
Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

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 13th 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 13th 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	

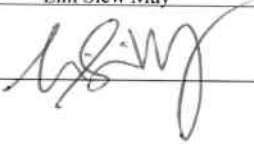
7. Addresses

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.

Date:	15 May 2014
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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") 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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	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
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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	National Australia Bank Limited ('lender') J.P. Morgan Securities Australia Limited ('borrower')	
Transfer date	Trade date	Quantity
	13 May 2014	45,000,000
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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	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
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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	Equity Trustees Limited as responsible entity of the Jenkins Australian Equity Long Short Fund ('lender') J.P. Morgan Securities Australia Limited ('borrower')	
Transfer date	Trade date	Quantity
	4 July 2013	850,323
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)	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 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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	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 (AU000000ANZ3)

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	JPMSplc	Australia and New Zealand Banking Group	Purchase	AUD	30.97	14
15-Jan-14	JPMSplc	Australia and New Zealand Banking Group	Sale	AUD	30.79	(279)
15-Jan-14	JPMSplc	Australia and New Zealand Banking Group	Sale	AUD	30.97	(14)
15-Jan-14	JPMSplc	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	JPMSplc	Australia and New Zealand Banking Group	Sale	AUD	31.09	(576)
16-Jan-14	JPMSplc	Australia and New Zealand Banking Group	Purchase	AUD	30.97	14
16-Jan-14	JPMSplc	Australia and New Zealand Banking Group	Purchase	AUD	30.97	3
16-Jan-14	JPMSplc	Australia and New Zealand Banking Group	Purchase	AUD	31.09	576
16-Jan-14	JPMSplc	Australia and New Zealand Banking Group	Sale	AUD	30.97	(3)
16-Jan-14	JPMSplc	Australia and New Zealand Banking Group	Sale	AUD	30.97	(14)
16-Jan-14	JPMSplc	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

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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)

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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

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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	JPAMTWT	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

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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)

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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)

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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

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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

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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						