

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder**To Company Name/Scheme** **BlueScope Steel Limited****ACN/ARSN** **000 011 058****1. Details of substantial holder (1)****Name** **Ausbil Investment Management Limited****ACN/ARSN (if applicable)** **076 316 473**

There was a change in the interests of the substantial holder on

10/07/2017The previous notice was given to the company on 27/08/2015The previous notice was dated 25/08/2015**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 Fully Paid	41,566,202	7.35%	35,530,219	6.31%

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 a 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
10/07/17	Ausbil Investment Management limited	on market trading	Refer to Annexure B	6,035,983 Ordinary	1.04%

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
Ausbil Investment Management Limited	Refer to Annexure A	Refer to Annexure A	Refer to Annexure A	35,530,219 Ordinary	6.31%

--	--	--	--	--	--

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/ARSN (if applicable)	Nature of association

6. Addresses

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

Name	Address
Ausbil Investment Management Limited	Level 27, 225 George Street, Sydney NSW 2000

Signature

print name Jane Lamming

capacity Chief Compliance Officer

sign here



date 12/07/2017

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".



Annexure A Ausbil Investment Management Limited ABN: 26 076 316 473

Relevant interest in: BlueScope Steel Limited

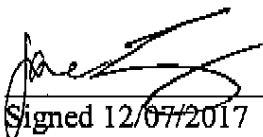
National Nominees Limited (NNL) and various other custodians hold shares in the Company as custodian and for which Ausbil is either:

- The responsible entity or trustee of a pooled investment product such as managed investment schemes (funds); or
- The investment manager of Portfolios held for a number of institutional investors. The institutional investors are generally superannuation funds regulated under the Superannuation Industry Supervision Act 1993.

The holding of shares in the Company was acquired as part of a wide portfolio of Australian shares acquired for the Funds and Portfolios.

Ausbil and the Custodians may hold relevant interests due to the capacity of these entities to dispose of the shares in the Company.

Each investor in a fund owns an individual interest in the Fund's assets; no investor directly owns any asset of the Fund. The unit holding of each Fund varies from time to time as clients enter and withdraw from the Funds. The various institutional investors with portfolios delegate the management of the Portfolios to Ausbil.


Signed 12/07/2017

Jane Lamming
Chief Compliance Officer

Annexura B
Ausbill Investment Management Limited
Bluescope Steel Limited

Security	Type	Accrual	Cash	Units in(out)	Consideration
BSL	On market	31/08/2015	03/09/2015	100,000	(427,640.00)
BSL	On market	31/08/2015	03/09/2015	200,000	(865,280.00)
BSL	On market	31/08/2015	03/09/2015	50,000	(213,820.00)
BSL	On market	02/09/2015	07/09/2015	181,781	(753,700.38)
BSL	On market	02/09/2015	07/09/2015	18,219	(75,539.62)
BSL	On market	03/09/2015	08/09/2015	10,000	(41,886.00)
BSL	On market	03/09/2015	08/09/2015	20,000	(83,772.00)
BSL	On market	03/09/2015	08/09/2015	100,000	(418,860.00)
BSL	On market	03/09/2015	08/09/2015	18,000	(75,394.80)
BSL	On market	03/09/2015	08/09/2015	15,000	(62,829.00)
BSL	On market	18/09/2015	23/09/2015	75,000	(314,400.00)
BSL	On market	18/09/2015	23/09/2015	360,000	(1,509,120.00)
BSL	On market	18/09/2015	23/09/2015	65,000	(272,480.00)
BSL	On market	28/09/2015	02/10/2015	68,792	(242,065.29)
BSL	On market	29/09/2015	02/10/2015	269,121	(946,982.97)
BSL	On market	29/09/2015	02/10/2015	62,087	(218,471.74)
BSL	On market	06/10/2015	09/10/2015	5,000	(19,553.00)
BSL	On market	06/10/2015	09/10/2015	20,000	(78,212.00)
BSL	On market	19/10/2015	22/10/2015	(22,636)	90,032.43
BSL	On market	20/10/2015	23/10/2015	(41,089)	157,294.27
BSL	On market	21/10/2015	28/10/2015	(20,000)	81,786.00
BSL	On market	29/10/2015	04/11/2015	(20,000)	89,902.00
BSL	On market	03/11/2015	06/11/2015	(100,000)	455,020.00
BSL	On market	04/11/2015	09/11/2015	24,062	(110,057.18)
BSL	On market	04/11/2015	09/11/2015	52,838	(242,133.12)
BSL	On market	05/11/2015	10/11/2015	(82,000)	368,901.60
BSL	On market	05/11/2015	10/11/2015	(5,000)	22,494.00
BSL	On market	11/11/2015	16/11/2015	(18,569)	80,396.34
BSL	On market	11/11/2015	16/11/2015	(25,000)	108,240.00
BSL	On market	13/11/2015	18/11/2015	8,000	(31,214.40)
BSL	On market	13/11/2015	18/11/2015	10,000	(39,018.00)
BSL	On market	13/11/2015	18/11/2015	59,500	(232,157.10)
BSL	On market	13/11/2015	18/11/2015	20,499	(79,983.00)
BSL	On market	13/11/2015	18/11/2015	75,000	(292,635.00)
BSL	On market	13/11/2015	18/11/2015	10,000	(39,018.00)
BSL	On market	13/11/2015	18/11/2015	2,500	(9,764.50)
BSL	On market	13/11/2015	18/11/2015	11,000	(42,919.80)
BSL	On market	13/11/2015	18/11/2015	7,000	(27,312.60)
BSL	On market	13/11/2015	18/11/2015	40,000	(156,072.00)
BSL	On market	13/11/2015	18/11/2015	70,000	(273,126.00)
BSL	On market	13/11/2015	18/11/2015	20,000	(78,036.00)
BSL	On market	13/11/2015	18/11/2015	155,000	(604,779.00)
BSL	On market	13/11/2015	18/11/2015	13,000	(50,723.40)
BSL	On market	13/11/2015	18/11/2015	5,000	(19,509.00)
BSL	On market	13/11/2015	18/11/2015	14,000	(54,625.20)
BSL	On market	30/11/2015	03/12/2015	(31,872)	132,906.24
BSL	On market	03/12/2015	08/12/2015	30,000	(126,042.00)
BSL	On market	03/12/2015	08/12/2015	(60,000)	252,084.00
BSL	On market	03/12/2015	08/12/2015	30,000	(126,042.00)
BSL	On market	04/12/2015	09/12/2015	(35,000)	141,281.00
BSL	On market	07/12/2015	10/12/2015	30,924	(127,706.84)
BSL	On market	10/12/2015	15/12/2015	(21,467)	80,286.58
BSL	On market	10/12/2015	15/12/2015	20,000	(75,220.00)
BSL	On market	10/12/2015	15/12/2015	(20,000)	75,220.00
BSL	On market	18/12/2015	23/12/2015	7,700	(30,503.55)
BSL	On market	18/12/2015	23/12/2015	8,300	(32,980.45)
BSL	On market	18/12/2015	23/12/2015	16,000	(63,384.00)
BSL	On market	18/12/2015	23/12/2015	(42,000)	166,383.00
BSL	On market	18/12/2015	23/12/2015	10,000	(39,615.00)
BSL	On market	21/12/2015	24/12/2015	(17,319)	68,032.50
BSL	On market	05/01/2016	08/01/2016	(43,990)	188,545.54
BSL	On market	06/01/2016	11/01/2016	(200,000)	824,600.00
BSL	On market	08/01/2016	13/01/2016	(298,656)	1,223,294.98
BSL	On market	08/01/2016	13/01/2016	(35,183)	144,109.57
BSL	On market	13/01/2016	18/01/2016	54,857	(220,497.71)
BSL	On market	21/01/2016	27/01/2016	36,429	(157,985.29)
BSL	On market	25/01/2016	29/01/2016	167,399	(761,119.31)
BSL	On market	25/01/2016	29/01/2016	27,743	(124,482.84)
BSL	On market	25/01/2016	29/01/2016	7,746	(34,756.30)
BSL	On market	25/01/2016	29/01/2016	47,112	(211,391.54)
BSL	On market	27/01/2016	01/02/2016	7,285	(33,037.48)
BSL	On market	27/01/2016	01/02/2016	58,281	(264,304.34)
BSL	On market	27/01/2016	01/02/2016	89,849	(407,465.22)
BSL	On market	27/01/2016	01/02/2016	121,419	(550,635.17)
BSL	On market	27/01/2016	01/02/2016	6,799	(30,833.47)
BSL	On market	27/01/2016	01/02/2016	2,914	(13,214.99)
BSL	On market	27/01/2016	01/02/2016	27,883	(125,542.41)
BSL	On market	27/01/2016	01/02/2016	1,214	(5,505.49)
BSL	On market	27/01/2016	01/02/2016	25,741	(116,735.44)
BSL	On market	27/01/2016	01/02/2016	58,281	(264,304.34)
BSL	On market	27/01/2016	01/02/2016	80,136	(363,416.76)
BSL	On market	27/01/2016	01/02/2016	3,885	(17,618.48)
BSL	On market	27/01/2016	01/02/2016	2,914	(13,214.99)
BSL	On market	27/01/2016	01/02/2016	13,599	(61,671.47)
BSL	On market	29/01/2016	03/02/2016	7,000	(32,284.00)
BSL	On market	29/01/2016	03/02/2016	80,000	(276,720.00)
BSL	On market	29/01/2016	03/02/2016	125,000	(576,500.00)
BSL	On market	29/01/2016	03/02/2016	150,000	(691,800.00)
BSL	On market	29/01/2016	03/02/2016	5,000	(23,060.00)
BSL	On market	29/01/2016	03/02/2016	3,000	(13,836.00)
BSL	On market	29/01/2016	03/02/2016	35,000	(161,420.00)

BSL	On market	29/01/2016	03/02/2016	25,000	(115,300.00)
BSL	On market	29/01/2016	03/02/2016	50,000	(230,600.00)
BSL	On market	29/01/2016	03/02/2016	50,000	(230,600.00)
BSL	On market	29/01/2016	03/02/2016	15,000	(69,180.00)
BSL	On market	01/02/2016	04/02/2016	9,547	(44,078.50)
BSL	On market	01/02/2016	04/02/2016	85,244	(393,571.55)
BSL	On market	01/02/2016	04/02/2016	122,751	(566,741.37)
BSL	On market	01/02/2016	04/02/2016	136,390	(629,712.63)
BSL	On market	01/02/2016	04/02/2016	10,229	(47,227.29)
BSL	On market	01/02/2016	04/02/2016	4,092	(18,892.76)
BSL	On market	01/02/2016	04/02/2016	32,734	(151,132.88)
BSL	On market	01/02/2016	04/02/2016	682	(3,148.79)
BSL	On market	01/02/2016	04/02/2016	40,917	(188,913.79)
BSL	On market	01/02/2016	04/02/2016	88,653	(409,310.90)
BSL	On market	01/02/2016	04/02/2016	117,977	(544,699.81)
BSL	On market	01/02/2016	04/02/2016	6,819	(31,483.32)
BSL	On market	01/02/2016	04/02/2016	6,819	(31,483.32)
BSL	On market	01/02/2016	04/02/2016	19,095	(88,161.62)
BSL	On market	02/02/2016	05/02/2016	33,000	(151,968.30)
BSL	On market	02/02/2016	05/02/2016	76,000	(349,987.60)
BSL	On market	02/02/2016	05/02/2016	12,000	(55,261.20)
BSL	On market	04/02/2016	09/02/2016	20,878	(94,134.73)
BSL	On market	08/02/2016	11/02/2016	(45,924)	202,639.65
BSL	On market	12/02/2016	17/02/2016	17,302	(83,395.64)
BSL	On market	15/02/2016	18/02/2016	10,000	(51,017.00)
BSL	On market	15/02/2016	18/02/2016	50,000	(255,085.00)
BSL	On market	15/02/2016	18/02/2016	85,000	(433,644.50)
BSL	On market	15/02/2016	18/02/2016	80,000	(408,136.00)
BSL	On market	15/02/2016	18/02/2016	10,000	(51,017.00)
BSL	On market	15/02/2016	18/02/2016	4,500	(22,957.65)
BSL	On market	15/02/2016	18/02/2016	20,000	(102,034.00)
BSL	On market	15/02/2016	18/02/2016	3,000	(15,305.10)
BSL	On market	15/02/2016	18/02/2016	53,000	(270,390.10)
BSL	On market	15/02/2016	18/02/2016	85,000	(433,644.50)
BSL	On market	15/02/2016	18/02/2016	15,000	(76,525.50)
BSL	On market	15/02/2016	18/02/2016	170,000	(867,289.00)
BSL	On market	15/02/2016	18/02/2016	8,500	(43,364.45)
BSL	On market	15/02/2016	18/02/2016	7,500	(38,262.75)
BSL	On market	15/02/2016	18/02/2016	20,000	(102,034.00)
BSL	On market	16/02/2016	19/02/2016	13,000	(67,154.10)
BSL	On market	16/02/2016	19/02/2016	62,000	(320,273.40)
BSL	On market	16/02/2016	19/02/2016	92,000	(475,244.40)
BSL	On market	16/02/2016	19/02/2016	92,000	(475,244.40)
BSL	On market	16/02/2016	19/02/2016	11,000	(58,822.70)
BSL	On market	16/02/2016	19/02/2016	4,500	(23,245.65)
BSL	On market	16/02/2016	19/02/2016	20,000	(103,314.00)
BSL	On market	16/02/2016	19/02/2016	4,500	(23,245.65)
BSL	On market	16/02/2016	19/02/2016	62,000	(320,273.40)
BSL	On market	18/02/2016	19/02/2016	100,000	(516,570.00)
BSL	On market	18/02/2016	19/02/2016	18,000	(92,982.60)
BSL	On market	16/02/2016	19/02/2016	100,000	(516,570.00)
BSL	On market	16/02/2016	19/02/2016	11,000	(58,822.70)
BSL	On market	16/02/2016	19/02/2016	9,000	(46,491.30)
BSL	On market	16/02/2016	19/02/2016	21,000	(108,479.70)
BSL	On market	23/02/2016	26/02/2016	(100,420)	551,807.90
BSL	On market	23/02/2016	26/02/2016	100,420	(529,725.54)
BSL	On market	25/02/2016	01/03/2016	(36,869)	200,567.36
BSL	In-Species Flow	26/02/2016	29/02/2016	(125,178)	680,968.32
BSL	On market	29/02/2016	03/03/2016	72,408	(390,337.05)
BSL	On market	29/02/2016	03/03/2016	39,496	(212,915.04)
BSL	On market	29/02/2016	03/03/2016	6,583	(35,487.64)
BSL	On market	29/02/2016	03/03/2016	13,165	(70,969.88)
BSL	On market	03/03/2016	08/03/2016	28,564	(162,300.65)
BSL	On market	04/03/2016	09/03/2016	(60,000)	349,176.00
BSL	On market	09/03/2016	11/03/2016	5,100	(29,658.54)
BSL	On market	10/03/2016	15/03/2016	(40,000)	239,116.00
BSL	On market	11/03/2016	16/03/2016	(50,000)	301,745.00
BSL	On market	14/03/2016	16/03/2016	(17,554)	105,324.00
BSL	On market	14/03/2016	16/03/2016	(39,009)	234,054.00
BSL	On market	14/03/2016	16/03/2016	(121,903)	731,418.00
BSL	On market	14/03/2016	16/03/2016	(26,646)	159,876.00
BSL	On market	14/03/2016	16/03/2016	(138,531)	819,186.00
BSL	On market	14/03/2016	16/03/2016	(20,480)	122,880.00
BSL	On market	14/03/2016	16/03/2016	(3,901)	23,408.00
BSL	On market	14/03/2016	16/03/2016	(20,480)	122,880.00
BSL	On market	14/03/2016	16/03/2016	(4,389)	26,334.00
BSL	On market	14/03/2016	16/03/2016	(107,275)	643,650.00
BSL	On market	14/03/2016	16/03/2016	(146,284)	877,704.00
BSL	On market	14/03/2016	16/03/2016	(63,390)	380,340.00
BSL	On market	14/03/2016	16/03/2016	(326,699)	1,960,194.00
BSL	On market	14/03/2016	16/03/2016	(7,314)	43,884.00
BSL	On market	14/03/2016	16/03/2016	(1,463)	8,778.00
BSL	On market	14/03/2016	16/03/2016	(32,182)	193,092.00
BSL	In-Species Flow	15/03/2016	18/03/2016	592,045	(3,498,985.95)
BSL	On market	15/03/2016	16/03/2016	(350,000)	2,070,810.00
BSL	On market	17/03/2016	21/03/2016	(100,000)	616,380.00
BSL	On market	17/03/2016	21/03/2016	20,000	(123,400.00)
BSL	On market	17/03/2016	21/03/2016	(20,000)	123,276.00
BSL	On market	22/03/2016	24/03/2016	(13,672)	81,686.10
BSL	On market	22/03/2016	24/03/2016	30,000	(180,246.00)
BSL	On market	22/03/2016	24/03/2016	(30,000)	180,246.00
BSL	In-Species Flow	07/04/2016	07/04/2016	255,785	(1,542,383.55)
BSL	On market	13/04/2016	15/04/2016	(10,000)	64,077.00
BSL	On market	13/04/2016	15/04/2016	10,000	(64,077.00)
BSL	On market	14/04/2016	18/04/2016	46,000	(305,831.00)
BSL	On market	14/04/2016	18/04/2016	(46,000)	305,831.00

BSL	On market	15/04/2016	19/04/2016	120,000	(795,528.00)
BSL	In-Species Flow	27/04/2016	28/04/2016	(505,593)	3,321,746.01
BSL	On market	28/04/2016	02/05/2016	(69,180)	450,652.36
BSL	On market	28/04/2016	02/05/2016	(242,853)	1,581,993.01
BSL	On market	28/04/2016	02/05/2016	(12,967)	84,469.63
BSL	On market	29/04/2016	03/05/2016	10,000	(64,072.00)
BSL	On market	29/04/2016	03/05/2016	70,000	(448,504.00)
BSL	On market	29/04/2016	03/05/2016	10,000	(64,072.00)
BSL	On market	29/04/2016	03/05/2016	(23,969)	151,028.67
BSL	On market	29/04/2016	03/05/2016	17,000	(108,922.40)
BSL	On market	29/04/2016	03/05/2016	(8,237)	51,901.34
BSL	On market	29/04/2016	03/05/2016	10,000	(64,072.00)
BSL	On market	29/04/2016	03/05/2016	14,000	(89,700.80)
BSL	On market	29/04/2016	03/05/2016	5,000	(32,036.00)
BSL	On market	29/04/2016	03/05/2016	21,000	(134,551.20)
BSL	On market	29/04/2016	03/05/2016	41,000	(262,895.20)
BSL	On market	29/04/2016	03/05/2016	103,000	(659,941.60)
BSL	On market	29/04/2016	03/05/2016	35,000	(224,252.00)
BSL	On market	29/04/2016	03/05/2016	120,000	(768,864.00)
BSL	On market	29/04/2016	03/05/2016	10,000	(64,072.00)
BSL	On market	29/04/2016	03/05/2016	14,000	(89,700.80)
BSL	On market	29/04/2016	03/05/2016	20,000	(128,144.00)
BSL	On market	05/05/2016	09/05/2016	39,612	(253,255.36)
BSL	On market	05/05/2016	09/05/2016	13,648	(87,244.34)
BSL	On market	10/05/2016	12/05/2016	(62,983)	373,230.96
BSL	On market	10/05/2016	12/05/2016	(21,883)	128,491.29
BSL	On market	17/05/2016	19/05/2016	9,872	(55,840.97)
BSL	On market	17/05/2016	19/05/2016	15,795	(89,344.42)
BSL	On market	17/05/2016	19/05/2016	14,808	(83,761.45)
BSL	On market	17/05/2016	19/05/2016	128,507	(725,743.28)
BSL	On market	17/05/2016	19/05/2016	59,231	(335,040.16)
BSL	On market	17/05/2016	19/05/2016	58,920	(332,750.70)
BSL	On market	17/05/2016	19/05/2016	19,744	(111,681.94)
BSL	On market	17/05/2016	19/05/2016	9,872	(55,840.97)
BSL	On market	17/05/2016	19/05/2016	4,936	(27,920.48)
BSL	On market	17/05/2016	19/05/2016	9,872	(55,840.97)
BSL	On market	17/05/2016	19/05/2016	4,936	(27,920.48)
BSL	On market	17/05/2016	19/05/2016	34,561	(195,437.73)
BSL	On market	17/05/2016	19/05/2016	59,231	(335,040.16)
BSL	On market	17/05/2016	19/05/2016	96,741	(547,215.47)
BSL	On market	17/05/2016	19/05/2016	19,744	(111,681.94)
BSL	On market	17/05/2016	19/05/2016	9,872	(55,840.97)
BSL	On market	17/05/2016	19/05/2016	15,795	(89,344.42)
BSL	On market	19/05/2016	23/05/2016	46,327	(271,939.49)
BSL	On market	23/05/2016	25/05/2016	86,569	(548,985.97)
BSL	On market	23/05/2016	25/05/2016	29,819	(189,100.17)
BSL	On market	01/06/2016	03/06/2016	(28,839)	178,285.58
BSL	On market	08/06/2016	10/06/2016	15,000	(95,778.00)
BSL	On market	08/06/2016	10/06/2016	(150,000)	956,835.00
BSL	On market	09/06/2016	14/06/2016	(50,000)	323,110.00
BSL	On market	09/06/2016	14/06/2016	(30,000)	193,866.00
BSL	On market	09/06/2016	14/06/2016	(35,000)	226,177.00
BSL	On market	09/06/2016	14/06/2016	(100,000)	646,220.00
BSL	On market	09/06/2016	14/06/2016	(10,000)	64,622.00
BSL	On market	14/06/2016	16/06/2016	(67,847)	429,898.95
BSL	On market	14/06/2016	16/06/2016	(27,527)	174,419.33
BSL	On market	24/06/2016	28/06/2016	(111,386)	710,624.92
BSL	On market	24/06/2016	28/06/2016	(37,689)	240,418.13
BSL	On market	01/07/2016	05/07/2016	28,951	(174,432.26)
BSL	On market	04/07/2016	06/07/2016	73,504	(485,008.79)
BSL	On market	04/07/2016	06/07/2016	(100,000)	662,200.00
BSL	On market	05/07/2016	07/07/2016	(30,000)	206,805.00
BSL	On market	05/07/2016	07/07/2016	(50,000)	344,675.00
BSL	On market	05/07/2016	07/07/2016	(150,000)	1,034,025.00
BSL	On market	05/07/2016	07/07/2016	(150,000)	1,034,025.00
BSL	On market	05/07/2016	07/07/2016	(20,000)	137,870.00
BSL	On market	06/07/2016	08/07/2016	(2,667)	17,916.11
BSL	On market	06/07/2016	08/07/2016	(17,333)	116,437.89
BSL	On market	07/07/2016	11/07/2016	(188,000)	1,277,854.80
BSL	On market	08/07/2016	12/07/2016	(150,000)	1,016,035.00
BSL	On market	11/07/2016	13/07/2016	(100,000)	702,690.00
BSL	On market	14/07/2016	18/07/2016	(30,517)	242,640.87
BSL	On market	21/07/2016	25/07/2016	(50,000)	400,160.00
BSL	On market	21/07/2016	25/07/2016	(30,000)	240,096.00
BSL	On market	21/07/2016	25/07/2016	(11,000)	88,035.20
BSL	On market	22/07/2016	26/07/2016	38,000	(303,055.20)
BSL	On market	22/07/2016	26/07/2016	(3,000)	23,917.80
BSL	On market	22/07/2016	26/07/2016	(17,500)	139,520.50
BSL	On market	22/07/2016	26/07/2016	(50,000)	398,630.00
BSL	On market	25/07/2016	27/07/2016	11,658	(93,313.27)
BSL	On market	26/07/2016	28/07/2016	21,800	(175,341.76)
BSL	On market	28/07/2016	02/08/2016	(11,000)	93,055.60
BSL	On market	28/07/2016	02/08/2016	(7,500)	63,447.00
BSL	On market	28/07/2016	02/08/2016	5,712	(47,923.68)
BSL	On market	28/07/2016	02/08/2016	(53,000)	448,358.80
BSL	On market	28/07/2016	02/08/2016	(1,300)	10,987.48
BSL	On market	28/07/2016	02/08/2016	(27,500)	232,639.00
BSL	On market	28/07/2016	02/08/2016	(11,000)	93,055.60
BSL	On market	28/07/2016	02/08/2016	(75,000)	634,470.00
BSL	On market	28/07/2016	02/08/2016	(91,000)	769,823.60
BSL	On market	28/07/2016	02/08/2016	(45,000)	380,882.00
BSL	On market	28/07/2016	02/08/2016	(4,500)	38,068.20
BSL	On market	02/08/2016	04/08/2016	(30,444)	251,278.89
BSL	On market	02/08/2016	04/08/2016	(15,297)	126,258.38
BSL	On market	05/08/2016	09/08/2016	(122,000)	986,479.80
BSL	On market	05/08/2016	09/08/2016	30,977	(250,281.77)

BSL	On market	05/08/2016	09/08/2016	16,907	(128,522.20)
BSL	On market	05/08/2016	09/08/2016	(41,000)	331,521.90
BSL	On market	09/08/2016	11/08/2016	(70,000)	573,223.00
BSL	On market	09/08/2016	11/08/2016	70,000	(573,223.00)
BSL	On market	10/08/2016	12/08/2016	(31,000)	249,630.60
BSL	On market	10/08/2016	12/08/2016	(3,000)	24,157.80
BSL	On market	10/08/2016	12/08/2016	34,000	(273,788.40)
BSL	On market	12/08/2016	16/08/2016	12,288	(100,154.57)
BSL	On market	12/08/2016	16/08/2016	(10,000)	79,300.00
BSL	On market	15/08/2016	17/08/2016	(7,500)	57,956.25
BSL	On market	15/08/2016	17/08/2016	7,500	(57,956.25)
BSL	On market	18/08/2016	18/08/2016	(20,000)	155,706.00
BSL	On market	22/08/2016	24/08/2016	34,651	(301,040.96)
BSL	On market	22/08/2016	24/08/2016	33,608	(291,878.58)
BSL	On market	23/08/2016	25/08/2016	13,111	(118,928.57)
BSL	On market	29/08/2016	31/08/2016	(3,010)	26,579.50
BSL	On market	29/08/2016	31/08/2016	(18,060)	159,477.02
BSL	On market	29/08/2016	31/08/2016	(3,225)	28,478.04
BSL	In-Species Flow	29/08/2016	30/08/2016	136,811	(1,203,936.80)
BSL	On market	29/08/2016	31/08/2016	(18,490)	163,274.10
BSL	On market	29/08/2016	31/08/2016	(26,860)	235,418.46
BSL	On market	29/08/2016	31/08/2016	(6,880)	60,753.15
BSL	On market	29/08/2016	31/08/2016	(1,280)	11,391.22
BSL	On market	29/08/2016	31/08/2016	(7,085)	62,651.69
BSL	On market	29/08/2016	31/08/2016	(2,795)	24,680.97
BSL	On market	29/08/2016	31/08/2016	(15,480)	136,694.59
BSL	On market	29/08/2016	31/08/2016	(32,250)	284,780.40
BSL	On market	29/08/2016	31/08/2016	(9,875)	85,434.12
BSL	On market	29/08/2016	31/08/2016	(55,040)	486,025.22
BSL	On market	29/08/2016	31/08/2016	(6,880)	60,753.15
BSL	On market	29/08/2016	31/08/2016	(2,795)	24,680.97
BSL	On market	29/08/2016	31/08/2016	(5,375)	47,463.40
BSL	On market	30/08/2016	01/09/2016	(1,545)	13,796.85
BSL	On market	30/08/2016	01/09/2016	(9,272)	82,798.96
BSL	On market	30/08/2016	01/09/2016	(1,766)	15,770.38
BSL	On market	30/08/2016	01/09/2016	(56,845)	498,838.20
BSL	On market	30/08/2016	01/09/2016	(9,272)	82,798.96
BSL	On market	30/08/2016	01/09/2016	(27,356)	239,638.56
BSL	On market	30/08/2016	01/09/2016	(13,245)	118,277.85
BSL	On market	30/08/2016	01/09/2016	(2,208)	19,717.44
BSL	On market	30/08/2016	01/09/2016	(662)	5,911.66
BSL	On market	30/08/2016	01/09/2016	(3,532)	31,540.76
BSL	On market	30/08/2016	01/09/2016	(1,325)	11,832.25
BSL	On market	30/08/2016	01/09/2016	(8,389)	74,913.77
BSL	On market	30/08/2016	01/09/2016	(12,362)	110,392.66
BSL	On market	30/08/2016	01/09/2016	(5,298)	47,311.14
BSL	On market	30/08/2016	01/09/2016	(24,721)	220,758.53
BSL	On market	30/08/2016	01/09/2016	(2,208)	19,717.44
BSL	On market	30/08/2016	01/09/2016	(1,325)	11,832.25
BSL	On market	30/08/2016	01/09/2016	(2,870)	25,629.10
BSL	On market	31/08/2016	02/09/2016	(67,161)	584,844.70
BSL	On market	31/08/2016	02/09/2016	(325,832)	2,837,377.64
BSL	On market	31/08/2016	02/09/2016	(7,007)	61,017.66
BSL	On market	06/09/2016	08/09/2016	(10,934)	94,921.33
BSL	On market	06/09/2016	08/09/2016	(69,704)	605,121.34
BSL	On market	06/09/2016	08/09/2016	(12,984)	112,718.00
BSL	On market	06/09/2016	08/09/2016	(71,071)	616,988.67
BSL	On market	06/09/2016	08/09/2016	(102,506)	889,885.34
BSL	On market	06/09/2016	08/09/2016	(16,401)	142,382.00
BSL	On market	06/09/2016	08/09/2016	(5,125)	44,491.66
BSL	On market	06/09/2016	08/09/2016	(24,601)	213,568.66
BSL	On market	06/09/2016	08/09/2016	(5,467)	47,460.67
BSL	On market	06/09/2016	08/09/2016	(64,920)	563,690.00
BSL	On market	06/09/2016	08/09/2016	(92,938)	808,822.68
BSL	On market	06/09/2016	08/09/2016	(39,636)	344,092.01
BSL	On market	08/09/2016	08/09/2016	(191,344)	1,661,114.67
BSL	On market	06/09/2016	08/09/2016	(16,401)	142,382.00
BSL	On market	06/09/2016	08/09/2016	(5,467)	47,460.67
BSL	On market	06/09/2016	08/09/2016	(20,501)	177,975.33
BSL	On market	07/09/2016	09/09/2016	(9,000)	78,158.70
BSL	On market	07/09/2016	09/09/2016	(10,000)	86,843.00
BSL	On market	07/09/2016	09/09/2016	(58,000)	503,689.40
BSL	On market	07/09/2016	09/09/2016	(80,000)	694,744.00
BSL	On market	07/09/2016	09/09/2016	(13,000)	112,895.90
BSL	On market	07/09/2016	09/09/2016	(4,500)	39,079.35
BSL	On market	07/09/2016	09/09/2016	(4,000)	34,737.20
BSL	On market	07/09/2016	09/09/2016	(80,000)	694,744.00
BSL	On market	07/09/2016	09/09/2016	(75,000)	651,322.50
BSL	On market	07/09/2016	09/09/2016	(20,000)	173,686.00
BSL	On market	07/09/2016	09/09/2016	(180,000)	1,563,174.00
BSL	On market	07/09/2016	09/09/2016	(13,000)	112,895.90
BSL	On market	07/09/2016	09/09/2016	(3,000)	26,052.90
BSL	On market	07/09/2016	09/09/2016	(16,000)	138,948.80
BSL	On market	08/09/2016	12/09/2016	(7,000)	59,597.30
BSL	On market	08/09/2016	12/09/2016	(7,000)	59,597.30
BSL	On market	08/09/2016	12/09/2016	(53,277)	449,828.37
BSL	On market	08/09/2016	12/09/2016	(43,000)	366,097.70
BSL	On market	08/09/2016	12/09/2016	(24,647)	208,089.55
BSL	On market	08/09/2016	12/09/2016	(62,000)	527,861.80
BSL	On market	08/09/2016	12/09/2016	(11,000)	93,652.90
BSL	On market	08/09/2016	12/09/2016	(3,000)	25,541.70
BSL	On market	08/09/2016	12/09/2016	(2,000)	17,027.80
BSL	On market	08/09/2016	12/09/2016	(22,000)	187,305.80
BSL	On market	08/09/2016	12/09/2016	(56,000)	476,778.40
BSL	On market	08/09/2016	12/09/2016	(27,000)	229,875.30
BSL	On market	08/09/2016	12/09/2016	(110,000)	936,529.00

BSL	On market	08/09/2016	12/09/2016	(9,000)	76,625.10
BSL	On market	08/09/2016	12/09/2016	(1,500)	12,770.85
BSL	On market	08/09/2016	12/09/2016	(13,000)	110,680.70
BSL	On market	14/09/2016	16/09/2016	(19,575)	156,179.14
BSL	On market	15/09/2016	19/09/2016	5,000	(39,302.00)
BSL	On market	15/09/2016	19/09/2016	12,000	(94,324.80)
BSL	On market	15/09/2016	19/09/2016	7,500	(58,953.00)
BSL	On market	15/09/2016	19/09/2016	30,000	(235,812.00)
BSL	On market	15/09/2016	19/09/2016	2,500	(19,651.00)
BSL	On market	15/09/2016	19/09/2016	3,000	(23,581.20)
BSL	On market	15/09/2016	19/09/2016	22,000	(172,928.80)
BSL	On market	15/09/2016	19/09/2016	40,000	(314,416.00)
BSL	On market	15/09/2016	19/09/2016	20,000	(157,208.00)
BSL	On market	15/09/2016	19/09/2016	75,000	(589,530.00)
BSL	In-Species Flow	15/09/2016	19/09/2016	237	(1,848.60)
BSL	On market	15/09/2016	19/09/2016	5,000	(39,302.00)
BSL	On market	15/09/2016	19/09/2016	10,000	(78,604.00)
BSL	On market	16/09/2016	20/09/2016	4,000	(30,462.00)
BSL	On market	16/09/2016	20/09/2016	15,000	(114,232.50)
BSL	On market	16/09/2016	20/09/2016	6,000	(45,593.00)
BSL	On market	16/09/2016	20/09/2016	25,000	(180,387.50)
BSL	On market	16/09/2016	20/09/2016	12,000	(91,386.00)
BSL	On market	16/09/2016	20/09/2016	2,000	(15,231.00)
BSL	On market	16/09/2016	20/09/2016	5,000	(38,977.50)
BSL	On market	16/09/2016	20/09/2016	1,500	(11,423.25)
BSL	On market	16/09/2016	20/09/2016	19,000	(144,694.50)
BSL	On market	16/09/2016	20/09/2016	39,000	(297,004.50)
BSL	On market	16/09/2016	20/09/2016	20,000	(152,310.00)
BSL	On market	16/09/2016	20/09/2016	65,000	(495,007.50)
BSL	On market	16/09/2016	20/09/2016	2,500	(19,036.75)
BSL	On market	16/09/2016	20/09/2016	4,000	(30,462.00)
BSL	On market	16/09/2016	20/09/2016	8,000	(60,924.00)
BSL	On market	19/09/2016	21/09/2016	(37,950)	278,932.50
BSL	On market	20/09/2016	22/09/2016	(72,023)	543,082.23
BSL	On market	22/09/2016	26/09/2016	32,152	(245,123.63)
BSL	On market	22/09/2016	26/09/2016	40,445	(308,348.64)
BSL	On market	26/09/2016	28/09/2016	31,689	(249,579.40)
BSL	In-Species Flow	28/09/2016	26/09/2016	1,609,327	(12,745,869.84)
BSL	On market	26/09/2016	28/09/2016	16,714	(131,837.79)
BSL	On market	30/09/2016	05/10/2016	(31,630)	247,137.84
BSL	On market	30/09/2016	05/10/2016	(39,787)	310,871.76
BSL	On market	06/10/2016	10/10/2016	(7,000)	52,329.90
BSL	On market	06/10/2016	10/10/2016	7,000	(52,329.90)
BSL	On market	07/10/2016	11/10/2016	35,574	(268,224.40)
BSL	On market	07/10/2016	11/10/2016	20,458	(154,339.24)
BSL	On market	11/10/2016	13/10/2016	13,500	(99,719.10)
BSL	On market	11/10/2016	13/10/2016	(13,500)	99,719.10
BSL	On market	19/10/2016	21/10/2016	40,061	(311,378.13)
BSL	On market	19/10/2016	21/10/2016	25,996	(202,056.51)
BSL	On market	24/10/2016	26/10/2016	9,677	(78,254.03)
BSL	On market	24/10/2016	26/10/2016	27,647	(223,570.23)
BSL	On market	24/10/2016	26/10/2016	16,045	(129,749.50)
BSL	On market	24/10/2016	26/10/2016	33,395	(259,312.18)
BSL	On market	24/10/2016	26/10/2016	44,539	(360,169.08)
BSL	On market	24/10/2016	26/10/2016	61,661	(498,627.84)
BSL	On market	24/10/2016	26/10/2016	24,110	(187,214.15)
BSL	On market	24/10/2016	26/10/2016	7,294	(58,983.66)
BSL	On market	24/10/2016	26/10/2016	8,619	(69,698.41)
BSL	On market	24/10/2016	26/10/2016	4,312	(34,869.42)
BSL	On market	24/10/2016	26/10/2016	793	(6,412.67)
BSL	On market	24/10/2016	26/10/2016	117	(946.13)
BSL	On market	24/10/2016	26/10/2016	34,033	(275,211.26)
BSL	On market	24/10/2016	26/10/2016	80,194	(648,496.80)
BSL	On market	24/10/2016	26/10/2016	19,195	(155,222.29)
BSL	On market	24/10/2016	26/10/2016	130,061	(1,051,751.28)
BSL	On market	24/10/2016	26/10/2016	309	(2,498.76)
BSL	On market	24/10/2016	26/10/2016	9,624	(77,825.44)
BSL	On market	24/10/2016	26/10/2016	15,768	(127,509.51)
BSL	On market	25/10/2016	27/10/2016	6,327	(51,368.91)
BSL	On market	25/10/2016	27/10/2016	10,354	(84,084.13)
BSL	On market	25/10/2016	27/10/2016	10,929	(88,732.55)
BSL	On market	25/10/2016	27/10/2016	32,500	(263,867.50)
BSL	On market	25/10/2016	27/10/2016	40,841	(331,588.08)
BSL	On market	25/10/2016	27/10/2016	4,746	(38,532.77)
BSL	On market	25/10/2016	27/10/2016	2,876	(23,350.24)
BSL	On market	25/10/2016	27/10/2016	52,920	(429,657.48)
BSL	On market	25/10/2016	27/10/2016	77,656	(630,489.06)
BSL	On market	25/10/2016	27/10/2016	6,327	(51,368.91)
BSL	On market	25/10/2016	27/10/2016	9,491	(77,057.43)
BSL	On market	26/10/2016	28/10/2016	(40,349)	319,071.82
BSL	On market	26/10/2016	28/10/2016	(24,310)	192,238.62
BSL	On market	02/11/2016	04/11/2016	(65,549)	495,871.63
BSL	On market	02/11/2016	04/11/2016	(40,589)	307,051.73
BSL	On market	07/11/2016	09/11/2016	21,876	(162,976.20)
BSL	On market	09/11/2016	11/11/2016	(64,000)	475,648.00
BSL	On market	10/11/2016	14/11/2016	37,220	(311,922.21)
BSL	On market	10/11/2016	14/11/2016	19,844	(166,302.64)
BSL	On market	15/11/2016	17/11/2016	(5,327)	47,943.00
BSL	On market	15/11/2016	17/11/2016	(70,197)	631,773.00
BSL	On market	15/11/2016	17/11/2016	(7,836)	70,524.00
BSL	On market	15/11/2016	17/11/2016	(34,361)	309,249.00
BSL	On market	15/11/2016	17/11/2016	(95,708)	861,372.00
BSL	On market	15/11/2016	17/11/2016	(28,715)	258,435.00
BSL	On market	15/11/2016	17/11/2016	(2,705)	24,345.00
BSL	On market	15/11/2016	17/11/2016	(31,290)	281,610.00
BSL	On market	15/11/2016	17/11/2016	(3,280)	29,520.00

BSL	On market	15/11/2016	17/11/2016	(34,469)	310,221.00
BSL	On market	15/11/2016	17/11/2016	(49,740)	447,660.00
BSL	On market	15/11/2016	17/11/2016	(18,016)	162,144.00
BSL	On market	15/11/2016	17/11/2016	(181,824)	1,834,816.00
BSL	On market	16/11/2016	17/11/2016	(19,637)	176,733.00
BSL	On market	16/11/2016	17/11/2016	(5,370)	48,330.00
BSL	On market	16/11/2016	17/11/2016	(11,725)	105,525.00
BSL	On market	16/11/2016	18/11/2016	(10,892)	96,255.87
BSL	On market	16/11/2016	18/11/2016	(118,824)	1,050,083.34
BSL	On market	16/11/2016	18/11/2016	(15,843)	140,009.34
BSL	On market	16/11/2016	18/11/2016	(35,647)	315,023.23
BSL	On market	16/11/2016	18/11/2016	(69,314)	612,548.61
BSL	On market	16/11/2016	18/11/2016	(89,118)	787,562.50
BSL	On market	16/11/2016	18/11/2016	(13,863)	122,511.49
BSL	On market	16/11/2016	18/11/2016	(5,941)	62,502.40
BSL	On market	16/11/2016	18/11/2016	(19,804)	175,013.89
BSL	On market	16/11/2016	18/11/2016	(9,902)	87,506.94
BSL	On market	16/11/2016	18/11/2016	(49,510)	437,534.72
BSL	On market	16/11/2016	18/11/2016	(89,118)	787,562.50
BSL	On market	16/11/2016	18/11/2016	(35,647)	315,023.23
BSL	On market	16/11/2016	18/11/2016	(198,038)	1,750,121.22
BSL	On market	16/11/2016	18/11/2016	(15,843)	140,009.34
BSL	On market	16/11/2016	18/11/2016	(10,892)	96,255.87
BSL	On market	16/11/2016	18/11/2016	(19,804)	175,013.89
BSL	On market	17/11/2016	21/11/2016	(2,882)	25,419.24
BSL	On market	17/11/2016	21/11/2016	(25,000)	220,500.00
BSL	On market	17/11/2016	21/11/2016	(4,561)	40,228.02
BSL	On market	17/11/2016	21/11/2016	(9,786)	86,312.52
BSL	On market	17/11/2016	21/11/2016	(18,014)	158,983.48
BSL	On market	17/11/2016	21/11/2016	(23,269)	205,232.58
BSL	On market	17/11/2016	21/11/2016	(3,557)	31,372.74
BSL	On market	17/11/2016	21/11/2016	(1,184)	10,442.88
BSL	On market	17/11/2016	21/11/2016	(5,126)	45,211.32
BSL	On market	17/11/2016	21/11/2016	(2,513)	22,164.66
BSL	On market	17/11/2016	21/11/2016	(14,432)	127,290.24
BSL	On market	17/11/2016	21/11/2016	(24,670)	216,707.40
BSL	On market	17/11/2016	21/11/2016	(10,819)	93,659.58
BSL	On market	17/11/2016	21/11/2016	(46,130)	406,866.80
BSL	On market	17/11/2016	21/11/2016	(2,933)	25,869.06
BSL	On market	17/11/2016	21/11/2016	(5,424)	47,839.68
BSL	On market	18/11/2016	22/11/2016	(8,130)	71,591.97
BSL	On market	18/11/2016	22/11/2016	(13,105)	115,401.32
BSL	On market	18/11/2016	22/11/2016	(27,054)	238,234.82
BSL	On market	18/11/2016	22/11/2016	(50,560)	445,226.30
BSL	On market	18/11/2016	22/11/2016	(65,727)	578,785.39
BSL	On market	18/11/2016	22/11/2016	(10,011)	88,155.86
BSL	On market	18/11/2016	22/11/2016	(3,091)	27,219.04
BSL	On market	18/11/2016	22/11/2016	(13,834)	121,820.82
BSL	On market	18/11/2016	22/11/2016	(7,192)	63,332.03
BSL	On market	18/11/2016	22/11/2016	(42,517)	374,400.45
BSL	On market	18/11/2016	22/11/2016	(69,955)	616,016.73
BSL	On market	18/11/2016	22/11/2016	(32,773)	288,595.76
BSL	On market	18/11/2016	22/11/2016	(130,999)	1,163,564.09
BSL	On market	18/11/2016	22/11/2016	(8,320)	73,265.09
BSL	On market	18/11/2016	22/11/2016	(15,843)	139,511.87
BSL	On market	22/11/2016	24/11/2016	(110,000)	970,255.00
BSL	On market	28/11/2016	30/11/2016	(63,079)	588,205.37
BSL	On market	28/11/2016	30/11/2016	(30,303)	282,572.44
BSL	On market	29/11/2016	01/12/2016	155,401	(1,461,359.92)
BSL	On market	29/11/2016	01/12/2016	(55,000)	517,011.00
BSL	On market	01/12/2016	05/12/2016	(5,000)	45,718.50
BSL	On market	01/12/2016	05/12/2016	(38,000)	347,460.60
BSL	On market	01/12/2016	05/12/2016	(5,000)	45,718.50
BSL	On market	01/12/2016	05/12/2016	59,325	(551,129.25)
BSL	In-Species Flow	01/12/2016	01/12/2016	38,267	(355,500.43)
BSL	On market	01/12/2016	05/12/2016	(3,500)	32,002.95
BSL	On market	01/12/2016	05/12/2016	(24,000)	219,448.80
BSL	On market	01/12/2016	05/12/2016	43,303	(402,284.87)
BSL	On market	01/12/2016	05/12/2016	(45,000)	411,466.50
BSL	On market	01/12/2016	05/12/2016	(2,000)	18,287.40
BSL	On market	01/12/2016	05/12/2016	(6,000)	54,862.20
BSL	On market	01/12/2016	05/12/2016	(4,000)	36,574.80
BSL	On market	01/12/2016	05/12/2016	(24,000)	219,448.80
BSL	On market	01/12/2016	05/12/2016	(36,000)	329,173.20
BSL	On market	01/12/2016	05/12/2016	(81,000)	740,639.70
BSL	On market	01/12/2016	05/12/2016	(14,000)	128,011.80
BSL	On market	01/12/2016	05/12/2016	(4,500)	41,146.65
BSL	On market	01/12/2016	05/12/2016	(8,000)	73,149.60
BSL	On market	02/12/2016	06/12/2016	(60,000)	655,348.00
BSL	On market	05/12/2016	07/12/2016	(63,916)	588,027.20
BSL	On market	08/12/2016	12/12/2016	31,572	(304,875.02)
BSL	On market	08/12/2016	12/12/2016	(25,000)	239,527.50
BSL	On market	08/12/2016	12/12/2016	(15,000)	143,716.50
BSL	On market	09/12/2016	13/12/2016	(38,000)	364,891.20
BSL	On market	09/12/2016	13/12/2016	23,000	(220,855.20)
BSL	On market	09/12/2016	13/12/2016	15,000	(144,036.00)
BSL	On market	12/12/2016	14/12/2016	(20,000)	193,218.00
BSL	On market	12/12/2016	14/12/2016	(80,000)	772,872.00
BSL	On market	12/12/2016	14/12/2016	(13,000)	125,591.70
BSL	On market	14/12/2016	16/12/2016	22,100	(207,077.00)
BSL	On market	15/12/2016	19/12/2016	(4,499)	41,186.10
BSL	On market	15/12/2016	19/12/2016	(9,675)	88,569.79
BSL	On market	15/12/2016	19/12/2016	(29,324)	268,446.56
BSL	On market	15/12/2016	19/12/2016	(34,954)	319,986.39
BSL	On market	15/12/2016	19/12/2016	(2,216)	20,286.37
BSL	On market	15/12/2016	19/12/2016	(8,391)	76,815.41

BSL	On market	15/12/2016	19/12/2016	(22,856)	210,150.70
BSL	On market	15/12/2016	19/12/2016	(43,781)	400,793.16
BSL	On market	15/12/2016	19/12/2016	(47,365)	433,602.89
BSL	On market	15/12/2016	19/12/2016	(143,399)	1,312,746.15
BSL	On market	15/12/2016	19/12/2016	(11,187)	102,411.39
BSL	On market	15/12/2016	19/12/2016	(5,122)	48,889.35
BSL	On market	15/12/2016	19/12/2016	(10,973)	100,452.33
BSL	On market	19/12/2016	21/12/2016	(72,212)	663,303.33
BSL	On market	19/12/2016	21/12/2016	(286,515)	2,631,783.53
BSL	On market	19/12/2016	21/12/2016	(41,273)	379,113.14
BSL	On market	21/12/2016	23/12/2016	37,313	(344,604.21)
BSL	On market	23/12/2016	29/12/2016	(14,000)	129,575.60
BSL	On market	23/12/2016	29/12/2016	(20,000)	185,108.00
BSL	On market	04/01/2017	08/01/2017	18,655	(176,028.58)
BSL	On market	04/01/2017	08/01/2017	(20,000)	188,568.00
BSL	On market	08/01/2017	10/01/2017	(150,000)	1,433,250.00
BSL	On market	09/01/2017	11/01/2017	(3,000)	28,690.20
BSL	On market	09/01/2017	11/01/2017	3,000	(28,690.20)
BSL	On market	16/01/2017	18/01/2017	34,998	(357,886.05)
BSL	On market	16/01/2017	18/01/2017	21,804	(222,965.52)
BSL	On market	19/01/2017	23/01/2017	(7,674)	82,718.05
BSL	On market	19/01/2017	23/01/2017	(3,069)	33,080.75
BSL	On market	24/01/2017	27/01/2017	26,475	(297,131.57)
BSL	On market	24/01/2017	27/01/2017	25,542	(286,660.42)
BSL	On market	24/01/2017	27/01/2017	(70,000)	784,980.00
BSL	On market	25/01/2017	30/01/2017	17,628	(193,049.52)
BSL	On market	27/01/2017	31/01/2017	(47,719)	546,926.55
BSL	On market	27/01/2017	31/01/2017	(18,000)	205,770.60
BSL	On market	27/01/2017	31/01/2017	38,000	(434,404.60)
BSL	On market	27/01/2017	31/01/2017	(219,343)	2,513,977.86
BSL	On market	27/01/2017	31/01/2017	(20,000)	228,634.00
BSL	On market	27/01/2017	31/01/2017	(32,938)	377,515.59
BSL	On market	01/02/2017	03/02/2017	49,000	(546,364.70)
BSL	On market	03/02/2017	07/02/2017	(106,191)	1,152,193.59
BSL	On market	03/02/2017	07/02/2017	(82,033)	890,074.46
BSL	On market	10/02/2017	14/02/2017	50,895	(580,437.47)
BSL	On market	10/02/2017	14/02/2017	34,537	(395,434.84)
BSL	On market	10/02/2017	14/02/2017	(46,569)	542,030.56
BSL	On market	10/02/2017	14/02/2017	(214,486)	2,496,466.90
BSL	On market	10/02/2017	14/02/2017	(38,945)	463,292.54
BSL	On market	13/02/2017	15/02/2017	(15,000)	180,642.00
BSL	On market	14/02/2017	16/02/2017	(49,827)	607,469.22
BSL	On market	14/02/2017	16/02/2017	(50,116)	613,454.92
BSL	On market	15/02/2017	17/02/2017	45,000	(554,724.00)
BSL	On market	15/02/2017	17/02/2017	(45,000)	554,724.00
BSL	On market	17/02/2017	21/02/2017	(21,186)	257,198.04
BSL	On market	20/02/2017	22/02/2017	50,390	(628,590.06)
BSL	On market	20/02/2017	22/02/2017	42,595	(531,351.33)
BSL	On market	20/02/2017	22/02/2017	(50,025)	625,352.52
BSL	On market	20/02/2017	22/02/2017	(16,533)	206,414.51
BSL	On market	20/02/2017	22/02/2017	(15,000)	188,856.00
BSL	On market	20/02/2017	22/02/2017	(73,028)	911,754.58
BSL	On market	20/02/2017	22/02/2017	(234,989)	2,937,550.49
BSL	On market	20/02/2017	22/02/2017	(10,439)	130,330.92
BSL	On market	20/02/2017	22/02/2017	(48,009)	575,149.31
BSL	On market	21/02/2017	23/02/2017	(10,000)	128,836.00
BSL	On market	23/02/2017	27/02/2017	(40,742)	519,664.21
BSL	On market	23/02/2017	27/02/2017	(52,467)	670,003.59
BSL	On market	23/02/2017	27/02/2017	(249,848)	3,187,979.42
BSL	On market	23/02/2017	27/02/2017	(47,887)	611,516.99
BSL	On market	24/02/2017	28/02/2017	(98,215)	1,204,204.29
BSL	On market	24/02/2017	28/02/2017	(36,190)	443,721.97
BSL	On market	01/03/2017	03/03/2017	39,348	(481,064.71)
BSL	On market	01/03/2017	03/03/2017	41,320	(505,174.19)
BSL	On market	06/03/2017	08/03/2017	30,000	(383,217.00)
BSL	On market	06/03/2017	08/03/2017	(30,000)	383,217.00
BSL	On market	07/03/2017	09/03/2017	(50,000)	631,800.00
BSL	On market	08/03/2017	10/03/2017	(20,000)	253,824.00
BSL	On market	09/03/2017	13/03/2017	(11,000)	137,534.10
BSL	On market	10/03/2017	14/03/2017	(63,000)	784,293.30
BSL	On market	14/03/2017	16/03/2017	(2,000)	25,245.40
BSL	On market	14/03/2017	16/03/2017	(1,000)	12,622.70
BSL	On market	14/03/2017	16/03/2017	(10,000)	126,227.00
BSL	On market	14/03/2017	16/03/2017	(3,000)	37,868.10
BSL	On market	14/03/2017	16/03/2017	(10,000)	126,227.00
BSL	On market	14/03/2017	16/03/2017	22,874	(289,635.16)
BSL	On market	14/03/2017	16/03/2017	(20,000)	252,454.00
BSL	On market	14/03/2017	16/03/2017	(3,000)	37,868.10
BSL	On market	14/03/2017	16/03/2017	(2,000)	25,245.40
BSL	On market	14/03/2017	16/03/2017	(1,000)	12,622.70
BSL	On market	14/03/2017	16/03/2017	(10,000)	126,227.00
BSL	On market	14/03/2017	16/03/2017	(15,000)	189,340.60
BSL	On market	14/03/2017	16/03/2017	(2,000)	25,245.40
BSL	On market	14/03/2017	16/03/2017	(22,000)	277,699.40
BSL	On market	14/03/2017	16/03/2017	(1,000)	12,622.70
BSL	On market	14/03/2017	16/03/2017	(3,000)	37,868.10
BSL	On market	15/03/2017	17/03/2017	(2,000)	25,223.20
BSL	On market	15/03/2017	17/03/2017	(1,500)	18,917.40
BSL	On market	15/03/2017	17/03/2017	(10,000)	126,116.00
BSL	On market	15/03/2017	17/03/2017	(3,000)	37,834.80
BSL	On market	15/03/2017	17/03/2017	(10,000)	126,116.00
BSL	On market	15/03/2017	17/03/2017	(3,000)	37,834.80
BSL	On market	15/03/2017	17/03/2017	(16,000)	201,785.80
BSL	On market	15/03/2017	17/03/2017	(3,000)	37,834.80
BSL	On market	15/03/2017	17/03/2017	(1,000)	12,611.60
BSL	On market	15/03/2017	17/03/2017	(4,000)	50,446.40

BSL	On market	15/03/2017	17/03/2017	(2,700)	34,051.32
BSL	On market	15/03/2017	17/03/2017	(9,000)	113,504.40
BSL	On market	15/03/2017	17/03/2017	(10,000)	128,116.00
BSL	On market	15/03/2017	17/03/2017	(15,000)	189,174.00
BSL	On market	15/03/2017	17/03/2017	(2,000)	25,223.20
BSL	On market	15/03/2017	17/03/2017	(36,000)	454,017.60
BSL	On market	15/03/2017	17/03/2017	(20,000)	252,232.00
BSL	On market	15/03/2017	17/03/2017	(1,000)	12,611.60
BSL	On market	15/03/2017	17/03/2017	(5,000)	63,058.00
BSL	On market	15/03/2017	17/03/2017	(3,000)	37,834.80
BSL	On market	16/03/2017	20/03/2017	(8,974)	117,796.31
BSL	On market	16/03/2017	20/03/2017	(590)	7,761.92
BSL	On market	16/03/2017	20/03/2017	(1,282)	16,828.04
BSL	On market	16/03/2017	20/03/2017	(84)	1,105.09
BSL	On market	16/03/2017	20/03/2017	(1,685)	22,167.52
BSL	On market	16/03/2017	20/03/2017	(25,641)	336,574.02
BSL	On market	16/03/2017	20/03/2017	(13,461)	176,694.47
BSL	On market	16/03/2017	20/03/2017	(885)	11,642.88
BSL	On market	16/03/2017	20/03/2017	(29,126)	389,705.88
BSL	On market	16/03/2017	20/03/2017	(25,641)	336,574.02
BSL	On market	16/03/2017	20/03/2017	(1,685)	22,167.52
BSL	On market	16/03/2017	20/03/2017	(1,011)	13,300.61
BSL	On market	16/03/2017	20/03/2017	(15,384)	201,936.64
BSL	On market	16/03/2017	20/03/2017	(20,874)	279,294.12
BSL	On market	16/03/2017	20/03/2017	(48,717)	639,478.83
BSL	On market	16/03/2017	20/03/2017	(3,202)	42,124.87
BSL	On market	16/03/2017	20/03/2017	(885)	11,642.88
BSL	On market	16/03/2017	20/03/2017	(13,461)	176,694.47
BSL	On market	16/03/2017	20/03/2017	(7,051)	92,554.25
BSL	On market	16/03/2017	20/03/2017	(463)	6,091.14
BSL	On market	16/03/2017	20/03/2017	(1,923)	25,242.07
BSL	On market	16/03/2017	20/03/2017	(128)	1,657.63
BSL	On market	16/03/2017	20/03/2017	(1,282)	16,828.04
BSL	On market	16/03/2017	20/03/2017	(84)	1,105.09
BSL	On market	16/03/2017	20/03/2017	(3,700)	48,676.46
BSL	On market	16/03/2017	20/03/2017	(58,295)	738,950.69
BSL	On market	16/03/2017	20/03/2017	(2,444)	32,152.78
BSL	On market	16/03/2017	20/03/2017	(37,179)	488,026.43
BSL	On market	16/03/2017	20/03/2017	(43,589)	572,166.65
BSL	On market	16/03/2017	20/03/2017	(2,865)	37,691.37
BSL	On market	16/03/2017	20/03/2017	(12,179)	159,866.43
BSL	On market	16/03/2017	20/03/2017	(800)	10,524.64
BSL	On market	16/03/2017	20/03/2017	(264,524)	3,472,247.83
BSL	On market	16/03/2017	20/03/2017	(17,387)	228,739.89
BSL	On market	16/03/2017	20/03/2017	(3,876)	50,991.88
BSL	On market	16/03/2017	20/03/2017	(58,973)	774,103.19
BSL	On market	16/03/2017	20/03/2017	(3,846)	50,484.13
BSL	On market	16/03/2017	20/03/2017	(253)	3,328.42
BSL	On market	16/03/2017	20/03/2017	(47,778)	627,153.14
BSL	On market	16/03/2017	20/03/2017	(3,140)	41,309.21
BSL	On market	16/03/2017	20/03/2017	(12,820)	168,280.45
BSL	On market	16/03/2017	20/03/2017	(843)	11,090.34
BSL	On market	17/03/2017	21/03/2017	(2,000)	26,210.00
BSL	On market	17/03/2017	21/03/2017	(2,000)	26,210.00
BSL	On market	17/03/2017	21/03/2017	(10,000)	131,050.00
BSL	On market	17/03/2017	21/03/2017	(5,000)	65,525.00
BSL	On market	17/03/2017	21/03/2017	(10,000)	131,050.00
BSL	On market	17/03/2017	21/03/2017	(10,000)	131,050.00
BSL	On market	17/03/2017	21/03/2017	(22,000)	288,310.00
BSL	On market	17/03/2017	21/03/2017	(2,000)	26,210.00
BSL	On market	17/03/2017	21/03/2017	(2,000)	26,210.00
BSL	On market	17/03/2017	21/03/2017	(5,000)	65,525.00
BSL	On market	17/03/2017	21/03/2017	(2,000)	26,210.00
BSL	On market	17/03/2017	21/03/2017	(15,000)	196,575.00
BSL	On market	17/03/2017	21/03/2017	(22,000)	288,310.00
BSL	On market	17/03/2017	21/03/2017	(5,000)	65,525.00
BSL	On market	17/03/2017	21/03/2017	(45,000)	589,725.00
BSL	On market	17/03/2017	21/03/2017	(2,000)	26,210.00
BSL	On market	17/03/2017	21/03/2017	(2,000)	26,210.00
BSL	On market	17/03/2017	21/03/2017	(5,000)	65,525.00
BSL	On market	22/03/2017	24/03/2017	(27,815)	348,535.86
BSL	On market	27/03/2017	29/03/2017	(20,000)	236,876.00
BSL	On market	28/03/2017	30/03/2017	21,184	(249,017.92)
BSL	On market	04/04/2017	06/04/2017	55,963	(672,395.45)
BSL	On market	06/04/2017	10/04/2017	(49,358)	582,917.98
BSL	On market	07/04/2017	11/04/2017	(27,378)	325,113.75
BSL	On market	10/04/2017	12/04/2017	27,072	(331,212.38)
BSL	On market	13/04/2017	19/04/2017	(28,934)	308,104.91
BSL	On market	13/04/2017	19/04/2017	(28,817)	327,505.21
BSL	On market	13/04/2017	19/04/2017	(139,213)	1,579,329.72
BSL	On market	20/04/2017	24/04/2017	41,077	(471,662.54)
BSL	In-Species Flow	21/04/2017	21/04/2017	20,867	(245,395.92)
BSL	On market	21/04/2017	26/04/2017	26,977	(318,498.56)
BSL	On market	26/04/2017	28/04/2017	30,021	(347,826.31)
BSL	On market	27/04/2017	01/05/2017	(21,700)	252,171.36
BSL	On market	27/04/2017	01/05/2017	(150,373)	1,747,454.56
BSL	On market	27/04/2017	01/05/2017	(23,322)	271,020.39
BSL	On market	01/05/2017	03/05/2017	(21,751)	252,413.83
BSL	On market	04/05/2017	08/05/2017	29,452	(347,533.60)
BSL	On market	05/05/2017	09/05/2017	(26,854)	304,725.77
BSL	On market	15/05/2017	17/05/2017	15,650	(176,680.68)
BSL	On market	16/05/2017	18/05/2017	58,618	(677,747.18)
BSL	On market	17/05/2017	19/05/2017	65,475	(743,900.76)
BSL	In-Species Flow	19/05/2017	22/05/2017	47,957	(565,413.03)
BSL	On market	23/05/2017	25/05/2017	(100,000)	1,183,170.00
BSL	On market	24/05/2017	26/05/2017	(16,400)	191,638.92

BSL	On market	25/05/2017	29/05/2017	(25,000)	290,747.50
BSL	In-Species Flow	25/05/2017	26/05/2017	115,343	(1,344,899.38)
BSL	On market	26/05/2017	30/05/2017	(20,000)	227,564.00
BSL	In-Species Flow	29/05/2017	30/05/2017	(419,005)	4,785,037.10
BSL	In-Species Flow	29/05/2017	30/05/2017	419,005	(4,785,037.10)
BSL	On market	29/05/2017	31/05/2017	30,000	(342,042.00)
BSL	On market	29/05/2017	31/05/2017	(30,000)	342,042.00
BSL	On market	30/05/2017	01/06/2017	(60,383)	678,336.58
BSL	On market	30/05/2017	01/06/2017	(53,106)	596,587.49
BSL	On market	31/05/2017	02/06/2017	(70,000)	805,000.00
BSL	On market	31/05/2017	02/06/2017	(4,000)	46,000.00
BSL	On market	31/05/2017	02/06/2017	(60,000)	680,000.00
BSL	On market	31/05/2017	02/06/2017	(10,000)	115,000.00
BSL	On market	31/05/2017	02/06/2017	(10,000)	115,000.00
BSL	On market	31/05/2017	02/06/2017	(2,000)	23,000.00
BSL	On market	31/05/2017	02/06/2017	(160,000)	1,840,000.00
BSL	On market	31/05/2017	02/06/2017	(10,000)	115,000.00
BSL	On market	31/05/2017	02/06/2017	(90,000)	1,035,000.00
BSL	On market	31/05/2017	02/06/2017	(130,000)	1,495,000.00
BSL	On market	31/05/2017	02/06/2017	(30,000)	345,000.00
BSL	On market	31/05/2017	02/06/2017	(400,000)	4,600,000.00
BSL	On market	31/05/2017	02/06/2017	(24,000)	276,000.00
BSL	On market	02/06/2017	06/06/2017	26,966	(321,480.56)
BSL	On market	02/06/2017	06/06/2017	47,116	(561,702.82)
BSL	On market	02/06/2017	06/06/2017	(20,000)	234,698.00
BSL	On market	02/06/2017	06/06/2017	20,000	(234,698.00)
BSL	On market	05/06/2017	07/06/2017	(3,000)	35,800.20
BSL	On market	05/06/2017	07/06/2017	(10,000)	119,334.00
BSL	On market	05/06/2017	07/06/2017	(41,000)	489,269.40
BSL	On market	05/06/2017	07/06/2017	(28,000)	334,135.20
BSL	On market	05/06/2017	07/06/2017	(6,500)	77,597.10
BSL	On market	05/06/2017	07/06/2017	(1,100)	13,126.74
BSL	On market	05/06/2017	07/06/2017	(9,000)	106,695.00
BSL	On market	05/06/2017	07/06/2017	(10,000)	118,550.00
BSL	On market	05/06/2017	07/06/2017	(10,500)	125,300.70
BSL	On market	05/06/2017	07/06/2017	(1,000)	11,933.40
BSL	On market	07/06/2017	09/06/2017	(8,000)	93,389.60
BSL	On market	07/06/2017	09/06/2017	(24,987)	290,848.68
BSL	On market	07/06/2017	09/06/2017	15,000	(175,447.50)
BSL	On market	07/06/2017	09/06/2017	(22,000)	256,821.40
BSL	On market	07/06/2017	09/06/2017	15,000	(175,447.50)
BSL	On market	09/06/2017	14/06/2017	29,894	(352,819.42)
BSL	On market	09/06/2017	14/06/2017	26,214	(308,355.28)
BSL	In-Species Flow	09/06/2017	13/06/2017	(189,365)	2,274,273.65
BSL	On market	14/06/2017	16/06/2017	(29,000)	361,705.40
BSL	On market	14/06/2017	16/06/2017	(8,200)	102,275.32
BSL	On market	14/06/2017	16/06/2017	(1,000)	12,472.60
BSL	On market	14/06/2017	16/06/2017	(33,500)	417,832.10
BSL	On market	14/06/2017	16/06/2017	(55,000)	685,993.00
BSL	On market	14/06/2017	16/06/2017	(4,500)	56,126.70
BSL	On market	14/06/2017	16/06/2017	(1,000)	12,472.60
BSL	On market	14/06/2017	16/06/2017	(13,000)	162,143.80
BSL	On market	14/06/2017	16/06/2017	(8,200)	102,275.32
BSL	On market	16/06/2017	20/06/2017	(52,061)	624,487.31
BSL	In-Species Flow	16/06/2017	16/06/2017	33,724	(408,060.40)
BSL	On market	16/06/2017	20/06/2017	(66,311)	795,420.34
BSL	On market	20/06/2017	22/06/2017	44,245	(549,053.90)
BSL	On market	20/06/2017	22/06/2017	54,373	(674,736.31)
BSL	In-Species Flow	22/06/2017	22/06/2017	700,844	(8,445,170.20)
BSL	On market	26/06/2017	28/06/2017	(50,000)	642,315.00
BSL	On market	27/06/2017	29/06/2017	26,760	(343,732.20)
BSL	On market	03/07/2017	05/07/2017	9,354	(126,215.39)
BSL	On market	03/07/2017	05/07/2017	(40,000)	539,660.00
BSL	On market	04/07/2017	06/07/2017	(54,682)	761,832.35
BSL	On market	05/07/2017	07/07/2017	(10,695)	147,901.16
BSL	On market	05/07/2017	07/07/2017	(134,600)	1,861,383.40
BSL	On market	05/07/2017	07/07/2017	(72,828)	1,010,714.27
BSL	On market	06/07/2017	10/07/2017	(24,226)	337,225.92
BSL	On market	06/07/2017	10/07/2017	(54,053)	752,271.82
BSL	On market	07/07/2017	11/07/2017	(105,852)	1,467,828.51
BSL	On market	07/07/2017	11/07/2017	(50,000)	693,340.00
BSL	On market	07/07/2017	11/07/2017	(479,750)	6,652,597.30
BSL	On market	07/07/2017	11/07/2017	(97,897)	1,357,518.12
BSL	On market	10/07/2017	12/07/2017	(8,000)	84,397.20
BSL	On market	10/07/2017	12/07/2017	(383,347)	5,392,235.57
TOTAL				(6,035,983)	


 Yan Lanning
 Chief Compliance Officer
 12-Jul-17