
Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **ALS Limited**

ACN/ARSN **92 009 657 489 (ABN)**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

The holder became a substantial holder on 01 / 12 / 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	20,227,678	20,227,678	5.08%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer annexure 1 & 2		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Refer annexure 1			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
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 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
-----------------------	---	---

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			
ALQ9 (Als Limited)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIWGAP	PM	2,566,243	
✓ PIICAP	PM	544,649	
✓ TEL	PM	459,831	
✓ PIIMPF	PM	196,199	
✓ PMCGSF	PM	578,154	
✓ PMSTA	PM	4,151,916	
✓ PMCBUS	PM	1,370,952	
✓ PIWSRP	PM	2,763,522	
✓ PIPAEQ	PM	242,953	
✓ PIGSFP	PM	2,968,001	
✓ PCAEPR	PC	265,650	
✓ PIHEST	PM	1,151,148	
✓ PIAVIV	PM	83,089	
✓ PIAUST	PM	2,614,530	

T3 209,720
T2 61,121

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PCAEPR	ALQ	60,122	280,587	\$ 4.66	20/11/2014
PIAUST	ALQ	87,977	434,654	\$ 4.93	01/12/2014
PIAUST	ALQ	15,000	72,268	\$ 4.81	26/11/2014
PIAUST	ALQ	50,000	255,175	\$ 5.09	12/11/2014
PIAUST	ALQ	50,000	268,600	\$ 5.36	11/11/2014
PIAUST	ALQ	25,000	129,706	\$ 5.18	07/10/2014
PIAUST	ALQ	20,400	107,277	\$ 5.25	03/10/2014
PIAUST	ALQ	14,340	80,266	\$ 5.59	26/09/2014
PIAUST	ALQ	20,826	118,172	\$ 5.66	25/09/2014
PIAUST	ALQ	147,274	836,879	\$ 5.67	24/09/2014
PIAUST	ALQ	76,797	463,273	\$ 6.02	22/09/2014
PIAUST	ALQ	63,998	400,539	\$ 6.25	22/09/2014
PIAUST	ALQ	191,993	1,217,956	\$ 6.33	22/09/2014
PIAUST	ALQ	67,212	388,871	\$ 5.78	22/09/2014
PIAUST	ALQ	- 250,000	1,883,051	\$ 6.95	19/09/2014
PIAUST	ALQ	- 31,070	234,875	\$ 7.20	12/09/2014
PIAUST	ALQ	- 20,009	151,259	\$ 7.20	12/09/2014
PIAUST	ALQ	- 5,301	40,073	\$ 7.21	11/09/2014
PIAUST	ALQ	- 9,365	70,795	\$ 7.25	10/09/2014
PIAUST	ALQ	128,750	933,688	\$ 7.24	10/09/2014
PIAUST	ALQ	200,000	1,468,419	\$ 7.33	05/09/2014
PIAUST	ALQ	225,000	1,676,762	\$ 7.44	04/09/2014
PIAUST	ALQ	44,289	332,716	\$ 7.50	03/09/2014
PIAUST	ALQ	468,626	3,525,517	\$ 7.51	03/09/2014
PIAUST	ALQ	6,715	50,473	\$ 7.50	02/09/2014
PIAUST	ALQ	99,765	744,684	\$ 7.45	01/09/2014
PIAVIV	ALQ	1,538	7,102	\$ 4.61	24/11/2014
PIAVIV	ALQ	106	489	\$ 4.60	24/11/2014
PIAVIV	ALQ	1,846	8,306	\$ 4.49	21/11/2014
PIAVIV	ALQ	772	3,599	\$ 4.65	20/11/2014
PIAVIV	ALQ	2,957	13,862	\$ 4.68	20/11/2014
PIAVIV	ALQ	4,482	20,686	\$ 4.61	19/11/2014
PIAVIV	ALQ	1,262	6,095	\$ 4.82	17/11/2014
PIAVIV	ALQ	1,191	6,078	\$ 5.09	12/11/2014
PIAVIV	ALQ	1,074	5,764	\$ 5.36	11/11/2014
PIAVIV	ALQ	- 4,949	35,939	\$ 5.54	22/10/2014
PIAVIV	ALQ	1,282	6,651	\$ 5.18	07/10/2014
PIAVIV	ALQ	1,022	5,374	\$ 5.25	03/10/2014
PIAVIV	ALQ	926	5,183	\$ 5.59	26/09/2014
PIAVIV	ALQ	337	1,912	\$ 5.66	25/09/2014
PIAVIV	ALQ	7,127	40,499	\$ 5.67	24/09/2014
PIAVIV	ALQ	2,380	14,357	\$ 6.02	22/09/2014
PIAVIV	ALQ	1,983	12,411	\$ 6.25	22/09/2014
PIAVIV	ALQ	5,950	37,745	\$ 6.33	22/09/2014
PIAVIV	ALQ	2,083	12,052	\$ 5.78	22/09/2014
PIAVIV	ALQ	- 2,164	15,715	\$ 7.20	12/09/2014
PIAVIV	ALQ	- 1,394	10,123	\$ 7.20	12/09/2014
PIAVIV	ALQ	1,585	11,494	\$ 7.24	10/09/2014
PIAVIV	ALQ	3,213	23,590	\$ 7.33	05/09/2014
PIAVIV	ALQ	2,669	19,890	\$ 7.44	04/09/2014

PIGSFP	ALQ		53,853	248,644	\$	4.61	24/11/2014
PIGSFP	ALQ		3,712	17,110	\$	4.60	24/11/2014
PIGSFP	ALQ		64,604	290,641	\$	4.49	21/11/2014
PIGSFP	ALQ		103,583	485,514	\$	4.68	20/11/2014
PIGSFP	ALQ		27,027	125,966	\$	4.65	20/11/2014
PIGSFP	ALQ		157,093	724,966	\$	4.61	19/11/2014
PIGSFP	ALQ		21,798	106,164	\$	4.86	18/11/2014
PIGSFP	ALQ		44,242	213,645	\$	4.82	17/11/2014
PIGSFP	ALQ		43,651	222,735	\$	5.09	12/11/2014
PIGSFP	ALQ		54,190	290,796	\$	5.36	11/11/2014
PIGSFP	ALQ		41,773	216,704	\$	5.18	07/10/2014
PIGSFP	ALQ		35,017	184,122	\$	5.25	03/10/2014
PIGSFP	ALQ		32,490	181,837	\$	5.59	26/09/2014
PIGSFP	ALQ		11,980	67,970	\$	5.66	25/09/2014
PIGSFP	ALQ		234,875	1,334,518	\$	5.67	24/09/2014
PIGSFP	ALQ		78,756	475,037	\$	6.02	22/09/2014
PIGSFP	ALQ		65,630	410,706	\$	6.25	22/09/2014
PIGSFP	ALQ		196,891	1,248,887	\$	6.33	22/09/2014
PIGSFP	ALQ		68,927	398,748	\$	5.78	22/09/2014
PIGSFP	ALQ	-	64,492	467,567	\$	7.20	12/09/2014
PIGSFP	ALQ	-	41,533	301,114	\$	7.20	12/09/2014
PIGSFP	ALQ	-	12,254	88,842	\$	7.21	11/09/2014
PIGSFP	ALQ	-	3,932	28,507	\$	7.25	10/09/2014
PIGSFP	ALQ		52,725	382,316	\$	7.24	10/09/2014
PIGSFP	ALQ		105,274	772,845	\$	7.33	05/09/2014
PIGSFP	ALQ		90,344	673,193	\$	7.44	04/09/2014
PIHEST	ALQ		19,414	89,646	\$	4.61	24/11/2014
PIHEST	ALQ		1,338	6,168	\$	4.60	24/11/2014
PIHEST	ALQ		23,298	104,825	\$	4.49	21/11/2014
PIHEST	ALQ		40,443	189,586	\$	4.68	20/11/2014
PIHEST	ALQ		10,553	49,190	\$	4.65	20/11/2014
PIHEST	ALQ		56,626	261,352	\$	4.61	19/11/2014
PIHEST	ALQ		7,765	37,823	\$	4.86	18/11/2014
PIHEST	ALQ		18,435	89,033	\$	4.82	17/11/2014
PIHEST	ALQ		17,066	87,095	\$	5.09	12/11/2014
PIHEST	ALQ		26,137	140,273	\$	5.36	11/11/2014
PIHEST	ALQ	-	379,282	2,758,661	\$	5.57	21/10/2014
PIHEST	ALQ		22,602	117,265	\$	5.18	07/10/2014
PIHEST	ALQ		18,157	95,482	\$	5.25	03/10/2014
PIHEST	ALQ		17,095	95,686	\$	5.59	26/09/2014
PIHEST	ALQ		6,167	34,993	\$	5.66	25/09/2014
PIHEST	ALQ		129,777	737,453	\$	5.67	24/09/2014
PIHEST	ALQ		35,564	222,578	\$	6.25	22/09/2014
PIHEST	ALQ		42,677	257,446	\$	6.02	22/09/2014
PIHEST	ALQ		106,691	676,821	\$	6.33	22/09/2014
PIHEST	ALQ		37,350	216,097	\$	5.78	22/09/2014
PIHEST	ALQ	-	34,290	255,539	\$	7.20	12/09/2014
PIHEST	ALQ	-	22,082	163,885	\$	7.20	12/09/2014
PIHEST	ALQ	-	6,569	49,129	\$	7.21	11/09/2014
PIHEST	ALQ	-	2,205	16,499	\$	7.25	10/09/2014
PIHEST	ALQ		28,072	203,577	\$	7.24	10/09/2014
PIHEST	ALQ		60,168	441,759	\$	7.33	05/09/2014
PIHEST	ALQ		50,988	379,977	\$	7.44	04/09/2014
PIICAP	ALQ		9,896	45,691	\$	4.61	24/11/2014
PIICAP	ALQ		682	3,144	\$	4.60	24/11/2014
PIICAP	ALQ		11,870	53,401	\$	4.49	21/11/2014

PIICAP	ALQ		4,962	23,127	\$	4.65	20/11/2014
PIICAP	ALQ		19,017	89,136	\$	4.68	20/11/2014
PIICAP	ALQ		28,830	133,047	\$	4.61	19/11/2014
PIICAP	ALQ		4,002	19,491	\$	4.86	18/11/2014
PIICAP	ALQ		8,121	39,216	\$	4.82	17/11/2014
PIICAP	ALQ		7,930	40,464	\$	5.09	12/11/2014
PIICAP	ALQ		6,701	35,959	\$	5.36	11/11/2014
PIICAP	ALQ		7,712	40,007	\$	5.18	07/10/2014
PIICAP	ALQ		5,178	27,226	\$	5.25	03/10/2014
PIICAP	ALQ		5,623	31,470	\$	5.59	26/09/2014
PIICAP	ALQ		1,843	10,456	\$	5.66	25/09/2014
PIICAP	ALQ		43,235	245,654	\$	5.67	24/09/2014
PIICAP	ALQ		14,734	88,872	\$	6.02	22/09/2014
PIICAP	ALQ		12,278	76,835	\$	6.25	22/09/2014
PIICAP	ALQ		36,836	233,652	\$	6.33	22/09/2014
PIICAP	ALQ		12,895	74,599	\$	5.78	22/09/2014
PIICAP	ALQ	-	12,221	88,738	\$	7.20	12/09/2014
PIICAP	ALQ	-	7,870	57,145	\$	7.20	12/09/2014
PIICAP	ALQ	-	1,687	12,250	\$	7.21	11/09/2014
PIICAP	ALQ		8,488	61,548	\$	7.24	10/09/2014
PIICAP	ALQ	-	730	5,301	\$	7.25	10/09/2014
PIICAP	ALQ		19,634	144,139	\$	7.33	05/09/2014
PIICAP	ALQ		16,472	122,740	\$	7.44	04/09/2014
PIIMPF	ALQ		3,510	16,206	\$	4.61	24/11/2014
PIIMPF	ALQ		242	1,115	\$	4.60	24/11/2014
PIIMPF	ALQ		4,221	18,989	\$	4.49	21/11/2014
PIIMPF	ALQ		6,767	31,718	\$	4.68	20/11/2014
PIIMPF	ALQ		1,766	8,231	\$	4.65	20/11/2014
PIIMPF	ALQ		10,255	47,326	\$	4.61	19/11/2014
PIIMPF	ALQ		1,422	6,926	\$	4.86	18/11/2014
PIIMPF	ALQ		2,885	13,932	\$	4.82	17/11/2014
PIIMPF	ALQ		4,177	21,314	\$	5.09	12/11/2014
PIIMPF	ALQ		2,755	14,292	\$	5.18	07/10/2014
PIIMPF	ALQ		2,194	11,536	\$	5.25	03/10/2014
PIIMPF	ALQ		1,952	10,925	\$	5.59	26/09/2014
PIIMPF	ALQ		990	5,617	\$	5.66	25/09/2014
PIIMPF	ALQ		15,690	89,148	\$	5.67	24/09/2014
PIIMPF	ALQ		5,582	33,669	\$	6.02	22/09/2014
PIIMPF	ALQ		4,652	29,112	\$	6.25	22/09/2014
PIIMPF	ALQ		13,954	88,511	\$	6.33	22/09/2014
PIIMPF	ALQ		4,885	28,260	\$	5.78	22/09/2014
PIIMPF	ALQ	-	5,403	39,330	\$	7.20	12/09/2014
PIIMPF	ALQ	-	3,479	25,324	\$	7.20	12/09/2014
PIIMPF	ALQ	-	974	7,090	\$	7.21	11/09/2014
PIIMPF	ALQ		3,491	25,314	\$	7.24	10/09/2014
PIIMPF	ALQ		7,201	52,864	\$	7.33	05/09/2014
PIIMPF	ALQ		5,900	43,963	\$	7.44	04/09/2014
PIMEDA	ALQ	-	166,177	1,149,582	\$	5.24	14/10/2014
PIMEDA	ALQ	-	157,334	1,156,172	\$	5.22	13/10/2014
PIMEDA	ALQ		3,249	18,185	\$	5.59	26/09/2014
PIMEDA	ALQ		22,687	128,918	\$	5.67	24/09/2014
PIMEDA	ALQ		23,086	146,452	\$	6.33	22/09/2014
PIMEDA	ALQ		9,234	55,704	\$	6.02	22/09/2014
PIMEDA	ALQ		7,695	48,160	\$	6.25	22/09/2014
PIMEDA	ALQ		8,082	46,760	\$	5.78	22/09/2014
PIMEDA	ALQ	-	7,475	54,283	\$	7.20	12/09/2014

PIMEDA	ALQ	-	4,814	34,959	\$	7.20	12/09/2014
PIMEDA	ALQ	-	1,232	8,947	\$	7.21	11/09/2014
PIPAEQ	ALQ		4,334	20,010	\$	4.61	24/11/2014
PIPAEQ	ALQ		299	1,378	\$	4.60	24/11/2014
PIPAEQ	ALQ		5,200	23,394	\$	4.49	21/11/2014
PIPAEQ	ALQ		8,339	39,087	\$	4.68	20/11/2014
PIPAEQ	ALQ		2,176	10,142	\$	4.65	20/11/2014
PIPAEQ	ALQ		12,710	58,655	\$	4.61	19/11/2014
PIPAEQ	ALQ		1,764	8,591	\$	4.86	18/11/2014
PIPAEQ	ALQ		3,577	17,273	\$	4.82	17/11/2014
PIPAEQ	ALQ		6,541	33,376	\$	5.09	12/11/2014
PIPAEQ	ALQ		5,102	27,379	\$	5.36	11/11/2014
PIPAEQ	ALQ		3,303	17,135	\$	5.18	07/10/2014
PIPAEQ	ALQ		2,829	14,875	\$	5.25	03/10/2014
PIPAEQ	ALQ		2,475	13,852	\$	5.59	26/09/2014
PIPAEQ	ALQ		1,185	6,723	\$	5.66	25/09/2014
PIPAEQ	ALQ		18,868	107,205	\$	5.67	24/09/2014
PIPAEQ	ALQ		6,621	39,936	\$	6.02	22/09/2014
PIPAEQ	ALQ		5,518	34,531	\$	6.25	22/09/2014
PIPAEQ	ALQ		16,553	104,996	\$	6.33	22/09/2014
PIPAEQ	ALQ		5,795	33,525	\$	5.78	22/09/2014
PIPAEQ	ALQ	-	6,473	47,120	\$	7.20	12/09/2014
PIPAEQ	ALQ	-	4,168	30,341	\$	7.20	12/09/2014
PIPAEQ	ALQ	-	1,214	8,837	\$	7.21	11/09/2014
PIPAEQ	ALQ		4,160	30,165	\$	7.24	10/09/2014
PIPAEQ	ALQ		8,541	62,702	\$	7.33	05/09/2014
PIPAEQ	ALQ		7,245	53,986	\$	7.44	04/09/2014
PIVISI	ALQ	-	63,653	433,593	\$	5.24	14/10/2014
PIVISI	ALQ	-	57,488	422,131	\$	5.22	13/10/2014
PIVISI	ALQ		1,420	7,947	\$	5.59	26/09/2014
PIVISI	ALQ		8,788	49,932	\$	5.67	24/09/2014
PIVISI	ALQ		10,982	69,659	\$	6.33	22/09/2014
PIVISI	ALQ		3,660	22,904	\$	6.25	22/09/2014
PIVISI	ALQ		4,392	26,491	\$	6.02	22/09/2014
PIVISI	ALQ		3,844	22,238	\$	5.78	22/09/2014
PIVISI	ALQ	-	1,879	13,644	\$	7.21	11/09/2014
PIVISI	ALQ	-	2,224	16,149	\$	7.25	10/09/2014
PIWARX	ALQ		3,280	25,603	\$	6.96	16/09/2014
PIWARX	ALQ		82,277	651,332	\$	7.06	15/09/2014
PIWARX	ALQ		27,000	210,756	\$	7.33	05/09/2014
PIWARX	ALQ		27,500	214,659	\$	7.44	04/09/2014
PIWARX	ALQ		37,750	294,668	\$	7.40	01/09/2014
PIWGAP	ALQ		46,359	214,044	\$	4.61	24/11/2014
PIWGAP	ALQ		3,196	14,732	\$	4.60	24/11/2014
PIWGAP	ALQ		55,648	250,350	\$	4.49	21/11/2014
PIWGAP	ALQ		89,164	417,929	\$	4.68	20/11/2014
PIWGAP	ALQ		23,265	108,432	\$	4.65	20/11/2014
PIWGAP	ALQ		135,253	624,177	\$	4.61	19/11/2014
PIWGAP	ALQ		18,772	91,427	\$	4.86	18/11/2014
PIWGAP	ALQ		38,093	183,952	\$	4.82	17/11/2014
PIWGAP	ALQ		28,725	146,573	\$	5.09	12/11/2014
PIWGAP	ALQ		45,414	243,702	\$	5.36	11/11/2014
PIWGAP	ALQ		9,327	52,732	\$	5.64	10/11/2014
PIWGAP	ALQ		57,489	325,473	\$	5.65	31/10/2014
PIWGAP	ALQ	-	92,231	668,675	\$	5.27	14/10/2014
PIWGAP	ALQ		35,241	182,818	\$	5.18	07/10/2014

PIWGAP	ALQ		26,172	137,614	\$	5.25	03/10/2014
PIWGAP	ALQ	-	54,075	392,044	\$	5.37	29/09/2014
PIWGAP	ALQ		28,238	158,039	\$	5.59	26/09/2014
PIWGAP	ALQ		11,124	63,113	\$	5.66	25/09/2014
PIWGAP	ALQ		212,924	1,209,796	\$	5.67	24/09/2014
PIWGAP	ALQ	-	55,483	402,252	\$	5.80	23/09/2014
PIWGAP	ALQ		73,474	443,178	\$	6.02	22/09/2014
PIWGAP	ALQ		61,229	383,165	\$	6.25	22/09/2014
PIWGAP	ALQ		183,684	1,165,114	\$	6.33	22/09/2014
PIWGAP	ALQ		64,304	372,004	\$	5.78	22/09/2014
PIWGAP	ALQ	-	13,605	98,636	\$	6.91	18/09/2014
PIWGAP	ALQ	-	66,979	485,598	\$	7.20	12/09/2014
PIWGAP	ALQ	-	43,133	312,714	\$	7.20	12/09/2014
PIWGAP	ALQ	-	10,194	73,907	\$	7.21	11/09/2014
PIWGAP	ALQ		44,291	321,160	\$	7.24	10/09/2014
PIWGAP	ALQ	-	3,706	26,869	\$	7.25	10/09/2014
PIWGAP	ALQ		101,395	744,368	\$	7.33	05/09/2014
PIWGAP	ALQ		83,987	625,824	\$	7.44	04/09/2014
PIWSPP	ALQ		67,723	540,951	\$	7.06	15/09/2014
PIWSPP	ALQ		73,000	583,102	\$	7.33	05/09/2014
PIWSPP	ALQ		72,500	583,874	\$	7.44	04/09/2014
PIWSPP	ALQ		62,250	519,672	\$	7.40	01/09/2014
PIWSRP	ALQ		87,977	434,589	\$	4.93	01/12/2014
PIWSRP	ALQ		15,000	72,259	\$	4.81	26/11/2014
PIWSRP	ALQ		50,000	255,137	\$	5.09	12/11/2014
PIWSRP	ALQ		50,000	268,559	\$	5.36	11/11/2014
PIWSRP	ALQ		25,000	129,692	\$	5.18	07/10/2014
PIWSRP	ALQ		19,600	103,058	\$	5.25	03/10/2014
PIWSRP	ALQ		250,000	1,345,290	\$	5.37	29/09/2014
PIWSRP	ALQ		13,840	77,458	\$	5.59	26/09/2014
PIWSRP	ALQ		20,009	113,523	\$	5.66	25/09/2014
PIWSRP	ALQ		141,499	803,972	\$	5.67	24/09/2014
PIWSRP	ALQ		63,997	400,487	\$	6.25	22/09/2014
PIWSRP	ALQ		76,797	463,221	\$	6.02	22/09/2014
PIWSRP	ALQ		191,993	1,217,819	\$	6.33	22/09/2014
PIWSRP	ALQ		67,213	388,833	\$	5.78	22/09/2014
PIWSRP	ALQ	-	250,000	1,815,287	\$	6.95	19/09/2014
PIWSRP	ALQ	-	29,467	213,964	\$	7.20	12/09/2014
PIWSRP	ALQ	-	18,976	137,788	\$	7.20	12/09/2014
PIWSRP	ALQ	-	5,028	36,509	\$	7.21	11/09/2014
PIWSRP	ALQ	-	8,820	64,043	\$	7.25	10/09/2014
PIWSRP	ALQ		121,250	879,200	\$	7.24	10/09/2014
PIWSRP	ALQ		200,000	1,468,254	\$	7.33	05/09/2014
PIWSRP	ALQ		225,000	1,676,574	\$	7.44	04/09/2014
PIWSRP	ALQ		41,709	313,298	\$	7.50	03/09/2014
PIWSRP	ALQ		441,327	3,319,771	\$	7.51	03/09/2014
PIWSRP	ALQ		6,323	47,520	\$	7.50	02/09/2014
PIWSRP	ALQ		93,954	701,204	\$	7.45	01/09/2014
PMCBUS	ALQ		23,027	106,330	\$	4.61	24/11/2014
PMCBUS	ALQ		1,587	7,316	\$	4.60	24/11/2014
PMCBUS	ALQ		27,633	124,329	\$	4.49	21/11/2014
PMCBUS	ALQ		12,518	58,350	\$	4.65	20/11/2014
PMCBUS	ALQ		47,975	224,893	\$	4.68	20/11/2014
PMCBUS	ALQ		67,171	310,021	\$	4.61	19/11/2014
PMCBUS	ALQ		9,211	44,866	\$	4.86	18/11/2014
PMCBUS	ALQ		21,840	105,478	\$	4.82	17/11/2014

PMCBUS	ALQ		20,512	104,681	\$	5.09	12/11/2014
PMCBUS	ALQ		27,599	148,119	\$	5.36	11/11/2014
PMCBUS	ALQ		19,211	99,671	\$	5.18	07/10/2014
PMCBUS	ALQ		15,753	82,840	\$	5.25	03/10/2014
PMCBUS	ALQ		14,450	80,881	\$	5.59	26/09/2014
PMCBUS	ALQ		5,856	33,228	\$	5.66	25/09/2014
PMCBUS	ALQ		110,650	628,764	\$	5.67	24/09/2014
PMCBUS	ALQ		36,866	222,392	\$	6.02	22/09/2014
PMCBUS	ALQ		92,165	584,672	\$	6.33	22/09/2014
PMCBUS	ALQ		30,722	192,274	\$	6.25	22/09/2014
PMCBUS	ALQ		32,265	186,677	\$	5.78	22/09/2014
PMCBUS	ALQ	-	31,851	237,383	\$	7.20	12/09/2014
PMCBUS	ALQ	-	20,511	152,123	\$	7.20	12/09/2014
PMCBUS	ALQ	-	5,412	40,494	\$	7.21	11/09/2014
PMCBUS	ALQ	-	1,860	13,917	\$	7.25	10/09/2014
PMCBUS	ALQ		23,959	173,749	\$	7.24	10/09/2014
PMCBUS	ALQ		51,035	374,704	\$	7.33	05/09/2014
PMCBUS	ALQ		43,061	320,902	\$	7.44	04/09/2014
PMCGSF	ALQ		10,510	48,531	\$	4.61	24/11/2014
PMCGSF	ALQ		724	3,338	\$	4.60	24/11/2014
PMCGSF	ALQ		12,611	56,741	\$	4.49	21/11/2014
PMCGSF	ALQ		5,264	24,537	\$	4.65	20/11/2014
PMCGSF	ALQ		20,173	94,565	\$	4.68	20/11/2014
PMCGSF	ALQ		30,578	141,130	\$	4.61	19/11/2014
PMCGSF	ALQ		4,242	20,662	\$	4.86	18/11/2014
PMCGSF	ALQ		8,604	41,554	\$	4.82	17/11/2014
PMCGSF	ALQ		7,785	39,730	\$	5.09	12/11/2014
PMCGSF	ALQ		27,579	148,012	\$	5.36	11/11/2014
PMCGSF	ALQ		7,934	41,164	\$	5.18	07/10/2014
PMCGSF	ALQ		7,588	39,903	\$	5.25	03/10/2014
PMCGSF	ALQ		6,516	36,472	\$	5.59	26/09/2014
PMCGSF	ALQ		2,541	14,418	\$	5.66	25/09/2014
PMCGSF	ALQ		44,828	254,733	\$	5.67	24/09/2014
PMCGSF	ALQ		15,268	92,103	\$	6.02	22/09/2014
PMCGSF	ALQ		12,723	79,628	\$	6.25	22/09/2014
PMCGSF	ALQ		38,169	242,135	\$	6.33	22/09/2014
PMCGSF	ALQ		13,362	77,309	\$	5.78	22/09/2014
PMCGSF	ALQ	-	12,828	93,392	\$	7.20	12/09/2014
PMCGSF	ALQ	-	8,261	60,143	\$	7.20	12/09/2014
PMCGSF	ALQ	-	1,648	11,998	\$	7.21	11/09/2014
PMCGSF	ALQ	-	725	5,279	\$	7.25	10/09/2014
PMCGSF	ALQ		10,260	74,405	\$	7.24	10/09/2014
PMCGSF	ALQ		19,523	143,340	\$	7.33	05/09/2014
PMCGSF	ALQ		18,383	136,995	\$	7.44	04/09/2014
PMSTA	ALQ		69,728	321,976	\$	4.61	24/11/2014
PMSTA	ALQ		4,807	22,161	\$	4.60	24/11/2014
PMSTA	ALQ		83,669	376,453	\$	4.49	21/11/2014
PMSTA	ALQ		37,902	176,672	\$	4.65	20/11/2014
PMSTA	ALQ		145,260	680,939	\$	4.68	20/11/2014
PMSTA	ALQ		203,381	938,685	\$	4.61	19/11/2014
PMSTA	ALQ		27,891	135,855	\$	4.86	18/11/2014
PMSTA	ALQ		59,077	285,316	\$	4.82	17/11/2014
PMSTA	ALQ		376,694	1,815,665	\$	4.82	17/11/2014
PMSTA	ALQ		55,653	284,020	\$	5.09	12/11/2014
PMSTA	ALQ		76,252	409,232	\$	5.36	11/11/2014
PMSTA	ALQ		52,170	270,671	\$	5.18	07/10/2014

PMSTA	ALQ		41,463	218,040	\$	5.25	03/10/2014
PMSTA	ALQ		39,083	218,760	\$	5.59	26/09/2014
PMSTA	ALQ		16,636	94,397	\$	5.66	25/09/2014
PMSTA	ALQ		300,443	1,707,256	\$	5.67	24/09/2014
PMSTA	ALQ		100,694	607,430	\$	6.02	22/09/2014
PMSTA	ALQ		83,912	525,164	\$	6.25	22/09/2014
PMSTA	ALQ		251,737	1,596,957	\$	6.33	22/09/2014
PMSTA	ALQ		88,127	509,879	\$	5.78	22/09/2014
PMSTA	ALQ	-	89,638	668,068	\$	7.20	12/09/2014
PMSTA	ALQ	-	57,726	427,983	\$	7.20	12/09/2014
PMSTA	ALQ	-	14,481	108,352	\$	7.21	11/09/2014
PMSTA	ALQ	-	5,028	37,621	\$	7.25	10/09/2014
PMSTA	ALQ		65,091	472,036	\$	7.24	10/09/2014
PMSTA	ALQ		136,413	1,001,557	\$	7.33	05/09/2014
PMSTA	ALQ		116,499	868,183	\$	7.44	04/09/2014
PMWSC	ALQ	-	814,452	5,650,567	\$	5.24	14/10/2014
PMWSC	ALQ	-	785,178	5,764,362	\$	5.22	13/10/2014
PMWSC	ALQ		13,351	74,720	\$	5.59	26/09/2014
PMWSC	ALQ		111,325	632,529	\$	5.67	24/09/2014
PMWSC	ALQ		43,972	265,229	\$	6.02	22/09/2014
PMWSC	ALQ		109,927	697,271	\$	6.33	22/09/2014
PMWSC	ALQ		36,643	229,308	\$	6.25	22/09/2014
PMWSC	ALQ		38,483	222,627	\$	5.78	22/09/2014
PMWSC	ALQ	-	30,831	223,868	\$	7.20	12/09/2014
PMWSC	ALQ	-	19,855	144,170	\$	7.20	12/09/2014
PMWSC	ALQ	-	3,425	24,869	\$	7.21	11/09/2014
PMWSC	ALQ	-	2,776	20,157	\$	7.25	10/09/2014
TEL	ALQ		7,831	36,160	\$	4.61	24/11/2014
TEL	ALQ		540	2,489	\$	4.60	24/11/2014
TEL	ALQ		9,400	42,294	\$	4.49	21/11/2014
TEL	ALQ		16,322	76,513	\$	4.68	20/11/2014
TEL	ALQ		4,259	19,852	\$	4.65	20/11/2014
TEL	ALQ		22,853	105,476	\$	4.61	19/11/2014
TEL	ALQ		3,133	15,261	\$	4.86	18/11/2014
TEL	ALQ		7,431	35,888	\$	4.82	17/11/2014
TEL	ALQ		6,769	34,545	\$	5.09	12/11/2014
TEL	ALQ		10,072	54,055	\$	5.36	11/11/2014
TEL	ALQ		6,017	31,218	\$	5.18	07/10/2014
TEL	ALQ		4,627	24,332	\$	5.25	03/10/2014
TEL	ALQ		4,952	27,718	\$	5.59	26/09/2014
TEL	ALQ		1,341	7,609	\$	5.66	25/09/2014
TEL	ALQ		36,677	208,416	\$	5.67	24/09/2014
TEL	ALQ		11,756	70,917	\$	6.02	22/09/2014
TEL	ALQ		29,389	186,436	\$	6.33	22/09/2014
TEL	ALQ		9,796	61,308	\$	6.25	22/09/2014
TEL	ALQ		10,289	59,529	\$	5.78	22/09/2014
TEL	ALQ	-	8,151	59,192	\$	7.20	12/09/2014
TEL	ALQ	-	5,249	38,118	\$	7.20	12/09/2014
TEL	ALQ	-	2,640	19,172	\$	7.21	11/09/2014
TEL	ALQ		7,878	57,131	\$	7.24	10/09/2014
TEL	ALQ		17,165	126,027	\$	7.33	05/09/2014
TEL	ALQ		14,452	107,700	\$	7.44	04/09/2014