## **Form 603**

Corporations Law Section 671B

# Notice of initial 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

The holder became a substantial holder on \_\_16\_\_/\_05\_\_/\_2014\_\_

### 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	39,365,837	39,365,837	5.03%

### 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	Consideratio	n (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	

_				
•	10	n		ra
J	IU	na	ш	ıe
_	- 3	,		_

Print name **GLENDA CHARLES** 

Capacity

**DEPUTY COMPANY SECRETARY** 

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</pipooled>
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</pipooled>
PIDGPF	RBC Investor Services Trust ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <pipooled a="" c=""> GPO Box 5430 Sydney NSW 2001</pipooled>
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</pipooled>
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</pipooled>
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 a="" c="" choice="" investor=""> GPO Box 5430 Sydney NSW 2001</pi>
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</pipooled>
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</pipooled>
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 a="" c="" choice="" investor=""> GPO Box 5430 Sydney NSW 2001</pi>
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</pipooled>
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</pipooled>
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 a="" broking="" c="" services=""> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000</prime>
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 a="" broking="" c="" services=""> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000</prime>

		T
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</pipooled>
PIWMCX	RBC Investor Services Trust ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <pipooled a="" c=""> GPO Box 5430 Sydney NSW 2001</pipooled>
PIWEYX	RBC Investor Services Trust ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <pipooled a="" c=""> GPO Box 5430 Sydney NSW 2001</pipooled>
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 a="" broking="" c="" services=""> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000</prime>
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 a="" broking="" c="" services=""> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000</prime>
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</pipooled>
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</pipooled>
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</pipooled>
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</pipooled>

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

ALL 'SS' CODES	RBC Investor Services Trust	RBC Investor Services Trust
	ACF: PIML (Select Super)	ACF: PIML (Select Super)
ALL SS CODES	RBC Dexia Investor Services Australia Pty Limited	RBC Dexia Investor Services Australia Pty Limited
	GPO Box 5430 Sydney NSW 2001	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
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 HGFPTE P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIAVIV	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000

PIACSR	Cogent Nominees Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: PIACSR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C CSFPCP P.O. Box R209, Royal Exchange Sydney NSW 1225
PIAVSU	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: PICLUB C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C C8PTAE/21184-16 Level 21, 500 Bourke St Melbourne VIC 3000
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIMEDA	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: PINGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C SDA7 Level 18, 338 Pitt Street Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PIVISI	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PMCBUS	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				
Т2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001				
тз	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001				
Т4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001				
Т6	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				
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 CDRRDE/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 a="" broking="" c="" services=""> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000</prime>				

QITE2

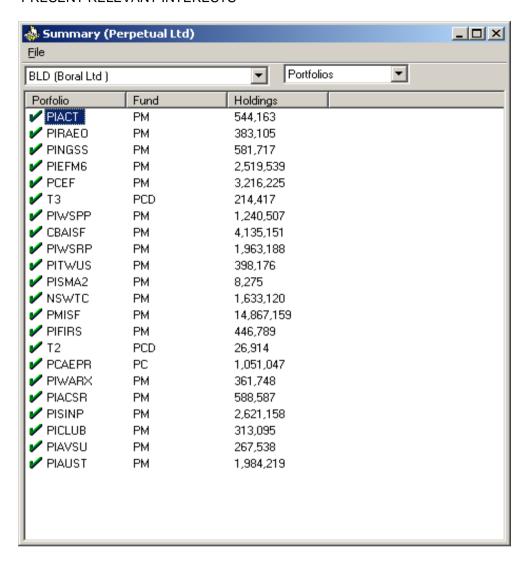
RBC Investor Services Trust
ACF: Quantitative Investments TE 2 Equity Fund
Account Code: PIQTE2
GPO Box 5430 Sydney NSW 2001

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



ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price		AsAtDate
Account CBAISF	BLD	31,209	167,216		5.35	16/05/2014
CBAISF	BLD	•	687,441	\$	5.42	12/05/2014
	BLD	- 150,485	•	\$		
CBAISE		70,855	381,006	\$	5.37	07/05/2014
CBAISF	BLD	- 87,465	398,356	\$	5.59	06/05/2014
CBAISF	BLD	- 84,310	383,987	\$	5.63	05/05/2014
CBAISF	BLD	- 51,770	235,785	\$	5.64	02/05/2014
CBAISF	BLD	- 120,795	550,156	\$	5.65	02/05/2014
NSWTC	BLD	58,705	314,543	\$	5.35	16/05/2014
NSWTC	BLD	81,156	438,730	\$	5.40	15/05/2014
NSWTC	BLD	28,906	156,034	\$	5.39	14/05/2014
NSWTC	BLD	14,451	78,118	\$	5.40	12/05/2014
NSWTC	BLD	30,943	167,213	\$	5.40	09/05/2014
NSWTC	BLD	70,363	391,864	\$	5.56	06/05/2014
PCAEPR	BLD	31,146	166,862	\$	5.35	16/05/2014
PCAEPR	BLD	42,132	227,740	\$	5.40	15/05/2014
PCAEPR	BLD	15,158	81,814	\$	5.39	14/05/2014
PCAEPR	BLD	7,463	40,338	\$	5.40	12/05/2014
PCAEPR	BLD	13,599	73,479	\$	5.40	09/05/2014
PCAEPR	BLD	37,066	206,404	\$	5.56	06/05/2014
PCEF	BLD	119,601	640,753	\$	5.35	16/05/2014
PCEF	BLD	159,885	864,242	\$	5.40	15/05/2014
PCEF	BLD	55,759	300,953	\$	5.39	14/05/2014
PCEF	BLD	28,683	155,034	\$	5.40	12/05/2014
PCEF	BLD	59,413	321,026	\$	5.40	09/05/2014
PCEF	BLD	142,317	792,499	\$	5.56	06/05/2014
PIACSR	BLD	21,594	115,688	\$	5.35	16/05/2014
PIACSR	BLD	29,127	157,443	\$	5.40	15/05/2014
PIACSR	BLD	10,138	54,719	\$	5.39	14/05/2014
PIACSR	BLD	5,531	29,896	\$	5.40	12/05/2014
PIACSR	BLD	11,013	59,506	\$	5.40	09/05/2014
PIACSR	BLD	24,870	138,490	\$	5.56	06/05/2014
PIACT	BLD	1,109	5,942	\$	5.35	16/05/2014
PIACT	BLD	71,429	385,391	\$	5.38	07/05/2014
PIACT	BLD	28,571	153,871	\$	5.38	07/05/2014
PIACT	BLD	26,037	145,005	\$	5.56	06/05/2014
PIAUST	BLD	61,291	328,393	\$	5.35	16/05/2014
PIAUST	BLD	48,070	259,871	\$	5.40	15/05/2014
PIAUST	BLD	76,200	409,747	\$	5.37	07/05/2014
PIAVSU	BLD	9,843	52,739	\$	5.35	16/05/2014
PIAVSU	BLD	13,260	71,684	\$	5.40	15/05/2014
PIAVSU	BLD	4,727	25,516	\$	5.39	14/05/2014
PIAVSU	BLD	2,364	12,779	\$	5.40	12/05/2014
PIAVSU	BLD	5,062	27,355	\$	5.40	09/05/2014
PIAVSU	BLD	11,517	64,140	\$	5.56	06/05/2014
PICLUB	BLD	11,519	61,712	\$	5.35	16/05/2014
PICLUB	BLD	15,519	83,886	\$	5.40	15/05/2014
PICLUB	BLD	5,531	29,853	\$	5.39	14/05/2014
PICLUB	BLD	2,768	14,961	\$ \$	5.40	12/05/2014
PICLUB	BLD	5,922	31,998	Ф \$	5.40	09/05/2014
PICLUB	BLD		·	э \$	5.56	06/05/2014
FICLUD	BLD	13,471	75,014	φ	0.00	00/03/2014

PIEFM6	BLD		34,512	184,913	\$ 5.35	16/05/2014
PIEFM6	BLD	-	80,731	380,262	\$ 5.42	12/05/2014
PIEFM6	BLD		42,159	226,700	\$ 5.37	07/05/2014
PIEFM6	BLD	-	51,277	241,400	\$ 5.59	06/05/2014
PIEFM6	BLD	-	44,415	209,095	\$ 5.63	05/05/2014
PIEFM6	BLD	-	71,823	338,125	\$ 5.65	02/05/2014
PIEFM6	BLD	-	30,782	144,914	\$ 5.64	02/05/2014
PIFIRS	BLD		16,367	87,695	\$ 5.35	16/05/2014
PIFIRS	BLD		22,216	120,100	\$ 5.40	15/05/2014
PIFIRS	BLD		7,684	41,478	\$ 5.39	14/05/2014
PIFIRS	BLD		4,129	22,320	\$ 5.40	12/05/2014
PIFIRS	BLD		8,302	44,863	\$ 5.40	09/05/2014
PIFIRS	BLD		16,213	90,293	\$ 5.56	06/05/2014
PINGSS	BLD		21,367	114,472	\$ 5.35	16/05/2014
PINGSS	BLD		28,786	155,600	\$ 5.40	15/05/2014
PINGSS	BLD		9,930	53,596	\$ 5.39	14/05/2014
PINGSS	BLD		5,457	29,496	\$ 5.40	12/05/2014
PINGSS	BLD		10,958	59,209	\$ 5.40	09/05/2014
PINGSS	BLD		24,579	136,869	\$ 5.56	06/05/2014
PIRAEO	BLD		14,097	75,532	\$ 5.35	16/05/2014
PIRAEO	BLD		18,987	102,644	\$ 5.40	15/05/2014
PIRAEO	BLD		6,767	36,528	\$ 5.39	14/05/2014
PIRAEO	BLD		3,386	18,304	\$ 5.40	12/05/2014
PIRAEO	BLD		7,252	39,189	\$ 5.40	09/05/2014
PIRAEO	BLD		16,461	91,674	\$ 5.56	06/05/2014
PISINP	BLD		29,881	160,082	\$ 5.35	16/05/2014
PISINP	BLD	-	80,825	380,462	\$ 5.42	12/05/2014
PISINP	BLD		38,027	204,458	\$ 5.37	07/05/2014
PISINP	BLD	-	54,000	254,190	\$ 5.59	06/05/2014
PISINP	BLD	-	55,350	260,516	\$ 5.63	05/05/2014
PISINP	BLD	-	32,425	153,370	\$ 5.64	02/05/2014
PISINP	BLD	-	75,660	356,279	\$ 5.65	02/05/2014
PITWUS	BLD		14,652	78,506	\$ 5.35	16/05/2014
PITWUS	BLD		19,732	106,671	\$ 5.40	15/05/2014
PITWUS	BLD		7,033	37,964	\$ 5.39	14/05/2014
PITWUS	BLD		3,520	19,028	\$ 5.40	12/05/2014
PITWUS	BLD		7,536	40,724	\$ 5.40	09/05/2014
PITWUS	BLD		17,106	95,266	\$ 5.56	06/05/2014
PIWARX	BLD		24,000	128,578	\$ 5.35	16/05/2014
PIWARX	BLD		12,880	69,623	\$ 5.40	15/05/2014
PIWARX	BLD		11,373	61,384	\$ 5.39	14/05/2014
PIWARX	BLD		12,000	64,840	\$ 5.40	09/05/2014
PIWARX	BLD		30,000	167,056	\$ 5.56	06/05/2014
PIWSPP	BLD		56,000	300,016	\$ 5.35	16/05/2014
PIWSPP	BLD		26,536	143,225	\$ 5.39	14/05/2014
PIWSPP	BLD		28,000	151,292	\$ 5.40	09/05/2014
PIWSPP	BLD		178,571	963,308	\$ 5.38	07/05/2014
PIWSPP	BLD		71,429	384,643	\$ 5.38	07/05/2014
PIWSPP	BLD		70,000	389,798	\$ 5.56 5.25	06/05/2014
PIWSRP	BLD		60,124	322,104	\$ 5.35	16/05/2014
PIWSRP	BLD		47,154 74,750	254,891	\$ 5.40 5.27	15/05/2014
PIWSRP	BLD		74,750	401,905	\$ 5.37 5.35	07/05/2014
PMISF	BLD		185,152	991,919	\$ 5.35 5.42	16/05/2014
PMISF	BLD	-	437,959	2,061,395	\$ 5.42 5.37	12/05/2014
PMISF	BLD		198,009	1,064,626	\$ 5.37 5.50	07/05/2014 06/05/2014
PMISF	BLD	-	307,258	1,446,333	\$ 5.59	00/03/2014

PMISF	BLD	-	306,554	1,443,019	\$ 5.63	05/05/2014
PMISF	BLD	-	431,722	2,036,279	\$ 5.65	02/05/2014
PMISF	BLD	-	185,023	870,945	\$ 5.64	02/05/2014