

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 **_21_ / _10_ / _2014_**

The previous notice was given to the company on **_09_ / _10_ / _2014_**

The previous notice was dated **_07_ / _10_ / _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	41,606,332	7.44%	47,232,668	8.45%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

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

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

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

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

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

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

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

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

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

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

Summary (Perpetual Ltd)			
File			
BSL (BHP STEEL LIMITED)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIVISI	PM	191,670	
✓ PIWGAP	PM	3,415,693	
✓ PIICAP	PM	744,535	
✓ TEL	PM	571,956	
✓ PIIMPF	PM	268,361	
✓ PIEFM6	PM	2,516,819	
✓ PMCGSF	PM	781,957	
✓ PMWSC	PM	2,542,372	
✓ PMSTA	PM	4,657,027	
✓ T3	PCD	33,040	
✓ CBAISF	PM	4,140,233	
✓ PMCBUS	PM	1,718,573	
✓ PIWSRP	PM	1,791,338	
✓ PIPAEQ	PM	323,155	
✓ PIMEDA	PM	513,586	
✓ PMISF	PM	12,716,072	
✓ PIGSFP	PM	4,047,023	
✓ T2	PCD	5,485	
✓ PIHEST	PM	2,019,606	
✓ PIAVIV	PM	122,487	
✓ PISINP	PM	2,518,019	
✓ PIAUST	PM	1,593,661	

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	BSL	11,759	58,244	\$ 4.95	21/10/2014
CBAISF	BSL	47,354	232,840	\$ 4.91	16/10/2014
CBAISF	BSL	6,799	33,166	\$ 4.87	16/10/2014
CBAISF	BSL	13,598	66,774	\$ 4.90	16/10/2014
CBAISF	BSL	173,647	864,450	\$ 4.97	15/10/2014
CBAISF	BSL	16,942	84,341	\$ 4.97	15/10/2014
CBAISF	BSL	13,964	69,890	\$ 5.00	14/10/2014
CBAISF	BSL	15,425	77,790	\$ 5.03	13/10/2014
CBAISF	BSL	8,624	43,105	\$ 4.99	13/10/2014
CBAISF	BSL	20,750	106,432	\$ 5.12	10/10/2014
CBAISF	BSL	5,187	26,627	\$ 5.13	10/10/2014
CBAISF	BSL	21,858	114,287	\$ 5.22	09/10/2014
CBAISF	BSL	18,350	95,026	\$ 5.17	08/10/2014
CBAISF	BSL	27,524	141,707	\$ 5.14	08/10/2014
PIAUST	BSL	7,500	37,149	\$ 4.95	21/10/2014
PIAUST	BSL	8,571	41,810	\$ 4.87	16/10/2014
PIAUST	BSL	59,699	293,540	\$ 4.91	16/10/2014
PIAUST	BSL	17,143	84,182	\$ 4.90	16/10/2014
PIAUST	BSL	490,132	2,439,975	\$ 4.97	15/10/2014
PIAUST	BSL	47,818	238,048	\$ 4.97	15/10/2014
PIAUST	BSL	9,156	45,824	\$ 5.00	14/10/2014
PIAUST	BSL	12,878	64,944	\$ 5.03	13/10/2014
PIAUST	BSL	7,200	35,987	\$ 4.99	13/10/2014
PIAUST	BSL	42,000	215,428	\$ 5.12	10/10/2014
PIAUST	BSL	10,500	53,901	\$ 5.13	10/10/2014
PIAUST	BSL	29,850	156,074	\$ 5.22	09/10/2014
PIAUST	BSL	5,000	25,893	\$ 5.17	08/10/2014
PIAUST	BSL	7,500	38,614	\$ 5.14	08/10/2014
PIAVIV	BSL	572	2,790	\$ 4.87	16/10/2014
PIAVIV	BSL	1,144	5,618	\$ 4.90	16/10/2014
PIAVIV	BSL	3,982	19,579	\$ 4.91	16/10/2014
PIAVIV	BSL	3,426	17,055	\$ 4.97	15/10/2014
PIAVIV	BSL	334	1,663	\$ 4.97	15/10/2014
PIAVIV	BSL	766	3,863	\$ 5.03	13/10/2014
PIAVIV	BSL	429	2,144	\$ 4.99	13/10/2014
PIAVIV	BSL	251	1,289	\$ 5.13	10/10/2014
PIAVIV	BSL	1,004	5,150	\$ 5.12	10/10/2014
PIAVIV	BSL	1,055	5,516	\$ 5.22	09/10/2014
PIAVIV	BSL	690	3,573	\$ 5.17	08/10/2014
PIAVIV	BSL	1,036	5,334	\$ 5.14	08/10/2014
PIEFM6	BSL	6,535	32,369	\$ 4.95	21/10/2014
PIEFM6	BSL	29,404	144,579	\$ 4.91	16/10/2014
PIEFM6	BSL	4,222	20,595	\$ 4.87	16/10/2014
PIEFM6	BSL	8,443	41,460	\$ 4.90	16/10/2014
PIEFM6	BSL	106,119	528,282	\$ 4.97	15/10/2014
PIEFM6	BSL	10,353	51,539	\$ 4.97	15/10/2014
PIEFM6	BSL	8,616	43,123	\$ 5.00	14/10/2014

PIEFM6	BSL	6,418	32,079	\$	4.99	13/10/2014
PIEFM6	BSL	11,479	57,890	\$	5.03	13/10/2014
PIEFM6	BSL	3,158	16,211	\$	5.13	10/10/2014
PIEFM6	BSL	12,630	64,782	\$	5.12	10/10/2014
PIEFM6	BSL	13,498	70,576	\$	5.22	09/10/2014
PIEFM6	BSL	7,949	41,164	\$	5.17	08/10/2014
PIEFM6	BSL	11,924	61,390	\$	5.14	08/10/2014
PIGSFP	BSL	16,596	82,193	\$	4.95	21/10/2014
PIGSFP	BSL	18,738	91,394	\$	4.87	16/10/2014
PIGSFP	BSL	130,505	641,621	\$	4.91	16/10/2014
PIGSFP	BSL	37,475	184,004	\$	4.90	16/10/2014
PIGSFP	BSL	92,730	461,577	\$	4.97	15/10/2014
PIGSFP	BSL	9,047	45,033	\$	4.97	15/10/2014
PIGSFP	BSL	21,556	107,877	\$	5.00	14/10/2014
PIGSFP	BSL	23,728	119,647	\$	5.03	13/10/2014
PIGSFP	BSL	13,267	66,304	\$	4.99	13/10/2014
PIGSFP	BSL	7,465	38,317	\$	5.13	10/10/2014
PIGSFP	BSL	29,859	153,137	\$	5.12	10/10/2014
PIGSFP	BSL	71,021	371,300	\$	5.22	09/10/2014
PIGSFP	BSL	12,282	63,596	\$	5.17	08/10/2014
PIGSFP	BSL	18,424	94,845	\$	5.14	08/10/2014
PIHEST	BSL	7,369	36,500	\$	4.95	21/10/2014
PIHEST	BSL	68,753	338,058	\$	4.91	16/10/2014
PIHEST	BSL	9,871	48,151	\$	4.87	16/10/2014
PIHEST	BSL	19,743	96,950	\$	4.90	16/10/2014
PIHEST	BSL	51,740	257,572	\$	4.97	15/10/2014
PIHEST	BSL	5,048	25,130	\$	4.97	15/10/2014
PIHEST	BSL	10,915	54,630	\$	5.00	14/10/2014
PIHEST	BSL	15,270	77,007	\$	5.03	13/10/2014
PIHEST	BSL	8,537	42,670	\$	4.99	13/10/2014
PIHEST	BSL	17,994	92,296	\$	5.12	10/10/2014
PIHEST	BSL	4,498	23,090	\$	5.13	10/10/2014
PIHEST	BSL	36,813	192,481	\$	5.22	09/10/2014
PIHEST	BSL	5,458	28,264	\$	5.17	08/10/2014
PIHEST	BSL	8,187	42,151	\$	5.14	08/10/2014
PIICAP	BSL	2,618	12,966	\$	4.95	21/10/2014
PIICAP	BSL	3,393	16,549	\$	4.87	16/10/2014
PIICAP	BSL	23,632	116,185	\$	4.91	16/10/2014
PIICAP	BSL	6,786	33,320	\$	4.90	16/10/2014
PIICAP	BSL	17,131	85,272	\$	4.97	15/10/2014
PIICAP	BSL	1,671	8,318	\$	4.97	15/10/2014
PIICAP	BSL	3,347	16,750	\$	5.00	14/10/2014
PIICAP	BSL	2,432	12,154	\$	4.99	13/10/2014
PIICAP	BSL	4,350	21,935	\$	5.03	13/10/2014
PIICAP	BSL	7,088	36,352	\$	5.12	10/10/2014
PIICAP	BSL	1,772	9,095	\$	5.13	10/10/2014
PIICAP	BSL	5,254	27,468	\$	5.22	09/10/2014
PIICAP	BSL	3,927	20,334	\$	5.17	08/10/2014
PIICAP	BSL	5,891	30,326	\$	5.14	08/10/2014
PIIMPF	BSL	8,637	42,463	\$	4.91	16/10/2014
PIIMPF	BSL	1,240	6,048	\$	4.87	16/10/2014
PIIMPF	BSL	2,480	12,177	\$	4.90	16/10/2014
PIIMPF	BSL	4,872	24,251	\$	4.97	15/10/2014

PIIMPF	BSL	475	2,364	\$	4.97	15/10/2014
PIIMPF	BSL	1,713	8,638	\$	5.03	13/10/2014
PIIMPF	BSL	958	4,788	\$	4.99	13/10/2014
PIIMPF	BSL	710	3,644	\$	5.13	10/10/2014
PIIMPF	BSL	2,842	14,576	\$	5.12	10/10/2014
PIIMPF	BSL	2,394	12,516	\$	5.22	09/10/2014
PIIMPF	BSL	2,334	12,015	\$	5.14	08/10/2014
PIIMPF	BSL	1,556	8,057	\$	5.17	08/10/2014
PIMEDA	BSL	1,025	5,000	\$	4.87	16/10/2014
PIMEDA	BSL	7,141	35,112	\$	4.91	16/10/2014
PIMEDA	BSL	2,050	10,067	\$	4.90	16/10/2014
PIMEDA	BSL	29,967	149,182	\$	4.97	15/10/2014
PIMEDA	BSL	2,924	14,556	\$	4.97	15/10/2014
PIMEDA	BSL	2,693	13,478	\$	5.00	14/10/2014
PIMEDA	BSL	2,948	14,867	\$	5.03	13/10/2014
PIMEDA	BSL	1,649	8,242	\$	4.99	13/10/2014
PIMEDA	BSL	1,094	5,665	\$	5.17	08/10/2014
PIMEDA	BSL	1,640	8,444	\$	5.14	08/10/2014
PIPAEQ	BSL	1,525	7,553	\$	4.95	21/10/2014
PIPAEQ	BSL	1,486	7,248	\$	4.87	16/10/2014
PIPAEQ	BSL	10,351	50,890	\$	4.91	16/10/2014
PIPAEQ	BSL	2,972	14,593	\$	4.90	16/10/2014
PIPAEQ	BSL	5,827	29,005	\$	4.97	15/10/2014
PIPAEQ	BSL	569	2,832	\$	4.97	15/10/2014
PIPAEQ	BSL	1,150	5,747	\$	4.99	13/10/2014
PIPAEQ	BSL	2,056	10,367	\$	5.03	13/10/2014
PIPAEQ	BSL	850	4,363	\$	5.13	10/10/2014
PIPAEQ	BSL	3,399	17,432	\$	5.12	10/10/2014
PIPAEQ	BSL	2,872	15,015	\$	5.22	09/10/2014
PIPAEQ	BSL	2,799	14,409	\$	5.14	08/10/2014
PIPAEQ	BSL	1,866	9,662	\$	5.17	08/10/2014
PISINP	BSL	2,534	12,550	\$	4.95	21/10/2014
PISINP	BSL	2,855	14,140	\$	4.95	21/10/2014
PISINP	BSL	2,079	10,140	\$	4.87	16/10/2014
PISINP	BSL	14,457	71,077	\$	4.91	16/10/2014
PISINP	BSL	14,479	71,185	\$	4.91	16/10/2014
PISINP	BSL	2,076	10,126	\$	4.87	16/10/2014
PISINP	BSL	4,152	20,386	\$	4.90	16/10/2014
PISINP	BSL	4,158	20,416	\$	4.90	16/10/2014
PISINP	BSL	41,155	204,855	\$	4.97	15/10/2014
PISINP	BSL	59,806	297,693	\$	4.97	15/10/2014
PISINP	BSL	5,835	29,045	\$	4.97	15/10/2014
PISINP	BSL	4,015	19,985	\$	4.97	15/10/2014
PISINP	BSL	9,517	47,628	\$	5.00	14/10/2014
PISINP	BSL	4,077	20,403	\$	5.00	14/10/2014
PISINP	BSL	7,558	38,112	\$	5.03	13/10/2014
PISINP	BSL	7,214	36,377	\$	5.03	13/10/2014
PISINP	BSL	4,225	21,115	\$	4.99	13/10/2014
PISINP	BSL	4,034	20,161	\$	4.99	13/10/2014
PISINP	BSL	3,991	20,485	\$	5.13	10/10/2014
PISINP	BSL	15,962	81,864	\$	5.12	10/10/2014
PISINP	BSL	10,228	53,472	\$	5.22	09/10/2014
PISINP	BSL	2,980	15,341	\$	5.14	08/10/2014

PISINP	BSL	1,986	10,283	\$	5.17	08/10/2014
PIVISI	BSL	390	1,902	\$	4.87	16/10/2014
PIVISI	BSL	2,714	13,343	\$	4.91	16/10/2014
PIVISI	BSL	780	3,830	\$	4.90	16/10/2014
PIVISI	BSL	11,850	58,985	\$	4.97	15/10/2014
PIVISI	BSL	1,156	5,754	\$	4.97	15/10/2014
PIVISI	BSL	591	2,954	\$	4.99	13/10/2014
PIVISI	BSL	1,058	5,335	\$	5.03	13/10/2014
PIVISI	BSL	643	3,310	\$	5.14	08/10/2014
PIVISI	BSL	429	2,221	\$	5.17	08/10/2014
PIWGAP	BSL	12,939	64,082	\$	4.95	21/10/2014
PIWGAP	BSL	15,832	77,220	\$	4.87	16/10/2014
PIWGAP	BSL	31,664	155,471	\$	4.90	16/10/2014
PIWGAP	BSL	110,267	542,122	\$	4.91	16/10/2014
PIWGAP	BSL	86,095	428,550	\$	4.97	15/10/2014
PIWGAP	BSL	8,400	41,812	\$	4.97	15/10/2014
PIWGAP	BSL	18,591	93,038	\$	5.00	14/10/2014
PIWGAP	BSL	- 77,744	417,481	\$	5.04	14/10/2014
PIWGAP	BSL	24,237	122,214	\$	5.03	13/10/2014
PIWGAP	BSL	13,551	67,723	\$	4.99	13/10/2014
PIWGAP	BSL	35,808	183,648	\$	5.12	10/10/2014
PIWGAP	BSL	8,952	45,950	\$	5.13	10/10/2014
PIWGAP	BSL	59,420	310,649	\$	5.22	09/10/2014
PIWGAP	BSL	- 52,017	279,328	\$	5.19	08/10/2014
PIWSRP	BSL	7,500	37,145	\$	4.95	21/10/2014
PIWSRP	BSL	59,699	293,507	\$	4.91	16/10/2014
PIWSRP	BSL	8,571	41,805	\$	4.87	16/10/2014
PIWSRP	BSL	17,143	84,173	\$	4.90	16/10/2014
PIWSRP	BSL	9,157	45,824	\$	5.00	14/10/2014
PIWSRP	BSL	7,200	35,983	\$	4.99	13/10/2014
PIWSRP	BSL	12,877	64,932	\$	5.03	13/10/2014
PIWSRP	BSL	42,000	215,404	\$	5.12	10/10/2014
PIWSRP	BSL	10,500	53,895	\$	5.13	10/10/2014
PIWSRP	BSL	30,000	156,841	\$	5.22	09/10/2014
PIWSRP	BSL	5,000	25,890	\$	5.17	08/10/2014
PIWSRP	BSL	7,500	38,609	\$	5.14	08/10/2014
PMCBUS	BSL	30,587	159,928	\$	5.22	09/10/2014
PMCBUS	BSL	7,207	37,105	\$	5.14	08/10/2014
PMCBUS	BSL	4,804	24,878	\$	5.17	08/10/2014
PMCBUS	BSL	7,937	39,313	\$	4.95	21/10/2014
PMCBUS	BSL	60,230	296,151	\$	4.91	16/10/2014
PMCBUS	BSL	8,648	42,185	\$	4.87	16/10/2014
PMCBUS	BSL	17,295	84,929	\$	4.90	16/10/2014
PMCBUS	BSL	43,703	217,562	\$	4.97	15/10/2014
PMCBUS	BSL	4,264	21,227	\$	4.97	15/10/2014
PMCBUS	BSL	9,323	46,662	\$	5.00	14/10/2014
PMCBUS	BSL	7,243	36,202	\$	4.99	13/10/2014
PMCBUS	BSL	12,954	65,327	\$	5.03	13/10/2014
PMCBUS	BSL	15,329	78,626	\$	5.12	10/10/2014
PMCBUS	BSL	3,832	19,671	\$	5.13	10/10/2014
PMCGSF	BSL	3,822	18,931	\$	4.95	21/10/2014
PMCGSF	BSL	3,739	18,239	\$	4.87	16/10/2014
PMCGSF	BSL	26,043	128,053	\$	4.91	16/10/2014

PMCGSF	BSL	7,479	36,726	\$	4.90	16/10/2014
PMCGSF	BSL	17,697	88,099	\$	4.97	15/10/2014
PMCGSF	BSL	1,726	8,592	\$	4.97	15/10/2014
PMCGSF	BSL	4,194	20,991	\$	5.00	14/10/2014
PMCGSF	BSL	10,757	54,248	\$	5.03	13/10/2014
PMCGSF	BSL	6,014	30,059	\$	4.99	13/10/2014
PMCGSF	BSL	22,634	118,344	\$	5.22	09/10/2014
PMCGSF	BSL	4,678	24,225	\$	5.17	08/10/2014
PMCGSF	BSL	7,017	36,127	\$	5.14	08/10/2014
PMISF	BSL	14,323	70,936	\$	4.95	21/10/2014
PMISF	BSL	12,994	64,354	\$	4.95	21/10/2014
PMISF	BSL	2,594	12,730	\$	4.90	17/10/2014
PMISF	BSL	10,638	51,887	\$	4.87	16/10/2014
PMISF	BSL	10,615	51,775	\$	4.87	16/10/2014
PMISF	BSL	73,933	363,488	\$	4.91	16/10/2014
PMISF	BSL	74,093	364,274	\$	4.91	16/10/2014
PMISF	BSL	21,276	104,466	\$	4.90	16/10/2014
PMISF	BSL	21,230	104,240	\$	4.90	16/10/2014
PMISF	BSL	327,727	1,631,307	\$	4.97	15/10/2014
PMISF	BSL	204,525	1,018,052	\$	4.97	15/10/2014
PMISF	BSL	31,972	159,145	\$	4.97	15/10/2014
PMISF	BSL	19,954	99,324	\$	4.97	15/10/2014
PMISF	BSL	17,914	89,650	\$	5.00	14/10/2014
PMISF	BSL	10,768	53,888	\$	5.00	14/10/2014
PMISF	BSL	17,912	89,518	\$	4.99	13/10/2014
PMISF	BSL	32,038	161,553	\$	5.03	13/10/2014
PMISF	BSL	17,504	88,265	\$	5.03	13/10/2014
PMISF	BSL	9,787	48,912	\$	4.99	13/10/2014
PMISF	BSL	106,658	547,014	\$	5.12	10/10/2014
PMISF	BSL	26,664	136,863	\$	5.13	10/10/2014
PMISF	BSL	67,566	353,237	\$	5.22	09/10/2014
PMISF	BSL	2,163	11,200	\$	5.17	08/10/2014
PMISF	BSL	3,245	16,705	\$	5.14	08/10/2014
PMISF	BSL	3,552	18,392	\$	5.17	08/10/2014
PMISF	BSL	5,327	27,423	\$	5.14	08/10/2014
PMSTA	BSL	22,194	109,930	\$	4.95	21/10/2014
PMSTA	BSL	162,987	801,407	\$	4.91	16/10/2014
PMSTA	BSL	23,402	114,156	\$	4.87	16/10/2014
PMSTA	BSL	46,803	229,830	\$	4.90	16/10/2014
PMSTA	BSL	118,167	588,259	\$	4.97	15/10/2014
PMSTA	BSL	11,528	57,389	\$	4.97	15/10/2014
PMSTA	BSL	25,368	126,968	\$	5.00	14/10/2014
PMSTA	BSL	19,652	98,225	\$	4.99	13/10/2014
PMSTA	BSL	35,150	177,262	\$	5.03	13/10/2014
PMSTA	BSL	10,403	53,403	\$	5.13	10/10/2014
PMSTA	BSL	41,609	213,423	\$	5.12	10/10/2014
PMSTA	BSL	84,299	440,767	\$	5.22	09/10/2014
PMSTA	BSL	19,807	101,976	\$	5.14	08/10/2014
PMSTA	BSL	13,205	68,382	\$	5.17	08/10/2014
PMWSC	BSL	9,000	44,573	\$	4.95	21/10/2014
PMWSC	BSL	5,014	24,456	\$	4.87	16/10/2014
PMWSC	BSL	10,027	49,233	\$	4.90	16/10/2014
PMWSC	BSL	34,919	171,677	\$	4.91	16/10/2014

PMWSC	BSL	149,516	744,237	\$	4.97	15/10/2014
PMWSC	BSL	14,587	72,609	\$	4.97	15/10/2014
PMWSC	BSL	9,515	47,616	\$	5.00	14/10/2014
PMWSC	BSL	6,760	33,784	\$	4.99	13/10/2014
PMWSC	BSL	12,091	60,969	\$	5.03	13/10/2014
PMWSC	BSL	4,478	23,187	\$	5.17	08/10/2014
PMWSC	BSL	6,716	34,573	\$	5.14	08/10/2014
TEL	BSL	21,448	105,460	\$	4.91	16/10/2014
TEL	BSL	3,079	15,019	\$	4.87	16/10/2014
TEL	BSL	6,159	30,244	\$	4.90	16/10/2014
TEL	BSL	14,168	70,531	\$	4.97	15/10/2014
TEL	BSL	1,382	6,880	\$	4.97	15/10/2014
TEL	BSL	2,082	10,421	\$	5.00	14/10/2014
TEL	BSL	4,235	21,357	\$	5.03	13/10/2014
TEL	BSL	2,367	11,831	\$	4.99	13/10/2014
TEL	BSL	1,267	6,504	\$	5.13	10/10/2014
TEL	BSL	5,068	25,995	\$	5.12	10/10/2014
TEL	BSL	10,651	55,690	\$	5.22	09/10/2014
TEL	BSL	2,299	11,836	\$	5.14	08/10/2014
TEL	BSL	1,533	7,939	\$	5.17	08/10/2014
T3	BSL	- 263 -	1,320	\$	5.02	13/10/2014