

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **SIMS METAL MANAGEMENT LIMITED**

ACN/ARSN **114 838 630**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

The holder became a substantial holder on **_17_ / _10_ / 2013_**

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	10,332,488	10,332,488	5.06%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer annexure1 & 2		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Refer annexure 1			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
Refer annexure 3		Cash	Non - Cash	

Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1 & 2	

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 Wholesael 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
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
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 CBPPAE/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
PMCPSE	Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: PICPSE 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

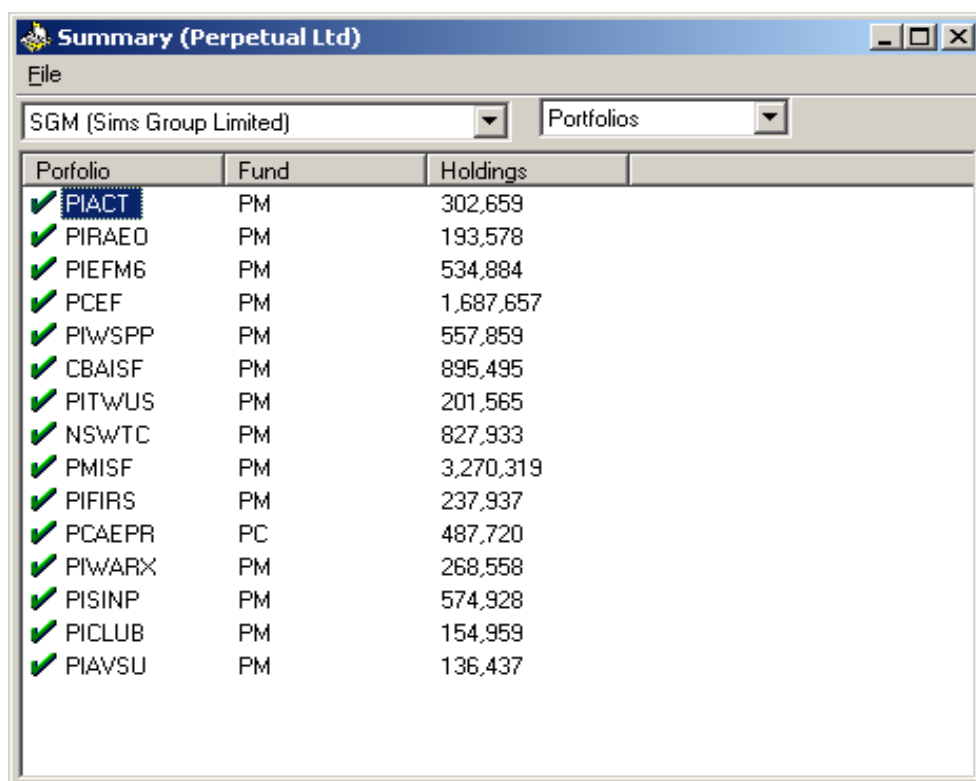
Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under existing Investment Management Agreements for closed accounts:

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



Portfolio	Fund	Holdings
✓ PIACT	PM	302,659
✓ PIRAE0	PM	193,578
✓ PIEFM6	PM	534,884
✓ PCEF	PM	1,687,657
✓ PIWSPP	PM	557,859
✓ CBAISF	PM	895,495
✓ PITWUS	PM	201,565
✓ NSWTC	PM	827,933
✓ PMISF	PM	3,270,319
✓ PIFIRS	PM	237,937
✓ PCAEPR	PC	487,720
✓ PIWARX	PM	268,558
✓ PISINP	PM	574,928
✓ PICLUB	PM	154,959
✓ PIAVSU	PM	136,437

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	SGM	5,429	51,575.50	\$ 9.50	08/10/2013
CBAISF	SGM	7,876	74,664.48	\$ 9.48	07/10/2013
CBAISF	SGM	1,236	11,927.40	\$ 9.65	03/10/2013
CBAISF	SGM	31,580	301,273.20	\$ 9.54	02/10/2013
CBAISF	SGM	35,454	337,522.08	\$ 9.52	30/09/2013
CBAISF	SGM	1,506	14,156.40	\$ 9.40	25/09/2013
CBAISF	SGM	19,341	183,739.50	\$ 9.50	24/09/2013
CBAISF	SGM	1,118	10,654.54	\$ 9.53	23/09/2013
CBAISF	SGM	1,729	16,823.17	\$ 9.73	20/09/2013
CBAISF	SGM	5,865	57,125.10	\$ 9.74	20/09/2013
CBAISF	SGM	4,508	44,403.80	\$ 9.85	19/09/2013
CBAISF	SGM	24,517	241,737.62	\$ 9.86	19/09/2013
CBAISF	SGM	17,517	171,666.60	\$ 9.80	18/09/2013
CBAISF	SGM	63,383	596,434.03	\$ 9.41	06/09/2013
CBAISF	SGM	83,846	792,344.70	\$ 9.45	05/09/2013
CBAISF	SGM	- 14,669	- 133,487.90	\$ 9.10	18/07/2013
CBAISF	SGM	- 31,533	- 286,004.31	\$ 9.07	17/07/2013
NSWTC	SGM	5,716	54,302.00	\$ 9.50	08/10/2013
NSWTC	SGM	2,793	26,477.64	\$ 9.48	07/10/2013
NSWTC	SGM	11	106.15	\$ 9.65	03/10/2013
NSWTC	SGM	13,625	129,982.50	\$ 9.54	02/10/2013
NSWTC	SGM	23,964	228,137.28	\$ 9.52	30/09/2013
NSWTC	SGM	652	6,194.00	\$ 9.50	24/09/2013
NSWTC	SGM	2,725	26,541.50	\$ 9.74	20/09/2013
NSWTC	SGM	7,913	76,993.49	\$ 9.73	20/09/2013
NSWTC	SGM	1,977	19,473.45	\$ 9.85	19/09/2013
NSWTC	SGM	10,751	106,004.86	\$ 9.86	19/09/2013
NSWTC	SGM	4,713	46,187.40	\$ 9.80	18/09/2013
NSWTC	SGM	521	4,907.82	\$ 9.42	09/09/2013
NSWTC	SGM	1,813	17,187.24	\$ 9.48	23/08/2013
PCAEPR	SGM	10,778	102,175.44	\$ 9.48	23/08/2013
PCAEPR	SGM	7,757	74,001.78	\$ 9.54	02/10/2013
PCAEPR	SGM	13,647	129,919.44	\$ 9.52	30/09/2013
PCAEPR	SGM	3,446	32,737.00	\$ 9.50	24/09/2013
PCAEPR	SGM	1,588	15,467.12	\$ 9.74	20/09/2013
PCAEPR	SGM	4,610	44,855.30	\$ 9.73	20/09/2013
PCAEPR	SGM	1,131	11,140.35	\$ 9.85	19/09/2013
PCAEPR	SGM	6,150	60,639.00	\$ 9.86	19/09/2013
PCAEPR	SGM	2,697	26,430.60	\$ 9.80	18/09/2013
PCAEPR	SGM	2,930	27,600.60	\$ 9.42	09/09/2013
PCEF	SGM	2,409	23,246.85	\$ 9.65	03/10/2013
PCEF	SGM	2,797	26,683.38	\$ 9.54	02/10/2013
PCEF	SGM	40,832	388,720.64	\$ 9.52	30/09/2013
PCEF	SGM	3,920	36,848.00	\$ 9.40	25/09/2013
PCEF	SGM	2,141	20,339.50	\$ 9.50	24/09/2013
PCEF	SGM	5,698	55,498.52	\$ 9.74	20/09/2013
PCEF	SGM	16,543	160,963.39	\$ 9.73	20/09/2013
PCEF	SGM	3,903	38,444.55	\$ 9.85	19/09/2013
PCEF	SGM	21,221	209,239.06	\$ 9.86	19/09/2013
PCEF	SGM	24,142	236,591.60	\$ 9.80	18/09/2013

PCEF	SGM		17,905	175,469.00	\$	9.80	18/09/2013
PCEF	SGM		47,751	449,814.42	\$	9.42	09/09/2013
PCEF	SGM		35,343	335,051.64	\$	9.48	23/08/2013
PIACT	SGM		1,507	14,316.50	\$	9.50	08/10/2013
PIACT	SGM		576	5,495.04	\$	9.54	02/10/2013
PIACT	SGM		8,188	77,949.76	\$	9.52	30/09/2013
PIACT	SGM		2,243	21,308.50	\$	9.50	24/09/2013
PIACT	SGM		2,815	27,389.95	\$	9.73	20/09/2013
PIACT	SGM		3,157	31,128.02	\$	9.86	19/09/2013
PIACT	SGM		4,426	43,374.80	\$	9.80	18/09/2013
PIACT	SGM		4,269	41,836.20	\$	9.80	18/09/2013
PIACT	SGM		2,322	21,873.24	\$	9.42	09/09/2013
PIACT	SGM		6,477	61,401.96	\$	9.48	23/08/2013
PIAUST	SGM	-	18,884	- 170,522.52	\$	9.03	31/07/2013
PIAUST	SGM	-	16,867	- 151,803.00	\$	9.00	30/07/2013
PIAUST	SGM	-	3,590	- 32,669.00	\$	9.10	18/07/2013
PIAVSU	SGM		4,766	45,181.68	\$	9.48	07/10/2013
PIAVSU	SGM		2,180	20,797.20	\$	9.54	02/10/2013
PIAVSU	SGM		1,933	18,402.16	\$	9.52	30/09/2013
PIAVSU	SGM		1,735	16,534.55	\$	9.53	23/09/2013
PIAVSU	SGM		1,302	12,668.46	\$	9.73	20/09/2013
PIAVSU	SGM		1,758	17,333.88	\$	9.86	19/09/2013
PIAVSU	SGM		114	1,073.88	\$	9.42	09/09/2013
PIAVSU	SGM		2,895	27,444.60	\$	9.48	23/08/2013
PIEFM6	SGM	-	8,749	- 79,615.90	\$	9.10	18/07/2013
PIEFM6	SGM	-	18,863	- 171,087.41	\$	9.07	17/07/2013
PIEFM6	SGM		3,242	30,799.00	\$	9.50	08/10/2013
PIEFM6	SGM		4,958	47,001.84	\$	9.48	07/10/2013
PIEFM6	SGM		1,939	18,498.06	\$	9.54	02/10/2013
PIEFM6	SGM		16,965	161,506.80	\$	9.52	30/09/2013
PIEFM6	SGM		5,828	54,783.20	\$	9.40	25/09/2013
PIEFM6	SGM		1,295	12,302.50	\$	9.50	24/09/2013
PIEFM6	SGM		3,482	33,914.68	\$	9.74	20/09/2013
PIEFM6	SGM		10,107	98,341.11	\$	9.73	20/09/2013
PIEFM6	SGM		1,868	18,399.80	\$	9.85	19/09/2013
PIEFM6	SGM		10,158	100,157.88	\$	9.86	19/09/2013
PIEFM6	SGM		13,262	129,967.60	\$	9.80	18/09/2013
PIEFM6	SGM		38,147	358,963.27	\$	9.41	06/09/2013
PIEFM6	SGM		50,487	477,102.15	\$	9.45	05/09/2013
PIFIRS	SGM		3,878	36,996.12	\$	9.54	02/10/2013
PIFIRS	SGM		4,886	46,514.72	\$	9.52	30/09/2013
PIFIRS	SGM		2,956	28,170.68	\$	9.53	23/09/2013
PIFIRS	SGM		2,222	21,620.06	\$	9.73	20/09/2013
PIFIRS	SGM		2,953	29,116.58	\$	9.86	19/09/2013
PIFIRS	SGM		6,903	67,649.40	\$	9.80	18/09/2013
PIFIRS	SGM		3,354	32,869.20	\$	9.80	18/09/2013
PIFIRS	SGM		3,378	31,820.76	\$	9.42	09/09/2013
PIFIRS	SGM		4,993	47,333.64	\$	9.48	23/08/2013
PIRAEO	SGM		1,357	12,891.50	\$	9.50	08/10/2013
PIRAEO	SGM		4,852	45,996.96	\$	9.48	07/10/2013
PIRAEO	SGM		3,188	30,413.52	\$	9.54	02/10/2013
PIRAEO	SGM		5,607	53,378.64	\$	9.52	30/09/2013
PIRAEO	SGM		1,416	13,452.00	\$	9.50	24/09/2013
PIRAEO	SGM		1,836	17,864.28	\$	9.73	20/09/2013
PIRAEO	SGM		2,516	24,807.76	\$	9.86	19/09/2013
PIRAEO	SGM		1,103	10,809.40	\$	9.80	18/09/2013

PIRAEO	SGM	1,175	11,068.50	\$	9.42	09/09/2013
PIRAEO	SGM	4,115	39,010.20	\$	9.48	23/08/2013
PISINP	SGM	1,783	16,938.50	\$	9.50	08/10/2013
PISINP	SGM	1,692	16,074.00	\$	9.50	08/10/2013
PISINP	SGM	165	1,564.20	\$	9.48	07/10/2013
PISINP	SGM	10,105	96,401.70	\$	9.54	02/10/2013
PISINP	SGM	10,329	98,538.66	\$	9.54	02/10/2013
PISINP	SGM	11,409	108,613.68	\$	9.52	30/09/2013
PISINP	SGM	12,544	119,418.88	\$	9.52	30/09/2013
PISINP	SGM	5,440	51,680.00	\$	9.50	24/09/2013
PISINP	SGM	9,275	88,112.50	\$	9.50	24/09/2013
PISINP	SGM	4,691	44,705.23	\$	9.53	23/09/2013
PISINP	SGM	5,744	55,889.12	\$	9.73	20/09/2013
PISINP	SGM	1,978	19,265.72	\$	9.74	20/09/2013
PISINP	SGM	1,490	14,676.50	\$	9.85	19/09/2013
PISINP	SGM	7,665	75,576.90	\$	9.86	19/09/2013
PISINP	SGM	8,100	79,866.00	\$	9.86	19/09/2013
PISINP	SGM	1,409	13,878.65	\$	9.85	19/09/2013
PISINP	SGM	174	1,705.20	\$	9.80	18/09/2013
PISINP	SGM	4,426	43,374.80	\$	9.80	18/09/2013
PISINP	SGM	40,944	385,283.04	\$	9.41	06/09/2013
PISINP	SGM	54,595	515,922.75	\$	9.45	05/09/2013
PISINP	SGM	- 9,510	- 86,541.00	\$	9.10	18/07/2013
PISINP	SGM	- 20,729	- 188,012.03	\$	9.07	17/07/2013
PISMA2	SGM	- 3,900	- 34,671.00	\$	8.89	24/07/2013
PITWUS	SGM	1,395	13,252.50	\$	9.50	08/10/2013
PITWUS	SGM	1,189	11,271.72	\$	9.48	07/10/2013
PITWUS	SGM	3,323	31,701.42	\$	9.54	02/10/2013
PITWUS	SGM	5,468	52,055.36	\$	9.52	30/09/2013
PITWUS	SGM	1,468	13,946.00	\$	9.50	24/09/2013
PITWUS	SGM	1,920	18,681.60	\$	9.73	20/09/2013
PITWUS	SGM	2,612	25,754.32	\$	9.86	19/09/2013
PITWUS	SGM	1,239	12,142.20	\$	9.80	18/09/2013
PITWUS	SGM	4,386	41,579.28	\$	9.48	23/08/2013
PIVICS	SGM	- 7,549	- 68,167.47	\$	9.03	31/07/2013
PIVICS	SGM	- 6,618	- 59,562.00	\$	9.00	30/07/2013
PIWARX	SGM	1,364	13,162.60	\$	9.65	03/10/2013
PIWARX	SGM	4,419	42,157.26	\$	9.54	02/10/2013
PIWARX	SGM	6,149	58,538.48	\$	9.52	30/09/2013
PIWARX	SGM	2,164	20,558.00	\$	9.50	24/09/2013
PIWARX	SGM	2,346	22,357.38	\$	9.53	23/09/2013
PIWARX	SGM	37	364.82	\$	9.86	19/09/2013
PIWARX	SGM	2,500	24,500.00	\$	9.80	18/09/2013
PIWARX	SGM	1,774	17,385.20	\$	9.80	18/09/2013
PIWARX	SGM	93,790	891,942.90	\$	9.51	10/09/2013
PIWARX	SGM	2,598	24,473.16	\$	9.42	09/09/2013
PIWARX	SGM	100	975.00	\$	9.75	26/08/2013
PIWARX	SGM	40	379.20	\$	9.48	23/08/2013
PIWSPP	SGM	7,400	71,114.00	\$	9.61	14/10/2013
PIWSPP	SGM	500	4,790.00	\$	9.58	10/10/2013
PIWSPP	SGM	1,600	15,168.00	\$	9.48	07/10/2013
PIWSPP	SGM	246	2,373.90	\$	9.65	03/10/2013
PIWSPP	SGM	7,628	72,771.12	\$	9.54	02/10/2013
PIWSPP	SGM	12,297	117,067.44	\$	9.52	30/09/2013
PIWSPP	SGM	487	4,626.50	\$	9.50	24/09/2013
PIWSPP	SGM	4,691	44,705.23	\$	9.53	23/09/2013

PIWSPP	SGM		4,351	42,335.23	\$	9.73	20/09/2013
PIWSPP	SGM		1,499	14,600.26	\$	9.74	20/09/2013
PIWSPP	SGM		1,106	10,894.10	\$	9.85	19/09/2013
PIWSPP	SGM		614	6,054.04	\$	9.86	19/09/2013
PIWSPP	SGM		3,297	32,310.60	\$	9.80	18/09/2013
PIWSPP	SGM		50	490.00	\$	9.80	18/09/2013
PIWSPP	SGM		751	7,074.42	\$	9.42	09/09/2013
PIWSPP	SGM		90	853.20	\$	9.48	23/08/2013
PMISF	SGM	-	53,517	- 487,004.70	\$	9.10	18/07/2013
PMISF	SGM	-	117,527	#####	\$	9.07	17/07/2013
PMISF	SGM		9,295	88,302.50	\$	9.50	08/10/2013
PMISF	SGM		9,639	91,570.50	\$	9.50	08/10/2013
PMISF	SGM		5,557	52,680.36	\$	9.48	07/10/2013
PMISF	SGM		2,105	20,313.25	\$	9.65	03/10/2013
PMISF	SGM		2,332	22,503.80	\$	9.65	03/10/2013
PMISF	SGM		57,346	547,080.84	\$	9.54	02/10/2013
PMISF	SGM		56,455	538,580.70	\$	9.54	02/10/2013
PMISF	SGM		70,536	671,502.72	\$	9.52	30/09/2013
PMISF	SGM		71,706	682,641.12	\$	9.52	30/09/2013
PMISF	SGM		3,645	34,263.00	\$	9.40	25/09/2013
PMISF	SGM		30,923	293,768.50	\$	9.50	24/09/2013
PMISF	SGM		22,427	213,056.50	\$	9.50	24/09/2013
PMISF	SGM		4,574	43,590.22	\$	9.53	23/09/2013
PMISF	SGM		3,259	31,710.07	\$	9.73	20/09/2013
PMISF	SGM		40,306	392,177.38	\$	9.73	20/09/2013
PMISF	SGM		13,884	135,230.16	\$	9.74	20/09/2013
PMISF	SGM		1,144	11,142.56	\$	9.74	20/09/2013
PMISF	SGM		8,501	83,734.85	\$	9.85	19/09/2013
PMISF	SGM		43,654	430,428.44	\$	9.86	19/09/2013
PMISF	SGM		46,233	455,857.38	\$	9.86	19/09/2013
PMISF	SGM		827	8,145.95	\$	9.85	19/09/2013
PMISF	SGM		19,635	192,423.00	\$	9.80	18/09/2013
PMISF	SGM		25,228	247,234.40	\$	9.80	18/09/2013
PMISF	SGM		232,681	#####	\$	9.41	06/09/2013
PMISF	SGM		31,172	294,575.40	\$	9.45	05/09/2013