

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 27 / 01 / 2016

The previous notice was given to the company on 26 / 05 / 2015

The previous notice was dated 22 / 05 / 2015

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	80,421,229	14.23%	74,743,409	13.08%

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 Wholesale 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
PIPAEQ	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Australian Share Fund Account Code: PIPAEQ GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIIMPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Share Imputation Fund Account Code: PIIMPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIPICF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Income Fund Account Code: PIPICF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIDVPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Diversified Property Fund Account Code: PIDVPF 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
-----------------------	---	---

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PEPIC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Equity Investment Company Ltd Account Code: PEPIC GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
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	Northern Trust ACF: Australian Capital Territory Treasury Account Code:ASPA10 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIGESB	Northern Trust ACF: Government Employees Superannuation Board Account Code:GJ330 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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
PIGSS	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	BNP Paribas Nominees Pty Ltd ACF: TWU SUPERANNUATION Account Code: TWUAEAP 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
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
PMCPST	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
PIMSLC	BNP Paribas Nominees Pty Ltd ACF: Media Super Concentrated Equity Fund Account code: PISPCP 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
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: CDPRE 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
PIDVPP	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPP 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

ASXCode	Portfolio	Holding
BSL	CBAISF	4,201,891
BSL	NSWTC	2,036,632
BSL	PCAEPR	1,288,299
BSL	PCEF	3,875,217
BSL	PEPIC	3,595,583
BSL	PIACT	676,072
BSL	PIAUST	2,161,412
BSL	PIAVIV	138,323
BSL	PIAVSU	421,560
BSL	PICLUB	451,926
BSL	PIEFM6	2,487,240
BSL	PIFIRS	593,987
BSL	PIGESB	2,760,765
BSL	PIGSFP	4,618,192
BSL	PIHEST	1,977,596
BSL	PIICAP	814,472
BSL	PIIMPF	169,641
BSL	PIMEDA	666,617
BSL	PIMSLC	1,565,890
BSL	PINGSS	894,630
BSL	PIPAEQ	323,230
BSL	PIRAEO	391,456
BSL	PISINP	2,413,898
BSL	PISMA2	40,444
BSL	PITWUS	737,936
BSL	PIVISI	433,184
BSL	PIWARX	1,620,562
BSL	PIWGAP	3,123,970
BSL	PIWSPP	5,197,362
BSL	PIWSRP	2,313,614
BSL	PMCBUS	3,116,766
BSL	PMCGSF	1,127,138
BSL	PMISF	11,689,974
BSL	PMSTA	2,698,383
BSL	PMWSC	2,952,130
BSL	T2	20,362
BSL	TEL	1,147,055

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PCAEPR	BSL	- 99,004	\$ 407,530.17	\$ 4.12	18/11/2015
CBAISF	BSL	- 151,436	\$ 469,451.60	\$ 3.10	04/06/2015
PIFIRS	BSL	2,605	\$ 8,713.76	\$ 3.34	01/06/2015
PIFIRS	BSL	12,622	\$ 42,983.09	\$ 3.40	29/05/2015
PMCGSF	BSL	4,054	\$ 15,350.63	\$ 3.78	14/10/2015
CBAISF	BSL	65,468	\$ 203,534.86	\$ 3.10	04/06/2015
PMWSC	BSL	4,696	\$ 17,779.58	\$ 3.78	14/10/2015
PIWARX	BSL	19,720	\$ 61,751.21	\$ 3.13	14/07/2015
PIVISI	BSL	1,140	\$ 3,482.24	\$ 3.05	10/06/2015
PIVISI	BSL	1,131	\$ 3,396.18	\$ 3.00	09/06/2015
PMCGSF	BSL	19,080	\$ 72,484.13	\$ 3.79	13/10/2015
PIVISI	BSL	8,367	\$ 26,009.41	\$ 3.10	04/06/2015
PCAEPR	BSL	7,068	\$ 27,633.06	\$ 3.90	13/11/2015
CBAISF	BSL	474	\$ 1,590.52	\$ 3.35	02/06/2015
CBAISF	BSL	21,030	\$ 67,883.11	\$ 3.22	02/06/2015
PMWSC	BSL	5,904	\$ 22,426.53	\$ 3.79	13/10/2015
PIAVIV	BSL	- 582	\$ 2,725.08	\$ 4.69	27/01/2016
PIAVIV	BSL	- 2,568	\$ 11,999.18	\$ 4.68	27/01/2016
PIAVIV	BSL	- 8,563	\$ 39,781.31	\$ 4.65	27/01/2016
PIAVIV	BSL	- 2,055	\$ 9,567.27	\$ 4.66	27/01/2016
PIRAEO	BSL	- 1,551	\$ 7,262.19	\$ 4.69	27/01/2016
PIRAEO	BSL	- 5,479	\$ 25,508.06	\$ 4.66	27/01/2016
PIRAEO	BSL	- 22,831	\$ 106,066.48	\$ 4.65	27/01/2016
CBAISF	BSL	13,189	\$ 44,117.35	\$ 3.34	01/06/2015
PIAVIV	BSL	- 5,401	\$ 24,534.00	\$ 4.55	25/01/2016
PIAVIV	BSL	- 1,561	\$ 6,906.31	\$ 4.43	22/01/2016
PIAVIV	BSL	- 3,708	\$ 16,430.43	\$ 4.44	22/01/2016
PIAVIV	BSL	- 2,253	\$ 9,786.18	\$ 4.35	21/01/2016
PIAVIV	BSL	- 2,253	\$ 9,797.88	\$ 4.36	21/01/2016
PIAVIV	BSL	- 874	\$ 3,769.45	\$ 4.32	20/01/2016
PIAVIV	BSL	- 689	\$ 2,969.99	\$ 4.32	20/01/2016
PIRAEO	BSL	- 6,845	\$ 31,983.79	\$ 4.68	27/01/2016
CBAISF	BSL	51,084	\$ 173,961.94	\$ 3.40	29/05/2015
PIAVIV	BSL	- 350	\$ 1,516.49	\$ 4.34	20/01/2016
PIAVIV	BSL	- 1,167	\$ 5,021.48	\$ 4.31	19/01/2016
PIAVIV	BSL	- 4,666	\$ 19,856.95	\$ 4.26	19/01/2016
PIVISI	BSL	63	\$ 211.38	\$ 3.35	02/06/2015
PIVISI	BSL	2,783	\$ 8,982.29	\$ 3.22	02/06/2015
PIAVIV	BSL	- 9,323	\$ 40,581.21	\$ 4.36	15/01/2016
PIAVIV	BSL	- 2,332	\$ 9,910.24	\$ 4.26	14/01/2016
PIVISI	BSL	1,165	\$ 3,896.50	\$ 3.34	01/06/2015
PIVISI	BSL	4,815	\$ 16,395.21	\$ 3.40	29/05/2015
PMCGSF	BSL	10,661	\$ 37,909.00	\$ 3.55	29/09/2015
PMCGSF	BSL	42,643	\$ 147,907.83	\$ 3.46	29/09/2015
PMWSC	BSL	6,612	\$ 23,508.69	\$ 3.55	29/09/2015
PMWSC	BSL	26,446	\$ 91,718.01	\$ 3.46	29/09/2015
PIACSR	BSL	- 764,112	\$ 3,340,968.99	\$ 4.37	10/11/2015

PICLUB	BSL	-	6,465	\$	30,101.88	\$	4.66	27/01/2016
PICLUB	BSL	-	26,938	\$	125,160.56	\$	4.65	27/01/2016
PICLUB	BSL	-	8,076	\$	37,739.98	\$	4.68	27/01/2016
PICLUB	BSL	-	1,830	\$	8,569.51	\$	4.69	27/01/2016
PIIMPF	BSL	-	1,477	\$	6,621.68	\$	4.49	05/11/2015
PEPIC	BSL	-	1,495	\$	5,660.24	\$	3.78	14/10/2015
PIACT	BSL	-	30,786	\$	109,856.76	\$	3.57	19/08/2015
PEPIC	BSL	-	11,120	\$	38,565.54	\$	3.46	29/09/2015
PEPIC	BSL	-	2,780	\$	9,884.17	\$	3.55	29/09/2015
PIWSRP	BSL	-	45,356	\$	142,027.78	\$	3.13	14/07/2015
PIACSR	BSL	-	4,727	\$	18,136.08	\$	3.84	13/10/2015
PMISF	BSL	-	44,846	\$	175,330.00	\$	3.90	13/11/2015
PIRAEO	BSL	-	35,476	\$	146,029.86	\$	4.12	18/11/2015
PMCBUS	BSL	-	53,357	\$	249,314.72	\$	4.68	27/01/2016
PMCBUS	BSL	-	42,712	\$	198,850.22	\$	4.66	27/01/2016
PMCBUS	BSL	-	12,091	\$	56,613.22	\$	4.69	27/01/2016
PMCBUS	BSL	-	177,966	\$	826,780.54	\$	4.65	27/01/2016
PMISF	BSL	-	34,852	\$	144,160.07	\$	4.13	12/11/2015
PMISF	BSL	-	71,571	\$	296,264.91	\$	4.13	12/11/2015
PIWSRP	BSL	-	97,500	\$	311,580.75	\$	3.20	08/07/2015
PIRAEO	BSL	-	2,486	\$	9,720.37	\$	3.90	13/11/2015
PIWARX	BSL	-	3,801	\$	11,616.96	\$	3.05	10/06/2015
PIWARX	BSL	-	1,884	\$	5,653.52	\$	3.00	09/06/2015
PIWARX	BSL	-	35,200	\$	109,407.64	\$	3.10	04/06/2015
PICLUB	BSL	-	1,189	\$	5,085.47	\$	4.28	25/11/2015
PIWGAP	BSL	-	194,905	\$	905,576.46	\$	4.65	27/01/2016
PIWGAP	BSL	-	13,242	\$	62,009.49	\$	4.69	27/01/2016
PIWGAP	BSL	-	46,777	\$	217,799.80	\$	4.66	27/01/2016
PIACSR	BSL	-	99,986	\$	346,763.85	\$	3.46	29/09/2015
PIACSR	BSL	-	24,996	\$	88,872.23	\$	3.55	29/09/2015
PIWGAP	BSL	-	58,437	\$	273,082.18	\$	4.68	27/01/2016
PIWGAP	BSL	-	121,198	\$	550,603.04	\$	4.55	25/01/2016
PIWGAP	BSL	-	33,820	\$	149,646.27	\$	4.43	22/01/2016
PIWGAP	BSL	-	80,321	\$	355,948.61	\$	4.44	22/01/2016
PIWGAP	BSL	-	43,217	\$	187,739.43	\$	4.35	21/01/2016
PIWGAP	BSL	-	43,216	\$	187,959.47	\$	4.36	21/01/2016
PIWGAP	BSL	-	17,910	\$	77,252.24	\$	4.32	20/01/2016
PIWGAP	BSL	-	7,164	\$	31,043.96	\$	4.34	20/01/2016
PIWGAP	BSL	-	14,099	\$	60,781.66	\$	4.32	20/01/2016
PIWGAP	BSL	-	16,117	\$	69,357.47	\$	4.31	19/01/2016
PIWGAP	BSL	-	64,466	\$	274,376.72	\$	4.26	19/01/2016
PIWARX	BSL	-	3,864	\$	12,927.92	\$	3.34	01/06/2015
PIWGAP	BSL	-	203,002	\$	828,981.36	\$	4.09	18/01/2016
PIHEST	BSL	-	30,076	\$	94,179.99	\$	3.13	14/07/2015
PIHEST	BSL	-	36,545	\$	114,437.01	\$	3.13	14/07/2015
PICLUB	BSL	-	40,953	\$	168,574.83	\$	4.12	18/11/2015
PIWGAP	BSL	-	116,547	\$	507,363.65	\$	4.36	15/01/2016
PICLUB	BSL	-	2,590	\$	10,125.87	\$	3.90	13/11/2015
PIWGAP	BSL	-	1	\$	4.25	\$	4.26	14/01/2016
PIWARX	BSL	-	50,001	\$	167,345.70	\$	3.34	25/05/2015
PIIMPF	BSL	-	6,502	\$	29,436.70	\$	4.53	09/09/2015
PIWGAP	BSL	-	87,403	\$	347,625.82	\$	3.98	11/01/2016
PIRAEO	BSL	-	6,946	\$	26,649.72	\$	3.84	13/10/2015

PIACSR	BSL	-	190,000	\$	795,264.00	\$	4.19	03/09/2015
PEPIC	BSL		14,000	\$	43,839.60	\$	3.13	14/07/2015
PIWSRP	BSL		8,991	\$	27,463.81	\$	3.05	10/06/2015
PIWSRP	BSL		4,447	\$	13,353.50	\$	3.00	09/06/2015
PEPIC	BSL		450,000	\$	1,215,000.00	\$	2.70	29/06/2015
PEPIC	BSL		450,000	\$	1,291,500.00	\$	2.87	26/06/2015
PIHEST	BSL		5,920	\$	18,085.20	\$	3.05	10/06/2015
PIHEST	BSL		2,943	\$	8,838.26	\$	3.00	09/06/2015
PIWSRP	BSL		72,000	\$	223,817.19	\$	3.10	04/06/2015
PICLUB	BSL	-	8,308	\$	31,875.30	\$	3.84	13/10/2015
PEPIC	BSL		425,000	\$	1,264,375.00	\$	2.98	17/06/2015
PEPIC	BSL		750,000	\$	2,362,500.00	\$	3.15	11/06/2015
PEPIC	BSL		580,000	\$	1,763,200.00	\$	3.04	10/06/2015
PIACT	BSL		12,900	\$	40,105.09	\$	3.10	04/06/2015
PMCBUS	BSL	-	551,181	\$	2,268,826.35	\$	4.12	18/11/2015
PEPIC	BSL		400,000	\$	1,208,000.00	\$	3.02	05/06/2015
PEPIC	BSL		800,000	\$	2,480,000.00	\$	3.10	04/06/2015
PIACT	BSL		8,066	\$	26,037.99	\$	3.22	02/06/2015
PIACT	BSL		182	\$	610.70	\$	3.35	02/06/2015
PIHEST	BSL		48,415	\$	150,518.43	\$	3.10	04/06/2015
PIGSFP	BSL		44,102	\$	138,101.00	\$	3.13	14/07/2015
PISINP	BSL		9,646	\$	37,712.02	\$	3.90	13/11/2015
PMISF	BSL		31,040	\$	133,210.90	\$	4.29	27/10/2015
PMISF	BSL		17,420	\$	74,759.47	\$	4.29	27/10/2015
PIWSRP	BSL		23,751	\$	76,657.65	\$	3.22	02/06/2015
PIAVIV	BSL	-	4,157	\$	18,634.55	\$	4.49	05/11/2015
PIACT	BSL		4,982	\$	16,664.85	\$	3.34	01/06/2015
PIACT	BSL		14,834	\$	50,515.85	\$	3.40	29/05/2015
PIHEST	BSL		424	\$	1,422.74	\$	3.35	02/06/2015
PIHEST	BSL		18,806	\$	60,704.22	\$	3.22	02/06/2015
PIWSRP	BSL		535	\$	1,795.00	\$	3.35	02/06/2015
PIMSLC	BSL	-	28,647	\$	133,384.17	\$	4.66	27/01/2016
PIMSLC	BSL	-	119,363	\$	554,589.78	\$	4.65	27/01/2016
PIMSLC	BSL	-	35,787	\$	167,236.38	\$	4.68	27/01/2016
PIMSLC	BSL	-	8,109	\$	37,972.73	\$	4.69	27/01/2016
PIHEST	BSL	-	673,271	\$	2,161,199.91	\$	3.21	02/06/2015
PISINP	BSL		12,633	\$	52,293.73	\$	4.13	12/11/2015
PISINP	BSL		6,151	\$	25,442.69	\$	4.13	12/11/2015
PIWSRP	BSL		9,110	\$	30,469.62	\$	3.34	01/06/2015
PIWSRP	BSL		39,124	\$	133,218.29	\$	3.40	29/05/2015
PIWGAP	BSL	-	121,451	\$	456,535.71	\$	3.76	14/12/2015
PIHEST	BSL		7,459	\$	24,950.43	\$	3.34	01/06/2015
PIHEST	BSL		32,206	\$	109,674.62	\$	3.40	29/05/2015
PIGSFP	BSL		192,217	\$	614,267.87	\$	3.20	08/07/2015
PCEF	BSL	-	24,122	\$	112,315.17	\$	4.66	27/01/2016
PIACSR	BSL	-	33,625	\$	119,987.45	\$	3.57	19/08/2015
PCEF	BSL	-	100,508	\$	466,984.83	\$	4.65	27/01/2016
PCEF	BSL	-	30,134	\$	140,819.32	\$	4.68	27/01/2016
PCEF	BSL	-	6,828	\$	31,974.08	\$	4.69	27/01/2016
PIWGAP	BSL	-	97,595	\$	372,005.83	\$	3.82	11/12/2015
PMCGSF	BSL		11,200	\$	35,071.68	\$	3.13	14/07/2015
PIRAEO	BSL		81,411	\$	340,753.88	\$	4.19	03/09/2015
PIIMPF	BSL	-	100,000	\$	384,370.42	\$	3.85	25/08/2015

PMCGSF	BSL	145,443	\$	464,792.20	\$	3.20	08/07/2015	
PIGSFP	BSL	33,161	\$	98,186.40	\$	2.96	30/06/2015	
PMISF	BSL	10,900	\$	41,268.62	\$	3.78	14/10/2015	
PMISF	BSL	9,055	\$	34,283.25	\$	3.78	14/10/2015	
PMWSC	BSL	-	17,262	\$	61,958.50	\$	3.59	04/08/2015
PMISF	BSL	6,918	\$	26,278.24	\$	3.79	13/10/2015	
PMISF	BSL	12,750	\$	48,426.17	\$	3.79	13/10/2015	
PMCGSF	BSL	10,123	\$	29,973.19	\$	2.96	30/06/2015	
PICLUB	BSL	94,130	\$	393,990.53	\$	4.19	03/09/2015	
PIMSLC	BSL	64,938	\$	277,746.32	\$	4.28	25/11/2015	
PIEFM6	BSL	-	11,885	\$	53,987.52	\$	4.55	25/01/2016
PIMSLC	BSL	-	162,685	\$	669,660.27	\$	4.12	18/11/2015
PMCGSF	BSL	12,898	\$	37,232.66	\$	2.89	26/06/2015	
PIEFM6	BSL	-	1,904	\$	8,423.84	\$	4.43	22/01/2016
PIEFM6	BSL	-	4,522	\$	20,037.32	\$	4.44	22/01/2016
PIEFM6	BSL	-	30,108	\$	130,934.05	\$	4.36	21/01/2016
PIEFM6	BSL	-	30,109	\$	130,785.10	\$	4.35	21/01/2016
PIMSLC	BSL	736	\$	2,877.47	\$	3.90	13/11/2015	
PIMSLC	BSL	25,459	\$	105,386.37	\$	4.13	12/11/2015	
PIEFM6	BSL	-	1,567	\$	6,789.56	\$	4.34	20/01/2016
PIRAEO	BSL	-	15,970	\$	56,987.35	\$	3.57	19/08/2015
PIMSLC	BSL	12,397	\$	51,278.33	\$	4.13	12/11/2015	
PIAUST	BSL	-	33,801	\$	157,364.12	\$	4.66	27/01/2016
PIAUST	BSL	-	9,568	\$	44,799.88	\$	4.69	27/01/2016
PIAUST	BSL	-	140,838	\$	654,294.18	\$	4.65	27/01/2016
PIEFM6	BSL	-	3,918	\$	16,897.83	\$	4.32	20/01/2016
PIEFM6	BSL	-	3,085	\$	13,297.51	\$	4.32	20/01/2016
PIEFM6	BSL	-	38,101	\$	162,145.15	\$	4.26	19/01/2016
PIEFM6	BSL	-	9,525	\$	40,985.01	\$	4.31	19/01/2016
PMWSC	BSL	21,142	\$	66,204.06	\$	3.13	14/07/2015	
PIAUST	BSL	-	42,226	\$	197,304.25	\$	4.68	27/01/2016
PIAUST	BSL	-	85,920	\$	390,290.96	\$	4.55	25/01/2016
PIAUST	BSL	-	26,518	\$	117,323.26	\$	4.43	22/01/2016
PIAUST	BSL	-	62,982	\$	279,078.07	\$	4.44	22/01/2016
PIAUST	BSL	-	35,800	\$	155,505.22	\$	4.35	21/01/2016
PIAUST	BSL	-	35,800	\$	155,687.49	\$	4.36	21/01/2016
PIAUST	BSL	-	13,225	\$	57,037.73	\$	4.32	20/01/2016
PMISF	BSL	18,528	\$	65,875.53	\$	3.55	29/09/2015	
PMISF	BSL	74,112	\$	257,029.60	\$	3.46	29/09/2015	
PIAUST	BSL	-	10,411	\$	44,877.40	\$	4.32	20/01/2016
PIAUST	BSL	-	5,290	\$	22,920.72	\$	4.34	20/01/2016
PIAUST	BSL	-	17,400	\$	74,870.26	\$	4.31	19/01/2016
PIAUST	BSL	-	69,600	\$	296,194.39	\$	4.26	19/01/2016
PIAUST	BSL	-	112,720	\$	490,648.29	\$	4.36	15/01/2016
PIEFM6	BSL	-	28,691	\$	124,892.08	\$	4.36	15/01/2016
PISINP	BSL	574	\$	2,463.37	\$	4.29	27/10/2015	
PIACSR	BSL	21,082	\$	66,016.17	\$	3.13	14/07/2015	
PIACSR	BSL	19,959	\$	62,499.61	\$	3.13	14/07/2015	
PCAEPR	BSL	-	19,263	\$	73,906.35	\$	3.84	13/10/2015
PIAUST	BSL	-	25,285	\$	107,453.06	\$	4.26	14/01/2016
PIGSFP	BSL	20,134	\$	61,501.10	\$	3.05	10/06/2015	
PIGSFP	BSL	16,004	\$	48,056.96	\$	3.00	09/06/2015	
PMCGSF	BSL	3,644	\$	11,132.18	\$	3.05	10/06/2015	

PMCGSF	BSL		3,188	\$	9,574.03	\$	3.00	09/06/2015
PICLUB	BSL	-	18,426	\$	65,751.34	\$	3.57	19/08/2015
PMCBUS	BSL		610,464	\$	2,555,158.12	\$	4.19	03/09/2015
PIGSFP	BSL		145,996	\$	453,839.08	\$	3.10	04/06/2015
PIMSLC	BSL	-	51,276	\$	196,730.63	\$	3.84	13/10/2015
PMCGSF	BSL		32,233	\$	100,209.87	\$	3.10	04/06/2015
PMCGSF	BSL		10,225	\$	33,005.46	\$	3.22	02/06/2015
PIGSFP	BSL		1,130	\$	3,791.32	\$	3.35	02/06/2015
PIGSFP	BSL		50,118	\$	161,758.60	\$	3.22	02/06/2015
PIAVSU	BSL	-	6,029	\$	28,068.65	\$	4.66	27/01/2016
PIAVSU	BSL	-	25,119	\$	116,695.89	\$	4.65	27/01/2016
PIAVSU	BSL	-	1,707	\$	7,992.62	\$	4.69	27/01/2016
PIAVSU	BSL	-	7,531	\$	35,189.18	\$	4.68	27/01/2016
PMCGSF	BSL		231	\$	775.13	\$	3.35	02/06/2015
PMCGSF	BSL		2,617	\$	8,753.89	\$	3.34	01/06/2015
PIGSFP	BSL		6,781	\$	22,679.97	\$	3.34	01/06/2015
PISINP	BSL		2,369	\$	8,969.29	\$	3.78	14/10/2015
PIGSFP	BSL		19,272	\$	65,621.69	\$	3.40	29/05/2015
PISINP	BSL		9,439	\$	35,854.34	\$	3.79	13/10/2015
PIACSR	BSL		2,316	\$	7,074.66	\$	3.05	10/06/2015
PMCGSF	BSL		5,304	\$	18,313.05	\$	3.45	29/05/2015
PMCGSF	BSL		3,809	\$	12,971.20	\$	3.40	29/05/2015
PIRAEO	BSL		9,966	\$	31,207.53	\$	3.13	14/07/2015
PIRAEO	BSL		9,447	\$	29,582.34	\$	3.13	14/07/2015
PIACSR	BSL		2,083	\$	6,254.85	\$	3.00	09/06/2015
PCEF	BSL	-	333,856	\$	1,374,251.45	\$	4.12	18/11/2015
PIICAP	BSL	-	12,268	\$	57,121.41	\$	4.66	27/01/2016
PIICAP	BSL	-	15,326	\$	71,619.99	\$	4.68	27/01/2016
PIICAP	BSL	-	3,473	\$	16,263.33	\$	4.69	27/01/2016
PIACSR	BSL		18,096	\$	56,252.72	\$	3.10	04/06/2015
PCEF	BSL		25,578	\$	99,999.79	\$	3.90	13/11/2015
PIICAP	BSL	-	51,116	\$	237,497.48	\$	4.65	27/01/2016
PIICAP	BSL	-	31,652	\$	143,795.18	\$	4.55	25/01/2016
PIICAP	BSL	-	9,292	\$	41,115.12	\$	4.43	22/01/2016
PIICAP	BSL	-	22,069	\$	97,800.45	\$	4.44	22/01/2016
PCEF	BSL		31,692	\$	131,187.60	\$	4.13	12/11/2015
PCEF	BSL		15,432	\$	63,832.15	\$	4.13	12/11/2015
PIICAP	BSL	-	13,644	\$	59,271.06	\$	4.35	21/01/2016
PIICAP	BSL	-	13,645	\$	59,346.23	\$	4.36	21/01/2016
PIICAP	BSL	-	5,341	\$	23,037.65	\$	4.32	20/01/2016
PIICAP	BSL	-	2,136	\$	9,255.98	\$	4.34	20/01/2016
PIICAP	BSL	-	4,205	\$	18,128.02	\$	4.32	20/01/2016
PIICAP	BSL	-	7,106	\$	30,579.77	\$	4.31	19/01/2016
PIACSR	BSL		5,774	\$	18,637.06	\$	3.22	02/06/2015
PIACSR	BSL		130	\$	436.17	\$	3.35	02/06/2015
PIACSR	BSL		1,653	\$	5,528.68	\$	3.34	01/06/2015
PIACSR	BSL		6,822	\$	23,229.10	\$	3.40	29/05/2015
PIICAP	BSL	-	28,422	\$	120,968.19	\$	4.26	19/01/2016
PIWSP	BSL		23,753	\$	92,864.77	\$	3.90	13/11/2015
PIICAP	BSL	-	56,143	\$	244,407.12	\$	4.36	15/01/2016
PMWSC	BSL		8,716	\$	26,623.80	\$	3.05	10/06/2015
PIWSP	BSL		18,260	\$	75,529.75	\$	4.13	12/11/2015
PIWSP	BSL		37,498	\$	155,221.26	\$	4.13	12/11/2015

PIICAP	BSL	-	60,141	\$	255,608.59	\$	4.26	14/01/2016
PISINP	BSL		6,918	\$	24,596.66	\$	3.55	29/09/2015
PISINP	BSL		27,671	\$	95,966.46	\$	3.46	29/09/2015
PMWSC	BSL		2,673	\$	8,026.51	\$	3.00	09/06/2015
PICLUB	BSL		11,273	\$	35,300.27	\$	3.13	14/07/2015
PICLUB	BSL		10,914	\$	34,176.10	\$	3.13	14/07/2015
PMWSC	BSL		65,845	\$	204,683.92	\$	3.10	04/06/2015
PIMSLC	BSL	308,739		\$	1,292,257.96	\$	4.19	03/09/2015
PIIMPF	BSL		33,878	\$	100,309.37	\$	2.96	30/06/2015
PIAVSU	BSL		79,370	\$	339,473.43	\$	4.28	25/11/2015
PCEF	BSL		36,800	\$	157,930.44	\$	4.29	27/10/2015
PMWSC	BSL		21,214	\$	68,469.35	\$	3.22	02/06/2015
PIWSPP	BSL		11,620	\$	49,868.26	\$	4.29	27/10/2015
PIRAEO	BSL		2,091	\$	6,388.08	\$	3.05	10/06/2015
PMWSC	BSL		478	\$	1,603.76	\$	3.35	02/06/2015
PMWSC	BSL		8,485	\$	28,379.22	\$	3.34	01/06/2015
PMWSC	BSL		36,670	\$	124,862.35	\$	3.40	29/05/2015
PIIMPF	BSL	-	36,000	\$	103,921.20	\$	2.89	26/06/2015
PIRAEO	BSL		8,538	\$	26,543.97	\$	3.10	04/06/2015
PIRAEO	BSL		2,499	\$	8,067.07	\$	3.22	02/06/2015
PIRAEO	BSL		56	\$	187.91	\$	3.35	02/06/2015
PIAVSU	BSL	-	31,831	\$	131,025.95	\$	4.12	18/11/2015
PIWSPP	BSL		6,054	\$	22,921.13	\$	3.78	14/10/2015
PIWSPP	BSL		8,492	\$	32,257.13	\$	3.79	13/10/2015
PIRAEO	BSL		773	\$	2,585.69	\$	3.34	01/06/2015
PIRAEO	BSL		3,466	\$	11,803.16	\$	3.40	29/05/2015
PIPAEQ	BSL	-	4,862	\$	22,638.10	\$	4.66	27/01/2016
PIPAEQ	BSL	-	20,257	\$	94,118.99	\$	4.65	27/01/2016
PIPAEQ	BSL	-	6,073	\$	28,379.76	\$	4.68	27/01/2016
PIPAEQ	BSL	-	1,376	\$	6,443.52	\$	4.69	27/01/2016
PCEF	BSL	-	44,410	\$	170,387.85	\$	3.84	13/10/2015
PIAVSU	BSL		2,260	\$	8,836.69	\$	3.90	13/11/2015
PIPAEQ	BSL	-	12,605	\$	57,264.57	\$	4.55	25/01/2016
PIPAEQ	BSL	-	3,669	\$	16,234.54	\$	4.43	22/01/2016
PIPAEQ	BSL	-	8,713	\$	38,612.32	\$	4.44	22/01/2016
PIPAEQ	BSL	-	5,422	\$	23,553.77	\$	4.35	21/01/2016
PIPAEQ	BSL	-	5,422	\$	23,581.92	\$	4.36	21/01/2016
PIPAEQ	BSL	-	774	\$	3,354.00	\$	4.34	20/01/2016
PIPAEQ	BSL	-	1,522	\$	6,561.43	\$	4.32	20/01/2016
PIPAEQ	BSL	-	1,934	\$	8,342.04	\$	4.32	20/01/2016
PIPAEQ	BSL	-	2,760	\$	11,877.32	\$	4.31	19/01/2016
PIPAEQ	BSL	-	11,041	\$	46,992.11	\$	4.26	19/01/2016
NSWTC	BSL	-	29,160	\$	135,757.46	\$	4.66	27/01/2016
NSWTC	BSL	-	121,499	\$	564,450.56	\$	4.65	27/01/2016
NSWTC	BSL	-	36,428	\$	170,212.66	\$	4.68	27/01/2016
NSWTC	BSL	-	8,255	\$	38,652.07	\$	4.69	27/01/2016
PIAVIV	BSL		19,582	\$	62,578.20	\$	3.20	08/07/2015
PICLUB	BSL		2,381	\$	7,273.21	\$	3.05	10/06/2015
PIPAEQ	BSL	-	22,264	\$	96,921.79	\$	4.36	15/01/2016
PIWSPP	BSL		11,280	\$	40,105.57	\$	3.55	29/09/2015
PIWSPP	BSL		45,120	\$	156,481.76	\$	3.46	29/09/2015
PIPAEQ	BSL	-	27,110	\$	115,221.71	\$	4.26	14/01/2016
PICLUB	BSL		9,846	\$	30,606.99	\$	3.10	04/06/2015

PIEFM6	BSL	10,256	\$	40,101.38	\$	3.90	13/11/2015
PIIMPF	BSL	496	\$	1,515.08	\$	3.05	10/06/2015
PIEFM6	BSL	17,243	\$	71,384.63	\$	4.13	12/11/2015
PIAVIV	BSL	1,160	\$	3,434.64	\$	2.96	30/06/2015
PICLUB	BSL	2,873	\$	9,273.34	\$	3.22	02/06/2015
PICLUB	BSL	65	\$	218.09	\$	3.35	02/06/2015
PMCBUS	BSL	57,701	\$	180,684.91	\$	3.13	14/07/2015
PMCBUS	BSL	47,190	\$	147,770.77	\$	3.13	14/07/2015
PIEFM6	BSL	8,396	\$	34,732.69	\$	4.13	12/11/2015
PICLUB	BSL	914	\$	3,056.99	\$	3.34	01/06/2015
PICLUB	BSL	4,011	\$	13,657.56	\$	3.40	29/05/2015
PIMEDA	BSL	- 29,358	\$	127,789.68	\$	4.36	15/01/2016
PIAUST	BSL	7,280	\$	31,246.27	\$	4.29	27/10/2015
PIMEDA	BSL	- 1,177	\$	5,001.87	\$	4.26	14/01/2016
PIIMPF	BSL	3,183	\$	9,894.59	\$	3.10	04/06/2015
PIGESB	BSL	- 39,494	\$	183,889.20	\$	4.66	27/01/2016
PIGESB	BSL	- 164,558	\$	764,576.86	\$	4.65	27/01/2016
PMSTA	BSL	- 33,464	\$	155,795.18	\$	4.66	27/01/2016
PMSTA	BSL	- 139,434	\$	647,771.59	\$	4.65	27/01/2016
PMSTA	BSL	- 9,473	\$	44,355.07	\$	4.69	27/01/2016
PMSTA	BSL	- 41,805	\$	195,337.10	\$	4.68	27/01/2016
PINGSS	BSL	- 3,620	\$	16,951.69	\$	4.69	27/01/2016
PINGSS	BSL	- 12,787	\$	59,537.95	\$	4.66	27/01/2016
PIIMPF	BSL	41	\$	137.56	\$	3.35	02/06/2015
PIIMPF	BSL	1,834	\$	5,919.34	\$	3.22	02/06/2015
PIGESB	BSL	- 49,338	\$	230,561.61	\$	4.68	27/01/2016
PIGESB	BSL	- 11,180	\$	52,353.58	\$	4.69	27/01/2016
PIAVSU	BSL	- 5,091	\$	19,532.64	\$	3.84	13/10/2015
PINGSS	BSL	- 53,279	\$	247,547.31	\$	4.65	27/01/2016
PINGSS	BSL	- 15,974	\$	74,648.17	\$	4.68	27/01/2016
PIIMPF	BSL	313	\$	1,065.78	\$	3.40	29/05/2015
PIAUST	BSL	3,790	\$	14,350.98	\$	3.78	14/10/2015
PIAUST	BSL	5,348	\$	20,316.83	\$	3.79	13/10/2015
PCAEPR	BSL	227,306	\$	951,411.99	\$	4.19	03/09/2015
NSWTC	BSL	5,442	\$	23,275.98	\$	4.28	25/11/2015
PIAVIV	BSL	572	\$	1,717.80	\$	3.00	09/06/2015
PMCBUS	BSL	9,334	\$	28,514.74	\$	3.05	10/06/2015
PIAVIV	BSL	5,833	\$	18,134.35	\$	3.10	04/06/2015
PIAUST	BSL	29,040	\$	100,725.63	\$	3.46	29/09/2015
PIAUST	BSL	7,260	\$	25,815.53	\$	3.55	29/09/2015
PMCBUS	BSL	4,501	\$	13,517.16	\$	3.00	09/06/2015
NSWTC	BSL	- 184,562	\$	759,712.56	\$	4.12	18/11/2015
PIMSLC	BSL	23,036	\$	72,134.93	\$	3.13	14/07/2015
PCEF	BSL	829,788	\$	3,473,160.65	\$	4.19	03/09/2015
PIEFM6	BSL	6,876	\$	29,512.28	\$	4.29	27/10/2015
NSWTC	BSL	12,515	\$	48,934.16	\$	3.90	13/11/2015
PIAVIV	BSL	208	\$	695.76	\$	3.34	01/06/2015
PIAVIV	BSL	442	\$	1,505.19	\$	3.40	29/05/2015
PMCBUS	BSL	76,995	\$	239,371.40	\$	3.10	04/06/2015
NSWTC	BSL	24,873	\$	102,894.99	\$	4.13	12/11/2015
NSWTC	BSL	51,077	\$	211,454.68	\$	4.13	12/11/2015
PMCBUS	BSL	22,197	\$	71,650.08	\$	3.22	02/06/2015
PMCBUS	BSL	500	\$	1,677.76	\$	3.35	02/06/2015

PIGESB	BSL		2,149	\$	9,191.49	\$	4.28	25/11/2015
PIGESB	BSL	-	183,864	\$	786,404.71	\$	4.28	25/11/2015
PMCBUS	BSL		8,952	\$	29,944.52	\$	3.34	01/06/2015
PMCBUS	BSL		38,259	\$	130,287.57	\$	3.40	29/05/2015
PIWGAP	BSL		38,620	\$	165,741.13	\$	4.29	27/10/2015
PIEFM6	BSL		2,429	\$	9,197.50	\$	3.78	14/10/2015
PINGSS	BSL		2,290	\$	9,794.56	\$	4.28	25/11/2015
PIAVSU	BSL		71,985	\$	301,300.42	\$	4.19	03/09/2015
PIAUST	BSL	-	145,542	\$	622,996.24	\$	4.29	31/08/2015
PIEFM6	BSL		1,667	\$	6,332.86	\$	3.79	13/10/2015
PINGSS	BSL	-	81,055	\$	333,646.70	\$	4.12	18/11/2015
PIGESB	BSL		2,500,000	\$	10,290,750.00	\$	4.12	18/11/2015
CBAISF	BSL	-	20,085	\$	91,235.96	\$	4.55	25/01/2016
PIGESB	BSL		764,112	\$	3,148,141.44	\$	4.12	17/11/2015
CBAISF	BSL	-	8,231	\$	36,472.19	\$	4.44	22/01/2016
CBAISF	BSL	-	3,466	\$	15,334.59	\$	4.43	22/01/2016
PINGSS	BSL		5,600	\$	21,893.77	\$	3.90	13/11/2015
CBAISF	BSL	-	51,020	\$	221,616.65	\$	4.35	21/01/2016
PIEFM6	BSL		12,961	\$	46,087.47	\$	3.55	29/09/2015
PIEFM6	BSL		51,842	\$	179,814.69	\$	3.46	29/09/2015
PIWGAP	BSL		16,425	\$	62,186.90	\$	3.78	14/10/2015
CBAISF	BSL	-	51,020	\$	221,876.42	\$	4.36	21/01/2016
CBAISF	BSL	-	5,805	\$	25,036.22	\$	4.32	20/01/2016
PIWGAP	BSL		9,552	\$	36,283.57	\$	3.79	13/10/2015
PIAUST	BSL	-	78,628	\$	322,910.45	\$	4.11	27/08/2015
CBAISF	BSL	-	4,570	\$	19,698.42	\$	4.32	20/01/2016
CBAISF	BSL	-	2,322	\$	10,060.85	\$	4.34	20/01/2016
PIAUST	BSL	-	31,680	\$	126,874.63	\$	4.01	26/08/2015
CBAISF	BSL	-	65,246	\$	277,665.21	\$	4.26	19/01/2016
CBAISF	BSL	-	16,312	\$	70,188.71	\$	4.31	19/01/2016
PIMSLC	BSL		27,928	\$	86,816.20	\$	3.10	04/06/2015
CBAISF	BSL	-	59,552	\$	259,230.19	\$	4.36	15/01/2016
PIICAP	BSL	-	7,180	\$	32,189.35	\$	4.49	05/11/2015
PIMSLC	BSL		10,666	\$	34,427.23	\$	3.22	02/06/2015
PIMSLC	BSL		241	\$	808.59	\$	3.35	02/06/2015
CBAISF	BSL	-	29,248	\$	124,294.53	\$	4.26	14/01/2016
PIMSLC	BSL		7,738	\$	25,880.78	\$	3.34	01/06/2015
PIMSLC	BSL		37,923	\$	129,128.85	\$	3.40	29/05/2015
NSWTC	BSL		175,000	\$	671,422.50	\$	3.84	13/10/2015
PMSTA	BSL	-	350,904	\$	1,444,426.14	\$	4.12	18/11/2015
TEL	BSL	-	4,212	\$	19,721.69	\$	4.69	27/01/2016
TEL	BSL	-	14,880	\$	69,275.41	\$	4.66	27/01/2016
TEL	BSL	-	62,002	\$	288,044.05	\$	4.65	27/01/2016
PMSTA	BSL		44,435	\$	173,742.67	\$	3.90	13/11/2015
TEL	BSL	-	18,589	\$	86,858.55	\$	4.68	27/01/2016
PIAVSU	BSL	-	14,282	\$	50,963.89	\$	3.57	19/08/2015
PIWGAP	BSL		12,270	\$	43,625.47	\$	3.55	29/09/2015
PIWGAP	BSL		49,080	\$	170,215.52	\$	3.46	29/09/2015
PMSTA	BSL		70,150	\$	290,415.37	\$	4.13	12/11/2015
PMSTA	BSL		34,160	\$	141,313.58	\$	4.13	12/11/2015
PIMEDA	BSL		4,385	\$	17,145.54	\$	3.90	13/11/2015
PINGSS	BSL	-	7,314	\$	28,061.62	\$	3.84	13/10/2015
PIPAEQ	BSL	-	1,936	\$	8,679.47	\$	4.49	05/11/2015

PIMEDA	BSL		16,609	\$	68,759.93	\$	4.13	12/11/2015
PCAEPR	BSL	-	44,389	\$	158,397.71	\$	3.57	19/08/2015
PIMEDA	BSL		8,088	\$	33,458.56	\$	4.13	12/11/2015
PMISF	BSL	-	563,869	\$	1,765,699.39	\$	3.13	14/07/2015
PIWSP	BSL		52,258	\$	163,640.70	\$	3.13	14/07/2015
PMSTA	BSL		21,760	\$	93,395.45	\$	4.29	27/10/2015
PINGSS	BSL		10,994	\$	38,128.56	\$	3.46	29/09/2015
PINGSS	BSL		2,748	\$	9,770.39	\$	3.55	29/09/2015
PMSTA	BSL		11,477	\$	43,458.09	\$	3.78	14/10/2015
PMSTA	BSL		16,056	\$	60,996.06	\$	3.79	13/10/2015
PIMEDA	BSL		4,039	\$	17,335.68	\$	4.29	27/10/2015
TEL	BSL	-	6,136	\$	26,244.29	\$	4.28	25/11/2015
PMISF	BSL	-	7,546	\$	23,547.25	\$	3.13	02/07/2015
NSWTC	BSL		369,794	\$	1,547,809.77	\$	4.19	03/09/2015
TEL	BSL	-	98,581	\$	405,788.97	\$	4.12	18/11/2015
PMISF	BSL	-	286,141	\$	915,651.20	\$	3.20	02/07/2015
PIWSP	BSL		20,339	\$	65,084.80	\$	3.20	02/07/2015
PIAVSU	BSL		8,982	\$	28,126.23	\$	3.13	14/07/2015
PIAVSU	BSL		8,473	\$	26,532.35	\$	3.13	14/07/2015
TEL	BSL		7,808	\$	30,529.60	\$	3.90	13/11/2015
PIVISI	BSL	-	19,005	\$	82,734.40	\$	4.36	15/01/2016
TEL	BSL		2,320	\$	9,604.61	\$	4.13	12/11/2015
TEL	BSL		1,130	\$	4,674.60	\$	4.13	12/11/2015
PIMEDA	BSL		644	\$	2,438.53	\$	3.78	14/10/2015
PINGSS	BSL		145,201	\$	607,753.31	\$	4.19	03/09/2015
PIPAEQ	BSL		2,235	\$	7,751.26	\$	3.46	29/09/2015
PIWGAP	BSL	-	118,783	\$	461,450.33	\$	3.89	25/08/2015
PMSTA	BSL		21,400	\$	76,095.36	\$	3.55	29/09/2015
PMSTA	BSL		85,600	\$	296,904.76	\$	3.46	29/09/2015
PIMEDA	BSL		1,016	\$	3,859.74	\$	3.79	13/10/2015
PIPAEQ	BSL		559	\$	1,987.50	\$	3.55	29/09/2015
PITWUS	BSL	-	3,507	\$	16,327.21	\$	4.66	27/01/2016
PITWUS	BSL	-	14,613	\$	67,887.93	\$	4.65	27/01/2016
PITWUS	BSL	-	993	\$	4,649.48	\$	4.69	27/01/2016
PITWUS	BSL	-	4,381	\$	20,470.55	\$	4.68	27/01/2016
PIMEDA	BSL		12,015	\$	41,674.19	\$	3.46	29/09/2015
PIPAEQ	BSL	-	29,885	\$	135,299.22	\$	4.53	09/09/2015
PIMEDA	BSL		3,004	\$	10,681.80	\$	3.55	29/09/2015
PMISF	BSL	-	261,655	\$	706,468.50	\$	2.70	29/06/2015
PIAUST	BSL		40,426	\$	126,589.98	\$	3.13	14/07/2015
PISINP	BSL		44,600	\$	139,660.44	\$	3.13	14/07/2015
PISINP	BSL	-	131,645	\$	412,233.15	\$	3.13	14/07/2015
PMISF	BSL	-	257,962	\$	740,350.94	\$	2.87	26/06/2015
PMSTA	BSL	-	3,814,593	\$	15,966,360.46	\$	4.19	03/09/2015
TEL	BSL	-	14,928	\$	57,274.26	\$	3.84	13/10/2015
PIAUST	BSL		84,500	\$	270,036.65	\$	3.20	08/07/2015
NSWTC	BSL	-	74,736	\$	266,687.94	\$	3.57	19/08/2015
PIAVSU	BSL		1,870	\$	5,712.92	\$	3.05	10/06/2015
PITWUS	BSL		24,212	\$	96,782.25	\$	3.99	21/12/2015
PIAVSU	BSL		7,684	\$	23,888.95	\$	3.10	04/06/2015
PINGSS	BSL		300,000	\$	1,070,520.00	\$	3.57	19/08/2015
PIAVSU	BSL		2,238	\$	7,224.53	\$	3.22	02/06/2015
PIAVSU	BSL		50	\$	167.78	\$	3.35	02/06/2015

PIAVSU	BSL	697	\$	2,331.47	\$	3.34	01/06/2015
CBAISF	BSL	16,838	\$	65,837.27	\$	3.90	13/11/2015
PIAVSU	BSL	3,107	\$	10,580.60	\$	3.40	29/05/2015
CBAISF	BSL	27,355	\$	113,247.50	\$	4.13	12/11/2015
PISINP	BSL	72,184	\$	230,988.80	\$	3.20	02/07/2015
PIWSP	BSL	10,351	\$	31,619.09	\$	3.05	10/06/2015
CBAISF	BSL	13,320	\$	55,102.37	\$	4.13	12/11/2015
PMISF	BSL	- 249,564	\$	742,452.90	\$	2.98	17/06/2015
PIWSP	BSL	5,003	\$	15,023.05	\$	3.00	09/06/2015
PIWSP	BSL	80,000	\$	248,685.77	\$	3.10	04/06/2015
PIAUST	BSL	3,934	\$	11,814.38	\$	3.00	09/06/2015
PIAUST	BSL	64,000	\$	198,970.96	\$	3.10	04/06/2015
PIEFM6	BSL	40,594	\$	127,116.05	\$	3.13	14/07/2015
PIEFM6	BSL	- 138,153	\$	432,612.30	\$	3.13	14/07/2015
PISINP	BSL	- 51,253	\$	138,383.10	\$	2.70	29/06/2015
PITWUS	BSL	1,685	\$	7,206.91	\$	4.28	25/11/2015
PIWSP	BSL	10,249	\$	34,279.16	\$	3.34	01/06/2015
PIWSP	BSL	44,026	\$	149,909.72	\$	3.40	29/05/2015
PIAUST	BSL	450	\$	1,509.99	\$	3.35	02/06/2015
PIAUST	BSL	19,950	\$	64,396.95	\$	3.22	02/06/2015
PISINP	BSL	- 52,688	\$	151,214.56	\$	2.87	26/06/2015
PIAUST	BSL	8,061	\$	26,964.13	\$	3.34	01/06/2015
PMISF	BSL	- 436,095	\$	1,373,699.25	\$	3.15	11/06/2015
PITWUS	BSL	- 60,251	\$	248,011.19	\$	4.12	18/11/2015
PIAUST	BSL	34,693	\$	118,143.87	\$	3.40	29/05/2015
PIEFM6	BSL	80,476	\$	257,523.20	\$	3.20	02/07/2015
NSWTC	BSL	46,549	\$	145,763.54	\$	3.13	14/07/2015
NSWTC	BSL	43,595	\$	136,513.38	\$	3.13	14/07/2015
PMISF	BSL	25,388	\$	77,549.91	\$	3.05	10/06/2015
PMISF	BSL	- 338,460	\$	1,028,918.40	\$	3.04	10/06/2015
PIFIRS	BSL	- 10,901	\$	50,935.77	\$	4.68	27/01/2016
PIFIRS	BSL	- 8,726	\$	40,624.82	\$	4.66	27/01/2016
PIFIRS	BSL	- 36,359	\$	168,913.80	\$	4.65	27/01/2016
PIFIRS	BSL	- 2,470	\$	11,565.18	\$	4.69	27/01/2016
PCAEPR	BSL	27,848	\$	87,203.23	\$	3.13	14/07/2015
PCAEPR	BSL	26,357	\$	82,534.31	\$	3.13	14/07/2015
PIGSFP	BSL	- 19,682	\$	92,166.66	\$	4.69	27/01/2016
PIGSFP	BSL	- 289,705	\$	1,346,040.53	\$	4.65	27/01/2016
PIGSFP	BSL	- 86,859	\$	405,901.15	\$	4.68	27/01/2016
PIGSFP	BSL	- 69,529	\$	323,736.08	\$	4.66	27/01/2016
PMISF	BSL	13,483	\$	41,185.02	\$	3.05	10/06/2015
PITWUS	BSL	4,193	\$	16,394.80	\$	3.90	13/11/2015
PIGSFP	BSL	- 178,217	\$	809,640.61	\$	4.55	25/01/2016
PIGSFP	BSL	- 127,617	\$	565,544.43	\$	4.44	22/01/2016
PIGSFP	BSL	- 53,733	\$	237,757.05	\$	4.43	22/01/2016
PMISF	BSL	12,908	\$	38,760.27	\$	3.00	09/06/2015
PMISF	BSL	2,763	\$	8,296.77	\$	3.00	09/06/2015
PITWUS	BSL	4,277	\$	17,706.44	\$	4.13	12/11/2015
PITWUS	BSL	2,082	\$	8,612.85	\$	4.13	12/11/2015
PIWGAP	BSL	152,465	\$	477,428.90	\$	3.13	14/07/2015
PIGSFP	BSL	- 77,252	\$	335,591.24	\$	4.35	21/01/2016
PIGSFP	BSL	- 77,252	\$	335,992.33	\$	4.36	21/01/2016
PIGSFP	BSL	- 20,974	\$	90,420.21	\$	4.32	20/01/2016

PIGSFP	BSL	-	10,657	\$	46,180.27	\$	4.34	20/01/2016
PIGSFP	BSL	-	26,643	\$	114,920.79	\$	4.32	20/01/2016
PIGSFP	BSL	-	40,319	\$	173,507.71	\$	4.31	19/01/2016
CBAISF	BSL		1,470	\$	6,309.35	\$	4.29	27/10/2015
PIEFM6	BSL	-	51,459	\$	138,939.30	\$	2.70	29/06/2015
PIGSFP	BSL	-	161,277	\$	686,418.48	\$	4.26	19/01/2016
PCEF	BSL	-	420,000	\$	1,315,188.00	\$	3.13	14/07/2015
PIGSFP	BSL	-	220,704	\$	960,789.96	\$	4.36	15/01/2016
PIEFM6	BSL	-	49,407	\$	141,798.09	\$	2.87	26/06/2015
PMISF	BSL	-	233,690	\$	705,743.80	\$	3.02	05/06/2015
PMISF	BSL		200,036	\$	621,826.33	\$	3.10	04/06/2015
PIWARX	BSL	-	6,712	\$	31,430.88	\$	4.69	27/01/2016
PIWARX	BSL	-	23,712	\$	110,425.10	\$	4.66	27/01/2016
PIWARX	BSL	-	98,800	\$	459,058.91	\$	4.65	27/01/2016
TEL	BSL		234,718	\$	982,435.66	\$	4.19	03/09/2015
PISINP	BSL	-	49,394	\$	146,947.15	\$	2.98	17/06/2015
PIWARX	BSL	-	29,622	\$	138,426.69	\$	4.68	27/01/2016
PIVISI	BSL		2,578	\$	10,078.96	\$	3.90	13/11/2015
PIVISI	BSL		5,566	\$	23,022.92	\$	4.13	12/11/2015
PMISF	BSL	-	467,263	\$	1,448,515.30	\$	3.10	04/06/2015
PIVISI	BSL		11,429	\$	47,309.83	\$	4.13	12/11/2015
PINGSS	BSL		14,273	\$	44,694.47	\$	3.13	14/07/2015
PINGSS	BSL		15,142	\$	47,415.66	\$	3.13	14/07/2015
PIWGAP	BSL	-	650,000	\$	2,077,205.00	\$	3.20	08/07/2015
CBAISF	BSL		5,465	\$	20,693.43	\$	3.78	14/10/2015
CBAISF	BSL		11,594	\$	44,045.12	\$	3.79	13/10/2015
PMISF	BSL		1,427	\$	4,787.80	\$	3.35	02/06/2015
PMISF	BSL		63,278	\$	204,233.21	\$	3.22	02/06/2015
PITWUS	BSL		4,600	\$	17,418.07	\$	3.78	14/10/2015
PIEFM6	BSL	-	47,769	\$	142,112.78	\$	2.98	17/06/2015
NSWTC	BSL		4,939	\$	15,088.81	\$	3.05	10/06/2015
PMISF	BSL		10,237	\$	34,239.02	\$	3.34	01/06/2015
PMISF	BSL		24,054	\$	80,451.83	\$	3.34	01/06/2015
PIFIRS	BSL		4,422	\$	18,913.34	\$	4.28	25/11/2015
NSWTC	BSL		4,554	\$	13,676.33	\$	3.00	09/06/2015
PMISF	BSL		110,186	\$	375,186.33	\$	3.40	29/05/2015
PIMEDA	BSL	-	6,958	\$	24,974.35	\$	3.59	04/08/2015
PIWGAP	BSL	-	90,000	\$	266,481.00	\$	2.96	30/06/2015
PISINP	BSL	-	85,825	\$	270,348.75	\$	3.15	11/06/2015
PMISF	BSL		46,618	\$	158,735.56	\$	3.40	29/05/2015
CBAISF	BSL		20,021	\$	71,191.82	\$	3.55	29/09/2015
CBAISF	BSL		80,087	\$	277,782.85	\$	3.46	29/09/2015
NSWTC	BSL		39,310	\$	122,211.70	\$	3.10	04/06/2015
PISINP	BSL	-	66,004	\$	200,652.16	\$	3.04	10/06/2015
PISINP	BSL		4,981	\$	15,214.91	\$	3.05	10/06/2015
PISINP	BSL		2,614	\$	7,984.70	\$	3.05	10/06/2015
PITWUS	BSL		65,758	\$	251,873.50	\$	3.82	08/10/2015
PIVISI	BSL		1,567	\$	6,724.92	\$	4.29	27/10/2015
NSWTC	BSL		261	\$	875.79	\$	3.35	02/06/2015
NSWTC	BSL		11,579	\$	37,378.38	\$	3.22	02/06/2015
PISINP	BSL		1,128	\$	3,387.17	\$	3.00	09/06/2015
PISMA2	BSL		9,080	\$	24,748.23	\$	2.72	29/06/2015
PISMA2	BSL		8,700	\$	25,107.36	\$	2.88	26/06/2015

PIFIRS	BSL	-	53,244	\$	219,168.28	\$	4.12	18/11/2015
PIEFM6	BSL	-	84,847	\$	267,268.05	\$	3.15	11/06/2015
NSWTC	BSL		3,613	\$	12,085.52	\$	3.34	01/06/2015
NSWTC	BSL		15,986	\$	54,438.87	\$	3.40	29/05/2015
PMSTA	BSL		93,115	\$	291,580.31	\$	3.13	14/07/2015
PMSTA	BSL		115,754	\$	362,472.08	\$	3.13	14/07/2015
PISMA2	BSL		22,664	\$	73,809.00	\$	3.25	15/06/2015
PIWSRP	BSL	-	13,634	\$	63,845.14	\$	4.69	27/01/2016
PIWSRP	BSL	-	60,170	\$	281,180.67	\$	4.68	27/01/2016
PIEFM6	BSL	-	65,703	\$	199,737.12	\$	3.04	10/06/2015
PIEFM6	BSL		7,561	\$	23,098.34	\$	3.05	10/06/2015
PISINP	BSL		1	\$	3.00	\$	3.00	09/06/2015
PIWSRP	BSL	-	200,688	\$	932,445.70	\$	4.65	27/01/2016
PIWSRP	BSL	-	48,165	\$	224,262.51	\$	4.66	27/01/2016
PIWSRP	BSL	-	122,400	\$	556,063.74	\$	4.55	25/01/2016
PIWSRP	BSL	-	37,778	\$	167,159.57	\$	4.43	22/01/2016
PIWSRP	BSL	-	89,722	\$	397,609.86	\$	4.44	22/01/2016
PIWSRP	BSL	-	51,000	\$	221,554.74	\$	4.35	21/01/2016
PIFIRS	BSL		3,344	\$	13,075.18	\$	3.90	13/11/2015
PCAEPR	BSL	-	65,015	\$	302,075.65	\$	4.65	27/01/2016
PCAEPR	BSL	-	22,545	\$	105,566.53	\$	4.69	27/01/2016
PCAEPR	BSL	-	4,417	\$	20,683.88	\$	4.69	27/01/2016
PCAEPR	BSL	-	15,604	\$	72,654.25	\$	4.66	27/01/2016
PCAEPR	BSL	-	19,493	\$	91,092.82	\$	4.68	27/01/2016
PIWGAP	BSL		17,523	\$	50,583.64	\$	2.89	26/06/2015
PIEFM6	BSL		5,806	\$	17,436.27	\$	3.00	09/06/2015
TEL	BSL	-	43,487	\$	155,179.01	\$	3.57	19/08/2015
PIWSRP	BSL	-	51,000	\$	221,814.44	\$	4.36	21/01/2016
PIWSRP	BSL	-	14,840	\$	63,976.16	\$	4.32	20/01/2016
PIWSRP	BSL	-	7,540	\$	32,673.28	\$	4.34	20/01/2016
PIWSRP	BSL	-	18,850	\$	81,306.80	\$	4.32	20/01/2016
PIWSRP	BSL	-	98,400	\$	418,804.78	\$	4.26	19/01/2016
PIWSRP	BSL	-	24,600	\$	105,862.99	\$	4.31	19/01/2016
PISINP	BSL	-	45,879	\$	138,554.58	\$	3.02	05/06/2015
PIWSRP	BSL	-	160,495	\$	698,682.32	\$	4.36	15/01/2016
PIWSRP	BSL	-	36,043	\$	153,188.35	\$	4.26	14/01/2016
PIMEDA	BSL		22,774	\$	71,314.50	\$	3.13	14/07/2015
PINGSS	BSL		3,158	\$	9,646.71	\$	3.05	10/06/2015
PIEFM6	BSL	-	45,307	\$	136,827.14	\$	3.02	05/06/2015
PISINP	BSL		39,277	\$	122,095.38	\$	3.10	04/06/2015
PIVISI	BSL		661	\$	2,502.62	\$	3.78	14/10/2015
PCEF	BSL		11,092	\$	33,882.62	\$	3.05	10/06/2015
PIEFM6	BSL		39,219	\$	121,928.78	\$	3.10	04/06/2015
PISINP	BSL	-	91,529	\$	283,739.90	\$	3.10	04/06/2015
PIVISI	BSL		1,444	\$	5,485.07	\$	3.79	13/10/2015
PINGSS	BSL		12,849	\$	39,942.04	\$	3.10	04/06/2015
PCEF	BSL		6,321	\$	18,980.76	\$	3.00	09/06/2015
PIEFM6	BSL	-	89,772	\$	278,293.20	\$	3.10	04/06/2015
PIICAP	BSL		279	\$	873.66	\$	3.13	14/07/2015
PINGSS	BSL		3,783	\$	12,210.60	\$	3.22	02/06/2015
PINGSS	BSL		85	\$	285.19	\$	3.35	02/06/2015
PIEFM6	BSL		285	\$	956.32	\$	3.35	02/06/2015
PIEFM6	BSL		12,659	\$	40,862.20	\$	3.22	02/06/2015

PISINP	BSL	277	\$	929.37	\$	3.35	02/06/2015
PISINP	BSL	12,283	\$	39,644.05	\$	3.22	02/06/2015
PINGSS	BSL	1,176	\$	3,933.29	\$	3.34	01/06/2015
PINGSS	BSL	5,223	\$	17,784.46	\$	3.40	29/05/2015
PCEF	BSL	84,368	\$	262,264.01	\$	3.10	04/06/2015
PIEFM6	BSL	8,057	\$	26,950.75	\$	3.34	01/06/2015
PISINP	BSL	5,283	\$	17,669.70	\$	3.34	01/06/2015
PISINP	BSL	2,372	\$	7,933.47	\$	3.34	01/06/2015
PMWSC	BSL	- 131,416	\$	572,092.81	\$	4.36	15/01/2016
PIVISI	BSL	7,058	\$	24,478.02	\$	3.46	29/09/2015
PIVISI	BSL	1,765	\$	6,275.38	\$	3.55	29/09/2015
PIPAEQ	BSL	15,193	\$	48,552.27	\$	3.20	08/07/2015
PCEF	BSL	25,484	\$	82,256.11	\$	3.22	02/06/2015
PIWGAP	BSL	18,017	\$	55,034.54	\$	3.05	10/06/2015
PISINP	BSL	21,244	\$	72,336.40	\$	3.40	29/05/2015
PMWSC	BSL	- 39,186	\$	166,546.60	\$	4.26	14/01/2016
PCEF	BSL	575	\$	1,929.21	\$	3.35	02/06/2015
PIWGAP	BSL	2,382	\$	7,152.69	\$	3.00	09/06/2015
PIEFM6	BSL	33,509	\$	114,111.88	\$	3.40	29/05/2015
PMSTA	BSL	18,694	\$	57,108.90	\$	3.05	10/06/2015
PIICAP	BSL	95,565	\$	305,397.07	\$	3.20	08/07/2015
PIFIRS	BSL	- 6,931	\$	26,592.17	\$	3.84	13/10/2015
PCEF	BSL	6,913	\$	23,121.45	\$	3.34	01/06/2015
PCEF	BSL	31,967	\$	108,848.50	\$	3.40	29/05/2015
PMSTA	BSL	9,351	\$	28,082.43	\$	3.00	09/06/2015
PISINP	BSL	8,873	\$	30,212.81	\$	3.40	29/05/2015
PITWUS	BSL	123,126	\$	515,356.19	\$	4.19	03/09/2015
PIWGAP	BSL	129,784	\$	403,442.92	\$	3.10	04/06/2015
PIWARX	BSL	12,072	\$	47,200.34	\$	3.90	13/11/2015
PMSTA	BSL	143,390	\$	445,788.22	\$	3.10	04/06/2015
PIWARX	BSL	9,280	\$	38,385.33	\$	4.13	12/11/2015
PIWARX	BSL	19,057	\$	78,877.95	\$	4.13	12/11/2015
PIWGAP	BSL	919	\$	3,083.38	\$	3.35	02/06/2015
PIWGAP	BSL	40,769	\$	131,584.18	\$	3.22	02/06/2015
PMSTA	BSL	44,498	\$	143,635.86	\$	3.22	02/06/2015
PMSTA	BSL	1,003	\$	3,365.58	\$	3.35	02/06/2015
PIWGAP	BSL	35,234	\$	117,844.85	\$	3.34	01/06/2015
PIWGAP	BSL	167,802	\$	571,370.37	\$	3.40	29/05/2015
PIWGAP	BSL	18,587	\$	63,652.24	\$	3.42	29/05/2015
PIHEST	BSL	- 7,658	\$	35,856.76	\$	4.69	27/01/2016
PIHEST	BSL	- 27,051	\$	125,938.79	\$	4.66	27/01/2016
PMSTA	BSL	17,998	\$	60,203.50	\$	3.34	01/06/2015
PMSTA	BSL	77,358	\$	263,435.68	\$	3.40	29/05/2015
PIICAP	BSL	7,967	\$	23,589.49	\$	2.96	30/06/2015
PIPAEQ	BSL	3,711	\$	10,987.90	\$	2.96	30/06/2015
PMCGSF	BSL	- 4,801	\$	22,479.53	\$	4.69	27/01/2016
PIHEST	BSL	- 33,794	\$	157,905.08	\$	4.68	27/01/2016
PIHEST	BSL	- 112,713	\$	523,633.24	\$	4.65	27/01/2016
TEL	BSL	27,274	\$	85,405.80	\$	3.13	14/07/2015
PMCGSF	BSL	- 16,961	\$	78,963.73	\$	4.66	27/01/2016
PMCGSF	BSL	- 70,669	\$	328,308.51	\$	4.65	27/01/2016
PMCGSF	BSL	- 21,188	\$	99,002.57	\$	4.68	27/01/2016
PMCGSF	BSL	- 42,607	\$	193,541.98	\$	4.55	25/01/2016

PMCGSF	BSL	-	12,888	\$	57,020.22	\$	4.43	22/01/2016
PMCGSF	BSL	-	30,609	\$	135,630.83	\$	4.44	22/01/2016
PMCGSF	BSL	-	18,352	\$	79,714.13	\$	4.35	21/01/2016
TEL	BSL		26,009	\$	81,444.58	\$	3.13	14/07/2015
PMCGSF	BSL	-	18,351	\$	79,805.06	\$	4.36	21/01/2016
PMCGSF	BSL	-	5,209	\$	22,453.79	\$	4.32	20/01/2016
PMCGSF	BSL	-	2,646	\$	11,464.69	\$	4.34	20/01/2016
PMCGSF	BSL	-	6,617	\$	28,538.27	\$	4.32	20/01/2016
PMCGSF	BSL	-	36,282	\$	154,404.09	\$	4.26	19/01/2016
PMCGSF	BSL	-	9,070	\$	39,027.20	\$	4.31	19/01/2016
PIMEDA	BSL		1,565	\$	4,780.97	\$	3.05	10/06/2015
PIMEDA	BSL		1,852	\$	5,561.83	\$	3.00	09/06/2015
PIPAEQ	BSL		5,579	\$	16,104.90	\$	2.89	26/06/2015
PMISF	BSL	-	55,999	\$	254,403.71	\$	4.55	25/01/2016
PMCGSF	BSL	-	76,997	\$	335,153.00	\$	4.36	15/01/2016
PMCGSF	BSL	-	1,362	\$	5,788.06	\$	4.26	14/01/2016
PIMEDA	BSL		13,788	\$	42,865.80	\$	3.10	04/06/2015
PIWARX	BSL		5,880	\$	25,234.53	\$	4.29	27/10/2015
PMISF	BSL	-	7,610	\$	33,672.63	\$	4.43	22/01/2016
PMISF	BSL	-	18,074	\$	80,096.30	\$	4.44	22/01/2016
PIMEDA	BSL		102	\$	342.26	\$	3.35	02/06/2015
PIMEDA	BSL		4,503	\$	14,535.32	\$	3.22	02/06/2015
PMISF	BSL	-	139,788	\$	607,268.49	\$	4.35	21/01/2016
PMISF	BSL	-	139,788	\$	607,980.33	\$	4.36	21/01/2016
PITWUS	BSL	-	24,299	\$	86,708.55	\$	3.57	19/08/2015
PIWARX	BSL		3,370	\$	12,760.55	\$	3.78	14/10/2015
PMISF	BSL	-	14,883	\$	64,158.55	\$	4.32	20/01/2016
PMISF	BSL	-	7,563	\$	32,772.95	\$	4.34	20/01/2016
PIMEDA	BSL		1,939	\$	6,485.97	\$	3.34	01/06/2015
PIMEDA	BSL		8,292	\$	28,237.66	\$	3.40	29/05/2015
PMISF	BSL	-	18,906	\$	81,548.35	\$	4.32	20/01/2016
PIFIRS	BSL		106,776	\$	446,921.63	\$	4.19	03/09/2015
PMISF	BSL	-	178,735	\$	760,722.27	\$	4.26	19/01/2016
PMISF	BSL	-	44,684	\$	192,291.94	\$	4.31	19/01/2016
PIPAEQ	BSL		1,471	\$	4,493.30	\$	3.05	10/06/2015
TEL	BSL		4,087	\$	12,485.92	\$	3.05	10/06/2015
PIICAP	BSL		1,012	\$	3,091.24	\$	3.05	10/06/2015
PMISF	BSL	-	156,068	\$	679,441.44	\$	4.36	15/01/2016
TEL	BSL		2,521	\$	7,570.93	\$	3.00	09/06/2015
PIWARX	BSL		4,632	\$	16,468.89	\$	3.55	29/09/2015
PIWARX	BSL		18,528	\$	64,257.40	\$	3.46	29/09/2015
TEL	BSL		24,839	\$	77,222.49	\$	3.10	04/06/2015
PIPAEQ	BSL		10,903	\$	33,892.76	\$	3.10	04/06/2015
PIACT	BSL	-	3,416	\$	15,994.61	\$	4.69	27/01/2016
TEL	BSL		6,567	\$	21,199.06	\$	3.22	02/06/2015
TEL	BSL		148	\$	496.61	\$	3.35	02/06/2015
PIICAP	BSL		27,268	\$	84,764.54	\$	3.10	04/06/2015
PCAEPR	BSL		3,082	\$	9,414.55	\$	3.05	10/06/2015
PIACT	BSL	-	15,075	\$	70,439.11	\$	4.68	27/01/2016
PIACT	BSL	-	12,067	\$	56,179.19	\$	4.66	27/01/2016
PIACT	BSL	-	50,279	\$	233,582.25	\$	4.65	27/01/2016
TEL	BSL		3,196	\$	10,690.65	\$	3.34	01/06/2015
TEL	BSL		10,556	\$	35,947.50	\$	3.40	29/05/2015

PIICAP	BSL	185	\$	620.70	\$	3.35	02/06/2015
PITWUS	BSL	73,398	\$	245,752.31	\$	3.34	27/07/2015
PIPAEQ	BSL	2,865	\$	9,246.95	\$	3.22	02/06/2015
PCAEPR	BSL	2,798	\$	8,401.85	\$	3.00	09/06/2015
PIHEST	BSL	- 347,916	\$	1,432,126.63	\$	4.12	18/11/2015
PIICAP	BSL	8,188	\$	26,427.22	\$	3.22	02/06/2015
PIICAP	BSL	533	\$	1,782.69	\$	3.34	01/06/2015
PIPAEQ	BSL	65	\$	218.09	\$	3.35	02/06/2015
PIICAP	BSL	3,323	\$	11,314.91	\$	3.40	29/05/2015
PIWARX	BSL	412,073	\$	1,724,772.75	\$	4.19	03/09/2015
PCAEPR	BSL	23,846	\$	74,127.00	\$	3.10	04/06/2015
CBAISF	BSL	123,838	\$	387,786.31	\$	3.13	14/07/2015
CBAISF	BSL	- 166,333	\$	520,855.16	\$	3.13	14/07/2015
PITWUS	BSL	12,603	\$	39,465.03	\$	3.13	14/07/2015
PITWUS	BSL	13,346	\$	41,791.66	\$	3.13	14/07/2015
PIIMPF	BSL	- 1,676	\$	7,803.68	\$	4.66	27/01/2016
PIIMPF	BSL	- 6,983	\$	32,444.73	\$	4.65	27/01/2016
PIIMPF	BSL	- 474	\$	2,219.65	\$	4.69	27/01/2016
PIIMPF	BSL	- 2,094	\$	9,785.48	\$	4.68	27/01/2016
PISINP	BSL	- 12,031	\$	54,656.89	\$	4.55	25/01/2016
PIIMPF	BSL	- 5,926	\$	26,221.29	\$	4.43	22/01/2016
PIIMPF	BSL	- 14,074	\$	62,370.00	\$	4.44	22/01/2016
PIIMPF	BSL	- 3,061	\$	13,313.22	\$	4.36	21/01/2016
PIIMPF	BSL	- 3,060	\$	13,292.98	\$	4.35	21/01/2016
PIIMPF	BSL	- 403	\$	1,746.34	\$	4.34	20/01/2016
PIIMPF	BSL	- 793	\$	3,418.67	\$	4.32	20/01/2016
PIIMPF	BSL	- 1,006	\$	4,339.24	\$	4.32	20/01/2016
PIIMPF	BSL	- 5,846	\$	24,881.43	\$	4.26	19/01/2016
PIIMPF	BSL	- 1,461	\$	6,287.22	\$	4.31	19/01/2016
PCAEPR	BSL	158	\$	530.11	\$	3.35	02/06/2015
PCAEPR	BSL	6,983	\$	22,539.41	\$	3.22	02/06/2015
PIWSRP	BSL	9,280	\$	39,825.94	\$	4.29	27/10/2015
PIVISI	BSL	24,220	\$	86,932.85	\$	3.59	04/08/2015
PIIMPF	BSL	- 11,730	\$	51,064.17	\$	4.36	15/01/2016
PISINP	BSL	- 4,358	\$	19,312.82	\$	4.44	22/01/2016
PISINP	BSL	- 1,835	\$	8,119.49	\$	4.43	22/01/2016
PISINP	BSL	- 29,083	\$	126,342.67	\$	4.35	21/01/2016
PIIMPF	BSL	- 24,405	\$	103,725.04	\$	4.26	14/01/2016
PCAEPR	BSL	2,148	\$	7,184.28	\$	3.34	01/06/2015
PIACT	BSL	25,618	\$	109,570.75	\$	4.28	25/11/2015
CBAISF	BSL	113,142	\$	362,054.40	\$	3.20	02/07/2015
PISINP	BSL	- 29,084	\$	126,495.12	\$	4.36	21/01/2016
PIWSRP	BSL	4,843	\$	18,336.14	\$	3.78	14/10/2015
PCAEPR	BSL	9,694	\$	33,008.33	\$	3.40	29/05/2015
PIWSRP	BSL	6,752	\$	25,647.68	\$	3.79	13/10/2015
PISINP	BSL	- 3,971	\$	17,128.35	\$	4.32	20/01/2016
PISINP	BSL	- 3,126	\$	13,475.77	\$	4.32	20/01/2016
PISINP	BSL	- 1,588	\$	6,881.32	\$	4.34	20/01/2016
PMWSC	BSL	16,243	\$	63,503.66	\$	3.90	13/11/2015
PIACT	BSL	- 68,501	\$	281,970.67	\$	4.12	18/11/2015
PISINP	BSL	- 9,479	\$	40,791.68	\$	4.31	19/01/2016
CBAISF	BSL	- 85,633	\$	231,209.10	\$	2.70	29/06/2015
PISINP	BSL	- 37,918	\$	161,384.55	\$	4.26	19/01/2016

PMWSC	BSL		8,597	\$	35,586.89	\$	4.13	12/11/2015
PMWSC	BSL		4,187	\$	17,318.90	\$	4.13	12/11/2015
PIFIRS	BSL		4,382	\$	13,721.79	\$	3.13	14/07/2015
PIACT	BSL		930	\$	3,636.35	\$	3.90	13/11/2015
CBAISF	BSL	-	89,943	\$	258,136.41	\$	2.87	26/06/2015
PISINP	BSL	-	33,134	\$	144,248.74	\$	4.36	15/01/2016
PIWSRP	BSL		36,560	\$	126,794.62	\$	3.46	29/09/2015
PIWSRP	BSL		9,140	\$	32,496.89	\$	3.55	29/09/2015
PIFIRS	BSL		14,069	\$	44,055.67	\$	3.13	14/07/2015
PIACT	BSL		3,749	\$	15,520.55	\$	4.13	12/11/2015
PIACT	BSL		1,826	\$	7,553.82	\$	4.13	12/11/2015
PISINP	BSL	-	29,179	\$	124,015.28	\$	4.26	14/01/2016
PITWUS	BSL		2,782	\$	8,499.10	\$	3.05	10/06/2015
PIVISI	BSL		12,286	\$	38,472.38	\$	3.13	14/07/2015
PITWUS	BSL		11,430	\$	35,534.96	\$	3.10	04/06/2015
PITWUS	BSL		75	\$	251.67	\$	3.35	02/06/2015
CBAISF	BSL	-	78,273	\$	232,862.18	\$	2.98	17/06/2015
PIGSFP	BSL		59,162	\$	205,181.15	\$	3.46	29/09/2015
PIGSFP	BSL		14,790	\$	52,585.23	\$	3.55	29/09/2015
PITWUS	BSL		3,327	\$	10,739.95	\$	3.22	02/06/2015
PITWUS	BSL		1,038	\$	3,472.12	\$	3.34	01/06/2015
PITWUS	BSL		4,622	\$	15,739.81	\$	3.40	29/05/2015
PIACT	BSL		14,457	\$	54,741.98	\$	3.78	14/10/2015
PCAEPR	BSL		2,897	\$	12,390.76	\$	4.28	25/11/2015
PIACT	BSL	-	5,806	\$	22,275.88	\$	3.84	13/10/2015
PMWSC	BSL		5,774	\$	24,779.63	\$	4.29	27/10/2015
CBAISF	BSL	-	143,233	\$	451,183.95	\$	3.15	11/06/2015
CBAISF	BSL		8,315	\$	25,401.76	\$	3.05	10/06/2015
CBAISF	BSL	-	109,833	\$	333,892.32	\$	3.04	10/06/2015
PIHEST	BSL		389,082	\$	1,628,541.62	\$	4.19	03/09/2015
CBAISF	BSL		8,239	\$	24,742.93	\$	3.00	09/06/2015
PIACT	BSL		30,701	\$	106,486.84	\$	3.46	29/09/2015
PIACT	BSL		7,675	\$	27,291.21	\$	3.55	29/09/2015
PIFIRS	BSL		11,166	\$	34,714.22	\$	3.10	04/06/2015
PEPIC	BSL	-	37,477	\$	175,133.91	\$	4.68	27/01/2016
PEPIC	BSL	-	125,000	\$	580,780.68	\$	4.65	27/01/2016
PEPIC	BSL	-	8,492	\$	39,766.25	\$	4.69	27/01/2016
CBAISF	BSL	-	75,124	\$	226,874.48	\$	3.02	05/06/2015
PIFIRS	BSL		4,210	\$	13,590.38	\$	3.22	02/06/2015
PIFIRS	BSL		95	\$	318.78	\$	3.35	02/06/2015
PEPIC	BSL	-	30,000	\$	139,683.90	\$	4.66	27/01/2016
PEPIC	BSL	-	30,000	\$	130,598.90	\$	4.36	15/01/2016
PEPIC	BSL	-	14,498	\$	61,618.76	\$	4.26	14/01/2016
T2	BSL	-	7,873	\$	32,953.23	\$	4.19	03/09/2015
T3	BSL	-	649	\$	2,716.45	\$	4.19	03/09/2015
PIRAEO	BSL	-	7,917	\$	37,073.07	\$	4.69	27/01/2016
PITWUS	BSL	-	5,067	\$	23,727.32	\$	4.69	27/01/2016
PIWARX	BSL	-	34,260	\$	160,440.10	\$	4.69	27/01/2016
PMCBUS	BSL	-	61,710	\$	288,970.39	\$	4.69	27/01/2016
PMCGSF	BSL	-	24,505	\$	114,749.95	\$	4.69	27/01/2016
PMSTA	BSL	-	48,349	\$	226,404.62	\$	4.69	27/01/2016
TEL	BSL	-	21,499	\$	100,673.71	\$	4.69	27/01/2016
NSWTC	BSL	-	42,130	\$	197,282.81	\$	4.69	27/01/2016

PCEF	BSL	-	34,852	\$	163,202.01	\$	4.69	27/01/2016
PEPIC	BSL	-	43,345	\$	202,972.31	\$	4.69	27/01/2016
PIACT	BSL	-	17,435	\$	81,643.15	\$	4.69	27/01/2016
PIAUST	BSL	-	48,836	\$	228,685.11	\$	4.69	27/01/2016
PIAVIV	BSL	-	2,970	\$	13,907.67	\$	4.69	27/01/2016
PIAVSU	BSL	-	8,710	\$	40,786.45	\$	4.69	27/01/2016
PICLUB	BSL	-	9,341	\$	43,741.25	\$	4.69	27/01/2016
PIFIRS	BSL	-	12,607	\$	59,034.99	\$	4.69	27/01/2016
PIGESB	BSL	-	57,062	\$	267,205.13	\$	4.69	27/01/2016
PIHEST	BSL	-	39,084	\$	183,019.27	\$	4.69	27/01/2016
PIIMPF	BSL	-	2,422	\$	11,341.54	\$	4.69	27/01/2016
PIMSLC	BSL	-	41,389	\$	193,812.93	\$	4.69	27/01/2016
PINGSS	BSL	-	18,475	\$	86,513.18	\$	4.69	27/01/2016
PIPAEQ	BSL	-	7,024	\$	32,957.31	\$	4.69	27/01/2016
PIICAP	BSL	-	17,725	\$	83,167.47	\$	4.69	27/01/2016
PIWGAP	BSL	-	67,585	\$	317,115.58	\$	4.69	27/01/2016
PIWSRP	BSL	-	69,589	\$	326,518.55	\$	4.69	27/01/2016
PIGSFP	BSL	-	100,456	\$	471,349.60	\$	4.69	27/01/2016