

Form 604

Corporations Law
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 **PERPETUAL LIMITED and subsidiaries**

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

There was a change in the interests of the Substantial holder on **07 / 10 / 2014**

The previous notice was given to the company on **22 / 09 / 2014**

The previous notice was dated **18 / 09 / 2014**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	34,987,331	6.26%	41,606,332	7.44%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

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

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

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

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

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
NSWTC	BNP Paribas Noms Pty Ltd ACF: NSW Treasury Corporation Account Code: 1140474512D C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JPMorgan Nominees Australia Limited ACF: Australian Capital Territory Treasury Account Code:32512 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

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

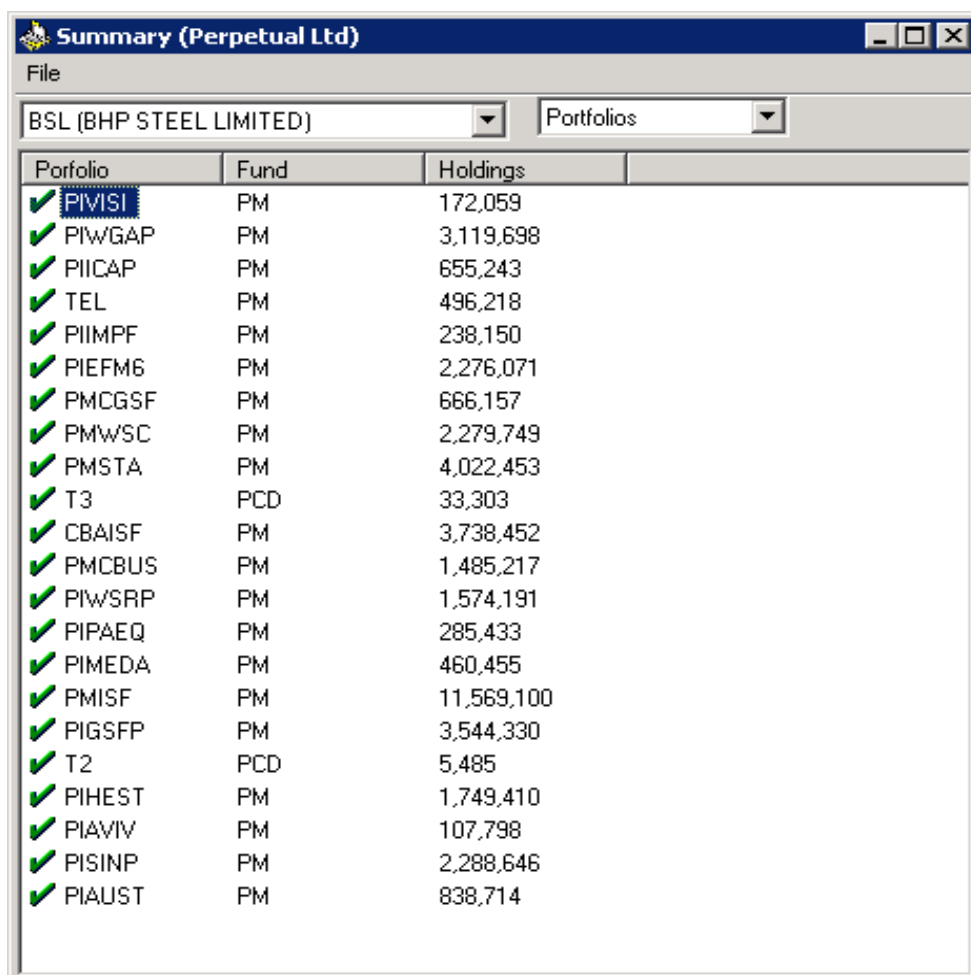
PIAUST	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMSTA	JPMorgan Nominees Australia Limited ACF: Super Trust of Australia Account Code:40909 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Pty Ltd ACF: Telstra Superannuation Pty Limited Account Code: TSPPAE C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIVICS	National Nominees Pty Ltd ACF: Vic Super Pty Limited Account Code: VSPSAS C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PICATH	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDPRDE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEAL	JPMorgan Nominees Australia Limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILGSS	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 56566 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILUCR	JPMorgan Nominees Australia Limited ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIPAEQ	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : TCPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIIMPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : TCIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

PIPICF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : TCPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIVVPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PISTCF	JPMorgan Nominees Australia Limited ACF: SAS Trustee Corporation Account code: 34893 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMHOST	JPMorgan Nominees Australia Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIWQLS	UBS Nominees Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Investor Services Australia Nominees Pty Ltd ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIVISI	PM	172,059
✓ PIWGAP	PM	3,119,698
✓ PIICAP	PM	655,243
✓ TEL	PM	496,218
✓ PIIMPF	PM	238,150
✓ PIEFM6	PM	2,276,071
✓ PMCGSF	PM	666,157
✓ PMWSC	PM	2,279,749
✓ PMSTA	PM	4,022,453
✓ T3	PCD	33,303
✓ CBAISF	PM	3,738,452
✓ PMCBUS	PM	1,485,217
✓ PIWSRP	PM	1,574,191
✓ PIPAEQ	PM	285,433
✓ PIMEDA	PM	460,455
✓ PMISF	PM	11,569,100
✓ PIGSFP	PM	3,544,330
✓ T2	PCD	5,485
✓ PIHEST	PM	1,749,410
✓ PIAVIV	PM	107,798
✓ PISINP	PM	2,288,646
✓ PIAUST	PM	838,714

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	BSL	66,803	366,972	\$ 5.48	25/09/2014
CBAISF	BSL	14,672	80,578	\$ 5.48	25/09/2014
CBAISF	BSL	14,094	77,688	\$ 5.50	24/09/2014
CBAISF	BSL	5,293	29,167	\$ 5.50	23/09/2014
CBAISF	BSL	1,673	9,188	\$ 5.48	22/09/2014
CBAISF	BSL	32,309	179,316	\$ 5.54	22/09/2014
CBAISF	BSL	17,412	97,527	\$ 5.59	19/09/2014
CBAISF	BSL	29,303	154,781	\$ 5.27	07/10/2014
CBAISF	BSL	64,530	340,634	\$ 5.27	07/10/2014
CBAISF	BSL	16,244	86,099	\$ 5.29	07/10/2014
CBAISF	BSL	6,019	31,772	\$ 5.27	06/10/2014
CBAISF	BSL	6,020	31,778	\$ 5.27	06/10/2014
CBAISF	BSL	6,237	33,197	\$ 5.31	03/10/2014
CBAISF	BSL	27,892	151,835	\$ 5.43	02/10/2014
CBAISF	BSL	7,309	39,763	\$ 5.43	01/10/2014
CBAISF	BSL	27,015	146,996	\$ 5.43	30/09/2014
CBAISF	BSL	9,389	51,019	\$ 5.43	30/09/2014
CBAISF	BSL	47,626	259,513	\$ 5.44	30/09/2014
CBAISF	BSL	11,535	62,969	\$ 5.45	29/09/2014
CBAISF	BSL	18,750	102,196	\$ 5.44	26/09/2014
PIAUST	BSL	12,695	67,293	\$ 5.29	07/10/2014
PIAUST	BSL	22,900	120,972	\$ 5.27	07/10/2014
PIAUST	BSL	50,000	263,935	\$ 5.27	07/10/2014
PIAUST	BSL	4,720	24,915	\$ 5.27	06/10/2014
PIAUST	BSL	4,720	24,915	\$ 5.27	06/10/2014
PIAUST	BSL	14,411	76,711	\$ 5.31	03/10/2014
PIAUST	BSL	18,001	97,993	\$ 5.43	02/10/2014
PIAUST	BSL	20,139	109,576	\$ 5.43	30/09/2014
PIAUST	BSL	35,505	193,466	\$ 5.44	30/09/2014
PIAUST	BSL	7,000	38,038	\$ 5.43	30/09/2014
PIAUST	BSL	9,445	51,560	\$ 5.45	29/09/2014
PIAUST	BSL	12,967	70,677	\$ 5.44	26/09/2014
PIAUST	BSL	11,139	61,399	\$ 5.50	24/09/2014
PIAUST	BSL	3,001	16,539	\$ 5.50	23/09/2014
PIAUST	BSL	23,715	131,619	\$ 5.54	22/09/2014
PIAUST	BSL	1,228	6,744	\$ 5.48	22/09/2014
PIAUST	BSL	12,201	68,339	\$ 5.59	19/09/2014
PIAVIV	BSL	800	4,240	\$ 5.29	07/10/2014
PIAVIV	BSL	1,442	7,617	\$ 5.27	07/10/2014
PIAVIV	BSL	3,870	20,429	\$ 5.27	07/10/2014
PIAVIV	BSL	2,248	11,965	\$ 5.31	03/10/2014
PIAVIV	BSL	334	1,817	\$ 5.43	01/10/2014
PIAVIV	BSL	444	2,413	\$ 5.43	30/09/2014
PIAVIV	BSL	2,251	12,266	\$ 5.44	30/09/2014
PIAVIV	BSL	1,277	6,949	\$ 5.43	30/09/2014
PIAVIV	BSL	1,785	9,744	\$ 5.45	29/09/2014
PIAVIV	BSL	3,303	18,144	\$ 5.48	25/09/2014

PIAVIV	BSL	725	3,982	\$	5.48	25/09/2014
PIAVIV	BSL	944	5,203	\$	5.50	24/09/2014
PIAVIV	BSL	1,797	9,974	\$	5.54	22/09/2014
PIAVIV	BSL	93	511	\$	5.48	22/09/2014
PIEFM6	BSL	17,839	94,227	\$	5.27	07/10/2014
PIEFM6	BSL	9,890	52,420	\$	5.29	07/10/2014
PIEFM6	BSL	44,330	234,005	\$	5.27	07/10/2014
PIEFM6	BSL	7,712	40,709	\$	5.27	06/10/2014
PIEFM6	BSL	7,713	40,715	\$	5.27	06/10/2014
PIEFM6	BSL	13,937	74,181	\$	5.31	03/10/2014
PIEFM6	BSL	5,026	27,343	\$	5.43	01/10/2014
PIEFM6	BSL	16,615	90,407	\$	5.43	30/09/2014
PIEFM6	BSL	29,292	159,611	\$	5.44	30/09/2014
PIEFM6	BSL	5,775	31,381	\$	5.43	30/09/2014
PIEFM6	BSL	8,588	46,882	\$	5.45	29/09/2014
PIEFM6	BSL	11,380	62,026	\$	5.44	26/09/2014
PIEFM6	BSL	40,409	221,981	\$	5.48	25/09/2014
PIEFM6	BSL	8,875	48,741	\$	5.48	25/09/2014
PIEFM6	BSL	9,677	53,341	\$	5.50	24/09/2014
PIEFM6	BSL	2,639	14,542	\$	5.50	23/09/2014
PIEFM6	BSL	19,738	109,547	\$	5.54	22/09/2014
PIEFM6	BSL	1,022	5,613	\$	5.48	22/09/2014
PIEFM6	BSL	11,085	62,088	\$	5.59	19/09/2014
PIGSFP	BSL	47,247	249,535	\$	5.27	07/10/2014
PIGSFP	BSL	102,866	542,937	\$	5.27	07/10/2014
PIGSFP	BSL	26,191	138,805	\$	5.29	07/10/2014
PIGSFP	BSL	11,894	62,778	\$	5.27	06/10/2014
PIGSFP	BSL	11,894	62,778	\$	5.27	06/10/2014
PIGSFP	BSL	75,940	404,150	\$	5.31	03/10/2014
PIGSFP	BSL	9,761	53,096	\$	5.43	01/10/2014
PIGSFP	BSL	74,023	403,304	\$	5.44	30/09/2014
PIGSFP	BSL	41,988	228,442	\$	5.43	30/09/2014
PIGSFP	BSL	14,593	79,289	\$	5.43	30/09/2014
PIGSFP	BSL	33,265	181,573	\$	5.45	29/09/2014
PIGSFP	BSL	29,551	161,046	\$	5.44	26/09/2014
PIGSFP	BSL	108,322	594,973	\$	5.48	25/09/2014
PIGSFP	BSL	23,789	130,629	\$	5.48	25/09/2014
PIGSFP	BSL	17,983	99,109	\$	5.50	24/09/2014
PIGSFP	BSL	13,449	74,100	\$	5.50	23/09/2014
PIGSFP	BSL	50,509	280,301	\$	5.54	22/09/2014
PIGSFP	BSL	2,616	14,365	\$	5.48	22/09/2014
PIGSFP	BSL	7,097	39,747	\$	5.59	19/09/2014
PIHEST	BSL	14,387	76,256	\$	5.29	07/10/2014
PIHEST	BSL	25,953	137,086	\$	5.27	07/10/2014
PIHEST	BSL	56,483	298,157	\$	5.27	07/10/2014
PIHEST	BSL	1,896	10,008	\$	5.27	06/10/2014
PIHEST	BSL	1,897	10,014	\$	5.27	06/10/2014
PIHEST	BSL	46,268	251,872	\$	5.43	02/10/2014
PIHEST	BSL	5,566	30,281	\$	5.43	01/10/2014
PIHEST	BSL	24,426	132,908	\$	5.43	30/09/2014
PIHEST	BSL	43,060	234,633	\$	5.44	30/09/2014
PIHEST	BSL	8,489	46,129	\$	5.43	30/09/2014
PIHEST	BSL	11,310	61,741	\$	5.45	29/09/2014

PIHEST	BSL	15,143	82,538	\$	5.44	26/09/2014
PIHEST	BSL	57,803	317,526	\$	5.48	25/09/2014
PIHEST	BSL	12,695	69,720	\$	5.48	25/09/2014
PIHEST	BSL	13,251	73,041	\$	5.50	24/09/2014
PIHEST	BSL	3,659	20,163	\$	5.50	23/09/2014
PIHEST	BSL	28,165	156,320	\$	5.54	22/09/2014
PIHEST	BSL	1,458	8,007	\$	5.48	22/09/2014
PIHEST	BSL	14,603	81,793	\$	5.59	19/09/2014
PIICAP	BSL	4,838	25,640	\$	5.29	07/10/2014
PIICAP	BSL	8,728	46,097	\$	5.27	07/10/2014
PIICAP	BSL	18,967	100,110	\$	5.27	07/10/2014
PIICAP	BSL	2,217	11,702	\$	5.27	06/10/2014
PIICAP	BSL	2,217	11,702	\$	5.27	06/10/2014
PIICAP	BSL	1,444	7,685	\$	5.31	03/10/2014
PIICAP	BSL	11,116	60,506	\$	5.43	02/10/2014
PIICAP	BSL	1,836	9,987	\$	5.43	01/10/2014
PIICAP	BSL	13,746	74,893	\$	5.44	30/09/2014
PIICAP	BSL	7,798	42,426	\$	5.43	30/09/2014
PIICAP	BSL	2,710	14,724	\$	5.43	30/09/2014
PIICAP	BSL	5,752	31,397	\$	5.45	29/09/2014
PIICAP	BSL	4,962	27,042	\$	5.44	26/09/2014
PIICAP	BSL	19,647	107,914	\$	5.48	25/09/2014
PIICAP	BSL	4,315	23,694	\$	5.48	25/09/2014
PIICAP	BSL	3,702	20,403	\$	5.50	24/09/2014
PIICAP	BSL	1,517	8,358	\$	5.50	23/09/2014
PIICAP	BSL	501	2,751	\$	5.48	22/09/2014
PIICAP	BSL	9,674	53,686	\$	5.54	22/09/2014
PIICAP	BSL	2,006	11,235	\$	5.59	19/09/2014
PIIMPF	BSL	1,734	9,190	\$	5.29	07/10/2014
PIIMPF	BSL	3,129	16,526	\$	5.27	07/10/2014
PIIMPF	BSL	6,785	35,812	\$	5.27	07/10/2014
PIIMPF	BSL	6,605	35,952	\$	5.43	02/10/2014
PIIMPF	BSL	830	4,515	\$	5.43	01/10/2014
PIIMPF	BSL	4,902	26,708	\$	5.44	30/09/2014
PIIMPF	BSL	2,781	15,130	\$	5.43	30/09/2014
PIIMPF	BSL	967	5,254	\$	5.43	30/09/2014
PIIMPF	BSL	2,078	11,343	\$	5.45	29/09/2014
PIIMPF	BSL	1,806	9,842	\$	5.44	26/09/2014
PIIMPF	BSL	7,160	39,327	\$	5.48	25/09/2014
PIIMPF	BSL	1,573	8,638	\$	5.48	25/09/2014
PIIMPF	BSL	1,673	9,220	\$	5.50	24/09/2014
PIIMPF	BSL	3,781	20,983	\$	5.54	22/09/2014
PIIMPF	BSL	196	1,076	\$	5.48	22/09/2014
PIMEDA	BSL	2,399	12,715	\$	5.29	07/10/2014
PIMEDA	BSL	4,328	22,861	\$	5.27	07/10/2014
PIMEDA	BSL	9,332	49,261	\$	5.27	07/10/2014
PIMEDA	BSL	1,019	5,379	\$	5.27	06/10/2014
PIMEDA	BSL	1,019	5,379	\$	5.27	06/10/2014
PIMEDA	BSL	2,899	15,430	\$	5.31	03/10/2014
PIMEDA	BSL	3,639	19,810	\$	5.43	02/10/2014
PIMEDA	BSL	6,008	32,685	\$	5.43	01/10/2014
PIMEDA	BSL	7,971	43,434	\$	5.44	30/09/2014
PIMEDA	BSL	1,572	8,542	\$	5.43	30/09/2014

PIMEDA	BSL	4,521	24,599	\$	5.43	30/09/2014
PIMEDA	BSL	2,675	14,580	\$	5.44	26/09/2014
PIMEDA	BSL	9,860	54,163	\$	5.48	25/09/2014
PIMEDA	BSL	2,165	11,890	\$	5.48	25/09/2014
PIMEDA	BSL	2,819	15,539	\$	5.50	24/09/2014
PIMEDA	BSL	3,217	17,854	\$	5.54	22/09/2014
PIMEDA	BSL	167	917	\$	5.48	22/09/2014
PIMEDA	BSL	2,270	12,715	\$	5.59	19/09/2014
PIPAEQ	BSL	2,078	11,013	\$	5.29	07/10/2014
PIPAEQ	BSL	3,749	19,800	\$	5.27	07/10/2014
PIPAEQ	BSL	8,136	42,943	\$	5.27	07/10/2014
PIPAEQ	BSL	8,043	43,779	\$	5.43	02/10/2014
PIPAEQ	BSL	1,143	6,218	\$	5.43	01/10/2014
PIPAEQ	BSL	1,157	6,286	\$	5.43	30/09/2014
PIPAEQ	BSL	5,871	31,987	\$	5.44	30/09/2014
PIPAEQ	BSL	3,330	18,117	\$	5.43	30/09/2014
PIPAEQ	BSL	2,491	13,597	\$	5.45	29/09/2014
PIPAEQ	BSL	2,347	12,791	\$	5.44	26/09/2014
PIPAEQ	BSL	8,568	47,061	\$	5.48	25/09/2014
PIPAEQ	BSL	1,882	10,334	\$	5.48	25/09/2014
PIPAEQ	BSL	2,138	11,783	\$	5.50	24/09/2014
PIPAEQ	BSL	4,448	24,684	\$	5.54	22/09/2014
PIPAEQ	BSL	230	1,263	\$	5.48	22/09/2014
PISINP	BSL	4,978	26,382	\$	5.29	07/10/2014
PISINP	BSL	4,978	26,382	\$	5.29	07/10/2014
PISINP	BSL	8,980	47,428	\$	5.27	07/10/2014
PISINP	BSL	8,979	47,423	\$	5.27	07/10/2014
PISINP	BSL	24,222	127,846	\$	5.27	07/10/2014
PISINP	BSL	19,281	101,767	\$	5.27	07/10/2014
PISINP	BSL	1,875	9,896	\$	5.27	06/10/2014
PISINP	BSL	1,875	9,896	\$	5.27	06/10/2014
PISINP	BSL	2,052	10,831	\$	5.27	06/10/2014
PISINP	BSL	2,051	10,825	\$	5.27	06/10/2014
PISINP	BSL	8,684	46,216	\$	5.31	03/10/2014
PISINP	BSL	5,253	28,593	\$	5.43	02/10/2014
PISINP	BSL	7,175	39,053	\$	5.43	02/10/2014
PISINP	BSL	1,826	9,933	\$	5.43	01/10/2014
PISINP	BSL	1,862	10,129	\$	5.43	01/10/2014
PISINP	BSL	15,141	82,494	\$	5.44	30/09/2014
PISINP	BSL	8,589	46,730	\$	5.43	30/09/2014
PISINP	BSL	2,985	16,219	\$	5.43	30/09/2014
PISINP	BSL	7,659	41,670	\$	5.43	30/09/2014
PISINP	BSL	2,662	14,464	\$	5.43	30/09/2014
PISINP	BSL	13,502	73,564	\$	5.44	30/09/2014
PISINP	BSL	3,150	17,194	\$	5.45	29/09/2014
PISINP	BSL	6,171	33,684	\$	5.45	29/09/2014
PISINP	BSL	3,028	16,502	\$	5.44	26/09/2014
PISINP	BSL	4,032	21,973	\$	5.44	26/09/2014
PISINP	BSL	19,267	105,827	\$	5.48	25/09/2014
PISINP	BSL	19,532	107,286	\$	5.48	25/09/2014
PISINP	BSL	4,289	23,551	\$	5.48	25/09/2014
PISINP	BSL	4,231	23,233	\$	5.48	25/09/2014
PISINP	BSL	5,555	30,615	\$	5.50	24/09/2014

PISINP	BSL	5,736	31,613	\$	5.50	24/09/2014
PISINP	BSL	10,386	57,636	\$	5.54	22/09/2014
PISINP	BSL	10,136	56,249	\$	5.54	22/09/2014
PISINP	BSL	538	2,954	\$	5.48	22/09/2014
PISINP	BSL	525	2,883	\$	5.48	22/09/2014
PISINP	BSL	4,721	26,440	\$	5.59	19/09/2014
PISINP	BSL	4,466	25,012	\$	5.59	19/09/2014
PIVISI	BSL	1,576	8,324	\$	5.27	07/10/2014
PIVISI	BSL	874	4,632	\$	5.29	07/10/2014
PIVISI	BSL	4,151	21,909	\$	5.27	07/10/2014
PIVISI	BSL	1,066	5,673	\$	5.31	03/10/2014
PIVISI	BSL	1,382	7,522	\$	5.43	02/10/2014
PIVISI	BSL	2,286	12,435	\$	5.43	01/10/2014
PIVISI	BSL	561	3,048	\$	5.43	30/09/2014
PIVISI	BSL	1,616	8,792	\$	5.43	30/09/2014
PIVISI	BSL	2,848	15,517	\$	5.44	30/09/2014
PIVISI	BSL	1,129	6,153	\$	5.44	26/09/2014
PIVISI	BSL	3,595	19,746	\$	5.48	25/09/2014
PIVISI	BSL	789	4,333	\$	5.48	25/09/2014
PIVISI	BSL	1,135	6,255	\$	5.50	24/09/2014
PIVISI	BSL	11,502	63,829	\$	5.54	22/09/2014
PIVISI	BSL	596	3,273	\$	5.48	22/09/2014
PIVISI	BSL	985	5,516	\$	5.59	19/09/2014
PIWGAP	BSL	22,936	121,555	\$	5.29	07/10/2014
PIWGAP	BSL	41,375	218,522	\$	5.27	07/10/2014
PIWGAP	BSL	90,077	475,436	\$	5.27	07/10/2014
PIWGAP	BSL	9,053	47,783	\$	5.27	06/10/2014
PIWGAP	BSL	9,053	47,783	\$	5.27	06/10/2014
PIWGAP	BSL	58,021	315,817	\$	5.43	02/10/2014
PIWGAP	BSL	9,797	53,292	\$	5.43	01/10/2014
PIWGAP	BSL	47,176	256,668	\$	5.43	30/09/2014
PIWGAP	BSL	16,397	89,090	\$	5.43	30/09/2014
PIWGAP	BSL	83,167	453,124	\$	5.44	30/09/2014
PIWGAP	BSL	- 72,280	388,140	\$	5.45	29/09/2014
PIWGAP	BSL	25,805	140,631	\$	5.44	26/09/2014
PIWGAP	BSL	96,876	532,104	\$	5.48	25/09/2014
PIWGAP	BSL	21,275	116,824	\$	5.48	25/09/2014
PIWGAP	BSL	29,845	164,484	\$	5.50	24/09/2014
PIWGAP	BSL	- 81,902	439,809	\$	5.58	23/09/2014
PIWGAP	BSL	49,149	272,753	\$	5.54	22/09/2014
PIWGAP	BSL	2,545	13,975	\$	5.48	22/09/2014
PIWGAP	BSL	56,039	313,846	\$	5.59	19/09/2014
PIWSRP	BSL	12,694	67,280	\$	5.29	07/10/2014
PIWSRP	BSL	22,900	120,958	\$	5.27	07/10/2014
PIWSRP	BSL	50,000	263,905	\$	5.27	07/10/2014
PIWSRP	BSL	4,550	24,015	\$	5.27	06/10/2014
PIWSRP	BSL	4,550	24,015	\$	5.27	06/10/2014
PIWSRP	BSL	13,846	73,695	\$	5.31	03/10/2014
PIWSRP	BSL	17,352	94,450	\$	5.43	02/10/2014
PIWSRP	BSL	34,112	185,855	\$	5.44	30/09/2014
PIWSRP	BSL	6,725	36,539	\$	5.43	30/09/2014
PIWSRP	BSL	19,350	105,271	\$	5.43	30/09/2014
PIWSRP	BSL	9,105	49,699	\$	5.45	29/09/2014

PIWSRP	BSL	12,500	68,122	\$	5.44	26/09/2014
PIWSRP	BSL	46,745	256,753	\$	5.48	25/09/2014
PIWSRP	BSL	10,266	56,372	\$	5.48	25/09/2014
PIWSRP	BSL	10,738	59,180	\$	5.50	24/09/2014
PIWSRP	BSL	3,000	16,530	\$	5.50	23/09/2014
PIWSRP	BSL	22,784	126,438	\$	5.54	22/09/2014
PIWSRP	BSL	1,180	6,480	\$	5.48	22/09/2014
PIWSRP	BSL	11,734	65,716	\$	5.59	19/09/2014
PMCBUS	BSL	12,143	64,362	\$	5.29	07/10/2014
PMCBUS	BSL	21,905	115,704	\$	5.27	07/10/2014
PMCBUS	BSL	47,776	252,195	\$	5.27	07/10/2014
PMCBUS	BSL	1,374	7,253	\$	5.27	06/10/2014
PMCBUS	BSL	1,375	7,258	\$	5.27	06/10/2014
PMCBUS	BSL	39,831	216,831	\$	5.43	02/10/2014
PMCBUS	BSL	5,006	27,234	\$	5.43	01/10/2014
PMCBUS	BSL	20,640	112,308	\$	5.43	30/09/2014
PMCBUS	BSL	36,385	198,261	\$	5.44	30/09/2014
PMCBUS	BSL	7,174	38,983	\$	5.43	30/09/2014
PMCBUS	BSL	10,018	54,688	\$	5.45	29/09/2014
PMCBUS	BSL	13,112	71,468	\$	5.44	26/09/2014
PMCBUS	BSL	48,845	268,318	\$	5.48	25/09/2014
PMCBUS	BSL	10,727	58,912	\$	5.48	25/09/2014
PMCBUS	BSL	11,242	61,967	\$	5.50	24/09/2014
PMCBUS	BSL	3,178	17,512	\$	5.50	23/09/2014
PMCBUS	BSL	23,828	132,249	\$	5.54	22/09/2014
PMCBUS	BSL	1,234	6,777	\$	5.48	22/09/2014
PMCBUS	BSL	12,388	69,387	\$	5.59	19/09/2014
PMCGSF	BSL	8,831	46,646	\$	5.27	07/10/2014
PMCGSF	BSL	4,896	25,950	\$	5.29	07/10/2014
PMCGSF	BSL	19,299	101,874	\$	5.27	07/10/2014
PMCGSF	BSL	2,576	13,598	\$	5.27	06/10/2014
PMCGSF	BSL	2,576	13,598	\$	5.27	06/10/2014
PMCGSF	BSL	14,379	78,276	\$	5.43	02/10/2014
PMCGSF	BSL	2,693	14,651	\$	5.43	01/10/2014
PMCGSF	BSL	13,859	75,517	\$	5.44	30/09/2014
PMCGSF	BSL	2,732	14,846	\$	5.43	30/09/2014
PMCGSF	BSL	7,861	42,774	\$	5.43	30/09/2014
PMCGSF	BSL	6,136	33,496	\$	5.45	29/09/2014
PMCGSF	BSL	6,245	34,039	\$	5.44	26/09/2014
PMCGSF	BSL	20,261	111,299	\$	5.48	25/09/2014
PMCGSF	BSL	4,450	24,439	\$	5.48	25/09/2014
PMCGSF	BSL	4,461	24,589	\$	5.50	24/09/2014
PMCGSF	BSL	2,374	13,082	\$	5.50	23/09/2014
PMCGSF	BSL	9,642	53,514	\$	5.54	22/09/2014
PMCGSF	BSL	499	2,741	\$	5.48	22/09/2014
PMCGSF	BSL	1,794	10,048	\$	5.59	19/09/2014
PMISF	BSL	45,316	239,337	\$	5.27	07/10/2014
PMISF	BSL	25,122	133,140	\$	5.29	07/10/2014
PMISF	BSL	45,302	239,263	\$	5.27	07/10/2014
PMISF	BSL	25,113	133,092	\$	5.29	07/10/2014
PMISF	BSL	89,771	473,821	\$	5.27	07/10/2014
PMISF	BSL	97,866	516,547	\$	5.27	07/10/2014
PMISF	BSL	6,658	35,142	\$	5.27	06/10/2014

PMISF	BSL	9,874	52,116	\$	5.27	06/10/2014
PMISF	BSL	9,874	52,116	\$	5.27	06/10/2014
PMISF	BSL	6,657	35,136	\$	5.27	06/10/2014
PMISF	BSL	25,086	133,507	\$	5.31	03/10/2014
PMISF	BSL	44,769	243,676	\$	5.43	02/10/2014
PMISF	BSL	45,300	246,575	\$	5.43	02/10/2014
PMISF	BSL	8,987	48,886	\$	5.43	01/10/2014
PMISF	BSL	9,502	51,688	\$	5.43	01/10/2014
PMISF	BSL	14,879	80,843	\$	5.43	30/09/2014
PMISF	BSL	42,811	232,920	\$	5.43	30/09/2014
PMISF	BSL	75,472	411,199	\$	5.44	30/09/2014
PMISF	BSL	44,049	239,655	\$	5.43	30/09/2014
PMISF	BSL	15,310	83,184	\$	5.43	30/09/2014
PMISF	BSL	77,653	423,082	\$	5.44	30/09/2014
PMISF	BSL	22,061	120,417	\$	5.45	29/09/2014
PMISF	BSL	16,909	92,296	\$	5.45	29/09/2014
PMISF	BSL	28,682	156,310	\$	5.44	26/09/2014
PMISF	BSL	28,059	152,909	\$	5.44	26/09/2014
PMISF	BSL	103,054	566,038	\$	5.48	25/09/2014
PMISF	BSL	101,911	559,780	\$	5.48	25/09/2014
PMISF	BSL	22,632	124,275	\$	5.48	25/09/2014
PMISF	BSL	22,382	122,900	\$	5.48	25/09/2014
PMISF	BSL	22,834	125,844	\$	5.50	24/09/2014
PMISF	BSL	22,793	125,618	\$	5.50	24/09/2014
PMISF	BSL	7,344	40,463	\$	5.50	23/09/2014
PMISF	BSL	7,400	40,772	\$	5.50	23/09/2014
PMISF	BSL	48,901	271,372	\$	5.54	22/09/2014
PMISF	BSL	48,531	269,319	\$	5.54	22/09/2014
PMISF	BSL	2,532	13,904	\$	5.48	22/09/2014
PMISF	BSL	2,513	13,799	\$	5.48	22/09/2014
PMISF	BSL	25,533	142,998	\$	5.59	19/09/2014
PMISF	BSL	25,426	142,398	\$	5.59	19/09/2014
PMSTA	BSL	32,814	173,925	\$	5.29	07/10/2014
PMSTA	BSL	59,193	312,663	\$	5.27	07/10/2014
PMSTA	BSL	129,276	682,409	\$	5.27	07/10/2014
PMSTA	BSL	19,654	103,747	\$	5.27	06/10/2014
PMSTA	BSL	19,653	103,742	\$	5.27	06/10/2014
PMSTA	BSL	76,031	404,680	\$	5.31	03/10/2014
PMSTA	BSL	13,850	75,348	\$	5.43	01/10/2014
PMSTA	BSL	55,803	303,639	\$	5.43	30/09/2014
PMSTA	BSL	98,377	536,054	\$	5.44	30/09/2014
PMSTA	BSL	19,395	105,391	\$	5.43	30/09/2014
PMSTA	BSL	25,831	141,011	\$	5.45	29/09/2014
PMSTA	BSL	35,849	195,397	\$	5.44	26/09/2014
PMSTA	BSL	132,080	725,548	\$	5.48	25/09/2014
PMSTA	BSL	29,007	159,305	\$	5.48	25/09/2014
PMSTA	BSL	30,364	167,369	\$	5.50	24/09/2014
PMSTA	BSL	8,807	48,531	\$	5.50	23/09/2014
PMSTA	BSL	64,470	357,818	\$	5.54	22/09/2014
PMSTA	BSL	3,339	18,338	\$	5.48	22/09/2014
PMSTA	BSL	33,595	188,170	\$	5.59	19/09/2014
PMWSC	BSL	11,961	63,390	\$	5.29	07/10/2014
PMWSC	BSL	21,576	113,954	\$	5.27	07/10/2014

PMWSC	BSL	46,517	245,522	\$	5.27	07/10/2014
PMWSC	BSL	4,911	25,921	\$	5.27	06/10/2014
PMWSC	BSL	4,911	25,921	\$	5.27	06/10/2014
PMWSC	BSL	14,016	74,593	\$	5.31	03/10/2014
PMWSC	BSL	17,594	95,767	\$	5.43	02/10/2014
PMWSC	BSL	31,295	170,234	\$	5.43	01/10/2014
PMWSC	BSL	6,642	36,088	\$	5.43	30/09/2014
PMWSC	BSL	33,690	183,555	\$	5.44	30/09/2014
PMWSC	BSL	19,111	103,972	\$	5.43	30/09/2014
PMWSC	BSL	11,866	64,769	\$	5.45	29/09/2014
PMWSC	BSL	12,487	68,051	\$	5.44	26/09/2014
PMWSC	BSL	47,373	260,202	\$	5.48	25/09/2014
PMWSC	BSL	10,404	57,130	\$	5.48	25/09/2014
PMWSC	BSL	10,041	55,339	\$	5.50	24/09/2014
PMWSC	BSL	4,002	22,050	\$	5.50	23/09/2014
PMWSC	BSL	791	4,344	\$	5.48	22/09/2014
PMWSC	BSL	15,281	84,801	\$	5.54	22/09/2014
PMWSC	BSL	11,925	66,786	\$	5.59	19/09/2014
TEL	BSL	7,449	39,346	\$	5.27	07/10/2014
TEL	BSL	16,465	86,914	\$	5.27	07/10/2014
TEL	BSL	4,130	21,890	\$	5.29	07/10/2014
TEL	BSL	1,945	10,267	\$	5.27	06/10/2014
TEL	BSL	1,946	10,272	\$	5.27	06/10/2014
TEL	BSL	1,032	5,493	\$	5.31	03/10/2014
TEL	BSL	8,747	47,617	\$	5.43	02/10/2014
TEL	BSL	955	5,195	\$	5.43	01/10/2014
TEL	BSL	7,027	38,236	\$	5.43	30/09/2014
TEL	BSL	12,388	67,502	\$	5.44	30/09/2014
TEL	BSL	2,442	13,270	\$	5.43	30/09/2014
TEL	BSL	2,607	14,232	\$	5.45	29/09/2014
TEL	BSL	4,221	23,007	\$	5.44	26/09/2014
TEL	BSL	16,510	90,694	\$	5.48	25/09/2014
TEL	BSL	3,626	19,914	\$	5.48	25/09/2014
TEL	BSL	3,836	21,144	\$	5.50	24/09/2014
TEL	BSL	1,029	5,670	\$	5.50	23/09/2014
TEL	BSL	8,037	44,607	\$	5.54	22/09/2014
TEL	BSL	416	2,285	\$	5.48	22/09/2014
TEL	BSL	3,759	21,055	\$	5.59	19/09/2014
T3	BSL	- 873 -	4,732	\$	5.42	29/09/2014
T2	BSL	473	2,564	\$	5.42	29/09/2014