

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **BLUESCOPE STEEL LIMITED**

ACN/ARSN **000 011 058**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

The holder became a substantial holder on **_03_ / _09_ / 2014_**

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	29,148,866	29,148,866	5.21%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer annexure1 & 2		

4. Details of present registered holders

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

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

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
Refer annexure 3		Cash	Non - Cash	

Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1 & 2	

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES** Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Trust ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIDGPF	RBC Investor Services Trust ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Trust ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Trust ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A1044169 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWCPF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code: A1019475 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

PIWJPI	RBC Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWMCX	RBC Investor Services Trust ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWEYX	RBC Investor Services Trust ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWARX	UBS Nominee Pty Ltd ACF: Perpetual Pure Equity Alpha Pool Account code: A1081898/A8081898 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSPP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Investor Services Trust ACF: Perpetual Whoesael Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Trust ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	RBC Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
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Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code: PICISF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTTE P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIAVIV	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000

PIACSR	Cogent Nominees Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: PIACSR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C CSFPCP P.O. Box R209, Royal Exchange Sydney NSW 1225
PIAVSU	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: PICLUB C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C C8PTAE/21184-16 Level 21, 500 Bourke St Melbourne VIC 3000
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIMEDA	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: PINGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C SDA7 Level 18, 338 Pitt Street Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PIVISI	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PMCBUS	JP Morgan Chase Nominees Ltd ACF: Construction and Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C CBPFAE Locked Bag 7, Royal Exchange Sydney NSW 2000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPSF	Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000

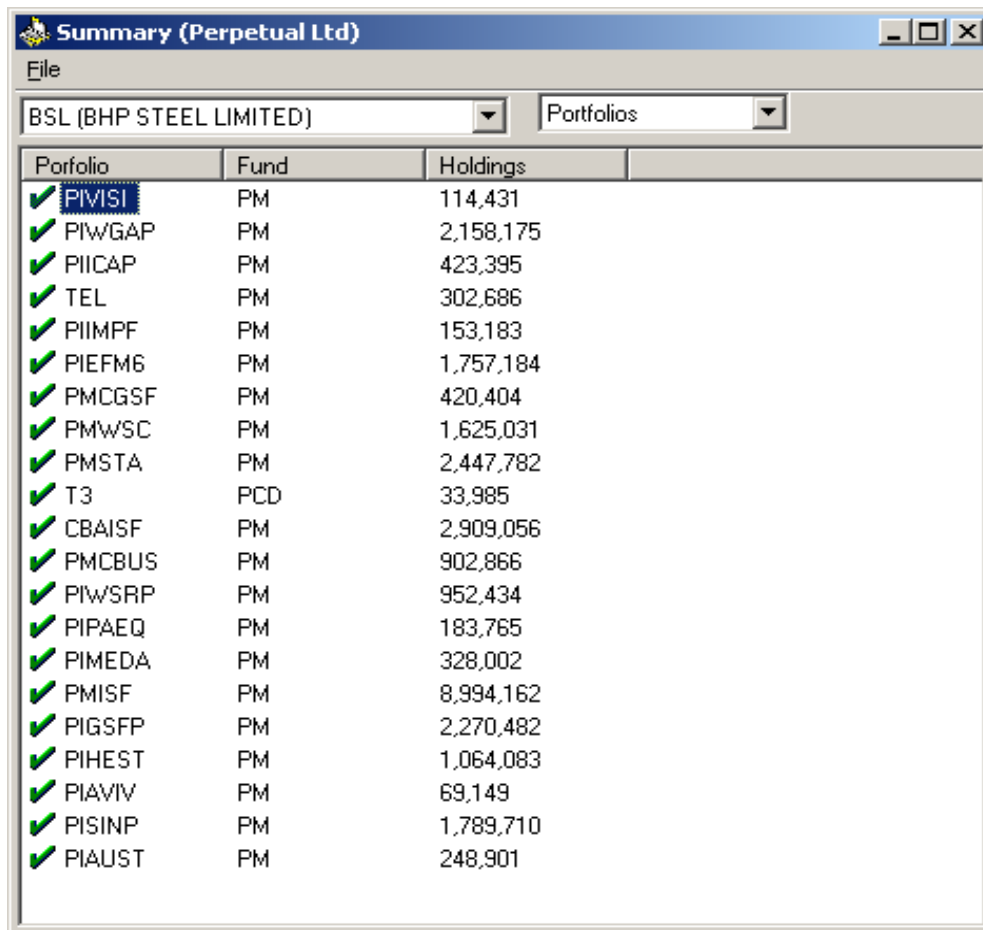
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITELE C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000
PIVICS	National Nominees Limited ACF: Vic Super Pty Limited Account Code: PIVICS C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 20243-13 VSPSAS Level 21, 500 Bourke Street Melbourne VIC 3000
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDPRE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEAL	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
PIPAEQ	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : PIPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCPAEQ 11091-12 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
PIIMPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : PIIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCIMPF 11088 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
PIPICF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : PIPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCPICF 11092 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000

PIDVPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : PIDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCDVPF 11096 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
PISTCF	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PIWQLS	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS



Summary (Perpetual Ltd)

File

BSL (BHP STEEL LIMITED) Portfolios

Portfolio	Fund	Holdings
✓ PIVSI	PM	114,431
✓ PIWGAP	PM	2,158,175
✓ PIICAP	PM	423,395
✓ TEL	PM	302,686
✓ PIIMPF	PM	153,183
✓ PIEFM6	PM	1,757,184
✓ PMCGSF	PM	420,404
✓ PMWSC	PM	1,625,031
✓ PMSTA	PM	2,447,782
✓ T3	PCD	33,985
✓ CBAISF	PM	2,909,056
✓ PMCBUS	PM	902,866
✓ PIWSRP	PM	952,434
✓ PIPAEQ	PM	183,765
✓ PIMEDA	PM	328,002
✓ PMISF	PM	8,994,162
✓ PIGSFP	PM	2,270,482
✓ PIHEST	PM	1,064,083
✓ PIAVIV	PM	69,149
✓ PISINP	PM	1,789,710
✓ PIAUST	PM	248,901

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	BSL	67,305	371,125	\$ 5.51	03/09/2014
CBAISF	BSL	5,644	31,093	\$ 5.50	03/09/2014
CBAISF	BSL	15,075	83,200	\$ 5.51	03/09/2014
CBAISF	BSL	36,915	203,527	\$ 5.50	03/09/2014
CBAISF	BSL	12,819	70,696	\$ 5.50	03/09/2014
CBAISF	BSL	23,613	129,653	\$ 5.48	02/09/2014
CBAISF	BSL	44,944	247,528	\$ 5.50	02/09/2014
CBAISF	BSL	45,861	252,505	\$ 5.50	01/09/2014
CBAISF	BSL	32,849	180,639	\$ 5.49	01/09/2014
CBAISF	BSL	6,569	36,142	\$ 5.49	01/09/2014
CBAISF	BSL	49,740	273,609	\$ 5.49	01/09/2014
CBAISF	BSL	17,504	96,250	\$ 5.49	29/08/2014
CBAISF	BSL	56,719	312,179	\$ 5.49	29/08/2014
CBAISF	BSL	17,936	98,846	\$ 5.51	29/08/2014
CBAISF	BSL	7,028	38,324	\$ 5.44	28/08/2014
CBAISF	BSL	27,998	152,863	\$ 5.45	28/08/2014
CBAISF	BSL	8,943	48,936	\$ 5.46	28/08/2014
CBAISF	BSL	153,505	833,032	\$ 5.42	27/08/2014
CBAISF	BSL	1,823	9,915	\$ 5.43	27/08/2014
CBAISF	BSL	197,393	1,065,447	\$ 5.39	26/08/2014
CBAISF	BSL	6,708	36,269	\$ 5.40	26/08/2014
CBAISF	BSL	560,337	3,009,372	\$ 5.36	25/08/2014
CBAISF	BSL	13,486	71,526	\$ 5.30	25/08/2014
CBAISF	BSL	94,545	562,524	\$ 5.94	11/08/2014
CBAISF	BSL	9,479	56,018	\$ 5.90	11/08/2014
CBAISF	BSL	306,084	1,835,610	\$ 5.99	08/08/2014
CBAISF	BSL	159,750	874,282	\$ 5.46	30/06/2014
CBAISF	BSL	39,628	217,528	\$ 5.48	27/06/2014
CBAISF	BSL	192,932	1,073,312	\$ 5.55	18/06/2014
CBAISF	BSL	695,924	3,755,616	\$ 5.39	17/06/2014
PIAUST	BSL	50,290	277,303	\$ 5.51	03/09/2014
PIAUST	BSL	11,265	62,173	\$ 5.51	03/09/2014
PIAUST	BSL	4,217	23,232	\$ 5.50	03/09/2014
PIAUST	BSL	9,579	52,826	\$ 5.50	03/09/2014
PIAUST	BSL	27,582	152,070	\$ 5.50	03/09/2014
PIAUST	BSL	17,587	96,557	\$ 5.48	02/09/2014
PIAUST	BSL	33,475	184,363	\$ 5.50	02/09/2014
PIAUST	BSL	23,090	126,973	\$ 5.49	01/09/2014
PIAUST	BSL	34,962	192,315	\$ 5.49	01/09/2014
PIAUST	BSL	4,618	25,409	\$ 5.49	01/09/2014
PIAUST	BSL	32,236	177,487	\$ 5.50	01/09/2014
PIAVIV	BSL	3,314	18,274	\$ 5.51	03/09/2014
PIAVIV	BSL	742	4,095	\$ 5.51	03/09/2014
PIAVIV	BSL	631	3,480	\$ 5.50	03/09/2014
PIAVIV	BSL	278	1,532	\$ 5.50	03/09/2014
PIAVIV	BSL	1,817	10,018	\$ 5.50	03/09/2014
PIAVIV	BSL	1,128	6,194	\$ 5.48	02/09/2014
PIAVIV	BSL	2,148	11,830	\$ 5.50	02/09/2014
PIAVIV	BSL	1,556	8,557	\$ 5.49	01/09/2014
PIAVIV	BSL	2,172	11,959	\$ 5.50	01/09/2014

PIAVIV	BSL	2,357	12,965	\$	5.49	01/09/2014
PIAVIV	BSL	311	1,711	\$	5.49	01/09/2014
PIAVIV	BSL	838	4,608	\$	5.49	29/08/2014
PIAVIV	BSL	866	4,773	\$	5.51	29/08/2014
PIAVIV	BSL	2,716	14,949	\$	5.49	29/08/2014
PIAVIV	BSL	342	1,865	\$	5.44	28/08/2014
PIAVIV	BSL	1,360	7,425	\$	5.45	28/08/2014
PIAVIV	BSL	435	2,380	\$	5.46	28/08/2014
PIAVIV	BSL	86	468	\$	5.43	27/08/2014
PIAVIV	BSL	7,234	39,256	\$	5.42	27/08/2014
PIAVIV	BSL	9,708	52,399	\$	5.39	26/08/2014
PIAVIV	BSL	330	1,784	\$	5.40	26/08/2014
PIAVIV	BSL	676	3,585	\$	5.30	25/08/2014
PIAVIV	BSL	28,104	150,934	\$	5.36	25/08/2014
PIEFM6	BSL	40,527	223,469	\$	5.51	03/09/2014
PIEFM6	BSL	3,398	18,720	\$	5.50	03/09/2014
PIEFM6	BSL	9,078	50,102	\$	5.51	03/09/2014
PIEFM6	BSL	7,720	42,575	\$	5.50	03/09/2014
PIEFM6	BSL	22,229	122,557	\$	5.50	03/09/2014
PIEFM6	BSL	14,846	81,516	\$	5.48	02/09/2014
PIEFM6	BSL	28,255	155,614	\$	5.50	02/09/2014
PIEFM6	BSL	20,649	113,691	\$	5.50	01/09/2014
PIEFM6	BSL	14,791	81,337	\$	5.49	01/09/2014
PIEFM6	BSL	22,394	123,184	\$	5.49	01/09/2014
PIEFM6	BSL	2,959	16,280	\$	5.49	01/09/2014
PIEFM6	BSL	10,684	58,749	\$	5.49	29/08/2014
PIEFM6	BSL	34,622	190,558	\$	5.49	29/08/2014
PIEFM6	BSL	10,969	60,451	\$	5.51	29/08/2014
PIEFM6	BSL	17,380	94,891	\$	5.45	28/08/2014
PIEFM6	BSL	4,363	23,791	\$	5.44	28/08/2014
PIEFM6	BSL	5,552	30,381	\$	5.46	28/08/2014
PIEFM6	BSL	1,121	6,097	\$	5.43	27/08/2014
PIEFM6	BSL	94,388	512,219	\$	5.42	27/08/2014
PIEFM6	BSL	121,711	656,946	\$	5.39	26/08/2014
PIEFM6	BSL	4,137	22,368	\$	5.40	26/08/2014
PIEFM6	BSL	346,068	1,858,609	\$	5.36	25/08/2014
PIEFM6	BSL	8,328	44,170	\$	5.30	25/08/2014
PIEFM6	BSL	5,904	34,891	\$	5.90	11/08/2014
PIEFM6	BSL	57,477	341,977	\$	5.94	11/08/2014
PIEFM6	BSL	184,726	1,107,816	\$	5.99	08/08/2014
PIEFM6	BSL	97,213	532,029	\$	5.46	30/06/2014
PIEFM6	BSL	25,775	141,485	\$	5.48	27/06/2014
PIEFM6	BSL	117,122	651,569	\$	5.55	18/06/2014
PIEFM6	BSL	422,798	2,281,667	\$	5.39	17/06/2014
PIGSFP	BSL	108,442	597,891	\$	5.51	03/09/2014
PIGSFP	BSL	24,290	134,044	\$	5.51	03/09/2014
PIGSFP	BSL	9,093	50,088	\$	5.50	03/09/2014
PIGSFP	BSL	20,656	113,899	\$	5.50	03/09/2014
PIGSFP	BSL	59,479	327,894	\$	5.50	03/09/2014
PIGSFP	BSL	36,892	202,535	\$	5.48	02/09/2014
PIGSFP	BSL	70,215	386,664	\$	5.50	02/09/2014
PIGSFP	BSL	52,081	286,364	\$	5.49	01/09/2014
PIGSFP	BSL	72,710	400,287	\$	5.50	01/09/2014
PIGSFP	BSL	78,858	433,715	\$	5.49	01/09/2014
PIGSFP	BSL	10,416	57,301	\$	5.49	01/09/2014
PIGSFP	BSL	27,321	150,215	\$	5.49	29/08/2014

PIGSFP	BSL	88,534	487,233	\$	5.49	29/08/2014
PIGSFP	BSL	28,333	156,133	\$	5.51	29/08/2014
PIGSFP	BSL	44,758	244,342	\$	5.45	28/08/2014
PIGSFP	BSL	11,236	61,263	\$	5.44	28/08/2014
PIGSFP	BSL	14,297	78,222	\$	5.46	28/08/2014
PIGSFP	BSL	237,059	1,286,289	\$	5.42	27/08/2014
PIGSFP	BSL	2,815	15,309	\$	5.43	27/08/2014
PIGSFP	BSL	318,930	1,721,229	\$	5.39	26/08/2014
PIGSFP	BSL	10,839	58,596	\$	5.40	26/08/2014
PIGSFP	BSL	921,061	4,946,046	\$	5.36	25/08/2014
PIGSFP	BSL	22,167	117,555	\$	5.30	25/08/2014
PIHEST	BSL	59,073	325,733	\$	5.51	03/09/2014
PIHEST	BSL	13,232	73,029	\$	5.51	03/09/2014
PIHEST	BSL	11,252	62,054	\$	5.50	03/09/2014
PIHEST	BSL	4,954	27,292	\$	5.50	03/09/2014
PIHEST	BSL	32,400	178,634	\$	5.50	03/09/2014
PIHEST	BSL	21,609	118,650	\$	5.48	02/09/2014
PIHEST	BSL	41,128	226,511	\$	5.50	02/09/2014
PIHEST	BSL	39,417	217,025	\$	5.50	01/09/2014
PIHEST	BSL	28,233	155,255	\$	5.49	01/09/2014
PIHEST	BSL	42,749	235,153	\$	5.49	01/09/2014
PIHEST	BSL	5,647	31,070	\$	5.49	01/09/2014
PIHEST	BSL	15,422	84,802	\$	5.49	29/08/2014
PIHEST	BSL	15,997	88,160	\$	5.51	29/08/2014
PIHEST	BSL	49,976	275,066	\$	5.49	29/08/2014
PIHEST	BSL	24,119	131,685	\$	5.45	28/08/2014
PIHEST	BSL	6,054	33,012	\$	5.44	28/08/2014
PIHEST	BSL	7,704	42,156	\$	5.46	28/08/2014
PIHEST	BSL	132,074	716,718	\$	5.42	27/08/2014
PIHEST	BSL	1,569	8,534	\$	5.43	27/08/2014
PIHEST	BSL	499,454	2,682,341	\$	5.36	25/08/2014
PIHEST	BSL	12,020	63,751	\$	5.30	25/08/2014
PIICAP	BSL	20,183	111,278	\$	5.51	03/09/2014
PIICAP	BSL	4,520	24,943	\$	5.51	03/09/2014
PIICAP	BSL	3,844	21,196	\$	5.50	03/09/2014
PIICAP	BSL	1,692	9,320	\$	5.50	03/09/2014
PIICAP	BSL	11,069	61,021	\$	5.50	03/09/2014
PIICAP	BSL	6,938	38,089	\$	5.48	02/09/2014
PIICAP	BSL	13,204	72,712	\$	5.50	02/09/2014
PIICAP	BSL	9,650	53,060	\$	5.49	01/09/2014
PIICAP	BSL	13,472	74,167	\$	5.50	01/09/2014
PIICAP	BSL	1,930	10,617	\$	5.49	01/09/2014
PIICAP	BSL	14,610	80,354	\$	5.49	01/09/2014
PIICAP	BSL	5,072	27,887	\$	5.49	29/08/2014
PIICAP	BSL	16,434	90,442	\$	5.49	29/08/2014
PIICAP	BSL	5,281	29,102	\$	5.51	29/08/2014
PIICAP	BSL	2,088	11,385	\$	5.44	28/08/2014
PIICAP	BSL	2,656	14,531	\$	5.46	28/08/2014
PIICAP	BSL	8,316	45,399	\$	5.45	28/08/2014
PIICAP	BSL	44,353	240,661	\$	5.42	27/08/2014
PIICAP	BSL	527	2,866	\$	5.43	27/08/2014
PIICAP	BSL	59,333	320,213	\$	5.39	26/08/2014
PIICAP	BSL	2,016	10,899	\$	5.40	26/08/2014
PIICAP	BSL	172,066	923,985	\$	5.36	25/08/2014
PIICAP	BSL	4,141	21,960	\$	5.30	25/08/2014
PIIMPF	BSL	600	3,305	\$	5.50	03/09/2014

PIIMPF	BSL	1,602	8,841	\$	5.51	03/09/2014
PIIMPF	BSL	7,154	39,443	\$	5.51	03/09/2014
PIIMPF	BSL	1,362	7,510	\$	5.50	03/09/2014
PIIMPF	BSL	3,923	21,627	\$	5.50	03/09/2014
PIIMPF	BSL	2,569	14,104	\$	5.48	02/09/2014
PIIMPF	BSL	4,891	26,934	\$	5.50	02/09/2014
PIIMPF	BSL	3,503	19,261	\$	5.49	01/09/2014
PIIMPF	BSL	4,890	26,921	\$	5.50	01/09/2014
PIIMPF	BSL	5,303	29,166	\$	5.49	01/09/2014
PIIMPF	BSL	701	3,856	\$	5.49	01/09/2014
PIIMPF	BSL	1,838	10,106	\$	5.49	29/08/2014
PIIMPF	BSL	1,887	10,399	\$	5.51	29/08/2014
PIIMPF	BSL	5,956	32,778	\$	5.49	29/08/2014
PIIMPF	BSL	785	4,280	\$	5.44	28/08/2014
PIIMPF	BSL	3,127	17,071	\$	5.45	28/08/2014
PIIMPF	BSL	999	5,466	\$	5.46	28/08/2014
PIIMPF	BSL	16,150	87,630	\$	5.42	27/08/2014
PIIMPF	BSL	192	1,044	\$	5.43	27/08/2014
PIIMPF	BSL	22,207	119,849	\$	5.39	26/08/2014
PIIMPF	BSL	755	4,082	\$	5.40	26/08/2014
PIIMPF	BSL	61,313	329,247	\$	5.36	25/08/2014
PIIMPF	BSL	1,476	7,827	\$	5.30	25/08/2014
PIMEDA	BSL	10,083	55,599	\$	5.51	03/09/2014
PIMEDA	BSL	846	4,661	\$	5.50	03/09/2014
PIMEDA	BSL	2,259	12,468	\$	5.51	03/09/2014
PIMEDA	BSL	5,531	30,495	\$	5.50	03/09/2014
PIMEDA	BSL	1,921	10,594	\$	5.50	03/09/2014
PIMEDA	BSL	3,344	18,361	\$	5.48	02/09/2014
PIMEDA	BSL	6,365	35,055	\$	5.50	02/09/2014
PIMEDA	BSL	4,558	25,065	\$	5.49	01/09/2014
PIMEDA	BSL	6,364	35,039	\$	5.50	01/09/2014
PIMEDA	BSL	6,901	37,960	\$	5.49	01/09/2014
PIMEDA	BSL	912	5,018	\$	5.49	01/09/2014
PIMEDA	BSL	2,360	12,977	\$	5.49	29/08/2014
PIMEDA	BSL	7,649	42,100	\$	5.49	29/08/2014
PIMEDA	BSL	2,498	13,767	\$	5.51	29/08/2014
PIMEDA	BSL	1,036	5,649	\$	5.44	28/08/2014
PIMEDA	BSL	4,125	22,522	\$	5.45	28/08/2014
PIMEDA	BSL	1,318	7,212	\$	5.46	28/08/2014
PIMEDA	BSL	261	1,420	\$	5.43	27/08/2014
PIMEDA	BSL	21,963	119,187	\$	5.42	27/08/2014
PIMEDA	BSL	150,986	814,946	\$	5.39	26/08/2014
PIMEDA	BSL	5,131	27,743	\$	5.40	26/08/2014
PIMEDA	BSL	79,674	427,893	\$	5.36	25/08/2014
PIMEDA	BSL	1,917	10,167	\$	5.30	25/08/2014
PIPAEQ	BSL	8,712	48,033	\$	5.51	03/09/2014
PIPAEQ	BSL	731	4,027	\$	5.50	03/09/2014
PIPAEQ	BSL	1,952	10,772	\$	5.51	03/09/2014
PIPAEQ	BSL	1,660	9,153	\$	5.50	03/09/2014
PIPAEQ	BSL	4,779	26,346	\$	5.50	03/09/2014
PIPAEQ	BSL	3,063	16,816	\$	5.48	02/09/2014
PIPAEQ	BSL	5,831	32,110	\$	5.50	02/09/2014
PIPAEQ	BSL	4,196	23,071	\$	5.49	01/09/2014
PIPAEQ	BSL	5,859	32,255	\$	5.50	01/09/2014
PIPAEQ	BSL	6,354	34,947	\$	5.49	01/09/2014
PIPAEQ	BSL	839	4,616	\$	5.49	01/09/2014

PIPAEQ	BSL	2,216	12,184	\$	5.49	29/08/2014
PIPAEQ	BSL	7,179	39,509	\$	5.49	29/08/2014
PIPAEQ	BSL	2,261	12,460	\$	5.51	29/08/2014
PIPAEQ	BSL	940	5,125	\$	5.44	28/08/2014
PIPAEQ	BSL	3,742	20,428	\$	5.45	28/08/2014
PIPAEQ	BSL	1,196	6,544	\$	5.46	28/08/2014
PIPAEQ	BSL	19,339	104,934	\$	5.42	27/08/2014
PIPAEQ	BSL	230	1,251	\$	5.43	27/08/2014
PIPAEQ	BSL	26,593	143,519	\$	5.39	26/08/2014
PIPAEQ	BSL	904	4,887	\$	5.40	26/08/2014
PIPAEQ	BSL	73,422	394,272	\$	5.36	25/08/2014
PIPAEQ	BSL	1,767	9,371	\$	5.30	25/08/2014
PISINP	BSL	4,203	24,836	\$	5.90	11/08/2014
PISINP	BSL	29,160	173,477	\$	5.94	11/08/2014
PISINP	BSL	28,546	169,824	\$	5.94	11/08/2014
PISINP	BSL	74,308	445,581	\$	5.99	08/08/2014
PISINP	BSL	116,996	701,555	\$	5.99	08/08/2014
PISINP	BSL	- 22,750	122,759	\$	5.74	08/07/2014
PISINP	BSL	101,279	554,219	\$	5.46	30/06/2014
PISINP	BSL	25,154	138,061	\$	5.48	27/06/2014
PISINP	BSL	119,997	667,488	\$	5.55	18/06/2014
PISINP	BSL	443,856	2,395,040	\$	5.39	17/06/2014
PISINP	BSL	20,854	114,978	\$	5.51	03/09/2014
PISINP	BSL	4,671	25,777	\$	5.51	03/09/2014
PISINP	BSL	1,749	9,634	\$	5.50	03/09/2014
PISINP	BSL	20,028	110,424	\$	5.51	03/09/2014
PISINP	BSL	1,679	9,249	\$	5.50	03/09/2014
PISINP	BSL	4,486	24,756	\$	5.51	03/09/2014
PISINP	BSL	11,438	63,055	\$	5.50	03/09/2014
PISINP	BSL	3,972	21,902	\$	5.50	03/09/2014
PISINP	BSL	3,815	21,036	\$	5.50	03/09/2014
PISINP	BSL	10,984	60,552	\$	5.50	03/09/2014
PISINP	BSL	7,455	40,927	\$	5.48	02/09/2014
PISINP	BSL	14,188	78,131	\$	5.50	02/09/2014
PISINP	BSL	15,168	83,528	\$	5.50	02/09/2014
PISINP	BSL	7,969	43,749	\$	5.48	02/09/2014
PISINP	BSL	9,755	53,637	\$	5.49	01/09/2014
PISINP	BSL	9,446	51,938	\$	5.49	01/09/2014
PISINP	BSL	13,188	72,603	\$	5.50	01/09/2014
PISINP	BSL	13,619	74,976	\$	5.50	01/09/2014
PISINP	BSL	14,303	78,666	\$	5.49	01/09/2014
PISINP	BSL	1,889	10,392	\$	5.49	01/09/2014
PISINP	BSL	1,951	10,733	\$	5.49	01/09/2014
PISINP	BSL	14,770	81,234	\$	5.49	01/09/2014
PISINP	BSL	6,056	33,297	\$	5.49	29/08/2014
PISINP	BSL	5,619	30,894	\$	5.49	29/08/2014
PISINP	BSL	19,624	107,998	\$	5.49	29/08/2014
PISINP	BSL	18,206	100,194	\$	5.49	29/08/2014
PISINP	BSL	5,526	30,452	\$	5.51	29/08/2014
PISINP	BSL	5,527	30,457	\$	5.51	29/08/2014
PISINP	BSL	2,106	11,483	\$	5.44	28/08/2014
PISINP	BSL	8,476	46,272	\$	5.45	28/08/2014
PISINP	BSL	2,128	11,603	\$	5.44	28/08/2014
PISINP	BSL	8,392	45,813	\$	5.45	28/08/2014
PISINP	BSL	2,680	14,663	\$	5.46	28/08/2014
PISINP	BSL	2,707	14,811	\$	5.46	28/08/2014

PISINP	BSL	46,971	254,871	\$	5.42	27/08/2014
PISINP	BSL	558	3,035	\$	5.43	27/08/2014
PISINP	BSL	561	3,051	\$	5.43	27/08/2014
PISINP	BSL	47,253	256,401	\$	5.42	27/08/2014
PISINP	BSL	59,656	321,957	\$	5.39	26/08/2014
PISINP	BSL	60,365	325,795	\$	5.39	26/08/2014
PISINP	BSL	2,027	10,958	\$	5.40	26/08/2014
PISINP	BSL	2,052	11,093	\$	5.40	26/08/2014
PISINP	BSL	174,559	937,407	\$	5.36	25/08/2014
PISINP	BSL	4,201	22,279	\$	5.30	25/08/2014
PISINP	BSL	172,190	924,651	\$	5.36	25/08/2014
PISINP	BSL	4,144	21,976	\$	5.30	25/08/2014
PIVISI	BSL	233	1,283	\$	5.50	03/09/2014
PIVISI	BSL	2,775	15,300	\$	5.51	03/09/2014
PIVISI	BSL	622	3,432	\$	5.51	03/09/2014
PIVISI	BSL	529	2,917	\$	5.50	03/09/2014
PIVISI	BSL	1,523	8,396	\$	5.50	03/09/2014
PIVISI	BSL	2,961	16,306	\$	5.50	02/09/2014
PIVISI	BSL	1,555	8,537	\$	5.48	02/09/2014
PIVISI	BSL	1,567	8,616	\$	5.49	01/09/2014
PIVISI	BSL	2,188	12,045	\$	5.50	01/09/2014
PIVISI	BSL	2,373	13,051	\$	5.49	01/09/2014
PIVISI	BSL	313	1,722	\$	5.49	01/09/2014
PIVISI	BSL	1,219	6,702	\$	5.49	29/08/2014
PIVISI	BSL	3,948	21,727	\$	5.49	29/08/2014
PIVISI	BSL	910	5,015	\$	5.51	29/08/2014
PIVISI	BSL	167	911	\$	5.44	28/08/2014
PIVISI	BSL	665	3,630	\$	5.45	28/08/2014
PIVISI	BSL	212	1,160	\$	5.46	28/08/2014
PIVISI	BSL	6,391	34,678	\$	5.42	27/08/2014
PIVISI	BSL	76	413	\$	5.43	27/08/2014
PIVISI	BSL	52,695	284,389	\$	5.39	26/08/2014
PIVISI	BSL	1,791	9,682	\$	5.40	26/08/2014
PIVISI	BSL	698	3,702	\$	5.30	25/08/2014
PIVISI	BSL	29,020	155,836	\$	5.36	25/08/2014
PIWGAP	BSL	103,007	567,925	\$	5.51	03/09/2014
PIWGAP	BSL	23,073	127,328	\$	5.51	03/09/2014
PIWGAP	BSL	8,638	47,582	\$	5.50	03/09/2014
PIWGAP	BSL	19,620	108,186	\$	5.50	03/09/2014
PIWGAP	BSL	56,497	311,455	\$	5.50	03/09/2014
PIWGAP	BSL	66,370	365,490	\$	5.50	02/09/2014
PIWGAP	BSL	34,871	191,439	\$	5.48	02/09/2014
PIWGAP	BSL	69,064	380,215	\$	5.50	01/09/2014
PIWGAP	BSL	74,905	411,974	\$	5.49	01/09/2014
PIWGAP	BSL	49,469	272,002	\$	5.49	01/09/2014
PIWGAP	BSL	9,894	54,429	\$	5.49	01/09/2014
PIWGAP	BSL	25,990	142,897	\$	5.49	29/08/2014
PIWGAP	BSL	84,218	463,481	\$	5.49	29/08/2014
PIWGAP	BSL	26,794	147,652	\$	5.51	29/08/2014
PIWGAP	BSL	43,130	235,454	\$	5.45	28/08/2014
PIWGAP	BSL	10,827	59,033	\$	5.44	28/08/2014
PIWGAP	BSL	13,777	75,377	\$	5.46	28/08/2014
PIWGAP	BSL	2,689	14,624	\$	5.43	27/08/2014
PIWGAP	BSL	226,443	1,228,686	\$	5.42	27/08/2014
PIWGAP	BSL	306,928	1,656,455	\$	5.39	26/08/2014
PIWGAP	BSL	10,431	56,391	\$	5.40	26/08/2014

PIWGAP	BSL	870,588	4,675,008	\$	5.36	25/08/2014
PIWGAP	BSL	20,952	111,111	\$	5.30	25/08/2014
PIWSRP	BSL	47,360	261,118	\$	5.51	03/09/2014
PIWSRP	BSL	10,608	58,540	\$	5.51	03/09/2014
PIWSRP	BSL	3,972	21,880	\$	5.50	03/09/2014
PIWSRP	BSL	9,021	49,742	\$	5.50	03/09/2014
PIWSRP	BSL	25,976	143,200	\$	5.50	03/09/2014
PIWSRP	BSL	21,745	119,564	\$	5.49	01/09/2014
PIWSRP	BSL	32,925	181,083	\$	5.49	01/09/2014
PIWSRP	BSL	4,349	23,925	\$	5.49	01/09/2014
PIWSRP	BSL	30,358	167,128	\$	5.50	01/09/2014
PIWSRP	BSL	11,884	65,340	\$	5.49	29/08/2014
PIWSRP	BSL	12,280	67,671	\$	5.51	29/08/2014
PIWSRP	BSL	38,509	211,928	\$	5.49	29/08/2014
PIWSRP	BSL	4,827	26,319	\$	5.44	28/08/2014
PIWSRP	BSL	6,142	33,604	\$	5.46	28/08/2014
PIWSRP	BSL	19,227	104,964	\$	5.45	28/08/2014
PIWSRP	BSL	132,068	716,671	\$	5.42	27/08/2014
PIWSRP	BSL	1,569	8,533	\$	5.43	27/08/2014
PIWSRP	BSL	136,237	735,255	\$	5.39	26/08/2014
PIWSRP	BSL	4,630	25,030	\$	5.40	26/08/2014
PIWSRP	BSL	9,371	49,696	\$	5.30	25/08/2014
PIWSRP	BSL	389,376	2,090,927	\$	5.36	25/08/2014
PMCBUS	BSL	50,022	275,825	\$	5.51	03/09/2014
PMCBUS	BSL	4,195	23,111	\$	5.50	03/09/2014
PMCBUS	BSL	9,528	52,546	\$	5.50	03/09/2014
PMCBUS	BSL	11,204	61,836	\$	5.51	03/09/2014
PMCBUS	BSL	27,436	151,265	\$	5.50	03/09/2014
PMCBUS	BSL	35,084	193,224	\$	5.50	02/09/2014
PMCBUS	BSL	18,433	101,211	\$	5.48	02/09/2014
PMCBUS	BSL	33,396	183,874	\$	5.50	01/09/2014
PMCBUS	BSL	23,921	131,543	\$	5.49	01/09/2014
PMCBUS	BSL	36,220	199,238	\$	5.49	01/09/2014
PMCBUS	BSL	4,784	26,322	\$	5.49	01/09/2014
PMCBUS	BSL	13,071	71,874	\$	5.49	29/08/2014
PMCBUS	BSL	42,357	233,132	\$	5.49	29/08/2014
PMCBUS	BSL	13,501	74,405	\$	5.51	29/08/2014
PMCBUS	BSL	20,803	113,580	\$	5.45	28/08/2014
PMCBUS	BSL	5,222	28,475	\$	5.44	28/08/2014
PMCBUS	BSL	6,645	36,362	\$	5.46	28/08/2014
PMCBUS	BSL	1,355	7,370	\$	5.43	27/08/2014
PMCBUS	BSL	114,050	618,908	\$	5.42	27/08/2014
PMCBUS	BSL	421,495	2,263,659	\$	5.36	25/08/2014
PMCBUS	BSL	10,144	53,801	\$	5.30	25/08/2014
PMCGSF	BSL	20,088	110,767	\$	5.51	03/09/2014
PMCGSF	BSL	1,685	9,283	\$	5.50	03/09/2014
PMCGSF	BSL	4,500	24,836	\$	5.51	03/09/2014
PMCGSF	BSL	3,827	21,106	\$	5.50	03/09/2014
PMCGSF	BSL	11,019	60,752	\$	5.50	03/09/2014
PMCGSF	BSL	7,650	42,004	\$	5.48	02/09/2014
PMCGSF	BSL	14,560	80,189	\$	5.50	02/09/2014
PMCGSF	BSL	9,545	52,489	\$	5.49	01/09/2014
PMCGSF	BSL	13,326	73,371	\$	5.50	01/09/2014
PMCGSF	BSL	14,453	79,503	\$	5.49	01/09/2014
PMCGSF	BSL	1,909	10,503	\$	5.49	01/09/2014
PMCGSF	BSL	5,058	27,813	\$	5.49	29/08/2014

PMCGSF	BSL	16,388	90,199	\$	5.49	29/08/2014
PMCGSF	BSL	5,187	28,586	\$	5.51	29/08/2014
PMCGSF	BSL	2,092	11,408	\$	5.44	28/08/2014
PMCGSF	BSL	8,336	45,513	\$	5.45	28/08/2014
PMCGSF	BSL	2,662	14,567	\$	5.46	28/08/2014
PMCGSF	BSL	43,731	237,312	\$	5.42	27/08/2014
PMCGSF	BSL	519	2,823	\$	5.43	27/08/2014
PMCGSF	BSL	59,304	320,093	\$	5.39	26/08/2014
PMCGSF	BSL	2,015	10,895	\$	5.40	26/08/2014
PMCGSF	BSL	168,495	904,910	\$	5.36	25/08/2014
PMCGSF	BSL	4,055	21,507	\$	5.30	25/08/2014
PMISF	BSL	56,737	312,778	\$	5.50	03/09/2014
PMISF	BSL	103,446	570,346	\$	5.51	03/09/2014
PMISF	BSL	57,502	316,995	\$	5.50	03/09/2014
PMISF	BSL	8,675	47,786	\$	5.50	03/09/2014
PMISF	BSL	23,171	127,869	\$	5.51	03/09/2014
PMISF	BSL	104,842	578,043	\$	5.51	03/09/2014
PMISF	BSL	23,483	129,590	\$	5.51	03/09/2014
PMISF	BSL	8,792	48,430	\$	5.50	03/09/2014
PMISF	BSL	19,704	108,649	\$	5.50	03/09/2014
PMISF	BSL	19,970	110,116	\$	5.50	03/09/2014
PMISF	BSL	37,819	207,624	\$	5.48	02/09/2014
PMISF	BSL	36,727	201,629	\$	5.48	02/09/2014
PMISF	BSL	71,980	396,383	\$	5.50	02/09/2014
PMISF	BSL	69,904	384,951	\$	5.50	02/09/2014
PMISF	BSL	53,349	293,336	\$	5.49	01/09/2014
PMISF	BSL	74,480	410,031	\$	5.50	01/09/2014
PMISF	BSL	77,691	427,297	\$	5.49	01/09/2014
PMISF	BSL	51,310	282,125	\$	5.49	01/09/2014
PMISF	BSL	71,634	394,363	\$	5.50	01/09/2014
PMISF	BSL	80,779	444,281	\$	5.49	01/09/2014
PMISF	BSL	10,670	58,697	\$	5.49	01/09/2014
PMISF	BSL	10,262	56,453	\$	5.49	01/09/2014
PMISF	BSL	25,894	142,369	\$	5.49	29/08/2014
PMISF	BSL	26,446	145,404	\$	5.49	29/08/2014
PMISF	BSL	83,906	461,764	\$	5.49	29/08/2014
PMISF	BSL	27,663	152,441	\$	5.51	29/08/2014
PMISF	BSL	27,655	152,397	\$	5.51	29/08/2014
PMISF	BSL	85,698	471,626	\$	5.49	29/08/2014
PMISF	BSL	43,468	237,300	\$	5.45	28/08/2014
PMISF	BSL	43,466	237,289	\$	5.45	28/08/2014
PMISF	BSL	10,912	59,496	\$	5.44	28/08/2014
PMISF	BSL	10,911	59,491	\$	5.44	28/08/2014
PMISF	BSL	13,886	75,973	\$	5.46	28/08/2014
PMISF	BSL	13,884	75,962	\$	5.46	28/08/2014
PMISF	BSL	239,163	1,297,730	\$	5.42	27/08/2014
PMISF	BSL	2,832	15,401	\$	5.43	27/08/2014
PMISF	BSL	2,841	15,450	\$	5.43	27/08/2014
PMISF	BSL	238,456	1,293,893	\$	5.42	27/08/2014
PMISF	BSL	308,281	1,663,757	\$	5.39	26/08/2014
PMISF	BSL	307,179	1,657,871	\$	5.39	26/08/2014
PMISF	BSL	10,477	56,639	\$	5.40	26/08/2014
PMISF	BSL	10,439	56,434	\$	5.40	26/08/2014
PMISF	BSL	21,291	112,909	\$	5.30	25/08/2014
PMISF	BSL	884,683	4,750,698	\$	5.36	25/08/2014
PMISF	BSL	876,255	4,705,615	\$	5.36	25/08/2014

PMISF	BSL	21,088	111,833	\$	5.30	25/08/2014
PMISF	BSL	36,242	214,157	\$	5.90	11/08/2014
PMISF	BSL	144,724	860,982	\$	5.94	11/08/2014
PMISF	BSL	145,548	865,884	\$	5.94	11/08/2014
PMISF	BSL	740,111	4,438,006	\$	5.99	08/08/2014
PMISF	BSL	578,385	3,468,231	\$	5.99	08/08/2014
PMISF	BSL	12,640	75,324	\$	5.95	29/07/2014
PMISF	BSL	35,000	209,378	\$	5.97	29/07/2014
PMISF	BSL	4,671	27,806	\$	5.95	29/07/2014
PMISF	BSL	15,020	89,506	\$	5.95	29/07/2014
PMISF	BSL	27,581	154,691	\$	5.60	11/07/2014
PMISF	BSL	15,606	87,528	\$	5.60	10/07/2014
PMISF	BSL	122,134	685,002	\$	5.60	09/07/2014
PMISF	BSL	569,949	3,170,364	\$	5.55	18/06/2014
PMISF	BSL	2,136,850	11,530,408	\$	5.39	17/06/2014
PMSTA	BSL	11,364	62,605	\$	5.50	03/09/2014
PMSTA	BSL	30,354	167,527	\$	5.51	03/09/2014
PMSTA	BSL	135,515	747,241	\$	5.51	03/09/2014
PMSTA	BSL	25,812	142,351	\$	5.50	03/09/2014
PMSTA	BSL	74,327	409,793	\$	5.50	03/09/2014
PMSTA	BSL	50,085	275,004	\$	5.48	02/09/2014
PMSTA	BSL	95,326	525,005	\$	5.50	02/09/2014
PMSTA	BSL	90,467	498,100	\$	5.50	01/09/2014
PMSTA	BSL	98,116	539,714	\$	5.49	01/09/2014
PMSTA	BSL	64,800	356,339	\$	5.49	01/09/2014
PMSTA	BSL	12,960	71,307	\$	5.49	01/09/2014
PMSTA	BSL	35,432	194,832	\$	5.49	29/08/2014
PMSTA	BSL	114,816	631,943	\$	5.49	29/08/2014
PMSTA	BSL	36,518	201,253	\$	5.51	29/08/2014
PMSTA	BSL	56,772	309,963	\$	5.45	28/08/2014
PMSTA	BSL	14,252	77,716	\$	5.44	28/08/2014
PMSTA	BSL	18,134	99,229	\$	5.46	28/08/2014
PMSTA	BSL	3,702	20,135	\$	5.43	27/08/2014
PMSTA	BSL	311,737	1,691,684	\$	5.42	27/08/2014
PMSTA	BSL	27,432	145,492	\$	5.30	25/08/2014
PMSTA	BSL	1,139,861	6,121,677	\$	5.36	25/08/2014
PMWSC	BSL	4,205	23,163	\$	5.50	03/09/2014
PMWSC	BSL	50,140	276,445	\$	5.51	03/09/2014
PMWSC	BSL	11,231	61,978	\$	5.51	03/09/2014
PMWSC	BSL	27,500	151,601	\$	5.50	03/09/2014
PMWSC	BSL	9,550	52,659	\$	5.50	03/09/2014
PMWSC	BSL	16,505	90,611	\$	5.48	02/09/2014
PMWSC	BSL	31,415	172,998	\$	5.50	02/09/2014
PMWSC	BSL	31,468	173,239	\$	5.50	01/09/2014
PMWSC	BSL	34,129	187,704	\$	5.49	01/09/2014
PMWSC	BSL	22,540	123,935	\$	5.49	01/09/2014
PMWSC	BSL	4,508	24,800	\$	5.49	01/09/2014
PMWSC	BSL	11,788	64,812	\$	5.49	29/08/2014
PMWSC	BSL	38,199	210,222	\$	5.49	29/08/2014
PMWSC	BSL	12,471	68,723	\$	5.51	29/08/2014
PMWSC	BSL	5,039	27,475	\$	5.44	28/08/2014
PMWSC	BSL	20,073	109,582	\$	5.45	28/08/2014
PMWSC	BSL	6,412	35,081	\$	5.46	28/08/2014
PMWSC	BSL	108,268	587,476	\$	5.42	27/08/2014
PMWSC	BSL	1,286	6,994	\$	5.43	27/08/2014
PMWSC	BSL	744,976	4,020,550	\$	5.39	26/08/2014

PMWSC	BSL	25,318	136,871	\$	5.40	26/08/2014
PMWSC	BSL	9,589	50,852	\$	5.30	25/08/2014
PMWSC	BSL	398,421	2,139,498	\$	5.36	25/08/2014
TEL	BSL	1,412	7,779	\$	5.50	03/09/2014
TEL	BSL	3,772	20,818	\$	5.51	03/09/2014
TEL	BSL	16,840	92,857	\$	5.51	03/09/2014
TEL	BSL	3,208	17,692	\$	5.50	03/09/2014
TEL	BSL	9,236	50,922	\$	5.50	03/09/2014
TEL	BSL	6,088	33,428	\$	5.48	02/09/2014
TEL	BSL	11,588	63,821	\$	5.50	02/09/2014
TEL	BSL	8,046	44,245	\$	5.49	01/09/2014
TEL	BSL	12,184	67,021	\$	5.49	01/09/2014
TEL	BSL	11,233	61,847	\$	5.50	01/09/2014
TEL	BSL	1,609	8,853	\$	5.49	01/09/2014
TEL	BSL	4,406	24,228	\$	5.49	29/08/2014
TEL	BSL	4,593	25,312	\$	5.51	29/08/2014
TEL	BSL	14,277	78,580	\$	5.49	29/08/2014
TEL	BSL	1,670	9,106	\$	5.44	28/08/2014
TEL	BSL	6,655	36,335	\$	5.45	28/08/2014
TEL	BSL	2,125	11,628	\$	5.46	28/08/2014
TEL	BSL	36,447	197,785	\$	5.42	27/08/2014
TEL	BSL	433	2,355	\$	5.43	27/08/2014
TEL	BSL	143,413	770,206	\$	5.36	25/08/2014
TEL	BSL	3,451	18,303	\$	5.30	25/08/2014
T3	BSL	33,985	186,238	\$	5.48	27/08/2014