16,284	\$	3.26	09/12/2010
PCEF	ABC	-	26,092	-	86,745	\$	3.32	07/01/2011
PCEF	ABC	-	92,704	-	317,048	\$	3.42	12/01/2011
PCEF	ABC	-	138,948	-	483,539	\$	3.48	13/01/2011
PCEF	ABC		39,737		134,577	\$	3.39	02/02/2011
PCEF	ABC	-	2,517	-	8,886	\$	3.53	10/02/2011
PCEF	ABC		17,375		58,554	\$	3.37	22/02/2011
PCEF	ABC		68,102		224,042	\$	3.29	25/02/2011
PCEF	ABC		3,701		12,102	\$	3.27	25/02/2011
PCEF	ABC		13,999		46,057	\$	3.29	28/02/2011
PCEF	ABC		3,093		10,166	\$	3.29	01/03/2011
PCEF	ABC		37,120		122,600	\$	3.30	01/03/2011
PCEF	ABC		18,983		62,055	\$	3.27	02/03/2011
PCEF	ABC		70,363		232,198	\$	3.30	03/03/2011
PCEF	ABC		5,035		16,598	\$	3.30	03/03/2011
PCEF	ABC		17,591		58,050	\$	3.30	03/03/2011
PCEF	ABC		2,885		9,521	\$	3.30	03/03/2011
PCEF	ABC		4,254		14,038	\$	3.30	08/03/2011
PCEF	ABC		118,890		392,289	\$	3.30	09/03/2011
PCEF	ABC		103,587		338,729	\$	3.27	10/03/2011
PCEF	ABC		40,974		133,305	\$	3.25	11/03/2011
PCEF	ABC		33,467		107,094	\$	3.20	11/03/2011
PIACT	ABC	-	7,649	-	27,005	\$	3.53	15/10/2010
PIACT	ABC	-	7,891	-	28,491	\$	3.61	22/10/2010
PIACT	ABC	-	1,692	-	6,140	\$	3.63	25/10/2010
PIACT	ABC	-	14,742	-	49,091	\$	3.33	09/11/2010
PIACT	ABC	-	6,489	-	21,573	\$	3.32	07/01/2011
PIACT	ABC	-	11,864	-	40,575	\$	3.42	12/01/2011
PIACT	ABC		6,462		21,885	\$	3.39	02/02/2011
PIACT	ABC	-	1,670	-	5,896	\$	3.53	10/02/2011
PIACT	ABC		7,925		26,707	\$	3.37	22/02/2011
PIACT	ABC		10,102		33,234	\$	3.29	25/02/2011
PIACT	ABC		549		1,795	\$	3.27	25/02/2011
PIACT	ABC		380		1,249	\$	3.29	01/03/2011
PIACT	ABC		4,556		15,048	\$	3.30	01/03/2011
PIACT	ABC		1,868		6,106	\$	3.27	02/03/2011
PIACT	ABC		2,408		7,946	\$	3.30	03/03/2011
PIACT	ABC		9,630		31,779	\$	3.30	03/03/2011
PIACT	ABC		395		1,304	\$	3.30	03/03/2011
PIACT	ABC		689		2,271	\$	3.30	03/03/2011
PIACT	ABC		2		7	\$	3.30	08/03/2011
PIACT	ABC		15,390		50,781	\$	3.30	09/03/2011
PIACT	ABC		14,029		45,875	\$	3.27	10/03/2011
PIACT	ABC		5,569		17,821	\$	3.20	11/03/2011
PIACT	ABC		6,819		22,185	\$	3.25	11/03/2011
TEL	ABC	-	29,961	-	105,777	\$	3.53	15/10/2010
TEL	ABC	-	22,500	-	81,239	\$	3.61	22/10/2010
TEL	ABC	-	7,015	-	25,458	\$	3.63	25/10/2010
TEL	ABC	-	50,000	-	180,500	\$	3.61	26/10/2010
TEL	ABC	-	22,500	-	74,804	\$	3.32	07/01/2011
TEL	ABC	-	45,000	-	153,900	\$	3.42	12/01/2011
TEL	ABC		24,000		81,281	\$	3.39	02/02/2011
TEL	ABC		21,971		74,042	\$	3.37	22/02/2011
TEL	ABC		722		2,354	\$	3.26	23/02/2011
TEL	ABC		23,432		76,154	\$	3.25	24/02/2011
TEL	ABC		36,798		121,058	\$	3.29	25/02/2011

TEL	ABC		2,000	6,540	\$	3.27	25/02/2011
TEL	ABC		9,000	29,421	\$	3.27	02/03/2011
TEL	ABC		33,600	110,880	\$	3.30	03/03/2011
TEL	ABC		1,378	4,547	\$	3.30	03/03/2011
TEL	ABC		2,404	7,925	\$	3.30	03/03/2011
TEL	ABC		8,400	27,720	\$	3.30	03/03/2011
TEL	ABC		70,418	232,358	\$	3.30	09/03/2011
TEL	ABC		19,270	61,664	\$	3.20	11/03/2011
TEL	ABC		23,592	76,754	\$	3.25	11/03/2011
NSWTC	ABC	-	16,756	59,157	\$	3.53	15/10/2010
NSWTC	ABC	-	6,915	24,967	\$	3.61	22/10/2010
NSWTC	ABC	-	3,904	14,168	\$	3.63	25/10/2010
NSWTC	ABC	-	42,406	141,212	\$	3.33	09/11/2010
NSWTC	ABC	-	12,601	41,893	\$	3.32	07/01/2011
NSWTC	ABC	-	21,048	71,984	\$	3.42	12/01/2011
NSWTC	ABC		9,718	32,912	\$	3.39	02/02/2011
NSWTC	ABC	-	1,101	3,887	\$	3.53	10/02/2011
NSWTC	ABC		5,467	18,424	\$	3.37	22/02/2011
NSWTC	ABC		1,216	3,976	\$	3.27	25/02/2011
NSWTC	ABC		22,376	73,613	\$	3.29	25/02/2011
NSWTC	ABC		3,546	11,666	\$	3.29	28/02/2011
NSWTC	ABC		12,123	40,040	\$	3.30	01/03/2011
NSWTC	ABC		1,010	3,320	\$	3.29	01/03/2011
NSWTC	ABC		5,962	19,490	\$	3.27	02/03/2011
NSWTC	ABC		951	3,138	\$	3.30	03/03/2011
NSWTC	ABC		1,659	5,469	\$	3.30	03/03/2011
NSWTC	ABC		5,796	19,127	\$	3.30	03/03/2011
NSWTC	ABC		23,185	76,511	\$	3.30	03/03/2011
NSWTC	ABC		1,156	3,815	\$	3.30	08/03/2011
NSWTC	ABC		38,712	127,734	\$	3.30	09/03/2011
NSWTC	ABC		33,734	110,310	\$	3.27	10/03/2011
NSWTC	ABC		10,804	34,573	\$	3.20	11/03/2011
NSWTC	ABC		13,228	43,036	\$	3.25	11/03/2011
PMWSR2	ABC		29,474	86,677	\$	2.94	24/11/2010
PMWSR2	ABC	-	3,861	13,166	\$	3.41	28/01/2011
PMWSR2	ABC	-	76,762	262,096	\$	3.41	02/02/2011
PMWSR2	ABC	-	300,000	1,026,000	\$	3.42	03/02/2011
PMWSR2	ABC	-	43,768	150,124	\$	3.43	04/02/2011
PIFIRS	ABC	-	5,404	19,079	\$	3.53	15/10/2010
PIFIRS	ABC	-	2,224	8,030	\$	3.61	22/10/2010
PIFIRS	ABC	-	1,257	4,562	\$	3.63	25/10/2010
PIFIRS	ABC	-	13,545	45,105	\$	3.33	09/11/2010
PIFIRS	ABC	-	4,063	13,508	\$	3.32	07/01/2011
PIFIRS	ABC	-	6,796	23,242	\$	3.42	12/01/2011
PIFIRS	ABC		3,158	10,695	\$	3.39	02/02/2011
PIFIRS	ABC	-	247	872	\$	3.53	10/02/2011
PIFIRS	ABC		1,787	6,022	\$	3.37	22/02/2011
PIFIRS	ABC		7,230	23,785	\$	3.29	25/02/2011
PIFIRS	ABC		393	1,285	\$	3.27	25/02/2011
PIFIRS	ABC		1,133	3,728	\$	3.29	28/02/2011
PIFIRS	ABC		326	1,071	\$	3.29	01/03/2011
PIFIRS	ABC		3,915	12,930	\$	3.30	01/03/2011
PIFIRS	ABC		1,911	6,247	\$	3.27	02/03/2011
PIFIRS	ABC		307	1,013	\$	3.30	03/03/2011
PIFIRS	ABC		7,477	24,674	\$	3.30	03/03/2011
PIFIRS	ABC		535	1,764	\$	3.30	03/03/2011

PIFIRS	ABC		1,869	6,168	\$	3.30	03/03/2011
PIFIRS	ABC		649	2,142	\$	3.30	08/03/2011
PIFIRS	ABC		13,090	43,192	\$	3.30	09/03/2011
PIFIRS	ABC		11,578	37,860	\$	3.27	10/03/2011
PIFIRS	ABC		2,926	9,363	\$	3.20	11/03/2011
PIFIRS	ABC		3,582	11,654	\$	3.25	11/03/2011
PITWUS	ABC	-	7,295	25,755	\$	3.53	15/10/2010
PITWUS	ABC	-	2,965	10,705	\$	3.61	22/10/2010
PITWUS	ABC	-	1,683	6,108	\$	3.63	25/10/2010
PITWUS	ABC	-	18,124	60,353	\$	3.33	09/11/2010
PITWUS	ABC	-	5,418	18,013	\$	3.32	07/01/2011
PITWUS	ABC	-	9,083	31,064	\$	3.42	12/01/2011
PITWUS	ABC		4,172	14,129	\$	3.39	02/02/2011
PITWUS	ABC	-	391	1,380	\$	3.53	10/02/2011
PITWUS	ABC		2,385	8,037	\$	3.37	22/02/2011
PITWUS	ABC		525	1,717	\$	3.27	25/02/2011
PITWUS	ABC		9,660	31,779	\$	3.29	25/02/2011
PITWUS	ABC		1,514	4,981	\$	3.29	28/02/2011
PITWUS	ABC		436	1,433	\$	3.29	01/03/2011
PITWUS	ABC		5,229	17,270	\$	3.30	01/03/2011
PITWUS	ABC		2,554	8,349	\$	3.27	02/03/2011
PITWUS	ABC		714	2,354	\$	3.30	03/03/2011
PITWUS	ABC		2,495	8,234	\$	3.30	03/03/2011
PITWUS	ABC		409	1,350	\$	3.30	03/03/2011
PITWUS	ABC		9,979	32,931	\$	3.30	03/03/2011
PITWUS	ABC		865	2,855	\$	3.30	08/03/2011
PITWUS	ABC		17,490	57,710	\$	3.30	09/03/2011
PITWUS	ABC		15,465	50,571	\$	3.27	10/03/2011
PITWUS	ABC		3,910	12,512	\$	3.20	11/03/2011
PITWUS	ABC		4,786	15,571	\$	3.25	11/03/2011
PILUCR	ABC	-	3,952	13,953	\$	3.53	15/10/2010
PILUCR	ABC	-	1,626	5,871	\$	3.61	22/10/2010
PILUCR	ABC	-	921	3,342	\$	3.63	25/10/2010
PILUCR	ABC	-	9,888	32,927	\$	3.33	09/11/2010
PILUCR	ABC	-	2,952	9,814	\$	3.32	07/01/2011
PILUCR	ABC	-	4,969	16,994	\$	3.42	12/01/2011
PILUCR	ABC		2,309	7,820	\$	3.39	02/02/2011
PILUCR	ABC	-	170	600	\$	3.53	10/02/2011
PILUCR	ABC		1,307	4,405	\$	3.37	22/02/2011
PILUCR	ABC		5,288	17,396	\$	3.29	25/02/2011
PILUCR	ABC		287	938	\$	3.27	25/02/2011
PILUCR	ABC		839	2,760	\$	3.29	28/02/2011
PILUCR	ABC		239	786	\$	3.29	01/03/2011
PILUCR	ABC		2,865	9,463	\$	3.30	01/03/2011
PILUCR	ABC		1,408	4,603	\$	3.27	02/03/2011
PILUCR	ABC		1,369	4,518	\$	3.30	03/03/2011
PILUCR	ABC		224	739	\$	3.30	03/03/2011
PILUCR	ABC		5,474	18,064	\$	3.30	03/03/2011
PILUCR	ABC		392	1,292	\$	3.30	03/03/2011
PILUCR	ABC		274	904	\$	3.30	08/03/2011
PILUCR	ABC		9,147	30,181	\$	3.30	09/03/2011
PILUCR	ABC		7,973	26,072	\$	3.27	10/03/2011
PILUCR	ABC		2,553	8,170	\$	3.20	11/03/2011
PILUCR	ABC		3,126	10,170	\$	3.25	11/03/2011
PIAUST	ABC	-	230,000	782,000	\$	3.40	18/01/2011
PIAUST	ABC	-	111,038	377,607	\$	3.40	19/01/2011

PIAUST	ABC	-	50,000	-	170,050	\$	3.40	21/01/2011
PIAUST	ABC	-	200,000	-	680,420	\$	3.40	24/01/2011
PIAUST	ABC	-	54,745	-	187,031	\$	3.42	25/01/2011
PIAUST	ABC	-	10,144	-	34,591	\$	3.41	28/01/2011
PIAUST	ABC	-	79,473	-	271,353	\$	3.41	02/02/2011
PIRAEO	ABC	-	6,866	-	24,240	\$	3.53	15/10/2010
PIRAEO	ABC	-	2,834	-	10,232	\$	3.61	22/10/2010
PIRAEO	ABC	-	1,609	-	5,839	\$	3.63	25/10/2010
PIRAEO	ABC	-	17,250	-	57,443	\$	3.33	09/11/2010
PIRAEO	ABC	-	5,169	-	17,185	\$	3.32	07/01/2011
PIRAEO	ABC	-	8,641	-	29,552	\$	3.42	12/01/2011
PIRAEO	ABC	-	4,002	-	13,554	\$	3.39	02/02/2011
PIRAEO	ABC	-	249	-	879	\$	3.53	10/02/2011
PIRAEO	ABC	-	2,265	-	7,633	\$	3.37	22/02/2011
PIRAEO	ABC	-	9,233	-	30,375	\$	3.29	25/02/2011
PIRAEO	ABC	-	502	-	1,642	\$	3.27	25/02/2011
PIRAEO	ABC	-	1,459	-	4,800	\$	3.29	28/02/2011
PIRAEO	ABC	-	416	-	1,367	\$	3.29	01/03/2011
PIRAEO	ABC	-	4,998	-	16,507	\$	3.30	01/03/2011
PIRAEO	ABC	-	2,459	-	8,038	\$	3.27	02/03/2011
PIRAEO	ABC	-	2,403	-	7,930	\$	3.30	03/03/2011
PIRAEO	ABC	-	394	-	1,300	\$	3.30	03/03/2011
PIRAEO	ABC	-	9,611	-	31,716	\$	3.30	03/03/2011
PIRAEO	ABC	-	688	-	2,268	\$	3.30	03/03/2011
PIRAEO	ABC	-	473	-	1,561	\$	3.30	08/03/2011
PIRAEO	ABC	-	15,974	-	52,708	\$	3.30	09/03/2011
PIRAEO	ABC	-	13,921	-	45,522	\$	3.27	10/03/2011
PIRAEO	ABC	-	4,459	-	14,269	\$	3.20	11/03/2011
PIRAEO	ABC	-	5,458	-	17,757	\$	3.25	11/03/2011
PICATH	ABC	-	11,897	-	42,002	\$	3.53	15/10/2010
PICATH	ABC	-	4,886	-	17,641	\$	3.61	22/10/2010
PICATH	ABC	-	2,761	-	10,020	\$	3.63	25/10/2010
PICATH	ABC	-	29,716	-	98,954	\$	3.33	09/11/2010
PICATH	ABC	-	8,895	-	29,572	\$	3.32	07/01/2011
PICATH	ABC	-	14,910	-	50,992	\$	3.42	12/01/2011
PICATH	ABC	-	6,925	-	23,453	\$	3.39	02/02/2011
PICATH	ABC	-	513	-	1,811	\$	3.53	10/02/2011
PICATH	ABC	-	3,913	-	13,187	\$	3.37	22/02/2011
PICATH	ABC	-	15,878	-	52,235	\$	3.29	25/02/2011
PICATH	ABC	-	863	-	2,822	\$	3.27	25/02/2011
PICATH	ABC	-	2,493	-	8,202	\$	3.29	28/02/2011
PICATH	ABC	-	716	-	2,353	\$	3.29	01/03/2011
PICATH	ABC	-	8,594	-	28,384	\$	3.30	01/03/2011
PICATH	ABC	-	4,192	-	13,704	\$	3.27	02/03/2011
PICATH	ABC	-	16,454	-	54,298	\$	3.30	03/03/2011
PICATH	ABC	-	1,177	-	3,880	\$	3.30	03/03/2011
PICATH	ABC	-	4,113	-	13,573	\$	3.30	03/03/2011
PICATH	ABC	-	675	-	2,228	\$	3.30	03/03/2011
PICATH	ABC	-	1,413	-	4,663	\$	3.30	08/03/2011
PICATH	ABC	-	28,760	-	94,897	\$	3.30	09/03/2011
PICATH	ABC	-	25,427	-	83,146	\$	3.27	10/03/2011
PICATH	ABC	-	6,427	-	20,566	\$	3.20	11/03/2011
PICATH	ABC	-	7,868	-	25,598	\$	3.25	11/03/2011
PILGSS	ABC	-	8,362	-	29,522	\$	3.53	15/10/2010
PILGSS	ABC	-	3,396	-	12,262	\$	3.61	22/10/2010
PILGSS	ABC	-	1,918	-	6,961	\$	3.63	25/10/2010

PILGSS	ABC	-	20,489	-	68,228	\$	3.33	09/11/2010
PILGSS	ABC	-	6,261	-	20,815	\$	3.32	07/01/2011
PILGSS	ABC	-	10,298	-	35,219	\$	3.42	12/01/2011
PILGSS	ABC		4,786		16,209	\$	3.39	02/02/2011
PILGSS	ABC	-	366	-	1,292	\$	3.53	10/02/2011
PILGSS	ABC		2,451		8,260	\$	3.37	22/02/2011
PILGSS	ABC		10,943		36,000	\$	3.29	25/02/2011
PILGSS	ABC		595		1,946	\$	3.27	25/02/2011
PILGSS	ABC		1,718		5,652	\$	3.29	28/02/2011
PILGSS	ABC		494		1,624	\$	3.29	01/03/2011
PILGSS	ABC		5,922		19,559	\$	3.30	01/03/2011
PILGSS	ABC		2,889		9,444	\$	3.27	02/03/2011
PILGSS	ABC		810		2,670	\$	3.30	03/03/2011
PILGSS	ABC		2,831		9,342	\$	3.30	03/03/2011
PILGSS	ABC		464		1,531	\$	3.30	03/03/2011
PILGSS	ABC		11,324		37,369	\$	3.30	03/03/2011
PILGSS	ABC		972		3,208	\$	3.30	08/03/2011
PILGSS	ABC		19,820		65,398	\$	3.30	09/03/2011
PILGSS	ABC		17,524		57,303	\$	3.27	10/03/2011
PILGSS	ABC		4,429		14,173	\$	3.20	11/03/2011
PILGSS	ABC		5,422		17,640	\$	3.25	11/03/2011
PIHEAL	ABC	-	8,701	-	30,719	\$	3.53	15/10/2010
PIHEAL	ABC	-	3,401	-	12,280	\$	3.61	22/10/2010
PIHEAL	ABC	-	2,028	-	7,360	\$	3.63	25/10/2010
PIHEAL	ABC	-	4,653	-	15,494	\$	3.33	09/11/2010
PIHEAL	ABC		13,092		43,545	\$	3.33	31/01/2011
PIHEAL	ABC		45,490		154,061	\$	3.39	02/02/2011
PIHEAL	ABC	-	549	-	1,938	\$	3.53	10/02/2011
PIHEAL	ABC		3,601		12,135	\$	3.37	22/02/2011
PIHEAL	ABC		15,630		51,420	\$	3.29	25/02/2011
PIHEAL	ABC		850		2,780	\$	3.27	25/02/2011
PIHEAL	ABC		27,010		88,863	\$	3.29	28/02/2011
PIHEAL	ABC		1,077		3,540	\$	3.29	01/03/2011
PIHEAL	ABC		12,927		42,695	\$	3.30	01/03/2011
PIHEAL	ABC		4,490		14,678	\$	3.27	02/03/2011
PIHEAL	ABC		4,345		14,339	\$	3.30	03/03/2011
PIHEAL	ABC		713		2,353	\$	3.30	03/03/2011
PIHEAL	ABC		17,382		57,361	\$	3.30	03/03/2011
PIHEAL	ABC		1,244		4,101	\$	3.30	03/03/2011
PIHEAL	ABC		1,837		6,062	\$	3.30	08/03/2011
PIHEAL	ABC		30,299		99,975	\$	3.30	09/03/2011
PIHEAL	ABC		27,107		88,640	\$	3.27	10/03/2011
PIHEAL	ABC		6,957		22,262	\$	3.20	11/03/2011
PIHEAL	ABC		8,518		27,712	\$	3.25	11/03/2011
PCAEPR	ABC		119,426		378,580	\$	3.17	03/12/2010
PCAEPR	ABC	-	119,426	-	377,386	\$	3.16	06/12/2010
PCAEPR	ABC	-	54,167	-	169,689	\$	3.13	10/11/2010
PCAEPR	ABC	-	40,585	-	124,994	\$	3.08	11/11/2010
PCAEPR	ABC	-	33,821	-	104,436	\$	3.09	12/11/2010
PCAEPR	ABC	-	27,057	-	83,755	\$	3.10	15/11/2010
PCAEPR	ABC	-	40,585	-	127,477	\$	3.14	16/11/2010
PCAEPR	ABC	-	11,345	-	35,270	\$	3.11	17/11/2010
PCAEPR	ABC	-	20,293	-	62,502	\$	3.08	18/11/2010
PCAEPR	ABC	-	1,846	-	5,723	\$	3.10	18/11/2010
PCAEPR	ABC	-	27,395	-	84,938	\$	3.10	19/11/2010
PCAEPR	ABC	-	6,764	-	20,951	\$	3.10	19/11/2010

PCAEPR	ABC	-	33,821	-	105,136	\$	3.11	22/11/2010
PCAEPR	ABC	-	19,170	-	59,149	\$	3.09	23/11/2010
PCAEPR	ABC	-	33,821	-	101,947	\$	3.01	25/11/2010
PCAEPR	ABC	-	28,000	-	84,496	\$	3.02	29/11/2010
PCAEPR	ABC	-	44,672	-	134,838	\$	3.02	30/11/2010
PCAEPR	ABC	-	32,231	-	103,139	\$	3.20	10/12/2010
PCAEPR	ABC	-	2,223	-	7,114	\$	3.20	13/12/2010
PCAEPR	ABC	-	44,672	-	143,893	\$	3.22	14/12/2010
PCAEPR	ABC	-	22,335	-	72,589	\$	3.25	15/12/2010
PCAEPR	ABC	-	37,226	-	121,282	\$	3.26	16/12/2010
PCAEPR	ABC	-	30,494	-	98,654	\$	3.24	17/12/2010
PCAEPR	ABC	-	2,978	-	9,679	\$	3.25	17/12/2010
PCAEPR	ABC	-	15,635	-	49,677	\$	3.18	20/12/2010
FORDHAM	ABC		442,049					