
Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme **BHP STEEL LIMITED**

ACN/ARSN **000 011 058**

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 **04 / 06 / 2003**

The previous notice was given to the company on **03 / 04 / 2003**

The previous notice was dated **02 / 04 / 2003**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Refer to Annexure 2				

3. Changes in association

The person who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme as follows:

Name and ACN (if applicable)	Nature of association
N/A	

4. 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

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
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
PMCPSPF	Citicorp Nominees Pty Ltd EPSS03: Commonwealth Property Fund 3 Account Code: PMCPSPF. 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

CHANGES IN RELEVANT INTERESTS

Account	Security	Quantity	Value	Price	DateAsAt
AMCORP	BSL	4793	15194	\$ 3.17	03-Apr-03
AMCORP	BSL	5597	17742	\$ 3.17	03-Apr-03
AMCORP	BSL	12023	39374	\$ 3.27	07-Apr-03
AMCORP	BSL	13579	44047	\$ 3.24	10-Apr-03
AMCORP	BSL	6256	20841	\$ 3.33	11-Apr-03
AMCORP	BSL	-24806	-83100	\$ 3.35	14-Apr-03
AMCORP	BSL	-44551	-149870	\$ 3.36	15-Apr-03
AMCORP	BSL	-5367	-18087	\$ 3.37	17-Apr-03
AMCORP	BSL	-21466	-72340	\$ 3.37	17-Apr-03
AMCORP	BSL	-11249	-37644	\$ 3.35	02-May-03
AMCORP	BSL	-76285	-245638	\$ 3.22	09-May-03
AMCORP	BSL	437	1412	\$ 3.23	12-May-03
AMCORP	BSL	978	3208	\$ 3.28	15-May-03
AMCORP	BSL	16751	55153	\$ 3.29	15-May-03
AMCORP	BSL	800	2600	\$ 3.25	16-May-03
AMCORP	BSL	6000	19560	\$ 3.26	16-May-03
AMCORP	BSL	8199	26729	\$ 3.26	16-May-03
AMCORP	BSL	16900	54183	\$ 3.21	22-May-03
AMCORP	BSL	-5027	-16086	\$ 3.20	23-May-03
AMCORP	BSL	-17594	-56096	\$ 3.19	23-May-03
AMCORP	BSL	-27647	-87943	\$ 3.18	23-May-03
AMCORP	BSL	-15061	-48093	\$ 3.19	27-May-03
AMCORP	BSL	-76583	-244300	\$ 3.19	27-May-03
AMCORP	BSL	-15100	-50744	\$ 3.36	02-Jun-03
AMCORP	BSL	-22651	-76051	\$ 3.36	02-Jun-03
AMCORP	BSL	-6201	-20649	\$ 3.33	03-Jun-03
AMCORP	BSL	-24803	-83214	\$ 3.36	03-Jun-03
ARF	BSL	24086	78520	\$ 3.26	16-May-03
ARF	BSL	-44280	-141396	\$ 3.19	27-May-03
ARF	BSL	-225155	-718244	\$ 3.19	27-May-03
ARF	BSL	50518	161964	\$ 3.21	22-May-03
ARF	BSL	-14771	-47267	\$ 3.20	23-May-03
ARF	BSL	-51698	-164831	\$ 3.19	23-May-03
ARF	BSL	-81240	-258419	\$ 3.18	23-May-03
ARF	BSL	14131	44795	\$ 3.17	03-Apr-03
ARF	BSL	16499	52302	\$ 3.17	03-Apr-03
ARF	BSL	35368	115825	\$ 3.27	07-Apr-03
ARF	BSL	40270	130626	\$ 3.24	10-Apr-03
ARF	BSL	18341	61100	\$ 3.33	11-Apr-03
ARF	BSL	-72910	-244249	\$ 3.35	14-Apr-03
ARF	BSL	-131348	-441855	\$ 3.36	15-Apr-03
ARF	BSL	-15783	-53189	\$ 3.37	17-Apr-03
ARF	BSL	-63131	-212751	\$ 3.37	17-Apr-03
ARF	BSL	-32421	-108495	\$ 3.35	02-May-03
ARF	BSL	-224119	-721663	\$ 3.22	09-May-03
ARF	BSL	1259	4067	\$ 3.23	12-May-03
ARF	BSL	2697	8846	\$ 3.28	15-May-03
ARF	BSL	46179	152044	\$ 3.29	15-May-03
ARF	BSL	2351	7641	\$ 3.25	16-May-03

ARF	BSL	17629	57471	\$	3.26	16-May-03
ARF	BSL	-44199	-148531	\$	3.36	02-Jun-03
ARF	BSL	-66298	-222596	\$	3.36	02-Jun-03
ARF	BSL	-18126	-60360	\$	3.33	03-Jun-03
ARF	BSL	-72502	-243244	\$	3.36	03-Jun-03
GSF	BSL	76991	256481	\$	3.33	11-Apr-03
GSF	BSL	-238688	-799605	\$	3.35	14-Apr-03
GSF	BSL	7199	23253	\$	3.23	12-May-03
GSF	BSL	9155	30028	\$	3.28	15-May-03
GSF	BSL	156745	516083	\$	3.29	15-May-03
GSF	BSL	7565	24586	\$	3.25	16-May-03
GSF	BSL	56730	184940	\$	3.26	16-May-03
GSF	BSL	77510	252683	\$	3.26	16-May-03
GSF	BSL	-209994	-703480	\$	3.35	15-Apr-03
GSF	BSL	-534938	-1799531	\$	3.36	15-Apr-03
GSF	BSL	-25114	-84634	\$	3.37	17-Apr-03
GSF	BSL	-100457	-338540	\$	3.37	17-Apr-03
GSF	BSL	-38684	-129454	\$	3.35	02-May-03
GSF	BSL	-721222	-2322335	\$	3.22	09-May-03
GSF	BSL	73430	232773	\$	3.17	03-Apr-03
GSF	BSL	86810	275188	\$	3.17	03-Apr-03
GSF	BSL	77613	254172	\$	3.27	07-Apr-03
GSF	BSL	140809	456749	\$	3.24	10-Apr-03
GSF	BSL	158405	507857	\$	3.21	22-May-03
GSF	BSL	-49222	-157510	\$	3.20	23-May-03
GSF	BSL	-172282	-549295	\$	3.19	23-May-03
GSF	BSL	-270729	-861171	\$	3.18	23-May-03
GSF	BSL	-142159	-453945	\$	3.19	27-May-03
GSF	BSL	-722842	-2305866	\$	3.19	27-May-03
GSF	BSL	-127755	-429321	\$	3.36	02-Jun-03
GSF	BSL	-191633	-643408	\$	3.36	02-Jun-03
GSF	BSL	-36341	-121016	\$	3.33	03-Jun-03
GSF	BSL	-145365	-487700	\$	3.36	03-Jun-03
ICAS	BSL	-26376	-88887	\$	3.37	17-Apr-03
ICAS	BSL	-14697	-49183	\$	3.35	02-May-03
ICAS	BSL	6731	21337	\$	3.17	03-Apr-03
ICAS	BSL	7859	24913	\$	3.17	03-Apr-03
ICAS	BSL	10690	35008	\$	3.27	07-Apr-03
ICAS	BSL	13120	42558	\$	3.24	10-Apr-03
ICAS	BSL	6920	23053	\$	3.33	11-Apr-03
ICAS	BSL	-28627	-95900	\$	3.35	14-Apr-03
ICAS	BSL	-52483	-176553	\$	3.36	15-Apr-03
ICAS	BSL	-6594	-22222	\$	3.37	17-Apr-03
ICAS	BSL	-92097	-296552	\$	3.22	09-May-03
ICAS	BSL	1160	3805	\$	3.28	15-May-03
ICAS	BSL	19870	65422	\$	3.29	15-May-03
ICAS	BSL	1098	3569	\$	3.25	16-May-03
ICAS	BSL	8232	26836	\$	3.26	16-May-03
ICAS	BSL	11248	36668	\$	3.26	16-May-03
ICAS	BSL	22179	71107	\$	3.21	22-May-03
ICAS	BSL	-5720	-18304	\$	3.20	23-May-03
ICAS	BSL	-20022	-63837	\$	3.19	23-May-03
ICAS	BSL	-31462	-100079	\$	3.18	23-May-03

ICAS	BSL	-17631	-56300	\$	3.19	27-May-03
ICAS	BSL	-89647	-285974	\$	3.19	27-May-03
ICAS	BSL	-15829	-53193	\$	3.36	02-Jun-03
ICAS	BSL	-23743	-79717	\$	3.36	02-Jun-03
ICAS	BSL	-8138	-27100	\$	3.33	03-Jun-03
ICAS	BSL	-32552	-109212	\$	3.36	03-Jun-03
NSWTC	BSL	-58222	-185200	\$	3.18	23-May-03
NSWTC	BSL	-31695	-101209	\$	3.19	27-May-03
NSWTC	BSL	-161162	-514107	\$	3.19	27-May-03
NSWTC	BSL	-161060	-518613	\$	3.22	09-May-03
NSWTC	BSL	9688	30711	\$	3.17	03-Apr-03
NSWTC	BSL	955	3085	\$	3.23	12-May-03
NSWTC	BSL	1954	6409	\$	3.28	15-May-03
NSWTC	BSL	33451	110137	\$	3.29	15-May-03
NSWTC	BSL	1688	5486	\$	3.25	16-May-03
NSWTC	BSL	12661	41275	\$	3.26	16-May-03
NSWTC	BSL	17299	56395	\$	3.26	16-May-03
NSWTC	BSL	11312	35859	\$	3.17	03-Apr-03
NSWTC	BSL	25800	84491	\$	3.27	07-Apr-03
NSWTC	BSL	29075	94312	\$	3.24	10-Apr-03
NSWTC	BSL	13146	43793	\$	3.33	11-Apr-03
NSWTC	BSL	-52457	-175731	\$	3.35	14-Apr-03
NSWTC	BSL	-93426	-314285	\$	3.36	15-Apr-03
NSWTC	BSL	-11350	-38250	\$	3.37	17-Apr-03
NSWTC	BSL	-45401	-153001	\$	3.37	17-Apr-03
NSWTC	BSL	-24446	-81807	\$	3.35	02-May-03
NSWTC	BSL	36255	116236	\$	3.21	22-May-03
NSWTC	BSL	-10586	-33875	\$	3.20	23-May-03
NSWTC	BSL	-37050	-118128	\$	3.19	23-May-03
NSWTC	BSL	-32382	-108820	\$	3.36	02-Jun-03
NSWTC	BSL	-48572	-163080	\$	3.36	02-Jun-03
NSWTC	BSL	-13063	-43500	\$	3.33	03-Jun-03
NSWTC	BSL	-52252	-175305	\$	3.36	03-Jun-03
PCEF	BSL	26713	84680	\$	3.17	03-Apr-03
PCEF	BSL	16765	54654	\$	3.26	16-May-03
PCEF	BSL	22907	74677	\$	3.26	16-May-03
PCEF	BSL	-286684	-923122	\$	3.22	22-May-03
PCEF	BSL	74266	238102	\$	3.21	22-May-03
PCEF	BSL	31427	99624	\$	3.17	03-Apr-03
PCEF	BSL	76503	245575	\$	3.21	08-Apr-03
PCEF	BSL	44016	142777	\$	3.24	10-Apr-03
PCEF	BSL	31429	104700	\$	3.33	11-Apr-03
PCEF	BSL	-10380	-34981	\$	3.37	17-Apr-03
PCEF	BSL	-41520	-139922	\$	3.37	17-Apr-03
PCEF	BSL	-14989	-50063	\$	3.34	01-May-03
PCEF	BSL	707470	2278053	\$	3.22	09-May-03
PCEF	BSL	277887	919806	\$	3.31	14-May-03
PCEF	BSL	1754	5753	\$	3.28	15-May-03
PCEF	BSL	30024	98854	\$	3.29	15-May-03
PCEF	BSL	2235	7264	\$	3.25	16-May-03
PCEF	BSL	677217	2160322	\$	3.19	27-May-03
PCEF	BSL	10244	33498	\$	3.27	19-May-03
PCEF	BSL	5277	16992	\$	3.22	21-May-03

PCEF	BSL	-54771	-184058	\$	3.36	02-Jun-03
PCEF	BSL	-82157	-275842	\$	3.36	02-Jun-03
PIWGAF	BSL	-368	-1233	\$	3.35	14-Apr-03
PIWGAF	BSL	-3430	-11539	\$	3.36	15-Apr-03
PIWGAF	BSL	3400	11458	\$	3.37	16-Apr-03
PIWGAF	BSL	-288	-971	\$	3.37	17-Apr-03
PIWGAF	BSL	-1150	-3876	\$	3.37	17-Apr-03
PIWGAF	BSL	4141	13755	\$	3.32	02-May-03
PIWGAF	BSL	-437	-1462	\$	3.35	02-May-03
PIWGAF	BSL	21	68	\$	3.23	12-May-03
PIWGAF	BSL	174	571	\$	3.28	15-May-03
PIWGAF	BSL	2979	9808	\$	3.29	15-May-03
PIWGAF	BSL	-5675	-18274	\$	3.22	09-May-03
PIWGAF	BSL	2154	6828	\$	3.17	03-Apr-03
PIWGAF	BSL	2516	7976	\$	3.17	03-Apr-03
PIWGAF	BSL	658	2152	\$	3.27	09-Apr-03
PIWGAF	BSL	628	2047	\$	3.26	09-Apr-03
PIWGAF	BSL	4076	13398	\$	3.29	20-May-03
PIWGAF	BSL	1038	3328	\$	3.21	22-May-03
PIWGAF	BSL	-208	-666	\$	3.20	23-May-03
PIWGAF	BSL	-726	-2315	\$	3.19	23-May-03
PIWGAF	BSL	-1142	-3633	\$	3.18	23-May-03
PIWGAF	BSL	-734	-2344	\$	3.19	27-May-03
PIWGAF	BSL	-3732	-11905	\$	3.19	27-May-03
PIWGAF	BSL	-559	-1879	\$	3.36	02-Jun-03
PIWGAF	BSL	-838	-2814	\$	3.36	02-Jun-03
PIWGAF	BSL	-655	-2181	\$	3.33	03-Jun-03
PIWGAF	BSL	-2621	-8793	\$	3.36	03-Jun-03
PIWSPF	BSL	-217	-731	\$	3.37	17-Apr-03
PIWSPF	BSL	1294	4149	\$	3.21	22-May-03
PIWSPF	BSL	-253	-810	\$	3.20	23-May-03
PIWSPF	BSL	-884	-2819	\$	3.19	23-May-03
PIWSPF	BSL	-1389	-4418	\$	3.18	23-May-03
PIWSPF	BSL	1500	4866	\$	3.24	10-Apr-03
PIWSPF	BSL	484	1612	\$	3.33	11-Apr-03
PIWSPF	BSL	-1343	-4499	\$	3.35	14-Apr-03
PIWSPF	BSL	1192	3922	\$	3.29	15-Apr-03
PIWSPF	BSL	-2494	-8390	\$	3.36	15-Apr-03
PIWSPF	BSL	964	3152	\$	3.27	09-Apr-03
PIWSPF	BSL	25	81	\$	3.23	12-May-03
PIWSPF	BSL	138	453	\$	3.28	15-May-03
PIWSPF	BSL	2356	7757	\$	3.29	15-May-03
PIWSPF	BSL	41	133	\$	3.25	16-May-03
PIWSPF	BSL	304	991	\$	3.26	16-May-03
PIWSPF	BSL	415	1353	\$	3.26	16-May-03
PIWSPF	BSL	-869	-2929	\$	3.37	17-Apr-03
PIWSPF	BSL	-3880	-12494	\$	3.22	09-May-03
PIWSPF	BSL	415	1316	\$	3.17	03-Apr-03
PIWSPF	BSL	485	1537	\$	3.17	03-Apr-03
PIWSPF	BSL	620	2030	\$	3.27	07-Apr-03
PIWSPF	BSL	922	3006	\$	3.26	09-Apr-03
PIWSPF	BSL	-858	-2740	\$	3.19	27-May-03
PIWSPF	BSL	-4365	-13924	\$	3.19	27-May-03

PIWSPF	BSL	-610	-2050	\$	3.36	02-Jun-03
PIWSPF	BSL	-916	-3075	\$	3.36	02-Jun-03
PIWSPF	BSL	-357	-1189	\$	3.33	03-Jun-03
PIWSPF	BSL	-1430	-4798	\$	3.36	03-Jun-03
PMCBUS	BSL	398391	1282819	\$	3.22	09-May-03
PMCBUS	BSL	155192	513686	\$	3.31	14-May-03
PMCBUS	BSL	1128	3700	\$	3.28	15-May-03
PMCBUS	BSL	19321	63614	\$	3.29	15-May-03
PMCBUS	BSL	1250	4063	\$	3.25	16-May-03
PMCBUS	BSL	9374	30559	\$	3.26	16-May-03
PMCBUS	BSL	12809	41757	\$	3.26	16-May-03
PMCBUS	BSL	2863	9362	\$	3.27	19-May-03
PMCBUS	BSL	8587	27650	\$	3.22	21-May-03
PMCBUS	BSL	36725	117743	\$	3.21	22-May-03
PMCBUS	BSL	398050	1269780	\$	3.19	27-May-03
PMCBUS	BSL	8826	27978	\$	3.17	03-Apr-03
PMCBUS	BSL	10384	32917	\$	3.17	03-Apr-03
PMCBUS	BSL	41373	132807	\$	3.21	08-Apr-03
PMCBUS	BSL	24983	81039	\$	3.24	10-Apr-03
PMCBUS	BSL	21722	72363	\$	3.33	11-Apr-03
PMCBUS	BSL	-7804	-26299	\$	3.37	17-Apr-03
PMCBUS	BSL	-31216	-105198	\$	3.37	17-Apr-03
PMCBUS	BSL	-261	-872	\$	3.34	01-May-03
PMCBUS	BSL	-31652	-106367	\$	3.36	02-Jun-03
PMCBUS	BSL	-47478	-159407	\$	3.36	02-Jun-03
PMCGSF	BSL	8998	29467	\$	3.27	07-Apr-03
PMCGSF	BSL	13311	43178	\$	3.24	10-Apr-03
PMCGSF	BSL	6093	20298	\$	3.33	11-Apr-03
PMCGSF	BSL	-24110	-80769	\$	3.35	14-Apr-03
PMCGSF	BSL	-43322	-145735	\$	3.36	15-Apr-03
PMCGSF	BSL	-5222	-17598	\$	3.37	17-Apr-03
PMCGSF	BSL	-20888	-70393	\$	3.37	17-Apr-03
PMCGSF	BSL	-12227	-40917	\$	3.35	02-May-03
PMCGSF	BSL	-72680	-234030	\$	3.22	09-May-03
PMCGSF	BSL	382	1234	\$	3.23	12-May-03
PMCGSF	BSL	578	1896	\$	3.28	15-May-03
PMCGSF	BSL	9902	32602	\$	3.29	15-May-03
PMCGSF	BSL	774	2516	\$	3.25	16-May-03
PMCGSF	BSL	5809	18937	\$	3.26	16-May-03
PMCGSF	BSL	7936	25871	\$	3.26	16-May-03
PMCGSF	BSL	18241	58482	\$	3.21	22-May-03
PMCGSF	BSL	-4871	-15587	\$	3.20	23-May-03
PMCGSF	BSL	-17048	-54355	\$	3.19	23-May-03
PMCGSF	BSL	-26790	-85217	\$	3.18	23-May-03
PMCGSF	BSL	-14593	-46599	\$	3.19	27-May-03
PMCGSF	BSL	-74199	-236695	\$	3.19	27-May-03
PMCGSF	BSL	-14570	-48962	\$	3.36	02-Jun-03
PMCGSF	BSL	-21856	-73382	\$	3.36	02-Jun-03
PMCGSF	BSL	-6022	-20053	\$	3.33	03-Jun-03
PMCGSF	BSL	-24088	-80815	\$	3.36	03-Jun-03
PMHOST	BSL	13026	41813	\$	3.21	08-Apr-03
PMHOST	BSL	7881	25564	\$	3.24	10-Apr-03
PMHOST	BSL	6849	22816	\$	3.33	11-Apr-03

PMHOST	BSL	-1816	-6120	\$	3.37	17-Apr-03
PMHOST	BSL	-7264	-24480	\$	3.37	17-Apr-03
PMHOST	BSL	-3439	-11486	\$	3.34	01-May-03
PMHOST	BSL	48940	161991	\$	3.31	14-May-03
PMHOST	BSL	356	1168	\$	3.28	15-May-03
PMHOST	BSL	6090	20051	\$	3.29	15-May-03
PMHOST	BSL	394	1281	\$	3.25	16-May-03
PMHOST	BSL	2957	9640	\$	3.26	16-May-03
PMHOST	BSL	4040	13170	\$	3.26	16-May-03
PMHOST	BSL	2775	8797	\$	3.17	03-Apr-03
PMHOST	BSL	3265	10350	\$	3.17	03-Apr-03
PMHOST	BSL	125600	404432	\$	3.22	09-May-03
PMHOST	BSL	30000	99084	\$	3.30	19-May-03
PMHOST	BSL	767	2508	\$	3.27	19-May-03
PMHOST	BSL	2892	9312	\$	3.22	21-May-03
PMHOST	BSL	12157	38976	\$	3.21	22-May-03
PMHOST	BSL	132230	421814	\$	3.19	27-May-03
PMHOST	BSL	-10469	-35181	\$	3.36	02-Jun-03
PMHOST	BSL	-15703	-52723	\$	3.36	02-Jun-03
	BSL	1868	5922	\$	3.17	03-Apr-03
	BSL	2182	6917	\$	3.17	03-Apr-03
	BSL	6309	20661	\$	3.27	07-Apr-03
	BSL	6581	21347	\$	3.24	10-Apr-03
	BSL	-10183	-34113	\$	3.35	14-Apr-03
	BSL	-10464	-35201	\$	3.36	15-Apr-03
	BSL	-583998	-1927193	\$	3.30	28-Apr-03
PMSTA	BSL	10476	33209	\$	3.17	03-Apr-03
PMSTA	BSL	12324	39067	\$	3.17	03-Apr-03
PMSTA	BSL	19098	61305	\$	3.21	08-Apr-03
PMSTA	BSL	39120	126896	\$	3.24	10-Apr-03
PMSTA	BSL	-932	-3113	\$	3.34	01-May-03
PMSTA	BSL	102981	340867	\$	3.31	14-May-03
PMSTA	BSL	1435	4707	\$	3.28	15-May-03
PMSTA	BSL	24564	80877	\$	3.29	15-May-03
PMSTA	BSL	320	1040	\$	3.25	16-May-03
PMSTA	BSL	2404	7837	\$	3.26	16-May-03
PMSTA	BSL	3284	10706	\$	3.26	16-May-03
PMSTA	BSL	11126	36382	\$	3.27	19-May-03
PMSTA	BSL	3244	10446	\$	3.22	21-May-03
PMSTA	BSL	20852	66853	\$	3.21	22-May-03
PMSTA	BSL	268539	864696	\$	3.22	09-May-03
PMSTA	BSL	292503	933085	\$	3.19	27-May-03
PMSTA	BSL	-23108	-77654	\$	3.36	02-Jun-03
PMSTA	BSL	-34662	-116378	\$	3.36	02-Jun-03
QITE2	BSL	-102939	-339191	\$	3.30	04-Jun-03
SMF	BSL	1555	4929	\$	3.17	03-Apr-03
SMF	BSL	1815	5754	\$	3.17	03-Apr-03
SMF	BSL	6532	21391	\$	3.27	07-Apr-03
SMF	BSL	7353	23851	\$	3.24	10-Apr-03
SMF	BSL	3406	11346	\$	3.33	11-Apr-03
SMF	BSL	-13388	-44850	\$	3.35	14-Apr-03
SMF	BSL	-24077	-80995	\$	3.36	15-Apr-03
SMF	BSL	-2907	-9797	\$	3.37	17-Apr-03

SMF	BSL	-11630	-39193	\$	3.37	17-Apr-03
SMF	BSL	-6049	-20243	\$	3.35	02-May-03
SMF	BSL	-41175	-132584	\$	3.22	09-May-03
SMF	BSL	-11100	-35853	\$	3.23	12-May-03
SMF	BSL	-14000	-46340	\$	3.31	14-May-03
SMF	BSL	629	2063	\$	3.28	15-May-03
SMF	BSL	10775	35477	\$	3.29	15-May-03
SMF	BSL	418	1359	\$	3.25	16-May-03
SMF	BSL	3137	10227	\$	3.26	16-May-03
SMF	BSL	4287	13976	\$	3.26	16-May-03
SMF	BSL	8922	28605	\$	3.21	22-May-03
SMF	BSL	-2635	-8432	\$	3.20	23-May-03
SMF	BSL	-9223	-29406	\$	3.19	23-May-03
SMF	BSL	-14494	-46104	\$	3.18	23-May-03
SMF	BSL	-7899	-25223	\$	3.19	27-May-03
SMF	BSL	-40164	-128123	\$	3.19	27-May-03
SMF	BSL	-9056	-30433	\$	3.36	02-Jun-03
SMF	BSL	-13584	-45608	\$	3.36	02-Jun-03
SMF	BSL	-2806	-9344	\$	3.33	03-Jun-03
SMF	BSL	-11223	-37653	\$	3.36	03-Jun-03
TEL	BSL	-101807	-327819	\$	3.22	09-May-03
TEL	BSL	6445	20431	\$	3.17	03-Apr-03
TEL	BSL	7525	23854	\$	3.17	03-Apr-03
TEL	BSL	16047	52552	\$	3.27	07-Apr-03
TEL	BSL	18402	59691	\$	3.24	10-Apr-03
TEL	BSL	8363	27860	\$	3.33	11-Apr-03
TEL	BSL	-33120	-110952	\$	3.35	14-Apr-03
TEL	BSL	-59467	-200047	\$	3.36	15-Apr-03
TEL	BSL	-7158	-24122	\$	3.37	17-Apr-03
TEL	BSL	-28632	-96490	\$	3.37	17-Apr-03
TEL	BSL	-14790	-49494	\$	3.35	02-May-03
TEL	BSL	822	2655	\$	3.23	12-May-03
TEL	BSL	1226	4021	\$	3.28	15-May-03
TEL	BSL	20993	69119	\$	3.29	15-May-03
TEL	BSL	1066	3465	\$	3.25	16-May-03
TEL	BSL	7998	26073	\$	3.26	16-May-03
TEL	BSL	10929	35629	\$	3.26	16-May-03
TEL	BSL	22248	71329	\$	3.21	22-May-03
TEL	BSL	-6707	-21462	\$	3.20	23-May-03
TEL	BSL	-23473	-74840	\$	3.19	23-May-03
TEL	BSL	-36885	-117329	\$	3.18	23-May-03
TEL	BSL	-20090	-64152	\$	3.19	27-May-03
TEL	BSL	-102151	-325862	\$	3.19	27-May-03
TEL	BSL	-19940	-67008	\$	3.36	02-Jun-03
TEL	BSL	-29909	-100419	\$	3.36	02-Jun-03
TEL	BSL	-8291	-27609	\$	3.33	03-Jun-03
TEL	BSL	-33164	-111265	\$	3.36	03-Jun-03