
Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **AURIZON HOLDINGS LIMITED**

ACN/ARSN **146 335 622**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

The holder became a substantial holder on **_17_ / _09_ / 2014_**

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	110,655,625	110,655,625	5.18%

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**

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 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
PCEF	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
PIBIAS	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
PIDGPF	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
PIGPVF	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
PIGSFP	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
PIICAP	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
PMISF	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
PIRAF	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
PISINP	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
PISMA1	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
PISMA2	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
PIWGAP	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
PIWCPF	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

PIWJPI	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
PIWMCX	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
PIWEYX	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
PIWARX	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
PIWSPP	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
PIWSRP	RBC Investor Services Trust ACF: Perpetual Whoesael Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	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
PPSF	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
PISTIF	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:

ALL 'SS' CODES	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
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

PIACSR	Cogent Nominees Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: PIACSR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C CSFPCP P.O. Box R209, Royal Exchange Sydney NSW 1225
PIAVSU	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
PICLUB	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
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
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
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
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: PINGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C SDA7 Level 18, 338 Pitt Street Sydney NSW 2000
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
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
PIVISI	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	JP Morgan Chase Nominees Ltd ACF: Construction and Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C CBPFAE Locked Bag 7, Royal Exchange Sydney NSW 2000
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
PMCPSF	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

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
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 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: PITELE 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
PIVICS	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
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 CDPRED/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
PIPAEQ	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : PIPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCPAEQ 11091-12 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
PIIMPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : PIIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCIMPF 11088 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
PIPICF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : PIPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCPICF 11092 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000

PIDVPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : PIDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCDVPF 11096 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
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

Summary (Perpetual Ltd)			
File			
AZJ (AURIZON HOLDING)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIACT	PM	911,136	
✓ PIWGap	PM	14,302,575	
✓ PIICAP	PM	2,807,160	
✓ TEL	PM	2,349,339	
✓ PIRAE0	PM	488,417	
✓ PINGSS	PM	895,250	
✓ PIIMPF	PM	1,020,503	
✓ PIEFM6	PM	1,303,115	
✓ PMCGSF	PM	2,817,533	
✓ PMSTA	PM	18,987,605	
✓ PCEF	PM	4,738,898	
✓ T3	PCD	166,158	
✓ PIWSPP	PM	2,763,408	
✓ CBAISF	PM	2,151,349	
✓ PMCBUS	PM	7,008,384	
✓ PITWUS	PM	612,171	
✓ PIPAEQ	PM	1,221,000	
✓ NSWTC	PM	2,118,470	
✓ PMISF	PM	6,655,280	
✓ PIGSFP	PM	15,109,580	
✓ PIFIRS	PM	686,987	
✓ T2	PCD	10,704	
✓ PCAEPR	PC	4,253,407	
✓ PIWARX	PM	105,158	
✓ PIHEST	PM	8,257,298	
✓ PIAVIV	PM	459,905	
✓ PIACSR	PM	936,557	
✓ PISINP	PM	1,321,496	
✓ PICLUB	PM	480,893	
✓ PIBIAS	PM	3,632,208	
✓ PIAVSU	PM	411,492	
✓ PIAUST	PM	1,672,189	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	AZJ	34,605	161,376	\$ 4.66	17/09/2014
CBAISF	AZJ	25,130	117,072	\$ 4.65	17/09/2014
CBAISF	AZJ	451,863	2,106,893	\$ 4.66	17/09/2014
CBAISF	AZJ	273,781	1,275,182	\$ 4.65	15/09/2014
CBAISF	AZJ	44,722	208,247	\$ 4.65	15/09/2014
CBAISF	AZJ	16,019	75,529	\$ 4.71	12/09/2014
CBAISF	AZJ	25,274	119,184	\$ 4.71	12/09/2014
CBAISF	AZJ	17,799	83,882	\$ 4.71	12/09/2014
CBAISF	AZJ	18,700	88,410	\$ 4.72	11/09/2014
CBAISF	AZJ	13,839	65,151	\$ 4.70	10/09/2014
CBAISF	AZJ	27,678	130,301	\$ 4.70	10/09/2014
CBAISF	AZJ	88,765	418,773	\$ 4.71	09/09/2014
CBAISF	AZJ	22,461	105,966	\$ 4.71	08/09/2014
CBAISF	AZJ	94,063	445,897	\$ 4.73	05/09/2014
CBAISF	AZJ	93,086	439,158	\$ 4.71	04/09/2014
CBAISF	AZJ	141,060	665,489	\$ 4.71	04/09/2014
CBAISF	AZJ	58,446	275,735	\$ 4.71	04/09/2014
CBAISF	AZJ	84,755	400,279	\$ 4.72	03/09/2014
CBAISF	AZJ	125,685	592,953	\$ 4.71	03/09/2014
CBAISF	AZJ	197,761	936,141	\$ 4.73	03/09/2014
CBAISF	AZJ	92,393	433,927	\$ 4.69	02/09/2014
CBAISF	AZJ	55,436	260,579	\$ 4.69	02/09/2014
CBAISF	AZJ	148,028	700,809	\$ 4.73	01/09/2014
NSWTC	AZJ	14,338	66,864	\$ 4.66	17/09/2014
NSWTC	AZJ	10,412	48,508	\$ 4.65	17/09/2014
NSWTC	AZJ	187,217	872,933	\$ 4.66	17/09/2014
NSWTC	AZJ	109,929	512,013	\$ 4.65	15/09/2014
NSWTC	AZJ	17,957	83,616	\$ 4.65	15/09/2014
NSWTC	AZJ	12,049	56,811	\$ 4.71	12/09/2014
NSWTC	AZJ	19,011	89,650	\$ 4.71	12/09/2014
NSWTC	AZJ	13,388	63,094	\$ 4.71	12/09/2014
NSWTC	AZJ	5,609	26,406	\$ 4.70	10/09/2014
NSWTC	AZJ	11,220	52,821	\$ 4.70	10/09/2014
NSWTC	AZJ	34,289	161,768	\$ 4.71	09/09/2014
NSWTC	AZJ	55,031	259,624	\$ 4.71	04/09/2014
NSWTC	AZJ	22,802	107,575	\$ 4.71	04/09/2014
NSWTC	AZJ	36,316	171,331	\$ 4.71	04/09/2014
NSWTC	AZJ	125,930	613,194	\$ 4.86	18/08/2014
NSWTC	AZJ	57,168	285,132	\$ 4.98	14/08/2014
NSWTC	AZJ	449,577	2,206,562	\$ 4.90	08/08/2014
NSWTC	AZJ	936,227	4,595,082	\$ 4.90	06/08/2014
PCAEPR	AZJ	8,600	40,101	\$ 4.66	17/09/2014
PCAEPR	AZJ	6,245	29,091	\$ 4.65	17/09/2014
PCAEPR	AZJ	112,299	523,556	\$ 4.66	17/09/2014
PCAEPR	AZJ	62,654	291,789	\$ 4.65	15/09/2014
PCAEPR	AZJ	10,235	47,654	\$ 4.65	15/09/2014
PCAEPR	AZJ	13,722	64,701	\$ 4.71	12/09/2014
PCAEPR	AZJ	8,697	41,001	\$ 4.71	12/09/2014
PCAEPR	AZJ	9,663	45,534	\$ 4.71	12/09/2014
PCAEPR	AZJ	6,759	31,816	\$ 4.70	10/09/2014

PCAEPR	AZJ	3,380	15,910	\$	4.70	10/09/2014	
PCAEPR	AZJ	20,289	95,708	\$	4.71	09/09/2014	
PCAEPR	AZJ	21,479	101,322	\$	4.71	04/09/2014	
PCAEPR	AZJ	13,486	63,617	\$	4.71	04/09/2014	
PCAEPR	AZJ	32,550	153,546	\$	4.71	04/09/2014	
PCAEPR	AZJ	75,870	369,394	\$	4.86	18/08/2014	
PCAEPR	AZJ	12,827	63,969	\$	4.98	14/08/2014	
PCAEPR	AZJ	-	87,420	429,017	\$	4.95	13/08/2014
PCAEPR	AZJ	-	58,559	287,380	\$	4.94	11/08/2014
PCAEPR	AZJ	275,374	1,351,407	\$	4.90	08/08/2014	
PCAEPR	AZJ	577,799	2,835,568	\$	4.90	06/08/2014	
PCAEPR	AZJ	-	1,602	7,861	\$	4.96	17/06/2014
PCAEPR	AZJ	-	10,760	52,799	\$	4.98	10/06/2014
PCAEPR	AZJ	-	3,459	16,973	\$	4.96	06/06/2014
PCAEPR	AZJ	-	2,108	10,344	\$	4.95	03/06/2014
PCAEPR	AZJ	-	7,535	36,974	\$	4.94	02/06/2014
PCAEPR	AZJ	-	10,270	50,394	\$	4.94	30/05/2014
PCAEPR	AZJ	-	9,988	49,010	\$	4.94	29/05/2014
PCAEPR	AZJ	-	12,715	62,392	\$	4.95	28/05/2014
PCAEPR	AZJ	-	36,694	180,055	\$	4.92	26/05/2014
PCAEPR	AZJ	-	6,550	32,140	\$	4.92	23/05/2014
PCAEPR	AZJ	-	31,272	153,450	\$	4.92	22/05/2014
PCAEPR	AZJ	-	22,078	108,335	\$	4.90	21/05/2014
PCAEPR	AZJ	235,836	1,157,231	\$	4.90	20/05/2014	
PCAEPR	AZJ	-	33,137	162,601	\$	4.90	20/05/2014
PCEF	AZJ	31,989	149,160	\$	4.66	17/09/2014	
PCEF	AZJ	417,709	1,947,425	\$	4.66	17/09/2014	
PCEF	AZJ	23,231	108,218	\$	4.65	17/09/2014	
PCEF	AZJ	38,381	178,700	\$	4.65	15/09/2014	
PCEF	AZJ	234,958	1,094,235	\$	4.65	15/09/2014	
PCEF	AZJ	33,253	156,769	\$	4.71	12/09/2014	
PCEF	AZJ	52,466	247,384	\$	4.71	12/09/2014	
PCEF	AZJ	36,947	174,103	\$	4.71	12/09/2014	
PCEF	AZJ	25,475	119,917	\$	4.70	10/09/2014	
PCEF	AZJ	12,737	59,956	\$	4.70	10/09/2014	
PCEF	AZJ	76,570	361,199	\$	4.71	09/09/2014	
PCEF	AZJ	116,266	548,455	\$	4.71	04/09/2014	
PCEF	AZJ	48,173	227,244	\$	4.71	04/09/2014	
PCEF	AZJ	76,725	361,930	\$	4.71	04/09/2014	
PCEF	AZJ	285,185	1,388,501	\$	4.86	18/08/2014	
PCEF	AZJ	128,770	642,183	\$	4.98	14/08/2014	
PCEF	AZJ	1,002,124	4,917,957	\$	4.90	08/08/2014	
PCEF	AZJ	2,097,939	10,295,706	\$	4.90	06/08/2014	
PIACSR	AZJ	4,602	21,438	\$	4.65	17/09/2014	
PIACSR	AZJ	6,337	29,549	\$	4.66	17/09/2014	
PIACSR	AZJ	82,749	385,789	\$	4.66	17/09/2014	
PIACSR	AZJ	48,935	227,898	\$	4.65	15/09/2014	
PIACSR	AZJ	7,994	37,220	\$	4.65	15/09/2014	
PIACSR	AZJ	5,502	25,939	\$	4.71	12/09/2014	
PIACSR	AZJ	8,681	40,932	\$	4.71	12/09/2014	
PIACSR	AZJ	6,113	28,806	\$	4.71	12/09/2014	
PIACSR	AZJ	4,943	23,268	\$	4.70	10/09/2014	
PIACSR	AZJ	2,472	11,636	\$	4.70	10/09/2014	
PIACSR	AZJ	15,229	71,839	\$	4.71	09/09/2014	
PIACSR	AZJ	23,834	112,431	\$	4.71	04/09/2014	
PIACSR	AZJ	15,728	74,193	\$	4.71	04/09/2014	

PIACSR	AZJ	9,875	46,583	\$	4.71	04/09/2014
PIACSR	AZJ	55,669	271,040	\$	4.86	18/08/2014
PIACSR	AZJ	25,824	128,786	\$	4.98	14/08/2014
PIACSR	AZJ	198,723	975,240	\$	4.90	08/08/2014
PIACSR	AZJ	413,347	2,028,514	\$	4.90	06/08/2014
PIACT	AZJ	4,231	19,712	\$	4.65	17/09/2014
PIACT	AZJ	5,827	27,174	\$	4.66	17/09/2014
PIACT	AZJ	76,085	354,760	\$	4.66	17/09/2014
PIACT	AZJ	54,294	252,884	\$	4.65	15/09/2014
PIACT	AZJ	8,869	41,298	\$	4.65	15/09/2014
PIACT	AZJ	5,806	27,333	\$	4.70	10/09/2014
PIACT	AZJ	2,903	13,667	\$	4.70	10/09/2014
PIACT	AZJ	21,668	102,225	\$	4.71	09/09/2014
PIACT	AZJ	10,171	47,984	\$	4.71	04/09/2014
PIACT	AZJ	24,549	115,817	\$	4.71	04/09/2014
PIACT	AZJ	16,199	76,423	\$	4.71	04/09/2014
PIACT	AZJ	65,307	318,001	\$	4.86	18/08/2014
PIACT	AZJ	49,554	247,156	\$	4.98	14/08/2014
PIACT	AZJ	227,340	1,115,804	\$	4.90	08/08/2014
PIACT	AZJ	338,333	1,660,567	\$	4.90	06/08/2014
PIAUST	AZJ	26,038	121,425	\$	4.66	17/09/2014
PIAUST	AZJ	18,909	88,095	\$	4.65	17/09/2014
PIAUST	AZJ	340,000	1,585,311	\$	4.66	17/09/2014
PIAUST	AZJ	32,753	152,513	\$	4.65	15/09/2014
PIAUST	AZJ	200,504	933,882	\$	4.65	15/09/2014
PIAUST	AZJ	37,058	174,753	\$	4.71	12/09/2014
PIAUST	AZJ	26,097	122,989	\$	4.71	12/09/2014
PIAUST	AZJ	23,488	110,745	\$	4.71	12/09/2014
PIAUST	AZJ	10,731	50,734	\$	4.72	11/09/2014
PIAUST	AZJ	20,911	98,444	\$	4.70	10/09/2014
PIAUST	AZJ	10,455	49,220	\$	4.70	10/09/2014
PIAUST	AZJ	64,638	304,947	\$	4.71	09/09/2014
PIAUST	AZJ	60,429	285,090	\$	4.71	08/09/2014
PIAUST	AZJ	59,629	281,316	\$	4.71	04/09/2014
PIAUST	AZJ	37,439	176,629	\$	4.71	04/09/2014
PIAUST	AZJ	90,360	426,298	\$	4.71	04/09/2014
PIAUST	AZJ	182,750	862,173	\$	4.71	03/09/2014
PIAUST	AZJ	134,375	631,097	\$	4.69	02/09/2014
PIAUST	AZJ	80,625	378,973	\$	4.69	02/09/2014
PIAUST	AZJ	215,000	1,017,853	\$	4.73	01/09/2014
PIAVIV	AZJ	1,723	8,035	\$	4.66	17/09/2014
PIAVIV	AZJ	1,251	5,828	\$	4.65	17/09/2014
PIAVIV	AZJ	22,497	104,896	\$	4.66	17/09/2014
PIAVIV	AZJ	1,798	8,372	\$	4.65	15/09/2014
PIAVIV	AZJ	11,008	51,272	\$	4.65	15/09/2014
PIAVIV	AZJ	3,632	17,127	\$	4.71	12/09/2014
PIAVIV	AZJ	2,558	12,055	\$	4.71	12/09/2014
PIAVIV	AZJ	2,302	10,854	\$	4.71	12/09/2014
PIAVIV	AZJ	1,617	7,612	\$	4.70	10/09/2014
PIAVIV	AZJ	809	3,809	\$	4.70	10/09/2014
PIAVIV	AZJ	4,440	20,947	\$	4.71	09/09/2014
PIAVIV	AZJ	609	2,873	\$	4.71	08/09/2014
PIAVIV	AZJ	822	3,878	\$	4.71	04/09/2014
PIAVIV	AZJ	516	2,434	\$	4.71	04/09/2014
PIAVIV	AZJ	1,245	5,874	\$	4.71	04/09/2014
PIAVIV	AZJ	3,074	14,437	\$	4.69	02/09/2014

PIAVIV	AZJ	1,845	8,673	\$	4.69	02/09/2014
PIAVIV	AZJ	5,288	25,035	\$	4.73	01/09/2014
PIAVIV	AZJ	2,720	13,108	\$	4.81	28/08/2014
PIAVIV	AZJ	4,290	20,667	\$	4.81	26/08/2014
PIAVIV	AZJ	3,193	15,384	\$	4.81	25/08/2014
PIAVIV	AZJ	4,282	20,758	\$	4.84	22/08/2014
PIAVIV	AZJ	476	2,311	\$	4.85	22/08/2014
PIAVIV	AZJ	2,131	10,331	\$	4.84	21/08/2014
PIAVIV	AZJ	2,132	10,347	\$	4.84	21/08/2014
PIAVIV	AZJ	6,898	33,654	\$	4.87	20/08/2014
PIAVIV	AZJ	714	3,486	\$	4.87	20/08/2014
PIAVIV	AZJ	9,800	47,557	\$	4.84	19/08/2014
PIAVIV	AZJ	12,903	62,828	\$	4.86	18/08/2014
PIAVIV	AZJ	21,518	105,612	\$	4.90	08/08/2014
PIAVIV	AZJ	3,226	15,979	\$	4.95	07/08/2014
PIAVIV	AZJ	18,386	90,240	\$	4.90	06/08/2014
PIAVIV	AZJ	-	18,706	\$	5.02	22/07/2014
PIAVIV	AZJ	-	3,388	\$	5.06	21/07/2014
PIAVIV	AZJ	-	2,618	\$	5.04	18/07/2014
PIAVIV	AZJ	-	4,362	\$	5.03	18/07/2014
PIAVIV	AZJ	-	1,002	\$	5.10	27/06/2014
PIAVIV	AZJ	-	3,324	\$	4.96	19/06/2014
PIAVIV	AZJ	-	7,834	\$	4.91	17/06/2014
PIAVIV	AZJ	-	178	\$	4.96	10/06/2014
PIAVSU	AZJ	4,345	20,499	\$	4.71	04/09/2014
PIAVSU	AZJ	10,486	49,471	\$	4.71	04/09/2014
PIAVSU	AZJ	6,920	32,647	\$	4.71	04/09/2014
PIAVSU	AZJ	24,452	119,065	\$	4.86	18/08/2014
PIAVSU	AZJ	11,339	56,555	\$	4.98	14/08/2014
PIAVSU	AZJ	87,233	428,147	\$	4.90	08/08/2014
PIAVSU	AZJ	181,675	891,676	\$	4.90	06/08/2014
PIAVSU	AZJ	2,785	12,988	\$	4.66	17/09/2014
PIAVSU	AZJ	2,022	9,420	\$	4.65	17/09/2014
PIAVSU	AZJ	36,364	169,554	\$	4.66	17/09/2014
PIAVSU	AZJ	3,486	16,232	\$	4.65	15/09/2014
PIAVSU	AZJ	21,340	99,395	\$	4.65	15/09/2014
PIAVSU	AZJ	2,745	12,937	\$	4.71	12/09/2014
PIAVSU	AZJ	3,897	18,377	\$	4.71	12/09/2014
PIAVSU	AZJ	2,470	11,646	\$	4.71	12/09/2014
PIAVSU	AZJ	2,176	10,244	\$	4.70	10/09/2014
PIAVSU	AZJ	1,088	5,122	\$	4.70	10/09/2014
PIAVSU	AZJ	6,669	31,463	\$	4.71	09/09/2014
PIBIAS	AZJ	8,577	39,993	\$	4.66	17/09/2014
PIBIAS	AZJ	6,229	29,017	\$	4.65	17/09/2014
PIBIAS	AZJ	112,000	522,162	\$	4.66	17/09/2014
PIBIAS	AZJ	10,815	50,354	\$	4.65	15/09/2014
PIBIAS	AZJ	66,204	308,322	\$	4.65	15/09/2014
PIBIAS	AZJ	12,140	57,242	\$	4.71	12/09/2014
PIBIAS	AZJ	8,549	40,285	\$	4.71	12/09/2014
PIBIAS	AZJ	7,694	36,273	\$	4.71	12/09/2014
PIBIAS	AZJ	100,000	472,726	\$	4.72	11/09/2014
PIBIAS	AZJ	16,667	78,455	\$	4.70	10/09/2014
PIBIAS	AZJ	8,333	39,225	\$	4.70	10/09/2014
PIBIAS	AZJ	50,000	235,862	\$	4.71	08/09/2014
PIBIAS	AZJ	7,953	37,516	\$	4.71	04/09/2014
PIBIAS	AZJ	12,053	56,857	\$	4.71	04/09/2014

PIBIAS	AZJ	4,994	23,558	\$	4.71	04/09/2014
PIBIAS	AZJ	200,000	943,448	\$	4.71	03/09/2014
PIBIAS	AZJ	125,000	587,001	\$	4.69	02/09/2014
PIBIAS	AZJ	75,000	352,501	\$	4.69	02/09/2014
PIBIAS	AZJ	150,000	722,549	\$	4.81	26/08/2014
PIBIAS	AZJ	200,000	963,479	\$	4.81	25/08/2014
PIBIAS	AZJ	270,000	1,308,701	\$	4.84	22/08/2014
PIBIAS	AZJ	30,000	145,648	\$	4.85	22/08/2014
PIBIAS	AZJ	125,000	605,930	\$	4.84	21/08/2014
PIBIAS	AZJ	125,000	606,578	\$	4.84	21/08/2014
PIBIAS	AZJ	362,500	1,768,307	\$	4.87	20/08/2014
PIBIAS	AZJ	37,500	183,063	\$	4.87	20/08/2014
PIBIAS	AZJ	500,000	2,426,124	\$	4.84	19/08/2014
PIBIAS	AZJ	1,000,000	4,868,774	\$	4.86	18/08/2014
PICLUB	AZJ	3,254	15,173	\$	4.66	17/09/2014
PICLUB	AZJ	42,494	198,114	\$	4.66	17/09/2014
PICLUB	AZJ	2,363	11,008	\$	4.65	17/09/2014
PICLUB	AZJ	4,076	18,978	\$	4.65	15/09/2014
PICLUB	AZJ	24,955	116,219	\$	4.65	15/09/2014
PICLUB	AZJ	4,544	21,426	\$	4.71	12/09/2014
PICLUB	AZJ	2,880	13,578	\$	4.71	12/09/2014
PICLUB	AZJ	3,200	15,079	\$	4.71	12/09/2014
PICLUB	AZJ	2,544	11,975	\$	4.70	10/09/2014
PICLUB	AZJ	1,272	5,988	\$	4.70	10/09/2014
PICLUB	AZJ	7,794	36,766	\$	4.71	09/09/2014
PICLUB	AZJ	8,081	38,120	\$	4.71	04/09/2014
PICLUB	AZJ	12,247	57,772	\$	4.71	04/09/2014
PICLUB	AZJ	5,074	23,935	\$	4.71	04/09/2014
PICLUB	AZJ	28,583	139,164	\$	4.86	18/08/2014
PICLUB	AZJ	13,050	65,081	\$	4.98	14/08/2014
PICLUB	AZJ	102,024	500,686	\$	4.90	08/08/2014
PICLUB	AZJ	212,458	1,042,645	\$	4.90	06/08/2014
PIEFM6	AZJ	20,978	97,828	\$	4.66	17/09/2014
PIEFM6	AZJ	15,235	70,975	\$	4.65	17/09/2014
PIEFM6	AZJ	273,925	1,277,225	\$	4.66	17/09/2014
PIEFM6	AZJ	166,197	774,091	\$	4.65	15/09/2014
PIEFM6	AZJ	27,148	126,414	\$	4.65	15/09/2014
PIEFM6	AZJ	15,359	72,428	\$	4.71	12/09/2014
PIEFM6	AZJ	10,817	50,978	\$	4.71	12/09/2014
PIEFM6	AZJ	9,735	45,900	\$	4.71	12/09/2014
PIEFM6	AZJ	11,448	54,124	\$	4.72	11/09/2014
PIEFM6	AZJ	8,683	40,877	\$	4.70	10/09/2014
PIEFM6	AZJ	17,365	81,750	\$	4.70	10/09/2014
PIEFM6	AZJ	53,506	252,429	\$	4.71	09/09/2014
PIEFM6	AZJ	13,763	64,931	\$	4.71	08/09/2014
PIEFM6	AZJ	56,817	269,336	\$	4.73	05/09/2014
PIEFM6	AZJ	85,247	402,176	\$	4.71	04/09/2014
PIEFM6	AZJ	35,321	166,636	\$	4.71	04/09/2014
PIEFM6	AZJ	56,254	265,394	\$	4.71	04/09/2014
PIEFM6	AZJ	51,220	241,901	\$	4.72	03/09/2014
PIEFM6	AZJ	119,512	565,734	\$	4.73	03/09/2014
PIEFM6	AZJ	75,828	357,739	\$	4.71	03/09/2014
PIEFM6	AZJ	55,867	262,381	\$	4.69	02/09/2014
PIEFM6	AZJ	33,520	157,562	\$	4.69	02/09/2014
PIEFM6	AZJ	89,370	423,104	\$	4.73	01/09/2014
PIFIRS	AZJ	4,648	21,675	\$	4.66	17/09/2014

PIFIRS	AZJ	3,375	15,724	\$	4.65	17/09/2014
PIFIRS	AZJ	60,691	282,983	\$	4.66	17/09/2014
PIFIRS	AZJ	35,654	166,065	\$	4.65	15/09/2014
PIFIRS	AZJ	5,824	27,119	\$	4.65	15/09/2014
PIFIRS	AZJ	4,110	19,379	\$	4.71	12/09/2014
PIFIRS	AZJ	6,485	30,581	\$	4.71	12/09/2014
PIFIRS	AZJ	4,567	21,523	\$	4.71	12/09/2014
PIFIRS	AZJ	1,818	8,559	\$	4.70	10/09/2014
PIFIRS	AZJ	3,635	17,113	\$	4.70	10/09/2014
PIFIRS	AZJ	11,135	52,532	\$	4.71	09/09/2014
PIFIRS	AZJ	17,485	82,490	\$	4.71	04/09/2014
PIFIRS	AZJ	11,539	54,438	\$	4.71	04/09/2014
PIFIRS	AZJ	7,245	34,180	\$	4.71	04/09/2014
PIFIRS	AZJ	40,834	198,834	\$	4.86	18/08/2014
PIFIRS	AZJ	18,944	94,485	\$	4.98	14/08/2014
PIFIRS	AZJ	145,665	714,936	\$	4.90	08/08/2014
PIFIRS	AZJ	303,333	1,488,784	\$	4.90	06/08/2014
PIGSFP	AZJ	56,484	263,377	\$	4.66	17/09/2014
PIGSFP	AZJ	737,564	3,438,639	\$	4.66	17/09/2014
PIGSFP	AZJ	41,019	191,073	\$	4.65	17/09/2014
PIGSFP	AZJ	403,508	1,879,197	\$	4.65	15/09/2014
PIGSFP	AZJ	65,913	306,887	\$	4.65	15/09/2014
PIGSFP	AZJ	99,607	469,661	\$	4.71	12/09/2014
PIGSFP	AZJ	63,132	297,632	\$	4.71	12/09/2014
PIGSFP	AZJ	70,146	330,544	\$	4.71	12/09/2014
PIGSFP	AZJ	27,463	129,275	\$	4.70	10/09/2014
PIGSFP	AZJ	54,924	258,540	\$	4.70	10/09/2014
PIGSFP	AZJ	144,161	680,042	\$	4.71	09/09/2014
PIGSFP	AZJ	21,399	100,944	\$	4.71	08/09/2014
PIGSFP	AZJ	16,599	78,301	\$	4.71	04/09/2014
PIGSFP	AZJ	40,063	188,987	\$	4.71	04/09/2014
PIGSFP	AZJ	26,437	124,710	\$	4.71	04/09/2014
PIGSFP	AZJ	58,488	274,894	\$	4.69	02/09/2014
PIGSFP	AZJ	97,481	457,772	\$	4.69	02/09/2014
PIGSFP	AZJ	200,442	948,846	\$	4.73	01/09/2014
PIGSFP	AZJ	87,766	422,891	\$	4.81	28/08/2014
PIGSFP	AZJ	141,766	682,886	\$	4.81	26/08/2014
PIGSFP	AZJ	99,716	480,371	\$	4.81	25/08/2014
PIGSFP	AZJ	143,921	697,605	\$	4.84	22/08/2014
PIGSFP	AZJ	15,992	77,640	\$	4.85	22/08/2014
PIGSFP	AZJ	68,730	333,165	\$	4.84	21/08/2014
PIGSFP	AZJ	68,730	333,521	\$	4.84	21/08/2014
PIGSFP	AZJ	218,194	1,064,392	\$	4.87	20/08/2014
PIGSFP	AZJ	22,572	110,189	\$	4.87	20/08/2014
PIGSFP	AZJ	313,693	1,522,117	\$	4.84	19/08/2014
PIGSFP	AZJ	398,297	1,939,178	\$	4.86	18/08/2014
PIGSFP	AZJ	708,533	3,477,150	\$	4.90	08/08/2014
PIGSFP	AZJ	119,887	593,753	\$	4.95	07/08/2014
PIGSFP	AZJ	698,609	3,428,447	\$	4.90	06/08/2014
PIGSFP	AZJ	-	108,357	\$	5.06	21/07/2014
PIGSFP	AZJ	-	57,297	\$	5.03	18/07/2014
PIGSFP	AZJ	-	34,378	\$	5.04	18/07/2014
PIGSFP	AZJ	-	164,699	\$	5.09	07/07/2014
PIGSFP	AZJ	-	250,000	\$	5.09	04/07/2014
PIGSFP	AZJ	-	200,000	\$	5.04	02/07/2014
PIGSFP	AZJ	-	850,000	\$	4.99	01/07/2014

PIGSFP	AZJ	-	33,815	113,454	\$	5.10	27/06/2014
PIGSFP	AZJ	-	125,372	422,275	\$	4.96	19/06/2014
PIGSFP	AZJ	-	166,405	541,390	\$	4.91	17/06/2014
PIGSFP	AZJ	-	82,902	259,184	\$	4.96	10/06/2014
PIGSFP	AZJ	-	18,521	57,904	\$	4.95	28/05/2014
PIHEST	AZJ		30,400	141,767	\$	4.66	17/09/2014
PIHEST	AZJ		22,077	102,850	\$	4.65	17/09/2014
PIHEST	AZJ		396,959	1,850,893	\$	4.66	17/09/2014
PIHEST	AZJ		207,664	967,231	\$	4.65	15/09/2014
PIHEST	AZJ		33,922	157,957	\$	4.65	15/09/2014
PIHEST	AZJ		42,173	198,751	\$	4.71	12/09/2014
PIHEST	AZJ		59,886	282,403	\$	4.71	12/09/2014
PIHEST	AZJ		37,956	178,961	\$	4.71	12/09/2014
PIHEST	AZJ		24,675	116,164	\$	4.70	10/09/2014
PIHEST	AZJ		12,337	58,080	\$	4.70	10/09/2014
PIHEST	AZJ		76,618	361,466	\$	4.71	09/09/2014
PIHEST	AZJ		15,321	72,281	\$	4.71	08/09/2014
PIHEST	AZJ		21,592	101,866	\$	4.71	04/09/2014
PIHEST	AZJ		8,946	42,205	\$	4.71	04/09/2014
PIHEST	AZJ		14,248	67,219	\$	4.71	04/09/2014
PIHEST	AZJ		56,423	264,993	\$	4.69	02/09/2014
PIHEST	AZJ		33,854	159,132	\$	4.69	02/09/2014
PIHEST	AZJ		112,965	534,810	\$	4.73	01/09/2014
PIHEST	AZJ		44,962	216,669	\$	4.81	28/08/2014
PIHEST	AZJ		78,990	380,537	\$	4.81	26/08/2014
PIHEST	AZJ		58,555	282,114	\$	4.81	25/08/2014
PIHEST	AZJ		60,766	294,568	\$	4.84	22/08/2014
PIHEST	AZJ		6,752	32,785	\$	4.85	22/08/2014
PIHEST	AZJ		42,160	204,391	\$	4.84	21/08/2014
PIHEST	AZJ		42,159	204,613	\$	4.84	21/08/2014
PIHEST	AZJ		12,786	62,427	\$	4.87	20/08/2014
PIHEST	AZJ		123,598	603,002	\$	4.87	20/08/2014
PIHEST	AZJ		178,507	866,258	\$	4.84	19/08/2014
PIHEST	AZJ		224,631	1,093,778	\$	4.86	18/08/2014
PIHEST	AZJ		396,427	1,945,697	\$	4.90	08/08/2014
PIHEST	AZJ		57,044	282,548	\$	4.95	07/08/2014
PIHEST	AZJ		374,514	1,838,147	\$	4.90	06/08/2014
PIHEST	AZJ	-	55,821	285,157	\$	5.06	21/07/2014
PIHEST	AZJ	-	56,868	290,505	\$	5.03	18/07/2014
PIHEST	AZJ	-	34,121	174,304	\$	5.04	18/07/2014
PIHEST	AZJ	-	16,902	86,342	\$	5.10	27/06/2014
PIHEST	AZJ	-	56,507	288,661	\$	4.96	19/06/2014
PIHEST	AZJ	-	104,818	535,844	\$	4.91	17/06/2014
PIHEST	AZJ	-	20,245	103,521	\$	4.96	10/06/2014
PIHEST	AZJ	-	16,630	85,036	\$	4.95	28/05/2014
PIICAP	AZJ		9,063	42,662	\$	4.70	10/09/2014
PIICAP	AZJ		4,531	21,328	\$	4.70	10/09/2014
PIICAP	AZJ		22,295	105,171	\$	4.71	09/09/2014
PIICAP	AZJ		6,394	30,162	\$	4.71	04/09/2014
PIICAP	AZJ		4,219	19,902	\$	4.71	04/09/2014
PIICAP	AZJ		2,649	12,496	\$	4.71	04/09/2014
PIICAP	AZJ		18,798	88,276	\$	4.69	02/09/2014
PIICAP	AZJ		11,279	53,011	\$	4.69	02/09/2014
PIICAP	AZJ		34,730	164,404	\$	4.73	01/09/2014
PIICAP	AZJ		16,321	78,641	\$	4.81	28/08/2014
PIICAP	AZJ		21,987	105,911	\$	4.81	26/08/2014

PIICAP	AZJ	18,232	87,831	\$	4.81	25/08/2014
PIICAP	AZJ	25,761	124,867	\$	4.84	22/08/2014
PIICAP	AZJ	2,862	13,895	\$	4.85	22/08/2014
PIICAP	AZJ	12,523	60,705	\$	4.84	21/08/2014
PIICAP	AZJ	12,522	60,765	\$	4.84	21/08/2014
PIICAP	AZJ	3,891	18,995	\$	4.87	20/08/2014
PIICAP	AZJ	37,614	183,488	\$	4.87	20/08/2014
PIICAP	AZJ	60,283	292,508	\$	4.84	19/08/2014
PIICAP	AZJ	75,546	367,809	\$	4.86	18/08/2014
PIICAP	AZJ	132,386	649,689	\$	4.90	08/08/2014
PIICAP	AZJ	22,726	112,553	\$	4.95	07/08/2014
PIICAP	AZJ	108,939	534,622	\$	4.90	06/08/2014
PIICAP	AZJ	-	19,873	\$	5.06	21/07/2014
PIICAP	AZJ	-	35,217	\$	5.04	18/07/2014
PIICAP	AZJ	-	58,696	\$	5.03	18/07/2014
PIICAP	AZJ	-	5,986	\$	5.10	27/06/2014
PIICAP	AZJ	-	19,629	\$	4.96	19/06/2014
PIICAP	AZJ	-	44,845	\$	4.91	17/06/2014
PIICAP	AZJ	-	14,079	\$	4.96	10/06/2014
PIICAP	AZJ	-	9,717	\$	4.95	28/05/2014
PIICAP	AZJ		7,556	\$	4.65	17/09/2014
PIICAP	AZJ		10,405	\$	4.66	17/09/2014
PIICAP	AZJ	135,863	633,415	\$	4.66	17/09/2014
PIICAP	AZJ	77,121	359,164	\$	4.65	15/09/2014
PIICAP	AZJ	12,598	58,656	\$	4.65	15/09/2014
PIICAP	AZJ	19,094	90,031	\$	4.71	12/09/2014
PIICAP	AZJ	12,101	57,049	\$	4.71	12/09/2014
PIICAP	AZJ	13,446	63,361	\$	4.71	12/09/2014
PIIMPF	AZJ	3,819	17,807	\$	4.66	17/09/2014
PIIMPF	AZJ	2,773	12,917	\$	4.65	17/09/2014
PIIMPF	AZJ	49,869	232,497	\$	4.66	17/09/2014
PIIMPF	AZJ	39,214	182,625	\$	4.65	15/09/2014
PIIMPF	AZJ	6,406	29,826	\$	4.65	15/09/2014
PIIMPF	AZJ	768	3,621	\$	4.71	12/09/2014
PIIMPF	AZJ	541	2,549	\$	4.71	12/09/2014
PIIMPF	AZJ	487	2,296	\$	4.71	12/09/2014
PIIMPF	AZJ	3,652	17,191	\$	4.70	10/09/2014
PIIMPF	AZJ	1,826	8,595	\$	4.70	10/09/2014
PIIMPF	AZJ	9,546	45,031	\$	4.71	09/09/2014
PIIMPF	AZJ	1,565	7,382	\$	4.71	08/09/2014
PIIMPF	AZJ	1,267	5,977	\$	4.71	04/09/2014
PIIMPF	AZJ	795	3,750	\$	4.71	04/09/2014
PIIMPF	AZJ	1,919	9,052	\$	4.71	04/09/2014
PIIMPF	AZJ	7,039	33,055	\$	4.69	02/09/2014
PIIMPF	AZJ	4,223	19,848	\$	4.69	02/09/2014
PIIMPF	AZJ	13,413	63,494	\$	4.73	01/09/2014
PIIMPF	AZJ	5,940	28,621	\$	4.81	28/08/2014
PIIMPF	AZJ	9,479	45,660	\$	4.81	26/08/2014
PIIMPF	AZJ	6,889	33,187	\$	4.81	25/08/2014
PIIMPF	AZJ	9,211	44,647	\$	4.84	22/08/2014
PIIMPF	AZJ	1,023	4,967	\$	4.85	22/08/2014
PIIMPF	AZJ	4,767	23,108	\$	4.84	21/08/2014
PIIMPF	AZJ	4,768	23,137	\$	4.84	21/08/2014
PIIMPF	AZJ	14,117	68,865	\$	4.87	20/08/2014
PIIMPF	AZJ	1,460	7,127	\$	4.87	20/08/2014
PIIMPF	AZJ	21,830	105,925	\$	4.84	19/08/2014

PIIMPF	AZJ	27,888	135,778	\$	4.86	18/08/2014
PIIMPF	AZJ	46,875	230,041	\$	4.90	08/08/2014
PIIMPF	AZJ	16,190	80,183	\$	4.95	07/08/2014
PIIMPF	AZJ	26,844	131,738	\$	4.90	06/08/2014
PIIMPF	AZJ	77,600	390,081	\$	5.02	22/07/2014
PIIMPF	AZJ	39,500	200,059	\$	5.06	17/07/2014
PINGSS	AZJ	4,399	20,492	\$	4.65	17/09/2014
PINGSS	AZJ	6,057	28,243	\$	4.66	17/09/2014
PINGSS	AZJ	79,089	368,725	\$	4.66	17/09/2014
PINGSS	AZJ	7,605	35,408	\$	4.65	15/09/2014
PINGSS	AZJ	46,556	216,818	\$	4.65	15/09/2014
PINGSS	AZJ	5,329	25,123	\$	4.71	12/09/2014
PINGSS	AZJ	8,407	39,640	\$	4.71	12/09/2014
PINGSS	AZJ	5,921	27,901	\$	4.71	12/09/2014
PINGSS	AZJ	4,729	22,260	\$	4.70	10/09/2014
PINGSS	AZJ	2,365	11,133	\$	4.70	10/09/2014
PINGSS	AZJ	14,544	68,608	\$	4.71	09/09/2014
PINGSS	AZJ	25,802	121,714	\$	4.71	04/09/2014
PINGSS	AZJ	17,026	80,316	\$	4.71	04/09/2014
PINGSS	AZJ	10,690	50,427	\$	4.71	04/09/2014
PINGSS	AZJ	52,734	256,750	\$	4.86	18/08/2014
PINGSS	AZJ	27,207	135,683	\$	4.98	14/08/2014
PINGSS	AZJ	187,128	918,337	\$	4.90	08/08/2014
PINGSS	AZJ	389,662	1,912,279	\$	4.90	06/08/2014
PIPAEQ	AZJ	4,456	20,778	\$	4.66	17/09/2014
PIPAEQ	AZJ	3,236	15,074	\$	4.65	17/09/2014
PIPAEQ	AZJ	58,187	271,277	\$	4.66	17/09/2014
PIPAEQ	AZJ	46,993	218,853	\$	4.65	15/09/2014
PIPAEQ	AZJ	7,676	35,739	\$	4.65	15/09/2014
PIPAEQ	AZJ	768	3,621	\$	4.71	12/09/2014
PIPAEQ	AZJ	541	2,549	\$	4.71	12/09/2014
PIPAEQ	AZJ	487	2,296	\$	4.71	12/09/2014
PIPAEQ	AZJ	4,286	20,175	\$	4.70	10/09/2014
PIPAEQ	AZJ	2,143	10,088	\$	4.70	10/09/2014
PIPAEQ	AZJ	11,587	54,659	\$	4.71	09/09/2014
PIPAEQ	AZJ	908	4,283	\$	4.71	08/09/2014
PIPAEQ	AZJ	3,145	14,836	\$	4.71	04/09/2014
PIPAEQ	AZJ	2,076	9,793	\$	4.71	04/09/2014
PIPAEQ	AZJ	1,303	6,147	\$	4.71	04/09/2014
PIPAEQ	AZJ	8,270	38,836	\$	4.69	02/09/2014
PIPAEQ	AZJ	4,962	23,321	\$	4.69	02/09/2014
PIPAEQ	AZJ	16,533	78,263	\$	4.73	01/09/2014
PIPAEQ	AZJ	7,083	34,129	\$	4.81	28/08/2014
PIPAEQ	AZJ	11,351	54,678	\$	4.81	26/08/2014
PIPAEQ	AZJ	8,518	41,035	\$	4.81	25/08/2014
PIPAEQ	AZJ	11,289	54,719	\$	4.84	22/08/2014
PIPAEQ	AZJ	1,254	6,088	\$	4.85	22/08/2014
PIPAEQ	AZJ	5,699	27,626	\$	4.84	21/08/2014
PIPAEQ	AZJ	5,699	27,655	\$	4.84	21/08/2014
PIPAEQ	AZJ	1,920	9,373	\$	4.87	20/08/2014
PIPAEQ	AZJ	18,559	90,534	\$	4.87	20/08/2014
PIPAEQ	AZJ	26,073	126,513	\$	4.84	19/08/2014
PIPAEQ	AZJ	34,054	165,798	\$	4.86	18/08/2014
PIPAEQ	AZJ	55,604	272,879	\$	4.90	08/08/2014
PIPAEQ	AZJ	21,669	107,318	\$	4.95	07/08/2014
PIPAEQ	AZJ	33,671	165,242	\$	4.90	06/08/2014

PIRAEO	AZJ	3,306	15,417	\$	4.66	17/09/2014
PIRAEO	AZJ	43,162	201,251	\$	4.66	17/09/2014
PIRAEO	AZJ	2,401	11,186	\$	4.65	17/09/2014
PIRAEO	AZJ	4,014	18,691	\$	4.65	15/09/2014
PIRAEO	AZJ	24,571	114,444	\$	4.65	15/09/2014
PIRAEO	AZJ	4,999	23,574	\$	4.71	12/09/2014
PIRAEO	AZJ	3,168	14,937	\$	4.71	12/09/2014
PIRAEO	AZJ	3,520	16,589	\$	4.71	12/09/2014
PIRAEO	AZJ	2,578	12,137	\$	4.70	10/09/2014
PIRAEO	AZJ	1,289	6,068	\$	4.70	10/09/2014
PIRAEO	AZJ	7,851	37,039	\$	4.71	09/09/2014
PIRAEO	AZJ	12,587	59,383	\$	4.71	04/09/2014
PIRAEO	AZJ	5,216	24,608	\$	4.71	04/09/2014
PIRAEO	AZJ	8,307	39,191	\$	4.71	04/09/2014
PIRAEO	AZJ	29,058	141,493	\$	4.86	18/08/2014
PIRAEO	AZJ	12,780	63,742	\$	4.98	14/08/2014
PIRAEO	AZJ	- 36,634	179,803	\$	4.93	11/08/2014
PIRAEO	AZJ	115,416	566,472	\$	4.90	08/08/2014
PIRAEO	AZJ	240,828	1,182,004	\$	4.90	06/08/2014
PISINP	AZJ	10,628	49,557	\$	4.66	17/09/2014
PISINP	AZJ	7,721	35,966	\$	4.65	17/09/2014
PISINP	AZJ	138,774	646,986	\$	4.66	17/09/2014
PISINP	AZJ	10,632	49,576	\$	4.66	17/09/2014
PISINP	AZJ	7,718	35,952	\$	4.65	17/09/2014
PISINP	AZJ	138,834	647,266	\$	4.66	17/09/2014
PISINP	AZJ	13,841	64,443	\$	4.65	15/09/2014
PISINP	AZJ	84,728	394,591	\$	4.65	15/09/2014
PISINP	AZJ	83,878	390,632	\$	4.65	15/09/2014
PISINP	AZJ	13,702	63,797	\$	4.65	15/09/2014
PISINP	AZJ	15,616	73,632	\$	4.71	12/09/2014
PISINP	AZJ	10,997	51,820	\$	4.71	12/09/2014
PISINP	AZJ	9,897	46,659	\$	4.71	12/09/2014
PISINP	AZJ	11,473	54,236	\$	4.72	11/09/2014
PISINP	AZJ	8,757	41,221	\$	4.70	10/09/2014
PISINP	AZJ	8,750	41,188	\$	4.70	10/09/2014
PISINP	AZJ	4,375	20,594	\$	4.70	10/09/2014
PISINP	AZJ	4,379	20,613	\$	4.70	10/09/2014
PISINP	AZJ	27,059	127,644	\$	4.71	09/09/2014
PISINP	AZJ	27,073	127,710	\$	4.71	09/09/2014
PISINP	AZJ	5,948	28,058	\$	4.71	08/09/2014
PISINP	AZJ	5,865	27,667	\$	4.71	08/09/2014
PISINP	AZJ	57,728	273,613	\$	4.73	05/09/2014
PISINP	AZJ	20,066	94,656	\$	4.71	04/09/2014
PISINP	AZJ	31,959	150,758	\$	4.71	04/09/2014
PISINP	AZJ	48,429	228,451	\$	4.71	04/09/2014
PISINP	AZJ	25,143	118,606	\$	4.71	04/09/2014
PISINP	AZJ	15,786	74,466	\$	4.71	04/09/2014
PISINP	AZJ	38,100	179,727	\$	4.71	04/09/2014
PISINP	AZJ	52,275	246,856	\$	4.72	03/09/2014
PISINP	AZJ	121,974	577,323	\$	4.73	03/09/2014
PISINP	AZJ	77,031	363,374	\$	4.71	03/09/2014
PISINP	AZJ	56,994	267,644	\$	4.69	02/09/2014
PISINP	AZJ	34,196	160,722	\$	4.69	02/09/2014
PISINP	AZJ	91,170	431,578	\$	4.73	01/09/2014
PITWUS	AZJ	4,143	19,320	\$	4.66	17/09/2014
PITWUS	AZJ	54,100	252,251	\$	4.66	17/09/2014

PITWUS	AZJ	3,009	14,019	\$	4.65	17/09/2014
PITWUS	AZJ	31,770	147,974	\$	4.65	15/09/2014
PITWUS	AZJ	5,190	24,167	\$	4.65	15/09/2014
PITWUS	AZJ	5,789	27,299	\$	4.71	12/09/2014
PITWUS	AZJ	3,669	17,299	\$	4.71	12/09/2014
PITWUS	AZJ	4,077	19,214	\$	4.71	12/09/2014
PITWUS	AZJ	3,233	15,220	\$	4.70	10/09/2014
PITWUS	AZJ	1,616	7,608	\$	4.70	10/09/2014
PITWUS	AZJ	9,923	46,814	\$	4.71	09/09/2014
PITWUS	AZJ	15,592	73,560	\$	4.71	04/09/2014
PITWUS	AZJ	6,460	30,477	\$	4.71	04/09/2014
PITWUS	AZJ	10,289	48,541	\$	4.71	04/09/2014
PITWUS	AZJ	36,378	177,136	\$	4.86	18/08/2014
PITWUS	AZJ	16,838	83,981	\$	4.98	14/08/2014
PITWUS	AZJ	129,796	637,050	\$	4.90	08/08/2014
PITWUS	AZJ	270,299	1,326,650	\$	4.90	06/08/2014
PIWARX	AZJ	7,113	33,167	\$	4.66	17/09/2014
PIWARX	AZJ	5,165	24,060	\$	4.65	17/09/2014
PIWARX	AZJ	92,880	433,021	\$	4.66	17/09/2014
PIWARX	AZJ	592,318	2,938,255	\$	4.97	27/06/2014
PIWARX	AZJ	- 70,318	- 347,361	\$	4.95	25/06/2014
PIWARX	AZJ	- 70,000	- 342,487	\$	4.90	19/06/2014
PIWARX	AZJ	- 70,000	- 338,272	\$	4.84	18/06/2014
PIWGAP	AZJ	53,129	247,733	\$	4.66	17/09/2014
PIWGAP	AZJ	38,583	179,725	\$	4.65	17/09/2014
PIWGAP	AZJ	693,757	3,234,404	\$	4.66	17/09/2014
PIWGAP	AZJ	432,957	2,016,345	\$	4.65	15/09/2014
PIWGAP	AZJ	70,724	329,287	\$	4.65	15/09/2014
PIWGAP	AZJ	40,523	191,043	\$	4.71	12/09/2014
PIWGAP	AZJ	63,937	301,472	\$	4.71	12/09/2014
PIWGAP	AZJ	45,026	212,173	\$	4.71	12/09/2014
PIWGAP	AZJ	31,844	149,897	\$	4.70	10/09/2014
PIWGAP	AZJ	15,922	74,948	\$	4.70	10/09/2014
PIWGAP	AZJ	133,508	629,789	\$	4.71	09/09/2014
PIWGAP	AZJ	17,867	84,283	\$	4.71	08/09/2014
PIWGAP	AZJ	14,900	70,287	\$	4.71	04/09/2014
PIWGAP	AZJ	35,959	169,627	\$	4.71	04/09/2014
PIWGAP	AZJ	23,730	111,940	\$	4.71	04/09/2014
PIWGAP	AZJ	87,718	411,925	\$	4.69	02/09/2014
PIWGAP	AZJ	52,631	247,367	\$	4.69	02/09/2014
PIWGAP	AZJ	192,179	909,731	\$	4.73	01/09/2014
PIWGAP	AZJ	86,301	415,832	\$	4.81	28/08/2014
PIWGAP	AZJ	135,222	651,364	\$	4.81	26/08/2014
PIWGAP	AZJ	95,038	457,836	\$	4.81	25/08/2014
PIWGAP	AZJ	138,423	670,956	\$	4.84	22/08/2014
PIWGAP	AZJ	15,380	74,669	\$	4.85	22/08/2014
PIWGAP	AZJ	80,121	388,797	\$	4.84	21/08/2014
PIWGAP	AZJ	80,121	388,382	\$	4.84	21/08/2014
PIWGAP	AZJ	243,677	1,189,191	\$	4.87	20/08/2014
PIWGAP	AZJ	207,217	1,010,844	\$	4.87	20/08/2014
PIWGAP	AZJ	21,436	104,644	\$	4.87	20/08/2014
PIWGAP	AZJ	302,077	1,465,753	\$	4.84	19/08/2014
PIWGAP	AZJ	367,956	1,791,458	\$	4.86	18/08/2014
PIWGAP	AZJ	655,131	3,215,077	\$	4.90	08/08/2014
PIWGAP	AZJ	165,566	819,983	\$	4.95	07/08/2014
PIWGAP	AZJ	519,969	2,551,765	\$	4.90	06/08/2014

PIWGAP	AZJ	-	99,392	319,539	\$	5.06	21/07/2014	
PIWGAP	AZJ	-	122,989	388,011	\$	5.03	18/07/2014	
PIWGAP	AZJ	-	73,793	236,120	\$	5.04	18/07/2014	
PIWGAP	AZJ	-	28,723	90,617	\$	5.10	27/06/2014	
PIWGAP	AZJ	-	94,275	297,145	\$	4.96	19/06/2014	
PIWGAP	AZJ	-	229,540	735,331	\$	4.91	17/06/2014	
PIWGAP	AZJ	-	27,843	89,636	\$	4.96	10/06/2014	
PIWGAP	AZJ	-	21,762	70,059	\$	4.95	28/05/2014	
PIWSPP	AZJ		20,153	93,971	\$	4.66	17/09/2014	
PIWSPP	AZJ		14,636	68,180	\$	4.65	17/09/2014	
PIWSPP	AZJ		263,160	1,226,893	\$	4.66	17/09/2014	
PIWSPP	AZJ		25,337	117,968	\$	4.65	15/09/2014	
PIWSPP	AZJ		155,107	722,356	\$	4.65	15/09/2014	
PIWSPP	AZJ		16,046	75,532	\$	4.70	10/09/2014	
PIWSPP	AZJ		8,023	37,766	\$	4.70	10/09/2014	
PIWSPP	AZJ		49,601	233,980	\$	4.71	09/09/2014	
PIWSPP	AZJ		45,586	215,040	\$	4.71	08/09/2014	
PIWSPP	AZJ		30,447	143,626	\$	4.71	04/09/2014	
PIWSPP	AZJ		73,485	346,647	\$	4.71	04/09/2014	
PIWSPP	AZJ		48,493	228,753	\$	4.71	04/09/2014	
PIWSPP	AZJ		180,000	876,379	\$	4.86	18/08/2014	
PIWSPP	AZJ		75,634	377,191	\$	4.98	14/08/2014	
PIWSPP	AZJ		579,600	2,844,407	\$	4.90	08/08/2014	
PIWSPP	AZJ		1,178,100	5,781,566	\$	4.90	06/08/2014	
PIWSPP	AZJ		1,347,682	-	6,676,586	\$	4.97	27/06/2014
PIWSPP	AZJ	-	179,682	-	887,603	\$	4.95	25/06/2014
PIWSPP	AZJ	-	180,000	-	880,680	\$	4.90	19/06/2014
PIWSPP	AZJ	-	180,000	-	869,843	\$	4.84	18/06/2014
PMCBUS	AZJ		21,063	99,159	\$	4.70	10/09/2014	
PMCBUS	AZJ		10,531	49,577	\$	4.70	10/09/2014	
PMCBUS	AZJ		64,600	304,768	\$	4.71	09/09/2014	
PMCBUS	AZJ		12,985	61,260	\$	4.71	08/09/2014	
PMCBUS	AZJ		12,190	57,510	\$	4.71	04/09/2014	
PMCBUS	AZJ		7,654	36,110	\$	4.71	04/09/2014	
PMCBUS	AZJ		18,471	87,142	\$	4.71	04/09/2014	
PMCBUS	AZJ		47,886	224,898	\$	4.69	02/09/2014	
PMCBUS	AZJ		28,732	135,056	\$	4.69	02/09/2014	
PMCBUS	AZJ		95,596	452,580	\$	4.73	01/09/2014	
PMCBUS	AZJ		38,410	185,095	\$	4.81	28/08/2014	
PMCBUS	AZJ		66,829	321,951	\$	4.81	26/08/2014	
PMCBUS	AZJ		49,300	237,524	\$	4.81	25/08/2014	
PMCBUS	AZJ		51,664	250,446	\$	4.84	22/08/2014	
PMCBUS	AZJ		5,740	27,871	\$	4.85	22/08/2014	
PMCBUS	AZJ		35,910	174,091	\$	4.84	21/08/2014	
PMCBUS	AZJ		35,911	174,289	\$	4.84	21/08/2014	
PMCBUS	AZJ		10,369	50,626	\$	4.87	20/08/2014	
PMCBUS	AZJ		100,230	488,996	\$	4.87	20/08/2014	
PMCBUS	AZJ		152,140	738,304	\$	4.84	19/08/2014	
PMCBUS	AZJ		191,901	934,408	\$	4.86	18/08/2014	
PMCBUS	AZJ		335,376	1,646,054	\$	4.90	08/08/2014	
PMCBUS	AZJ		78,226	387,466	\$	4.95	07/08/2014	
PMCBUS	AZJ		287,787	1,412,483	\$	4.90	06/08/2014	
PMCBUS	AZJ	-	47,798	244,172	\$	5.06	21/07/2014	
PMCBUS	AZJ	-	47,856	244,468	\$	5.03	18/07/2014	
PMCBUS	AZJ	-	28,713	146,678	\$	5.04	18/07/2014	
PMCBUS	AZJ	-	14,366	73,387	\$	5.10	27/06/2014	

PMCBUS	AZJ	-	48,345	246,966	\$	4.96	19/06/2014
PMCBUS	AZJ	-	88,737	453,615	\$	4.91	17/06/2014
PMCBUS	AZJ	-	34,907	178,494	\$	4.96	10/06/2014
PMCBUS	AZJ		25,759	120,124	\$	4.66	17/09/2014
PMCBUS	AZJ		18,706	87,145	\$	4.65	17/09/2014
PMCBUS	AZJ		336,358	1,568,330	\$	4.66	17/09/2014
PMCBUS	AZJ		207,531	966,611	\$	4.65	15/09/2014
PMCBUS	AZJ		33,901	157,859	\$	4.65	15/09/2014
PMCBUS	AZJ		24,482	115,378	\$	4.71	12/09/2014
PMCBUS	AZJ		34,764	163,935	\$	4.71	12/09/2014
PMCBUS	AZJ		22,034	103,890	\$	4.71	12/09/2014
PMCGSF	AZJ		10,895	50,808	\$	4.66	17/09/2014
PMCGSF	AZJ		7,912	36,859	\$	4.65	17/09/2014
PMCGSF	AZJ		142,265	663,336	\$	4.66	17/09/2014
PMCGSF	AZJ		88,190	410,760	\$	4.65	15/09/2014
PMCGSF	AZJ		14,406	67,081	\$	4.65	15/09/2014
PMCGSF	AZJ		15,447	72,843	\$	4.71	12/09/2014
PMCGSF	AZJ		9,790	46,160	\$	4.71	12/09/2014
PMCGSF	AZJ		10,878	51,265	\$	4.71	12/09/2014
PMCGSF	AZJ		4,002	18,840	\$	4.70	10/09/2014
PMCGSF	AZJ		8,003	37,676	\$	4.70	10/09/2014
PMCGSF	AZJ		26,963	127,205	\$	4.71	09/09/2014
PMCGSF	AZJ		10,660	50,291	\$	4.71	08/09/2014
PMCGSF	AZJ		5,078	23,957	\$	4.71	04/09/2014
PMCGSF	AZJ		3,188	15,040	\$	4.71	04/09/2014
PMCGSF	AZJ		7,696	36,308	\$	4.71	04/09/2014
PMCGSF	AZJ		27,620	129,718	\$	4.69	02/09/2014
PMCGSF	AZJ		16,572	77,897	\$	4.69	02/09/2014
PMCGSF	AZJ		37,415	177,134	\$	4.73	01/09/2014
PMCGSF	AZJ		16,210	78,115	\$	4.81	28/08/2014
PMCGSF	AZJ		25,905	124,798	\$	4.81	26/08/2014
PMCGSF	AZJ		25,593	123,305	\$	4.81	25/08/2014
PMCGSF	AZJ		27,113	131,435	\$	4.84	22/08/2014
PMCGSF	AZJ		3,013	14,630	\$	4.85	22/08/2014
PMCGSF	AZJ		13,528	65,584	\$	4.84	21/08/2014
PMCGSF	AZJ		13,529	65,661	\$	4.84	21/08/2014
PMCGSF	AZJ		41,151	200,765	\$	4.87	20/08/2014
PMCGSF	AZJ		4,257	20,784	\$	4.87	20/08/2014
PMCGSF	AZJ		59,906	290,711	\$	4.84	19/08/2014
PMCGSF	AZJ		83,356	405,879	\$	4.86	18/08/2014
PMCGSF	AZJ		129,953	637,820	\$	4.90	08/08/2014
PMCGSF	AZJ		34,112	168,962	\$	4.95	07/08/2014
PMCGSF	AZJ		123,582	606,551	\$	4.90	06/08/2014
PMCGSF	AZJ	-	18,990	75,371	\$	5.06	21/07/2014
PMCGSF	AZJ	-	3,994	15,852	\$	5.04	18/07/2014
PMCGSF	AZJ	-	6,656	26,417	\$	5.03	18/07/2014
PMCGSF	AZJ	-	5,474	21,726	\$	5.10	27/06/2014
PMCGSF	AZJ	-	7,400	29,370	\$	4.96	19/06/2014
PMCGSF	AZJ	-	13,253	52,601	\$	4.91	17/06/2014
PMISF	AZJ		456,432	2,160,643	\$	4.73	01/09/2014
PMISF	AZJ		38,826	180,857	\$	4.65	17/09/2014
PMISF	AZJ		53,492	249,426	\$	4.66	17/09/2014
PMISF	AZJ		53,464	249,295	\$	4.66	17/09/2014
PMISF	AZJ		698,486	3,256,451	\$	4.66	17/09/2014
PMISF	AZJ		38,846	180,951	\$	4.65	17/09/2014
PMISF	AZJ		698,117	3,254,731	\$	4.66	17/09/2014

PMISF	AZJ	421,969	1,965,173	\$	4.65	15/09/2014
PMISF	AZJ	68,929	320,937	\$	4.65	15/09/2014
PMISF	AZJ	69,500	323,588	\$	4.65	15/09/2014
PMISF	AZJ	425,467	1,981,463	\$	4.65	15/09/2014
PMISF	AZJ	49,390	232,846	\$	4.71	12/09/2014
PMISF	AZJ	77,927	367,437	\$	4.71	12/09/2014
PMISF	AZJ	54,878	258,598	\$	4.71	12/09/2014
PMISF	AZJ	58,379	275,973	\$	4.72	11/09/2014
PMISF	AZJ	43,653	205,485	\$	4.70	10/09/2014
PMISF	AZJ	43,630	205,376	\$	4.70	10/09/2014
PMISF	AZJ	21,815	102,688	\$	4.70	10/09/2014
PMISF	AZJ	21,826	102,740	\$	4.70	10/09/2014
PMISF	AZJ	136,732	644,998	\$	4.71	09/09/2014
PMISF	AZJ	136,665	644,682	\$	4.71	09/09/2014
PMISF	AZJ	35,625	168,052	\$	4.71	08/09/2014
PMISF	AZJ	35,604	167,953	\$	4.71	08/09/2014
PMISF	AZJ	291,392	1,381,110	\$	4.73	05/09/2014
PMISF	AZJ	101,433	478,484	\$	4.71	04/09/2014
PMISF	AZJ	244,809	1,154,823	\$	4.71	04/09/2014
PMISF	AZJ	161,550	762,070	\$	4.71	04/09/2014
PMISF	AZJ	79,630	375,634	\$	4.71	04/09/2014
PMISF	AZJ	192,186	906,588	\$	4.71	04/09/2014
PMISF	AZJ	126,825	598,264	\$	4.71	04/09/2014
PMISF	AZJ	261,750	1,236,049	\$	4.72	03/09/2014
PMISF	AZJ	610,753	2,890,795	\$	4.73	03/09/2014
PMISF	AZJ	388,706	1,833,620	\$	4.71	03/09/2014
PMISF	AZJ	285,371	1,340,105	\$	4.69	02/09/2014
PMISF	AZJ	171,223	804,751	\$	4.69	02/09/2014
PMSTA	AZJ	50,703	236,209	\$	4.65	17/09/2014
PMSTA	AZJ	69,818	325,588	\$	4.66	17/09/2014
PMSTA	AZJ	911,672	4,250,835	\$	4.66	17/09/2014
PMSTA	AZJ	600,348	2,796,224	\$	4.65	15/09/2014
PMSTA	AZJ	98,067	456,646	\$	4.65	15/09/2014
PMSTA	AZJ	74,509	351,360	\$	4.71	12/09/2014
PMSTA	AZJ	47,225	222,664	\$	4.71	12/09/2014
PMSTA	AZJ	52,472	247,288	\$	4.71	12/09/2014
PMSTA	AZJ	28,680	135,018	\$	4.70	10/09/2014
PMSTA	AZJ	57,359	270,032	\$	4.70	10/09/2014
PMSTA	AZJ	174,504	823,270	\$	4.71	09/09/2014
PMSTA	AZJ	20,008	94,393	\$	4.71	08/09/2014
PMSTA	AZJ	20,938	98,781	\$	4.71	04/09/2014
PMSTA	AZJ	33,347	157,324	\$	4.71	04/09/2014
PMSTA	AZJ	50,534	238,408	\$	4.71	04/09/2014
PMSTA	AZJ	77,815	365,773	\$	4.69	02/09/2014
PMSTA	AZJ	129,692	609,103	\$	4.69	02/09/2014
PMSTA	AZJ	258,990	1,226,136	\$	4.73	01/09/2014
PMSTA	AZJ	104,342	502,818	\$	4.81	28/08/2014
PMSTA	AZJ	181,179	872,836	\$	4.81	26/08/2014
PMSTA	AZJ	132,621	638,960	\$	4.81	25/08/2014
PMSTA	AZJ	140,392	680,562	\$	4.84	22/08/2014
PMSTA	AZJ	15,599	75,743	\$	4.85	22/08/2014
PMSTA	AZJ	97,568	473,008	\$	4.84	21/08/2014
PMSTA	AZJ	97,567	473,527	\$	4.84	21/08/2014
PMSTA	AZJ	29,465	143,860	\$	4.87	20/08/2014
PMSTA	AZJ	284,829	1,389,606	\$	4.87	20/08/2014
PMSTA	AZJ	412,629	2,002,404	\$	4.84	19/08/2014

PMSTA	AZJ	521,047	2,537,093	\$	4.86	18/08/2014	
PMSTA	AZJ	906,805	4,450,676	\$	4.90	08/08/2014	
PMSTA	AZJ	248,105	1,228,904	\$	4.95	07/08/2014	
PMSTA	AZJ	742,884	3,646,138	\$	4.90	06/08/2014	
PMSTA	AZJ	-	130,550	666,904	\$	5.06	21/07/2014
PMSTA	AZJ	-	130,635	667,338	\$	5.03	18/07/2014
PMSTA	AZJ	-	78,382	400,408	\$	5.04	18/07/2014
PMSTA	AZJ	-	38,933	198,886	\$	5.10	27/06/2014
PMSTA	AZJ	-	129,376	660,906	\$	4.96	19/06/2014
PMSTA	AZJ	-	239,169	1,222,467	\$	4.91	17/06/2014
PMSTA	AZJ	-	66,113	338,064	\$	4.96	10/06/2014
PMSTA	AZJ	1,092,017	5,394,564	\$	4.94	30/05/2014	
PMSTA	AZJ	-	33,370	170,635	\$	4.95	28/05/2014
TEL	AZJ	-	3,737	14,819	\$	4.96	10/06/2014
TEL	AZJ		8,808	41,075	\$	4.66	17/09/2014
TEL	AZJ		6,396	29,797	\$	4.65	17/09/2014
TEL	AZJ	115,011	536,260	\$	4.66	17/09/2014	
TEL	AZJ	6,679	31,101	\$	4.65	15/09/2014	
TEL	AZJ	40,888	190,443	\$	4.65	15/09/2014	
TEL	AZJ	18,459	86,993	\$	4.71	12/09/2014	
TEL	AZJ	26,213	123,612	\$	4.71	12/09/2014	
TEL	AZJ	16,613	78,330	\$	4.71	12/09/2014	
TEL	AZJ	6,959	32,761	\$	4.70	10/09/2014	
TEL	AZJ	3,479	16,378	\$	4.70	10/09/2014	
TEL	AZJ	21,778	102,744	\$	4.71	09/09/2014	
TEL	AZJ	4,694	22,145	\$	4.71	08/09/2014	
TEL	AZJ	5,824	27,476	\$	4.71	04/09/2014	
TEL	AZJ	3,843	18,130	\$	4.71	04/09/2014	
TEL	AZJ	2,413	11,384	\$	4.71	04/09/2014	
TEL	AZJ	9,599	45,121	\$	4.69	02/09/2014	
TEL	AZJ	15,999	75,140	\$	4.69	02/09/2014	
TEL	AZJ	32,449	153,623	\$	4.73	01/09/2014	
TEL	AZJ	12,286	59,205	\$	4.81	28/08/2014	
TEL	AZJ	23,002	110,813	\$	4.81	26/08/2014	
TEL	AZJ	16,702	80,469	\$	4.81	25/08/2014	
TEL	AZJ	17,178	83,272	\$	4.84	22/08/2014	
TEL	AZJ	1,909	9,269	\$	4.85	22/08/2014	
TEL	AZJ	11,863	57,512	\$	4.84	21/08/2014	
TEL	AZJ	11,862	57,570	\$	4.84	21/08/2014	
TEL	AZJ	35,093	171,210	\$	4.87	20/08/2014	
TEL	AZJ	3,630	17,723	\$	4.87	20/08/2014	
TEL	AZJ	50,385	244,508	\$	4.84	19/08/2014	
TEL	AZJ	62,421	303,942	\$	4.86	18/08/2014	
TEL	AZJ	111,392	546,721	\$	4.90	08/08/2014	
TEL	AZJ	124,815	612,603	\$	4.90	06/08/2014	
TEL	AZJ	-	15,831	61,367	\$	5.06	21/07/2014
TEL	AZJ	-	14,641	56,754	\$	5.03	18/07/2014
TEL	AZJ	-	8,784	34,050	\$	5.04	18/07/2014
TEL	AZJ	-	4,799	18,618	\$	5.10	27/06/2014
TEL	AZJ	-	15,772	61,296	\$	4.96	19/06/2014
TEL	AZJ	-	29,153	113,300	\$	4.91	17/06/2014