

Form 604

Corporations Law
Section 671B

Notice of change of interests of 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**

There was a change in the interests of the Substantial holder on **10 / 10 / 2014**

The previous notice was given to the company on **19 / 09 / 2014**

The previous notice was dated **17 / 09 / 2014**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	110,655,625	5.18%	133,483,874	6.25%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details
Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PISELECT> GPO Box 5430, Sydney NSW 2001
PCEF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIDGPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED 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 Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd 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 Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

PIWJPI	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWMCX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIWEYX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT 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 Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd 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 Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesael Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT 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 Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd 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:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
NSWTC	BNP Paribas Noms Pty Ltd ACF: NSW Treasury Corporation Account Code: 1140474512D C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JPMorgan Nominees Australia Limited ACF: Australian Capital Territory Treasury Account Code:32512 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

PIAVIV	National Nominees Pty Ltd ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: M4NIPA C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIACSR	BNP Paribas Noms Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: 1140401985T C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIAVSU	BNP Paribas Noms Pty Ltd ACF: AvSuper Pty Ltd Account code: 1140421969Z C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: C8PTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIEFM6	BNP Paribas Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: 1140429625S C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: TIPTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEST	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 33112 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMEDA	BNP Paribas Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: 1140489689B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: SDA7 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: BT7B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: TUPPAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIVISI	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: VTPTSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PMCBUS	JPMorgan Nominees Australia Limited ACF: Construction and Building Union Superannuation Fund Account Code: AEQ76 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: 123696 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PMCPSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: 1165084027 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001

PIAUST	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMSTA	JPMorgan Nominees Australia Limited ACF: Super Trust of Australia Account Code:40909 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
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 Pty Ltd ACF: Telstra Superannuation Pty Limited Account Code: TSPPAE C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIVICS	National Nominees Pty Ltd ACF: Vic Super Pty Limited Account Code: VSPSAS C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PICATH	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDPRDE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEAL	JPMorgan Nominees Australia Limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILGSS	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 56566 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILUCR	JPMorgan Nominees Australia Limited ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIPAEQ	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : TCPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIIMPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : TCIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

PIPICF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : TCPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIDVPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PISTCF	JPMorgan Nominees Australia Limited ACF: SAS Trustee Corporation Account code: 34893 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMHOST	JPMorgan Nominees Australia Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIWQLS	UBS Nominees 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 Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Investor Services Australia Nominees Pty Ltd ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED 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	1,090,128	
✓ PIWGAP	PM	15,085,537	
✓ PIICAP	PM	3,230,118	
✓ TEL	PM	2,686,471	
✓ PIRAE0	PM	576,194	
✓ PINGSS	PM	1,113,139	
✓ PIIMPF	PM	1,179,410	
✓ PIEFM6	PM	2,131,117	
✓ PMCGSF	PM	3,331,106	
✓ PMSTA	PM	21,781,038	
✓ PCEF	PM	5,848,708	
✓ T3	PCD	166,158	
✓ PIWSPP	PM	3,466,975	
✓ CBAISF	PM	3,514,145	
✓ PMCBUS	PM	8,038,258	
✓ PITWUS	PM	760,403	
✓ PIPAEQ	PM	1,413,568	
✓ NSWTC	PM	2,634,020	
✓ PMISF	PM	10,878,180	
✓ PIGSFP	PM	17,518,170	
✓ PIFIRS	PM	853,196	
✓ T2	PCD	10,704	
✓ PCAEPR	PC	4,562,352	
✓ PIWARX	PM	484,195	
✓ PIHEST	PM	9,469,130	
✓ PIAVIV	PM	531,881	
✓ PIACSR	PM	1,163,332	
✓ PISINP	PM	2,142,764	
✓ PICLUB	PM	597,298	
✓ PIBIAS	PM	3,801,163	
✓ PIAVSU	PM	511,139	
✓ PIAUST	PM	2,913,877	

ANNEXURE 2

PRESENT RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	AZJ	23,169	102,576	\$ 4.42	10/10/2014
CBAISF	AZJ	115,846	508,196	\$ 4.38	10/10/2014
CBAISF	AZJ	69,288	313,476	\$ 4.52	09/10/2014
CBAISF	AZJ	19,796	89,459	\$ 4.51	09/10/2014
CBAISF	AZJ	13,174	59,828	\$ 4.53	09/10/2014
CBAISF	AZJ	19,524	88,367	\$ 4.52	09/10/2014
CBAISF	AZJ	35,471	160,416	\$ 4.52	08/10/2014
CBAISF	AZJ	53,207	240,360	\$ 4.51	08/10/2014
CBAISF	AZJ	72,266	328,557	\$ 4.54	07/10/2014
CBAISF	AZJ	35,962	163,897	\$ 4.55	26/09/2014
CBAISF	AZJ	321,700	1,482,262	\$ 4.60	25/09/2014
CBAISF	AZJ	17,547	80,674	\$ 4.59	25/09/2014
CBAISF	AZJ	84,478	387,548	\$ 4.58	24/09/2014
CBAISF	AZJ	39,221	180,125	\$ 4.59	24/09/2014
CBAISF	AZJ	35,968	165,149	\$ 4.58	24/09/2014
CBAISF	AZJ	7,680	35,533	\$ 4.62	23/09/2014
CBAISF	AZJ	5,153	23,743	\$ 4.60	23/09/2014
CBAISF	AZJ	20,481	94,573	\$ 4.61	23/09/2014
CBAISF	AZJ	25,602	118,027	\$ 4.61	23/09/2014
CBAISF	AZJ	28,678	133,501	\$ 4.65	22/09/2014
CBAISF	AZJ	27,530	127,398	\$ 4.62	22/09/2014
CBAISF	AZJ	24,322	113,072	\$ 4.64	22/09/2014
CBAISF	AZJ	11,717	54,398	\$ 4.64	19/09/2014
CBAISF	AZJ	31,221	145,217	\$ 4.64	18/09/2014
CBAISF	AZJ	203,930	951,882	\$ 4.66	18/09/2014
CBAISF	AZJ	9,086	42,224	\$ 4.64	18/09/2014
CBAISF	AZJ	10,779	50,176	\$ 4.66	18/09/2014
NSWTC	AZJ	22,308	98,764	\$ 4.42	10/10/2014
NSWTC	AZJ	111,538	489,298	\$ 4.38	10/10/2014
NSWTC	AZJ	11,739	53,501	\$ 4.55	26/09/2014
NSWTC	AZJ	131,745	607,027	\$ 4.60	25/09/2014
NSWTC	AZJ	7,186	33,038	\$ 4.59	25/09/2014
NSWTC	AZJ	38,223	175,350	\$ 4.58	24/09/2014
NSWTC	AZJ	17,746	81,500	\$ 4.59	24/09/2014
NSWTC	AZJ	16,273	74,719	\$ 4.58	24/09/2014
NSWTC	AZJ	3,145	14,550	\$ 4.62	23/09/2014
NSWTC	AZJ	2,110	9,722	\$ 4.60	23/09/2014
NSWTC	AZJ	8,388	38,732	\$ 4.61	23/09/2014
NSWTC	AZJ	10,485	48,337	\$ 4.61	23/09/2014
NSWTC	AZJ	11,285	52,534	\$ 4.65	22/09/2014
NSWTC	AZJ	10,833	50,131	\$ 4.62	22/09/2014
NSWTC	AZJ	9,571	44,495	\$ 4.64	22/09/2014
NSWTC	AZJ	4,424	20,539	\$ 4.64	19/09/2014
NSWTC	AZJ	12,262	57,031	\$ 4.64	18/09/2014
NSWTC	AZJ	3,504	16,283	\$ 4.64	18/09/2014
NSWTC	AZJ	78,629	367,016	\$ 4.66	18/09/2014
NSWTC	AZJ	4,156	19,346	\$ 4.66	18/09/2014

PCAEPR	AZJ	13,443	59,509	\$	4.42	10/10/2014
PCAEPR	AZJ	67,214	294,823	\$	4.38	10/10/2014
PCAEPR	AZJ	6,740	30,714	\$	4.55	26/09/2014
PCAEPR	AZJ	79,089	364,369	\$	4.60	25/09/2014
PCAEPR	AZJ	4,314	19,832	\$	4.59	25/09/2014
PCAEPR	AZJ	10,718	49,218	\$	4.59	24/09/2014
PCAEPR	AZJ	23,085	105,892	\$	4.58	24/09/2014
PCAEPR	AZJ	9,829	45,125	\$	4.58	24/09/2014
PCAEPR	AZJ	1,856	8,586	\$	4.62	23/09/2014
PCAEPR	AZJ	1,245	5,736	\$	4.60	23/09/2014
PCAEPR	AZJ	6,187	28,520	\$	4.61	23/09/2014
PCAEPR	AZJ	4,949	22,850	\$	4.61	23/09/2014
PCAEPR	AZJ	6,804	31,670	\$	4.65	22/09/2014
PCAEPR	AZJ	5,772	26,831	\$	4.64	22/09/2014
PCAEPR	AZJ	6,533	30,229	\$	4.62	22/09/2014
PCAEPR	AZJ	2,472	11,475	\$	4.64	19/09/2014
PCAEPR	AZJ	7,386	34,349	\$	4.64	18/09/2014
PCAEPR	AZJ	46,755	218,213	\$	4.66	18/09/2014
PCAEPR	AZJ	2,083	9,679	\$	4.64	18/09/2014
PCAEPR	AZJ	2,471	11,503	\$	4.66	18/09/2014
PCEF	AZJ	50,865	225,169	\$	4.42	10/10/2014
PCEF	AZJ	254,325	1,115,554	\$	4.38	10/10/2014
PCEF	AZJ	26,896	122,565	\$	4.55	26/09/2014
PCEF	AZJ	294,853	1,358,409	\$	4.60	25/09/2014
PCEF	AZJ	16,083	73,934	\$	4.59	25/09/2014
PCEF	AZJ	26,807	123,099	\$	4.59	24/09/2014
PCEF	AZJ	57,741	264,860	\$	4.58	24/09/2014
PCEF	AZJ	24,583	112,862	\$	4.58	24/09/2014
PCEF	AZJ	7,136	33,011	\$	4.62	23/09/2014
PCEF	AZJ	4,787	22,054	\$	4.60	23/09/2014
PCEF	AZJ	23,783	109,633	\$	4.61	23/09/2014
PCEF	AZJ	19,028	87,854	\$	4.61	23/09/2014
PCEF	AZJ	25,038	116,543	\$	4.65	22/09/2014
PCEF	AZJ	24,036	111,217	\$	4.62	22/09/2014
PCEF	AZJ	21,236	98,714	\$	4.64	22/09/2014
PCEF	AZJ	11,580	53,756	\$	4.64	19/09/2014
PCEF	AZJ	27,543	128,090	\$	4.64	18/09/2014
PCEF	AZJ	176,314	822,886	\$	4.66	18/09/2014
PCEF	AZJ	7,856	36,502	\$	4.64	18/09/2014
PCEF	AZJ	9,320	43,385	\$	4.66	18/09/2014
PIACSR	AZJ	9,669	42,803	\$	4.42	10/10/2014
PIACSR	AZJ	48,344	212,053	\$	4.38	10/10/2014
PIACSR	AZJ	5,220	23,788	\$	4.55	26/09/2014
PIACSR	AZJ	58,269	268,450	\$	4.60	25/09/2014
PIACSR	AZJ	3,178	14,609	\$	4.59	25/09/2014
PIACSR	AZJ	16,880	77,429	\$	4.58	24/09/2014
PIACSR	AZJ	7,837	35,988	\$	4.59	24/09/2014
PIACSR	AZJ	7,186	32,991	\$	4.58	24/09/2014
PIACSR	AZJ	1,391	6,435	\$	4.62	23/09/2014
PIACSR	AZJ	933	4,298	\$	4.60	23/09/2014
PIACSR	AZJ	3,709	17,125	\$	4.61	23/09/2014
PIACSR	AZJ	4,636	21,371	\$	4.61	23/09/2014
PIACSR	AZJ	4,981	23,185	\$	4.65	22/09/2014

PIACSR	AZJ	4,225	19,640	\$	4.64	22/09/2014
PIACSR	AZJ	4,782	22,127	\$	4.62	22/09/2014
PIACSR	AZJ	1,976	9,173	\$	4.64	19/09/2014
PIACSR	AZJ	5,419	25,201	\$	4.64	18/09/2014
PIACSR	AZJ	1,549	7,197	\$	4.64	18/09/2014
PIACSR	AZJ	34,754	162,203	\$	4.66	18/09/2014
PIACSR	AZJ	1,837	8,551	\$	4.66	18/09/2014
PIACT	AZJ	19,556	89,127	\$	4.55	26/09/2014
PIACT	AZJ	52,306	241,005	\$	4.60	25/09/2014
PIACT	AZJ	2,853	13,117	\$	4.59	25/09/2014
PIACT	AZJ	14,911	68,405	\$	4.58	24/09/2014
PIACT	AZJ	6,923	31,794	\$	4.59	24/09/2014
PIACT	AZJ	6,349	29,152	\$	4.58	24/09/2014
PIACT	AZJ	1,102	5,098	\$	4.62	23/09/2014
PIACT	AZJ	739	3,405	\$	4.60	23/09/2014
PIACT	AZJ	2,939	13,571	\$	4.61	23/09/2014
PIACT	AZJ	3,675	16,942	\$	4.61	23/09/2014
PIACT	AZJ	5,630	26,054	\$	4.62	22/09/2014
PIACT	AZJ	5,864	27,298	\$	4.65	22/09/2014
PIACT	AZJ	4,974	23,124	\$	4.64	22/09/2014
PIACT	AZJ	3,745	17,387	\$	4.64	19/09/2014
PIACT	AZJ	4,390	20,418	\$	4.64	18/09/2014
PIACT	AZJ	1,747	8,118	\$	4.64	18/09/2014
PIACT	AZJ	39,216	183,048	\$	4.66	18/09/2014
PIACT	AZJ	2,073	9,650	\$	4.66	18/09/2014
PIAUST	AZJ	17,769	82,607	\$	4.64	22/09/2014
PIAUST	AZJ	9,000	41,784	\$	4.64	19/09/2014
PIAUST	AZJ	22,149	103,016	\$	4.64	18/09/2014
PIAUST	AZJ	144,900	676,348	\$	4.66	18/09/2014
PIAUST	AZJ	6,457	30,006	\$	4.64	18/09/2014
PIAUST	AZJ	7,659	35,653	\$	4.66	18/09/2014
PIAUST	AZJ	30,833	136,507	\$	4.42	10/10/2014
PIAUST	AZJ	154,167	676,304	\$	4.38	10/10/2014
PIAUST	AZJ	91,031	411,847	\$	4.52	09/10/2014
PIAUST	AZJ	26,009	117,535	\$	4.51	09/10/2014
PIAUST	AZJ	25,651	116,100	\$	4.52	09/10/2014
PIAUST	AZJ	17,309	78,607	\$	4.53	09/10/2014
PIAUST	AZJ	42,000	189,943	\$	4.52	08/10/2014
PIAUST	AZJ	63,000	284,599	\$	4.51	08/10/2014
PIAUST	AZJ	105,000	477,381	\$	4.54	07/10/2014
PIAUST	AZJ	25,800	117,584	\$	4.55	26/09/2014
PIAUST	AZJ	239,085	1,101,606	\$	4.60	25/09/2014
PIAUST	AZJ	13,041	59,957	\$	4.59	25/09/2014
PIAUST	AZJ	28,504	130,906	\$	4.59	24/09/2014
PIAUST	AZJ	61,395	281,653	\$	4.58	24/09/2014
PIAUST	AZJ	26,139	120,019	\$	4.58	24/09/2014
PIAUST	AZJ	5,700	26,371	\$	4.62	23/09/2014
PIAUST	AZJ	3,824	17,619	\$	4.60	23/09/2014
PIAUST	AZJ	15,202	70,197	\$	4.61	23/09/2014
PIAUST	AZJ	19,002	87,600	\$	4.61	23/09/2014
PIAUST	AZJ	20,950	97,526	\$	4.65	22/09/2014
PIAUST	AZJ	20,112	93,071	\$	4.62	22/09/2014
PIAVIV	AZJ	994	4,401	\$	4.42	10/10/2014

PIAVIV	AZJ	4,971	21,807	\$	4.38	10/10/2014
PIAVIV	AZJ	3,721	16,835	\$	4.52	09/10/2014
PIAVIV	AZJ	1,063	4,804	\$	4.51	09/10/2014
PIAVIV	AZJ	1,049	4,748	\$	4.52	09/10/2014
PIAVIV	AZJ	708	3,215	\$	4.53	09/10/2014
PIAVIV	AZJ	2,464	11,143	\$	4.52	08/10/2014
PIAVIV	AZJ	3,695	16,692	\$	4.51	08/10/2014
PIAVIV	AZJ	4,763	21,655	\$	4.54	07/10/2014
PIAVIV	AZJ	1,311	5,975	\$	4.55	26/09/2014
PIAVIV	AZJ	15,420	71,049	\$	4.60	25/09/2014
PIAVIV	AZJ	841	3,867	\$	4.59	25/09/2014
PIAVIV	AZJ	1,415	6,497	\$	4.58	24/09/2014
PIAVIV	AZJ	3,325	15,254	\$	4.58	24/09/2014
PIAVIV	AZJ	1,543	7,086	\$	4.59	24/09/2014
PIAVIV	AZJ	592	2,739	\$	4.62	23/09/2014
PIAVIV	AZJ	397	1,829	\$	4.60	23/09/2014
PIAVIV	AZJ	1,579	7,291	\$	4.61	23/09/2014
PIAVIV	AZJ	1,973	9,096	\$	4.61	23/09/2014
PIAVIV	AZJ	16,103	75,164	\$	4.66	18/09/2014
PIAVIV	AZJ	718	3,337	\$	4.64	18/09/2014
PIAVIV	AZJ	2,480	11,535	\$	4.64	18/09/2014
PIAVIV	AZJ	851	3,961	\$	4.66	18/09/2014
PIAVSU	AZJ	4,252	18,825	\$	4.42	10/10/2014
PIAVSU	AZJ	21,262	93,273	\$	4.38	10/10/2014
PIAVSU	AZJ	2,275	10,368	\$	4.55	26/09/2014
PIAVSU	AZJ	25,599	117,950	\$	4.60	25/09/2014
PIAVSU	AZJ	1,396	6,418	\$	4.59	25/09/2014
PIAVSU	AZJ	7,423	34,053	\$	4.58	24/09/2014
PIAVSU	AZJ	3,447	15,831	\$	4.59	24/09/2014
PIAVSU	AZJ	3,161	14,514	\$	4.58	24/09/2014
PIAVSU	AZJ	611	2,827	\$	4.62	23/09/2014
PIAVSU	AZJ	410	1,889	\$	4.60	23/09/2014
PIAVSU	AZJ	1,628	7,517	\$	4.61	23/09/2014
PIAVSU	AZJ	2,034	9,377	\$	4.61	23/09/2014
PIAVSU	AZJ	2,190	10,195	\$	4.65	22/09/2014
PIAVSU	AZJ	1,858	8,638	\$	4.64	22/09/2014
PIAVSU	AZJ	2,103	9,732	\$	4.62	22/09/2014
PIAVSU	AZJ	855	3,969	\$	4.64	19/09/2014
PIAVSU	AZJ	2,381	11,074	\$	4.64	18/09/2014
PIAVSU	AZJ	15,274	71,294	\$	4.66	18/09/2014
PIAVSU	AZJ	681	3,165	\$	4.64	18/09/2014
PIAVSU	AZJ	807	3,757	\$	4.66	18/09/2014
PIBIAS	AZJ	8,333	36,888	\$	4.42	10/10/2014
PIBIAS	AZJ	41,667	182,765	\$	4.38	10/10/2014
PIBIAS	AZJ	56,894	257,374	\$	4.52	09/10/2014
PIBIAS	AZJ	16,256	73,450	\$	4.51	09/10/2014
PIBIAS	AZJ	16,032	72,555	\$	4.52	09/10/2014
PIBIAS	AZJ	10,818	49,123	\$	4.53	09/10/2014
PIBIAS	AZJ	6,750	31,419	\$	4.65	22/09/2014
PIBIAS	AZJ	6,480	29,984	\$	4.62	22/09/2014
PIBIAS	AZJ	5,725	26,612	\$	4.64	22/09/2014
PICLUB	AZJ	4,962	21,966	\$	4.42	10/10/2014
PICLUB	AZJ	24,809	108,821	\$	4.38	10/10/2014

PICLUB	AZJ	2,661	12,126	\$	4.55	26/09/2014
PICLUB	AZJ	29,913	137,811	\$	4.60	25/09/2014
PICLUB	AZJ	1,632	7,502	\$	4.59	25/09/2014
PICLUB	AZJ	8,675	39,793	\$	4.58	24/09/2014
PICLUB	AZJ	4,028	18,497	\$	4.59	24/09/2014
PICLUB	AZJ	3,693	16,955	\$	4.58	24/09/2014
PICLUB	AZJ	479	2,207	\$	4.60	23/09/2014
PICLUB	AZJ	713	3,298	\$	4.62	23/09/2014
PICLUB	AZJ	1,902	8,782	\$	4.61	23/09/2014
PICLUB	AZJ	2,378	10,962	\$	4.61	23/09/2014
PICLUB	AZJ	2,560	11,916	\$	4.65	22/09/2014
PICLUB	AZJ	2,458	11,373	\$	4.62	22/09/2014
PICLUB	AZJ	2,171	10,092	\$	4.64	22/09/2014
PICLUB	AZJ	1,001	4,647	\$	4.64	19/09/2014
PICLUB	AZJ	2,782	12,938	\$	4.64	18/09/2014
PICLUB	AZJ	17,850	83,309	\$	4.66	18/09/2014
PICLUB	AZJ	795	3,694	\$	4.64	18/09/2014
PICLUB	AZJ	943	4,390	\$	4.66	18/09/2014
PIEFM6	AZJ	14,031	62,119	\$	4.42	10/10/2014
PIEFM6	AZJ	70,154	307,753	\$	4.38	10/10/2014
PIEFM6	AZJ	42,122	190,571	\$	4.52	09/10/2014
PIEFM6	AZJ	12,035	54,386	\$	4.51	09/10/2014
PIEFM6	AZJ	8,009	36,372	\$	4.53	09/10/2014
PIEFM6	AZJ	11,869	53,720	\$	4.52	09/10/2014
PIEFM6	AZJ	20,091	90,861	\$	4.52	08/10/2014
PIEFM6	AZJ	30,136	136,138	\$	4.51	08/10/2014
PIEFM6	AZJ	48,084	218,613	\$	4.54	07/10/2014
PIEFM6	AZJ	21,771	99,222	\$	4.55	26/09/2014
PIEFM6	AZJ	194,948	898,240	\$	4.60	25/09/2014
PIEFM6	AZJ	10,634	48,891	\$	4.59	25/09/2014
PIEFM6	AZJ	24,017	110,300	\$	4.59	24/09/2014
PIEFM6	AZJ	51,730	237,314	\$	4.58	24/09/2014
PIEFM6	AZJ	22,025	101,129	\$	4.58	24/09/2014
PIEFM6	AZJ	4,598	21,274	\$	4.62	23/09/2014
PIEFM6	AZJ	3,084	14,210	\$	4.60	23/09/2014
PIEFM6	AZJ	12,260	56,612	\$	4.61	23/09/2014
PIEFM6	AZJ	15,324	70,645	\$	4.61	23/09/2014
PIEFM6	AZJ	16,729	77,416	\$	4.62	22/09/2014
PIEFM6	AZJ	17,427	81,126	\$	4.65	22/09/2014
PIEFM6	AZJ	14,781	68,716	\$	4.64	22/09/2014
PIEFM6	AZJ	7,414	34,421	\$	4.64	19/09/2014
PIEFM6	AZJ	18,923	88,016	\$	4.64	18/09/2014
PIEFM6	AZJ	5,514	25,624	\$	4.64	18/09/2014
PIEFM6	AZJ	123,750	577,627	\$	4.66	18/09/2014
PIEFM6	AZJ	6,542	30,453	\$	4.66	18/09/2014
PIFIRS	AZJ	7,077	31,332	\$	4.42	10/10/2014
PIFIRS	AZJ	35,383	155,219	\$	4.38	10/10/2014
PIFIRS	AZJ	3,803	17,332	\$	4.55	26/09/2014
PIFIRS	AZJ	42,729	196,878	\$	4.60	25/09/2014
PIFIRS	AZJ	2,331	10,717	\$	4.59	25/09/2014
PIFIRS	AZJ	12,392	56,849	\$	4.58	24/09/2014
PIFIRS	AZJ	5,753	26,421	\$	4.59	24/09/2014
PIFIRS	AZJ	5,276	24,225	\$	4.58	24/09/2014

PIFIRS	AZJ	1,019	4,714	\$	4.62	23/09/2014
PIFIRS	AZJ	684	3,152	\$	4.60	23/09/2014
PIFIRS	AZJ	3,397	15,660	\$	4.61	23/09/2014
PIFIRS	AZJ	2,718	12,551	\$	4.61	23/09/2014
PIFIRS	AZJ	3,511	16,248	\$	4.62	22/09/2014
PIFIRS	AZJ	3,657	17,024	\$	4.65	22/09/2014
PIFIRS	AZJ	3,102	14,421	\$	4.64	22/09/2014
PIFIRS	AZJ	1,428	6,630	\$	4.64	19/09/2014
PIFIRS	AZJ	1,136	5,279	\$	4.64	18/09/2014
PIFIRS	AZJ	3,977	18,497	\$	4.64	18/09/2014
PIFIRS	AZJ	25,489	118,975	\$	4.66	18/09/2014
PIFIRS	AZJ	1,347	6,270	\$	4.66	18/09/2014
PIGSFP	AZJ	29,564	130,874	\$	4.42	10/10/2014
PIGSFP	AZJ	147,818	648,379	\$	4.38	10/10/2014
PIGSFP	AZJ	220,324	996,690	\$	4.52	09/10/2014
PIGSFP	AZJ	62,950	284,430	\$	4.51	09/10/2014
PIGSFP	AZJ	62,085	280,969	\$	4.52	09/10/2014
PIGSFP	AZJ	41,893	190,231	\$	4.53	09/10/2014
PIGSFP	AZJ	30,744	139,023	\$	4.52	08/10/2014
PIGSFP	AZJ	46,116	208,303	\$	4.51	08/10/2014
PIGSFP	AZJ	163,668	744,031	\$	4.54	07/10/2014
PIGSFP	AZJ	59,985	273,351	\$	4.55	26/09/2014
PIGSFP	AZJ	506,378	2,332,920	\$	4.60	25/09/2014
PIGSFP	AZJ	27,621	126,975	\$	4.59	25/09/2014
PIGSFP	AZJ	104,760	480,538	\$	4.58	24/09/2014
PIGSFP	AZJ	48,638	223,348	\$	4.59	24/09/2014
PIGSFP	AZJ	44,603	204,775	\$	4.58	24/09/2014
PIGSFP	AZJ	19,655	90,928	\$	4.62	23/09/2014
PIGSFP	AZJ	13,186	60,749	\$	4.60	23/09/2014
PIGSFP	AZJ	65,516	302,010	\$	4.61	23/09/2014
PIGSFP	AZJ	52,413	241,995	\$	4.61	23/09/2014
PIGSFP	AZJ	23,528	109,326	\$	4.64	18/09/2014
PIGSFP	AZJ	81,216	377,714	\$	4.64	18/09/2014
PIGSFP	AZJ	528,020	2,464,356	\$	4.66	18/09/2014
PIGSFP	AZJ	27,909	129,916	\$	4.66	18/09/2014
PIHEST	AZJ	17,800	78,806	\$	4.42	10/10/2014
PIHEST	AZJ	89,003	390,441	\$	4.38	10/10/2014
PIHEST	AZJ	100,743	455,787	\$	4.52	09/10/2014
PIHEST	AZJ	28,784	130,075	\$	4.51	09/10/2014
PIHEST	AZJ	28,389	128,490	\$	4.52	09/10/2014
PIHEST	AZJ	19,155	86,990	\$	4.53	09/10/2014
PIHEST	AZJ	22,438	101,475	\$	4.52	08/10/2014
PIHEST	AZJ	33,658	152,048	\$	4.51	08/10/2014
PIHEST	AZJ	57,437	261,137	\$	4.54	07/10/2014
PIHEST	AZJ	29,396	133,972	\$	4.55	26/09/2014
PIHEST	AZJ	278,950	1,285,287	\$	4.60	25/09/2014
PIHEST	AZJ	15,215	69,952	\$	4.59	25/09/2014
PIHEST	AZJ	74,196	340,378	\$	4.58	24/09/2014
PIHEST	AZJ	34,447	158,200	\$	4.59	24/09/2014
PIHEST	AZJ	31,589	145,043	\$	4.58	24/09/2014
PIHEST	AZJ	4,356	20,071	\$	4.60	23/09/2014
PIHEST	AZJ	6,493	30,041	\$	4.62	23/09/2014
PIHEST	AZJ	21,644	99,780	\$	4.61	23/09/2014

PIHEST	AZJ	17,315	79,954	\$	4.61	23/09/2014
PIHEST	AZJ	25,079	116,747	\$	4.65	22/09/2014
PIHEST	AZJ	24,075	111,410	\$	4.62	22/09/2014
PIHEST	AZJ	21,270	98,883	\$	4.64	22/09/2014
PIHEST	AZJ	9,489	44,054	\$	4.64	19/09/2014
PIHEST	AZJ	7,862	36,536	\$	4.64	18/09/2014
PIHEST	AZJ	176,441	823,572	\$	4.66	18/09/2014
PIHEST	AZJ	27,282	126,896	\$	4.64	18/09/2014
PIHEST	AZJ	9,326	43,413	\$	4.66	18/09/2014
PIICAP	AZJ	6,993	30,957	\$	4.42	10/10/2014
PIICAP	AZJ	34,966	153,373	\$	4.38	10/10/2014
PIICAP	AZJ	19,521	88,308	\$	4.52	09/10/2014
PIICAP	AZJ	5,578	25,203	\$	4.51	09/10/2014
PIICAP	AZJ	5,501	24,895	\$	4.52	09/10/2014
PIICAP	AZJ	3,712	16,856	\$	4.53	09/10/2014
PIICAP	AZJ	20,236	91,405	\$	4.51	08/10/2014
PIICAP	AZJ	13,490	61,001	\$	4.52	08/10/2014
PIICAP	AZJ	20,844	94,756	\$	4.54	07/10/2014
PIICAP	AZJ	8,303	37,837	\$	4.55	26/09/2014
PIICAP	AZJ	91,118	419,787	\$	4.60	25/09/2014
PIICAP	AZJ	4,970	22,847	\$	4.59	25/09/2014
PIICAP	AZJ	8,715	40,011	\$	4.58	24/09/2014
PIICAP	AZJ	20,470	93,897	\$	4.58	24/09/2014
PIICAP	AZJ	9,503	43,638	\$	4.59	24/09/2014
PIICAP	AZJ	3,680	17,024	\$	4.62	23/09/2014
PIICAP	AZJ	2,469	11,375	\$	4.60	23/09/2014
PIICAP	AZJ	9,813	45,307	\$	4.61	23/09/2014
PIICAP	AZJ	12,265	56,538	\$	4.61	23/09/2014
PIICAP	AZJ	15,065	70,063	\$	4.64	18/09/2014
PIICAP	AZJ	4,294	19,953	\$	4.64	18/09/2014
PIICAP	AZJ	96,359	449,723	\$	4.66	18/09/2014
PIICAP	AZJ	5,093	23,708	\$	4.66	18/09/2014
PIIMPF	AZJ	2,956	13,470	\$	4.55	26/09/2014
PIIMPF	AZJ	33,515	154,406	\$	4.60	25/09/2014
PIIMPF	AZJ	1,828	8,403	\$	4.59	25/09/2014
PIIMPF	AZJ	6,493	29,784	\$	4.58	24/09/2014
PIIMPF	AZJ	3,014	13,840	\$	4.59	24/09/2014
PIIMPF	AZJ	2,764	12,690	\$	4.58	24/09/2014
PIIMPF	AZJ	1,119	5,177	\$	4.62	23/09/2014
PIIMPF	AZJ	751	3,460	\$	4.60	23/09/2014
PIIMPF	AZJ	2,984	13,777	\$	4.61	23/09/2014
PIIMPF	AZJ	3,731	17,199	\$	4.61	23/09/2014
PIIMPF	AZJ	5,411	25,165	\$	4.64	18/09/2014
PIIMPF	AZJ	1,632	7,583	\$	4.64	18/09/2014
PIIMPF	AZJ	36,617	170,898	\$	4.66	18/09/2014
PIIMPF	AZJ	1,936	9,012	\$	4.66	18/09/2014
PIIMPF	AZJ	2,817	12,470	\$	4.42	10/10/2014
PIIMPF	AZJ	14,084	61,777	\$	4.38	10/10/2014
PIIMPF	AZJ	8,331	37,687	\$	4.52	09/10/2014
PIIMPF	AZJ	2,380	10,754	\$	4.51	09/10/2014
PIIMPF	AZJ	2,347	10,621	\$	4.52	09/10/2014
PIIMPF	AZJ	1,584	7,193	\$	4.53	09/10/2014
PIIMPF	AZJ	5,274	23,849	\$	4.52	08/10/2014

PIIMPF	AZJ	7,911	35,733	\$	4.51	08/10/2014
PIIMPF	AZJ	9,428	42,859	\$	4.54	07/10/2014
PINGSS	AZJ	9,436	41,771	\$	4.42	10/10/2014
PINGSS	AZJ	47,180	206,947	\$	4.38	10/10/2014
PINGSS	AZJ	4,970	22,648	\$	4.55	26/09/2014
PINGSS	AZJ	55,688	256,559	\$	4.60	25/09/2014
PINGSS	AZJ	3,038	13,966	\$	4.59	25/09/2014
PINGSS	AZJ	16,145	74,058	\$	4.58	24/09/2014
PINGSS	AZJ	7,495	34,417	\$	4.59	24/09/2014
PINGSS	AZJ	6,874	31,559	\$	4.58	24/09/2014
PINGSS	AZJ	3,542	16,354	\$	4.61	23/09/2014
PINGSS	AZJ	891	4,105	\$	4.60	23/09/2014
PINGSS	AZJ	1,328	6,143	\$	4.62	23/09/2014
PINGSS	AZJ	4,429	20,416	\$	4.61	23/09/2014
PINGSS	AZJ	4,763	22,170	\$	4.65	22/09/2014
PINGSS	AZJ	4,572	21,155	\$	4.62	22/09/2014
PINGSS	AZJ	4,040	18,780	\$	4.64	22/09/2014
PINGSS	AZJ	1,865	8,658	\$	4.64	19/09/2014
PINGSS	AZJ	33,217	155,029	\$	4.66	18/09/2014
PINGSS	AZJ	5,180	24,090	\$	4.64	18/09/2014
PINGSS	AZJ	1,480	6,877	\$	4.64	18/09/2014
PINGSS	AZJ	1,756	8,174	\$	4.66	18/09/2014
PIPAEQ	AZJ	3,373	14,932	\$	4.42	10/10/2014
PIPAEQ	AZJ	16,862	73,962	\$	4.38	10/10/2014
PIPAEQ	AZJ	9,987	45,179	\$	4.52	09/10/2014
PIPAEQ	AZJ	2,853	12,891	\$	4.51	09/10/2014
PIPAEQ	AZJ	2,814	12,735	\$	4.52	09/10/2014
PIPAEQ	AZJ	1,899	8,623	\$	4.53	09/10/2014
PIPAEQ	AZJ	6,324	28,597	\$	4.52	08/10/2014
PIPAEQ	AZJ	9,487	42,852	\$	4.51	08/10/2014
PIPAEQ	AZJ	12,745	57,939	\$	4.54	07/10/2014
PIPAEQ	AZJ	4,546	20,716	\$	4.55	26/09/2014
PIPAEQ	AZJ	40,104	184,762	\$	4.60	25/09/2014
PIPAEQ	AZJ	2,188	10,058	\$	4.59	25/09/2014
PIPAEQ	AZJ	3,185	14,622	\$	4.58	24/09/2014
PIPAEQ	AZJ	3,474	15,953	\$	4.59	24/09/2014
PIPAEQ	AZJ	7,482	34,320	\$	4.58	24/09/2014
PIPAEQ	AZJ	973	4,483	\$	4.60	23/09/2014
PIPAEQ	AZJ	1,451	6,713	\$	4.62	23/09/2014
PIPAEQ	AZJ	3,869	17,864	\$	4.61	23/09/2014
PIPAEQ	AZJ	4,837	22,297	\$	4.61	23/09/2014
PIPAEQ	AZJ	6,471	30,095	\$	4.64	18/09/2014
PIPAEQ	AZJ	43,414	202,620	\$	4.66	18/09/2014
PIPAEQ	AZJ	1,935	8,991	\$	4.64	18/09/2014
PIPAEQ	AZJ	2,295	10,683	\$	4.66	18/09/2014
PIRAEO	AZJ	2,632	11,995	\$	4.55	26/09/2014
PIRAEO	AZJ	30,382	139,988	\$	4.60	25/09/2014
PIRAEO	AZJ	1,657	7,618	\$	4.59	25/09/2014
PIRAEO	AZJ	8,841	40,559	\$	4.58	24/09/2014
PIRAEO	AZJ	4,105	18,852	\$	4.59	24/09/2014
PIRAEO	AZJ	3,764	17,283	\$	4.58	24/09/2014
PIRAEO	AZJ	482	2,221	\$	4.60	23/09/2014
PIRAEO	AZJ	718	3,322	\$	4.62	23/09/2014

PIRAEO	AZJ	1,914	8,838	\$	4.61	23/09/2014
PIRAEO	AZJ	2,392	11,027	\$	4.61	23/09/2014
PIRAEO	AZJ	2,599	12,099	\$	4.65	22/09/2014
PIRAEO	AZJ	2,496	11,551	\$	4.62	22/09/2014
PIRAEO	AZJ	2,205	10,251	\$	4.64	22/09/2014
PIRAEO	AZJ	948	4,401	\$	4.64	19/09/2014
PIRAEO	AZJ	2,831	13,167	\$	4.64	18/09/2014
PIRAEO	AZJ	18,053	84,266	\$	4.66	18/09/2014
PIRAEO	AZJ	804	3,736	\$	4.64	18/09/2014
PIRAEO	AZJ	954	4,441	\$	4.66	18/09/2014
PISINP	AZJ	15,395	68,151	\$	4.42	10/10/2014
PISINP	AZJ	76,972	337,625	\$	4.38	10/10/2014
PISINP	AZJ	40,720	184,207	\$	4.52	09/10/2014
PISINP	AZJ	11,634	52,566	\$	4.51	09/10/2014
PISINP	AZJ	7,743	35,160	\$	4.53	09/10/2014
PISINP	AZJ	11,475	51,931	\$	4.52	09/10/2014
PISINP	AZJ	18,247	82,512	\$	4.52	08/10/2014
PISINP	AZJ	27,371	123,633	\$	4.51	08/10/2014
PISINP	AZJ	44,722	203,305	\$	4.54	07/10/2014
PISINP	AZJ	8,945	40,762	\$	4.55	26/09/2014
PISINP	AZJ	8,820	40,193	\$	4.55	26/09/2014
PISINP	AZJ	97,609	449,692	\$	4.60	25/09/2014
PISINP	AZJ	97,541	449,378	\$	4.60	25/09/2014
PISINP	AZJ	5,324	24,475	\$	4.59	25/09/2014
PISINP	AZJ	5,320	24,456	\$	4.59	25/09/2014
PISINP	AZJ	26,178	120,080	\$	4.58	24/09/2014
PISINP	AZJ	26,219	120,268	\$	4.58	24/09/2014
PISINP	AZJ	12,172	55,894	\$	4.59	24/09/2014
PISINP	AZJ	12,154	55,812	\$	4.59	24/09/2014
PISINP	AZJ	11,145	51,167	\$	4.58	24/09/2014
PISINP	AZJ	11,162	51,245	\$	4.58	24/09/2014
PISINP	AZJ	1,518	6,994	\$	4.60	23/09/2014
PISINP	AZJ	2,263	10,469	\$	4.62	23/09/2014
PISINP	AZJ	1,516	6,984	\$	4.60	23/09/2014
PISINP	AZJ	7,545	34,780	\$	4.61	23/09/2014
PISINP	AZJ	6,036	27,869	\$	4.61	23/09/2014
PISINP	AZJ	2,260	10,455	\$	4.62	23/09/2014
PISINP	AZJ	7,533	34,725	\$	4.61	23/09/2014
PISINP	AZJ	6,026	27,823	\$	4.61	23/09/2014
PISINP	AZJ	8,581	39,705	\$	4.62	22/09/2014
PISINP	AZJ	8,939	41,608	\$	4.65	22/09/2014
PISINP	AZJ	8,863	41,254	\$	4.65	22/09/2014
PISINP	AZJ	8,509	39,372	\$	4.62	22/09/2014
PISINP	AZJ	7,518	34,947	\$	4.64	22/09/2014
PISINP	AZJ	7,582	35,244	\$	4.64	22/09/2014
PISINP	AZJ	2,848	13,221	\$	4.64	19/09/2014
PISINP	AZJ	2,835	13,160	\$	4.64	19/09/2014
PISINP	AZJ	9,596	44,629	\$	4.64	18/09/2014
PISINP	AZJ	9,596	44,629	\$	4.64	18/09/2014
PISINP	AZJ	61,446	286,779	\$	4.66	18/09/2014
PISINP	AZJ	2,738	12,722	\$	4.64	18/09/2014
PISINP	AZJ	61,421	286,662	\$	4.66	18/09/2014
PISINP	AZJ	2,737	12,718	\$	4.64	18/09/2014

PISINP	AZJ	3,248	15,119	\$	4.66	18/09/2014
PISINP	AZJ	3,246	15,110	\$	4.66	18/09/2014
PITWUS	AZJ	6,322	27,989	\$	4.42	10/10/2014
PITWUS	AZJ	31,611	138,672	\$	4.38	10/10/2014
PITWUS	AZJ	3,388	15,441	\$	4.55	26/09/2014
PITWUS	AZJ	38,084	175,475	\$	4.60	25/09/2014
PITWUS	AZJ	2,077	9,549	\$	4.59	25/09/2014
PITWUS	AZJ	11,043	50,660	\$	4.58	24/09/2014
PITWUS	AZJ	5,127	23,546	\$	4.59	24/09/2014
PITWUS	AZJ	4,702	21,590	\$	4.58	24/09/2014
PITWUS	AZJ	909	4,206	\$	4.62	23/09/2014
PITWUS	AZJ	610	2,811	\$	4.60	23/09/2014
PITWUS	AZJ	3,028	13,959	\$	4.61	23/09/2014
PITWUS	AZJ	2,423	11,188	\$	4.61	23/09/2014
PITWUS	AZJ	3,127	14,471	\$	4.62	22/09/2014
PITWUS	AZJ	3,257	15,162	\$	4.65	22/09/2014
PITWUS	AZJ	2,763	12,845	\$	4.64	22/09/2014
PITWUS	AZJ	1,276	5,924	\$	4.64	19/09/2014
PITWUS	AZJ	1,013	4,707	\$	4.64	18/09/2014
PITWUS	AZJ	3,543	16,479	\$	4.64	18/09/2014
PITWUS	AZJ	22,728	106,087	\$	4.66	18/09/2014
PITWUS	AZJ	1,201	5,591	\$	4.66	18/09/2014
PIWARX	AZJ	10,000	44,268	\$	4.42	10/10/2014
PIWARX	AZJ	50,000	219,317	\$	4.38	10/10/2014
PIWARX	AZJ	65,350	301,072	\$	4.60	25/09/2014
PIWARX	AZJ	3,564	16,384	\$	4.59	25/09/2014
PIWARX	AZJ	16,781	76,975	\$	4.58	24/09/2014
PIWARX	AZJ	7,791	35,777	\$	4.59	24/09/2014
PIWARX	AZJ	7,145	32,803	\$	4.58	24/09/2014
PIWARX	AZJ	19,555	90,465	\$	4.62	23/09/2014
PIWARX	AZJ	13,118	60,436	\$	4.60	23/09/2014
PIWARX	AZJ	65,182	300,471	\$	4.61	23/09/2014
PIWARX	AZJ	52,145	240,758	\$	4.61	23/09/2014
PIWARX	AZJ	5,850	27,230	\$	4.65	22/09/2014
PIWARX	AZJ	5,616	25,986	\$	4.62	22/09/2014
PIWARX	AZJ	4,962	23,065	\$	4.64	22/09/2014
PIWARX	AZJ	2,460	11,420	\$	4.64	19/09/2014
PIWARX	AZJ	39,605	184,843	\$	4.66	18/09/2014
PIWARX	AZJ	1,765	8,201	\$	4.64	18/09/2014
PIWARX	AZJ	6,054	28,154	\$	4.64	18/09/2014
PIWARX	AZJ	2,094	9,748	\$	4.66	18/09/2014
PIWGAP	AZJ	35,426	156,824	\$	4.42	10/10/2014
PIWGAP	AZJ	177,132	776,960	\$	4.38	10/10/2014
PIWGAP	AZJ	115,732	523,542	\$	4.52	09/10/2014
PIWGAP	AZJ	33,066	149,404	\$	4.51	09/10/2014
PIWGAP	AZJ	32,612	147,587	\$	4.52	09/10/2014
PIWGAP	AZJ	22,005	99,922	\$	4.53	09/10/2014
PIWGAP	AZJ	37,500	169,385	\$	4.51	08/10/2014
PIWGAP	AZJ	25,000	113,049	\$	4.52	08/10/2014
PIWGAP	AZJ	- 541,664	1,790,786	\$	4.50	08/10/2014
PIWGAP	AZJ	48,655	221,721	\$	4.55	26/09/2014
PIWGAP	AZJ	451,913	2,081,996	\$	4.60	25/09/2014
PIWGAP	AZJ	24,650	113,317	\$	4.59	25/09/2014

PIWGAP	AZJ	170,987	784,325	\$	4.58	24/09/2014
PIWGAP	AZJ	79,385	364,540	\$	4.59	24/09/2014
PIWGAP	AZJ	72,799	334,224	\$	4.58	24/09/2014
PIWGAP	AZJ	- 184,350	615,664	\$	4.61	23/09/2014
PIWGAP	AZJ	114,351	532,263	\$	4.65	22/09/2014
PIWGAP	AZJ	109,775	507,940	\$	4.62	22/09/2014
PIWGAP	AZJ	96,988	450,843	\$	4.64	22/09/2014
PIWGAP	AZJ	46,000	213,538	\$	4.64	19/09/2014
PIWGAP	AZJ	- 185,000	599,095	\$	4.66	18/09/2014
PIWSPP	AZJ	28,333	125,424	\$	4.42	10/10/2014
PIWSPP	AZJ	141,667	621,399	\$	4.38	10/10/2014
PIWSPP	AZJ	20,580	93,783	\$	4.55	26/09/2014
PIWSPP	AZJ	185,158	853,036	\$	4.60	25/09/2014
PIWSPP	AZJ	10,100	46,430	\$	4.59	25/09/2014
PIWSPP	AZJ	47,548	218,105	\$	4.58	24/09/2014
PIWSPP	AZJ	22,074	101,365	\$	4.59	24/09/2014
PIWSPP	AZJ	20,243	92,937	\$	4.58	24/09/2014
PIWSPP	AZJ	2,934	13,517	\$	4.60	23/09/2014
PIWSPP	AZJ	4,374	20,234	\$	4.62	23/09/2014
PIWSPP	AZJ	11,665	53,858	\$	4.61	23/09/2014
PIWSPP	AZJ	14,582	67,219	\$	4.61	23/09/2014
PIWSPP	AZJ	16,080	74,404	\$	4.62	22/09/2014
PIWSPP	AZJ	16,750	77,965	\$	4.65	22/09/2014
PIWSPP	AZJ	14,207	66,040	\$	4.64	22/09/2014
PIWSPP	AZJ	6,970	32,356	\$	4.64	19/09/2014
PIWSPP	AZJ	5,000	23,232	\$	4.64	18/09/2014
PIWSPP	AZJ	112,217	523,735	\$	4.66	18/09/2014
PIWSPP	AZJ	17,153	79,771	\$	4.64	18/09/2014
PIWSPP	AZJ	5,932	27,613	\$	4.66	18/09/2014
PMCBUS	AZJ	15,169	67,158	\$	4.42	10/10/2014
PMCBUS	AZJ	75,845	332,719	\$	4.38	10/10/2014
PMCBUS	AZJ	83,530	377,911	\$	4.52	09/10/2014
PMCBUS	AZJ	23,866	107,851	\$	4.51	09/10/2014
PMCBUS	AZJ	23,538	106,534	\$	4.52	09/10/2014
PMCBUS	AZJ	15,882	72,126	\$	4.53	09/10/2014
PMCBUS	AZJ	19,033	86,076	\$	4.52	08/10/2014
PMCBUS	AZJ	28,549	128,968	\$	4.51	08/10/2014
PMCBUS	AZJ	51,386	233,626	\$	4.54	07/10/2014
PMCBUS	AZJ	26,159	119,220	\$	4.55	26/09/2014
PMCBUS	AZJ	236,112	1,087,907	\$	4.60	25/09/2014
PMCBUS	AZJ	12,879	59,212	\$	4.59	25/09/2014
PMCBUS	AZJ	62,337	285,975	\$	4.58	24/09/2014
PMCBUS	AZJ	28,941	132,913	\$	4.59	24/09/2014
PMCBUS	AZJ	26,540	121,860	\$	4.58	24/09/2014
PMCBUS	AZJ	5,616	25,984	\$	4.62	23/09/2014
PMCBUS	AZJ	3,768	17,361	\$	4.60	23/09/2014
PMCBUS	AZJ	18,721	86,305	\$	4.61	23/09/2014
PMCBUS	AZJ	14,977	69,158	\$	4.61	23/09/2014
PMCBUS	AZJ	21,159	98,499	\$	4.65	22/09/2014
PMCBUS	AZJ	20,313	94,001	\$	4.62	22/09/2014
PMCBUS	AZJ	17,946	83,430	\$	4.64	22/09/2014
PMCBUS	AZJ	8,953	41,566	\$	4.64	19/09/2014
PMCBUS	AZJ	150,925	704,471	\$	4.66	18/09/2014

PMCBUS	AZJ	23,028	107,109	\$	4.64	18/09/2014
PMCBUS	AZJ	6,725	31,252	\$	4.64	18/09/2014
PMCBUS	AZJ	7,977	37,133	\$	4.66	18/09/2014
PMCGSF	AZJ	66,359	300,225	\$	4.52	09/10/2014
PMCGSF	AZJ	18,960	85,681	\$	4.51	09/10/2014
PMCGSF	AZJ	18,699	84,633	\$	4.52	09/10/2014
PMCGSF	AZJ	12,618	57,303	\$	4.53	09/10/2014
PMCGSF	AZJ	16,704	75,543	\$	4.52	08/10/2014
PMCGSF	AZJ	25,055	113,185	\$	4.51	08/10/2014
PMCGSF	AZJ	38,552	175,276	\$	4.54	07/10/2014
PMCGSF	AZJ	15,004	68,381	\$	4.55	26/09/2014
PMCGSF	AZJ	94,926	437,380	\$	4.60	25/09/2014
PMCGSF	AZJ	5,178	23,806	\$	4.59	25/09/2014
PMCGSF	AZJ	22,550	103,449	\$	4.58	24/09/2014
PMCGSF	AZJ	9,601	44,084	\$	4.58	24/09/2014
PMCGSF	AZJ	10,469	48,080	\$	4.59	24/09/2014
PMCGSF	AZJ	2,789	12,851	\$	4.60	23/09/2014
PMCGSF	AZJ	4,158	19,238	\$	4.62	23/09/2014
PMCGSF	AZJ	11,088	51,200	\$	4.61	23/09/2014
PMCGSF	AZJ	13,860	63,896	\$	4.61	23/09/2014
PMCGSF	AZJ	4,544	21,117	\$	4.64	18/09/2014
PMCGSF	AZJ	15,082	70,150	\$	4.64	18/09/2014
PMCGSF	AZJ	101,986	476,039	\$	4.66	18/09/2014
PMCGSF	AZJ	5,391	25,095	\$	4.66	18/09/2014
PMISF	AZJ	83,239	368,482	\$	4.42	10/10/2014
PMISF	AZJ	416,194	1,825,566	\$	4.38	10/10/2014
PMISF	AZJ	211,994	959,007	\$	4.52	09/10/2014
PMISF	AZJ	60,570	273,676	\$	4.51	09/10/2014
PMISF	AZJ	40,309	183,038	\$	4.53	09/10/2014
PMISF	AZJ	59,738	270,347	\$	4.52	09/10/2014
PMISF	AZJ	84,191	380,707	\$	4.52	08/10/2014
PMISF	AZJ	126,286	570,426	\$	4.51	08/10/2014
PMISF	AZJ	229,928	1,045,248	\$	4.54	07/10/2014
PMISF	AZJ	55,922	254,836	\$	4.55	26/09/2014
PMISF	AZJ	55,540	253,096	\$	4.55	26/09/2014
PMISF	AZJ	496,666	2,288,176	\$	4.60	25/09/2014
PMISF	AZJ	496,536	2,287,577	\$	4.60	25/09/2014
PMISF	AZJ	27,091	124,539	\$	4.59	25/09/2014
PMISF	AZJ	27,084	124,507	\$	4.59	25/09/2014
PMISF	AZJ	131,105	601,384	\$	4.58	24/09/2014
PMISF	AZJ	60,868	279,509	\$	4.59	24/09/2014
PMISF	AZJ	130,996	600,884	\$	4.58	24/09/2014
PMISF	AZJ	60,818	279,279	\$	4.59	24/09/2014
PMISF	AZJ	55,772	256,052	\$	4.58	24/09/2014
PMISF	AZJ	55,818	256,263	\$	4.58	24/09/2014
PMISF	AZJ	11,822	54,691	\$	4.62	23/09/2014
PMISF	AZJ	7,931	36,539	\$	4.60	23/09/2014
PMISF	AZJ	7,926	36,516	\$	4.60	23/09/2014
PMISF	AZJ	11,815	54,659	\$	4.62	23/09/2014
PMISF	AZJ	39,404	181,641	\$	4.61	23/09/2014
PMISF	AZJ	31,524	145,549	\$	4.61	23/09/2014
PMISF	AZJ	31,508	145,475	\$	4.61	23/09/2014
PMISF	AZJ	39,385	181,554	\$	4.61	23/09/2014

PMISF	AZJ	43,730	203,548	\$	4.65	22/09/2014
PMISF	AZJ	44,214	205,801	\$	4.65	22/09/2014
PMISF	AZJ	42,445	196,397	\$	4.62	22/09/2014
PMISF	AZJ	41,981	194,250	\$	4.62	22/09/2014
PMISF	AZJ	37,501	174,321	\$	4.64	22/09/2014
PMISF	AZJ	37,090	172,410	\$	4.64	22/09/2014
PMISF	AZJ	17,535	81,400	\$	4.64	19/09/2014
PMISF	AZJ	17,651	81,938	\$	4.64	19/09/2014
PMISF	AZJ	14,139	65,699	\$	4.64	18/09/2014
PMISF	AZJ	317,304	1,480,910	\$	4.66	18/09/2014
PMISF	AZJ	48,266	224,473	\$	4.64	18/09/2014
PMISF	AZJ	48,248	224,389	\$	4.64	18/09/2014
PMISF	AZJ	317,149	1,480,187	\$	4.66	18/09/2014
PMISF	AZJ	14,132	65,666	\$	4.64	18/09/2014
PMISF	AZJ	16,772	78,074	\$	4.66	18/09/2014
PMISF	AZJ	16,763	78,032	\$	4.66	18/09/2014
PMSTA	AZJ	41,197	182,391	\$	4.42	10/10/2014
PMSTA	AZJ	205,988	903,634	\$	4.38	10/10/2014
PMSTA	AZJ	230,485	1,042,772	\$	4.52	09/10/2014
PMSTA	AZJ	65,852	297,587	\$	4.51	09/10/2014
PMSTA	AZJ	64,948	293,958	\$	4.52	09/10/2014
PMSTA	AZJ	43,824	199,021	\$	4.53	09/10/2014
PMSTA	AZJ	77,451	349,880	\$	4.51	08/10/2014
PMSTA	AZJ	51,634	233,512	\$	4.52	08/10/2014
PMSTA	AZJ	131,519	597,950	\$	4.54	07/10/2014
PMSTA	AZJ	72,398	329,954	\$	4.55	26/09/2014
PMSTA	AZJ	638,983	2,944,172	\$	4.60	25/09/2014
PMSTA	AZJ	34,853	160,239	\$	4.59	25/09/2014
PMSTA	AZJ	167,817	769,870	\$	4.58	24/09/2014
PMSTA	AZJ	77,913	357,821	\$	4.59	24/09/2014
PMSTA	AZJ	71,450	328,067	\$	4.58	24/09/2014
PMSTA	AZJ	15,433	71,404	\$	4.62	23/09/2014
PMSTA	AZJ	10,353	47,702	\$	4.60	23/09/2014
PMSTA	AZJ	41,154	190,033	\$	4.61	23/09/2014
PMSTA	AZJ	51,443	237,156	\$	4.61	23/09/2014
PMSTA	AZJ	54,905	254,080	\$	4.62	22/09/2014
PMSTA	AZJ	57,192	266,238	\$	4.65	22/09/2014
PMSTA	AZJ	48,509	225,516	\$	4.64	22/09/2014
PMSTA	AZJ	25,558	118,657	\$	4.64	19/09/2014
PMSTA	AZJ	62,229	289,443	\$	4.64	18/09/2014
PMSTA	AZJ	18,286	84,978	\$	4.64	18/09/2014
PMSTA	AZJ	410,368	1,915,470	\$	4.66	18/09/2014
PMSTA	AZJ	21,691	100,972	\$	4.66	18/09/2014
TEL	AZJ	5,000	22,136	\$	4.42	10/10/2014
TEL	AZJ	24,998	109,662	\$	4.38	10/10/2014
TEL	AZJ	29,218	132,190	\$	4.52	09/10/2014
TEL	AZJ	8,348	37,725	\$	4.51	09/10/2014
TEL	AZJ	8,233	37,263	\$	4.52	09/10/2014
TEL	AZJ	5,555	25,227	\$	4.53	09/10/2014
TEL	AZJ	6,895	31,182	\$	4.52	08/10/2014
TEL	AZJ	10,342	46,719	\$	4.51	08/10/2014
TEL	AZJ	9,658	43,910	\$	4.54	07/10/2014
TEL	AZJ	8,067	36,765	\$	4.55	26/09/2014

TEL	AZJ	79,331	365,525	\$	4.60	25/09/2014
TEL	AZJ	4,327	19,894	\$	4.59	25/09/2014
TEL	AZJ	21,685	99,481	\$	4.58	24/09/2014
TEL	AZJ	9,232	42,389	\$	4.58	24/09/2014
TEL	AZJ	10,068	46,238	\$	4.59	24/09/2014
TEL	AZJ	1,808	8,365	\$	4.62	23/09/2014
TEL	AZJ	1,213	5,589	\$	4.60	23/09/2014
TEL	AZJ	4,821	22,261	\$	4.61	23/09/2014
TEL	AZJ	6,027	27,785	\$	4.61	23/09/2014
TEL	AZJ	6,788	31,412	\$	4.62	22/09/2014
TEL	AZJ	5,997	27,880	\$	4.64	22/09/2014
TEL	AZJ	7,070	32,912	\$	4.65	22/09/2014
TEL	AZJ	7,836	36,447	\$	4.64	18/09/2014
TEL	AZJ	49,766	232,292	\$	4.66	18/09/2014
TEL	AZJ	2,218	10,307	\$	4.64	18/09/2014
TEL	AZJ	2,631	12,247	\$	4.66	18/09/2014