

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **ONESTEEL LIMITED**

ACN/ARSN **004 410 833**

1. Details of substantial holder (1)

Name **PERPETUAL TRUSTEES AUSTRALIA LIMITED**

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

There was a change in the interests of the
Substantial holder on **07 / 11 / 2003**

The previous notice was given to the company on **06 / 10 / 2003**

The previous notice was dated **03 / 10 / 2003**

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	27,506,046	5.03 %	35,260,252	6.39 %

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 **ASSISTANT COMPANY SECRETARY**

Perpetual Investments Account Codes & Details

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PMISF1	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PMISF1 Level 19 / 1 Castlereagh Street Sydney NSW 200	RBC Global Services Australia Nominees Pty Limited <PMISFM A/C> GPO Box 5430 Sydney NSW 2000
PMISF2	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PMISF2 Level 19 / 1 Castlereagh Street Sydney NSW 200	RBC Global Services Australia Nominees Pty Limited <PMISFA A/C> GPO Box 5430 Sydney NSW 2000
PMISFJ	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PMISFJ Level 19 / 1 Castlereagh Street Sydney NSW 200	RBC Global Services Australia Nominees Pty Limited <PMISFJ A/C> GPO Box 5430 Sydney NSW 2000
NSWTC	Cogent Nominees Pty Ltd ACF NSW Treasury Corporation. Account Code: HGFPT RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	Cogent Nominees Pty Limited P.O. Box R209, Royal Exchange, Sydney NSW 1225
ARF	JP Morgan Chase Nominees Ltd ACF: Australian Retirement Fund. Account Code: ARF RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
SMF	Permanent Trustee Australia Ltd ACF: SMF Funds Management <SMF 0013> Account Code: SMF RBC Global Services Australia Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	Permanent Trustee Australia Ltd <SMF 0013> GPO Box 4270 Sydney NSW 2000
GSF	RBC Global Services Australia Nominees Pty Limited. ACF: Perpetual Australia Share Fund. Account Code: ASF / GSF Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PMBHP	JP Morgan Chase Nominees Ltd ACF: BHP Superannuation Fund. Account Code: PMBHP RBC Global Services Australia Nominees Pty Limited. Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PMSCA	RBC Global Services Australia Nominees Pty Limited ATF: Perpetual's Smaller Companies Analyst Fund Account Code: PMSCA Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PMCBUS RBC Global Services Australia Nominees Pty Limited. Level 19 / 1 Castlereagh Street Sydney NSW 200	National Australia Custodian Services 5th Floor South, 271 Collins Street Melbourne VIC 3000
PPSF	RBC Global Services Australia Nominees Pty Limited ATF: Perpetual Property Securities Fund Account Code: PPSF. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000

SASFIT	JP Morgan Chase Nominees Ltd ACF: South Australia Superannuation Fund Account Code: SASFIT RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7 Royal Exchange Sydney NSW 2000
ICIS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Investor Choice Industrial Asset Group Account Code: ICIS, Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2000
ICAS	RBC Global Services Australia Nominees Pty Limited, ACF: Perpetual Investor Choice Australian Asset Group, Account Code: ICAS Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2000
ICSC	RBC Global Services Australia Nominees Pty Limited, ACF: Perpetual Investor Choice Smaller Asset Group Account Code: ICSC, Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PMHOST RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PM CARE	National Nominees Limited, ACF: Care Super Fund Account Code: PM CARE RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	National Australia Custodian Services 5th Floor South, 271 Collins Street Melbourne VIC 3000
PMPSS	JP Morgan Chase Nominees Limited ACF: PSS Board & Total Risk Management Account Code : PMPSS RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PMMLC2	Westpac Custodian Nominees ACF: MLC Statutory Fund No.2 Account Code: PMMLC2 RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7M6 Level 9, 50 Pitt Street Sydney NSW 2000
PMMLC3	Westpac Custodian Nominees ACF: MLC Statutory Fund No.3 Account Code: PMMLC3 RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7K4 Level 9, 50 Pitt Street Sydney NSW 2000
PMMLC4	Westpac Custodian Nominees ACF: MLC Statutory Fund No.4 Account Code: PMMLC4 RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7MD Level 9, 50 Pitt Street Sydney NSW 2000
PMMLCI	Westpac Custodian Nominees ACF: MLC Masterkey Account Code: PMMLCI RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7MH Level 9, 50 Pitt Street Sydney NSW 2000

PMMLCL	Westpac Custodian Nominees ACF: MLC Lifetime Fund Account Code: PMMLCL RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7K9 Level 9, 50 Pitt Street Sydney NSW 2000
PMMLCP	Westpac Custodian Nominees ACF: MLCI Pool - Perpetual Australian Share Trust Account Code: PMMLCP RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7L5 Level 9, 50 Pitt Street Sydney NSW 2000
PMCSS	JP Morgan Chase Nominees Limited ACF: CSS Board & Total Risk Management Account Code : PMCSS RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
ICPS	RBC Global Services Australia Nominees Pty Limited, ACF: Perpetual Investor Choice Property Securities Asset Group. Account Code: ICPS. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited. GPO Box 5430 Sydney NSW 2000
NFMGT	National Nominees Limited ACF: National Financial Management Account Code: NU/NUPPAE RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services 5th Floor South 271 Collins Street Melbourne VIC 3000
PMONE	National Nominees Limited ACF: OneSteel Superannuation Fund Account Code: PMONE, RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services OneSteel Superannuation Fund OSPEAE / 6571-17 5th Floor South 271 Collins Street Melbourne VIC 3000
PCEF	RBC Global Services Australia Nominees Pty Limited, Account Code: PCEF Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
QITE2	RBC Global Services Australia Nominees Pty Limited AFT: Quantitative Investments TE 2 Equity Fund. Account Code: QITE2 Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PIMIT	Guardian Trust Australia Ltd ACF: Perpetual James Fielding Meridian Investment Trust Account code PIMIT C/- RBC Global Services Australia Nominees Pty Ltd Level 19, 1 Castlereagh St Sydney NSW 2000	Guardian Trust Australia Ltd <Meridian A/C> GPO Box 469 Sydney NSW 2001
PIWGAF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code PIWGAF C/- RBC Global Services Australia Nominees Pty Ltd Level 19, 1 Castlereagh St Sydney NSW 2000	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 200
PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code PIWSPF C/- RBC Global Services Australia Nominees Pty Ltd Level 19, 1 Castlereagh St Sydney NSW 2000	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 200

PMFSAS	JP Morgan Chase Nominees Limited ACF: Funds SA Small Co Portfolio Account Code: PMFSAS RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PMSTA	National Nominees Limited ACF: Super Trust of Australia Account Code: PMSTA. RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services 5th Floor South 271 Collins Street Melbourne VIC 3000
PMWSCM	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PWSCF. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PMWSCS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PWSCF. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PMREST	JP Morgan Chase Nominees Limited ACF: Retail Employers Superannuation Fund Account Code: PMREST. RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 200	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
AMCORP	National Nominees Ltd ACF: A.M Corporation Account. Account Code: AMCORP RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 200	National Australia Custodian Services A/C ATPFAE 6822 - 16. 5th Floor South 271 Collins Street Melbourne VIC 3000
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: TEL RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services A/C 3093-15 TSPPAE 5th Floor South 271 Collins Street Melbourne VIC 3000
PMFR	Westpac Custodian Nominees ACF: Frank Russell Investment Management Account Code: PMFR RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	Westpac Custodian Nominees State Street Fund BQ8D Level 9 / 50 Pitt Street Sydney NSW 2000
PMCPSP	Citicorp Nominees Pty Ltd EPSS03: Commonwealth Property Fund 3 Account Code: PMCPSP. RBC Global Services Australia Pty Ltd, Level 19/1 Castlereagh St. Sydney NSW 2000	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PMCGSF	Citicorp Nominees Pty Ltd EASS11: Commonwealth Aust Shares Fund 11 Account Code: PMCGSF RBC Global Services Australia Pty Ltd Level 19/1 Castlereagh St. Sydney NSW 2000	Citicorp Nominees Pty Ltd GPO Box 764G, Melbourne VIC 3001
CBAISF	Citicorp Nominees Pty Ltd. EASS04: Commonwealth Aust Shares Fund 4. Account Code: CBAISF. RBC Global Services Australia Pty Ltd Level 19/1 Castlereagh St. Sydney NSW 2000	Citicorp Nominees Pty Ltd GPO Box 764G, Melbourne VIC 3001

PMWSRF	RBC Global Services Australia Nominees Pty Limited ACF Perpetual's Wholesale Ethical SRI Fund Account Code: PMWSRF Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PTGEN	Perpetual Trustee Services General A / C Account Code: PTGEN RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTAL	Perpetual Trustees Australia Limited Account Code: PTAL RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTQLD	Perpetual Trustee Queensland Limited Account Code: PTQLD RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTCO	Perpetual Trustee Co. Limited Account Code: PTCO RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTNM	P.T.A. Nominees Limited ATF: Perpetual Trustees Nominees Limited Account Code: PTNM RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTVIC	Perpetual Trustee Victoria Limited Account Code: PTNM RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PNOM	Perpetual Nominees Pty Limited Account Code: PNOM RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTAN	Perpetual Nominees Limited Account Code: PTAN RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PML	Perpetual Management Limited Account Code: PML RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTWA	Perpetual Trustee WA Limited Account Code: PTWA RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T3	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000

T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
DIRECTOR	Perpetual Trustees Australia Limited, Directors Personal Holdings	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000

PRESENT RELEVANT INTERESTS

Summary (Perpetual Trustees)			
File			
OST (ONESTEEL LTD)		Portfolios	
Portfolio	Fund	Holdings	
✓ AMCORP	PM	690,407	
✓ ARF	PM	2,081,294	
✓ GSF	PM	7,590,864	
✓ ICAS	PM	856,977	
✓ ICSC	PM	4,289,494	
✓ NSWTC	PM	1,338,416	
✓ PCEF	PM	2,622,232	
✓ SMF	PM	329,692	
✓ TEL	PM	945,297	
✓ T2	PCD	58,879	
✓ T7	PCD	16,990	
✓ PMCBUS	PM	1,729,335	
✓ PMHOST	PM	607,955	
✓ PMSTA	PM	1,629,029	
✓ PMSCA	PM	52,967	
✓ QITE2	PM	49,724	
✓ PMCGSF	PM	682,354	
✓ PMW/SCM	PM	4,618,957	
✓ PMW/SCS	PM	4,924,923	
✓ PIWGAF	PM	91,066	
✓ PIWSPF	PM	53,600	

CHANGES IN RELEVANT INTERESTS

Account	Security	Quantity	Value	Price	DateAsAt
AMCORP	OST	10,650	23,249	\$ 2.18	07-Oct-03
AMCORP	OST	4,244	10,058	\$ 2.37	17-Oct-03
AMCORP	OST	7,600	16,767	\$ 2.21	29-Oct-03
AMCORP	OST	- 6,450 -	13,994	\$ 2.17	03-Nov-03
AMCORP	OST	- 18,027 -	38,966	\$ 2.16	03-Nov-03
AMCORP	OST	- 2,367 -	4,971	\$ 2.10	04-Nov-03
AMCORP	OST	- 9,209 -	19,631	\$ 2.13	04-Nov-03
AMCORP	OST	- 1,886 -	3,885	\$ 2.06	05-Nov-03
AMCORP	OST	- 13,198 -	27,099	\$ 2.05	05-Nov-03
AMCORP	OST	- 16,390 -	33,436	\$ 2.04	07-Nov-03
AMCORP	OST	115,738	234,948	\$ 2.03	07-Nov-03
ARF	OST	- 19,359 -	42,001	\$ 2.17	03-Nov-03
ARF	OST	- 54,111 -	116,963	\$ 2.16	03-Nov-03
ARF	OST	- 7,138 -	14,992	\$ 2.10	04-Nov-03
ARF	OST	- 27,772 -	59,201	\$ 2.13	04-Nov-03
ARF	OST	- 5,685 -	11,711	\$ 2.06	05-Nov-03
ARF	OST	- 39,795 -	81,708	\$ 2.05	05-Nov-03
ARF	OST	- 49,416 -	100,809	\$ 2.04	07-Nov-03
ARF	OST	348,903	708,273	\$ 2.03	07-Nov-03
ARF	OST	32,237	70,373	\$ 2.18	07-Oct-03
ARF	OST	13,038	30,900	\$ 2.37	17-Oct-03
ARF	OST	22,800	50,300	\$ 2.21	29-Oct-03
GSF	OST	93,689	204,523	\$ 2.18	07-Oct-03
GSF	OST	80,513	190,816	\$ 2.37	17-Oct-03
GSF	OST	60,000	132,368	\$ 2.21	29-Oct-03
GSF	OST	- 64,534 -	140,011	\$ 2.17	03-Nov-03
GSF	OST	- 180,379 -	389,896	\$ 2.16	03-Nov-03
GSF	OST	- 23,704 -	49,785	\$ 2.10	04-Nov-03
GSF	OST	- 92,247 -	196,640	\$ 2.13	04-Nov-03
GSF	OST	- 17,640 -	36,338	\$ 2.06	05-Nov-03
GSF	OST	- 123,494 -	253,562	\$ 2.05	05-Nov-03
GSF	OST	44,125	89,133	\$ 2.02	05-Nov-03
GSF	OST	106,500	213,000	\$ 2.00	06-Nov-03
GSF	OST	- 164,718 -	336,025	\$ 2.04	07-Nov-03
GSF	OST	1,211,962	2,460,283	\$ 2.03	07-Nov-03
ICAS	OST	12,700	28,018	\$ 2.21	29-Oct-03
ICAS	OST	- 7,552 -	16,385	\$ 2.17	03-Nov-03
ICAS	OST	- 21,109 -	45,628	\$ 2.16	03-Nov-03
ICAS	OST	- 2,932 -	6,158	\$ 2.10	04-Nov-03
ICAS	OST	- 11,409 -	24,320	\$ 2.13	04-Nov-03
ICAS	OST	- 2,299 -	4,736	\$ 2.06	05-Nov-03
ICAS	OST	- 16,090 -	33,037	\$ 2.05	05-Nov-03
ICAS	OST	- 20,593 -	42,010	\$ 2.04	07-Nov-03
ICAS	OST	143,661	291,632	\$ 2.03	07-Nov-03
ICAS	OST	12,722	27,772	\$ 2.18	07-Oct-03
ICAS	OST	9,047	21,441	\$ 2.37	17-Oct-03
NSWTC	OST	23,140	50,515	\$ 2.18	07-Oct-03
NSWTC	OST	9,243	21,906	\$ 2.37	17-Oct-03
NSWTC	OST	- 136,000 -	327,130	\$ 2.41	23-Oct-03

NSWTC	OST		12,100	26,694	\$	2.21	29-Oct-03
NSWTC	OST	-	12,542	- 27,211	\$	2.17	03-Nov-03
NSWTC	OST	-	35,055	- 75,773	\$	2.16	03-Nov-03
NSWTC	OST	-	4,526	- 9,506	\$	2.10	04-Nov-03
NSWTC	OST	-	17,611	- 37,541	\$	2.13	04-Nov-03
NSWTC	OST	-	3,666	- 7,552	\$	2.06	05-Nov-03
NSWTC	OST	-	25,660	- 52,686	\$	2.05	05-Nov-03
NSWTC	OST	-	31,768	- 64,807	\$	2.04	07-Nov-03
NSWTC	OST		224,367	455,465	\$	2.03	07-Nov-03
PCEF	OST		35,508	77,514	\$	2.18	07-Oct-03
PCEF	OST		11,052	26,193	\$	2.37	17-Oct-03
PCEF	OST	-	22,066	- 47,874	\$	2.17	03-Nov-03
PCEF	OST	-	61,676	- 133,315	\$	2.16	03-Nov-03
PCEF	OST	-	9,262	- 19,453	\$	2.10	04-Nov-03
PCEF	OST	-	36,038	- 76,821	\$	2.13	04-Nov-03
PCEF	OST	-	5,328	- 10,976	\$	2.06	05-Nov-03
PCEF	OST	-	37,297	- 76,579	\$	2.05	05-Nov-03
PCEF	OST		17,404	34,808	\$	2.00	06-Nov-03
PCEF	OST		402,310	816,689	\$	2.03	07-Nov-03
PIWGAF	OST		1,166	2,545	\$	2.18	07-Oct-03
PIWGAF	OST		2,400	5,295	\$	2.21	29-Oct-03
PIWGAF	OST	-	722	- 1,566	\$	2.17	03-Nov-03
PIWGAF	OST	-	2,017	- 4,360	\$	2.16	03-Nov-03
PIWGAF	OST	-	274	- 575	\$	2.10	04-Nov-03
PIWGAF	OST	-	1,064	- 2,268	\$	2.13	04-Nov-03
PIWGAF	OST	-	121	- 249	\$	2.06	05-Nov-03
PIWGAF	OST	-	845	- 1,735	\$	2.05	05-Nov-03
PIWGAF	OST		8,712	17,511	\$	2.01	06-Nov-03
PIWGAF	OST	-	5,377	- 10,969	\$	2.04	07-Nov-03
PIWGAF	OST		15,266	30,990	\$	2.03	07-Nov-03
PIWGAF	OST		5,598	12,651	\$	2.26	10-Oct-03
PIWGAF	OST		707	1,676	\$	2.37	17-Oct-03
PIWSPF	OST		1,022	2,422	\$	2.37	17-Oct-03
PIWSPF	OST		600	1,324	\$	2.21	29-Oct-03
PIWSPF	OST		962	2,100	\$	2.18	07-Oct-03
PIWSPF	OST	-	209	- 453	\$	2.17	03-Nov-03
PIWSPF	OST	-	586	- 1,267	\$	2.16	03-Nov-03
PIWSPF	OST	-	176	- 370	\$	2.10	04-Nov-03
PIWSPF	OST	-	684	- 1,458	\$	2.13	04-Nov-03
PIWSPF	OST	-	152	- 313	\$	2.06	05-Nov-03
PIWSPF	OST	-	1,067	- 2,191	\$	2.05	05-Nov-03
PIWSPF	OST	-	1,296	- 2,644	\$	2.04	07-Nov-03
PIWSPF	OST		8,984	18,238	\$	2.03	07-Nov-03
PMCBUS	OST		21,900	47,808	\$	2.18	07-Oct-03
PMCBUS	OST		1,731	4,102	\$	2.37	17-Oct-03
PMCBUS	OST	-	3,633	- 8,756	\$	2.41	24-Oct-03
PMCBUS	OST		46,800	103,247	\$	2.21	29-Oct-03
PMCBUS	OST	-	14,225	- 30,862	\$	2.17	03-Nov-03
PMCBUS	OST	-	39,759	- 85,941	\$	2.16	03-Nov-03
PMCBUS	OST	-	4,622	- 9,707	\$	2.10	04-Nov-03
PMCBUS	OST	-	17,983	- 38,334	\$	2.13	04-Nov-03
PMCBUS	OST	-	4,728	- 9,740	\$	2.06	05-Nov-03
PMCBUS	OST	-	33,092	- 67,946	\$	2.05	05-Nov-03

PMCBUS	OST		13,506	27,012	\$	2.00	06-Nov-03
PMCBUS	OST		256,071	519,824	\$	2.03	07-Nov-03
PMCGSF	OST		10,586	23,109	\$	2.18	07-Oct-03
PMCGSF	OST		7,800	17,208	\$	2.21	29-Oct-03
PMCGSF	OST	-	6,572	14,258	\$	2.17	03-Nov-03
PMCGSF	OST	-	18,371	39,710	\$	2.16	03-Nov-03
PMCGSF	OST	-	2,342	4,919	\$	2.10	04-Nov-03
PMCGSF	OST	-	9,113	19,426	\$	2.13	04-Nov-03
PMCGSF	OST	-	1,863	3,838	\$	2.06	05-Nov-03
PMCGSF	OST	-	13,041	26,776	\$	2.05	05-Nov-03
PMCGSF	OST	-	15,830	32,293	\$	2.04	07-Nov-03
PMCGSF	OST		114,387	232,206	\$	2.03	07-Nov-03
PMCGSF	OST		5,890	13,959	\$	2.37	17-Oct-03
PMHOST	OST	-	1,323	3,188	\$	2.41	24-Oct-03
PMHOST	OST		7,964	17,385	\$	2.18	07-Oct-03
PMHOST	OST		429	1,017	\$	2.37	17-Oct-03
PMHOST	OST	-	5,796	12,575	\$	2.17	03-Nov-03
PMHOST	OST	-	16,202	35,021	\$	2.16	03-Nov-03
PMHOST	OST	-	2,158	4,532	\$	2.10	04-Nov-03
PMHOST	OST	-	8,396	17,897	\$	2.13	04-Nov-03
PMHOST	OST	-	1,330	2,740	\$	2.06	05-Nov-03
PMHOST	OST	-	9,312	19,120	\$	2.05	05-Nov-03
PMHOST	OST		2,202	4,404	\$	2.00	06-Nov-03
PMHOST	OST		92,555	187,887	\$	2.03	07-Nov-03
ICSC	OST	-	5,623	12,199	\$	2.17	03-Nov-03
ICSC	OST	-	15,716	33,971	\$	2.16	03-Nov-03
ICSC	OST	-	2,708	5,688	\$	2.10	04-Nov-03
ICSC	OST	-	10,538	22,464	\$	2.13	04-Nov-03
ICSC	OST		9,089	18,451	\$	2.03	05-Nov-03
ICSC	OST		9,089	18,542	\$	2.04	05-Nov-03
ICSC	OST		18,178	37,083	\$	2.04	05-Nov-03
ICSC	OST		62,069	123,440	\$	1.99	06-Nov-03
ICSC	OST		6,170	12,402	\$	2.01	07-Nov-03
ICSC	OST		77,085	156,483	\$	2.03	07-Nov-03
ICSC	OST		49,439	116,639	\$	2.36	27-Oct-03
ICSC	OST		173,881	399,733	\$	2.30	28-Oct-03
ICSC	OST		163,700	361,143	\$	2.21	29-Oct-03
ICSC	OST		32,688	71,358	\$	2.18	07-Oct-03
ICSC	OST		35,582	80,060	\$	2.25	10-Oct-03
ICSC	OST		22,685	53,537	\$	2.36	16-Oct-03
ICSC	OST		26,302	62,073	\$	2.36	16-Oct-03
ICSC	OST		34,901	82,366	\$	2.36	16-Oct-03
ICSC	OST		43,626	102,957	\$	2.36	16-Oct-03
ICSC	OST		11,733	27,807	\$	2.37	17-Oct-03
ICSC	OST		34,029	81,307	\$	2.39	20-Oct-03
ICSC	OST		30,601	72,830	\$	2.38	24-Oct-03
ICSC	OST		34,457	82,330	\$	2.39	20-Oct-03
ICSC	OST		16,473	39,313	\$	2.39	23-Oct-03
ICSC	OST		28,900	68,782	\$	2.38	23-Oct-03
ICSC	OST		56,934	136,072	\$	2.39	23-Oct-03
ICSC	OST		21,608	51,427	\$	2.38	24-Oct-03
ICSC	OST		49,495	116,771	\$	2.36	27-Oct-03
ICSC	OST		174,993	402,289	\$	2.30	28-Oct-03

ICSC	OST	163,700	361,143	\$	2.21	29-Oct-03
ICSC	OST	33,054	72,157	\$	2.18	07-Oct-03
ICSC	OST	22,596	53,327	\$	2.36	16-Oct-03
ICSC	OST	26,199	61,830	\$	2.36	16-Oct-03
ICSC	OST	34,764	82,043	\$	2.36	16-Oct-03
ICSC	OST	43,455	102,554	\$	2.36	16-Oct-03
ICSC	OST	11,615	27,528	\$	2.37	17-Oct-03
ICSC	OST	35,456	79,776	\$	2.25	10-Oct-03
ICSC	OST	11,875	24,106	\$	2.03	05-Nov-03
ICSC	OST	11,875	24,225	\$	2.04	05-Nov-03
ICSC	OST	23,751	48,452	\$	2.04	05-Nov-03
ICSC	OST	62,327	123,953	\$	1.99	06-Nov-03
ICSC	OST	6,560	13,186	\$	2.01	07-Nov-03
ICSC	OST	77,507	157,339	\$	2.03	07-Nov-03
GSF	OST	1,000	2,183	\$	2.18	07-Oct-03
GSF	OST	3,892	8,757	\$	2.25	10-Oct-03
GSF	OST	64,000	152,325	\$	2.38	17-Oct-03
GSF	OST	60,000	146,400	\$	2.44	21-Oct-03
GSF	OST	6,441	15,371	\$	2.39	23-Oct-03
GSF	OST	11,299	26,892	\$	2.38	23-Oct-03
GSF	OST	22,260	53,201	\$	2.39	23-Oct-03
GSF	OST	42,000	87,853	\$	2.09	30-Oct-03
GSF	OST	10,000	19,888	\$	1.99	06-Nov-03
PMSCA	OST	150	327	\$	2.18	07-Oct-03
PMSCA	OST	1,185	2,828	\$	2.39	23-Oct-03
PMSCA	OST	2,079	4,948	\$	2.38	23-Oct-03
PMSCA	OST	4,096	9,789	\$	2.39	23-Oct-03
PMSCA	OST	13,200	31,812	\$	2.41	24-Oct-03
PMSCA	OST	3,100	7,314	\$	2.36	27-Oct-03
PMSCA	OST	4,998	11,490	\$	2.30	28-Oct-03
PMSCA	OST	3,500	7,721	\$	2.21	29-Oct-03
PMSCA	OST	10,000	20,917	\$	2.09	30-Oct-03
PMSCA	OST	9,100	19,656	\$	2.16	03-Nov-03
PMSCA	OST	1,320	2,625	\$	1.99	06-Nov-03
PMSTA	OST	19,163	41,833	\$	2.18	07-Oct-03
PMSTA	OST	63,166	147,677	\$	2.34	14-Oct-03
PMSTA	OST	41,109	97,428	\$	2.37	17-Oct-03
PMSTA	OST	13,200	29,121	\$	2.21	29-Oct-03
PMSTA	OST	- 11,443 -	24,826	\$	2.17	03-Nov-03
PMSTA	OST	- 31,983 -	69,133	\$	2.16	03-Nov-03
PMSTA	OST	- 4,005 -	8,412	\$	2.10	04-Nov-03
PMSTA	OST	- 15,582 -	33,216	\$	2.13	04-Nov-03
PMSTA	OST	- 3,614 -	7,445	\$	2.06	05-Nov-03
PMSTA	OST	- 25,299 -	51,945	\$	2.05	05-Nov-03
PMSTA	OST	10,388	20,776	\$	2.00	06-Nov-03
PMSTA	OST	252,064	511,690	\$	2.03	07-Nov-03
PMWSCM	OST	72,010	157,198	\$	2.18	07-Oct-03
PMWSCM	OST	59,781	134,507	\$	2.25	10-Oct-03
PMWSCM	OST	42,315	99,863	\$	2.36	16-Oct-03
PMWSCM	OST	49,060	115,782	\$	2.36	16-Oct-03
PMWSCM	OST	65,100	153,636	\$	2.36	16-Oct-03
PMWSCM	OST	81,374	192,043	\$	2.36	16-Oct-03
PMWSCM	OST	50,267	119,133	\$	2.37	17-Oct-03

PMWSCM	OST	40,691	97,225	\$	2.39	20-Oct-03
PMWSCM	OST	21,377	50,877	\$	2.38	24-Oct-03
PMWSCM	OST	104,011	245,388	\$	2.36	27-Oct-03
PMWSCM	OST	386,119	887,645	\$	2.30	28-Oct-03
PMWSCM	OST	354,550	782,183	\$	2.21	29-Oct-03
PMWSCM	OST	- 20,096 -	43,600	\$	2.17	03-Nov-03
PMWSCM	OST	- 56,172 -	121,418	\$	2.16	03-Nov-03
PMWSCM	OST	- 6,544 -	13,744	\$	2.10	04-Nov-03
PMWSCM	OST	- 25,462 -	54,276	\$	2.13	04-Nov-03
PMWSCM	OST	15,911	32,299	\$	2.03	05-Nov-03
PMWSCM	OST	15,911	32,458	\$	2.04	05-Nov-03
PMWSCM	OST	31,822	64,917	\$	2.04	05-Nov-03
PMWSCM	OST	132,271	263,054	\$	1.99	06-Nov-03
PMWSCM	OST	18,830	37,848	\$	2.01	07-Nov-03
PMWSCM	OST	172,915	351,017	\$	2.03	07-Nov-03
PMWSCS	OST	103,955	245,256	\$	2.36	27-Oct-03
PMWSCS	OST	385,007	885,088	\$	2.30	28-Oct-03
PMWSCS	OST	354,550	782,183	\$	2.21	29-Oct-03
PMWSCS	OST	13,125	26,644	\$	2.03	05-Nov-03
PMWSCS	OST	13,125	26,775	\$	2.04	05-Nov-03
PMWSCS	OST	26,249	53,548	\$	2.04	05-Nov-03
PMWSCS	OST	132,013	262,541	\$	1.99	06-Nov-03
PMWSCS	OST	18,440	37,064	\$	2.01	07-Nov-03
PMWSCS	OST	172,493	350,161	\$	2.03	07-Nov-03
PMWSCS	OST	71,644	156,399	\$	2.18	07-Oct-03
PMWSCS	OST	59,908	134,793	\$	2.25	10-Oct-03
PMWSCS	OST	42,404	100,073	\$	2.36	16-Oct-03
PMWSCS	OST	49,164	116,027	\$	2.36	16-Oct-03
PMWSCS	OST	65,235	153,955	\$	2.36	16-Oct-03
PMWSCS	OST	81,545	192,446	\$	2.36	16-Oct-03
PMWSCS	OST	50,385	119,412	\$	2.37	17-Oct-03
PMWSCS	OST	40,264	96,205	\$	2.39	20-Oct-03
PMWSCS	OST	32,901	78,518	\$	2.39	23-Oct-03
PMWSCS	OST	57,722	137,378	\$	2.38	23-Oct-03
PMWSCS	OST	113,718	271,786	\$	2.39	23-Oct-03
PMWSCS	OST	30,370	72,281	\$	2.38	24-Oct-03
QITE2	OST	8,020	19,248	\$	2.40	21-Oct-03
QITE2	OST	- 122,464 -	250,855	\$	2.05	05-Nov-03
QITE2	OST	- 114,274 -	228,298	\$	2.00	06-Nov-03
SMF	OST	5,122	11,181	\$	2.18	07-Oct-03
SMF	OST	2,051	4,861	\$	2.37	17-Oct-03
SMF	OST	3,600	7,942	\$	2.21	29-Oct-03
SMF	OST	- 3,076 -	6,674	\$	2.17	03-Nov-03
SMF	OST	- 8,599 -	18,587	\$	2.16	03-Nov-03
SMF	OST	- 1,123 -	2,359	\$	2.10	04-Nov-03
SMF	OST	- 4,368 -	9,311	\$	2.13	04-Nov-03
SMF	OST	- 901 -	1,856	\$	2.06	05-Nov-03
SMF	OST	- 6,305 -	12,946	\$	2.05	05-Nov-03
SMF	OST	- 7,815 -	15,943	\$	2.04	07-Nov-03
SMF	OST	55,267	112,192	\$	2.03	07-Nov-03
T2	OST	3,462	-	\$	-	-
T7	OST	3,425	-	\$	-	-
TEL	OST	14,645	31,970	\$	2.18	07-Oct-03

TEL	OST		5,924	14,040	\$	2.37	17-Oct-03
TEL	OST		10,400	22,944	\$	2.21	29-Oct-03
TEL	OST	-	8,835	-	19,168	\$	2.17 03-Nov-03
TEL	OST	-	24,693	-	53,375	\$	2.16 03-Nov-03
TEL	OST	-	3,219	-	6,761	\$	2.10 04-Nov-03
TEL	OST	-	12,524	-	26,697	\$	2.13 04-Nov-03
TEL	OST	-	787	-	1,621	\$	2.06 05-Nov-03
TEL	OST	-	5,505	-	11,303	\$	2.05 05-Nov-03
TEL	OST	-	36,797	-	75,066	\$	2.04 07-Nov-03
TEL	OST		158,465	321,684	\$	2.03	07-Nov-03