

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme **Lynas Corporation Limited**

ACN/ARSN **009 066 648**

### 1. Details of substantial holder (1)

Name **Bank of America Corporation and its related bodies corporate (See Appendix C)**

ACN/ARSN (if applicable)

The holder became a substantial holder on: **22 Oct 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	133,025,572	133,025,572	5.36%

### 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
Merrill Lynch (Australia) Futures Ltd	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 109,577,844
Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 252,926
Merrill Lynch International	Borrowing of securities pursuant to Securities Lending Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 12,362,691
Merrill Lynch International (Australia) Ltd	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 2,524,096
Merrill Lynch International (Australia) Ltd	Borrowing of securities pursuant to Securities Lending Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 3,318,724
Merrill Lynch, Pierce, Fenner & Smith Incorporated	Power to control disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 2,500

Merrill Lynch, Pierce, Fenner & Smith Incorporated	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 20,500 Depositary Receipts 2,500
Merrill Lynch, Pierce, Fenner & Smith Incorporated	Borrowing of securities pursuant to Securities Lending Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 4,900,845 Depositary Receipts 59,800
Bank of America, National Association	Power to control disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Depositary Receipts 3,146

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Merrill Lynch (Australia) Futures Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Ltd	Ordinary 109,577,844
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 12,615,617
Merrill Lynch International (Australia) Ltd	MLEQ Nominees Pty Ltd	Merrill Lynch International (Australia) Ltd	Ordinary 5,842,820
Merrill Lynch, Pierce, Fenner & Smith Incorporated	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Ordinary 4,921,345 Depositary Receipts 62,300
Merrill Lynch, Pierce, Fenner & Smith Incorporated	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Ordinary 2,500
Bank of America, National Association	Bank of America, National Association	Bank of America, National Association	Depositary Receipts 3,146

#### 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
		Cash	Non-cash	
Please see Annexure A.				

#### 6. Associates

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

Name and ACN/ ARSN (if applicable)	Nature of association
Merrill Lynch (Australia) Futures Ltd	Related body corporate
Merrill Lynch International	Related body corporate
Merrill Lynch International (Australia) Ltd	Related body corporate
Merrill Lynch, Pierce, Fenner & Smith Incorporated	Related body corporate
Merrill Lynch (Australia) Nominees Pty Ltd	Related body corporate
MLEQ Nominees Pty Ltd	Related body corporate
Bank of America, National Association	Related body corporate

**7. Addresses**

The addresses of persons named in this form are as follows:

Name	Addresses
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, USA
Merrill Lynch (Australia) Futures Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch International	2 King Edward Street, London EC1A 1HQ, United Kingdom
Merrill Lynch International (Australia) Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch, Pierce, Fenner & Smith Incorporated	One Bryant Park, New York NY 10036, USA
Merrill Lynch (Australia) Nominees Pty Ltd	Level 19, 120 Collins St, Melbourne Vic 3000, Australia
MLEQ Nominees Pty Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Bank of America, National Association	100 North Tryon Street, Suite 170, Charlotte NC 28202, United States

**SIGNATURE**

Print Name: Roland Chan

Capacity: Authorised signatory

Sign Here:



Date: 27 October 2014

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## Appendix A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
23-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(552)	Ordinary	4,412	4,412	N/A
23-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(244)	Ordinary	1,953	1,953	N/A
24-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(17,892)	Ordinary	137,633	137,633	N/A
25-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	208	Ordinary	(1,832)	(1,832)	N/A
25-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,055	Ordinary	(8,438)	(8,438)	N/A
25-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,448)	Ordinary	11,587	11,587	N/A
25-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	539	Ordinary	(4,231)	(4,231)	N/A
25-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	327	Ordinary	(2,566)	(2,566)	N/A
25-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	4,459	Ordinary	(35,670)	(35,670)	N/A
25-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	26	Ordinary	(200)	(200)	N/A
25-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(33,669)	Ordinary	287,837	287,837	N/A
25-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	20,115	Ordinary	(160,918)	(160,918)	N/A
26-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(26)	Ordinary	190	190	N/A
26-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,564	Ordinary	(11,587)	(11,587)	N/A
26-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(563)	Ordinary	4,167	4,167	N/A
26-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,807)	Ordinary	13,382	13,382	N/A
26-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(873)	Ordinary	6,464	6,464	N/A
26-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	7,983	Ordinary	(59,130)	(59,130)	N/A
26-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(96,823)	Ordinary	717,279	717,279	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	13	Ordinary	(93)	(93)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	19	Ordinary	(137)	(137)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	8	Ordinary	(61)	(61)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	19	Ordinary	(135)	(135)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	17	Ordinary	(122)	(122)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(192)	Ordinary	1,396	1,396	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(142)	Ordinary	1,030	1,030	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	192	Ordinary	(1,395)	(1,395)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	50	Ordinary	(366)	(366)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(42)	Ordinary	302	302	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	10	Ordinary	(73)	(73)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	12	Ordinary	(87)	(87)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	10	Ordinary	(76)	(76)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(86)	Ordinary	623	623	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(150)	Ordinary	1,093	1,093	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	11	Ordinary	(83)	(83)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	22	Ordinary	(161)	(161)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(2)	Ordinary	11	11	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(21)	Ordinary	155	155	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	192	Ordinary	(1,396)	(1,396)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	9	Ordinary	(65)	(65)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	709	Ordinary	(5,153)	(5,153)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(191)	Ordinary	1,386	1,386	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	17	Ordinary	(121)	(121)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(41)	Ordinary	301	301	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	20	Ordinary	(143)	(143)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	8	Ordinary	(55)	(55)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	12	Ordinary	(90)	(90)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	7	Ordinary	(54)	(54)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	14	Ordinary	(103)	(103)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(275)	Ordinary	2,000	2,000	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	800	Ordinary	(5,818)	(5,818)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	18	Ordinary	(132)	(132)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(0)	Ordinary	3	3	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	2	Ordinary	(11)	(11)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	191	Ordinary	(1,386)	(1,386)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(50)	Ordinary	356	356	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(192)	Ordinary	1,395	1,395	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	11	Ordinary	(80)	(80)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	16	Ordinary	(116)	(116)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	(1)	Ordinary	5	5	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	2	Ordinary	(11)	(11)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	3,244	Ordinary	(23,174)	(23,174)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	11	Ordinary	(78)	(78)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	18	Ordinary	(128)	(128)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	15	Ordinary	(112)	(112)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	13	Ordinary	(92)	(92)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	9	Ordinary	(65)	(65)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	13	Ordinary	(97)	(97)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	12	Ordinary	(87)	(87)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	8	Ordinary	(58)	(58)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	21	Ordinary	(151)	(151)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	9	Ordinary	(67)	(67)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	8	Ordinary	(58)	(58)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	7	Ordinary	(54)	(54)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	9	Ordinary	(69)	(69)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(533)	Ordinary	3,876	3,876	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	142	Ordinary	(1,030)	(1,030)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(43)	Ordinary	314	314	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1)	Ordinary	10	10	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(2)	Ordinary	15	15	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	8	Ordinary	(58)	(58)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	12	Ordinary	(88)	(88)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	3,244	Ordinary	(23,174)	(23,174)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	150	Ordinary	(1,093)	(1,093)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	9	Ordinary	(62)	(62)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	8	Ordinary	(58)	(58)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	22	Ordinary	(159)	(159)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(20)	Ordinary	143	143	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	10	Ordinary	(72)	(72)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	42	Ordinary	(302)	(302)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	10	Ordinary	(74)	(74)	N/A
27-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	18,015	Ordinary	(128,676)	(128,676)	N/A
30-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(192)	Ordinary	1,395	1,395	N/A
30-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(67)	Ordinary	488	488	N/A
30-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(160)	Ordinary	1,162	1,162	N/A
30-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,506	Ordinary	(11,587)	(11,587)	N/A
30-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(44)	Ordinary	322	322	N/A
30-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(288)	Ordinary	2,094	2,094	N/A
30-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(31)	Ordinary	224	224	N/A
30-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,506	Ordinary	(11,587)	(11,587)	N/A
30-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(192)	Ordinary	1,395	1,395	N/A
30-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	125	Ordinary	(907)	(907)	N/A
30-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(192)	Ordinary	1,396	1,396	N/A
30-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(192)	Ordinary	1,396	1,396	N/A
30-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	160	Ordinary	(1,162)	(1,162)	N/A
30-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	166	Ordinary	(1,207)	(1,207)	N/A
30-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	128	Ordinary	(931)	(931)	N/A
30-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(125)	Ordinary	909	909	N/A
30-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(160)	Ordinary	1,163	1,163	N/A
30-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(413)	Ordinary	3,000	3,000	N/A
30-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	192	Ordinary	(1,395)	(1,395)	N/A
30-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(352)	Ordinary	2,560	2,560	N/A
30-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(64)	Ordinary	465	465	N/A
30-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(192)	Ordinary	1,395	1,395	N/A
30-Jun-14	Merrill Lynch (Australia) Futures Ltd	Sell	58	Ordinary	(422)	(422)	N/A
30-Jun-14	Merrill Lynch (Australia) Futures Ltd	Buy	(192)	Ordinary	1,396	1,396	N/A

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30-Jun-14	Merril Lynch (Australia) Futures Ltd	Buy	(195)	Ordinary	1,419	1,419	N/A
30-Jun-14	Merril Lynch (Australia) Futures Ltd	Buy	(308)	Ordinary	2,326	2,326	N/A
30-Jun-14	Merril Lynch (Australia) Futures Ltd	Sell	128	Ordinary	(931)	(931)	N/A
30-Jun-14	Merril Lynch (Australia) Futures Ltd	Buy	(308)	Ordinary	2,326	2,326	N/A
30-Jun-14	Merril Lynch (Australia) Futures Ltd	Buy	(41)	Ordinary	300	300	N/A
30-Jun-14	Merril Lynch (Australia) Futures Ltd	Buy	(288)	Ordinary	2,094	2,094	N/A
30-Jun-14	Merril Lynch (Australia) Futures Ltd	Buy	(192)	Ordinary	1,395	1,395	N/A
30-Jun-14	Merril Lynch (Australia) Futures Ltd	Buy	(128)	Ordinary	931	931	N/A
30-Jun-14	Merril Lynch (Australia) Futures Ltd	Buy	(128)	Ordinary	931	931	N/A
30-Jun-14	Merril Lynch (Australia) Futures Ltd	Buy	(308)	Ordinary	2,326	2,326	N/A
30-Jun-14	Merril Lynch (Australia) Futures Ltd	Sell	288	Ordinary	(2,095)	(2,095)	N/A
30-Jun-14	Merril Lynch (Australia) Futures Ltd	Buy	(256)	Ordinary	1,861	1,861	N/A
30-Jun-14	Merril Lynch (Australia) Futures Ltd	Buy	(76)	Ordinary	551	551	N/A
30-Jun-14	Merril Lynch (Australia) Futures Ltd	Sell	67	Ordinary	(488)	(488)	N/A
30-Jun-14	Merril Lynch (Australia) Futures Ltd	Sell	9,022	Ordinary	(69,397)	(69,397)	N/A
1-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	5,422	Ordinary	(38,731)	(38,731)	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(56)	Ordinary	415	415	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(315)	Ordinary	2,293	2,293	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(432)	Ordinary	3,258	3,258	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(185)	Ordinary	1,395	1,395	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(81)	Ordinary	579	579	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(185)	Ordinary	1,397	1,397	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(185)	Ordinary	1,395	1,395	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(125)	Ordinary	908	908	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(1,634)	Ordinary	12,330	12,330	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(185)	Ordinary	1,396	1,396	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(185)	Ordinary	1,395	1,395	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(185)	Ordinary	1,397	1,397	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(185)	Ordinary	1,398	1,398	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(185)	Ordinary	1,395	1,395	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(106)	Ordinary	754	754	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(441)	Ordinary	3,153	3,153	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(185)	Ordinary	1,395	1,395	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(126)	Ordinary	930	930	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(185)	Ordinary	1,395	1,395	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(185)	Ordinary	1,397	1,397	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(138)	Ordinary	1,000	1,000	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(201)	Ordinary	1,438	1,438	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(185)	Ordinary	1,397	1,397	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(293)	Ordinary	2,094	2,094	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(988)	Ordinary	7,056	7,056	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(33)	Ordinary	238	238	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(277)	Ordinary	2,093	2,093	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(72)	Ordinary	515	515	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(185)	Ordinary	1,396	1,396	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(277)	Ordinary	2,092	2,092	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(277)	Ordinary	2,092	2,092	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(185)	Ordinary	1,397	1,397	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(328)	Ordinary	2,382	2,382	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(364)	Ordinary	2,792	2,792	N/A
2-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	4,771	Ordinary	(36,700)	(36,700)	N/A
3-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(445)	Ordinary	3,490	3,490	N/A
3-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(40)	Ordinary	316	316	N/A
3-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(534)	Ordinary	4,187	4,187	N/A
3-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(208)	Ordinary	1,629	1,629	N/A
3-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(96)	Ordinary	751	751	N/A
3-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(267)	Ordinary	2,093	2,093	N/A
3-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(20)	Ordinary	155	155	N/A
3-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(22)	Ordinary	175	175	N/A
3-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(178)	Ordinary	1,395	1,395	N/A
3-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	2,856	Ordinary	(22,844)	(22,844)	N/A
4-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(49)	Ordinary	379	379	N/A
4-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(277)	Ordinary	2,093	2,093	N/A
4-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(216)	Ordinary	1,629	1,629	N/A
4-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(524)	Ordinary	3,955	3,955	N/A
4-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	2,380	Ordinary	(18,382)	(18,382)	N/A
7-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	123	Ordinary	(930)	(930)	N/A
7-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	241	Ordinary	(1,816)	(1,816)	N/A
7-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	1,371	Ordinary	(10,349)	(10,349)	N/A
7-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	64	Ordinary	(482)	(482)	N/A
7-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	582	Ordinary	(4,465)	(4,465)	N/A
7-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	37	Ordinary	(277)	(277)	N/A
7-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	64	Ordinary	(484)	(484)	N/A
7-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	113	Ordinary	(850)	(850)	N/A
7-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	185	Ordinary	(1,397)	(1,397)	N/A
7-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	131	Ordinary	(990)	(990)	N/A
7-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	17	Ordinary	(125)	(125)	N/A
7-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	132	Ordinary	(994)	(994)	N/A
7-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	40	Ordinary	(289)	(289)	N/A
7-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	146	Ordinary	(1,101)	(1,101)	N/A
7-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	84	Ordinary	(632)	(632)	N/A
7-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	145	Ordinary	(1,097)	(1,097)	N/A
7-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	185	Ordinary	(1,395)	(1,395)	N/A
7-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	154	Ordinary	(1,163)	(1,163)	N/A
7-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(213)	Ordinary	1,575	1,575	N/A
7-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	339	Ordinary	(2,559)	(2,559)	N/A
7-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	185	Ordinary	(1,397)	(1,397)	N/A
7-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(1,016)	Ordinary	7,529	7,529	N/A
8-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(512)	Ordinary	3,721	3,721	N/A
8-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(128)	Ordinary	930	930	N/A
8-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(192)	Ordinary	1,395	1,395	N/A
8-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	2,377	Ordinary	(17,607)	(17,607)	N/A
8-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	370	Ordinary	(2,791)	(2,791)	N/A
8-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	370	Ordinary	(2,791)	(2,791)	N/A
8-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	81	Ordinary	(610)	(610)	N/A
8-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	740	Ordinary	(5,582)	(5,582)	N/A
8-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	85	Ordinary	(643)	(643)	N/A
8-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	3	Ordinary	(20)	(20)	N/A
8-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	1,029	Ordinary	(7,765)	(7,765)	N/A
8-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	4	Ordinary	(32)	(32)	N/A
8-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	2,520	Ordinary	(18,665)	(18,665)	N/A
9-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	5,675	Ordinary	(42,038)	(42,038)	N/A
9-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	1,161	Ordinary	(8,442)	(8,442)	N/A
9-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(5,675)	Ordinary	42,038	42,038	N/A
9-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	359	Ordinary	(2,612)	(2,612)	N/A
9-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	828	Ordinary	(6,010)	(6,010)	N/A
9-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	448	Ordinary	(3,256)	(3,256)	N/A
9-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	310	Ordinary	(2,257)	(2,257)	N/A
9-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	17,026	Ordinary	(126,115)	(126,115)	N/A
9-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	126	Ordinary	(914)	(914)	N/A
9-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	2,750	Ordinary	(20,000)	(20,000)	N/A
9-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	173	Ordinary	(1,234)	(1,234)	N/A
10-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	107	Ordinary	(794)	(794)	N/A
10-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(192)	Ordinary	1,396	1,396	N/A
10-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	192	Ordinary	(1,395)	(1,395)	N/A
10-Jul-14	Merril Lynch (Australia) Futures Ltd	Buy	(64)	Ordinary	465	465	N/A
10-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	224	Ordinary	(1,628)	(1,628)	N/A
10-Jul-14	Merril Lynch (Australia) Futures Ltd	Sell	64	Ordinary	(465)	(465)	N/A

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10-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(224)	Ordinary	1,628	1,628	N/A
10-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(224)	Ordinary	1,628	1,628	N/A
10-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	95	Ordinary	(698)	(698)	N/A
10-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	192	Ordinary	(1,396)	(1,396)	N/A
10-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	41	Ordinary	(303)	(303)	N/A
10-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,406	Ordinary	(10,415)	(10,415)	N/A
10-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	254	Ordinary	(1,882)	(1,882)	N/A
11-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	370	Ordinary	(2,791)	(2,791)	N/A
11-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	848	Ordinary	(6,280)	(6,280)	N/A
11-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	185	Ordinary	(1,395)	(1,395)	N/A
11-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	154	Ordinary	(1,163)	(1,163)	N/A
11-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	188	Ordinary	(1,395)	(1,395)	N/A
11-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	370	Ordinary	(2,791)	(2,791)	N/A
11-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	345	Ordinary	(2,651)	(2,651)	N/A
14-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	28	Ordinary	(206)	(206)	N/A
14-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(4,732)	Ordinary	35,049	35,049	N/A
14-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	58	Ordinary	(440)	(440)	N/A
14-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	461	Ordinary	(3,413)	(3,413)	N/A
15-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	6,255	Ordinary	(46,330)	(46,330)	N/A
15-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	231	Ordinary	(1,714)	(1,714)	N/A
15-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,187	Ordinary	(9,128)	(9,128)	N/A
16-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	11	Ordinary	(79)	(79)	N/A
16-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	154	Ordinary	(1,163)	(1,163)	N/A
16-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(154)	Ordinary	1,163	1,163	N/A
16-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(277)	Ordinary	2,049	2,049	N/A
16-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(123)	Ordinary	930	930	N/A
16-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(4,535)	Ordinary	33,589	33,589	N/A
16-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	123	Ordinary	(930)	(930)	N/A
16-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	154	Ordinary	(1,163)	(1,163)	N/A
16-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	13	Ordinary	(103)	(103)	N/A
16-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	370	Ordinary	(2,742)	(2,742)	N/A
17-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(13)	Ordinary	93	93	N/A
17-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,033)	Ordinary	7,000	7,000	N/A
17-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(144)	Ordinary	976	976	N/A
17-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(523)	Ordinary	3,548	3,548	N/A
17-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(189)	Ordinary	1,302	1,302	N/A
17-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(101)	Ordinary	697	697	N/A
17-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(337)	Ordinary	2,325	2,325	N/A
17-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(195)	Ordinary	1,395	1,395	N/A
17-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(202)	Ordinary	1,395	1,395	N/A
17-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(405)	Ordinary	2,790	2,790	N/A
17-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(202)	Ordinary	1,395	1,395	N/A
17-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(15)	Ordinary	100	100	N/A
17-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	6,599	Ordinary	(45,668)	(45,668)	N/A
17-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	589	Ordinary	(4,204)	(4,204)	N/A
18-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(17)	Ordinary	114	114	N/A
18-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(44)	Ordinary	300	300	N/A
18-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	2,927	Ordinary	(20,189)	(20,189)	N/A
18-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	240	Ordinary	(1,653)	(1,653)	N/A
21-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	239	Ordinary	(1,494)	(1,494)	N/A
21-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(567)	Ordinary	3,528	3,528	N/A
22-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	11	Ordinary	(65)	(65)	N/A
22-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	10	Ordinary	(57)	(57)	N/A
22-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(426)	Ordinary	2,523	2,523	N/A
22-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(120)	Ordinary	705	705	N/A
23-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(2,272)	Ordinary	11,653	11,653	N/A
23-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(710)	Ordinary	3,552	3,552	N/A
24-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	66	Ordinary	(361)	(361)	N/A
24-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	(1,010)	Ordinary	5,461	5,461	N/A
25-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,108	Ordinary	(5,974)	(5,974)	N/A
25-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(2,935)	Ordinary	15,993	15,993	N/A
28-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(19)	Ordinary	96	96	N/A
28-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(548)	Ordinary	2,774	2,774	N/A
29-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(719)	Ordinary	3,346	3,346	N/A
29-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(799)	Ordinary	3,757	3,757	N/A
30-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(379)	Ordinary	1,849	1,849	N/A
30-Jul-14	Merrill Lynch (Australia) Futures Ltd	Buy	(86)	Ordinary	411	411	N/A
31-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	245	Ordinary	(1,441)	(1,441)	N/A
31-Jul-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,951	Ordinary	(11,404)	(11,404)	N/A
1-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	206	Ordinary	(1,395)	(1,395)	N/A
1-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,987	Ordinary	(14,099)	(14,099)	N/A
1-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	855	Ordinary	(6,104)	(6,104)	N/A
4-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	(79)	Ordinary	528	528	N/A
5-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	6,453	Ordinary	(41,633)	(41,633)	N/A
5-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(581)	Ordinary	3,734	3,734	N/A
6-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(5,909)	Ordinary	39,392	39,392	N/A
6-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,181	Ordinary	(7,619)	(7,619)	N/A
7-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(149)	Ordinary	993	993	N/A
8-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	53	Ordinary	(365)	(365)	N/A
11-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	106,569	Ordinary	(734,962)	(734,962)	N/A
12-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	581	Ordinary	(3,748)	(3,748)	N/A
12-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	432	Ordinary	(2,930)	(2,930)	N/A
12-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,033	Ordinary	(6,664)	(6,664)	N/A
12-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	(85,337)	Ordinary	550,901	550,901	N/A
12-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,179	Ordinary	(7,861)	(7,861)	N/A
13-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	130,785	Ordinary	(871,968)	(871,968)	N/A
14-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	118	Ordinary	(773)	(773)	N/A
14-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	340	Ordinary	(2,229)	(2,229)	N/A
14-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	213	Ordinary	(1,395)	(1,395)	N/A
14-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(213)	Ordinary	1,395	1,395	N/A
14-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	500	Ordinary	(3,277)	(3,277)	N/A
14-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	213	Ordinary	(1,395)	(1,395)	N/A
14-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(12,648)	Ordinary	81,597	81,597	N/A
15-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	8	Ordinary	(51)	(51)	N/A
15-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,282	Ordinary	(8,138)	(8,138)	N/A
15-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(19,747)	Ordinary	127,398	127,398	N/A
15-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	440	Ordinary	(2,791)	(2,791)	N/A
15-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,825	Ordinary	(11,777)	(11,777)	N/A
15-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	98,123	Ordinary	(630,427)	(630,427)	N/A
18-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(112)	Ordinary	698	698	N/A
18-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(335)	Ordinary	2,093	2,093	N/A
18-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(312)	Ordinary	1,951	1,951	N/A
18-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(156,840)	Ordinary	975,880	975,880	N/A
19-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(573)	Ordinary	3,470	3,470	N/A
19-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1)	Ordinary	7	7	N/A
19-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1)	Ordinary	5	5	N/A
19-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(461)	Ordinary	2,791	2,791	N/A
19-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(115)	Ordinary	698	698	N/A
19-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1)	Ordinary	7	7	N/A
19-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(230)	Ordinary	1,394	1,394	N/A
19-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	18,176	Ordinary	(110,176)	(110,176)	N/A
19-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(3)	Ordinary	19	19	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(113)	Ordinary	698	698	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(113)	Ordinary	698	698	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(114)	Ordinary	699	699	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,660)	Ordinary	10,376	10,376	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(778)	Ordinary	4,785	4,785	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(3,466)	Ordinary	21,330	21,330	N/A

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20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,102)	Ordinary	6,781	6,781	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(50)	Ordinary	302	302	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,785)	Ordinary	10,657	10,657	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,487)	Ordinary	8,880	8,880	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(149)	Ordinary	915	915	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(2,306)	Ordinary	14,189	14,189	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(2,306)	Ordinary	14,189	14,189	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(114)	Ordinary	699	699	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(585)	Ordinary	3,490	3,490	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(148)	Ordinary	911	911	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(468)	Ordinary	2,792	2,792	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,901)	Ordinary	11,884	11,884	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,783)	Ordinary	10,974	10,974	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(200)	Ordinary	1,229	1,229	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(115)	Ordinary	698	698	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(4,347)	Ordinary	26,750	26,750	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(325)	Ordinary	2,000	2,000	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(114)	Ordinary	699	699	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(125)	Ordinary	767	767	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,325)	Ordinary	7,909	7,909	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(113)	Ordinary	698	698	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(287)	Ordinary	1,711	1,711	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(114)	Ordinary	700	700	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,783)	Ordinary	10,974	10,974	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(56)	Ordinary	347	347	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(16)	Ordinary	100	100	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,169)	Ordinary	6,978	6,978	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(376)	Ordinary	2,243	2,243	N/A
20-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	52,588	Ordinary	(328,678)	(328,678)	N/A
21-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(2,584)	Ordinary	15,152	15,152	N/A
21-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(750)	Ordinary	4,690	4,690	N/A
21-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,554)	Ordinary	9,711	9,711	N/A
21-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(3,104)	Ordinary	19,397	19,397	N/A
21-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(3,715)	Ordinary	23,216	23,216	N/A
21-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,742)	Ordinary	10,888	10,888	N/A
21-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(2,069)	Ordinary	12,931	12,931	N/A
21-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(5,173)	Ordinary	32,329	32,329	N/A
21-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(57,276)	Ordinary	348,886	348,886	N/A
22-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(0)	Ordinary	1	1	N/A
22-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(112)	Ordinary	699	699	N/A
22-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(68)	Ordinary	425	425	N/A
22-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(223)	Ordinary	1,396	1,396	N/A
22-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,453)	Ordinary	9,079	9,079	N/A
22-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(247)	Ordinary	1,545	1,545	N/A
22-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(633)	Ordinary	3,959	3,959	N/A
22-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(684)	Ordinary	4,207	4,207	N/A
22-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(281)	Ordinary	1,754	1,754	N/A
22-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(388)	Ordinary	1,147	1,147	N/A
22-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(112)	Ordinary	698	698	N/A
22-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(559)	Ordinary	3,493	3,493	N/A
22-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(92,080)	Ordinary	560,096	560,096	N/A
22-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(939)	Ordinary	5,869	5,869	N/A
25-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(2,748)	Ordinary	17,446	17,446	N/A
25-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,486)	Ordinary	9,289	9,289	N/A
25-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(2,314)	Ordinary	14,689	14,689	N/A
25-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(434)	Ordinary	2,757	2,757	N/A
25-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(2,271)	Ordinary	14,652	14,652	N/A
26-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(5,348)	Ordinary	33,425	33,425	N/A
27-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(63)	Ordinary	529	529	N/A
27-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(26)	Ordinary	168	168	N/A
27-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(256)	Ordinary	1,628	1,628	N/A
27-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(88)	Ordinary	625	625	N/A
27-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(680)	Ordinary	4,188	4,188	N/A
27-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(110)	Ordinary	698	698	N/A
27-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(122)	Ordinary	772	772	N/A
27-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(513)	Ordinary	3,255	3,255	N/A
27-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(110)	Ordinary	698	698	N/A
27-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(806)	Ordinary	5,118	5,118	N/A
27-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(110)	Ordinary	699	699	N/A
27-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(110)	Ordinary	698	698	N/A
27-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(220)	Ordinary	1,396	1,396	N/A
27-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(110)	Ordinary	697	697	N/A
27-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(110)	Ordinary	697	697	N/A
27-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,649)	Ordinary	10,468	10,468	N/A
27-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(110)	Ordinary	698	698	N/A
27-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(110)	Ordinary	698	698	N/A
27-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,575)	Ordinary	10,002	10,002	N/A
27-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(110)	Ordinary	698	698	N/A
27-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(110)	Ordinary	697	697	N/A
27-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(110)	Ordinary	697	697	N/A
27-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(110)	Ordinary	698	698	N/A
27-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(147)	Ordinary	931	931	N/A
27-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(403)	Ordinary	2,558	2,558	N/A
27-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,539)	Ordinary	9,769	9,769	N/A
28-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,842)	Ordinary	6,513	6,513	N/A
28-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	4,182	Ordinary	(26,983)	(26,983)	N/A
28-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(260)	Ordinary	1,628	1,628	N/A
28-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	108	Ordinary	(698)	(698)	N/A
28-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,370	Ordinary	(8,839)	(8,839)	N/A
28-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	108	Ordinary	(698)	(698)	N/A
28-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(10,081)	Ordinary	65,041	65,041	N/A
29-Aug-14	Merrill Lynch (Australia) Futures Ltd	Sell	25	Ordinary	(159)	(159)	N/A
29-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(108)	Ordinary	698	698	N/A
29-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,010)	Ordinary	6,513	6,513	N/A
29-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(108)	Ordinary	698	698	N/A
29-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(216)	Ordinary	1,396	1,396	N/A
29-Aug-14	Merrill Lynch (Australia) Futures Ltd	Buy	(5,026)	Ordinary	31,415	31,415	N/A
1-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(0)	Ordinary	1	1	N/A
1-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(0)	Ordinary	1	1	N/A
1-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(661)	Ordinary	4,197	4,197	N/A
1-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(173)	Ordinary	1,100	1,100	N/A
1-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,318)	Ordinary	8,371	8,371	N/A
1-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(0)	Ordinary	1	1	N/A
1-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(75)	Ordinary	473	473	N/A
1-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	9	Ordinary	(61)	(61)	N/A
1-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(10)	Ordinary	62	62	N/A
1-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(2,198)	Ordinary	14,183	14,183	N/A
1-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(2,129)	Ordinary	13,737	13,737	N/A
1-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,355)	Ordinary	8,602	8,602	N/A
1-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(0)	Ordinary	1	1	N/A
1-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(5)	Ordinary	32	32	N/A
1-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(0)	Ordinary	1	1	N/A
1-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(6,818)	Ordinary	43,990	43,990	N/A
1-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,436	Ordinary	(9,262)	(9,262)	N/A
1-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(0)	Ordinary	1	1	N/A
1-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(4)	Ordinary	24	24	N/A
1-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(2,403)	Ordinary	15,254	15,254	N/A
1-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,292)	Ordinary	8,338	8,338	N/A

## Appendix A

1-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(0)	Ordinary	1	1	N/A
1-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(0)	Ordinary	1	1	N/A
1-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(0)	Ordinary	1	1	N/A
1-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(4,325)	Ordinary	27,806	27,806	N/A
1-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(3,483)	Ordinary	22,472	22,472	N/A
2-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(38,280)	Ordinary	246,840	246,840	N/A
2-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	25	Ordinary	(163)	(163)	N/A
2-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(12,741)	Ordinary	82,203	82,203	N/A
2-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	283	Ordinary	(1,855)	(1,855)	N/A
2-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	638	Ordinary	(4,185)	(4,185)	N/A
2-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,335	Ordinary	(8,614)	(8,614)	N/A
2-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(6,846)	Ordinary	44,168	44,168	N/A
2-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	106	Ordinary	(697)	(697)	N/A
2-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	177	Ordinary	(1,162)	(1,162)	N/A
2-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	106	Ordinary	(698)	(698)	N/A
2-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	318	Ordinary	(2,093)	(2,093)	N/A
2-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	106	Ordinary	(697)	(697)	N/A
2-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	106	Ordinary	(697)	(697)	N/A
2-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(108)	Ordinary	698	698	N/A
2-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	248	Ordinary	(1,627)	(1,627)	N/A
2-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	36	Ordinary	(237)	(237)	N/A
2-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	38,260	Ordinary	(246,840)	(246,840)	N/A
2-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	319	Ordinary	(2,092)	(2,092)	N/A
2-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(798)	Ordinary	5,149	5,149	N/A
2-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(2,470)	Ordinary	15,938	15,938	N/A
3-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(953)	Ordinary	5,604	5,604	N/A
4-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	13,928	Ordinary	(81,930)	(81,930)	N/A
4-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(8,105)	Ordinary	47,677	47,677	N/A
4-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(13,928)	Ordinary	81,930	81,930	N/A
4-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(23)	Ordinary	141	141	N/A
4-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(254)	Ordinary	1,588	1,588	N/A
5-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	1	Ordinary	(6)	(6)	N/A
5-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	219	Ordinary	(1,393)	(1,393)	N/A
5-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	3	Ordinary	(17)	(17)	N/A
5-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	220	Ordinary	(1,395)	(1,395)	N/A
5-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(149)	Ordinary	931	931	N/A
8-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	3,587	Ordinary	(23,140)	(23,140)	N/A
8-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	19	Ordinary	(122)	(122)	N/A
8-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	717	Ordinary	(4,628)	(4,628)	N/A
8-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	220	Ordinary	(1,394)	(1,394)	N/A
8-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,481	Ordinary	(9,256)	(9,256)	N/A
8-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,481)	Ordinary	9,256	9,256	N/A
8-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	256	Ordinary	(1,626)	(1,626)	N/A
8-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	219	Ordinary	(1,393)	(1,393)	N/A
8-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	110	Ordinary	(696)	(696)	N/A
8-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	220	Ordinary	(1,395)	(1,395)	N/A
8-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	110	Ordinary	(697)	(697)	N/A
8-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	220	Ordinary	(1,395)	(1,395)	N/A
8-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	329	Ordinary	(2,090)	(2,090)	N/A
8-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(150)	Ordinary	967	967	N/A
9-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(3,292)	Ordinary	21,945	21,945	N/A
9-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	216	Ordinary	(1,393)	(1,393)	N/A
9-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	775	Ordinary	(5,000)	(5,000)	N/A
9-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	168	Ordinary	(1,082)	(1,082)	N/A
9-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	492	Ordinary	(3,174)	(3,174)	N/A
9-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	665	Ordinary	(4,290)	(4,290)	N/A
9-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	717	Ordinary	(4,628)	(4,628)	N/A
9-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	52	Ordinary	(338)	(338)	N/A
10-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	694	Ordinary	(4,628)	(4,628)	N/A
10-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	972	Ordinary	(6,478)	(6,478)	N/A
10-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	417	Ordinary	(2,777)	(2,777)	N/A
10-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	694	Ordinary	(4,628)	(4,628)	N/A
10-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1)	Ordinary	4	4	N/A
10-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	4,868	Ordinary	(32,450)	(32,450)	N/A
11-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,076)	Ordinary	6,944	6,944	N/A
11-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(661)	Ordinary	6,200	6,200	N/A
11-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	9,212	Ordinary	(61,413)	(61,413)	N/A
11-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(474)	Ordinary	3,056	3,056	N/A
11-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(358)	Ordinary	2,312	2,312	N/A
12-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(694)	Ordinary	4,628	4,628	N/A
12-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,388)	Ordinary	9,256	9,256	N/A
12-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,444	Ordinary	(9,627)	(9,627)	N/A
12-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(2,083)	Ordinary	13,864	13,864	N/A
12-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	2,126	Ordinary	(14,171)	(14,171)	N/A
12-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	2,126	Ordinary	(14,171)	(14,171)	N/A
12-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	418	Ordinary	(2,787)	(2,787)	N/A
12-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(35,437)	Ordinary	236,248	236,248	N/A
15-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	634	Ordinary	(4,878)	(4,878)	N/A
15-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	650	Ordinary	(5,000)	(5,000)	N/A
15-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	721	Ordinary	(5,343)	(5,343)	N/A
15-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,480	Ordinary	(11,382)	(11,382)	N/A
15-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(113)	Ordinary	866	866	N/A
15-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,426	Ordinary	(10,965)	(10,965)	N/A
15-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,091)	Ordinary	8,390	8,390	N/A
15-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,350	Ordinary	(10,060)	(10,060)	N/A
15-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	753	Ordinary	(5,576)	(5,576)	N/A
15-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	690	Ordinary	(5,111)	(5,111)	N/A
15-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	188	Ordinary	(1,379)	(1,379)	N/A
15-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	565	Ordinary	(4,182)	(4,182)	N/A
15-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	2,717	Ordinary	(20,125)	(20,125)	N/A
15-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	815	Ordinary	(6,039)	(6,039)	N/A
15-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	129	Ordinary	(994)	(994)	N/A
15-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	200	Ordinary	(1,483)	(1,483)	N/A
15-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(537)	Ordinary	4,133	4,133	N/A
16-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	7,521	Ordinary	(57,851)	(57,851)	N/A
16-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	9,024	Ordinary	(75,196)	(75,196)	N/A
16-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(7,521)	Ordinary	57,851	57,851	N/A
16-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	15,045	Ordinary	(115,727)	(115,727)	N/A
16-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	374	Ordinary	(2,993)	(2,993)	N/A
16-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	447	Ordinary	(3,577)	(3,577)	N/A
16-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	4	Ordinary	(32)	(32)	N/A
16-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,964	Ordinary	(15,108)	(15,108)	N/A
16-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	1	Ordinary	(6)	(6)	N/A
16-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	0	Ordinary	(1)	(1)	N/A
16-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(691)	Ordinary	5,759	5,759	N/A
17-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	489	Ordinary	(4,165)	(4,165)	N/A
17-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,064	Ordinary	(9,256)	(9,256)	N/A
17-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(17)	Ordinary	149	149	N/A
17-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	585	Ordinary	(5,091)	(5,091)	N/A
17-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	2,311	Ordinary	(19,669)	(19,669)	N/A
17-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	7,967	Ordinary	(69,281)	(69,281)	N/A
17-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(63)	Ordinary	545	545	N/A
17-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(262)	Ordinary	2,281	2,281	N/A
18-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	16,173	Ordinary	(140,632)	(140,632)	N/A
18-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	2,660	Ordinary	(23,130)	(23,130)	N/A
18-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	92	Ordinary	(800)	(800)	N/A
18-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	2,300	Ordinary	(20,000)	(20,000)	N/A
18-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	13,637	Ordinary	(118,582)	(118,582)	N/A



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18-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	3,257	Ordinary	(28,325)	(28,325)	N/A
18-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	3,450	Ordinary	(30,000)	(30,000)	N/A
18-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	5,414	Ordinary	(47,078)	(47,078)	N/A
18-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,064)	Ordinary	9,252	9,252	N/A
18-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(8,150)	Ordinary	79,566	79,566	N/A
18-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	207	Ordinary	(1,797)	(1,797)	N/A
18-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	3,926	Ordinary	(34,137)	(34,137)	N/A
18-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,261)	Ordinary	10,983	10,983	N/A
19-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	3,000	Ordinary	(25,000)	(25,000)	N/A
19-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	471	Ordinary	(3,927)	(3,927)	N/A
19-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	928	Ordinary	(7,733)	(7,733)	N/A
19-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	3,600	Ordinary	(30,000)	(30,000)	N/A
19-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	761	Ordinary	(6,338)	(6,338)	N/A
19-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	6,693	Ordinary	(55,778)	(55,778)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	8	Ordinary	(70)	(70)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,106)	Ordinary	9,215	9,215	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	23	Ordinary	(192)	(192)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	7	Ordinary	(58)	(58)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	2,136	Ordinary	(17,798)	(17,798)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	25	Ordinary	(214)	(214)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	19	Ordinary	(162)	(162)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	10	Ordinary	(81)	(81)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	12	Ordinary	(102)	(102)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	26	Ordinary	(217)	(217)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	16	Ordinary	(134)	(134)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	7	Ordinary	(61)	(61)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	8	Ordinary	(68)	(68)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	6	Ordinary	(54)	(54)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	14	Ordinary	(115)	(115)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	11	Ordinary	(92)	(92)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	13	Ordinary	(113)	(113)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	6	Ordinary	(69)	(69)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,403	Ordinary	(11,689)	(11,689)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	774	Ordinary	(6,450)	(6,450)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	25	Ordinary	(215)	(215)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	13	Ordinary	(112)	(112)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,435	Ordinary	(12,474)	(12,474)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	6	Ordinary	(55)	(55)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(553)	Ordinary	4,607	4,607	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	9	Ordinary	(76)	(76)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	6	Ordinary	(55)	(55)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	6	Ordinary	(50)	(50)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	13	Ordinary	(108)	(108)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	12	Ordinary	(103)	(103)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	9	Ordinary	(75)	(75)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	15	Ordinary	(126)	(126)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	13	Ordinary	(107)	(107)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	9	Ordinary	(77)	(77)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	6	Ordinary	(52)	(52)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	13	Ordinary	(112)	(112)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	9	Ordinary	(74)	(74)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	6	Ordinary	(52)	(52)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	39	Ordinary	(333)	(333)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	14	Ordinary	(120)	(120)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	10	Ordinary	(85)	(85)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	8	Ordinary	(65)	(65)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	1	Ordinary	(9)	(9)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	26	Ordinary	(223)	(223)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	81	Ordinary	(676)	(676)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	7	Ordinary	(62)	(62)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	7	Ordinary	(61)	(61)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	17	Ordinary	(146)	(146)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	8	Ordinary	(65)	(65)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	1	Ordinary	(12)	(12)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	5	Ordinary	(42)	(42)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	8	Ordinary	(70)	(70)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	8	Ordinary	(66)	(66)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	24	Ordinary	(203)	(203)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	9	Ordinary	(78)	(78)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	24	Ordinary	(201)	(201)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	12	Ordinary	(105)	(105)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	16	Ordinary	(154)	(154)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	25	Ordinary	(210)	(210)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	21	Ordinary	(181)	(181)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	17	Ordinary	(147)	(147)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	22	Ordinary	(185)	(185)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	14	Ordinary	(122)	(122)	N/A
22-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	22	Ordinary	(191)	(191)	N/A
23-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(436)	Ordinary	3,634	3,634	N/A
23-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(117)	Ordinary	974	974	N/A
29-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(123)	Ordinary	1,382	1,382	N/A
29-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(2,814)	Ordinary	32,722	32,722	N/A
29-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	249	Ordinary	(2,765)	(2,765)	N/A
29-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(152)	Ordinary	1,760	1,760	N/A
29-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(53)	Ordinary	609	609	N/A
29-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(4,300)	Ordinary	50,000	50,000	N/A
29-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(206)	Ordinary	2,386	2,386	N/A
29-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	124	Ordinary	(1,382)	(1,382)	N/A
29-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,585	Ordinary	(18,430)	(18,430)	N/A
29-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(206)	Ordinary	2,386	2,386	N/A
29-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,141)	Ordinary	13,266	13,266	N/A
29-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,987)	Ordinary	23,103	23,103	N/A
29-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	418	Ordinary	(4,838)	(4,838)	N/A
29-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(120)	Ordinary	1,382	1,382	N/A
29-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(122)	Ordinary	1,383	1,383	N/A
29-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,591)	Ordinary	18,500	18,500	N/A
29-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	653,062	Ordinary	(7,242,971)	(7,242,971)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	29	Ordinary	(342)	(342)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	116	Ordinary	(1,382)	(1,382)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,530	Ordinary	(18,661)	(18,661)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(3,970)	Ordinary	46,158	46,158	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,521	Ordinary	(18,661)	(18,661)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(3,970)	Ordinary	46,158	46,158	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	20	Ordinary	(235)	(235)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	26	Ordinary	(300)	(300)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,008	Ordinary	(12,440)	(12,440)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,164	Ordinary	(14,283)	(14,283)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	513	Ordinary	(6,000)	(6,000)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,081	Ordinary	(13,510)	(13,510)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	657	Ordinary	(7,823)	(7,823)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	2	Ordinary	(24)	(24)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(396)	Ordinary	4,608	4,608	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	54	Ordinary	(631)	(631)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,008	Ordinary	(12,440)	(12,440)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	12	Ordinary	(138)	(138)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	74	Ordinary	(866)	(866)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	56	Ordinary	(655)	(655)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	15	Ordinary	(172)	(172)	N/A

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30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	22	Ordinary	(258)	(258)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	45	Ordinary	(528)	(528)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	121	Ordinary	(1,410)	(1,410)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	187	Ordinary	(2,304)	(2,304)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	111	Ordinary	(1,298)	(1,298)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	17	Ordinary	(194)	(194)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Buy	(395)	Ordinary	4,607	4,607	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	29	Ordinary	(339)	(339)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	41	Ordinary	(476)	(476)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	19	Ordinary	(224)	(224)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	19	Ordinary	(224)	(224)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	2	Ordinary	(23)	(23)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	5	Ordinary	(84)	(84)	N/A
30-Sep-14	Merrill Lynch (Australia) Futures Ltd	Sell	309,865	Ordinary	(3,757,029)	(3,757,029)	N/A
1-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	737	Ordinary	(9,215)	(9,215)	N/A
1-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,082	Ordinary	(14,052)	(14,052)	N/A
1-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(6,964)	Ordinary	87,048	87,048	N/A
1-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(170)	Ordinary	2,175	2,175	N/A
1-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,599)	Ordinary	20,502	20,502	N/A
1-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	364	Ordinary	(4,607)	(4,607)	N/A
1-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	387	Ordinary	(4,903)	(4,903)	N/A
1-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(322)	Ordinary	4,125	4,125	N/A
2-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	373	Ordinary	(4,607)	(4,607)	N/A
2-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	522	Ordinary	(6,450)	(6,450)	N/A
2-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	448	Ordinary	(5,529)	(5,529)	N/A
2-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	523	Ordinary	(6,451)	(6,451)	N/A
2-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(7)	Ordinary	84	84	N/A
2-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(0)	Ordinary	2	2	N/A
2-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(16)	Ordinary	189	189	N/A
2-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(10)	Ordinary	119	119	N/A
2-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(27)	Ordinary	323	323	N/A
2-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(6)	Ordinary	76	76	N/A
2-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(19)	Ordinary	234	234	N/A
2-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(211)	Ordinary	2,538	2,538	N/A
2-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(100)	Ordinary	1,204	1,204	N/A
2-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(45)	Ordinary	547	547	N/A
2-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(48)	Ordinary	560	560	N/A
2-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(12)	Ordinary	150	150	N/A
2-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(18)	Ordinary	190	190	N/A
2-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	415	Ordinary	(5,000)	(5,000)	N/A
2-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,170	Ordinary	(14,351)	(14,351)	N/A
2-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	226	Ordinary	(2,718)	(2,718)	N/A
2-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(3,226)	Ordinary	39,347	39,347	N/A
6-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	74	Ordinary	(921)	(921)	N/A
6-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	295	Ordinary	(3,686)	(3,686)	N/A
6-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	221	Ordinary	(2,764)	(2,764)	N/A
6-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(165)	Ordinary	2,091	2,091	N/A
6-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(854)	Ordinary	10,809	10,809	N/A
6-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(697)	Ordinary	8,822	8,822	N/A
6-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(73)	Ordinary	921	921	N/A
7-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(359)	Ordinary	4,607	4,607	N/A
7-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(503)	Ordinary	6,450	6,450	N/A
7-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(215)	Ordinary	2,764	2,764	N/A
7-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(934)	Ordinary	11,979	11,979	N/A
7-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(144)	Ordinary	1,844	1,844	N/A
7-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	1	Ordinary	(6)	(6)	N/A
7-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	5	Ordinary	(62)	(62)	N/A
7-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,019	Ordinary	(13,061)	(13,061)	N/A
7-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,024	Ordinary	(13,131)	(13,131)	N/A
7-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,024	Ordinary	(13,131)	(13,131)	N/A
7-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	603	Ordinary	(7,776)	(7,776)	N/A
7-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	808	Ordinary	(10,422)	(10,422)	N/A
7-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	723	Ordinary	(9,334)	(9,334)	N/A
7-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	388	Ordinary	(5,000)	(5,000)	N/A
7-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	299	Ordinary	(3,864)	(3,864)	N/A
7-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	716	Ordinary	(9,245)	(9,245)	N/A
7-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	369	Ordinary	(4,756)	(4,756)	N/A
7-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,325	Ordinary	(17,099)	(17,099)	N/A
7-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,251	Ordinary	(16,136)	(16,136)	N/A
7-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	75	Ordinary	(963)	(963)	N/A
7-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(6,877)	Ordinary	87,047	87,047	N/A
7-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	199	Ordinary	(2,545)	(2,545)	N/A
8-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	728	Ordinary	(9,215)	(9,215)	N/A
8-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	279	Ordinary	(3,600)	(3,600)	N/A
8-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	899	Ordinary	(11,604)	(11,604)	N/A
8-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(3,586)	Ordinary	45,968	45,968	N/A
8-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	581	Ordinary	(7,495)	(7,495)	N/A
8-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	388	Ordinary	(5,000)	(5,000)	N/A
8-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	49	Ordinary	(636)	(636)	N/A
8-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(511)	Ordinary	6,552	6,552	N/A
9-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	12	Ordinary	(158)	(158)	N/A
9-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	11	Ordinary	(144)	(144)	N/A
9-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	9	Ordinary	(116)	(116)	N/A
9-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	15	Ordinary	(192)	(192)	N/A
9-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,341	Ordinary	(17,309)	(17,309)	N/A
9-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,160	Ordinary	(14,973)	(14,973)	N/A
9-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,512)	Ordinary	19,637	19,637	N/A
9-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	343	Ordinary	(4,451)	(4,451)	N/A
10-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,512	Ordinary	(19,637)	(19,637)	N/A
10-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	2,777	Ordinary	(35,837)	(35,837)	N/A
10-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(11,340)	Ordinary	147,277	147,277	N/A
10-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	752	Ordinary	(9,761)	(9,761)	N/A
10-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	147	Ordinary	(1,910)	(1,910)	N/A
10-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	960	Ordinary	(12,472)	(12,472)	N/A
10-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	143	Ordinary	(1,856)	(1,856)	N/A
10-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	714	Ordinary	(9,279)	(9,279)	N/A
10-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	253	Ordinary	(3,291)	(3,291)	N/A
10-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	13	Ordinary	(163)	(163)	N/A
10-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	148	Ordinary	(1,926)	(1,926)	N/A
10-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	5	Ordinary	(65)	(65)	N/A
10-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	69	Ordinary	(892)	(892)	N/A
10-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	56	Ordinary	(727)	(727)	N/A
10-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	30	Ordinary	(393)	(393)	N/A
10-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	8	Ordinary	(102)	(102)	N/A
10-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,512)	Ordinary	19,637	19,637	N/A
10-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	10,200	Ordinary	(132,464)	(132,464)	N/A
13-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(378)	Ordinary	4,909	4,909	N/A
13-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(151)	Ordinary	1,964	1,964	N/A
13-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(227)	Ordinary	2,946	2,946	N/A
13-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,033	Ordinary	(13,500)	(13,500)	N/A
13-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	497	Ordinary	(6,500)	(6,500)	N/A
13-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	765	Ordinary	(10,000)	(10,000)	N/A
13-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	77	Ordinary	(1,000)	(1,000)	N/A
13-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,370	Ordinary	(17,910)	(17,910)	N/A
13-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	108	Ordinary	(1,410)	(1,410)	N/A
13-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,051	Ordinary	(13,745)	(13,745)	N/A
13-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	765	Ordinary	(10,000)	(10,000)	N/A
13-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	286	Ordinary	(3,745)	(3,745)	N/A

## Appendix A

13-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(7,286)	Ordinary	94,622	94,622	N/A
13-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	842	Ordinary	(11,000)	(11,000)	N/A
13-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,108	Ordinary	(14,482)	(14,482)	N/A
13-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	328	Ordinary	(4,258)	(4,258)	N/A
13-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	812	Ordinary	(10,679)	(10,679)	N/A
13-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	2,238	Ordinary	(29,456)	(29,456)	N/A
13-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(3,780)	Ordinary	49,093	49,093	N/A
14-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	373	Ordinary	(4,909)	(4,909)	N/A
14-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,803	Ordinary	(23,563)	(23,563)	N/A
14-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,803	Ordinary	(23,563)	(23,563)	N/A
14-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(30)	Ordinary	391	391	N/A
14-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(30)	Ordinary	390	390	N/A
14-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(11)	Ordinary	144	144	N/A
14-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(103)	Ordinary	1,347	1,347	N/A
14-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(120)	Ordinary	1,570	1,570	N/A
14-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(701)	Ordinary	9,167	9,167	N/A
14-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(170)	Ordinary	2,222	2,222	N/A
14-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(169)	Ordinary	2,212	2,212	N/A
14-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(63)	Ordinary	820	820	N/A
14-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(584)	Ordinary	7,633	7,633	N/A
14-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(9)	Ordinary	122	122	N/A
14-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(3,731)	Ordinary	49,090	49,090	N/A
14-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	5	Ordinary	(65)	(65)	N/A
14-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,048	Ordinary	(12,698)	(12,698)	N/A
14-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,352)	Ordinary	16,292	16,292	N/A
14-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,830)	Ordinary	19,636	19,636	N/A
15-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(273)	Ordinary	3,391	3,391	N/A
15-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(273)	Ordinary	3,391	3,391	N/A
15-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	200	Ordinary	(2,454)	(2,454)	N/A
15-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	340	Ordinary	(4,173)	(4,173)	N/A
15-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	18,258	Ordinary	(220,092)	(220,092)	N/A
15-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	898	Ordinary	(11,291)	(11,291)	N/A
15-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(123)	Ordinary	1,583	1,583	N/A
15-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	368	Ordinary	(4,663)	(4,663)	N/A
15-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	368	Ordinary	(4,663)	(4,663)	N/A
15-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	368	Ordinary	(4,663)	(4,663)	N/A
15-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	2,386	Ordinary	(29,454)	(29,454)	N/A
15-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	795	Ordinary	(9,818)	(9,818)	N/A
15-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(325)	Ordinary	4,016	4,016	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	778	Ordinary	(9,818)	(9,818)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	388	Ordinary	(4,909)	(4,909)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	501	Ordinary	(6,382)	(6,382)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	586	Ordinary	(7,461)	(7,461)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	108	Ordinary	(1,375)	(1,375)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	308	Ordinary	(3,927)	(3,927)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	116	Ordinary	(1,473)	(1,473)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	116	Ordinary	(1,472)	(1,472)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	116	Ordinary	(1,473)	(1,473)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	193	Ordinary	(2,454)	(2,454)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	116	Ordinary	(1,473)	(1,473)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	212	Ordinary	(2,700)	(2,700)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	193	Ordinary	(2,455)	(2,455)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	116	Ordinary	(1,472)	(1,472)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	116	Ordinary	(1,473)	(1,473)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	112	Ordinary	(1,433)	(1,433)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	79	Ordinary	(1,000)	(1,000)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	79	Ordinary	(1,000)	(1,000)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	77	Ordinary	(975)	(975)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	344	Ordinary	(4,380)	(4,380)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	332	Ordinary	(4,230)	(4,230)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	340	Ordinary	(4,328)	(4,328)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	332	Ordinary	(4,230)	(4,230)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	120	Ordinary	(1,524)	(1,524)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	79	Ordinary	(1,000)	(1,000)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	134	Ordinary	(1,706)	(1,706)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	23	Ordinary	(294)	(294)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	148	Ordinary	(1,881)	(1,881)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	116	Ordinary	(1,473)	(1,473)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	173	Ordinary	(2,209)	(2,209)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	405	Ordinary	(5,154)	(5,154)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	116	Ordinary	(1,473)	(1,473)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(11,929)	Ordinary	147,268	147,268	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	173	Ordinary	(2,209)	(2,209)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	233	Ordinary	(2,945)	(2,945)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	383	Ordinary	(4,909)	(4,909)	N/A
16-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,915	Ordinary	(24,545)	(24,545)	N/A
17-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	383	Ordinary	(4,909)	(4,909)	N/A
17-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	380	Ordinary	(4,878)	(4,878)	N/A
17-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	2	Ordinary	(31)	(31)	N/A
17-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	504	Ordinary	(6,382)	(6,382)	N/A
17-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	538	Ordinary	(6,872)	(6,872)	N/A
17-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	578	Ordinary	(7,364)	(7,364)	N/A
17-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	597	Ordinary	(7,608)	(7,608)	N/A
17-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	546	Ordinary	(6,873)	(6,873)	N/A
17-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	644	Ordinary	(8,099)	(8,099)	N/A
17-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	527	Ordinary	(6,627)	(6,627)	N/A
17-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	546	Ordinary	(6,873)	(6,873)	N/A
17-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	585	Ordinary	(7,383)	(7,383)	N/A
17-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	585	Ordinary	(7,364)	(7,364)	N/A
17-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	566	Ordinary	(7,118)	(7,118)	N/A
17-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	111	Ordinary	(1,392)	(1,392)	N/A
17-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	514	Ordinary	(6,462)	(6,462)	N/A
17-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	546	Ordinary	(6,873)	(6,873)	N/A
17-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	507	Ordinary	(6,381)	(6,381)	N/A
17-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	771	Ordinary	(9,573)	(9,573)	N/A
17-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	601	Ordinary	(7,118)	(7,118)	N/A
17-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(524)	Ordinary	6,025	6,025	N/A
17-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(898)	Ordinary	8,000	8,000	N/A
17-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(2,196)	Ordinary	25,247	25,247	N/A
17-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	539	Ordinary	(6,200)	(6,200)	N/A
20-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(432)	Ordinary	4,909	4,909	N/A
20-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(605)	Ordinary	6,873	6,873	N/A
20-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(259)	Ordinary	2,945	2,945	N/A
20-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	568	Ordinary	(6,382)	(6,382)	N/A
20-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	208	Ordinary	(2,329)	(2,329)	N/A
20-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	37	Ordinary	(411)	(411)	N/A
20-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	583	Ordinary	(6,587)	(6,587)	N/A
20-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	453	Ordinary	(5,324)	(5,324)	N/A
20-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	319	Ordinary	(3,757)	(3,757)	N/A
20-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(1,267)	Ordinary	14,727	14,727	N/A
20-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(2,533)	Ordinary	29,454	29,454	N/A
20-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(422)	Ordinary	4,909	4,909	N/A
21-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(422)	Ordinary	4,909	4,909	N/A
21-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(422)	Ordinary	4,909	4,909	N/A
21-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	243	Ordinary	(2,911)	(2,911)	N/A
21-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,115	Ordinary	(13,355)	(13,355)	N/A
21-Oct-14	Merrill Lynch (Australia) Futures Ltd	Sell	6,012	Ordinary	(72,435)	(72,435)	N/A
21-Oct-14	Merrill Lynch (Australia) Futures Ltd	Buy	(4,222)	Ordinary	49,089	49,089	N/A







Appendix A

30-Sep-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities borrowed	N/A	Depository Receipts	5,000	5,000	Refer to App. B-23
1-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities borrowed	N/A	Depository Receipts	3,000	3,000	Refer to App. B-16
2-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities borrowed	N/A	Depository Receipts	10,000	10,000	Refer to App. B-23
2-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities borrowed	N/A	Depository Receipts	51,400	51,400	Refer to App. B-16
3-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities borrowed	N/A	Depository Receipts	18,600	18,600	Refer to App. B-16
6-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Depository Receipts	(3,000)	(3,000)	Refer to App. B-16
6-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Depository Receipts	(2,900)	(2,900)	Refer to App. B-16
7-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities borrowed	N/A	Depository Receipts	5,000	5,000	Refer to App. B-23
8-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities borrowed	N/A	Depository Receipts	9,000	9,000	Refer to App. B-6
9-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Depository Receipts	(5,400)	(5,400)	Refer to App. B-23
9-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Depository Receipts	(7,500)	(7,500)	Refer to App. B-6
10-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Depository Receipts	(1,100)	(1,100)	Refer to App. B-23
10-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Depository Receipts	(8,900)	(8,900)	Refer to App. B-23
10-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities borrowed	N/A	Depository Receipts	8,900	8,900	Refer to App. B-6
10-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Depository Receipts	(1,100)	(1,100)	Refer to App. B-6
10-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Depository Receipts	(8,500)	(8,500)	Refer to App. B-16
10-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Depository Receipts	(400)	(400)	Refer to App. B-6
14-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Depository Receipts	(3,900)	(3,900)	Refer to App. B-23
14-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities borrowed	N/A	Depository Receipts	12,500	12,500	Refer to App. B-6
15-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Depository Receipts	(8,100)	(8,100)	Refer to App. B-6
16-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Depository Receipts	(4,400)	(4,400)	Refer to App. B-6
16-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Depository Receipts	(18,900)	(18,900)	Refer to App. B-16
16-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Depository Receipts	(8,900)	(8,900)	Refer to App. B-6
16-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Depository Receipts	(12,000)	(12,000)	Refer to App. B-23
16-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities borrowed	N/A	Depository Receipts	12,000	12,000	Refer to App. B-6
17-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities borrowed	N/A	Depository Receipts	5,000	5,000	Refer to App. B-6
20-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Depository Receipts	(12,000)	(12,000)	Refer to App. B-6
20-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Depository Receipts	(1,400)	(1,400)	Refer to App. B-6
22-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Depository Receipts	(3,600)	(3,600)	Refer to App. B-6
22-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Depository Receipts	(21,100)	(21,100)	Refer to App. B-16
22-Oct-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Depository Receipts	(15,800)	(15,800)	Refer to App. B-16

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Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Cranport Pty Limited
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return data (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-2: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Evo Capital Management
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return data (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A



**Appendix B-3: Prescribed information**

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited and KCG Australia Pty Ltd
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

**Appendix B-4: Prescribed information**

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Susquehanna Pacific Pty Ltd
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

**Appendix B-5: Prescribed information**

Type of agreement	Master Securities Lending Agreement
Parties to agreement	Merrill Lynch International and Virtu Financial Asia Pty Ltd
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

**Appendix B-6: Prescribed information**

Type of agreement	Master Securities Lending Agreement
Parties to agreement	Merrill Lynch, Pierce, Fenner & Smith Incorporated and Citibank, N.A.
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

**Appendix B-7: Prescribed information**

Type of agreement	Master Securities Lending Agreement
Parties to agreement	Merrill Lynch, Pierce, Fenner & Smith Incorporated and JPMorgan Chase Bank, N.A.
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

**Appendix B-8: Prescribed information**

Type of agreement	Securities Loan Agreement
Parties to agreement	Merrill Lynch, Pierce, Fenner & Smith Incorporated and State Street Bank and Trust Company
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

**Appendix B-9: Prescribed information**

Type of agreement	Global Master Securities Lending Agreement
Parties to agreement	Merrill Lynch International and the Bank of New York Mellon
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

**Appendix B-10: Prescribed information**

Type of agreement	Master Securities Borrowing Agreement
Parties to agreement	Merrill Lynch, Pierce, Fenner & Smith Incorporated and the Northern Trust Company
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

**Appendix B-11: Prescribed information**

Type of agreement	Master Securities Loan Agreement
Parties to agreement	Merrill Lynch, Pierce, Fenner & Smith Incorporated and Blackrock Institutional Trust Company, NA
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

**Appendix B-12: Prescribed information**

Type of agreement	Global Master Securities Lending Agreement
Parties to agreement	Merrill Lynch International and Securities Finance Trust Company
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

**Appendix B-13: Prescribed information**

Type of agreement	Global Master Securities Lending Agreement
Parties to agreement	Merrill Lynch International and Gelco Asia Pte. Ltd
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

**Appendix B-14: Prescribed information**

Type of agreement	Australian Master Securities Lending Agreement
Parties to agreement	Merrill Lynch Equities (Australia) Limited and Citibank, N.A.
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

**Appendix B-15: Prescribed information**

Type of agreement	Overseas Securities Lender's Agreement
Parties to agreement	Merrill Lynch International and BNP Paribas Securities Services
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

**Appendix B-16: Prescribed information**

Type of agreement	Master Securities Loan Agreement
Parties to agreement	Merrill Lynch, Pierce, Fenner & Smith Incorporated and Banca IMI Securities Corp.
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

**Appendix B-17: Prescribed information**

Type of agreement	Master Securities Loan Agreement
Parties to agreement	Merrill Lynch, Pierce, Fenner & Smith Incorporated and ITG Inc.
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

**Appendix B-18: Prescribed information**

Type of agreement	Overseas Securities Borrowing and Lending Agreement
Parties to agreement	Merrill Lynch International & BNP Arbitrage
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A



**Appendix B-19: Prescribed information**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Merrill Lynch International Ltd & Barclays De Zoete Wedd Securities Ltd
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

**Appendix B-20: Prescribed information**

Type of agreement	Master Securities Loan Agreement
Parties to agreement	Merrill Lynch, Pierce, Fenner & Smith Incorporated & The Goldman Sachs Trust Company
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

**Appendix B-21: Prescribed information**

Type of agreement	Australia Master Securities Lending Agreement
Parties to agreement	Merrill Lynch Equities (Australia) Limited & County NatWest Securities Australia Ltd
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

**Appendix B-22: Prescribed information**

Type of agreement	Master Securities Loan Agreement
Parties to agreement	Merrill Lynch, Pierce, Fenner & Smith Incorporated & Charles Schwab & Co Inc
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

**Appendix B-23: Prescribed information**

Type of agreement	Master Securities Loan Agreement
Parties to agreement	Merrill Lynch, Pierce, Fenner & Smith Incorporated & TD Ameritrade Clearing, Inc.
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

**Appendix B-24: Prescribed information**

Type of agreement	Global Master Securities Lending Agreement
Parties to agreement	Merrill Lynch International & Credit Suisse AG
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

## Appendix C

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
Merrill Lynch (Australasia) Pty. Limited	Australia	075923894
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch Equities (Australia) Limited	Australia	006276795
MLEQ Nominees Pty Limited	Australia	006870864
Berndale Securities Limited	Australia	006687467
Merrill Lynch (Australia) Nominees Pty. Limited	Australia	003925031
Merrill Lynch International (Australia) Limited	Australia	002892846
Merrill Lynch (Australia) Futures Limited	Australia	003630674
Merrill Lynch, Pierce, Fenner & Smith Incorporated	United States	0529619
Merrill Lynch International	United Kingdom	2312079
ML UK Capital Holdings	United Kingdom	4971231
MLEIH Funding	United Kingdom	06445048
Merrill Lynch Europe Limited	United Kingdom	238151
Merrill Lynch UK Holdings	United Kingdom	6657954
ML EMEA Holdings LLC	United States	4583033
Merrill Lynch International Incorporated	United States	0825826
Bank of America, National Association	United States	13044
BANA Holding Corporation	United States	0695813
BAC North America Holding Company	United States	2248611
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628

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