

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 27 / 09 / 2013

The previous notice was given to the company on 17 / 09 / 2013

The previous notice was dated 13 / 09 / 2013

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	39,548,019	5.11%	47,428,759	6.13%

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
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
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 Wholesale 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 HGFPTPE 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
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
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
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
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
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	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 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: PITEL 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

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under existing Investment Management Agreements for closed accounts:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
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
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	
✓ PIACT	PM	649,303	
✓ PIVICS	PM	798,267	
✓ PIRAEO	PM	404,330	
✓ PIEFM6	PM	3,132,358	
✓ PCEF	PM	3,589,341	
✓ PIWSPP	PM	1,006,222	
✓ CBAISF	PM	5,213,183	
✓ PIWSRP	PM	2,890,846	
✓ PITWUS	PM	428,672	
✓ PISMA2	PM	26,499	
✓ NSWTC	PM	1,762,109	
✓ PMISF	PM	19,320,170	
✓ PIFIRS	PM	502,394	
✓ T2	PCD	32,025	
✓ PCAEPR	PC	1,118,413	
✓ PIWARX	PM	326,577	
✓ PISINP	PM	3,395,462	
✓ PIAVSU	PM	284,688	
✓ PIAUST	PM	2,547,900	

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	BLD	3,650	17,374	4.76	16/09/2013
CBAISF	BLD	45,197	216,042	4.78	16/09/2013
CBAISF	BLD	54,580	258,163	4.73	17/09/2013
CBAISF	BLD	34,612	162,676	4.7	17/09/2013
CBAISF	BLD	31,495	148,656	4.72	17/09/2013
CBAISF	BLD	276,831	1,301,106	4.7	18/09/2013
CBAISF	BLD	156,882	737,345	4.7	18/09/2013
CBAISF	BLD	70,645	332,032	4.7	18/09/2013
CBAISF	BLD	7,248	33,993	4.69	18/09/2013
CBAISF	BLD	32,459	152,557	4.7	18/09/2013
CBAISF	BLD	152,927	723,345	4.73	24/09/2013
NSWTC	BLD	111,363	523,406	4.7	18/09/2013
NSWTC	BLD	63,110	296,617	4.7	18/09/2013
NSWTC	BLD	28,419	133,569	4.7	18/09/2013
NSWTC	BLD	2,916	13,676	4.69	18/09/2013
NSWTC	BLD	13,057	61,368	4.7	18/09/2013
PCAEPR	BLD	36,116	169,745	4.7	18/09/2013
PCAEPR	BLD	63,729	299,526	4.7	18/09/2013
PCAEPR	BLD	16,263	76,436	4.7	18/09/2013
PCAEPR	BLD	1,669	7,828	4.69	18/09/2013
PCAEPR	BLD	7,472	35,118	4.7	18/09/2013
PCAEPR	BLD	11,932	54,410	4.56	27/09/2013
PCAEPR	BLD	960	4,378	4.56	27/09/2013
PCEF	BLD	266,860	1,254,242	4.7	18/09/2013
PCEF	BLD	151,231	710,786	4.7	18/09/2013
PCEF	BLD	68,101	320,075	4.7	18/09/2013
PCEF	BLD	6,988	32,774	4.69	18/09/2013
PCEF	BLD	31,290	147,063	4.7	18/09/2013
PCEF	BLD	39,786	181,424	4.56	27/09/2013
PIACT	BLD	44,993	211,467	4.7	18/09/2013
PIACT	BLD	25,498	119,841	4.7	18/09/2013
PIACT	BLD	11,482	53,965	4.7	18/09/2013
PIACT	BLD	1,178	5,525	4.69	18/09/2013
PIACT	BLD	5,275	24,793	4.7	18/09/2013
PIAUST	BLD	27,873	131,839	4.73	17/09/2013
PIAUST	BLD	17,676	83,077	4.7	17/09/2013
PIAUST	BLD	16,084	75,916	4.72	17/09/2013
PIAUST	BLD	149,879	704,431	4.7	18/09/2013
PIAUST	BLD	84,938	399,209	4.7	18/09/2013
PIAUST	BLD	38,248	179,766	4.7	18/09/2013
PIAUST	BLD	3,925	18,408	4.69	18/09/2013
PIAUST	BLD	17,573	82,593	4.7	18/09/2013
PIAUST	BLD	324,578	1,541,746	4.75	25/09/2013
PIAUST	BLD	174,456	830,411	4.76	25/09/2013
PIAVSU	BLD	18,386	86,414	4.7	18/09/2013
PIAVSU	BLD	10,420	48,974	4.7	18/09/2013
PIAVSU	BLD	4,692	22,052	4.7	18/09/2013

PIAVSU	BLD	481	2,256	4.69	18/09/2013
PIAVSU	BLD	2,156	10,133	4.7	18/09/2013
PIEFM6	BLD	32,979	157,640	4.78	16/09/2013
PIEFM6	BLD	20,494	96,322	4.7	17/09/2013
PIEFM6	BLD	32,316	152,855	4.73	17/09/2013
PIEFM6	BLD	18,648	88,019	4.72	17/09/2013
PIEFM6	BLD	168,003	789,614	4.7	18/09/2013
PIEFM6	BLD	95,209	447,482	4.7	18/09/2013
PIEFM6	BLD	42,873	201,503	4.7	18/09/2013
PIEFM6	BLD	4,399	20,631	4.69	18/09/2013
PIEFM6	BLD	19,698	92,581	4.7	18/09/2013
PIEFM6	BLD	84,930	401,719	4.73	24/09/2013
PIFIRS	BLD	20,818	97,845	4.7	18/09/2013
PIFIRS	BLD	36,736	172,659	4.7	18/09/2013
PIFIRS	BLD	9,375	44,063	4.7	18/09/2013
PIFIRS	BLD	962	4,512	4.69	18/09/2013
PIFIRS	BLD	4,307	20,243	4.7	18/09/2013
PIRAEO	BLD	14,768	69,410	4.7	18/09/2013
PIRAEO	BLD	26,059	122,477	4.7	18/09/2013
PIRAEO	BLD	6,650	31,255	4.7	18/09/2013
PIRAEO	BLD	682	3,199	4.69	18/09/2013
PIRAEO	BLD	3,055	14,359	4.7	18/09/2013
PISINP	BLD	3,650	17,374	4.76	16/09/2013
PISINP	BLD	16,211	77,489	4.78	16/09/2013
PISINP	BLD	16,889	80,729	4.78	16/09/2013
PISINP	BLD	10,119	47,863	4.73	17/09/2013
PISINP	BLD	6,418	30,165	4.7	17/09/2013
PISINP	BLD	22,747	107,593	4.73	17/09/2013
PISINP	BLD	13,126	61,955	4.72	17/09/2013
PISINP	BLD	14,426	67,802	4.7	17/09/2013
PISINP	BLD	5,840	27,565	4.72	17/09/2013
PISINP	BLD	90,765	426,596	4.7	18/09/2013
PISINP	BLD	2,377	11,148	4.69	18/09/2013
PISINP	BLD	51,438	241,759	4.7	18/09/2013
PISINP	BLD	23,163	108,866	4.7	18/09/2013
PISINP	BLD	23,104	108,589	4.7	18/09/2013
PISINP	BLD	10,642	50,017	4.7	18/09/2013
PISINP	BLD	90,537	425,524	4.7	18/09/2013
PISINP	BLD	2,371	11,120	4.69	18/09/2013
PISINP	BLD	51,308	241,148	4.7	18/09/2013
PISINP	BLD	10,616	49,895	4.7	18/09/2013
PISINP	BLD	97,675	462,003	4.73	24/09/2013
PISINP	BLD	27,848	126,987	4.56	27/09/2013
PISMA2	BLD	- 12,900 -	61,533	4.77	16/09/2013
PISMA2	BLD	395	1,805	4.57	27/09/2013
PITWUS	BLD	27,015	126,971	4.7	18/09/2013
PITWUS	BLD	15,309	71,952	4.7	18/09/2013
PITWUS	BLD	6,894	32,402	4.7	18/09/2013
PITWUS	BLD	707	3,316	4.69	18/09/2013
PITWUS	BLD	3,167	14,885	4.7	18/09/2013
PIVICS	BLD	5,841	27,453	4.7	17/09/2013
PIVICS	BLD	9,212	43,573	4.73	17/09/2013
PIVICS	BLD	5,315	25,087	4.72	17/09/2013

PIVICS	BLD	49,439	232,363	4.7	18/09/2013
PIVICS	BLD	28,017	131,680	4.7	18/09/2013
PIVICS	BLD	12,616	59,295	4.7	18/09/2013
PIVICS	BLD	1,295	6,074	4.69	18/09/2013
PIVICS	BLD	5,797	27,246	4.7	18/09/2013
PIVICS	BLD	80,264	381,254	4.75	25/09/2013
PIVICS	BLD	43,141	205,351	4.76	25/09/2013
PIWARX	BLD	36,076	169,557	4.7	18/09/2013
PIWARX	BLD	20,445	96,092	4.7	18/09/2013
PIWARX	BLD	9,207	43,273	4.7	18/09/2013
PIWARX	BLD	945	4,432	4.69	18/09/2013
PIWARX	BLD	4,230	19,881	4.7	18/09/2013
PIWSPP	BLD	38,280	179,916	4.7	18/09/2013
PIWSPP	BLD	17,238	81,019	4.7	18/09/2013
PIWSPP	BLD	67,548	317,476	4.7	18/09/2013
PIWSPP	BLD	1,769	8,297	4.69	18/09/2013
PIWSPP	BLD	7,920	37,224	4.7	18/09/2013
PIWSRP	BLD	35,903	163,718	4.56	27/09/2013
PMISF	BLD	90,996	434,961	4.78	16/09/2013
PMISF	BLD	93,728	448,020	4.78	16/09/2013
PMISF	BLD	66,747	315,713	4.73	17/09/2013
PMISF	BLD	82,180	386,246	4.7	17/09/2013
PMISF	BLD	129,586	612,942	4.73	17/09/2013
PMISF	BLD	42,330	198,951	4.7	17/09/2013
PMISF	BLD	38,517	181,800	4.72	17/09/2013
PMISF	BLD	74,777	352,947	4.72	17/09/2013
PMISF	BLD	518,905	2,438,854	4.7	18/09/2013
PMISF	BLD	294,067	1,382,115	4.7	18/09/2013
PMISF	BLD	132,421	622,379	4.7	18/09/2013
PMISF	BLD	131,556	618,313	4.7	18/09/2013
PMISF	BLD	13,587	63,723	4.69	18/09/2013
PMISF	BLD	60,842	285,957	4.7	18/09/2013
PMISF	BLD	515,516	2,422,925	4.7	18/09/2013
PMISF	BLD	13,498	63,306	4.69	18/09/2013
PMISF	BLD	292,146	1,373,086	4.7	18/09/2013
PMISF	BLD	60,444	284,087	4.7	18/09/2013
PMISF	BLD	551,468	2,608,444	4.73	24/09/2013
PMISF	BLD	158,297	721,834	4.56	27/09/2013
T2	BLD	- 3,763 -	17,693 \$	4.70	18/09/2013