

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **BORAL LIMITED**

ACN/ARSN **008 421 761**

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 **18 / 09 / 2014**

The previous notice was given to the company on **27 / 08 / 2014**

The previous notice was dated **25 / 08 / 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	92,741,003	11.85%	100,744,731	12.87%

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 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			
BLD (Boral Ltd)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIVISI	PM	241,253	
✓ PIACT	PM	1,009,773	
✓ PIWGAP	PM	3,417,636	
✓ PIICAP	PM	697,502	
✓ TEL	PM	562,731	
✓ PIRAE0	PM	534,704	
✓ PINGSS	PM	980,321	
✓ PIIMPF	PM	254,023	
✓ PIEFM6	PM	5,401,801	
✓ PMCGSF	PM	701,500	
✓ PMWSC	PM	3,423,123	
✓ PMSTA	PM	4,550,678	
✓ PCEF	PM	5,189,033	
✓ T3	PCD	195,362	
✓ PIWSPP	PM	3,549,309	
✓ CBAISF	PM	8,900,672	
✓ PMCBUS	PM	1,679,502	
✓ PIWSRP	PM	5,703,722	
✓ PITWUS	PM	670,355	
✓ PISMA2	PM	16,775	
✓ PIPAEQ	PM	303,826	
✓ NSWTC	PM	2,319,795	
✓ PIMEDA	PM	691,500	
✓ PMISF	PM	27,552,589	
✓ PIGSFP	PM	3,756,732	
✓ PIFIRS	PM	752,264	
✓ T2	PCD	20,700	
✓ PCAEPR	PC	1,637,168	
✓ PIWARX	PM	754,024	
✓ PIHEST	PM	1,978,366	
✓ PIAVIV	PM	114,351	
✓ PIACSR	PM	1,025,573	
✓ PISINP	PM	5,460,103	
✓ PICLUB	PM	526,592	
✓ PIAVSU	PM	450,596	
✓ PIAUST	PM	5,720,777	

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	BLD	18,976	99,498	\$ 5.23	18/09/2014
CBAISF	BLD	29,494	154,576	\$ 5.23	17/09/2014
CBAISF	BLD	29,102	152,737	\$ 5.24	16/09/2014
CBAISF	BLD	2,231	11,710	\$ 5.24	16/09/2014
CBAISF	BLD	24,485	128,268	\$ 5.23	15/09/2014
CBAISF	BLD	4,520	23,668	\$ 5.23	15/09/2014
CBAISF	BLD	17,525	92,105	\$ 5.25	12/09/2014
CBAISF	BLD	34,705	183,409	\$ 5.28	11/09/2014
CBAISF	BLD	8,564	45,225	\$ 5.28	10/09/2014
CBAISF	BLD	3,051	16,075	\$ 5.26	10/09/2014
CBAISF	BLD	16,778	88,558	\$ 5.27	10/09/2014
NSWTC	BLD	15,645	82,032	\$ 5.23	18/09/2014
NSWTC	BLD	23,136	121,254	\$ 5.23	17/09/2014
NSWTC	BLD	10,802	56,694	\$ 5.24	16/09/2014
NSWTC	BLD	828	4,346	\$ 5.24	16/09/2014
NSWTC	BLD	14,519	76,060	\$ 5.23	15/09/2014
NSWTC	BLD	2,681	14,039	\$ 5.23	15/09/2014
NSWTC	BLD	7,723	40,589	\$ 5.25	12/09/2014
NSWTC	BLD	32,490	171,710	\$ 5.28	11/09/2014
NSWTC	BLD	22,255	117,466	\$ 5.27	10/09/2014
NSWTC	BLD	9,122	48,171	\$ 5.28	10/09/2014
NSWTC	BLD	4,046	21,317	\$ 5.26	10/09/2014
NSWTC	BLD	20,535	109,735	\$ 5.34	04/09/2014
NSWTC	BLD	38,502	205,608	\$ 5.33	04/09/2014
NSWTC	BLD	2,567	13,702	\$ 5.33	04/09/2014
PCAEPR	BLD	9,179	48,123	\$ 5.23	18/09/2014
PCAEPR	BLD	13,820	72,422	\$ 5.23	17/09/2014
PCAEPR	BLD	6,256	32,831	\$ 5.24	16/09/2014
PCAEPR	BLD	480	2,519	\$ 5.24	16/09/2014
PCAEPR	BLD	4,282	22,429	\$ 5.23	15/09/2014
PCAEPR	BLD	790	4,136	\$ 5.23	15/09/2014
PCAEPR	BLD	11,567	60,785	\$ 5.25	12/09/2014
PCAEPR	BLD	19,387	102,449	\$ 5.28	11/09/2014
PCAEPR	BLD	5,490	28,989	\$ 5.28	10/09/2014
PCAEPR	BLD	13,282	70,097	\$ 5.27	10/09/2014
PCAEPR	BLD	2,415	12,722	\$ 5.26	10/09/2014
PCAEPR	BLD	11,972	63,969	\$ 5.34	04/09/2014
PCAEPR	BLD	22,446	119,853	\$ 5.33	04/09/2014
PCAEPR	BLD	1,497	7,990	\$ 5.33	04/09/2014
PCEF	BLD	36,721	192,519	\$ 5.23	18/09/2014
PCEF	BLD	50,191	263,018	\$ 5.23	17/09/2014
PCEF	BLD	23,611	123,907	\$ 5.24	16/09/2014
PCEF	BLD	1,810	9,499	\$ 5.24	16/09/2014
PCEF	BLD	17,753	92,991	\$ 5.23	15/09/2014
PCEF	BLD	3,277	17,158	\$ 5.23	15/09/2014
PCEF	BLD	45,660	239,946	\$ 5.25	12/09/2014
PCEF	BLD	73,653	389,213	\$ 5.28	11/09/2014

PCEF	BLD	20,440	107,932	\$	5.28	10/09/2014
PCEF	BLD	51,150	269,949	\$	5.27	10/09/2014
PCEF	BLD	9,300	48,993	\$	5.26	10/09/2014
PCEF	BLD	76,515	408,559	\$	5.33	04/09/2014
PCEF	BLD	40,808	218,045	\$	5.34	04/09/2014
PCEF	BLD	5,101	27,225	\$	5.33	04/09/2014
PIACSR	BLD	6,881	36,075	\$	5.23	18/09/2014
PIACSR	BLD	10,207	53,488	\$	5.23	17/09/2014
PIACSR	BLD	4,785	25,111	\$	5.24	16/09/2014
PIACSR	BLD	367	1,926	\$	5.24	16/09/2014
PIACSR	BLD	6,865	35,959	\$	5.23	15/09/2014
PIACSR	BLD	1,267	6,634	\$	5.23	15/09/2014
PIACSR	BLD	4,265	22,413	\$	5.25	12/09/2014
PIACSR	BLD	14,343	75,794	\$	5.28	11/09/2014
PIACSR	BLD	4,027	21,264	\$	5.28	10/09/2014
PIACSR	BLD	9,889	52,190	\$	5.27	10/09/2014
PIACSR	BLD	1,798	9,472	\$	5.26	10/09/2014
PIACSR	BLD	16,177	86,379	\$	5.33	04/09/2014
PIACSR	BLD	8,628	46,101	\$	5.34	04/09/2014
PIACSR	BLD	1,079	5,759	\$	5.33	04/09/2014
PIACT	BLD	2,537	13,302	\$	5.23	18/09/2014
PIACT	BLD	9,834	51,539	\$	5.23	17/09/2014
PIACT	BLD	4,546	23,859	\$	5.24	16/09/2014
PIACT	BLD	348	1,827	\$	5.24	16/09/2014
PIACT	BLD	7,939	41,589	\$	5.23	15/09/2014
PIACT	BLD	1,466	7,677	\$	5.23	15/09/2014
PIACT	BLD	12,489	66,004	\$	5.28	11/09/2014
PIACT	BLD	12,360	65,238	\$	5.27	10/09/2014
PIACT	BLD	3,287	17,358	\$	5.28	10/09/2014
PIACT	BLD	2,247	11,839	\$	5.26	10/09/2014
PIACT	BLD	11,242	60,075	\$	5.34	04/09/2014
PIACT	BLD	21,080	112,571	\$	5.33	04/09/2014
PIACT	BLD	1,405	7,499	\$	5.33	04/09/2014
PIAUST	BLD	19,650	103,132	\$	5.24	16/09/2014
PIAUST	BLD	1,506	7,904	\$	5.24	16/09/2014
PIAUST	BLD	21,615	113,233	\$	5.23	15/09/2014
PIAUST	BLD	3,990	20,893	\$	5.23	15/09/2014
PIAUST	BLD	23,820	130,749	\$	5.48	29/08/2014
PIAVIV	BLD	3,020	15,835	\$	5.23	18/09/2014
PIAVIV	BLD	2,816	14,758	\$	5.23	17/09/2014
PIAVIV	BLD	1,323	6,944	\$	5.24	16/09/2014
PIAVIV	BLD	101	530	\$	5.24	16/09/2014
PIAVIV	BLD	841	4,406	\$	5.23	15/09/2014
PIAVIV	BLD	155	812	\$	5.23	15/09/2014
PIAVIV	BLD	2,358	12,393	\$	5.25	12/09/2014
PIAVIV	BLD	3,558	18,804	\$	5.28	11/09/2014
PIAVIV	BLD	461	2,434	\$	5.28	10/09/2014
PIAVIV	BLD	1,400	7,389	\$	5.27	10/09/2014
PIAVIV	BLD	254	1,338	\$	5.26	10/09/2014
PIAVIV	BLD	121	646	\$	5.33	04/09/2014
PIAVIV	BLD	1,816	9,698	\$	5.33	04/09/2014
PIAVIV	BLD	969	5,178	\$	5.34	04/09/2014
PIAVSU	BLD	3,042	15,950	\$	5.23	18/09/2014

PIAVSU	BLD	4,491	23,537	\$	5.23	17/09/2014
PIAVSU	BLD	2,096	11,001	\$	5.24	16/09/2014
PIAVSU	BLD	161	845	\$	5.24	16/09/2014
PIAVSU	BLD	2,803	14,684	\$	5.23	15/09/2014
PIAVSU	BLD	518	2,712	\$	5.23	15/09/2014
PIAVSU	BLD	2,123	11,158	\$	5.25	12/09/2014
PIAVSU	BLD	6,298	33,285	\$	5.28	11/09/2014
PIAVSU	BLD	1,771	9,352	\$	5.28	10/09/2014
PIAVSU	BLD	4,336	22,886	\$	5.27	10/09/2014
PIAVSU	BLD	788	4,152	\$	5.26	10/09/2014
PIAVSU	BLD	3,807	20,344	\$	5.34	04/09/2014
PIAVSU	BLD	7,138	38,118	\$	5.33	04/09/2014
PIAVSU	BLD	476	2,541	\$	5.33	04/09/2014
PICLUB	BLD	3,551	18,617	\$	5.23	18/09/2014
PICLUB	BLD	5,249	27,507	\$	5.23	17/09/2014
PICLUB	BLD	2,447	12,842	\$	5.24	16/09/2014
PICLUB	BLD	188	987	\$	5.24	16/09/2014
PICLUB	BLD	3,296	17,265	\$	5.23	15/09/2014
PICLUB	BLD	608	3,183	\$	5.23	15/09/2014
PICLUB	BLD	2,451	12,880	\$	5.25	12/09/2014
PICLUB	BLD	7,359	38,888	\$	5.28	11/09/2014
PICLUB	BLD	2,069	10,925	\$	5.28	10/09/2014
PICLUB	BLD	5,069	26,752	\$	5.27	10/09/2014
PICLUB	BLD	922	4,857	\$	5.26	10/09/2014
PICLUB	BLD	8,328	44,468	\$	5.33	04/09/2014
PICLUB	BLD	4,442	23,735	\$	5.34	04/09/2014
PICLUB	BLD	555	2,962	\$	5.33	04/09/2014
PIEFM6	BLD	12,150	63,707	\$	5.23	18/09/2014
PIEFM6	BLD	18,358	96,213	\$	5.23	17/09/2014
PIEFM6	BLD	8,259	43,347	\$	5.24	16/09/2014
PIEFM6	BLD	633	3,322	\$	5.24	16/09/2014
PIEFM6	BLD	9,094	47,640	\$	5.23	15/09/2014
PIEFM6	BLD	1,679	8,792	\$	5.23	15/09/2014
PIEFM6	BLD	11,500	60,440	\$	5.25	12/09/2014
PIEFM6	BLD	17,655	93,303	\$	5.28	11/09/2014
PIEFM6	BLD	6,830	37,490	\$	5.48	29/08/2014
PIFIRS	BLD	5,065	26,558	\$	5.23	18/09/2014
PIFIRS	BLD	7,491	39,260	\$	5.23	17/09/2014
PIFIRS	BLD	3,486	18,296	\$	5.24	16/09/2014
PIFIRS	BLD	267	1,401	\$	5.24	16/09/2014
PIFIRS	BLD	4,714	24,695	\$	5.23	15/09/2014
PIFIRS	BLD	870	4,556	\$	5.23	15/09/2014
PIFIRS	BLD	3,484	18,311	\$	5.25	12/09/2014
PIFIRS	BLD	10,510	55,545	\$	5.28	11/09/2014
PIFIRS	BLD	2,955	15,605	\$	5.28	10/09/2014
PIFIRS	BLD	7,245	38,241	\$	5.27	10/09/2014
PIFIRS	BLD	1,317	6,939	\$	5.26	10/09/2014
PIFIRS	BLD	11,879	63,436	\$	5.33	04/09/2014
PIFIRS	BLD	6,335	33,853	\$	5.34	04/09/2014
PIFIRS	BLD	792	4,227	\$	5.33	04/09/2014
PIGSFP	BLD	98,722	517,575	\$	5.23	18/09/2014
PIGSFP	BLD	92,129	482,788	\$	5.23	17/09/2014
PIGSFP	BLD	43,538	228,481	\$	5.24	16/09/2014

PIGSFP	BLD	3,338	17,518	\$	5.24	16/09/2014
PIGSFP	BLD	38,173	199,952	\$	5.23	15/09/2014
PIGSFP	BLD	7,048	36,902	\$	5.23	15/09/2014
PIGSFP	BLD	68,422	359,562	\$	5.25	12/09/2014
PIGSFP	BLD	114,464	604,875	\$	5.28	11/09/2014
PIGSFP	BLD	41,045	216,619	\$	5.27	10/09/2014
PIGSFP	BLD	15,066	79,555	\$	5.28	10/09/2014
PIGSFP	BLD	7,462	39,310	\$	5.26	10/09/2014
PIGSFP	BLD	6,609	35,011	\$	5.29	09/09/2014
PIGSFP	BLD	3,998	21,338	\$	5.33	04/09/2014
PIGSFP	BLD	59,968	320,205	\$	5.33	04/09/2014
PIGSFP	BLD	31,984	170,897	\$	5.34	04/09/2014
PIHEST	BLD	33,260	174,393	\$	5.23	18/09/2014
PIHEST	BLD	50,211	263,153	\$	5.23	17/09/2014
PIHEST	BLD	23,142	121,460	\$	5.24	16/09/2014
PIHEST	BLD	1,774	9,311	\$	5.24	16/09/2014
PIHEST	BLD	18,175	95,212	\$	5.23	15/09/2014
PIHEST	BLD	3,355	17,568	\$	5.23	15/09/2014
PIHEST	BLD	39,184	205,942	\$	5.25	12/09/2014
PIHEST	BLD	60,173	318,015	\$	5.28	11/09/2014
PIHEST	BLD	21,559	113,793	\$	5.27	10/09/2014
PIHEST	BLD	8,501	44,892	\$	5.28	10/09/2014
PIHEST	BLD	3,920	20,653	\$	5.26	10/09/2014
PIHEST	BLD	3,990	21,140	\$	5.29	09/09/2014
PIHEST	BLD	2,360	12,597	\$	5.33	04/09/2014
PIHEST	BLD	18,881	100,896	\$	5.34	04/09/2014
PIHEST	BLD	35,402	189,054	\$	5.33	04/09/2014
PIICAP	BLD	17,870	93,688	\$	5.23	18/09/2014
PIICAP	BLD	17,077	89,489	\$	5.23	17/09/2014
PIICAP	BLD	7,833	41,106	\$	5.24	16/09/2014
PIICAP	BLD	600	3,149	\$	5.24	16/09/2014
PIICAP	BLD	7,629	39,961	\$	5.23	15/09/2014
PIICAP	BLD	1,408	7,372	\$	5.23	15/09/2014
PIICAP	BLD	11,943	62,761	\$	5.25	12/09/2014
PIICAP	BLD	22,364	118,181	\$	5.28	11/09/2014
PIICAP	BLD	6,592	34,790	\$	5.27	10/09/2014
PIICAP	BLD	2,794	14,753	\$	5.28	10/09/2014
PIICAP	BLD	1,199	6,316	\$	5.26	10/09/2014
PIICAP	BLD	602	3,213	\$	5.33	04/09/2014
PIICAP	BLD	4,813	25,717	\$	5.34	04/09/2014
PIICAP	BLD	9,025	48,190	\$	5.33	04/09/2014
PIIMPF	BLD	6,845	35,887	\$	5.23	18/09/2014
PIIMPF	BLD	6,198	32,480	\$	5.23	17/09/2014
PIIMPF	BLD	3,015	15,822	\$	5.24	16/09/2014
PIIMPF	BLD	231	1,212	\$	5.24	16/09/2014
PIIMPF	BLD	5,598	29,323	\$	5.23	15/09/2014
PIIMPF	BLD	1,033	5,409	\$	5.23	15/09/2014
PIIMPF	BLD	1,107	5,817	\$	5.25	12/09/2014
PIIMPF	BLD	7,782	41,123	\$	5.28	11/09/2014
PIIMPF	BLD	3,159	16,672	\$	5.27	10/09/2014
PIIMPF	BLD	1,003	5,296	\$	5.28	10/09/2014
PIIMPF	BLD	574	3,024	\$	5.26	10/09/2014
PIIMPF	BLD	251	1,340	\$	5.33	04/09/2014

PIIMPF	BLD	2,008	10,729	\$	5.34	04/09/2014
PIIMPF	BLD	3,765	20,104	\$	5.33	04/09/2014
PIMEDA	BLD	6,334	33,211	\$	5.23	18/09/2014
PIMEDA	BLD	8,592	45,030	\$	5.23	17/09/2014
PIMEDA	BLD	3,867	20,296	\$	5.24	16/09/2014
PIMEDA	BLD	297	1,559	\$	5.24	16/09/2014
PIMEDA	BLD	7,979	41,799	\$	5.23	15/09/2014
PIMEDA	BLD	1,473	7,713	\$	5.23	15/09/2014
PIMEDA	BLD	1,341	7,158	\$	5.33	04/09/2014
PIMEDA	BLD	20,110	107,391	\$	5.33	04/09/2014
PIMEDA	BLD	10,726	57,318	\$	5.34	04/09/2014
PIMEDA	BLD	31,418	168,625	\$	5.36	02/09/2014
PIMEDA	BLD	47,785	262,232	\$	5.48	01/09/2014
PIMEDA	BLD	47,507	261,720	\$	5.50	29/08/2014
PIMEDA	BLD	70,161	395,461	\$	5.63	27/08/2014
PINGSS	BLD	6,591	34,555	\$	5.23	18/09/2014
PINGSS	BLD	9,765	51,172	\$	5.23	17/09/2014
PINGSS	BLD	4,544	23,846	\$	5.24	16/09/2014
PINGSS	BLD	348	1,826	\$	5.24	16/09/2014
PINGSS	BLD	6,268	32,832	\$	5.23	15/09/2014
PINGSS	BLD	1,157	6,058	\$	5.23	15/09/2014
PINGSS	BLD	4,396	23,101	\$	5.25	12/09/2014
PINGSS	BLD	13,714	72,470	\$	5.28	11/09/2014
PINGSS	BLD	9,457	49,910	\$	5.27	10/09/2014
PINGSS	BLD	3,851	20,335	\$	5.28	10/09/2014
PINGSS	BLD	1,720	9,061	\$	5.26	10/09/2014
PINGSS	BLD	11,079	59,197	\$	5.34	04/09/2014
PINGSS	BLD	20,772	110,914	\$	5.33	04/09/2014
PINGSS	BLD	1,385	7,392	\$	5.33	04/09/2014
PIPAEQ	BLD	8,086	42,393	\$	5.23	18/09/2014
PIPAEQ	BLD	7,445	39,014	\$	5.23	17/09/2014
PIPAEQ	BLD	3,196	16,772	\$	5.24	16/09/2014
PIPAEQ	BLD	245	1,286	\$	5.24	16/09/2014
PIPAEQ	BLD	6,708	35,137	\$	5.23	15/09/2014
PIPAEQ	BLD	1,239	6,487	\$	5.23	15/09/2014
PIPAEQ	BLD	1,330	6,989	\$	5.25	12/09/2014
PIPAEQ	BLD	9,236	48,807	\$	5.28	11/09/2014
PIPAEQ	BLD	3,589	18,941	\$	5.27	10/09/2014
PIPAEQ	BLD	653	3,440	\$	5.26	10/09/2014
PIPAEQ	BLD	1,202	6,347	\$	5.28	10/09/2014
PIPAEQ	BLD	346	1,847	\$	5.33	04/09/2014
PIPAEQ	BLD	2,764	14,769	\$	5.34	04/09/2014
PIPAEQ	BLD	5,183	27,675	\$	5.33	04/09/2014
PIRAEO	BLD	3,591	18,829	\$	5.23	18/09/2014
PIRAEO	BLD	5,331	27,939	\$	5.23	17/09/2014
PIRAEO	BLD	2,455	12,885	\$	5.24	16/09/2014
PIRAEO	BLD	188	987	\$	5.24	16/09/2014
PIRAEO	BLD	2,327	12,190	\$	5.23	15/09/2014
PIRAEO	BLD	430	2,252	\$	5.23	15/09/2014
PIRAEO	BLD	3,640	19,131	\$	5.25	12/09/2014
PIRAEO	BLD	7,450	39,373	\$	5.28	11/09/2014
PIRAEO	BLD	2,105	11,116	\$	5.28	10/09/2014
PIRAEO	BLD	5,109	26,966	\$	5.27	10/09/2014

PIRAEO	BLD	929	4,895	\$	5.26	10/09/2014
PIRAEO	BLD	8,742	46,684	\$	5.33	04/09/2014
PIRAEO	BLD	4,662	24,913	\$	5.34	04/09/2014
PIRAEO	BLD	583	3,112	\$	5.33	04/09/2014
PISINP	BLD	7,781	40,794	\$	5.23	18/09/2014
PISINP	BLD	17,953	94,080	\$	5.23	17/09/2014
PISINP	BLD	8,146	42,749	\$	5.24	16/09/2014
PISINP	BLD	6,208	32,577	\$	5.24	16/09/2014
PISINP	BLD	624	3,275	\$	5.24	16/09/2014
PISINP	BLD	476	2,498	\$	5.24	16/09/2014
PISINP	BLD	8,816	46,179	\$	5.23	15/09/2014
PISINP	BLD	1,627	8,519	\$	5.23	15/09/2014
PISINP	BLD	11,931	62,698	\$	5.25	12/09/2014
PISINP	BLD	21,459	113,394	\$	5.28	11/09/2014
PISINP	BLD	1,121	5,906	\$	5.26	10/09/2014
PISINP	BLD	5,270	27,828	\$	5.28	10/09/2014
PISINP	BLD	6,164	32,531	\$	5.27	10/09/2014
PISINP	BLD	6,172	33,875	\$	5.48	29/08/2014
PITWUS	BLD	4,529	23,747	\$	5.23	18/09/2014
PITWUS	BLD	6,685	35,036	\$	5.23	17/09/2014
PITWUS	BLD	3,122	16,386	\$	5.24	16/09/2014
PITWUS	BLD	239	1,254	\$	5.24	16/09/2014
PITWUS	BLD	4,200	22,002	\$	5.23	15/09/2014
PITWUS	BLD	775	4,058	\$	5.23	15/09/2014
PITWUS	BLD	3,126	16,429	\$	5.25	12/09/2014
PITWUS	BLD	9,377	49,558	\$	5.28	11/09/2014
PITWUS	BLD	2,633	13,904	\$	5.28	10/09/2014
PITWUS	BLD	6,444	34,013	\$	5.27	10/09/2014
PITWUS	BLD	1,172	6,175	\$	5.26	10/09/2014
PITWUS	BLD	5,657	30,230	\$	5.34	04/09/2014
PITWUS	BLD	10,607	56,643	\$	5.33	04/09/2014
PITWUS	BLD	707	3,774	\$	5.33	04/09/2014
PIVISI	BLD	11,618	61,053	\$	5.25	12/09/2014
PIVISI	BLD	264	1,409	\$	5.33	04/09/2014
PIVISI	BLD	2,112	11,285	\$	5.34	04/09/2014
PIVISI	BLD	3,961	21,150	\$	5.33	04/09/2014
PIVISI	BLD	13,273	71,230	\$	5.36	02/09/2014
PIVISI	BLD	16,329	89,599	\$	5.48	01/09/2014
PIVISI	BLD	17,436	96,045	\$	5.50	29/08/2014
PIVISI	BLD	20,742	116,899	\$	5.63	27/08/2014
PIWARX	BLD	7,922	41,538	\$	5.24	18/09/2014
PIWARX	BLD	11,900	62,359	\$	5.23	17/09/2014
PIWARX	BLD	7,100	37,311	\$	5.25	12/09/2014
PIWARX	BLD	13,800	72,925	\$	5.28	11/09/2014
PIWARX	BLD	11,423	60,286	\$	5.27	10/09/2014
PIWARX	BLD	4,500	23,762	\$	5.28	10/09/2014
PIWARX	BLD	2,077	10,942	\$	5.26	10/09/2014
PIWARX	BLD	4,000	21,190	\$	5.29	09/09/2014
PIWARX	BLD	10,833	57,883	\$	5.34	04/09/2014
PIWARX	BLD	20,313	108,459	\$	5.33	04/09/2014
PIWARX	BLD	1,354	7,226	\$	5.33	04/09/2014
PIWGAP	BLD	4,044	21,583	\$	5.33	04/09/2014
PIWGAP	BLD	32,352	172,863	\$	5.34	04/09/2014

PIWGAP	BLD	60,660	323,900	\$	5.33	04/09/2014
PIWGAP	BLD	- 45,625	240,813	\$	5.25	18/09/2014
PIWGAP	BLD	86,796	454,841	\$	5.23	17/09/2014
PIWGAP	BLD	40,655	213,352	\$	5.24	16/09/2014
PIWGAP	BLD	3,117	16,358	\$	5.24	16/09/2014
PIWGAP	BLD	49,061	256,984	\$	5.23	15/09/2014
PIWGAP	BLD	9,058	47,426	\$	5.23	15/09/2014
PIWGAP	BLD	45,332	238,223	\$	5.25	12/09/2014
PIWGAP	BLD	110,322	582,987	\$	5.28	11/09/2014
PIWGAP	BLD	14,195	74,955	\$	5.28	10/09/2014
PIWGAP	BLD	32,497	171,506	\$	5.27	10/09/2014
PIWGAP	BLD	5,909	31,129	\$	5.26	10/09/2014
PIWGAP	BLD	5,435	28,792	\$	5.29	09/09/2014
PIWSPP	BLD	16,720	87,580	\$	5.23	15/09/2014
PIWSPP	BLD	3,087	16,163	\$	5.23	15/09/2014
PIWSPP	BLD	19,241	101,113	\$	5.25	12/09/2014
PIWSPP	BLD	37,900	200,279	\$	5.28	11/09/2014
PIWSPP	BLD	32,365	170,810	\$	5.27	10/09/2014
PIWSPP	BLD	12,750	67,325	\$	5.28	10/09/2014
PIWSPP	BLD	5,885	31,003	\$	5.26	10/09/2014
PIWSPP	BLD	11,000	58,273	\$	5.29	09/09/2014
PIWSPP	BLD	150,000	791,715	\$	5.27	08/09/2014
PIWSPP	BLD	350,000	1,849,825	\$	5.28	08/09/2014
PIWSPP	BLD	50,001	266,985	\$	5.33	04/09/2014
PIWSPP	BLD	26,666	142,482	\$	5.34	04/09/2014
PIWSPP	BLD	3,333	17,789	\$	5.33	04/09/2014
PIWSPP	BLD	21,730	113,925	\$	5.23	18/09/2014
PIWSPP	BLD	32,640	171,045	\$	5.23	17/09/2014
PIWSPP	BLD	15,200	79,767	\$	5.24	16/09/2014
PIWSPP	BLD	1,165	6,114	\$	5.24	16/09/2014
PIWSRP	BLD	18,850	98,922	\$	5.24	16/09/2014
PIWSRP	BLD	1,445	7,583	\$	5.24	16/09/2014
PIWSRP	BLD	20,735	108,611	\$	5.23	15/09/2014
PIWSRP	BLD	3,828	20,043	\$	5.23	15/09/2014
PIWSRP	BLD	22,496	123,468	\$	5.48	29/08/2014
PMCBUS	BLD	1,951	10,414	\$	5.33	04/09/2014
PMCBUS	BLD	15,607	83,401	\$	5.34	04/09/2014
PMCBUS	BLD	29,263	156,270	\$	5.33	04/09/2014
PMCBUS	BLD	28,312	148,449	\$	5.23	18/09/2014
PMCBUS	BLD	42,502	222,750	\$	5.23	17/09/2014
PMCBUS	BLD	19,695	103,368	\$	5.24	16/09/2014
PMCBUS	BLD	1,510	7,925	\$	5.24	16/09/2014
PMCBUS	BLD	23,083	120,923	\$	5.23	15/09/2014
PMCBUS	BLD	4,262	22,318	\$	5.23	15/09/2014
PMCBUS	BLD	24,335	127,899	\$	5.25	12/09/2014
PMCBUS	BLD	50,961	269,329	\$	5.28	11/09/2014
PMCBUS	BLD	7,174	37,884	\$	5.28	10/09/2014
PMCBUS	BLD	18,203	96,079	\$	5.27	10/09/2014
PMCBUS	BLD	3,309	17,434	\$	5.26	10/09/2014
PMCBUS	BLD	3,590	19,021	\$	5.29	09/09/2014
PMCGSF	BLD	19,265	101,013	\$	5.23	18/09/2014
PMCGSF	BLD	18,569	97,319	\$	5.23	17/09/2014
PMCGSF	BLD	8,090	42,460	\$	5.24	16/09/2014

PMCGSF	BLD	620	3,254	\$	5.24	16/09/2014
PMCGSF	BLD	10,404	54,503	\$	5.23	15/09/2014
PMCGSF	BLD	1,921	10,059	\$	5.23	15/09/2014
PMCGSF	BLD	9,904	52,052	\$	5.25	12/09/2014
PMCGSF	BLD	22,274	117,718	\$	5.28	11/09/2014
PMCGSF	BLD	6,911	36,478	\$	5.27	10/09/2014
PMCGSF	BLD	2,779	14,675	\$	5.28	10/09/2014
PMCGSF	BLD	1,256	6,617	\$	5.26	10/09/2014
PMCGSF	BLD	2,995	15,868	\$	5.29	09/09/2014
PMCGSF	BLD	1,055	5,631	\$	5.33	04/09/2014
PMCGSF	BLD	8,444	45,123	\$	5.34	04/09/2014
PMCGSF	BLD	15,832	84,546	\$	5.33	04/09/2014
PMISF	BLD	63,405	332,416	\$	5.23	18/09/2014
PMISF	BLD	87,875	460,495	\$	5.23	17/09/2014
PMISF	BLD	41,836	219,549	\$	5.24	16/09/2014
PMISF	BLD	49,000	257,135	\$	5.24	16/09/2014
PMISF	BLD	3,208	16,836	\$	5.24	16/09/2014
PMISF	BLD	3,756	19,712	\$	5.24	16/09/2014
PMISF	BLD	46,581	243,993	\$	5.23	15/09/2014
PMISF	BLD	67,830	355,296	\$	5.23	15/09/2014
PMISF	BLD	8,600	45,028	\$	5.23	15/09/2014
PMISF	BLD	12,522	65,559	\$	5.23	15/09/2014
PMISF	BLD	51,955	273,027	\$	5.25	12/09/2014
PMISF	BLD	111,311	588,191	\$	5.28	11/09/2014
PMISF	BLD	26,502	139,941	\$	5.28	10/09/2014
PMISF	BLD	26,597	140,115	\$	5.26	10/09/2014
PMISF	BLD	146,289	772,055	\$	5.27	10/09/2014
PMISF	BLD	73,013	400,726	\$	5.48	29/08/2014
PMSTA	BLD	76,816	402,772	\$	5.23	18/09/2014
PMSTA	BLD	114,988	602,644	\$	5.23	17/09/2014
PMSTA	BLD	53,718	281,936	\$	5.24	16/09/2014
PMSTA	BLD	4,118	21,614	\$	5.24	16/09/2014
PMSTA	BLD	71,867	376,485	\$	5.23	15/09/2014
PMSTA	BLD	13,268	69,477	\$	5.23	15/09/2014
PMSTA	BLD	55,045	289,303	\$	5.25	12/09/2014
PMSTA	BLD	137,879	728,691	\$	5.28	11/09/2014
PMSTA	BLD	49,240	259,898	\$	5.27	10/09/2014
PMSTA	BLD	19,386	102,374	\$	5.28	10/09/2014
PMSTA	BLD	8,953	47,170	\$	5.26	10/09/2014
PMSTA	BLD	6,423	34,031	\$	5.29	09/09/2014
PMSTA	BLD	5,443	29,053	\$	5.33	04/09/2014
PMSTA	BLD	81,659	436,075	\$	5.33	04/09/2014
PMSTA	BLD	43,551	232,728	\$	5.34	04/09/2014
PMWSC	BLD	28,581	149,843	\$	5.23	18/09/2014
PMWSC	BLD	43,853	229,805	\$	5.23	17/09/2014
PMWSC	BLD	20,582	108,011	\$	5.24	16/09/2014
PMWSC	BLD	1,578	8,281	\$	5.24	16/09/2014
PMWSC	BLD	18,916	99,083	\$	5.23	15/09/2014
PMWSC	BLD	3,492	18,284	\$	5.23	15/09/2014
PMWSC	BLD	19,867	104,402	\$	5.25	12/09/2014
PMWSC	BLD	6,728	35,908	\$	5.33	04/09/2014
PMWSC	BLD	100,929	538,920	\$	5.33	04/09/2014
PMWSC	BLD	53,829	287,619	\$	5.34	04/09/2014

PMWSC	BLD	155,309	833,472	\$	5.36	02/09/2014
PMWSC	BLD	235,886	1,294,336	\$	5.48	01/09/2014
PMWSC	BLD	235,057	1,294,801	\$	5.50	29/08/2014
PMWSC	BLD	344,826	1,943,388	\$	5.63	27/08/2014
TEL	BLD	9,478	49,696	\$	5.23	18/09/2014
TEL	BLD	14,404	75,490	\$	5.23	17/09/2014
TEL	BLD	6,945	36,450	\$	5.24	16/09/2014
TEL	BLD	532	2,792	\$	5.24	16/09/2014
TEL	BLD	724	3,793	\$	5.23	15/09/2014
TEL	BLD	134	702	\$	5.23	15/09/2014
TEL	BLD	16,326	85,804	\$	5.25	12/09/2014
TEL	BLD	17,087	90,305	\$	5.28	11/09/2014
TEL	BLD	6,190	32,672	\$	5.27	10/09/2014
TEL	BLD	2,439	12,880	\$	5.28	10/09/2014
TEL	BLD	1,126	5,933	\$	5.26	10/09/2014
TEL	BLD	1,035	5,484	\$	5.29	09/09/2014
TEL	BLD	662	3,534	\$	5.33	04/09/2014
TEL	BLD	9,927	53,012	\$	5.33	04/09/2014
TEL	BLD	5,294	28,290	\$	5.34	04/09/2014
T2	BLD	- 7,750 -	40,843	\$	5.27	11/09/2014
T3	BLD	- 16,580 -	87,377	\$	5.27	11/09/2014