

16 May 2014

Australian Securities Exchange Ltd  
Exchange Centre  
20 Bridge Street  
Sydney NSW 2000  
Australia

Dear Sirs,

Please find attached the Updated Disclosure Form and Appendices for J.P. Morgan Chase & Co. and its affiliates. This replaces the Disclosure Form and Appendices for J.P. Morgan Chase and Co. & its affiliates which were previously lodged on 15 May 2014.

Yours faithfully,



Lim Siew May

c.c Australia and New Zealand Banking Group

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## Form 603

Corporations Law  
Section 671B

### Notice of initial substantial holder

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To Company Name/Scheme Australia and New Zealand Banking Group

ACN/ARS N \_\_\_\_\_

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

Name JPMorgan Chase & Co. and its affiliates

ACN (if applicable) N/A

The holder became a substantial holder on 13 May 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                | 162,253,213 intraday basis | 162,253,213 intraday basis | 5.91% intraday basis |
|                         |                            |                            |                      |

As of end of day 13<sup>th</sup> May 2014, JPMorgan Chase & Co. and its affiliates are no longer a substantial shareholder as the shares borrowed by J.P. Morgan Securities Australia Limited has been returned on 13<sup>th</sup> May 2014.

#### 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 |
|-----------------------------|---------------------------------|--------------------------------|
| N/A                         | N/A                             | N/A                            |

#### 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 |
|-----------------------------|---------------------------------|------------------------------------------------|--------------------------------|
| N/A                         |                                 |                                                |                                |

#### 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 |                                |
| See Appendix                |                     |                   |          |                                |

## 6. Associates

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

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

## 7. Addresses

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

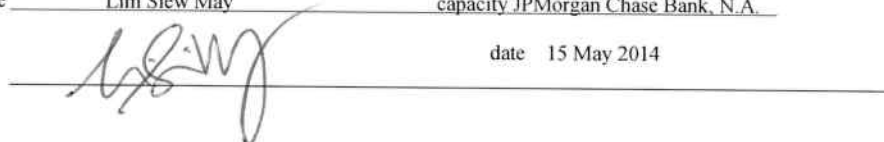
| Name                 | Address                                    |
|----------------------|--------------------------------------------|
| JPMorgan Chase & Co. | 1111 Polaris Parkway, Columbus, Ohio 43240 |
|                      |                                            |
|                      |                                            |

## Signature

print name Lim Siew May capacity JPMorgan Chase Bank, N.A.

sign here

date 15 May 2014



## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Law.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Law.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

|              |             |
|--------------|-------------|
| <b>Date:</b> | 15 May 2014 |
|--------------|-------------|

|                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |          |
|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| Company's name:                                   | Australia and New Zealand Banking group                                                                                                                                                                                                                                                                                                                                                                                                                                   |          |
| ISIN:                                             | AU000000ANZ3                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          |
| Date of change of relevant interests:             | 13 May 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |
| Schedule                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |          |
| Type of agreement                                 | Australian Master Securities Lending Agreement ("AMSLA")                                                                                                                                                                                                                                                                                                                                                                                                                  |          |
| Parties to agreement                              | Challenger Managed Investments Limited as responsible entity for Merlon Australian Long Short Share Fund ('lender')<br><br>J.P. Morgan Securities Australia Limited ('borrower')                                                                                                                                                                                                                                                                                          |          |
| Transfer date                                     | Trade date                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Quantity |
|                                                   | 24 Sept 2013                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1,000    |
| Holder of voting rights                           | Borrower                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |          |
| Are there any restriction on voting rights        | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |
| If yes, detail                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |          |
| Scheduled return date (if any)                    | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          |
| Does the borrower have the right to return early? | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          |
| If yes, detail                                    | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.                                                                                                                                                                                                                                                                                                                                            |          |
| Does the lender have the right to recall early?   | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          |
| If yes, detail                                    | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |          |

|                                                       |                                                                                                                                                                                                 |
|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Will the securities be returned on settlement?</b> | Yes                                                                                                                                                                                             |
| If yes, detail any exceptions                         | No exceptions                                                                                                                                                                                   |
| <b>Statement</b>                                      | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Australia Limited will give a copy of the AMSLA to that company or ASIC. |

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

|       |             |
|-------|-------------|
| Date: | 15 May 2014 |
|-------|-------------|

|                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |  |
|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| Company's name:                                   | Australia and New Zealand Banking Group                                                                                                                                                                                                                                                                                                                                                                                                                                |            |  |
| ISIN:                                             | AU000000ANZ3                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |  |
| Date of change of relevant interests:             | 13 May 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |  |
| Schedule                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |  |
| Type of agreement                                 | Australian Master Securities Lending Agreement ("AMSLA")                                                                                                                                                                                                                                                                                                                                                                                                               |            |  |
| Parties to agreement                              | JPMorgan Chase Bank, N.A. ("lender")<br><br>J.P. Morgan Securities Australia Limited ("borrower")                                                                                                                                                                                                                                                                                                                                                                      |            |  |
| Transfer date                                     | Trade date                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Quantity   |  |
|                                                   | 12 May 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 17,188,000 |  |
|                                                   | 12 May 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 22,746,000 |  |
|                                                   | 12 May 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 57,109,000 |  |
| Holder of voting rights                           | Borrower                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |  |
| Are there any restriction on voting rights        | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |  |
| If yes, detail                                    | The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA. |            |  |
| Scheduled return date (if any)                    | 13 May 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |  |
| Does the borrower have the right to return early? | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |  |
| If yes, detail                                    | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.                                                                                                                                                                                                                                                                                                                                         |            |  |
| Does the lender have the right to recall early?   | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |  |

|                                                       |                                                                                                                                                                                                                                                                       |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| If yes, detail                                        | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| <b>Will the securities be returned on settlement?</b> | Yes                                                                                                                                                                                                                                                                   |
| If yes, detail any exceptions                         | No exceptions                                                                                                                                                                                                                                                         |
| <b>Statement</b>                                      | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Australia Limited will give a copy of the AMSLA to that company or ASIC.                                                                       |

**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

|              |             |
|--------------|-------------|
| <b>Date:</b> | 15 May 2014 |
|--------------|-------------|

|                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |
|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| <b>Company's name:</b>                                   | Australia and New Zealand Banking group                                                                                                                                                                                                                                                                                                                                                                                                                                |            |
| <b>ISIN:</b>                                             | AU0000000ANZ3                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |
| <b>Date of change of relevant interests:</b>             | 13 May 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |
| <b>Schedule</b>                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |
| <b>Type of agreement</b>                                 | Australian Master Securities Lending Agreement ("AMSLA")                                                                                                                                                                                                                                                                                                                                                                                                               |            |
| <b>Parties to agreement</b>                              | National Australia Bank Limited ('lender')<br>J.P. Morgan Securities Australia Limited ('borrower')                                                                                                                                                                                                                                                                                                                                                                    |            |
| <b>Transfer date</b>                                     | Trade date                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Quantity   |
|                                                          | 13 May 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 45,000,000 |
| <b>Holder of voting rights</b>                           | Borrower                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |
| <b>Are there any restriction on voting rights</b>        | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |
| <b>If yes, detail</b>                                    | The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA. |            |
| <b>Scheduled return date (if any)</b>                    | 13 May 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |
| <b>Does the borrower have the right to return early?</b> | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |
| <b>If yes, detail</b>                                    | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.                                                                                                                                                                                                                                                                                                                                         |            |
| <b>Does the lender have the right to recall early?</b>   | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |
| <b>If yes, detail</b>                                    | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's                                                                                                                                                                                                                |            |



|                                                       |                                                                                                                                                                                                 |
|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                       | instructions.                                                                                                                                                                                   |
| <b>Will the securities be returned on settlement?</b> | Yes                                                                                                                                                                                             |
| If yes, detail any exceptions                         | No exceptions                                                                                                                                                                                   |
| <b>Statement</b>                                      | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Australia Limited will give a copy of the AMSLA to that company or ASIC. |

**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

|              |             |
|--------------|-------------|
| <b>Date:</b> | 15 May 2014 |
|--------------|-------------|

|                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |
|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| <b>Company's name:</b>                                   | Australia and New Zealand Banking Group                                                                                                                                                                                                                                                                                                                                                                                                                                |          |
| <b>ISIN:</b>                                             | AU0000000ANZ3                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |
| <b>Date of change of relevant interests:</b>             | 13 May 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |
| <b>Schedule</b>                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |
| <b>Type of agreement</b>                                 | Australian Master Securities Lending Agreement ("AMSLA")                                                                                                                                                                                                                                                                                                                                                                                                               |          |
| <b>Parties to agreement</b>                              | Equity Trustees Limited as responsible entity of the Jenkins Australian Equity Long Short Fund ('lender')<br><br>J.P. Morgan Securities Australia Limited ('borrower')                                                                                                                                                                                                                                                                                                 |          |
| <b>Transfer date</b>                                     | Trade date                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Quantity |
|                                                          | 4 July 2013                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 850,323  |
| <b>Holder of voting rights</b>                           | Borrower                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |
| <b>Are there any restriction on voting rights</b>        | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |
| <b>If yes, detail</b>                                    | The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA. |          |
| <b>Scheduled return date (if any)</b>                    | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          |
| <b>Does the borrower have the right to return early?</b> | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |
| <b>If yes, detail</b>                                    | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.                                                                                                                                                                                                                                                                                                                                         |          |
| <b>Does the lender have the right to recall early?</b>   | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |
| <b>If yes, detail</b>                                    | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrower securities were originally                                                                                                                                                               |          |

|                                                       |                                                                                                                                                                                                 |
|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                       | delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.                                                       |
| <b>Will the securities be returned on settlement?</b> | Yes                                                                                                                                                                                             |
| If yes, detail any exceptions                         | No exceptions                                                                                                                                                                                   |
| <b>Statement</b>                                      | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Australia Limited will give a copy of the AMSLA to that company or ASIC. |

## APPENDIX

For the Period between 14 Jan 2014 to 13 May 2014 (AU0000000ANZ3)

| Transaction Date | Entity  | Instrument                              | Type of transaction | Ccy | Price | Quantity  |
|------------------|---------|-----------------------------------------|---------------------|-----|-------|-----------|
| 14-Jan-14        | JPMCC   | Australia and New Zealand Banking Group | Borrow              |     | -     | 6,100     |
| 15-Jan-14        | JPMAMTW | Australia and New Zealand Banking Group | Purchase            | AUD | 30.90 | 4,040     |
| 15-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.97 | 22        |
| 15-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.89 | 5         |
| 15-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.85 | 38        |
| 15-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 31.02 | (55)      |
| 15-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.97 | (16,015)  |
| 15-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.97 | (10,391)  |
| 15-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.97 | (14)      |
| 15-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 28.78 | (700)     |
| 15-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.97 | 51,772    |
| 15-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.89 | (2,098)   |
| 15-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.88 | (4,709)   |
| 15-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.81 | 484       |
| 15-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.82 | 135       |
| 15-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 31.10 | (10,745)  |
| 15-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.97 | 42,980    |
| 15-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 31.01 | 32,235    |
| 15-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 31.10 | (10,745)  |
| 15-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 31.10 | 10,745    |
| 15-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 31.01 | (32,235)  |
| 15-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.97 | (1,879)   |
| 15-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.97 | (20,258)  |
| 15-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.97 | (13,620)  |
| 15-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.97 | 14        |
| 15-Jan-14        | JPMSPIC | Australia and New Zealand Banking Group | Purchase            | AUD | 30.97 | 14        |
| 15-Jan-14        | JPMSPIC | Australia and New Zealand Banking Group | Sale                | AUD | 30.79 | (279)     |
| 15-Jan-14        | JPMSPIC | Australia and New Zealand Banking Group | Sale                | AUD | 30.97 | (14)      |
| 15-Jan-14        | JPMSPIC | Australia and New Zealand Banking Group | Purchase            | AUD | 30.79 | 279       |
| 15-Jan-14        | JPMCC   | Australia and New Zealand Banking Group | Borrow              |     | -     | 9,000     |
| 16-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 31.09 | (3)       |
| 16-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.91 | (49)      |
| 16-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 31.09 | (11,017)  |
| 16-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 31.09 | (91,899)  |
| 16-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 31.09 | (4,736)   |
| 16-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 31.03 | (22,825)  |
| 16-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 31.03 | (5,605)   |
| 16-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 31.09 | (28)      |
| 16-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 31.09 | 34,816    |
| 16-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 28.76 | (640)     |
| 16-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 31.14 | (350,193) |
| 16-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 31.09 | (1,274)   |
| 16-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 31.09 | (13,311)  |
| 16-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 31.09 | (9,214)   |
| 16-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 31.09 | 28        |
| 16-Jan-14        | JPMSPIC | Australia and New Zealand Banking Group | Sale                | AUD | 31.09 | (576)     |
| 16-Jan-14        | JPMSPIC | Australia and New Zealand Banking Group | Purchase            | AUD | 30.97 | 14        |
| 16-Jan-14        | JPMSPIC | Australia and New Zealand Banking Group | Purchase            | AUD | 30.97 | 3         |
| 16-Jan-14        | JPMSPIC | Australia and New Zealand Banking Group | Purchase            | AUD | 31.09 | 576       |
| 16-Jan-14        | JPMSPIC | Australia and New Zealand Banking Group | Sale                | AUD | 30.97 | (3)       |
| 16-Jan-14        | JPMSPIC | Australia and New Zealand Banking Group | Sale                | AUD | 30.97 | (14)      |
| 16-Jan-14        | JPMSPIC | Australia and New Zealand Banking Group | Purchase            | AUD | 31.09 | 13,118    |
| 16-Jan-14        | JPMCBNA | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 78        |
| 16-Jan-14        | JPMAMUK | Australia and New Zealand Banking Group | Sale                | AUD | 31.14 | (3,626)   |
| 16-Jan-14        | JPMCC   | Australia and New Zealand Banking Group | Borrow              |     | -     | 12,400    |
| 17-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.87 | 70        |
| 17-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.98 | (2)       |
| 17-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.98 | (22)      |
| 17-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 31.03 | (16)      |
| 17-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 31.03 | 4,538     |
| 17-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.99 | 3,228     |
| 17-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 31.03 | 4,851     |
| 17-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.97 | 17,955    |
| 17-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 31.03 | (30,076)  |
| 17-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 31.03 | 12,658    |
| 17-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 31.03 | 565       |
| 17-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 31.03 | 9,246     |

## APPENDIX

| Transaction Date | Entity   | Instrument                              | Type of transaction | Ccy | Price | Quantity  |
|------------------|----------|-----------------------------------------|---------------------|-----|-------|-----------|
| 17-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.03 | 15,724    |
| 17-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.03 | 3         |
| 17-Jan-14        | JPMSplc  | Australia and New Zealand Banking Group | Purchase            | AUD | 31.03 | 47,000    |
| 17-Jan-14        | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 30.89 | 2,477     |
| 17-Jan-14        | JPMAMUK  | Australia and New Zealand Banking Group | Sale                | AUD | 30.89 | (7,394)   |
| 17-Jan-14        | JPMAMUK  | Australia and New Zealand Banking Group | Sale                | AUD | 30.89 | (5,848)   |
| 20-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.81 | 6         |
| 20-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.81 | 29        |
| 20-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.87 | 15,040    |
| 20-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.86 | 27,194    |
| 20-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.86 | 9,365     |
| 20-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.87 | (61,413)  |
| 20-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.87 | (1,147)   |
| 20-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.87 | (8,443)   |
| 20-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.87 | (8,443)   |
| 20-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.87 | 8,443     |
| 20-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.87 | 1,900     |
| 20-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.87 | 22,504    |
| 20-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.87 | 21,969    |
| 20-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.87 | (43)      |
| 20-Jan-14        | JPMAMUK  | Australia and New Zealand Banking Group | Sale                | AUD | 30.83 | (6,089)   |
| 20-Jan-14        | JPMAMUK  | Australia and New Zealand Banking Group | Sale                | AUD | 30.86 | (1,200)   |
| 21-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.00 | (9,686)   |
| 21-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.15 | (50)      |
| 21-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.15 | (26,351)  |
| 21-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.11 | (5,036)   |
| 21-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.15 | 97,059    |
| 21-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.15 | (19,291)  |
| 21-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.10 | (42,204)  |
| 21-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.15 | (104)     |
| 21-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.15 | 31,729    |
| 21-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.15 | (2,999)   |
| 21-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.15 | (36,159)  |
| 21-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.05 | (410)     |
| 21-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.09 | 7,934     |
| 21-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.05 | (7,524)   |
| 21-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.15 | (31,550)  |
| 21-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.15 | 104       |
| 21-Jan-14        | JPMCC    | Australia and New Zealand Banking Group | Borrow Returned     |     | -     | (24,800)  |
| 22-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.40 | (20,836)  |
| 22-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.40 | 92,086    |
| 22-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.40 | (16)      |
| 22-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.40 | (18,785)  |
| 22-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.31 | (42,438)  |
| 22-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.31 | (14,724)  |
| 22-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.15 | 189,048   |
| 22-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.22 | 12,031    |
| 22-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.15 | (84,005)  |
| 22-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.15 | 168,010   |
| 22-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.15 | 105,043   |
| 22-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.40 | 4,201     |
| 22-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.15 | (189,048) |
| 22-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.40 | (2,428)   |
| 22-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.40 | (31,082)  |
| 22-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.25 | 37,424    |
| 22-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.25 | (19,243)  |
| 22-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.25 | (757)     |
| 22-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.32 | 526       |
| 22-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.40 | 10,000    |
| 22-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.40 | (37,740)  |
| 22-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.40 | 16        |
| 22-Jan-14        | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 31.18 | 791       |
| 22-Jan-14        | JPMAMUK  | Australia and New Zealand Banking Group | Sale                | AUD | 31.15 | (16,997)  |
| 22-Jan-14        | JPMCC    | Australia and New Zealand Banking Group | Borrow              |     | -     | 1,300     |
| 23-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Borrow              |     | -     | 150,000   |
| 23-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.97 | 36,590    |
| 23-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.97 | 64        |
| 23-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.97 | (26,683)  |

## APPENDIX

| Transaction Date | Entity   | Instrument                              | Type of transaction | Ccy | Price | Quantity  |
|------------------|----------|-----------------------------------------|---------------------|-----|-------|-----------|
| 23-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.97 | (172,785) |
| 23-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.91 | 17,372    |
| 23-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.91 | 134,299   |
| 23-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.14 | 63,592    |
| 23-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.30 | 215       |
| 23-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.17 | (51,567)  |
| 23-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.24 | (24,786)  |
| 23-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.24 | 21,484    |
| 23-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.97 | (8,280)   |
| 23-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.99 | (228)     |
| 23-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.14 | (63,592)  |
| 23-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.97 | 4,187     |
| 23-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.97 | 60,845    |
| 23-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.97 | 10,000    |
| 23-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.97 | (10,436)  |
| 23-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.24 | 82,127    |
| 23-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.02 | (67,518)  |
| 23-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.25 | 5,003     |
| 23-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.97 | 71,163    |
| 23-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.97 | (64)      |
| 23-Jan-14        | JPMSPlc  | Australia and New Zealand Banking Group | Purchase            | AUD | 31.13 | 2,120     |
| 23-Jan-14        | JPMCBNA  | Australia and New Zealand Banking Group | Sale                | AUD | -     | (41)      |
| 23-Jan-14        | JPMAMUK  | Australia and New Zealand Banking Group | Sale                | AUD | 31.28 | (51,620)  |
| 23-Jan-14        | JPMAMUK  | Australia and New Zealand Banking Group | Sale                | AUD | 31.28 | (59,055)  |
| 23-Jan-14        | JPMCC    | Australia and New Zealand Banking Group | Borrow              |     | -     | 14,800    |
| 24-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.65 | 119       |
| 24-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.71 | 200       |
| 24-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.65 | 28,803    |
| 24-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.77 | (75,000)  |
| 24-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.74 | 66,988    |
| 24-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.65 | (111,024) |
| 24-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.75 | 6,734     |
| 24-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.65 | 57        |
| 24-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.65 | (218,610) |
| 24-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.65 | (7,395)   |
| 24-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.65 | 3,227     |
| 24-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.62 | (10,363)  |
| 24-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.64 | (277)     |
| 24-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.62 | 10,640    |
| 24-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.62 | (10,640)  |
| 24-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.65 | 3,430     |
| 24-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.65 | 41,888    |
| 24-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.76 | (34,522)  |
| 24-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.79 | (1,188)   |
| 24-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.71 | 5,000     |
| 24-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.65 | 36,903    |
| 24-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.65 | (57)      |
| 24-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.68 | (57,402)  |
| 24-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.68 | 690,829   |
| 24-Jan-14        | JPMCBNA  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 68        |
| 24-Jan-14        | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 30.65 | 41,149    |
| 24-Jan-14        | JPMCC    | Australia and New Zealand Banking Group | Borrow              |     | -     | 8,500     |
| 26-Jan-14        | JPMSPlc  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.65 | 120       |
| 26-Jan-14        | JPMSPlc  | Australia and New Zealand Banking Group | Sale                | AUD | 30.65 | (120)     |
| 26-Jan-14        | JPMSPlc  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.65 | 791       |
| 26-Jan-14        | JPMSPlc  | Australia and New Zealand Banking Group | Sale                | AUD | 30.65 | (791)     |
| 27-Jan-14        | JPMCBNA  | Australia and New Zealand Banking Group | Sale                | AUD | -     | (54)      |
| 27-Jan-14        | JPMTCDD  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 462       |
| 27-Jan-14        | JPMCC    | Australia and New Zealand Banking Group | Borrow              |     | -     | 5,000     |
| 28-Jan-14        | JFAM     | Australia and New Zealand Banking Group | Sale                | AUD | 30.33 | (6,400)   |
| 28-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.27 | (317)     |
| 28-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.42 | (2)       |
| 28-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.14 | 52,440    |
| 28-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.14 | 8,899     |
| 28-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.14 | (141,426) |
| 28-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.38 | 31,145    |
| 28-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.38 | (29,668)  |
| 28-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.14 | 58        |

## APPENDIX

| Transaction Date | Entity   | Instrument                              | Type of transaction | Ccy | Price | Quantity  |
|------------------|----------|-----------------------------------------|---------------------|-----|-------|-----------|
| 28-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.26 | 175,888   |
| 28-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.65 | (140,008) |
| 28-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.14 | (21,371)  |
| 28-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.14 | 5,979     |
| 28-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.14 | 57,231    |
| 28-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.14 | 10,000    |
| 28-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.28 | 1,058     |
| 28-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.27 | 41,607    |
| 28-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.20 | (16,000)  |
| 28-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.14 | 25,776    |
| 28-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.14 | (58)      |
| 28-Jan-14        | JPMSplc  | Australia and New Zealand Banking Group | Sale                | AUD | 30.36 | (143)     |
| 28-Jan-14        | JPMSplc  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.36 | 143       |
| 28-Jan-14        | JPMCBNA  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 368       |
| 28-Jan-14        | JPMCBNA  | Australia and New Zealand Banking Group | Sale                | AUD | -     | (697)     |
| 28-Jan-14        | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 30.20 | (11,517)  |
| 28-Jan-14        | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 30.09 | (203)     |
| 28-Jan-14        | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 30.09 | (4,926)   |
| 28-Jan-14        | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 30.09 | (540)     |
| 28-Jan-14        | JPMAMUK  | Australia and New Zealand Banking Group | Sale                | AUD | 30.20 | (11,576)  |
| 28-Jan-14        | JPMAMUK  | Australia and New Zealand Banking Group | Sale                | AUD | 30.20 | (1,475)   |
| 28-Jan-14        | JPMAMUK  | Australia and New Zealand Banking Group | Sale                | AUD | 30.09 | (1,040)   |
| 28-Jan-14        | JPMAMUK  | Australia and New Zealand Banking Group | Sale                | AUD | 30.09 | (685)     |
| 28-Jan-14        | JPMAMUK  | Australia and New Zealand Banking Group | Sale                | AUD | 30.09 | (7,068)   |
| 28-Jan-14        | JPMAMUK  | Australia and New Zealand Banking Group | Sale                | AUD | 30.09 | (1,552)   |
| 28-Jan-14        | JPMAMUK  | Australia and New Zealand Banking Group | Sale                | AUD | 30.09 | (62,741)  |
| 28-Jan-14        | JPMCC    | Australia and New Zealand Banking Group | Borrow              |     | -     | 7,500     |
| 29-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.37 | (23,055)  |
| 29-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.37 | 45,775    |
| 29-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.37 | (4,326)   |
| 29-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.36 | (17,243)  |
| 29-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.36 | (1,487)   |
| 29-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 28.78 | (630)     |
| 29-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.37 | (6,966)   |
| 29-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.37 | 23,807    |
| 29-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.14 | (54,109)  |
| 29-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.14 | 210,012   |
| 29-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.14 | 280,016   |
| 29-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.14 | 140,008   |
| 29-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.14 | (140,008) |
| 29-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.14 | (280,016) |
| 29-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.37 | (2,648)   |
| 29-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.37 | (20,072)  |
| 29-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.15 | (43,223)  |
| 29-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.13 | (342)     |
| 29-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.28 | 2,166     |
| 29-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.27 | 67,027    |
| 29-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.37 | 4,296     |
| 29-Jan-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.37 | 30        |
| 29-Jan-14        | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 30.33 | (77,863)  |
| 29-Jan-14        | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 30.33 | (97,251)  |
| 29-Jan-14        | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 30.33 | (27,526)  |
| 29-Jan-14        | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 30.33 | (35,832)  |
| 29-Jan-14        | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 30.33 | (391,295) |
| 29-Jan-14        | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 30.33 | (34,077)  |
| 29-Jan-14        | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 30.33 | (16,725)  |
| 29-Jan-14        | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 30.33 | (27,166)  |
| 29-Jan-14        | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 30.33 | (2,509)   |
| 29-Jan-14        | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 30.33 | (19,887)  |
| 29-Jan-14        | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 30.33 | (682,105) |
| 29-Jan-14        | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 30.33 | (800,439) |
| 29-Jan-14        | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 30.33 | (168,996) |
| 29-Jan-14        | JPMAMUK  | Australia and New Zealand Banking Group | Sale                | AUD | 30.33 | (9,017)   |
| 29-Jan-14        | JPMAMUK  | Australia and New Zealand Banking Group | Sale                | AUD | 30.33 | (51,788)  |
| 29-Jan-14        | JPMAMUK  | Australia and New Zealand Banking Group | Sale                | AUD | 30.33 | (361,621) |
| 29-Jan-14        | JPMAMUK  | Australia and New Zealand Banking Group | Sale                | AUD | 30.33 | (26,092)  |
| 29-Jan-14        | JPMAMUK  | Australia and New Zealand Banking Group | Sale                | AUD | 30.33 | (19,359)  |
| 29-Jan-14        | JPMCC    | Australia and New Zealand Banking Group | Borrow              |     | -     | 25,400    |

## APPENDIX

| Transaction Date | Entity  | Instrument                              | Type of transaction | Ccy | Price | Quantity  |
|------------------|---------|-----------------------------------------|---------------------|-----|-------|-----------|
| 30-Jan-14        | JFAM    | Australia and New Zealand Banking Group | Sale                | AUD | 30.02 | (1,990)   |
| 30-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.05 | 33,407    |
| 30-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.05 | 8         |
| 30-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 31.50 | (111,700) |
| 30-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.36 | 278,414   |
| 30-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.09 | 79,417    |
| 30-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 31.01 | (25,000)  |
| 30-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 28.76 | (576)     |
| 30-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.05 | (75,406)  |
| 30-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.05 | 6,636     |
| 30-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 29.96 | (997)     |
| 30-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.37 | (140,010) |
| 30-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.32 | 165,714   |
| 30-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.32 | (165,714) |
| 30-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.05 | (25,704)  |
| 30-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 29.97 | (20,423)  |
| 30-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.05 | 3,832     |
| 30-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.05 | 38,167    |
| 30-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.05 | 15,000    |
| 30-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.07 | (93,420)  |
| 30-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.09 | 2,008     |
| 30-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.07 | 67,992    |
| 30-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.08 | (8,156)   |
| 30-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.37 | (266,957) |
| 30-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.05 | (8)       |
| 30-Jan-14        | JPMCBNA | Australia and New Zealand Banking Group | Sale                | AUD | -     | (30)      |
| 30-Jan-14        | JPMCBNA | Australia and New Zealand Banking Group | Sale                | AUD | -     | (30)      |
| 30-Jan-14        | JPMCBNA | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 263       |
| 30-Jan-14        | JPMCBNA | Australia and New Zealand Banking Group | Sale                | AUD | -     | (166)     |
| 30-Jan-14        | JPMCBNA | Australia and New Zealand Banking Group | Sale                | AUD | -     | (66)      |
| 30-Jan-14        | JPMCBNA | Australia and New Zealand Banking Group | Sale                | AUD | -     | (137)     |
| 30-Jan-14        | JPMCBNA | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 26        |
| 30-Jan-14        | JPMCC   | Australia and New Zealand Banking Group | Borrow              |     | -     | 16,200    |
| 31-Jan-14        | JFAM    | Australia and New Zealand Banking Group | Purchase            | AUD | 30.27 | 10,000    |
| 31-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.13 | (7,649)   |
| 31-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.10 | (5,025)   |
| 31-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.13 | 9,485     |
| 31-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.13 | (27)      |
| 31-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.11 | (95)      |
| 31-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.13 | 17,202    |
| 31-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.17 | (25,451)  |
| 31-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.08 | (253)     |
| 31-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.17 | (25,704)  |
| 31-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.17 | 25,704    |
| 31-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.13 | (19,430)  |
| 31-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.13 | (860)     |
| 31-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.13 | (8,693)   |
| 31-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.04 | (32,394)  |
| 31-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.13 | 15,000    |
| 31-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.11 | 46,385    |
| 31-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 30.03 | (390)     |
| 31-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.12 | 1,615     |
| 31-Jan-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 30.13 | 27        |
| 31-Jan-14        | JPMCC   | Australia and New Zealand Banking Group | Borrow Returned     |     | -     | (2,600)   |
| 3-Feb-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 29.83 | 31,794    |
| 3-Feb-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 29.83 | 68        |
| 3-Feb-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 29.85 | 7,330     |
| 3-Feb-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 29.86 | 52,860    |
| 3-Feb-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 29.83 | 1,225     |
| 3-Feb-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 29.83 | (67,026)  |
| 3-Feb-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 29.83 | 3,533     |
| 3-Feb-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 29.83 | 31,699    |
| 3-Feb-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 29.83 | 10,000    |
| 3-Feb-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 29.87 | 33,497    |
| 3-Feb-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 29.86 | 2,064     |
| 3-Feb-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 29.87 | (1,675)   |
| 3-Feb-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 29.85 | (46,030)  |
| 3-Feb-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 29.83 | (68)      |



## APPENDIX

| Transaction Date | Entity   | Instrument                              | Type of transaction | Ccy | Price | Quantity  |
|------------------|----------|-----------------------------------------|---------------------|-----|-------|-----------|
| 3-Feb-14         | JPMCBNA  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 12,883    |
| 3-Feb-14         | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 30.02 | 27,449    |
| 3-Feb-14         | JPMCC    | Australia and New Zealand Banking Group | Borrow Returned     |     | -     | (13,600)  |
| 4-Feb-14         | JFAM     | Australia and New Zealand Banking Group | Sale                | AUD | 29.30 | (630)     |
| 4-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.30 | 58,386    |
| 4-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.32 | 40,647    |
| 4-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.30 | 71        |
| 4-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.28 | 5,181     |
| 4-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.30 | (102,694) |
| 4-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.33 | 4,261     |
| 4-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.28 | 46,244    |
| 4-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.31 | (37,550)  |
| 4-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.31 | (10,795)  |
| 4-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.28 | (10,795)  |
| 4-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.62 | 194,310   |
| 4-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.79 | 118,745   |
| 4-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.28 | 10,795    |
| 4-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.77 | (123,390) |
| 4-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.62 | (190,650) |
| 4-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.62 | (194,310) |
| 4-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.37 | 53,975    |
| 4-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.31 | 10,795    |
| 4-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.37 | (58,620)  |
| 4-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.30 | 6,800     |
| 4-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.30 | 37,508    |
| 4-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.33 | (34,674)  |
| 4-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.37 | 20,000    |
| 4-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.33 | 513       |
| 4-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.42 | 17,987    |
| 4-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.27 | (326)     |
| 4-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.30 | (71)      |
| 4-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.49 | 35,852    |
| 4-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.30 | (7,407)   |
| 4-Feb-14         | JPMCBNA  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 276       |
| 4-Feb-14         | JPMCBNA  | Australia and New Zealand Banking Group | Sale                | AUD | -     | (89)      |
| 4-Feb-14         | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 29.49 | (1,637)   |
| 5-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.02 | 31,185    |
| 5-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.02 | (6,644)   |
| 5-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.00 | 4,112     |
| 5-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.02 | 72        |
| 5-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 28.98 | 70,611    |
| 5-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.02 | (54,519)  |
| 5-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.02 | 3,672     |
| 5-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.02 | 19,662    |
| 5-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.26 | 61,004    |
| 5-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.00 | 678       |
| 5-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.06 | (2,417)   |
| 5-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.04 | (83,423)  |
| 5-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.02 | 15,000    |
| 5-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.02 | (72)      |
| 5-Feb-14         | JPMSplc  | Australia and New Zealand Banking Group | Sale                | AUD | 29.12 | (970)     |
| 5-Feb-14         | JPMCBNA  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 15        |
| 5-Feb-14         | JPMCC    | Australia and New Zealand Banking Group | Borrow Returned     |     | -     | (6,300)   |
| 6-Feb-14         | JFAM     | Australia and New Zealand Banking Group | Transfer Out        |     | -     | (103,000) |
| 6-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.43 | (45,038)  |
| 6-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.42 | (1,205)   |
| 6-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.43 | 72,304    |
| 6-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.43 | 2,023     |
| 6-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.41 | (61,644)  |
| 6-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.43 | (107)     |
| 6-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.37 | (537)     |
| 6-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.37 | (21,552)  |
| 6-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.43 | (5,387)   |
| 6-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.43 | (21,879)  |
| 6-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.43 | 30,000    |
| 6-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.31 | 37,176    |
| 6-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.30 | (1,804)   |
| 6-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.29 | (57,464)  |

## APPENDIX

| Transaction Date | Entity   | Instrument                              | Type of transaction | Ccy | Price | Quantity  |
|------------------|----------|-----------------------------------------|---------------------|-----|-------|-----------|
| 6-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.32 | 324       |
| 6-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.43 | 107       |
| 6-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.43 | (57,908)  |
| 6-Feb-14         | JPMSplc  | Australia and New Zealand Banking Group | Purchase            | AUD | 29.43 | 7,611     |
| 6-Feb-14         | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 29.23 | (102,938) |
| 6-Feb-14         | JPMAMUK  | Australia and New Zealand Banking Group | Sale                | AUD | 29.23 | (144,213) |
| 6-Feb-14         | JPMCC    | Australia and New Zealand Banking Group | Borrow              |     | -     | 8,200     |
| 7-Feb-14         | JFAM     | Australia and New Zealand Banking Group | Sale                | AUD | 29.44 | (224,080) |
| 7-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.45 | (20,651)  |
| 7-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.45 | (2,393)   |
| 7-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.45 | (3,186)   |
| 7-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.44 | (761)     |
| 7-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.45 | (1,189)   |
| 7-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.45 | 2,706     |
| 7-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.44 | (583)     |
| 7-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.63 | (42,831)  |
| 7-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.45 | (157,152) |
| 7-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.64 | (821)     |
| 7-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.45 | (313)     |
| 7-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.45 | 967       |
| 7-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.47 | 28,828    |
| 7-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.52 | 1,928     |
| 7-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.46 | (71,149)  |
| 7-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.48 | (1,979)   |
| 7-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.45 | 222       |
| 7-Feb-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.45 | 20,651    |
| 7-Feb-14         | JPMSplc  | Australia and New Zealand Banking Group | Purchase            | AUD | 29.45 | 14,461    |
| 10-Feb-14        | JFAM     | Australia and New Zealand Banking Group | Sale                | AUD | 29.76 | (4,500)   |
| 10-Feb-14        | JFAM     | Australia and New Zealand Banking Group | Sale                | AUD | 29.76 | (16,000)  |
| 10-Feb-14        | JFAM     | Australia and New Zealand Banking Group | Sale                | AUD | 29.76 | (600)     |
| 10-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.91 | (49,376)  |
| 10-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.75 | (50,321)  |
| 10-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.91 | (42,575)  |
| 10-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.91 | 90,803    |
| 10-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.91 | (419)     |
| 10-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.91 | 26,014    |
| 10-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.91 | (5,652)   |
| 10-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.91 | (35,775)  |
| 10-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.73 | 8,424     |
| 10-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.73 | 14,107    |
| 10-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.83 | (23,000)  |
| 10-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 29.91 | 419       |
| 10-Feb-14        | JPMSplc  | Australia and New Zealand Banking Group | Purchase            | AUD | 29.91 | 40,496    |
| 10-Feb-14        | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 29.77 | (2,048)   |
| 10-Feb-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 29.77 | 5,261     |
| 10-Feb-14        | JPMCC    | Australia and New Zealand Banking Group | Borrow Returned     |     | -     | (2,700)   |
| 11-Feb-14        | JFAM     | Australia and New Zealand Banking Group | Sale                | AUD | 30.63 | (34,670)  |
| 11-Feb-14        | JFAM     | Australia and New Zealand Banking Group | Sale                | AUD | 30.63 | (7,390)   |
| 11-Feb-14        | JFAM     | Australia and New Zealand Banking Group | Sale                | AUD | 30.63 | (157,210) |
| 11-Feb-14        | JFAM     | Australia and New Zealand Banking Group | Sale                | AUD | 30.63 | (3,800)   |
| 11-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.56 | (70,064)  |
| 11-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.56 | 13,572    |
| 11-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.56 | (192)     |
| 11-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.64 | (987)     |
| 11-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.56 | 141,358   |
| 11-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.59 | (187,867) |
| 11-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.56 | (7,872)   |
| 11-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.56 | (63,422)  |
| 11-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.56 | (18,177)  |
| 11-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.56 | 997       |
| 11-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 29.96 | (55,485)  |
| 11-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.42 | (184,515) |
| 11-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.05 | 207,242   |
| 11-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.56 | 192       |
| 11-Feb-14        | JPMCC    | Australia and New Zealand Banking Group | Borrow Returned     |     | -     | (3,900)   |
| 12-Feb-14        | JPMAMTW  | Australia and New Zealand Banking Group | Sale                | AUD | 30.88 | (6,652)   |
| 12-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.98 | (42,491)  |
| 12-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.81 | (45,970)  |

## APPENDIX

| Transaction Date | Entity   | Instrument                              | Type of transaction | Ccy | Price | Quantity  |
|------------------|----------|-----------------------------------------|---------------------|-----|-------|-----------|
| 12-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.84 | (4,653)   |
| 12-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.98 | 99,276    |
| 12-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.98 | (72)      |
| 12-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.88 | 1,618     |
| 12-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.88 | 804       |
| 12-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 28.78 | (700)     |
| 12-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.98 | (32,691)  |
| 12-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.98 | 8,526     |
| 12-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.98 | (4,744)   |
| 12-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.98 | (52,041)  |
| 12-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.95 | 546       |
| 12-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.98 | (11,209)  |
| 12-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.83 | (1,931)   |
| 12-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.80 | (68,069)  |
| 12-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.89 | 80,663    |
| 12-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.98 | 72        |
| 12-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.88 | (2,396)   |
| 12-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.88 | 2,396     |
| 12-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.88 | (804)     |
| 12-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.88 | (1,618)   |
| 12-Feb-14        | JPMAMUK  | Australia and New Zealand Banking Group | Sale                | AUD | 30.91 | (1,734)   |
| 12-Feb-14        | JPMCC    | Australia and New Zealand Banking Group | Borrow              |     | -     | 5,000     |
| 13-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Borrow              |     | -     | 150,000   |
| 13-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.99 | (2,006)   |
| 13-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.99 | (6,062)   |
| 13-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 28.76 | (640)     |
| 13-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.99 | 2,474     |
| 13-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.99 | (2,996)   |
| 13-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.96 | (322)     |
| 13-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.97 | (9,641)   |
| 13-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.95 | 2,042     |
| 13-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.94 | 37,802    |
| 13-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.99 | 2,338     |
| 13-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.99 | (189)     |
| 13-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.99 | 2,996     |
| 13-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.99 | (279)     |
| 13-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 30.98 | (16,031)  |
| 13-Feb-14        | JPMSPIC  | Australia and New Zealand Banking Group | Purchase            | AUD | 31.00 | 48,209    |
| 13-Feb-14        | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 31.00 | (13,345)  |
| 13-Feb-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 31.00 | 6,012     |
| 13-Feb-14        | JPMCC    | Australia and New Zealand Banking Group | Borrow Returned     |     | -     | (1,300)   |
| 14-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.34 | (31,589)  |
| 14-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.34 | 88,338    |
| 14-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.27 | (7,354)   |
| 14-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.34 | (91)      |
| 14-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.34 | (3,174)   |
| 14-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.26 | (115,050) |
| 14-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.08 | 28,522    |
| 14-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.34 | 25,320    |
| 14-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.27 | 3,128     |
| 14-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.34 | (3,543)   |
| 14-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.34 | (53,206)  |
| 14-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.13 | (397)     |
| 14-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.13 | (29,603)  |
| 14-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.02 | 3,339     |
| 14-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.01 | 26,661    |
| 14-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.34 | 91        |
| 14-Feb-14        | JPMCBNA  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 177       |
| 14-Feb-14        | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 31.20 | 31,030    |
| 14-Feb-14        | JPMCC    | Australia and New Zealand Banking Group | Borrow Returned     |     | -     | (2,900)   |
| 16-Feb-14        | JPMSPIC  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.10 | 1,640     |
| 17-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.62 | (28,303)  |
| 17-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.63 | (158,474) |
| 17-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.62 | 20,129    |
| 17-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.64 | (2,732)   |
| 17-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.62 | (42)      |
| 17-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.62 | 80,987    |
| 17-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.68 | 5,350     |

## APPENDIX

| Transaction Date | Entity   | Instrument                              | Type of transaction | Ccy | Price | Quantity |
|------------------|----------|-----------------------------------------|---------------------|-----|-------|----------|
| 17-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.68 | 99,203   |
| 17-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.62 | (2,940)  |
| 17-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.62 | (49,744) |
| 17-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.64 | 20,000   |
| 17-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.70 | (276)    |
| 17-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.67 | (19,724) |
| 17-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.62 | 42       |
| 17-Feb-14        | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 31.62 | (6,421)  |
| 18-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.64 | 80       |
| 18-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.64 | 1,172    |
| 18-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.59 | (372)    |
| 18-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.64 | 187      |
| 18-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.64 | (1,336)  |
| 18-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.60 | (1,565)  |
| 18-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.64 | (10,706) |
| 18-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.64 | 915      |
| 18-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.64 | (127)    |
| 18-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.53 | 2,067    |
| 18-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.64 | 4,159    |
| 18-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.52 | 39,547   |
| 18-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.64 | 129      |
| 18-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.64 | 7        |
| 18-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.64 | 40       |
| 18-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.64 | (915)    |
| 18-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.57 | (1,053)  |
| 18-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.61 | 15,000   |
| 18-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.58 | (58,947) |
| 18-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.64 | 35       |
| 18-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.64 | (187)    |
| 18-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.64 | (3,676)  |
| 18-Feb-14        | JPMSPlc  | Australia and New Zealand Banking Group | Purchase            | AUD | 31.59 | 6,660    |
| 18-Feb-14        | JPMSPlc  | Australia and New Zealand Banking Group | Purchase            | AUD | 31.64 | 2,965    |
| 18-Feb-14        | JPMCC    | Australia and New Zealand Banking Group | Borrow              |     | -     | 2,200    |
| 19-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.85 | (17,660) |
| 19-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.74 | (1,074)  |
| 19-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.83 | (5,552)  |
| 19-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.85 | (7)      |
| 19-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.75 | (19,056) |
| 19-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.83 | (60,377) |
| 19-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.85 | (20,239) |
| 19-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.85 | 57,813   |
| 19-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.85 | 16,607   |
| 19-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.85 | 12,051   |
| 19-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.84 | 112,383  |
| 19-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.85 | (1,716)  |
| 19-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.85 | (38,437) |
| 19-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.82 | 409      |
| 19-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.82 | 44,591   |
| 19-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.85 | 7        |
| 19-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.85 | 10,103   |
| 19-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.64 | 24,655   |
| 19-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.85 | (4,019)  |
| 19-Feb-14        | JPMSPlc  | Australia and New Zealand Banking Group | Sale                | AUD | 31.82 | (3,937)  |
| 19-Feb-14        | JPMCC    | Australia and New Zealand Banking Group | Borrow              |     | -     | 1,100    |
| 20-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.66 | (324)    |
| 20-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.77 | 2,716    |
| 20-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.63 | (548)    |
| 20-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.60 | (458)    |
| 20-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.60 | 19,881   |
| 20-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.66 | 1,490    |
| 20-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.64 | 7,218    |
| 20-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.60 | (71,298) |
| 20-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.63 | 72,288   |
| 20-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.60 | 35       |
| 20-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.60 | (4,299)  |
| 20-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.66 | 22,279   |
| 20-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.78 | 133,745  |
| 20-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.77 | 41,378   |

## APPENDIX

| Transaction Date | Entity   | Instrument                              | Type of transaction | Ccy | Price | Quantity  |
|------------------|----------|-----------------------------------------|---------------------|-----|-------|-----------|
| 20-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.77 | (41,378)  |
| 20-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.80 | 4,636     |
| 20-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.60 | 8,282     |
| 20-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.60 | 2,279     |
| 20-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.60 | 49,138    |
| 20-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.60 | (35)      |
| 20-Feb-14        | JPMSPlc  | Australia and New Zealand Banking Group | Purchase            | AUD | 31.60 | 24        |
| 20-Feb-14        | JPMSPlc  | Australia and New Zealand Banking Group | Sale                | AUD | 31.60 | (24)      |
| 20-Feb-14        | JPMCBNA  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 351       |
| 20-Feb-14        | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 31.76 | 5,334     |
| 20-Feb-14        | JPMCC    | Australia and New Zealand Banking Group | Borrow Returned     |     | -     | (1,300)   |
| 21-Feb-14        | JFAM     | Australia and New Zealand Banking Group | Sale                | AUD | 31.76 | (1,180)   |
| 21-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.87 | (1,386)   |
| 21-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.82 | (19,692)  |
| 21-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.82 | 63,601    |
| 21-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.82 | (63)      |
| 21-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.82 | (12,327)  |
| 21-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.78 | (62,857)  |
| 21-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.87 | 59,003    |
| 21-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.85 | 2,820     |
| 21-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.82 | (18,526)  |
| 21-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.82 | (2,348)   |
| 21-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.82 | (41,561)  |
| 21-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.82 | 63        |
| 21-Feb-14        | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 31.91 | 1,145     |
| 21-Feb-14        | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 31.91 | 81,654    |
| 21-Feb-14        | JPMCC    | Australia and New Zealand Banking Group | Borrow              |     | -     | 2,100     |
| 24-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.00 | (15,648)  |
| 24-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.00 | 50,542    |
| 24-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.94 | (105,000) |
| 24-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.00 | (30,013)  |
| 24-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.93 | (33,303)  |
| 24-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.00 | (33)      |
| 24-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.92 | (3,070)   |
| 24-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.00 | (4,122)   |
| 24-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.00 | 50,986    |
| 24-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.01 | 1,616     |
| 24-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.00 | (1,760)   |
| 24-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.00 | (33,134)  |
| 24-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.94 | 105,000   |
| 24-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.00 | 33        |
| 24-Feb-14        | JPMSPlc  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.00 | 12,017    |
| 24-Feb-14        | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 31.87 | (1,259)   |
| 24-Feb-14        | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 31.87 | (1,258)   |
| 24-Feb-14        | JPMCC    | Australia and New Zealand Banking Group | Borrow Returned     |     | -     | (16,400)  |
| 25-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.02 | 222       |
| 25-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.93 | 464       |
| 25-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.02 | (344)     |
| 25-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.02 | 662,973   |
| 25-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.02 | (18,171)  |
| 25-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.02 | 2,699     |
| 25-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.94 | (5,655)   |
| 25-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.94 | (868)     |
| 25-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.02 | (45,371)  |
| 25-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.96 | 3,345     |
| 25-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.02 | 662,973   |
| 25-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.98 | 31,640    |
| 25-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.02 | (662,973) |
| 25-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.02 | (54)      |
| 25-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.02 | (1,951)   |
| 25-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.95 | (6,744)   |
| 25-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.02 | (34,427)  |
| 25-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.02 | 89,109    |
| 25-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.97 | (78,829)  |
| 25-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.95 | 6,616     |
| 25-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.02 | (165)     |
| 25-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.31 | 8,924     |
| 25-Feb-14        | JPMCBNA  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 416       |

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| Transaction Date | Entity   | Instrument                              | Type of transaction | Ccy | Price | Quantity  |
|------------------|----------|-----------------------------------------|---------------------|-----|-------|-----------|
| 25-Feb-14        | JPMCC    | Australia and New Zealand Banking Group | Borrow Returned     |     | -     | (1,400)   |
| 26-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.08 | (26)      |
| 26-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.11 | (51)      |
| 26-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.10 | 7,354     |
| 26-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.08 | (4,924)   |
| 26-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.10 | (123,337) |
| 26-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.09 | (14,879)  |
| 26-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.08 | (78,083)  |
| 26-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 28.78 | (700)     |
| 26-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.08 | 18,615    |
| 26-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.14 | 10,293    |
| 26-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.11 | 87,498    |
| 26-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.14 | (10,293)  |
| 26-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.12 | 14,422    |
| 26-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.11 | (86,532)  |
| 26-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.12 | (14,422)  |
| 26-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.11 | 124,703   |
| 26-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.08 | (674)     |
| 26-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.08 | (11,687)  |
| 26-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.13 | 37,952    |
| 26-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.11 | 2,749     |
| 26-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.06 | (49,961)  |
| 26-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.08 | 10,000    |
| 26-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.08 | (1,919)   |
| 26-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.08 | (12)      |
| 26-Feb-14        | JPMCBNA  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 126       |
| 26-Feb-14        | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 32.05 | 43,600    |
| 26-Feb-14        | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 32.05 | 1,509     |
| 26-Feb-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.05 | 15,591    |
| 27-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.01 | (7,958)   |
| 27-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.15 | (5)       |
| 27-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.15 | (6,181)   |
| 27-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.15 | (13)      |
| 27-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.15 | 21,841    |
| 27-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.11 | 4,676     |
| 27-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.00 | 300,000   |
| 27-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 30.00 | 10,000    |
| 27-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 28.76 | (640)     |
| 27-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.10 | 935       |
| 27-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.15 | (8,957)   |
| 27-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.15 | (501)     |
| 27-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.15 | (13,732)  |
| 27-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.15 | 1,476     |
| 27-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.99 | (30,000)  |
| 27-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.04 | (502)     |
| 27-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.03 | (24,498)  |
| 27-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.12 | 18,524    |
| 27-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.15 | 13        |
| 27-Feb-14        | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 32.13 | (3,575)   |
| 27-Feb-14        | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 32.13 | 4,493     |
| 28-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.14 | 661       |
| 28-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.14 | (19,214)  |
| 28-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.09 | 22,871    |
| 28-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.14 | 125       |
| 28-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.14 | (3,137)   |
| 28-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.09 | 3,276     |
| 28-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.23 | (2,245)   |
| 28-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.14 | (20,718)  |
| 28-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.14 | 107       |
| 28-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.14 | 2,180     |
| 28-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.20 | 41,645    |
| 28-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.14 | 855       |
| 28-Feb-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.14 | (125)     |
| 28-Feb-14        | JPMCBNA  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 142       |
| 3-Mar-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.95 | 20,131    |
| 3-Mar-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.85 | 5,098     |
| 3-Mar-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.95 | (67,350)  |
| 3-Mar-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.95 | 55        |

## APPENDIX

| Transaction Date | Entity    | Instrument                              | Type of transaction | Ccy | Price | Quantity  |
|------------------|-----------|-----------------------------------------|---------------------|-----|-------|-----------|
| 3-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Purchase            | AUD | 31.83 | 48,597    |
| 3-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Purchase            | AUD | 31.95 | 38,181    |
| 3-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Purchase            | AUD | 31.95 | 1,872     |
| 3-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Purchase            | AUD | 31.95 | 40,928    |
| 3-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 31.95 | (55)      |
| 3-Mar-14         | JPMCBNA   | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 43        |
| 3-Mar-14         | JPMCBNA   | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 149       |
| 3-Mar-14         | JPMCBNA   | Australia and New Zealand Banking Group | Sale                | AUD | -     | (5)       |
| 4-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.18 | (20,468)  |
| 4-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Purchase            | AUD | 32.18 | 69,994    |
| 4-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.18 | (8,026)   |
| 4-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.19 | (13,977)  |
| 4-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.17 | (74,777)  |
| 4-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.18 | (2,002)   |
| 4-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.18 | (42,537)  |
| 4-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.18 | (8,602)   |
| 4-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.18 | (1,398)   |
| 4-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.18 | (146)     |
| 4-Mar-14         | JPMCBNA   | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 384       |
| 5-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.52 | (34,172)  |
| 5-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 28.78 | (280)     |
| 5-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.48 | (92,127)  |
| 5-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 28.76 | (192)     |
| 5-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.52 | (9,062)   |
| 5-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.52 | (44)      |
| 5-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.48 | (28,146)  |
| 5-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Purchase            | AUD | 32.52 | 119,027   |
| 5-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Purchase            | AUD | 32.52 | 24,691    |
| 5-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Purchase            | AUD | 32.38 | 577       |
| 5-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.52 | (3,109)   |
| 5-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.52 | (73,938)  |
| 5-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.44 | (9,644)   |
| 5-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.44 | (356)     |
| 5-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Purchase            | AUD | 32.52 | 44        |
| 5-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Purchase            | AUD | 32.45 | 248,452   |
| 6-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.57 | (6,647)   |
| 6-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Purchase            | AUD | 32.57 | 21,062    |
| 6-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Purchase            | AUD | 32.48 | 4,880     |
| 6-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.57 | (15)      |
| 6-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.57 | (16,191)  |
| 6-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Purchase            | AUD | 32.57 | 491,764   |
| 6-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.57 | (493)     |
| 6-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.57 | (12,748)  |
| 6-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Purchase            | AUD | 32.56 | 606       |
| 6-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Purchase            | AUD | 32.56 | 11,894    |
| 6-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.51 | (28,364)  |
| 6-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.55 | (4,136)   |
| 6-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Purchase            | AUD | 32.57 | 15        |
| 6-Mar-14         | JPIMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 32.46 | 43,252    |
| 6-Mar-14         | JPIMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 32.46 | 48,598    |
| 7-Mar-14         | JFAM      | Australia and New Zealand Banking Group | Transfer Out        |     | -     | (23,789)  |
| 7-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.58 | (2,597)   |
| 7-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Purchase            | AUD | 32.58 | 10,486    |
| 7-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Purchase            | AUD | 32.58 | 6,472     |
| 7-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.58 | (7)       |
| 7-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Purchase            | AUD | 32.58 | 18,461    |
| 7-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.58 | (203)     |
| 7-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.58 | (3,473)   |
| 7-Mar-14         | JPMSAL    | Australia and New Zealand Banking Group | Purchase            | AUD | 32.58 | 7         |
| 10-Mar-14        | JPMSAL    | Australia and New Zealand Banking Group | Purchase            | AUD | 32.31 | 36,409    |
| 10-Mar-14        | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.31 | (104,174) |
| 10-Mar-14        | JPMSAL    | Australia and New Zealand Banking Group | Purchase            | AUD | 32.28 | 98,147    |
| 10-Mar-14        | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.31 | (849)     |
| 10-Mar-14        | JPMSAL    | Australia and New Zealand Banking Group | Purchase            | AUD | 32.29 | 11,009    |
| 10-Mar-14        | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.31 | (26,637)  |
| 10-Mar-14        | JPMSAL    | Australia and New Zealand Banking Group | Purchase            | AUD | 32.31 | 2,215     |
| 10-Mar-14        | JPMSAL    | Australia and New Zealand Banking Group | Purchase            | AUD | 32.31 | 59,210    |
| 10-Mar-14        | JPMSAL    | Australia and New Zealand Banking Group | Sale                | AUD | 32.32 | (6,382)   |

## APPENDIX

| Transaction Date | Entity   | Instrument                              | Type of transaction | Ccy | Price | Quantity |
|------------------|----------|-----------------------------------------|---------------------|-----|-------|----------|
| 10-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.42 | (43,643) |
| 10-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.32 | 90,016   |
| 10-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.28 | 13,300   |
| 10-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.27 | (4,316)  |
| 10-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.31 | 167      |
| 10-Mar-14        | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 32.46 | 1,095    |
| 10-Mar-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.46 | 709      |
| 11-Mar-14        | JFAM     | Australia and New Zealand Banking Group | Purchase            | AUD | 32.39 | 1,400    |
| 11-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.34 | (5,271)  |
| 11-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.34 | (31)     |
| 11-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.34 | 14,809   |
| 11-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.38 | (4,625)  |
| 11-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.34 | (27,351) |
| 11-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.37 | (1,482)  |
| 11-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.34 | 10,337   |
| 11-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.34 | (291)    |
| 11-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.34 | (8,412)  |
| 11-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.34 | 25,000   |
| 11-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.30 | (39,081) |
| 11-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.30 | (919)    |
| 11-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.57 | 4,022    |
| 11-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.41 | 39,766   |
| 11-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.58 | (3,771)  |
| 11-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.34 | 31       |
| 11-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.41 | (6,647)  |
| 11-Mar-14        | JPMAMUK  | Australia and New Zealand Banking Group | Sale                | AUD | 32.26 | (4,298)  |
| 12-Mar-14        | JFAM     | Australia and New Zealand Banking Group | Purchase            | AUD | 32.01 | 20,923   |
| 12-Mar-14        | JFAM     | Australia and New Zealand Banking Group | Purchase            | AUD | 32.14 | 29,802   |
| 12-Mar-14        | JFAM     | Australia and New Zealand Banking Group | Purchase            | AUD | 32.01 | 10,322   |
| 12-Mar-14        | JFAM     | Australia and New Zealand Banking Group | Purchase            | AUD | 32.14 | 14,702   |
| 12-Mar-14        | JFAM     | Australia and New Zealand Banking Group | Purchase            | AUD | 32.01 | 118,285  |
| 12-Mar-14        | JFAM     | Australia and New Zealand Banking Group | Purchase            | AUD | 32.14 | 168,479  |
| 12-Mar-14        | JFAM     | Australia and New Zealand Banking Group | Purchase            | AUD | 32.01 | 2,511    |
| 12-Mar-14        | JFAM     | Australia and New Zealand Banking Group | Purchase            | AUD | 32.14 | 3,576    |
| 12-Mar-14        | JFAM     | Australia and New Zealand Banking Group | Purchase            | AUD | 32.01 | 3,627    |
| 12-Mar-14        | JFAM     | Australia and New Zealand Banking Group | Purchase            | AUD | 32.14 | 5,166    |
| 12-Mar-14        | JFAM     | Australia and New Zealand Banking Group | Purchase            | AUD | 32.01 | 1,506    |
| 12-Mar-14        | JFAM     | Australia and New Zealand Banking Group | Purchase            | AUD | 32.14 | 2,146    |
| 12-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.18 | 26,122   |
| 12-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.18 | 61       |
| 12-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.00 | 334      |
| 12-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.07 | 62,164   |
| 12-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.18 | 48,335   |
| 12-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.98 | 12,085   |
| 12-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.08 | 5,159    |
| 12-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.18 | (72,632) |
| 12-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.18 | (41,607) |
| 12-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.18 | 1,722    |
| 12-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.18 | 40,590   |
| 12-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.96 | 67,922   |
| 12-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.07 | (12,766) |
| 12-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.92 | (1,174)  |
| 12-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.93 | 3,648    |
| 12-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.09 | (2,234)  |
| 12-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.18 | (13,089) |
| 12-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.92 | (43,224) |
| 12-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.18 | 13,089   |
| 12-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.18 | (61)     |
| 12-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.09 | (527)    |
| 12-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.94 | (341)    |
| 12-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.08 | (181)    |
| 12-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.99 | (1,825)  |
| 12-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.18 | (481)    |
| 12-Mar-14        | JPMSPIC  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.15 | 24       |
| 12-Mar-14        | JPMSPIC  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.18 | 12,724   |
| 12-Mar-14        | JPMSPIC  | Australia and New Zealand Banking Group | Sale                | AUD | 32.68 | (16,226) |
| 12-Mar-14        | JPMCBNA  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 59       |
| 13-Mar-14        | JFAM     | Australia and New Zealand Banking Group | Purchase            | AUD | 32.29 | 24,275   |



## APPENDIX

| Transaction Date | Entity   | Instrument                              | Type of transaction | Ccy | Price | Quantity  |
|------------------|----------|-----------------------------------------|---------------------|-----|-------|-----------|
| 13-Mar-14        | JFAM     | Australia and New Zealand Banking Group | Purchase            | AUD | 32.29 | 11,976    |
| 13-Mar-14        | JFAM     | Australia and New Zealand Banking Group | Purchase            | AUD | 32.29 | 137,236   |
| 13-Mar-14        | JFAM     | Australia and New Zealand Banking Group | Purchase            | AUD | 32.29 | 2,913     |
| 13-Mar-14        | JFAM     | Australia and New Zealand Banking Group | Purchase            | AUD | 32.29 | 4,207     |
| 13-Mar-14        | JFAM     | Australia and New Zealand Banking Group | Purchase            | AUD | 32.29 | 1,748     |
| 13-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.23 | (10,274)  |
| 13-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.23 | (31,376)  |
| 13-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.23 | 26,081    |
| 13-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.29 | (5,015)   |
| 13-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.23 | (17)      |
| 13-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.25 | (1,207)   |
| 13-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.23 | 33,125    |
| 13-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.23 | (834)     |
| 13-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.23 | (13,514)  |
| 13-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.34 | 29,837    |
| 13-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.39 | (50,132)  |
| 13-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.39 | (2,044)   |
| 13-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.38 | 163       |
| 13-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.23 | 17        |
| 13-Mar-14        | JPMCBNA  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 243       |
| 13-Mar-14        | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 32.23 | 1,213     |
| 14-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.87 | 55,973    |
| 14-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.91 | 86,512    |
| 14-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.87 | 55        |
| 14-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.92 | 9,682     |
| 14-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.87 | (156,603) |
| 14-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.87 | 41,684    |
| 14-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.87 | (43,995)  |
| 14-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.87 | 3,643     |
| 14-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.87 | 88,158    |
| 14-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.87 | 76,769    |
| 14-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.89 | (1,386)   |
| 14-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 31.86 | 5,731     |
| 14-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.89 | (64,114)  |
| 14-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 31.87 | (55)      |
| 14-Mar-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 31.89 | 28,814    |
| 17-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.06 | (28,596)  |
| 17-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.06 | (26)      |
| 17-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.06 | 28,704    |
| 17-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.12 | (47,031)  |
| 17-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.06 | 81,172    |
| 17-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.12 | (10,373)  |
| 17-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.06 | 16,823    |
| 17-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.06 | (1,755)   |
| 17-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.06 | (46,261)  |
| 17-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.09 | 50,529    |
| 17-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.12 | (24,662)  |
| 17-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.06 | (10,000)  |
| 17-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.13 | 2,967     |
| 17-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.14 | (338)     |
| 17-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.06 | 26        |
| 17-Mar-14        | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 32.04 | 51,483    |
| 17-Mar-14        | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 32.04 | 42,926    |
| 17-Mar-14        | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 32.04 | 41,053    |
| 17-Mar-14        | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 32.04 | 18,830    |
| 17-Mar-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.04 | 141,367   |
| 17-Mar-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.04 | 26,615    |
| 17-Mar-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.04 | 16,708    |
| 17-Mar-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.04 | 44,492    |
| 17-Mar-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.04 | 13,039    |
| 17-Mar-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.04 | 1,312     |
| 17-Mar-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.04 | 50,692    |
| 17-Mar-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.04 | 11,296    |
| 17-Mar-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.04 | 25,043    |
| 17-Mar-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.04 | 7,363     |
| 17-Mar-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.04 | 203,413   |
| 17-Mar-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.04 | 40,477    |
| 18-Mar-14        | JPMAMTW  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.27 | 10,514    |

## APPENDIX

| Transaction Date | Entity   | Instrument                              | Type of transaction | Ccy | Price | Quantity    |
|------------------|----------|-----------------------------------------|---------------------|-----|-------|-------------|
| 18-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.26 | (34,899)    |
| 18-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.30 | (4,690)     |
| 18-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.31 | (73,505)    |
| 18-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.26 | (14,606)    |
| 18-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.26 | (84)        |
| 18-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.26 | 92,660      |
| 18-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.26 | 20,957      |
| 18-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.26 | (2,046)     |
| 18-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.26 | (50,555)    |
| 18-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.28 | (4,077)     |
| 18-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.30 | (83,637)    |
| 18-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.33 | 277         |
| 18-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.33 | 19,723      |
| 18-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.26 | 84          |
| 18-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.26 | (7,950)     |
| 19-Mar-14        | JPAMTW   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.38 | 14,628      |
| 19-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.43 | (24,622)    |
| 19-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.43 | 74,402      |
| 19-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.43 | (5,881)     |
| 19-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.37 | 1,255       |
| 19-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.36 | 2,776       |
| 19-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.43 | (22)        |
| 19-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.43 | 16,725      |
| 19-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.43 | (1,631)     |
| 19-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.43 | (44,301)    |
| 19-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.43 | 22          |
| 19-Mar-14        | JPMSplc  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.43 | 38          |
| 19-Mar-14        | JPMSplc  | Australia and New Zealand Banking Group | Sale                | AUD | 32.43 | (38)        |
| 19-Mar-14        | JPMSplc  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.43 | 32,362      |
| 19-Mar-14        | JPMSplc  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.43 | 5,614       |
| 19-Mar-14        | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 32.27 | 10,770      |
| 19-Mar-14        | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 32.27 | 8,910       |
| 19-Mar-14        | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 32.27 | 8,520       |
| 19-Mar-14        | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 32.27 | 3,910       |
| 19-Mar-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.27 | 28,930      |
| 19-Mar-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.27 | 5,520       |
| 19-Mar-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.27 | 1,550       |
| 19-Mar-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.27 | 9,240       |
| 19-Mar-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.27 | 3,500       |
| 19-Mar-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.27 | 340         |
| 19-Mar-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.27 | 4,710       |
| 19-Mar-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.27 | 2,330       |
| 19-Mar-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.27 | 5,190       |
| 19-Mar-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.27 | 42,170      |
| 19-Mar-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.27 | 3,760       |
| 20-Mar-14        | JFAM     | Australia and New Zealand Banking Group | Purchase            | AUD | 32.46 | 4,706       |
| 20-Mar-14        | JFAM     | Australia and New Zealand Banking Group | Sale                | AUD | 32.08 | (6,580)     |
| 20-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.12 | 44,363      |
| 20-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.12 | (137,547)   |
| 20-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.16 | 96,336      |
| 20-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.17 | 12,730      |
| 20-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.12 | 54          |
| 20-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.12 | 15,146      |
| 20-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.45 | (1,101,516) |
| 20-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.45 | 257,079     |
| 20-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.45 | (261,363)   |
| 20-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.12 | 6,276       |
| 20-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.12 | 79,274      |
| 20-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.12 | 14,910      |
| 20-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.12 | 1,902       |
| 20-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.28 | (19,957)    |
| 20-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.43 | 23,166      |
| 20-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.12 | 5,000       |
| 20-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.25 | (43)        |
| 20-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.43 | (23,166)    |
| 20-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.12 | (54)        |
| 20-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.43 | (1,390,000) |
| 21-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.25 | (20,755)    |

## APPENDIX

| Transaction Date | Entity   | Instrument                              | Type of transaction | Ccy | Price | Quantity  |
|------------------|----------|-----------------------------------------|---------------------|-----|-------|-----------|
| 21-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.25 | (8,344)   |
| 21-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.25 | (49)      |
| 21-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.25 | 61,945    |
| 21-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.25 | 21,012    |
| 21-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.25 | (2,464)   |
| 21-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.25 | (35,669)  |
| 21-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.25 | 49        |
| 21-Mar-14        | JPMSplc  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.26 | 29,531    |
| 21-Mar-14        | JPMSplc  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.26 | 12,397    |
| 21-Mar-14        | JPMSplc  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.25 | 3,037     |
| 21-Mar-14        | JPMSplc  | Australia and New Zealand Banking Group | Sale                | AUD | 32.25 | (66,298)  |
| 23-Mar-14        | JPMSplc  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.40 | 10,064    |
| 23-Mar-14        | JPMSplc  | Australia and New Zealand Banking Group | Sale                | AUD | 32.40 | (24,177)  |
| 23-Mar-14        | JPMSplc  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.40 | 24,177    |
| 24-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.40 | (24,135)  |
| 24-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.40 | (25)      |
| 24-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.40 | (14,171)  |
| 24-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.40 | 67,798    |
| 24-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.38 | (35,479)  |
| 24-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.38 | (2,529)   |
| 24-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.11 | (4,799)   |
| 24-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.40 | 12,475    |
| 24-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.40 | (2,901)   |
| 24-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.40 | (37,158)  |
| 24-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.22 | (344)     |
| 24-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.12 | (20,656)  |
| 24-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.40 | 25        |
| 24-Mar-14        | JPMCBNA  | Australia and New Zealand Banking Group | Sale                | AUD | -     | (66)      |
| 24-Mar-14        | JPMCBNA  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 258       |
| 24-Mar-14        | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 32.09 | 32,023    |
| 24-Mar-14        | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 32.09 | 297       |
| 25-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.34 | 12,779    |
| 25-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.31 | 8,490     |
| 25-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.34 | 3,936     |
| 25-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.31 | (33,857)  |
| 25-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.31 | (24,931)  |
| 25-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.31 | 1,392     |
| 25-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.31 | 21,635    |
| 25-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.45 | (152,356) |
| 25-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.33 | 107,546   |
| 25-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.31 | 20,000    |
| 25-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.50 | (99,285)  |
| 25-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.31 | 68,652    |
| 25-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.48 | 32,523    |
| 25-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.31 | (68,652)  |
| 25-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.31 | 22        |
| 25-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.31 | (30,864)  |
| 25-Mar-14        | JPMAMUK  | Australia and New Zealand Banking Group | Sale                | AUD | 32.40 | (2,882)   |
| 25-Mar-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.40 | 910       |
| 26-Mar-14        | JFIMI    | Australia and New Zealand Banking Group | Purchase            | AUD | 32.59 | 559       |
| 26-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.55 | (37,083)  |
| 26-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.55 | (36)      |
| 26-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.55 | (42,270)  |
| 26-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.68 | (98,679)  |
| 26-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.39 | (121,597) |
| 26-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.60 | 334,387   |
| 26-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.55 | 48,355    |
| 26-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.55 | (4,904)   |
| 26-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.31 | 93,120    |
| 26-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.55 | 18,614    |
| 26-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.43 | 28,741    |
| 26-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.55 | (18,614)  |
| 26-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.55 | 36        |
| 26-Mar-14        | JPMSplc  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.55 | 3,191     |
| 26-Mar-14        | JPMIMInc | Australia and New Zealand Banking Group | Transfer Out        |     | -     | (71,280)  |
| 26-Mar-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.46 | 2,405     |
| 27-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 32.55 | (1,173)   |
| 27-Mar-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 32.50 | 160,000   |

## APPENDIX

| Transaction Date | Entity  | Instrument                              | Type of transaction | Ccy | Price | Quantity  |
|------------------|---------|-----------------------------------------|---------------------|-----|-------|-----------|
| 27-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.55 | (9,650)   |
| 27-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.55 | 1,173     |
| 27-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.55 | (55,730)  |
| 27-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.41 | 69,600    |
| 27-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.55 | (240)     |
| 27-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.55 | (16,601)  |
| 27-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.31 | (4,948)   |
| 27-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.55 | 152       |
| 27-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.55 | (860)     |
| 27-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.56 | 4,661     |
| 27-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.53 | 13,542    |
| 27-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.55 | 860       |
| 27-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.55 | 2         |
| 27-Mar-14        | JPMSplc | Australia and New Zealand Banking Group | Purchase            | AUD | 32.56 | 24,457    |
| 27-Mar-14        | JPMSplc | Australia and New Zealand Banking Group | Purchase            | AUD | 32.56 | 7,294     |
| 27-Mar-14        | JPMSplc | Australia and New Zealand Banking Group | Purchase            | AUD | 32.48 | 52,420    |
| 27-Mar-14        | JPMSplc | Australia and New Zealand Banking Group | Purchase            | AUD | 32.56 | 10,727    |
| 27-Mar-14        | JPMSplc | Australia and New Zealand Banking Group | Purchase            | AUD | 32.46 | 3,937     |
| 28-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.82 | (38,194)  |
| 28-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.81 | 876,606   |
| 28-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.81 | (287,646) |
| 28-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.82 | (67,364)  |
| 28-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.82 | 50,336    |
| 28-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.82 | (74)      |
| 28-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.82 | (10,337)  |
| 28-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.75 | (5,919)   |
| 28-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.75 | (25,213)  |
| 28-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.82 | (5,085)   |
| 28-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.83 | 1,231     |
| 28-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.80 | 51,769    |
| 28-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.82 | (18,419)  |
| 28-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.82 | (49,581)  |
| 28-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.82 | 74        |
| 28-Mar-14        | JPMSplc | Australia and New Zealand Banking Group | Purchase            | AUD | 32.81 | 287,646   |
| 28-Mar-14        | JPMSplc | Australia and New Zealand Banking Group | Sale                | AUD | 32.82 | (10,442)  |
| 28-Mar-14        | JPMAMUK | Australia and New Zealand Banking Group | Purchase            | AUD | 32.75 | 4,134     |
| 31-Mar-14        | JFAM    | Australia and New Zealand Banking Group | Purchase            | AUD | 33.06 | 1,711     |
| 31-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 33.06 | (32,256)  |
| 31-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.06 | 42,581    |
| 31-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 33.17 | (48,165)  |
| 31-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.06 | 5,000     |
| 31-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 33.17 | (8,727)   |
| 31-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 33.06 | (29)      |
| 31-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 33.06 | (2,479)   |
| 31-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 33.06 | (4,320)   |
| 31-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.06 | 29        |
| 31-Mar-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 33.06 | (22,283)  |
| 31-Mar-14        | JPMSplc | Australia and New Zealand Banking Group | Sale                | AUD | 33.09 | (9,550)   |
| 31-Mar-14        | JPMSplc | Australia and New Zealand Banking Group | Sale                | AUD | 33.06 | (660)     |
| 31-Mar-14        | JPMSplc | Australia and New Zealand Banking Group | Purchase            | AUD | 33.06 | 660       |
| 31-Mar-14        | JPMSplc | Australia and New Zealand Banking Group | Sale                | AUD | 33.06 | (15,478)  |
| 31-Mar-14        | JPMTCD  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 224       |
| 31-Mar-14        | JPMAMUK | Australia and New Zealand Banking Group | Transfer Out        |     | -     | (16,904)  |
| 1-Apr-14         | JPMAMTW | Australia and New Zealand Banking Group | Purchase            | AUD | 33.05 | 4,271     |
| 1-Apr-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.07 | 2,809     |
| 1-Apr-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.05 | 540       |
| 1-Apr-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 33.07 | (3,467)   |
| 1-Apr-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.07 | 10,150    |
| 1-Apr-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 33.00 | (300)     |
| 1-Apr-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.04 | 6,940     |
| 1-Apr-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 33.00 | (4,700)   |
| 1-Apr-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.99 | (23,370)  |
| 1-Apr-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 33.00 | (1,329)   |
| 1-Apr-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 33.07 | (30,883)  |
| 1-Apr-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.07 | 221       |
| 1-Apr-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.11 | 36,050    |
| 1-Apr-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.99 | (360)     |
| 1-Apr-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.07 | 430       |

## APPENDIX

| Transaction Date | Entity   | Instrument                              | Type of transaction | Ccy | Price | Quantity |
|------------------|----------|-----------------------------------------|---------------------|-----|-------|----------|
| 1-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.00 | (32,140) |
| 1-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.01 | 1,555    |
| 1-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.07 | (5,105)  |
| 1-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.07 | (430)    |
| 1-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.07 | 18       |
| 1-Apr-14         | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 33.13 | (3,016)  |
| 2-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.10 | (9,404)  |
| 2-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.10 | 4,702    |
| 2-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.08 | (2,483)  |
| 2-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.10 | (1,628)  |
| 2-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.09 | (3,591)  |
| 2-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.10 | (5,936)  |
| 2-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.10 | 11,872   |
| 2-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.08 | (23,694) |
| 2-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.08 | 20,604   |
| 2-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.10 | (20,559) |
| 2-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.08 | (28,662) |
| 2-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.10 | 607      |
| 2-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.10 | (1,214)  |
| 2-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.10 | (28)     |
| 2-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.10 | 14       |
| 2-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.04 | (1,589)  |
| 2-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.06 | (7,315)  |
| 2-Apr-14         | JPMSplc  | Australia and New Zealand Banking Group | Sale                | AUD | 33.09 | (8,062)  |
| 2-Apr-14         | JPMCBNA  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 398      |
| 2-Apr-14         | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 33.13 | 7,176    |
| 2-Apr-14         | JPMAMUK  | Australia and New Zealand Banking Group | Sale                | AUD | 33.09 | (1,591)  |
| 2-Apr-14         | JPMAMUK  | Australia and New Zealand Banking Group | Sale                | AUD | 33.09 | (13,083) |
| 3-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.21 | (15,591) |
| 3-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.21 | 21,022   |
| 3-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.21 | (37,128) |
| 3-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.21 | (43)     |
| 3-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.21 | (2,241)  |
| 3-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.21 | 43       |
| 3-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.21 | 1,054    |
| 3-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.20 | 1,028    |
| 3-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.21 | 6,144    |
| 3-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.17 | 2,499    |
| 3-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.16 | 258      |
| 3-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.16 | (10,592) |
| 3-Apr-14         | JPMSplc  | Australia and New Zealand Banking Group | Sale                | AUD | 33.21 | (1,811)  |
| 3-Apr-14         | JPMCC    | Australia and New Zealand Banking Group | Borrow Returned     | -   | -     | (55,000) |
| 4-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.37 | (20,652) |
| 4-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.37 | (44)     |
| 4-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.37 | (21,102) |
| 4-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.37 | (1,169)  |
| 4-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.37 | (8,831)  |
| 4-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.37 | 26,805   |
| 4-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.22 | (26,189) |
| 4-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.37 | 14,350   |
| 4-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.37 | (26,651) |
| 4-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.23 | (489)    |
| 4-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.25 | 825      |
| 4-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.37 | (2,547)  |
| 4-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.37 | 44       |
| 4-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.25 | (524)    |
| 7-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.48 | (15,469) |
| 7-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.48 | (22)     |
| 7-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.48 | (15,284) |
| 7-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.48 | 20,480   |
| 7-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.48 | (2,153)  |
| 7-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.48 | 22       |
| 7-Apr-14         | JPMCBNA  | Australia and New Zealand Banking Group | Sale                | AUD | -     | (3)      |
| 8-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.55 | (9,347)  |
| 8-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.55 | 12,397   |
| 8-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.55 | (40)     |
| 8-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.55 | (21,938) |
| 8-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.55 | (1,299)  |

## APPENDIX

| Transaction Date | Entity   | Instrument                              | Type of transaction | Ccy | Price | Quantity |
|------------------|----------|-----------------------------------------|---------------------|-----|-------|----------|
| 8-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.64 | (250)    |
| 8-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.55 | (20,000) |
| 8-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.64 | (775)    |
| 8-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.63 | (5,006)  |
| 8-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.55 | 40       |
| 8-Apr-14         | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 33.46 | 207      |
| 9-Apr-14         | JFAM     | Australia and New Zealand Banking Group | Sale                | AUD | 33.92 | (30,000) |
| 9-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.86 | (33,490) |
| 9-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.88 | (3,233)  |
| 9-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.93 | (1,166)  |
| 9-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.89 | (1,941)  |
| 9-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.89 | (2,667)  |
| 9-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.89 | (1,983)  |
| 9-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.86 | 44,557   |
| 9-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.92 | (5,000)  |
| 9-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.89 | (1,885)  |
| 9-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.87 | (737)    |
| 9-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.91 | (2,788)  |
| 9-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.88 | (37)     |
| 9-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.86 | (43)     |
| 9-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.88 | (2,499)  |
| 9-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.88 | (5,501)  |
| 9-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.88 | (5,381)  |
| 9-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.86 | 3,730    |
| 9-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.87 | (343)    |
| 9-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.86 | 20,315   |
| 9-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.86 | (5,031)  |
| 9-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.82 | (7,698)  |
| 9-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.89 | (302)    |
| 9-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.86 | 25,000   |
| 9-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.87 | (5,000)  |
| 9-Apr-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.86 | 43       |
| 9-Apr-14         | JPMAMUK  | Australia and New Zealand Banking Group | Transfer Out        | -   | -     | (10,732) |
| 10-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.19 | (30,443) |
| 10-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.12 | (1,743)  |
| 10-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.13 | (2,438)  |
| 10-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.15 | (1,999)  |
| 10-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.19 | 40,519   |
| 10-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.13 | (69)     |
| 10-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.14 | (1,970)  |
| 10-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.19 | (2,320)  |
| 10-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.17 | (1,279)  |
| 10-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.14 | (390)    |
| 10-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.19 | (63)     |
| 10-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.15 | (446)    |
| 10-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.15 | (2,935)  |
| 10-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.11 | (3,718)  |
| 10-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.16 | (820)    |
| 10-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.11 | (178)    |
| 10-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.16 | (4,803)  |
| 10-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.19 | (4,988)  |
| 10-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.13 | (5,000)  |
| 10-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.08 | (30,689) |
| 10-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.12 | 30,223   |
| 10-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.13 | 884      |
| 10-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.11 | (311)    |
| 10-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.19 | 63       |
| 10-Apr-14        | JPMSplc  | Australia and New Zealand Banking Group | Sale                | AUD | 34.09 | (622)    |
| 10-Apr-14        | JPMSplc  | Australia and New Zealand Banking Group | Purchase            | AUD | 34.19 | 10,611   |
| 10-Apr-14        | JPMCBNA  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 743      |
| 10-Apr-14        | JPMCBNA  | Australia and New Zealand Banking Group | Sale                | AUD | -     | (614)    |
| 10-Apr-14        | JPMCBNA  | Australia and New Zealand Banking Group | Sale                | AUD | -     | (123)    |
| 10-Apr-14        | JPMCBNA  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 156      |
| 10-Apr-14        | JPMCBNA  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 33       |
| 10-Apr-14        | JPMCBNA  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 35       |
| 11-Apr-14        | JFAM     | Australia and New Zealand Banking Group | Sale                | AUD | 33.85 | (1,070)  |
| 11-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.85 | 32,900   |
| 11-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.86 | 6,865    |

## APPENDIX

| Transaction Date | Entity   | Instrument                              | Type of transaction | Ccy | Price | Quantity |
|------------------|----------|-----------------------------------------|---------------------|-----|-------|----------|
| 11-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.88 | 405      |
| 11-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.85 | (44,080) |
| 11-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.80 | 1,768    |
| 11-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.89 | 439      |
| 11-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.88 | 1,532    |
| 11-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.85 | 3,188    |
| 11-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.87 | 1,534    |
| 11-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.80 | 1,497    |
| 11-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.80 | 3,736    |
| 11-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.88 | 1,206    |
| 11-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.81 | 1,171    |
| 11-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.85 | 46       |
| 11-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.86 | 1,455    |
| 11-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.78 | 5,222    |
| 11-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.88 | 736      |
| 11-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.89 | 87       |
| 11-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.85 | 5,360    |
| 11-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.94 | 506      |
| 11-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.88 | (74,715) |
| 11-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.93 | 31,918   |
| 11-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.85 | (3,285)  |
| 11-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.85 | (46)     |
| 11-Apr-14        | JPMSplc  | Australia and New Zealand Banking Group | Sale                | AUD | 33.85 | (11,487) |
| 11-Apr-14        | JPMCBNA  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 151      |
| 11-Apr-14        | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 33.93 | (2,890)  |
| 14-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.34 | 56,640   |
| 14-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.42 | 224      |
| 14-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.44 | 573      |
| 14-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.43 | 789      |
| 14-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.44 | 1,919    |
| 14-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.43 | 334      |
| 14-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.34 | 20,273   |
| 14-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.34 | 28       |
| 14-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.34 | (75,267) |
| 14-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.44 | 4,315    |
| 14-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.41 | 3,400    |
| 14-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.43 | 5,340    |
| 14-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.43 | 3,989    |
| 14-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.41 | 3,411    |
| 14-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.42 | 162      |
| 14-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.41 | 3,324    |
| 14-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.34 | (62,013) |
| 14-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.34 | 8,464    |
| 14-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.34 | (10,000) |
| 14-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.55 | (13,832) |
| 14-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.44 | 12,367   |
| 14-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.49 | (1,168)  |
| 14-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.45 | 633      |
| 14-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.34 | (28)     |
| 14-Apr-14        | JPMAMUK  | Australia and New Zealand Banking Group | Sale                | AUD | 33.69 | (12,895) |
| 15-Apr-14        | JFAM     | Australia and New Zealand Banking Group | Sale                | AUD | 33.47 | (20,000) |
| 15-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.52 | (21,749) |
| 15-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.48 | (266)    |
| 15-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.51 | (1,085)  |
| 15-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.45 | (873)    |
| 15-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.51 | (1,954)  |
| 15-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.46 | (690)    |
| 15-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.49 | (1,336)  |
| 15-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.46 | (1,088)  |
| 15-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.52 | 29,226   |
| 15-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.45 | (294)    |
| 15-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.49 | (103)    |
| 15-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.49 | (3,232)  |
| 15-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.47 | (615)    |
| 15-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.44 | (499)    |
| 15-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.52 | 2,952    |
| 15-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.52 | (3,049)  |
| 15-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.46 | (1,500)  |

## APPENDIX

| Transaction Date | Entity   | Instrument                              | Type of transaction | Ccy | Price | Quantity |
|------------------|----------|-----------------------------------------|---------------------|-----|-------|----------|
| 15-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.52 | (5,000)  |
| 15-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.55 | (1,541)  |
| 15-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.47 | (15,979) |
| 15-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.61 | 42,149   |
| 15-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.53 | 1,851    |
| 15-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.52 | (263)    |
| 15-Apr-14        | JPMSplc  | Australia and New Zealand Banking Group | Sale                | AUD | 33.52 | (19,255) |
| 15-Apr-14        | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 33.48 | 26,114   |
| 16-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.65 | (17,595) |
| 16-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.62 | (5,548)  |
| 16-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.65 | (11,760) |
| 16-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.62 | (3,612)  |
| 16-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.62 | (85)     |
| 16-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.62 | (5,727)  |
| 16-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.62 | (1,033)  |
| 16-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.65 | (700)    |
| 16-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.65 | 23,260   |
| 16-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.65 | 32,762   |
| 16-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.65 | (2,302)  |
| 16-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.64 | 2,849    |
| 16-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.57 | (539)    |
| 16-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.62 | 10,000   |
| 16-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.59 | 12,500   |
| 16-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.64 | 75       |
| 16-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.60 | (14,461) |
| 16-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.63 | 5,731    |
| 16-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.65 | 700      |
| 16-Apr-14        | JPMSplc  | Australia and New Zealand Banking Group | Sale                | AUD | 33.61 | (2,110)  |
| 16-Apr-14        | JPMCBNA  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 57       |
| 17-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.86 | (27,360) |
| 17-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.89 | (1,985)  |
| 17-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.89 | (151)    |
| 17-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.89 | (2,338)  |
| 17-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.91 | (4,103)  |
| 17-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.89 | (1,649)  |
| 17-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.87 | (209)    |
| 17-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.87 | (1,721)  |
| 17-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.86 | 36,084   |
| 17-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.88 | 1,985    |
| 17-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.91 | (2,981)  |
| 17-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.89 | (236)    |
| 17-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.86 | (1,706)  |
| 17-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.90 | (1,467)  |
| 17-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.87 | (1,950)  |
| 17-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.88 | (368)    |
| 17-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.88 | (3,861)  |
| 17-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.87 | (1,810)  |
| 17-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.88 | 30,513   |
| 17-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.80 | 240,176  |
| 17-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.86 | (3,650)  |
| 17-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.86 | (778)    |
| 22-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.28 | (39,977) |
| 22-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.22 | (355)    |
| 22-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.22 | (1,278)  |
| 22-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.25 | (4,339)  |
| 22-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.24 | (8,742)  |
| 22-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.24 | (329)    |
| 22-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.24 | (1,463)  |
| 22-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.21 | (461)    |
| 22-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.24 | (136)    |
| 22-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.23 | (2,406)  |
| 22-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.23 | (486)    |
| 22-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.24 | (3,765)  |
| 22-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.22 | (2,218)  |
| 22-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.28 | 53,725   |
| 22-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.22 | (2,778)  |
| 22-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.28 | (236)    |
| 22-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.24 | (813)    |



## APPENDIX

| Transaction Date | Entity   | Instrument                              | Type of transaction | Ccy | Price | Quantity  |
|------------------|----------|-----------------------------------------|---------------------|-----|-------|-----------|
| 22-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.24 | (698)     |
| 22-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.23 | (3,094)   |
| 22-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.22 | (2,252)   |
| 22-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.28 | (30,392)  |
| 22-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.28 | (6,520)   |
| 22-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.28 | 236       |
| 22-Apr-14        | JPMSplc  | Australia and New Zealand Banking Group | Purchase            | AUD | 34.28 | 6,270     |
| 23-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.59 | (26,352)  |
| 23-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.59 | (4,029)   |
| 23-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.54 | (2,981)   |
| 23-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.56 | (2,417)   |
| 23-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.55 | (1,399)   |
| 23-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.54 | (270)     |
| 23-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.56 | (2,359)   |
| 23-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.59 | (2,423)   |
| 23-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.60 | (5,236)   |
| 23-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.59 | 35,318    |
| 23-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.55 | (1,589)   |
| 23-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.55 | (265)     |
| 23-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.58 | (2,947)   |
| 23-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.59 | (72)      |
| 23-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.55 | (7,153)   |
| 23-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.55 | (110)     |
| 23-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.58 | (674)     |
| 23-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.54 | (507)     |
| 23-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.59 | 14,071    |
| 23-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.59 | (4,673)   |
| 23-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.59 | 72        |
| 23-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.53 | (513,098) |
| 23-Apr-14        | JPMCBNA  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 18        |
| 24-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.67 | (9,476)   |
| 24-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.67 | 12,638    |
| 24-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.67 | 608,627   |
| 24-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.67 | (15)      |
| 24-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.67 | (1,606)   |
| 24-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.67 | 15        |
| 24-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.67 | 41,353    |
| 24-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.67 | (244,398) |
| 28-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.94 | (13,698)  |
| 28-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.94 | (49)      |
| 28-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.94 | (15,055)  |
| 28-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.94 | 18,374    |
| 28-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.94 | 10,031    |
| 28-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.86 | 46,769    |
| 28-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.86 | 3,305     |
| 28-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.94 | (3,644)   |
| 28-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.69 | (5,000)   |
| 28-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.77 | 1,246     |
| 28-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.72 | 44,119    |
| 28-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.94 | 49        |
| 28-Apr-14        | JPMSplc  | Australia and New Zealand Banking Group | Purchase            | AUD | 34.95 | 4,633     |
| 28-Apr-14        | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 34.66 | 51,118    |
| 28-Apr-14        | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 34.66 | 1,653     |
| 28-Apr-14        | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 34.66 | 1,880     |
| 28-Apr-14        | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 34.66 | 2,071     |
| 28-Apr-14        | JPMAMUK  | Australia and New Zealand Banking Group | Sale                | AUD | 34.67 | (152)     |
| 29-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.60 | 27,229    |
| 29-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.60 | 12        |
| 29-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.60 | 15,950    |
| 29-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.50 | 4,816     |
| 29-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.60 | (35,753)  |
| 29-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 35.01 | 2,172     |
| 29-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 35.02 | 57,912    |
| 29-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.60 | 8,095     |
| 29-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.60 | 5,134     |
| 29-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.75 | (60,535)  |
| 29-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.60 | (5,000)   |
| 29-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.57 | (5,000)   |

## APPENDIX

| Transaction Date | Entity   | Instrument                              | Type of transaction | Ccy | Price | Quantity  |
|------------------|----------|-----------------------------------------|---------------------|-----|-------|-----------|
| 29-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.65 | 35,605    |
| 29-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.60 | (12)      |
| 29-Apr-14        | JPMCBNA  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 9         |
| 29-Apr-14        | JPMCBNA  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 9         |
| 29-Apr-14        | JPMCBNA  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 239       |
| 29-Apr-14        | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 35.01 | (3,730)   |
| 29-Apr-14        | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 35.01 | 1,502     |
| 29-Apr-14        | JPMAMUK  | Australia and New Zealand Banking Group | Purchase            | AUD | 35.01 | 1,071     |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.47 | (575,986) |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.47 | 584,685   |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.47 | (729,275) |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.49 | 6         |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.47 | 352       |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.46 | 792       |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.49 | 583       |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.47 | 15,582    |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.49 | 608       |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.49 | 110       |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.49 | 1,724     |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.47 | 816       |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.49 | 9,051     |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.46 | 1,280     |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.46 | 1,297     |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.50 | 640       |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.46 | 984       |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.47 | 717,946   |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.47 | 235       |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.47 | 428       |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.51 | 3         |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.51 | 801       |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.47 | 10,107    |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.47 | (83,132)  |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.47 | 84,887    |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.64 | (14,775)  |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.42 | 49,705    |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.47 | (15,000)  |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.47 | 4,659     |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.47 | (4,708)   |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.42 | (2,398)   |
| 30-Apr-14        | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.47 | 40,618    |
| 30-Apr-14        | JPMSplc  | Australia and New Zealand Banking Group | Sale                | AUD | 34.47 | (3,351)   |
| 30-Apr-14        | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 34.78 | (1,185)   |
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.07 | 27,013    |
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.06 | 3,735     |
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.06 | 629       |
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.00 | 14,000    |
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.06 | 3,348     |
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.06 | 5,913     |
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.06 | 1,220     |
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.07 | 539       |
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.07 | (36,151)  |
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.07 | 66        |
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.07 | 4,481     |
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.06 | 5,184     |
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.06 | 7,380     |
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.05 | 5,191     |
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.06 | 376       |
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.06 | 76        |
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.06 | 35        |
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.06 | 715       |
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.06 | 3,398     |
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.06 | 968       |
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.06 | 1,954     |
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.05 | 5,956     |
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.07 | 5,866     |
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.07 | 61,132    |
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.94 | 30,000    |
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.06 | (5,000)   |

## APPENDIX

| Transaction Date | Entity   | Instrument                              | Type of transaction | Ccy | Price | Quantity  |
|------------------|----------|-----------------------------------------|---------------------|-----|-------|-----------|
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.93 | 15,000    |
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.09 | (112,785) |
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.06 | 5,000     |
| 1-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.07 | (66)      |
| 1-May-14         | JPMSplc  | Australia and New Zealand Banking Group | Sale                | AUD | 34.01 | (3,624)   |
| 1-May-14         | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 34.69 | 7,235     |
| 1-May-14         | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 34.69 | 24,243    |
| 1-May-14         | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | 34.69 | 396       |
| 2-May-14         | JFAM     | Australia and New Zealand Banking Group | Sale                | AUD | 34.28 | (4,500)   |
| 2-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.34 | (31,820)  |
| 2-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.34 | (37,090)  |
| 2-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.34 | 42,200    |
| 2-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.34 | (105)     |
| 2-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.34 | 20,414    |
| 2-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.34 | (4,923)   |
| 2-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.11 | 72,476    |
| 2-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.09 | (18,000)  |
| 2-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.33 | (30,000)  |
| 2-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.34 | 105       |
| 5-May-14         | JFAM     | Australia and New Zealand Banking Group | Sale                | AUD | 33.78 | (2,948)   |
| 5-May-14         | JFAM     | Australia and New Zealand Banking Group | Sale                | AUD | 33.78 | (4,200)   |
| 5-May-14         | JFAM     | Australia and New Zealand Banking Group | Sale                | AUD | 33.91 | (5,100)   |
| 5-May-14         | JFAM     | Australia and New Zealand Banking Group | Sale                | AUD | 33.78 | (12,384)  |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.97 | 31,133    |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.92 | 4,352     |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.89 | 504       |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.87 | 262       |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.93 | 1,784     |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.89 | 4,813     |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.87 | 649       |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.87 | 2,834     |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.96 | 2,156     |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.94 | 5,753     |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.87 | 754       |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.91 | 3,468     |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.92 | 2,134     |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.97 | 65        |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.89 | 9,496     |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.97 | (41,392)  |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.90 | 2,217     |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.93 | 505       |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.94 | 1,760     |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.96 | 3,431     |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.86 | 4,031     |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.87 | 2,006     |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.97 | (1,911)   |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.88 | 786       |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 33.97 | 5,550     |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 34.07 | (37,500)  |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.05 | 5,000     |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.90 | (2,762)   |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.94 | (188)     |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.92 | (3,957)   |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.87 | (1,247)   |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.88 | (3,098)   |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.93 | (1,840)   |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.87 | (909)     |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.93 | (2,070)   |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.96 | (280)     |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.87 | (1,340)   |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.97 | (27,523)  |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.91 | (1,236)   |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.93 | (1,945)   |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.93 | (11,352)  |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Sale                | AUD | 33.97 | (65)      |
| 5-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.30 | 2,230     |
| 6-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.03 | 546,806   |
| 6-May-14         | JPMSAL   | Australia and New Zealand Banking Group | Purchase            | AUD | 34.08 | 1,963     |

## APPENDIX

| Transaction Date | Entity  | Instrument                              | Type of transaction | Ccy | Price | Quantity  |
|------------------|---------|-----------------------------------------|---------------------|-----|-------|-----------|
| 6-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 34.04 | (598,134) |
| 6-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 34.08 | (58)      |
| 6-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 34.08 | (17,314)  |
| 6-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 34.08 | 26,433    |
| 6-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 34.08 | (1,963)   |
| 6-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 34.05 | 971       |
| 6-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 34.03 | (8,776)   |
| 6-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 34.10 | (76,526)  |
| 6-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 34.09 | (4,099)   |
| 6-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 34.03 | (724)     |
| 6-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 34.09 | (901)     |
| 6-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 34.02 | 40,136    |
| 6-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 34.15 | (3,186)   |
| 6-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 34.12 | (418)     |
| 6-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 34.11 | (9,582)   |
| 6-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 34.10 | 195,000   |
| 6-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 34.08 | 58        |
| 6-May-14         | JPMSplc | Australia and New Zealand Banking Group | Sale                | AUD | 34.08 | (92)      |
| 6-May-14         | JPMSplc | Australia and New Zealand Banking Group | Purchase            | AUD | 34.08 | 92        |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.79 | 23        |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.77 | 81        |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.78 | 1,490     |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.78 | 617       |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.73 | 659       |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.78 | 3,002     |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.77 | 1,333     |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.79 | 890       |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.78 | 3,326     |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.78 | 741       |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.79 | 5,089     |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.80 | 2,555     |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.78 | 1,603     |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.77 | 5,936     |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.80 | 165       |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.80 | 4,576     |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.77 | 8,828     |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.78 | 1,132     |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.77 | 1,342     |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.73 | 4,156     |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 33.77 | (82,082)  |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.78 | 2,751     |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.78 | 802       |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 33.77 | (45,068)  |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.77 | 5,191     |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.77 | 76,891    |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 33.77 | (10,000)  |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 33.74 | (15,000)  |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.82 | 72,500    |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 33.76 | (10,000)  |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.78 | 7,000     |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.79 | 1,957     |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 33.76 | (35,000)  |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.79 | 5,543     |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.78 | 2,984     |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.78 | 4,516     |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.87 | 5,000     |
| 7-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 33.77 | (81)      |
| 7-May-14         | JPMSplc | Australia and New Zealand Banking Group | Purchase            | AUD | 33.78 | 10,178    |
| 7-May-14         | JPMSplc | Australia and New Zealand Banking Group | Sale                | AUD | 33.77 | (17,646)  |
| 8-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 28.00 | 100,000   |
| 8-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.84 | 4,554     |
| 8-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.86 | 382       |
| 8-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 19.50 | (100)     |
| 8-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.85 | 967       |
| 8-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.00 | 50,000    |
| 8-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.89 | 2,270     |
| 8-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.85 | 292       |
| 8-May-14         | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 33.90 | 1,124     |

## APPENDIX

| Transaction Date | Entity | Instrument                              | Type of transaction | Ccy | Price | Quantity    |
|------------------|--------|-----------------------------------------|---------------------|-----|-------|-------------|
| 8-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 33.80 | (304)       |
| 8-May-14         | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 29.50 | 15,000      |
| 8-May-14         | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 33.83 | 3,579       |
| 8-May-14         | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 33.84 | 3,893       |
| 8-May-14         | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 33.87 | 3,962       |
| 8-May-14         | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 30.00 | 99,200      |
| 8-May-14         | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 33.86 | 5,113       |
| 8-May-14         | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 33.82 | 4,097       |
| 8-May-14         | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 33.90 | 1,745       |
| 8-May-14         | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 33.80 | 9,119       |
| 8-May-14         | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 30.50 | 15,000      |
| 8-May-14         | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 33.80 | 50,873      |
| 8-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 33.80 | (1,208)     |
| 8-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 33.80 | (7,911)     |
| 8-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 33.82 | (3,000)     |
| 8-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 33.80 | (10,000)    |
| 8-May-14         | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 33.90 | 65,486      |
| 8-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 33.90 | (65,000)    |
| 8-May-14         | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 33.84 | 13,000      |
| 8-May-14         | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 33.80 | 304         |
| 8-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 33.88 | (1,028,772) |
| 8-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 33.88 | (514,386)   |
| 8-May-14         | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 33.88 | 1,028,772   |
| 8-May-14         | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 33.88 | 1,028,772   |
| 8-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 33.88 | (1,028,772) |
| 8-May-14         | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 33.80 | 124,592     |
| 8-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 33.88 | (1,338)     |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 32.83 | (972)       |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 32.84 | (690)       |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 32.83 | (954)       |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 32.79 | (209)       |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 32.72 | 6           |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 32.82 | (2,784)     |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 32.85 | (1,621)     |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 32.83 | (499)       |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 32.84 | (937)       |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 32.82 | (353)       |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 32.84 | (748)       |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 32.72 | (69,572)    |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 32.82 | (950)       |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 32.84 | (1,279)     |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 32.83 | (1,995)     |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 32.83 | (546)       |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 32.84 | (902)       |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 32.72 | 5,482       |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 32.84 | (949)       |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 32.81 | (2,988)     |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 32.72 | 4,160       |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 32.72 | 65,412      |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 32.86 | (18,000)    |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 32.85 | 3,027       |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 32.85 | 8,778       |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 32.83 | (2,000)     |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 32.83 | 71,255      |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 32.81 | 9,912       |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 32.85 | 5,000       |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 32.82 | 1,084       |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 32.79 | 15,000      |
| 9-May-14         | JPMSAL | Australia and New Zealand Banking Group | Sale                | AUD | 32.72 | (6)         |
| 12-May-14        | JPMSAL | Australia and New Zealand Banking Group | Borrow              |     | -     | 22,746,000  |
| 12-May-14        | JPMSAL | Australia and New Zealand Banking Group | Borrow              |     | -     | 57,109,000  |
| 12-May-14        | JPMSAL | Australia and New Zealand Banking Group | Borrow              |     | -     | 17,188,000  |
| 12-May-14        | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 32.64 | 26          |
| 12-May-14        | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 32.63 | 886         |
| 12-May-14        | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 32.65 | 852         |
| 12-May-14        | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 32.65 | 861         |
| 12-May-14        | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 32.61 | 3,569       |
| 12-May-14        | JPMSAL | Australia and New Zealand Banking Group | Purchase            | AUD | 32.65 | 338         |

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| Transaction Date | Entity  | Instrument                              | Type of transaction | Ccy | Price | Quantity     |
|------------------|---------|-----------------------------------------|---------------------|-----|-------|--------------|
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.63 | 105          |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.68 | 3            |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.67 | 456          |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.67 | 209          |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.64 | 217          |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.61 | 1,346        |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.68 | (15,051)     |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.64 | 96           |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.66 | 805          |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.63 | 1,760        |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.68 | 2,909        |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.64 | 220          |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.63 | 605          |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.68 | (16,354)     |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.84 | 30,460       |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.77 | 123          |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.68 | 572          |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.68 | 14,479       |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.74 | 83,545       |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.63 | 1,438        |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.64 | 158          |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.62 | 43           |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.63 | 657          |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.63 | 1,225        |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.62 | 1,113        |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.63 | 993          |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.70 | 33,216       |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.65 | 62           |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.65 | 792          |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.64 | 1,060        |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.68 | (3)          |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.77 | (1,720)      |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.68 | 12,873       |
| 12-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.75 | (278)        |
| 12-May-14        | JPMAMUK | Australia and New Zealand Banking Group | Sale                | AUD | 32.75 | (1,243)      |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Borrow Returned     |     | -     | (17,188,000) |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Borrow Returned     |     | -     | (57,109,000) |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Borrow Returned     |     | -     | (22,746,000) |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Borrow              |     | -     | 45,000,000   |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Borrow Returned     |     | -     | (45,000,000) |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.79 | (560)        |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.78 | (147)        |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.90 | 50,556       |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.83 | (140)        |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.90 | (641)        |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.78 | (378)        |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.77 | (413)        |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.78 | (958)        |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.78 | (243)        |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.81 | (979)        |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.83 | (743)        |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.83 | (1,987)      |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.81 | (204)        |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.82 | (679)        |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.83 | (1,063)      |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.90 | (9,990)      |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.83 | (1,560)      |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.77 | (145)        |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.90 | 54,807       |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.90 | (4,161)      |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.90 | (46,395)     |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.85 | (64,791)     |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.83 | 43,474       |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.92 | 20,000       |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Sale                | AUD | 32.74 | (12,057)     |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.90 | 641          |
| 13-May-14        | JPMSAL  | Australia and New Zealand Banking Group | Purchase            | AUD | 32.90 | 156,023      |
| 13-May-14        | JPMCBNA | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 5            |

## APPENDIX

| Transaction Date                                     | Entity   | Instrument                              | Type of transaction | Ccy | Price | Quantity |
|------------------------------------------------------|----------|-----------------------------------------|---------------------|-----|-------|----------|
| 13-May-14                                            | JPMCBNA  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 210      |
| 13-May-14                                            | JPMCBNA  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 6,153    |
| 13-May-14                                            | JPMCBNA  | Australia and New Zealand Banking Group | Sale                | AUD | -     | (11,800) |
| 13-May-14                                            | JPMCBNA  | Australia and New Zealand Banking Group | Sale                | AUD | -     | (32)     |
| 13-May-14                                            | JPMCBNA  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 28       |
| 13-May-14                                            | JPMCBNA  | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 2,012    |
| 13-May-14                                            | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 32.93 | (861)    |
| 13-May-14                                            | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 32.93 | (870)    |
| 13-May-14                                            | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | 32.93 | (1,823)  |
| 13-May-14                                            | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | -     | (33,453) |
| 13-May-14                                            | JPMIMInc | Australia and New Zealand Banking Group | Purchase            | AUD | -     | 109,829  |
| 13-May-14                                            | JPMIMInc | Australia and New Zealand Banking Group | Sale                | AUD | -     | (88,313) |
| 13-May-14                                            | JPMAMUK  | Australia and New Zealand Banking Group | Sale                | AUD | 32.93 | (21,115) |
|                                                      |          |                                         |                     |     |       |          |
|                                                      |          |                                         |                     |     |       |          |
| JPMIMInc - J.P. Morgan Investment Management Inc.    |          |                                         |                     |     |       |          |
| JPMTCD - J.P. Morgan Trust Company Delaware          |          |                                         |                     |     |       |          |
| JPMAMUK - JPMorgan Asset Management (UK) Limited     |          |                                         |                     |     |       |          |
| JFIMI - JF International Management Inc              |          |                                         |                     |     |       |          |
| JPMCBNA - JPMorgan Chase Bank, NA                    |          |                                         |                     |     |       |          |
| JFAM - JF Asset Management Limited                   |          |                                         |                     |     |       |          |
| JPMAMTW - JPMorgan Asset Management (Taiwan) Limited |          |                                         |                     |     |       |          |
| JPMSAL - J.P. Morgan Securities Australia Limited    |          |                                         |                     |     |       |          |
| JPMSplc - J.P. Morgan Securities plc                 |          |                                         |                     |     |       |          |
| JPMCC - J.P. Morgan Clearing Corp                    |          |                                         |                     |     |       |          |
|                                                      |          |                                         |                     |     |       |          |
|                                                      |          |                                         |                     |     |       |          |