

Form 605**Corporations Act 2001
Section 671B****Notice of ceasing to be a substantial holder**To, Company Name/Scheme ILUKA RESOURCESACN/ARSN 008 675 018**1. Details of substantial holder(1)**Name MERRILL LYNCH & CO., INC.

ACN/ARSN (if applicable) _____

The holder ceased to be a
substantial holder on17 / 10 / 07

The previous notice was given to the company on

16 / 5 / 07

The previous notice was dated

10 / 4 / 07**2. Changes in relevant interests**

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

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
	SEE APPENDIX 1				

3. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
SEE APPENDIX 2	

4. Addresses

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

Name	Address
SEE APPENDIX 3	

Signatureprint name JAMES INDGEcapacity ATTORNEY-IN-FACT

sign here

date 13 / 11 / 2007

Form 605 - Merrill Lynch Ceased to be a Substantial Holder of Iluka Resources

Appendix 1 - [item 2]

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See Appendix 1a	Merrill Lynch & Co., Inc	Deemed interest from its associates	See Appendix 1a	Ordinary share - 4,955,060	- 4,955,060
See Appendix 1a	Merrill Lynch International	- Stock Borrow - Collateral received	See Appendix 1a	Ordinary share 2,259,271	2,259,271
See Appendix 1a	Blackrock Group	Market Transactions	See Appendix 1a	Ordinary share - 7,214,331	- 7,214,331

Appendix 2 - [item 3]

Name and ACN/ARSN (if applicable)	Nature of association
Merrill Lynch & Co., Inc.	Ultimate holding company
Merrill Lynch International	Subsidiary of Merrill Lynch & Co Inc
Blackrock Group	Associate of Merrill Lynch & Co Inc

Appendix 3 – [item 4]

Name	Address
Merrill Lynch & Co., Inc.	4 World Financial Center, North Tower, 250 Vesey Street, New York, New York 10281
Merrill Lynch International	Merrill Lynch Financial Centre, 2 King Edward Street, London EC1A 1HQ
Blackrock Group	4 World Financial Center, North Tower, 250 Vesey Street, New York, New York 10281

Transaction History

Period: 10 April 2007 - 17 October 2007

Appendix 1a

Disclosure Reporting - ILUKA RESOURCES LTD (ISIN: AU000000ILU1 / SEDOL: 6957575)

Disclosure Reporting - TELERA RESOURCES LTD (TSX: TELER) (SEDOL: 693797)					
		Loan Value /			
		Consideration			
Date of Acquisition	Transaction	(AU\$)	Price (AU\$)	No of Shares	Balance
Stock Loans - Merrill Lynch International				brought forward	-471,665
10/04/2007	Borrow	8453.759766	6.289999962	1344	-470,321
10/04/2007	Borrow	6622.720215	4.159999847	1592	-468,729
11/04/2007	Borrow	113022	6.278999805	18000	-450,729
11/04/2007	Borrow	125065.6016	6.079999924	20570	-430,159
11/04/2007	Borrow	125065.6016	6.079999924	20570	-409,589
13/04/2007	Return of Previous Borrow	395289.875	5.239999771	-75437	-485,026
13/04/2007	Borrow	334940.2813	4.440000057	75437	-409,589
16/04/2007	Return of Previous Borrow	395172.4063	5.349999905	-73864	-483,453
16/04/2007	Return	125065.6016	6.079999924	-20570	-504,023
16/04/2007	Return	36571.19922	6.079999924	-6015	-510,038
16/04/2007	Borrow	1582308	6.278999805	252000	-258,038
16/04/2007	Borrow	306535.5938	4.150000095	73864	-184,174
16/04/2007	Borrow	1197000	5.985000134	200000	15,826
16/04/2007	Return	81931.97656	5.980000019	-13701	2,125
17/04/2007	Return	125580	6.278999805	-20000	-17,875
17/04/2007	Return	389298	6.278999805	-62000	-79,875
17/04/2007	Return	113022	6.278999805	-18000	-97,875
18/04/2007	Borrow	298000	5.960000038	50000	-47,875
18/04/2007	Borrow	290000	5.800000191	50000	2,125
19/04/2007	Return	298000	5.960000038	-50000	-47,875
20/04/2007	Return	627900	6.278999805	-100000	-147,875
20/04/2007	Return	88494.39844	6.079999924	-14555	-162,430
20/04/2007	Return	1582308	6.278999805	-252000	-414,430
20/04/2007	Return	211961.0938	5.980000019	-35445	-449,875
23/04/2007	Return	122310.3984	5.800000191	-21088	-470,963
23/04/2007	Borrow	14276.59961	5.780000021	2470	-468,493
23/04/2007	Borrow	14326	5.800000191	2470	-466,023
23/04/2007	Return	78660.92188	5.980000019	-13154	-479,177
24/04/2007	Borrow	359985	5.829999924	61747	-417,430
24/04/2007	Borrow	359985	5.829999924	61747	-355,683
26/04/2007	Return	14276.59961	5.780000021	-2470	-358,153
26/04/2007	Borrow	309048.3125	5.829999924	53010	-305,143
26/04/2007	Borrow	309048.3125	5.829999924	53010	-252,133
27/04/2007	Return	359985	5.829999924	-61747	-313,880
27/04/2007	Borrow	70412	5.800000191	12140	-301,740
27/04/2007	Borrow	71383.20313	5.880000114	12140	-289,600
27/04/2007	Borrow	3084.600098	5.820000172	530	-289,070
27/04/2007	Borrow	3116.399902	5.880000114	530	-288,540
30/04/2007	Return	309048.3125	5.829999924	-53010	-341,550
1/05/2007	Return	361664.8125	5.800000191	-62356	-403,906
1/05/2007	Return	167689.5938	5.800000191	-28912	-432,818
1/05/2007	Return	14326	5.800000191	-2470	-435,288
1/05/2007	Return	70412	5.800000191	-12140	-447,428
1/05/2007	Return	3084.600098	5.820000172	-530	-447,958
1/05/2007	Borrow	79593.39844	5.800000191	13723	-434,235
1/05/2007	Borrow	80691.24219	5.880000114	13723	-420,512
1/05/2007	Borrow	563365.375	6.010000229	93738	-326,774
2/05/2007	Borrow	171301.125	5.920000076	28936	-297,838
2/05/2007	Borrow	171301.125	5.920000076	28936	-268,902
3/05/2007	Return	359985	5.829999924	-61747	-330,649
3/05/2007	Return	309048.3125	5.829999924	-53010	-383,659
3/05/2007	Return	79593.39844	5.800000191	-13723	-397,382
3/05/2007	Borrow	59182.23828	5.920000076	9997	-387,385
3/05/2007	Borrow	59182.23828	5.920000076	9997	-377,388
3/05/2007	Borrow	616245.0625	5.369999886	114757	-262,631
4/05/2007	Return	371490	6.090000153	-61000	-323,631
7/05/2007	Return	171301.125	5.920000076	-28936	-352,567
7/05/2007	Return	59182.23828	5.920000076	-9997	-362,564
7/05/2007	Borrow	36438.35938	5.880000114	6197	-356,367
7/05/2007	Borrow	36934.12109	5.960000038	6197	-350,170
8/05/2007	Return	71383.20313	5.880000114	-12140	-362,310
8/05/2007	Return	3116.399902	5.880000114	-530	-362,840
8/05/2007	Return	80691.24219	5.880000114	-13723	-376,563
8/05/2007	Borrow	112833	6.268499851	18000	-358,563
8/05/2007	Borrow	250064.6406	5.880000114	42528	-316,035

8/05/2007 Borrow	253466.875	5.960000038	42528	-273,507
8/05/2007 Borrow	166011.9688	6.289999962	26393	-247,114
9/05/2007 Return	36438.35938	5.880000114	-6197	-253,311
9/05/2007 Borrow	233303.9375	6.059999943	38499	-214,812
9/05/2007 Borrow	229454.0469	5.960000038	38499	-176,313
10/05/2007 Return	171301.125	5.920000076	-28936	-205,249
10/05/2007 Return	59182.23828	5.920000076	-9997	-215,246
10/05/2007 Return	250064.6406	5.880000114	-42528	-257,774
10/05/2007 Borrow	279100.8438	5.960000038	46829	-210,945
10/05/2007 Borrow	279100.8438	5.960000038	46829	-164,116
10/05/2007 Borrow	233987.3281	6.010000229	38933	-125,183
10/05/2007 Borrow	4280.399902	4.349999905	984	-124,199
10/05/2007 Borrow	1570.349976	4.349999905	361	-123,838
10/05/2007 Borrow	5435.339844	4.041144848	1345	-122,493
11/05/2007 Return	233303.9375	6.059999943	-38499	-160,992
11/05/2007 Borrow	391917.6875	5.960000038	65758	-95,234
11/05/2007 Borrow	391917.6875	5.960000038	65758	-29,476
14/05/2007 Return	279100.8438	5.960000038	-46829	-76,305
14/05/2007 Borrow	270781.2813	5.96999979	45357	-30,948
14/05/2007 Borrow	270327.7188	5.960000038	45357	14,409
15/05/2007 Return	36934.12109	5.960000038	-6197	8,212
15/05/2007 Return	253466.875	5.960000038	-42528	-34,316
15/05/2007 Return	391917.6875	5.960000038	-65758	-100,074
15/05/2007 Borrow	129126.4766	6.059999943	21308	-78,766
15/05/2007 Borrow	126995.6797	5.960000038	21308	-57,458
15/05/2007 Borrow	292837.25	6.010000229	48725	-8,733
16/05/2007 Borrow	129389.2578	5.980000019	21637	12,904
16/05/2007 Borrow	129172.8906	5.96999979	21637	34,541
17/05/2007 Return	279100.8438	5.960000038	-46829	-12,288
17/05/2007 Return	391917.6875	5.960000038	-65758	-78,046
17/05/2007 Return	270781.2813	5.96999979	-45357	-123,403
17/05/2007 Return	129126.4766	6.059999943	-21308	-144,711
17/05/2007 Borrow	689032.4375	6.119999886	112587	-32,124
18/05/2007 Borrow	18.23999977	6.079999924	3	-32,121
18/05/2007 Borrow	17.90999985	5.96999979	3	-32,118
21/05/2007 Return	129389.2578	5.980000019	-21637	-53,755
21/05/2007 Borrow	487486.2813	5.960000038	81793	28,038
21/05/2007 Borrow	488304.2188	5.96999979	81793	109,831
21/05/2007 Borrow	25511.67969	6.079999924	4196	114,027
21/05/2007 Borrow	25050.11914	5.96999979	4196	118,223
21/05/2007 Return	176176.7813	5.980000019	-29461	88,762
22/05/2007 Return	229454.0469	5.960000038	-38499	50,263
22/05/2007 Return	270327.7188	5.960000038	-45357	4,906
22/05/2007 Return	126995.6797	5.960000038	-21308	-16,402
22/05/2007 Borrow	670320	5.985000134	112000	95,598
22/05/2007 Borrow	7922.240234	6.079999924	1303	96,901
22/05/2007 Borrow	7778.910156	5.96999979	1303	98,204
22/05/2007 Borrow	622570.875	5.920000076	105164	203,368
23/05/2007 Return	487486.2813	5.960000038	-81793	121,575
23/05/2007 Borrow	106564.5	6.268499851	17000	138,575
23/05/2007 Borrow	13993.67969	5.96999979	2344	140,919
23/05/2007 Borrow	13993.67969	5.96999979	2344	143,263
24/05/2007 Return	18.23999977	6.079999924	-3	143,260
24/05/2007 Return	25511.67969	6.079999924	-4196	139,064
24/05/2007 Return	7922.240234	6.079999924	-1303	137,761
25/05/2007 Return	13993.67969	5.96999979	-2344	135,417
28/05/2007 Return	17.90999985	5.96999979	-3	135,414
28/05/2007 Return	20787.53906	5.96999979	-3482	131,932
28/05/2007 Return	7778.910156	5.96999979	-1303	130,629
28/05/2007 Return	13993.67969	5.96999979	-2344	128,285
29/05/2007 Return	129172.8906	5.96999979	-21637	106,648
29/05/2007 Return	488304.2188	5.96999979	-81793	24,855
29/05/2007 Return	4262.580078	5.96999979	-714	24,141
29/05/2007 Borrow	612305.625	5.920000076	103430	127,571
30/05/2007 Return	112833	6.268499851	-18000	109,571
30/05/2007 Return	106564.5	6.268499851	-17000	92,571
31/05/2007 Borrow	65817.89844	5.699999809	11547	104,118
31/05/2007 Borrow	66395.25	5.75	11547	115,665
1/06/2007 Borrow	297330	5.829999924	51000	166,665
1/06/2007 Borrow	293250	5.75	51000	217,665
1/06/2007 Borrow	2430000	4.050000191	600000	817,665
1/06/2007 Borrow	3594000	5.989999771	600000	1,417,665
1/06/2007 Borrow	2025000	4.050000191	500000	1,917,665

1/06/2007 Borrow	2850000	5.699999809	500000	2,417,665
4/06/2007 Return	65817.89844	5.699999809	-11547	2,406,118
4/06/2007 Borrow	203490	5.985000134	34000	2,440,118
4/06/2007 Return	136184.4063	5.699999809	-23892	2,416,226
4/06/2007 Return	467.3999939	5.699999809	-82	2,416,144
5/06/2007 Return	78600	5.239999771	-15000	2,401,144
6/06/2007 Return	297330	5.829999924	-51000	2,350,144
7/06/2007 Borrow	87704.75	5.75	15253	2,365,397
7/06/2007 Borrow	87704.75	5.75	15253	2,380,650
7/06/2007 Return	127419.2813	5.989999771	-21272	2,359,378
8/06/2007 Return	897750	5.985000134	-150000	2,209,378
8/06/2007 Return	670320	5.985000134	-112000	2,097,378
8/06/2007 Return	203490	5.985000134	-34000	2,063,378
12/06/2007 Return	66395.25	5.75	-11547	2,051,831
12/06/2007 Return	293250	5.75	-51000	2,000,831
12/06/2007 Borrow	28796	5.75	5008	2,005,839
12/06/2007 Borrow	28796	5.75	5008	2,010,847
12/06/2007 Borrow	147146.0781	5.679999828	25906	2,036,753
12/06/2007 Borrow	148182.3125	5.71999979	25906	2,062,659
12/06/2007 Return	3466580.75	5.989999771	-578728	1,483,931
12/06/2007 Return	2850000	5.699999809	-500000	983,931
12/06/2007 Borrow	375907.4688	6.010000229	62547	1,046,478
12/06/2007 Borrow	4519870.5	4.190000057	1078728	2,125,206
13/06/2007 Borrow	132468.9531	5.679999828	23322	2,148,528
13/06/2007 Borrow	146695.375	6.289999962	23322	2,171,850
14/06/2007 Return	28796	5.75	-5008	2,166,842
14/06/2007 Return	28796	5.75	-5008	2,161,834
14/06/2007 Return	87704.75	5.75	-15253	2,146,581
14/06/2007 Return	87704.75	5.75	-15253	2,131,328
14/06/2007 Return	147146.0781	5.679999828	-25906	2,105,422
14/06/2007 Borrow	216061.5625	5.71999979	37773	2,143,195
14/06/2007 Borrow	216061.5625	5.71999979	37773	2,180,968
14/06/2007 Borrow	121768.6094	6.010000229	20261	2,201,229
15/06/2007 Borrow	75555.78125	5.730000019	13186	2,214,415
15/06/2007 Borrow	81225.75781	6.159999847	13186	2,227,601
15/06/2007 Return	1926815.375	594.8796997	-3239	2,224,362
18/06/2007 Return	132468.9531	5.679999828	-23322	2,201,040
18/06/2007 Return	216061.5625	5.71999979	-37773	2,163,267
18/06/2007 Borrow	82368.75	5.730000019	14375	2,177,642
18/06/2007 Borrow	90418.75	6.289999962	14375	2,192,017
19/06/2007 Return	75555.78125	5.730000019	-13186	2,178,831
19/06/2007 Borrow	39250.67188	5.929999828	6619	2,185,450
19/06/2007 Borrow	41633.51172	6.289999962	6619	2,192,069
19/06/2007 Return	308.8800049	5.71999979	-54	2,192,015
19/06/2007 Borrow	1763750	4.25	415000	2,607,015
19/06/2007 Borrow	1677073.75	4.04114151	415000	3,022,015
20/06/2007 Borrow	836830.4375	6.119999886	136737	3,158,752
20/06/2007 Borrow	842299.9375	6.159999847	136737	3,295,489
21/06/2007 Return	148182.3125	5.71999979	-25906	3,269,583
21/06/2007 Return	216061.5625	5.71999979	-37773	3,231,810
21/06/2007 Return	82368.75	5.730000019	-14375	3,217,435
21/06/2007 Return	39250.67188	5.929999828	-6619	3,210,816
21/06/2007 Return	836830.4375	6.119999886	-136737	3,074,079
21/06/2007 Borrow	3079692	6.362999916	484000	3,558,079
21/06/2007 Borrow	3097600	6.400000095	484000	4,042,079
21/06/2007 Borrow	1088073	6.362999916	171000	4,213,079
21/06/2007 Borrow	1094400	6.400000095	171000	4,384,079
21/06/2007 Borrow	788812.5	6.310500145	125000	4,509,079
21/06/2007 Borrow	800000	6.400000095	125000	4,634,079
21/06/2007 Borrow	314166.625	6.289999962	49947	4,684,026
21/06/2007 Borrow	314166.625	6.289999962	49947	4,733,973
21/06/2007 Borrow	382710.7813	6.010000229	63679	4,797,652
22/06/2007 Borrow	112081.5078	6.289999962	17819	4,815,471
22/06/2007 Borrow	112081.5078	6.289999962	17819	4,833,290
25/06/2007 Return	44923.17969	6.289999962	-7142	4,826,148
25/06/2007 Return	41633.51172	6.289999962	-6619	4,819,529
25/06/2007 Return	15731.29004	6.289999962	-2501	4,817,028
25/06/2007 Return	7598.319824	6.289999962	-1208	4,815,820
26/06/2007 Return	146695.375	6.289999962	-23322	4,792,498
26/06/2007 Return	90418.75	6.289999962	-14375	4,778,123
26/06/2007 Borrow	226558.9688	6.010000229	37697	4,815,820
27/06/2007 Return	314166.625	6.289999962	-49947	4,765,873
27/06/2007 Return	112081.5078	6.289999962	-17819	4,748,054

27/06/2007 Borrow	601000	6.010000229	100000	4,848,054
28/06/2007 Return	3097600	6.400000095	-484000	4,364,054
28/06/2007 Return	1094400	6.400000095	-171000	4,193,054
28/06/2007 Return	800000	6.400000095	-125000	4,068,054
28/06/2007 Return	314166.625	6.289999962	-49947	4,018,107
28/06/2007 Return	112081.5078	6.289999962	-17819	4,000,288
28/06/2007 Return	18792	5.21999979	-3600	3,996,688
28/06/2007 Borrow	407273.6563	6.010000229	67766	4,064,454
28/06/2007 Borrow	4687800	6.010000229	780000	4,844,454
28/06/2007 Return	16576	6.400000095	-2590	4,841,864
2/07/2007 Return	73900.79688	6.400000095	-11547	4,830,317
3/07/2007 Return	37231.03906	6.159999847	-6044	4,824,273
3/07/2007 Return	842299.9375	6.159999847	-136737	4,687,536
3/07/2007 Borrow	878103.125	6.150000095	142781	4,830,317
4/07/2007 Return	198555	6.40500021	-31000	4,799,317
4/07/2007 Borrow	315525	6.310500145	50000	4,849,317
4/07/2007 Return	30368	6.400000095	-4745	4,844,572
6/07/2007 Return	593187	6.310500145	-94000	4,750,572
6/07/2007 Borrow	374000	5.5	68000	4,818,572
6/07/2007 Borrow	274797.625	4.04114151	68000	4,886,572
11/07/2007 Borrow	2025000	4.050000191	500000	5,386,572
12/07/2007 Return	25200	6.300000191	-4000	5,382,572
12/07/2007 Return	567000	6.300000191	-90000	5,292,572
12/07/2007 Return	563365.375	6.010000229	-93738	5,198,834
12/07/2007 Return	233987.3281	6.010000229	-38933	5,159,901
12/07/2007 Return	292837.25	6.010000229	-48725	5,111,176
12/07/2007 Return	594316.875	6.010000229	-98888	5,012,288
12/07/2007 Return	375907.4688	6.010000229	-62547	4,949,741
12/07/2007 Return	121768.6094	6.010000229	-20261	4,929,480
12/07/2007 Return	382710.7813	6.010000229	-63679	4,865,801
12/07/2007 Return	226558.9688	6.010000229	-37697	4,828,104
12/07/2007 Return	601000	6.010000229	-100000	4,728,104
12/07/2007 Return	407273.6563	6.010000229	-67766	4,660,338
12/07/2007 Return	4602836.5	6.010000229	-765863	3,894,475
13/07/2007 Return	3079692	6.362999916	-484000	3,410,475
16/07/2007 Return	489951	6.362999916	-77000	3,333,475
16/07/2007 Return	315525	6.310500145	-50000	3,283,475
16/07/2007 Borrow	392360	5.769999981	68000	3,351,475
16/07/2007 Borrow	360400	5.300000191	68000	3,419,475
16/07/2007 Return	10787.9502	6.010000229	-1795	3,417,680
18/07/2007 Return	374000	5.5	-68000	3,349,680
18/07/2007 Borrow	202650	5.789999962	35000	3,384,680
18/07/2007 Borrow	202650	5.789999962	35000	3,419,680
20/07/2007 Return	392360	5.769999981	-68000	3,351,680
20/07/2007 Borrow	343593.75	6.25	54975	3,406,655
20/07/2007 Borrow	343593.75	6.25	54975	3,461,630
23/07/2007 Borrow	1882805.75	6.269999981	300288	3,761,918
23/07/2007 Borrow	1456396.75	4.849999905	300288	4,062,206
23/07/2007 Borrow	138335.0156	6.269999981	22063	4,084,269
23/07/2007 Borrow	138335.0156	6.269999981	22063	4,106,332
24/07/2007 Return	202650	5.789999962	-35000	4,071,332
24/07/2007 Return	218065.5	5.21999979	-41775	4,029,557
24/07/2007 Return	68904	5.21999979	-13200	4,016,357
25/07/2007 Return	343593.75	6.25	-54975	3,961,382
25/07/2007 Return	1882805.75	6.269999981	-300288	3,661,094
25/07/2007 Return	14023028	635.590271	-22063	3,639,031
26/07/2007 Return	202650	5.789999962	-35000	3,604,031
26/07/2007 Return	343593.75	6.25	-54975	3,549,056
26/07/2007 Return	138335.0156	6.269999981	-22063	3,526,993
26/07/2007 Return	462600.625	5.920000076	-78142	3,448,851
26/07/2007 Return	622570.875	5.920000076	-105164	3,343,687
26/07/2007 Return	16262.24023	5.920000076	-2747	3,340,940
30/07/2007 Return	70033.60156	5.920000076	-11830	3,329,110
2/08/2007 Return	138335.0156	6.269999981	-22063	3,307,047
2/08/2007 Return	69264	5.920000076	-11700	3,295,347
2/08/2007 Borrow	225000	3.75	60000	3,355,347
2/08/2007 Borrow	251400	4.190000057	60000	3,415,347
13/08/2007 Return	259090.2031	6.119999886	-42335	3,373,012
13/08/2007 Return	66799.79688	6.119999886	-10915	3,362,097
14/08/2007 Borrow	571	5.710000038	100	3,362,197
14/08/2007 Borrow	537	5.369999886	100	3,362,297
16/08/2007 Borrow	304726.5	4.5	67717	3,430,014
17/08/2007 Return	537	5.369999886	-100	3,429,914

20/08/2007 Return	571	5.710000038	-100	3,429,814
20/08/2007 Return	388906.125	5.369999886	-72422	3,357,392
20/08/2007 Return	38911.01953	5.369999886	-7246	3,350,146
21/08/2007 Return	304726.5	4.5	-67717	3,282,429
22/08/2007 Return	268340.2813	4.440000057	-60437	3,221,992
22/08/2007 Return	495000	4.949999809	-100000	3,121,992
22/08/2007 Return	67895	5	-13579	3,108,413
22/08/2007 Borrow	1375230.125	4.050000191	339563	3,447,976
22/08/2007 Borrow	1620000	4.050000191	400000	3,847,976
23/08/2007 Borrow	5800	5.800000191	1000	3,848,976
23/08/2007 Borrow	5800	5.800000191	1000	3,849,976
28/08/2007 Return	5800	5.800000191	-1000	3,848,976
28/08/2007 Borrow	79750	5.800000191	13750	3,862,726
28/08/2007 Borrow	76312.5	5.550000191	13750	3,876,476
29/08/2007 Return	5800	5.800000191	-1000	3,875,476
29/08/2007 Return	79750	5.800000191	-13750	3,861,726
30/08/2007 Return	470902.7188	5.412674904	-87000	3,774,726
30/08/2007 Return	360400	5.300000191	-68000	3,706,726
30/08/2007 Borrow	286856.4063	4.04114151	70984	3,777,710
31/08/2007 Return	62437.5	5.550000191	-11250	3,766,460
3/09/2007 Return	13875	5.550000191	-2500	3,763,960
3/09/2007 Return	40981.19922	5.550000191	-7384	3,756,576
6/09/2007 Return	582750	5.827499866	-100000	3,656,576
6/09/2007 Return	1102500	4.900000095	-225000	3,431,576
6/09/2007 Borrow	439950	4.399499893	100000	3,531,576
6/09/2007 Borrow	900000	4	225000	3,756,576
6/09/2007 Return	14475	5.789999962	-2500	3,754,076
13/09/2007 Borrow	301500	6.030000021	50000	3,804,076
13/09/2007 Borrow	301500	6.030000021	50000	3,854,076
17/09/2007 Borrow	294000	5.880000114	50000	3,904,076
17/09/2007 Borrow	230725.8906	6.030000021	38263	3,942,339
17/09/2007 Borrow	235317.4531	6.150000095	38263	3,980,602
18/09/2007 Return	294000	5.880000114	-50000	3,930,602
18/09/2007 Return	301500	6.030000021	-50000	3,880,602
18/09/2007 Return	301500	6.030000021	-50000	3,830,602
18/09/2007 Borrow	131985	4.399499893	30000	3,860,602
18/09/2007 Return	230725.8906	6.030000021	-38263	3,822,339
24/09/2007 Return	235317.4531	6.150000095	-38263	3,784,076
24/09/2007 Return	41334.14844	6.150000095	-6721	3,777,355
24/09/2007 Return	177390.5938	6.150000095	-28844	3,748,511
27/09/2007 Return	89175	6.150000095	-14500	3,734,011
28/09/2007 Return	216965.8438	6.150000095	-35279	3,698,732
2/10/2007 Return	1197000	5.985000134	-200000	3,498,732
2/10/2007 Return	811566.9375	5.519999981	-147023	3,351,709
2/10/2007 Return	525460.625	5.610000134	-93665	3,258,044
2/10/2007 Return	247888.0469	6.150000095	-40307	3,217,737
3/10/2007 Return	881190.75	5.519999981	-159636	3,058,101
3/10/2007 Return	154979.5156	5.519999981	-28076	3,030,025
4/10/2007 Return	16471.67969	5.519999981	-2984	3,027,041
4/10/2007 Borrow	2950000	5.900000095	500000	3,527,041
5/10/2007 Borrow	282744	5.544000149	51000	3,578,041
8/10/2007 Return	118768.3203	5.519999981	-21516	3,556,525
11/10/2007 Borrow	673123.5	4.399499893	153000	3,709,525
11/10/2007 Borrow	92389.5	4.399499893	21000	3,730,525
11/10/2007 Borrow	113190	5.389999866	21000	3,751,525
11/10/2007 Borrow	110880	5.280000021	21000	3,772,525
12/10/2007 Borrow	109987.5	4.399499893	25000	3,797,525
15/10/2007 Return	592959.8125	5.280000021	-112303	3,685,222
15/10/2007 Return	113190	5.389999866	-21000	3,664,222
15/10/2007 Return	110880	5.280000021	-21000	3,643,222
15/10/2007 Borrow	376720	5.539999962	68000	3,711,222
17/10/2007 Return	2950000	5.900000095	-500000	3,211,222
17/10/2007 Return	282744	5.544000149	-51000	3,160,222
17/10/2007 Return	376720	5.539999962	-68000	3,092,222

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12/04/2007 Return	294500	5.889999866	50000	3933077
12/04/2007 Return	201591.9531	5.949999809	33881	3983077
12/04/2007 Return	23520	5.880000114	4000	4016958
12/04/2007 Loan	385737.4688	6.119999886	-63029	3957929
12/04/2007 Loan	54841.32031	6.119999886	-8961	3948968
13/04/2007 Loan	246183.875	4.923677444	-50000	3898968

13/04/2007 Loan	17078.99023	6.121501923	-2790	3896178
16/04/2007 Return	36571.19922	6.079999924	6015	3902193
16/04/2007 Loan	1446083.625	5.980000019	-241820	3660373
16/04/2007 Loan	195798.1406	6.236999989	-31393	3628980
16/04/2007 Return	7620.939941	4.948662281	1540	3630520
16/04/2007 Return	89946.91406	4.948663712	18176	3648696
16/04/2007 Return	83850.11719	6.119999886	13701	3662397
17/04/2007 Return	59517	6.119999886	9725	3672122
17/04/2007 Return	385737.4688	6.119999886	63029	3735151
17/04/2007 Return	54841.32031	6.119999886	8961	3744112
17/04/2007 Return	250502.2031	5.980000019	41890	3786002
17/04/2007 Return	195798.1406	6.236999989	31393	3817395
18/04/2007 Return	1195581.375	5.980000019	199930	4017325
18/04/2007 Loan	294500	5.889999866	-50000	3967325
19/04/2007 Loan	160542.4531	6.121500015	-26226	3941099
20/04/2007 Return	133766.8281	6.069000244	22041	3963140
20/04/2007 Return	88494.39844	6.079999924	14555	3977695
20/04/2007 Return	246183.875	4.923677444	50000	4027695
20/04/2007 Return	216923.4063	6.119999886	35445	4063140
23/04/2007 Return	124208.3203	5.889999866	21088	4084228
23/04/2007 Loan	14375.40039	5.820000172	-2470	4081758
23/04/2007 Loan	14276.59961	5.780000021	-2470	4079288
23/04/2007 Return	80502.47656	6.119999886	13154	4092442
23/04/2007 Return	165820.4219	4.842603207	34242	4126684
24/04/2007 Loan	51330	5.900000095	-8700	4117984
24/04/2007 Loan	359985	5.829999924	-61747	4056237
24/04/2007 Loan	267872.3125	4.338223934	-61747	3994490
26/04/2007 Return	286388.3438	6.090000153	47026	4041516
26/04/2007 Return	51330	5.900000095	8700	4050216
26/04/2007 Loan	309048.3125	5.829999924	-53010	3997206
26/04/2007 Loan	253381.3438	4.779878139	-53010	3944196
27/04/2007 Return	1538210.5	6.121500015	251280	4195476
27/04/2007 Return	236755.125	6.121500015	38676	4234152
27/04/2007 Return	68364.90625	6.121500015	11168	4245320
27/04/2007 Return	17078.99023	6.121501923	2790	4248110
27/04/2007 Return	160542.4531	6.121500015	26226	4274336
27/04/2007 Loan	2218540.75	6.71999979	-330140	3944196
27/04/2007 Loan	70412	5.800000191	-12140	3932056
27/04/2007 Loan	3180	6	-530	3931526
27/04/2007 Loan	3084.600098	5.820000172	-530	3930996
27/04/2007 Loan	62558.79297	5.153112888	-12140	3918856
30/04/2007 Return	14375.40039	5.820000172	2470	3921326
1/05/2007 Return	367276.8438	5.889999866	62356	3983682
1/05/2007 Return	170291.6875	5.889999866	28912	4012594
1/05/2007 Return	14276.59961	5.780000021	2470	4015064
1/05/2007 Loan	82338	6	-13723	4001341
1/05/2007 Loan	563365.375	6.010000229	-93738	3907603
1/05/2007 Loan	84546.94531	5.221203327	-16193	3891410
2/05/2007 Return	3180	6	530	3891940
2/05/2007 Loan	171301.125	5.920000076	-28936	3863004
2/05/2007 Loan	156866.9375	5.323658943	-29466	3833538
3/05/2007 Return	359985	5.829999924	61747	3895285
3/05/2007 Return	309048.3125	5.829999924	53010	3948295
3/05/2007 Loan	59182.23828	5.920000076	-9997	3938298
3/05/2007 Loan	654114.875	5.699999809	-114757	3823541
3/05/2007 Loan	47162.29688	4.717644691	-9997	3813544
7/05/2007 Loan	37553.82031	6.059999943	-6197	3807347
7/05/2007 Loan	29235.23828	4.717643738	-6197	3801150
8/05/2007 Return	70412	5.800000191	12140	3813290
8/05/2007 Return	3084.600098	5.820000172	530	3813820
8/05/2007 Return	82338	6	13723	3827543
8/05/2007 Loan	40948.32031	5.880000114	-6964	3820579
8/05/2007 Loan	257719.6875	6.059999943	-42528	3778051
8/05/2007 Loan	168915.2031	6.400000095	-26393	3751658
8/05/2007 Loan	214517.0313	5.044136524	-42528	3709130
9/05/2007 Loan	230224.0156	5.980000019	-38499	3670631
9/05/2007 Loan	194194.1875	5.044136047	-38499	3632132
10/05/2007 Return	171301.125	5.920000076	28936	3661068
10/05/2007 Return	59182.23828	5.920000076	9997	3671065
10/05/2007 Return	40948.32031	5.880000114	6964	3678029
10/05/2007 Loan	279100.8438	5.960000038	-46829	3631200
10/05/2007 Loan	233987.3281	6.010000229	-38933	3592267
10/05/2007 Loan	223836.9219	4.779878616	-46829	3545438

10/05/2007	Loan	5447.25	4.050000191	-1345	3544093
11/05/2007	Loan	391917.6875	5.960000038	-65758	3478335
11/05/2007	Loan	253083.2188	3.848706245	-65758	3412577
14/05/2007	Loan	271234.875	5.980000019	-45357	3367220
14/05/2007	Loan	216800.9844	4.779879093	-45357	3321863
15/05/2007	Return	37553.82031	6.059999943	6197	3328060
15/05/2007	Return	257719.6875	6.059999943	42528	3370588
15/05/2007	Loan	127421.8438	5.980000019	-21308	3349280
15/05/2007	Loan	292837.25	6.010000229	-48725	3300555
15/05/2007	Loan	111253.3906	5.22120285	-21308	3279247
16/05/2007	Loan	271755.125	6.278999805	-43280	3235967
16/05/2007	Loan	129389.2578	5.980000019	-21637	3214330
16/05/2007	Loan	91081.53906	4.209527016	-21637	3192693
17/05/2007	Return	279100.8438	5.960000038	46829	3239522
17/05/2007	Return	391917.6875	5.960000038	65758	3305280
17/05/2007	Loan	53603.82422	6.278999805	-8537	3296743
17/05/2007	Loan	631613.0625	5.610000134	-112587	3184156
17/05/2007	Loan	22781.50586	4.717644215	-4829	3179327
18/05/2007	Loan	137892.8125	5.980000019	-23059	3156268
18/05/2007	Loan	1264.187988	6.289492607	-201	3156067
18/05/2007	Loan	18.23999977	6.079999924	-3	3156064
18/05/2007	Loan	532125	5	-106425	3049639
21/05/2007	Return	137892.8125	5.980000019	23059	3072698
21/05/2007	Loan	80144.11719	5.960000038	-13447	3059251
21/05/2007	Loan	498119.375	6.090000153	-81793	2977458
21/05/2007	Loan	25511.67969	6.079999924	-4196	2973262
21/05/2007	Return	175587.5625	5.960000038	29461	3002723
21/05/2007	Loan	19795.24023	4.717645168	-4196	2998527
22/05/2007	Return	230224.0156	5.980000019	38499	3037026
22/05/2007	Return	271234.875	5.980000019	45357	3082383
22/05/2007	Return	127421.8438	5.980000019	21308	3103691
22/05/2007	Return	80144.11719	5.960000038	13447	3117138
22/05/2007	Loan	7922.240234	6.079999924	-1303	3115835
22/05/2007	Loan	622570.875	5.920000076	-105164	3010671
22/05/2007	Loan	6403.816895	4.903382301	-1306	3009365
23/05/2007	Loan	91418.88281	6.079999924	-15036	2994329
23/05/2007	Loan	13993.67969	5.969999979	-2344	2991985
23/05/2007	Loan	11702.52051	4.992543221	-2344	2989641
24/05/2007	Return	91418.88281	6.079999924	15036	3004677
24/05/2007	Loan	925132	4	-231283	2773394
24/05/2007	Return	624290	5	124858	2898252
24/05/2007	Return	532125	5	106425	3004677
28/05/2007	Return	271755.125	6.278999805	43280	3047957
28/05/2007	Return	53603.82422	6.278999805	8537	3056494
28/05/2007	Return	18.23999977	6.079999924	3	3056497
28/05/2007	Return	21170.56055	6.079999924	3482	3059979
28/05/2007	Return	7922.240234	6.079999924	1303	3061282
28/05/2007	Return	13993.67969	5.969999979	2344	3063626
28/05/2007	Loan	325903.0313	6.289500237	-51817	3011809
28/05/2007	Loan	48951.17969	6.289500237	-7783	3004026
28/05/2007	Return	14396.33008	4.903382301	2936	3006962
28/05/2007	Return	9272.294922	4.903381824	1891	3008853
28/05/2007	Return	6403.819824	4.903384209	1306	3010159
28/05/2007	Return	11702.51953	4.992542744	2344	3012503
29/05/2007	Return	129389.2578	5.980000019	21637	3034140
29/05/2007	Return	498119.375	6.090000153	81793	3115933
29/05/2007	Return	4341.120117	6.079999924	714	3116647
29/05/2007	Loan	8601.599609	6.400000095	-1344	3115303
29/05/2007	Loan	2264220	6.289500237	-360000	2755303
29/05/2007	Return	8043.100098	5.980000019	1345	2756648
29/05/2007	Loan	612305.625	5.920000076	-103430	2653218
30/05/2007	Loan	335405.0625	6.006000042	-55845	2597373
30/05/2007	Loan	1936.64856	4.87820816	-397	2596976
31/05/2007	Loan	65817.89844	5.699999809	-11547	2585429
31/05/2007	Loan	60708.82422	5.153112888	-11781	2573648
1/06/2007	Loan	1072018.375	5.989999771	-178968	2394680
1/06/2007	Return	612150	6.121500015	100000	2494680
1/06/2007	Loan	208800	5.800000191	-36000	2458680
1/06/2007	Loan	297330	5.829999924	-51000	2407680
1/06/2007	Loan	3450000	5.75	-600000	1807680
1/06/2007	Loan	2875000	5.75	-500000	1307680
4/06/2007	Return	496.9200134	6.059999943	82	1307762
4/06/2007	Return	1072018.375	5.989999771	178968	1486730

4/06/2007 Return	1174.693359	4.717644215	249	1486979
4/06/2007 Return	47162.30078	4.717645168	9997	1496976
4/06/2007 Return	29235.24023	4.717644215	6197	1503173
4/06/2007 Return	143113.0781	5.989999771	23892	1527065
4/06/2007 Return	22781.5	4.717643261	4829	1531894
4/06/2007 Return	10874.16992	4.717644215	2305	1534199
4/06/2007 Return	1936.650024	4.878211498	397	1534596
5/06/2007 Loan	59565.26172	4.850591183	-12280	1522316
6/06/2007 Return	1264.187988	6.289492607	201	1522517
6/06/2007 Return	325903.0313	6.289500237	51817	1574334
6/06/2007 Return	48951.17969	6.289500237	7783	1582117
6/06/2007 Return	441009.1875	6.037499905	73045	1655162
6/06/2007 Loan	359164.8125	6.006000042	-59801	1595361
6/06/2007 Loan	26474.44922	6.0060000519	-4408	1590953
6/06/2007 Loan	304000	6.079999924	-50000	1540953
7/06/2007 Return	524990.8125	6.037499905	86955	1627908
7/06/2007 Return	208800	5.800000191	36000	1663908
7/06/2007 Loan	9702.262695	6.037499905	-1607	1662301
7/06/2007 Loan	87704.75	5.75	-15253	1647048
7/06/2007 Loan	93747.64844	6.005999565	-15609	1631439
7/06/2007 Return	127419.2813	5.989999771	21272	1652711
7/06/2007 Loan	39027.94141	5.325865269	-7328	1645383
8/06/2007 Loan	98145.60156	6.037499905	-16256	1629127
8/06/2007 Loan	42612.57031	6.006000042	-7095	1622032
8/06/2007 Loan	41345.80469	5.217136383	-7925	1614107
12/06/2007 Return	166031.25	6.641250134	25000	1639107
12/06/2007 Return	65817.89844	5.699999809	11547	1650654
12/06/2007 Return	297330	5.829999924	51000	1701654
12/06/2007 Loan	28796	5.75	-5008	1696646
12/06/2007 Loan	97477.38281	6.006000042	-16230	1680416
12/06/2007 Loan	309.4200134	5.730000019	-54	1680362
12/06/2007 Loan	147146.0781	5.679999828	-25906	1654456
12/06/2007 Return	3327686	5.75	578728	2233184
12/06/2007 Return	2875000	5.75	500000	2733184
12/06/2007 Loan	126430	3.848706245	-32850	2700334
12/06/2007 Loan	375907.4688	6.010000229	-62547	2637787
12/06/2007 Loan	4519870.5	4.190000057	-1078728	1559059
12/06/2007 Loan	108824.7109	4.209527493	-25852	1533207
12/06/2007 Return	99776.67188	4.85059166	20570	1553777
12/06/2007 Return	59565.26172	4.850591183	12280	1566057
13/06/2007 Return	498093.75	6.641250134	75000	1641057
13/06/2007 Loan	149260.7969	6.400000095	-23322	1617735
13/06/2007 Loan	98174.60156	4.209527493	-23322	1594413
14/06/2007 Return	9702.262695	6.037499905	1607	1596020
14/06/2007 Return	28796	5.75	5008	1601028
14/06/2007 Return	98145.60156	6.037499905	16256	1617284
14/06/2007 Return	87704.75	5.75	15253	1632537
14/06/2007 Loan	107285.1797	6.006000042	-17863	1614674
14/06/2007 Loan	216061.5625	5.71999979	-37773	1576901
14/06/2007 Loan	121768.6094	6.010000229	-20261	1556640
14/06/2007 Loan	183847.125	5.323655605	-34534	1522106
15/06/2007 Loan	22588.56641	6.006000042	-3761	1518345
15/06/2007 Loan	84390.39844	6.400000095	-13186	1505159
15/06/2007 Loan	17767.67969	6.71999979	-2644	1502515
15/06/2007 Loan	67948.94531	5.153112888	-13186	1489329
18/06/2007 Return	335405.0625	6.006000042	55845	1545174
18/06/2007 Return	359164.8125	6.006000042	59801	1604975
18/06/2007 Return	26474.44922	6.0060000519	4408	1609383
18/06/2007 Return	97477.38281	6.006000042	16230	1625613
18/06/2007 Return	93747.64844	6.005999565	15609	1641222
18/06/2007 Return	309.4200134	5.730000019	54	1641276
18/06/2007 Return	107285.1797	6.006000042	17863	1659139
18/06/2007 Return	42612.57031	6.006000042	7095	1666234
18/06/2007 Loan	143511.9844	6.320999622	-22704	1643530
18/06/2007 Loan	925806.9375	6.006000042	-154147	1489383
18/06/2007 Loan	83260.80469	6.720000267	-12390	1476993
18/06/2007 Loan	92000	6.400000095	-14375	1462618
18/06/2007 Loan	74076	5.153112888	-14375	1448243
19/06/2007 Return	327.2399902	6.059999943	54	1448297
19/06/2007 Loan	101599.6797	6.720000267	-15119	1433178
19/06/2007 Loan	42361.60156	6.400000095	-6619	1426559
19/06/2007 Loan	35251.89453	5.325863838	-6619	1419940
19/06/2007 Loan	1680750	4.050000191	-415000	1004940

20/06/2007 Return	22588.56641	6.006000042	3761	1008701
20/06/2007 Return	925806.875	6.006000042	154147	1162848
20/06/2007 Loan	1061141.75	6.71999979	-157908	1004940
20/06/2007 Loan	323520.4063	6.310500145	-51267	953673
20/06/2007 Loan	836830.4375	6.119999886	-136737	816936
20/06/2007 Loan	300822.5938	3.848706245	-78162	738774
21/06/2007 Return	147146.0781	5.679999828	25906	764680
21/06/2007 Return	216061.5625	5.71999979	37773	802453
21/06/2007 Loan	848925	5.659500122	-150000	652453
21/06/2007 Loan	4120000	5.150000095	-800000	-147547
21/06/2007 Loan	3097600	6.400000095	-484000	-631547
21/06/2007 Loan	1094400	6.400000095	-171000	-802547
21/06/2007 Loan	800000	6.400000095	-125000	-927547
21/06/2007 Loan	314166.625	6.289999962	-49947	-977494
21/06/2007 Loan	382710.7813	6.010000229	-63679	-1041173
21/06/2007 Loan	340695.1875	3.848706245	-88522	-1129695
22/06/2007 Return	2218540.75	6.71999979	330140	-799555
22/06/2007 Return	83260.80469	6.720000267	12390	-787165
22/06/2007 Return	17767.67969	6.71999979	2644	-784521
22/06/2007 Return	101599.6797	6.720000267	15119	-769402
22/06/2007 Return	1061141.75	6.71999979	157908	-611494
22/06/2007 Loan	329962.5	4.399499893	-75000	-686494
22/06/2007 Loan	2096539.25	6.300000191	-332784	-1019278
22/06/2007 Loan	1170074	6.310500145	-185417	-1204695
22/06/2007 Loan	15747.2002	6.079999924	-2590	-1207285
22/06/2007 Loan	17707.25781	6.310497761	-2806	-1210091
22/06/2007 Loan	112081.5078	6.289999962	-17819	-1227910
22/06/2007 Loan	78476.76563	5.153113365	-15229	-1243139
25/06/2007 Return	61992	6.71999979	9225	-1233914
25/06/2007 Return	7731.200195	6.400000095	1208	-1232706
25/06/2007 Return	45708.80078	6.400000095	7142	-1225564
25/06/2007 Return	42361.60156	6.400000095	6619	-1218945
25/06/2007 Loan	121590	6.079500198	-20000	-1238945
25/06/2007 Return	16006.40039	6.400000095	2501	-1236444
25/06/2007 Return	39027.94141	5.325865269	7328	-1229116
25/06/2007 Return	18763.01758	5.325863838	3523	-1225593
25/06/2007 Return	35251.89063	5.325863361	6619	-1218974
26/06/2007 Return	149260.7969	6.400000095	23322	-1195652
26/06/2007 Return	92000	6.400000095	14375	-1181277
26/06/2007 Loan	13.03999996	6.519999981	-2	-1181279
26/06/2007 Loan	226558.9688	6.010000229	-37697	-1218976
27/06/2007 Return	15747.2002	6.079999924	2590	-1216386
27/06/2007 Return	12.82999992	6.414999962	2	-1216384
27/06/2007 Loan	375000	3.75	-100000	-1316384
27/06/2007 Loan	601000	6.010000229	-100000	-1416384
28/06/2007 Return	304000	6.079999924	50000	-1366384
28/06/2007 Return	3097600	6.400000095	484000	-882384
28/06/2007 Return	1094400	6.400000095	171000	-711384
28/06/2007 Return	800000	6.400000095	125000	-586384
28/06/2007 Return	314166.625	6.289999962	49947	-536437
28/06/2007 Return	112081.5078	6.289999962	17819	-518618
28/06/2007 Loan	407273.6563	6.010000229	-67766	-586384
28/06/2007 Loan	4687800	6.010000229	-780000	-1366384
28/06/2007 Return	16576	6.400000095	2590	-1363794
28/06/2007 Loan	15170.76074	5.153111935	-2944	-1366738
2/07/2007 Loan	35395.35938	6.159999847	-5746	-1372484
2/07/2007 Loan	27818.72461	6.321001053	-4401	-1376885
2/07/2007 Loan	30095.09961	6.300000191	-4777	-1381662
2/07/2007 Return	37276.44922	5.217137814	7145	-1374517
2/07/2007 Return	22965.83008	5.217135429	4402	-1370115
2/07/2007 Return	73900.79688	6.400000095	11547	-1358568
3/07/2007 Return	38681.60156	6.400000095	6044	-1352524
3/07/2007 Return	836830.4375	6.119999886	136737	-1215787
3/07/2007 Return	35395.35938	6.159999847	5746	-1210041
3/07/2007 Loan	74993.78125	6.142499924	-12209	-1222250
3/07/2007 Loan	801001.4375	5.610000134	-142781	-1365031
3/07/2007 Loan	192804	4	-48201	-1413232
4/07/2007 Return of Previous Loan	71806.5625	6.321000099	11360	-1401872
4/07/2007 Return	17964.2793	6.320999146	2842	-1399030
4/07/2007 Loan	32235.84375	6.142500877	-5248	-1404278
4/07/2007 Return	29229.19922	6.159999847	4745	-1399533
5/07/2007 Return of Previous Loan	7168.72998	6.310501575	1136	-1398397
5/07/2007 Return	323520.4063	6.310500145	51267	-1347130

5/07/2007 Return	1170074	6.310500145	185417	-1161713
5/07/2007 Return	17707.25781	6.310497761	2806	-1158907
5/07/2007 Loan	1513816.25	6.321000099	-239490	-1398397
6/07/2007 Return of Previous Loan	43441.78125	6.373500824	6816	-1391581
6/07/2007 Return	27818.72461	6.321001053	4401	-1387180
6/07/2007 Return	1513816.25	6.321000099	239490	-1147690
6/07/2007 Loan	275400	4.050000191	-68000	-1215690
6/07/2007 Loan	1498100.5	6.142499924	-243891	-1459581
9/07/2007 Return of Previous Loan	3488.939941	6.142499924	568	-1459013
9/07/2007 Return	2163000	5.150000095	420000	-1039013
9/07/2007 Loan	30037.98047	6.010000229	-4998	-1044011
9/07/2007 Loan	43141.14063	6.362999916	-6780	-1050791
9/07/2007 Return	61275.67188	5.153113365	11891	-1038900
9/07/2007 Return	27898.95508	5.153112888	5414	-1033486
9/07/2007 Return	159715.5	5.25	30422	-1003064
9/07/2007 Return	23889.83008	5.153112411	4636	-998428
9/07/2007 Return	67948.95313	5.153113365	13186	-985242
9/07/2007 Return	74076	5.153112888	14375	-970867
9/07/2007 Return	78476.75781	5.153113365	15229	-955638
9/07/2007 Return	15170.75977	5.153111458	2944	-952694
9/07/2007 Loan	159715.5	5.25	-30422	-983116
10/07/2007 Return	360500	5.150000095	70000	-913116
10/07/2007 Return	824000	5.150000095	160000	-753116
10/07/2007 Return	30037.98047	6.010000229	4998	-748118
10/07/2007 Loan	33393.01953	6.362999439	-5248	-753366
11/07/2007 Return of Previous Loan	8310.080078	6.363001347	1306	-752060
11/07/2007 Return	772500	5.150000095	150000	-602060
11/07/2007 Return	74993.78125	6.142499924	12209	-589851
11/07/2007 Return	32235.84375	6.142500877	5248	-584603
11/07/2007 Return	1498100.5	6.142499924	243891	-340712
11/07/2007 Loan	1662957.375	6.362999916	-261348	-602060
11/07/2007 Loan	139626.125	6.310499668	-22126	-624186
11/07/2007 Return	159715.5	5.25	30422	-593764
12/07/2007 Return	2078634.625	6.300000191	329942	-263822
12/07/2007 Return	30095.09961	6.300000191	4777	-259045
12/07/2007 Loan	2010322.25	6.006000042	-334719	-593764
12/07/2007 Loan	34714.0625	6.310500622	-5501	-599265
12/07/2007 Return	563365.375	6.010000229	93738	-505527
12/07/2007 Return	233987.3281	6.010000229	38933	-466594
12/07/2007 Return	292837.25	6.010000229	48725	-417869
12/07/2007 Return	594316.875	6.010000229	98888	-318981
12/07/2007 Return	375907.4688	6.010000229	62547	-256434
12/07/2007 Return	121768.6094	6.010000229	20261	-236173
12/07/2007 Return	382710.7813	6.010000229	63679	-172494
12/07/2007 Return	226558.9688	6.010000229	37697	-134797
12/07/2007 Return	601000	6.010000229	100000	-34797
12/07/2007 Return	407273.6563	6.010000229	67766	32969
12/07/2007 Return	4602836.5	6.010000229	765863	798832
13/07/2007 Return of Previous Loan	10753.08984	6.310498714	1704	800536
13/07/2007 Return	43141.14063	6.362999916	6780	807316
13/07/2007 Return	33393.01953	6.362999439	5248	812564
13/07/2007 Return	1662957.375	6.362999916	261348	1073912
13/07/2007 Loan	1725139.25	6.310500145	-273376	800536
13/07/2007 Loan	32945.04688	6.320999146	-5212	795324
16/07/2007 Return of Previous Loan	80688.00781	6.174000263	13069	808393
16/07/2007 Loan	324292.5625	4.769008636	-68000	740393
16/07/2007 Return	9431.150391	5.254122734	1795	742188
16/07/2007 Return	10357.15039	5.769999981	1795	743983
17/07/2007 Return of Previous Loan	86030.70313	6.058499813	14200	758183
17/07/2007 Return	139626.125	6.310499668	22126	780309
17/07/2007 Return	34714.0625	6.310500622	5501	785810
17/07/2007 Return	1725139.25	6.310500145	273376	1059186
17/07/2007 Loan	1871034.625	6.216000008	-301003	758183
17/07/2007 Loan	86638.60938	6.216000008	-13938	744245
18/07/2007 Loan	201950	5.769999981	-35000	709245
18/07/2007 Loan	207200	5.920000076	-35000	674245
19/07/2007 Loan	8216.206055	6.583498478	-1248	672997
20/07/2007 Loan	325452	5.920000076	-54975	618022
23/07/2007 Return	21217.46094	6.079501629	3490	621512
23/07/2007 Return	198136.9844	6.079499722	32591	654103
23/07/2007 Return	1871034.625	6.216000008	301003	955106
23/07/2007 Return	86638.60938	6.216000008	13938	969044
23/07/2007 Loan	254613.2813	5.920000076	-43009	926035

23/07/2007 Loan	2073414.125	6.583499908	-314941	611094
23/07/2007 Loan	115400	5.769999981	-20000	591094
23/07/2007 Loan	240053	6.405000021	-37479	553615
23/07/2007 Loan	1321267.25	4.400000095	-300288	253327
23/07/2007 Loan	130612.9609	5.920000076	-22063	231264
24/07/2007 Return	173100	5.769999981	30000	261264
24/07/2007 Return	254613.2813	5.920000076	43009	304273
24/07/2007 Loan	13125	6.5625	-2000	302273
24/07/2007 Loan	50964.16406	5.22120285	-9761	292512
25/07/2007 Return	8216.206055	6.583498478	1248	293760
25/07/2007 Return	2073414.125	6.583499908	314941	608701
25/07/2007 Loan	2025190.5	6.405000021	-316189	292512
25/07/2007 Loan	8073	6.210000038	-1300	291212
25/07/2007 Loan	5931.285156	5.22120142	-1136	290076
26/07/2007 Return	207200	5.920000076	35000	325076
26/07/2007 Return	325452	5.920000076	54975	380051
26/07/2007 Return	86550	5.769999981	15000	395051
26/07/2007 Return	130612.9609	5.920000076	22063	417114
26/07/2007 Loan	2440	6.099999905	-400	416714
26/07/2007 Return	462600.625	5.920000076	78142	494856
26/07/2007 Return	622570.875	5.920000076	105164	600020
26/07/2007 Return	16262.24023	5.920000076	2747	602767
26/07/2007 Loan	14462.72949	5.221201897	-2770	599997
27/07/2007 Return	240053	6.405000021	37479	637476
27/07/2007 Return	13125	6.5625	2000	639476
27/07/2007 Return	2025190.5	6.405000021	316189	955665
27/07/2007 Loan	2124130	6.006000042	-353668	601997
30/07/2007 Return	28850	5.769999981	5000	606997
30/07/2007 Return	28850	5.769999981	5000	611997
30/07/2007 Return	8073	6.210000038	1300	613297
30/07/2007 Return	2440	6.099999905	400	613697
30/07/2007 Loan	109729.6172	6.005999565	-18270	595427
30/07/2007 Loan	25585.56055	6.006000042	-4260	591167
30/07/2007 Return	70506.79688	5.960000038	11830	602997
31/07/2007 Return of Previous Loan	17057.03906	6.006000042	2840	605837
31/07/2007 Loan	93418.5625	5.969999979	-15648	590189
1/08/2007 Return	93418.5625	5.969999979	15648	605837
2/08/2007 Return of Previous Loan	7144.870117	6.289498329	1136	606973
2/08/2007 Return	2010322.25	6.006000042	334719	941692
2/08/2007 Return	2124130	6.006000042	353668	1295360
2/08/2007 Return	109729.6172	6.005999565	18270	1313630
2/08/2007 Return	25585.56055	6.006000042	4260	1317890
2/08/2007 Loan	2142686.25	6.321000099	-338979	978911
2/08/2007 Loan	2358830.75	6.342000008	-371938	606973
2/08/2007 Loan	78291.99219	6.342000484	-12345	594628
2/08/2007 Return	70668	6.039999962	11700	606328
2/08/2007 Loan	251400	4.190000057	-60000	546328
3/08/2007 Loan	73234.5	6.436500549	-11378	534950
3/08/2007 Loan	6289.5	6.289500237	-1000	533950
7/08/2007 Loan	61803.84375	6.720000267	-9197	524753
8/08/2007 Return	2358830.75	6.342000008	371938	896691
8/08/2007 Return	78291.99219	6.342000484	12345	909036
8/08/2007 Loan	2473437.5	6.436500072	-384283	524753
9/08/2007 Return	73234.5	6.436500549	11378	536131
9/08/2007 Return	2473437.5	6.436500072	384283	920414
9/08/2007 Loan	2658842	6.719999979	-395661	524753
9/08/2007 Loan	58349.14844	6.321000099	-9231	515522
10/08/2007 Return	61803.84375	6.720000267	9197	524719
10/08/2007 Return	2658842	6.719999979	395661	920380
10/08/2007 Loan	2559107.5	6.321000099	-404858	515522
10/08/2007 Loan	127032.6484	5.995499611	-21188	494334
13/08/2007 Return	6289.5	6.289500237	1000	495334
13/08/2007 Return	46907.28906	5.221203327	8984	504318
13/08/2007 Return	237499.3438	5.610000134	42335	546653
13/08/2007 Return	111253.3906	5.22120285	21308	567961
13/08/2007 Return	48510.19922	5.22120285	9291	577252
13/08/2007 Return	61233.14844	5.610000134	10915	588167
13/08/2007 Return	50964.16016	5.22120285	9761	597928
13/08/2007 Return	5931.279785	5.221197128	1136	599064
13/08/2007 Return	14462.73047	5.221202374	2770	601834
14/08/2007 Return	143511.9844	6.320999622	22704	624538
14/08/2007 Return	32945.04688	6.320999146	5212	629750
14/08/2007 Return	2142686.25	6.321000099	338979	968729

14/08/2007 Return	58349.14844	6.321000099	9231	977960
14/08/2007 Return	2559107.5	6.321000099	404858	1382818
14/08/2007 Loan	1789201.875	4.399499893	-406683	976135
14/08/2007 Loan	2513919.25	5.995500088	-419301	556834
14/08/2007 Loan	537	5.369999886	-100	556734
14/08/2007 Loan	33471.01563	5.816999912	-5754	550980
14/08/2007 Loan	569	5.690000057	-100	550880
15/08/2007 Return of Previous Loan	26432.44922	5.817000389	4544	555424
15/08/2007 Return	127032.6484	5.995499611	21188	576612
15/08/2007 Return	2513919.25	5.995500088	419301	995913
15/08/2007 Loan	2562324.5	5.816999912	-440489	555424
16/08/2007 Return of Previous Loan	86472.03906	5.638500214	15336	570760
16/08/2007 Loan	138550.4531	5.890500069	-23521	547239
17/08/2007 Return	537	5.369999886	100	547339
17/08/2007 Return	33471.01563	5.816999912	5754	553093
17/08/2007 Return	569	5.690000057	100	553193
17/08/2007 Return	2562324.5	5.816999912	440489	993682
17/08/2007 Loan	2628594.5	5.890500069	-446243	547439
20/08/2007 Return of Previous Loan	84837.89844	5.974500179	14200	561639
20/08/2007 Loan	9335.966797	6.089997768	-1533	560106
20/08/2007 Return	76394.50781	4.209527493	18148	578254
20/08/2007 Return	412805.4063	5.699999809	72422	650676
20/08/2007 Return	51970.82031	4.209527016	12346	663022
20/08/2007 Return	108824.7109	4.209527493	25852	688874
20/08/2007 Return	98174.60156	4.209527493	23322	712196
20/08/2007 Return	41302.19922	5.699999809	7246	719442
21/08/2007 Return	138550.4531	5.890500069	23521	742963
21/08/2007 Return	2628594.5	5.890500069	446243	1189206
21/08/2007 Loan	2880592.25	6.131999016	-469764	719442
21/08/2007 Loan	179575.8281	6.090000153	-29487	689955
22/08/2007 Return of Previous Loan	62264.16016	6.090000153	10224	700179
22/08/2007 Loan	81457.49219	6.131999969	-13284	686895
22/08/2007 Loan	1375230.125	4.050000191	-339563	347332
23/08/2007 Return of Previous Loan	60461.51953	6.131999969	9860	357192
23/08/2007 Loan	5570	5.570000172	-1000	356192
23/08/2007 Loan	5550	5.550000191	-1000	355192
24/08/2007 Return of Previous Loan	49262.64063	6.195000172	7952	363144
24/08/2007 Return	9335.969727	6.090000153	1533	364677
24/08/2007 Return	2834815.75	6.090000153	465487	830164
24/08/2007 Return	179575.8281	6.090000153	29487	859651
24/08/2007 Loan	297272.4375	5.827499866	-51012	808639
27/08/2007 Return of Previous Loan	93396.24219	6.090000153	15336	823975
27/08/2007 Return	26226.55859	6.131999016	4277	828252
27/08/2007 Return	81457.49219	6.131999969	13284	841536
27/08/2007 Loan	102336.7266	5.827500343	-17561	823975
28/08/2007 Loan	37462.5	5.550000191	-6750	817225
28/08/2007 Loan	40530	5.789999962	-7000	810225
28/08/2007 Loan	79200	5.760000229	-13750	796475
29/08/2007 Return	5570	5.570000172	1000	797475
29/08/2007 Return	5550	5.550000191	1000	798475
30/08/2007 Return	414903.75	4.769008636	87000	885475
30/08/2007 Return	324292.5938	4.769008636	68000	953475
30/08/2007 Loan	287485.1875	4.050000191	-70984	882491
31/08/2007 Return of Previous Loan	23543.51953	5.880000114	4004	886495
31/08/2007 Return	25186.45508	5.827500343	4322	890817
31/08/2007 Return	37462.5	5.550000191	6750	897567
31/08/2007 Return	24975	5.550000191	4500	902067
31/08/2007 Return	65475	5.820000172	11250	913317
31/08/2007 Loan	6839920.5	4.399499893	-1554704	-641387
3/09/2007 Return	297272.4375	5.827499866	51012	-590375
3/09/2007 Return	77150.27344	5.827499866	13239	-577136
3/09/2007 Return	14400	5.760000229	2500	-574636
3/09/2007 Loan	11538.88965	6.079499245	-1898	-576534
3/09/2007 Return	44892.26563	4.541913033	9884	-566650
3/09/2007 Return	42531.83984	5.760000229	7384	-559266
4/09/2007 Loan	53362.39844	5.599999905	-9529	-568795
4/09/2007 Loan	29169.4375	6.079499245	-4798	-573593
5/09/2007 Return	53362.39844	5.599999905	9529	-564064
6/09/2007 Return	14475	5.789999962	2500	-561564
6/09/2007 Return	14500	5.800000191	2500	-559064
7/09/2007 Loan	46661.09766	4.399499893	-10606	-569670
10/09/2007 Return of Previous Loan	392097.3438	6.079500198	64495	-505175
10/09/2007 Return	11538.88965	6.079499245	1898	-503277

10/09/2007 Return	29169.4375	6.079499245	4798	-498479
10/09/2007 Loan	413767.6875	6.415500164	-64495	-562974
10/09/2007 Loan	62840	4	-15710	-578684
10/09/2007 Loan	41341.09766	6.17399931	-6696	-585380
10/09/2007 Loan	209148	4	-52287	-637667
10/09/2007 Loan	40013.69141	6.173999786	-6481	-644148
10/09/2007 Return	78550	5	15710	-628438
10/09/2007 Return	261435	5	52287	-576151
11/09/2007 Return	121590	6.079500198	20000	-556151
11/09/2007 Loan	242434.4531	6.174000263	-39267	-595418
12/09/2007 Loan	6248.094238	6.174005985	-1012	-596430
13/09/2007 Loan	36146.52734	6.3314991	-5709	-602139
13/09/2007 Loan	301500	6.03000021	-50000	-652139
13/09/2007 Loan	305500	6.110000134	-50000	-702139
17/09/2007 Return	28108.08008	6.142499924	4576	-697563
17/09/2007 Return	41341.09766	6.17399931	6696	-690867
17/09/2007 Return	40013.69141	6.173999786	6481	-684386
17/09/2007 Return	242434.4531	6.174000263	39267	-645119
17/09/2007 Return	6248.094238	6.174005985	1012	-644107
17/09/2007 Loan	338456.6563	6.331500053	-53456	-697563
17/09/2007 Loan	218099.0938	5.699999809	-38263	-735826
17/09/2007 Loan	221542.7656	5.789999962	-38263	-774089
18/09/2007 Return	36146.52734	6.3314991	5709	-768380
18/09/2007 Return	338456.6563	6.331500053	53456	-714924
18/09/2007 Return	301500	6.03000021	50000	-664924
18/09/2007 Return	305500	6.110000134	50000	-614924
18/09/2007 Loan	199650	6.65500021	-30000	-644924
18/09/2007 Loan	382058	6.457499981	-59165	-704089
19/09/2007 Return	48892.53125	6.415500641	7621	-696468
19/09/2007 Loan	43756.01953	6.457499981	-6776	-703244
20/09/2007 Return	221595.1563	6.195000172	35770	-667474
20/09/2007 Return	335517.8125	6.415500164	52298	-615176
21/09/2007 Return	5250.799805	6.6550006409	789	-614387
21/09/2007 Loan	44082.94922	6.131999969	-7189	-621576
24/09/2007 Return	218099.0938	5.699999809	38263	-583313
24/09/2007 Return	221542.7656	5.789999962	38263	-545050
24/09/2007 Return	382058	6.457499981	59165	-485885
24/09/2007 Return	43756.01953	6.457499981	6776	-479109
24/09/2007 Loan	404350.2188	6.131999969	-65941	-545050
24/09/2007 Loan	83520	5.760000229	-14500	-559550
24/09/2007 Loan	20171.7793	6.079499245	-3318	-562868
24/09/2007 Return	7634.129883	5.323660851	1434	-561434
24/09/2007 Return	47998.08203	5.323656082	9016	-552418
24/09/2007 Return	183847.125	5.323655605	34534	-517884
24/09/2007 Return	38914.58984	5.789999962	6721	-511163
24/09/2007 Return	167006.7656	5.789999962	28844	-482319
24/09/2007 Return	238392	5.5	43344	-438975
25/09/2007 Loan	353991.0313	4.882500172	-72502	-511477
26/09/2007 Return	44082.94922	6.131999969	7189	-504288
26/09/2007 Return	404350.2188	6.131999969	65941	-438347
26/09/2007 Loan	41983.76172	5.840000153	-7189	-445536
26/09/2007 Loan	444593.8438	6.079500198	-73130	-518666
27/09/2007 Return	61299.19922	6.654999256	9211	-509455
27/09/2007 Return	83520	5.760000229	14500	-494955
27/09/2007 Return	20171.7793	6.079499245	3318	-491637
27/09/2007 Return	41983.76172	5.840000153	7189	-484448
27/09/2007 Return	444593.8438	6.079500198	73130	-411318
27/09/2007 Loan	451922.3438	5.911499977	-76448	-487766
27/09/2007 Return	83955	5.789999962	14500	-473266
28/09/2007 Return	204265.4063	5.789999962	35279	-437987
1/10/2007 Loan	16740.24023	5.610000134	-2984	-440971
1/10/2007 Loan	59061.79688	5.911499977	-9991	-450962
2/10/2007 Loan	4158000	5.544000149	-750000	-1200962
2/10/2007 Return	824799	5.610000134	147023	-1053939
2/10/2007 Return	214517.0313	5.044136524	42528	-1011411
2/10/2007 Return	148716.2656	5.044136047	29483	-981928
2/10/2007 Return	109225.7188	5.044136047	21654	-960274
2/10/2007 Return	517030.8125	5.519999981	93665	-866609
2/10/2007 Return	226122.2656	5.610000134	40307	-826302
3/10/2007 Return	876401.625	5.489999771	159636	-666666
3/10/2007 Return	28743.88086	6.079500675	4728	-661938
3/10/2007 Return	154137.2344	5.489999771	28076	-633862
3/10/2007 Return	938560	5	187712	-446150

4/10/2007 Return	16262.7998	5.449999809	2984	-443166
4/10/2007 Return	451922.3438	5.911499977	76448	-366718
4/10/2007 Return	16740.24023	5.610000134	2984	-363734
4/10/2007 Return	59061.79688	5.911499977	9991	-353743
4/10/2007 Loan	479217.8125	5.544000149	-86439	-440182
8/10/2007 Return	115971.2422	5.389999866	21516	-418666
8/10/2007 Loan	300774.5938	5.722499847	-52560	-471226
8/10/2007 Return	104996.3672	4.879920483	21516	-449710
10/10/2007 Loan	223367.75	5.543999672	-40290	-490000
11/10/2007 Return	848925	5.659500122	150000	-340000
11/10/2007 Loan	193215.3281	5.389999866	-35847	-375847
11/10/2007 Loan	87990	4.190000057	-21000	-396847
11/10/2007 Loan	108990	5.190000057	-21000	-417847
12/10/2007 Return	193215.3281	5.389999866	35847	-382000
15/10/2007 Return	582852.5625	5.190000057	112303	-269697
15/10/2007 Return	137812.5	5.512499809	25000	-244697
15/10/2007 Return	4158000	5.544000149	750000	505303
15/10/2007 Return	479217.8125	5.544000149	86439	591742
15/10/2007 Return	223367.75	5.543999672	40290	632032
15/10/2007 Return	108990	5.190000057	21000	653032
15/10/2007 Loan	585488	4.619999886	-126729	526303
15/10/2007 Return	149500.25	4.779878139	31277	557580
15/10/2007 Return	253381.3438	4.779878139	53010	610590
15/10/2007 Return	223836.9219	4.779878139	46829	657419
15/10/2007 Return	10453.59961	4.779881001	2187	659606

Stock Loans - Merrill Lynch International

			brought forward	-3,516
10/04/2007 Collateral Receive	0	0	130000	126,484
11/04/2007 RETURN	0	0	-130000	-3,516
26/04/2007 Collateral Receive	0	0	15000	11,484
27/04/2007 RETURN	0	0	-5000	6,484
2/05/2007 RETURN	0	0	-10000	-3,516
4/05/2007 Collateral Receive	0	0	30000	26,484
4/05/2007 Collateral Deliver	0	0	-1035000	-1,008,516
7/05/2007 RETURN	235200	5.880000114	40000	-968,516
11/05/2007 RETURN	424200	6.059999943	70000	-898,516
14/05/2007 RETURN	0	0	-5000	-903,516
14/05/2007 RETURN	0	0	50000	-853,516
15/05/2007 RETURN	0	0	-10000	-863,516
15/05/2007 Collateral Receive	175418.0469	5.880000114	29833	-833,683
15/05/2007 RETURN	119400	5.969999979	20000	-813,683
16/05/2007 RETURN	393900	6.059999943	65000	-748,683
17/05/2007 RETURN	0	0	-15000	-763,683
17/05/2007 RETURN	300000	6	50000	-713,683
18/05/2007 RETURN	119600	5.980000019	20000	-693,683
18/05/2007 RETURN	478400	5.980000019	80000	-613,683
21/05/2007 Collateral Receive	10492.0957	5.968200207	1758	-611,925
21/05/2007 Collateral Receive	0	0	50000	-561,925
21/05/2007 Collateral Receive	0	0	50000	-511,925
22/05/2007 Collateral Receive	8180.883301	5.958399773	1373	-510,552
22/05/2007 RETURN	0	0	-50000	-560,552
23/05/2007 Collateral Receive	56646.50781	5.958399773	9507	-551,045
24/05/2007 RETURN	0	0	-50000	-601,045
24/05/2007 Collateral Receive	6634.580566	5.850599766	1134	-599,911
25/05/2007 Collateral Receive	8939.716797	5.850599766	1528	-598,383
28/05/2007 RETURN	175418.0469	5.880000114	-29833	-628,216
28/05/2007 RETURN	10492.08984	5.968196869	-1758	-629,974
28/05/2007 RETURN	8180.879883	5.958397865	-1373	-631,347
28/05/2007 RETURN	56646.5	5.958399296	-9507	-640,854
28/05/2007 Collateral Receive	267142.5938	6.289999962	42471	-598,383
29/05/2007 Collateral Receive	11057.82031	6.289999962	1758	-596,625
31/05/2007 Collateral Receive	9346.94043	6.289999962	1486	-595,139
1/06/2007 Collateral Receive	193071.5469	6.289999962	30695	-564,444
1/06/2007 RETURN	0	0	40000	-524,444
1/06/2007 RETURN	1557400	5.989999771	260000	-264,444
4/06/2007 Collateral Receive	171389.9219	6.289999962	27248	-237,196
4/06/2007 RETURN	889200	5.699999809	156000	-81,196
5/06/2007 Collateral Receive	54238.67188	6.289999962	8623	-72,573
13/06/2007 Collateral Receive	111811.0391	6.289999962	17776	-54,797
14/06/2007 Collateral Receive	1169.939941	6.289999962	186	-54,611
14/06/2007 Collateral Receive	0	0	81057	26,446
19/06/2007 RETURN	0	0	-5000	21,446
20/06/2007 RETURN	6634.580078	5.850599766	-1134	20,312

20/06/2007 RETURN	8939.709961	5.850595474	-1528	18,784
20/06/2007 RETURN	0	0	-10000	8,784
20/06/2007 Collateral Receive	16743.98047	6.289999962	2662	11,446
21/06/2007 RETURN	0	0	-10000	1,446
21/06/2007 Collateral Receive	7781.129883	6.210000038	1253	2,699
22/06/2007 RETURN	267142.5938	6.289999962	-42471	-39,772
22/06/2007 RETURN	11057.82031	6.289999962	-1758	-41,530
22/06/2007 RETURN	9346.94043	6.289999962	-1486	-43,016
22/06/2007 RETURN	193071.5469	6.289999962	-30695	-73,711
22/06/2007 RETURN	171389.9219	6.289999962	-27248	-100,959
22/06/2007 RETURN	54238.67188	6.289999962	-8623	-109,582
22/06/2007 RETURN	111811.0391	6.289999962	-17776	-127,358
22/06/2007 RETURN	1169.939941	6.289999962	-186	-127,544
22/06/2007 RETURN	16743.98047	6.289999962	-2662	-130,206
22/06/2007 Collateral Receive	825340.0625	6.210000038	132905	2,699
25/06/2007 Collateral Receive	170982.2344	6.110000134	27984	30,683
26/06/2007 RETURN	0	0	-5000	25,683
26/06/2007 RETURN	7781.129883	6.210000038	-1253	24,430
26/06/2007 RETURN	825340.0625	6.210000038	-132905	-108,475
26/06/2007 Collateral Receive	819705.375	6.110000134	134158	25,683
26/06/2007 Collateral Receive	191840.875	6.159999847	31143	56,826
26/06/2007 RETURN	1137120	6.179999828	184000	240,826
27/06/2007 Collateral Receive	7946.399902	6.159999847	1290	242,116
28/06/2007 RETURN	170982.2344	6.110000134	-27984	214,132
28/06/2007 RETURN	819705.375	6.110000134	-134158	79,974
28/06/2007 Collateral Receive	998794.75	6.159999847	162142	242,116
28/06/2007 Collateral Receive	88996.77344	6.030000021	14759	256,875
29/06/2007 RETURN	191840.875	6.159999847	-31143	225,732
29/06/2007 RETURN	998794.75	6.159999847	-162142	63,590
29/06/2007 Collateral Receive	1190635.625	6.159999847	193285	256,875
29/06/2007 Collateral Receive	124328.8672	6.010000229	20687	277,562
2/07/2007 RETURN	7946.399902	6.159999847	-1290	276,272
2/07/2007 RETURN	1190635.625	6.159999847	-193285	82,987
2/07/2007 Collateral Receive	1173287.25	6.030000021	194575	277,562
3/07/2007 RETURN	88996.77344	6.030000021	-14759	262,803
3/07/2007 RETURN	1173287.25	6.030000021	-194575	68,228
3/07/2007 Collateral Receive	1258097.375	6.010000229	209334	277,562
4/07/2007 RETURN	124328.8672	6.010000229	-20687	256,875
4/07/2007 RETURN	1258097.375	6.010000229	-209334	47,541
4/07/2007 Collateral Receive	1345622.875	5.849999905	230021	277,562
5/07/2007 Collateral Receive	120211.6484	5.849999905	20549	298,111
10/07/2007 RETURN	1345622.875	5.849999905	-230021	68,090
10/07/2007 RETURN	120211.6484	5.849999905	-20549	47,541
10/07/2007 Collateral Receive	1450800.25	5.789999962	250570	298,111
16/07/2007 Collateral Receive	61310.30859	5.789999962	10589	308,700
18/07/2007 Collateral Receive	72631.25	6.25	11621	320,321
19/07/2007 RETURN	1450800.25	5.789999962	-250570	69,751
19/07/2007 RETURN	61310.30859	5.789999962	-10589	59,162
19/07/2007 Collateral Receive	1632243.75	6.25	261159	320,321
19/07/2007 Collateral Receive	0	0	10000	330,321
20/07/2007 Collateral Receive	479883.9688	6.210000038	77276	407,597
20/07/2007 RETURN	0	0	-10000	397,597
23/07/2007 RETURN	0	0	-25000	372,597
23/07/2007 RETURN	72631.25	6.25	-11621	360,976
23/07/2007 RETURN	1632243.75	6.25	-261159	99,817
23/07/2007 Collateral Receive	1693963.75	6.210000038	272780	372,597
24/07/2007 Collateral Receive	42541.12109	5.920000076	7186	379,783
25/07/2007 RETURN	479883.9688	6.210000038	-77276	302,507
25/07/2007 RETURN	1693963.75	6.210000038	-272780	29,727
25/07/2007 Collateral Receive	2072331.5	5.920000076	350056	379,783
25/07/2007 Collateral Receive	269342.5313	5.96999979	45116	424,899
26/07/2007 Collateral Receive	268891.375	5.960000038	45116	470,015
27/07/2007 RETURN	42541.12109	5.920000076	-7186	462,829
27/07/2007 RETURN	2072331.5	5.920000076	-350056	112,773
27/07/2007 Collateral Receive	2132734.75	5.96999979	357242	470,015
27/07/2007 Collateral Receive	50570.51953	5.71999979	8841	478,856
30/07/2007 RETURN	269342.5313	5.96999979	-45116	433,740
30/07/2007 RETURN	2132734.75	5.96999979	-357242	76,498
30/07/2007 Collateral Receive	2398053.75	5.960000038	402358	478,856
31/07/2007 RETURN	268891.375	5.960000038	-45116	433,740
31/07/2007 RETURN	2398053.75	5.960000038	-402358	31,382
31/07/2007 Collateral Receive	2559551.25	5.71999979	447474	478,856
31/07/2007 Collateral Receive	13523.24023	5.960000038	2269	481,125

1/08/2007 RETURN	50570.51953	5.71999979	-8841	472,284
1/08/2007 RETURN	2559551.25	5.71999979	-447474	24,810
1/08/2007 Collateral Receive	2719637.5	5.960000038	456315	481,125
1/08/2007 Collateral Receive	41216.96094	6.039999962	6824	487,949
3/08/2007 RETURN	13523.24023	5.960000038	-2269	485,680
3/08/2007 RETURN	2719637.5	5.960000038	-456315	29,365
3/08/2007 Collateral Receive	2769847.25	6.039999962	458584	487,949
7/08/2007 RETURN	41216.96094	6.039999962	-6824	481,125
7/08/2007 RETURN	2769847.25	6.039999962	-458584	22,541
7/08/2007 Collateral Receive	2801756.25	6.019999981	465408	487,949
7/08/2007 Collateral Deliver	0	0	-1300000	-812,051
8/08/2007 Collateral Receive	27053.88086	6.019999981	4494	-807,557
9/08/2007 RETURN	0	0	-5000	-812,557
13/08/2007 RETURN	2801756.25	6.019999981	-465408	-1,277,965
13/08/2007 RETURN	27053.88086	6.019999981	-4494	-1,282,459
13/08/2007 Collateral Receive	2603257	5.539999962	469902	-812,557
13/08/2007 Collateral Receive	147391.7031	5.539999962	26605	-785,952
13/08/2007 Collateral Receive	0	0	10000	-775,952
15/08/2007 RETURN	0	0	-10000	-785,952
15/08/2007 RETURN	399700	5.710000038	70000	-715,952
16/08/2007 RETURN	2603257	5.539999962	-469902	-1,185,854
16/08/2007 RETURN	147391.7031	5.539999962	-26605	-1,212,459
16/08/2007 Collateral Receive	2879740.5	5.800000191	496507	-715,952
16/08/2007 Collateral Deliver	321655.75	4.75	-67717	-783,669
17/08/2007 RETURN	0	0	-20000	-803,669
20/08/2007 Collateral Deliver	379892.375	5.610000134	-67717	-871,386
21/08/2007 RETURN	304726.5	4.5	67717	-803,669
21/08/2007 RETURN	385309.7188	5.690000057	67717	-735,952
21/08/2007 Collateral Deliver	385309.7188	5.690000057	-67717	-803,669
22/08/2007 RETURN	385986.9063	5.699999809	67717	-735,952
23/08/2007 Collateral Receive	17232.75	5.550000191	3105	-732,847
24/08/2007 RETURN	2841608.75	5.723199844	-496507	-1,229,354
27/08/2007 RETURN	146000	5.840000153	25000	-1,204,354
28/08/2007 Collateral Receive	6917.428223	5.684000015	1217	-1,203,137
29/08/2007 Collateral Receive	507050.625	6.030000021	84088	-1,119,049
29/08/2007 RETURN	290000	5.800000191	50000	-1,069,049
31/08/2007 RETURN	16888.0957	5.439000013	-3105	-1,072,154
31/08/2007 RETURN	6619.263184	5.439000013	-1217	-1,073,371
3/09/2007 RETURN	352609.5	5.487999916	-64251	-1,137,622
3/09/2007 RETURN	555000	5.550000191	100000	-1,037,622
5/09/2007 Collateral Receive	19772.36914	6.030000021	3279	-1,034,343
14/09/2007 Collateral Receive	66634.60156	5.900000095	11294	-1,023,049
17/09/2007 RETURN	0	0	-1057	-1,024,106
17/09/2007 RETURN	119617.1094	6.030000021	-19837	-1,043,943
17/09/2007 RETURN	19772.36914	6.030000021	-3279	-1,047,222
17/09/2007 Collateral Receive	136384.4063	5.900000095	23116	-1,024,106
17/09/2007 Collateral Receive	15422.59961	5.900000095	2614	-1,021,492
18/09/2007 Collateral Receive	61260.14844	6.150000095	9961	-1,011,531
19/09/2007 RETURN	66634.60156	5.900000095	-11294	-1,022,825
19/09/2007 RETURN	136384.4063	5.900000095	-23116	-1,045,941
19/09/2007 Collateral Receive	203019	5.900000095	34410	-1,011,531
19/09/2007 RETURN	643500	5.849999905	110000	-901,531
20/09/2007 RETURN	15422.59961	5.900000095	-2614	-904,145
20/09/2007 RETURN	203019	5.900000095	-34410	-938,555
20/09/2007 Collateral Receive	227697.5938	6.150000095	37024	-901,531
20/09/2007 Collateral Receive	4660.319824	5.840000153	798	-900,733
21/09/2007 RETURN	61260.14844	6.150000095	-9961	-910,694
21/09/2007 RETURN	227697.5938	6.150000095	-37024	-947,718
21/09/2007 Collateral Receive	274392.4063	5.840000153	46985	-900,733
25/09/2007 RETURN	4660.319824	5.840000153	-798	-901,531
25/09/2007 RETURN	274392.4063	5.840000153	-46985	-948,516
25/09/2007 Collateral Receive	263762.1563	5.519999981	47783	-900,733
25/09/2007 Collateral Receive	123118.0781	5.519999981	22304	-878,429
26/09/2007 Collateral Receive	4666.740234	5.789999962	806	-877,623
27/09/2007 Collateral Receive	6119.810059	5.630000114	1087	-876,536
27/09/2007 Collateral Receive	0	0	10000	-866,536
28/09/2007 RETURN	263762.1563	5.519999981	-47783	-914,319
28/09/2007 RETURN	123118.0781	5.519999981	-22304	-936,623
28/09/2007 Collateral Receive	405803.7188	5.789999962	70087	-866,536
28/09/2007 RETURN	0	0	-10000	-876,536
2/10/2007 RETURN	4666.740234	5.789999962	-806	-877,342
2/10/2007 RETURN	405803.7188	5.789999962	-70087	-947,429
2/10/2007 Collateral Receive	399127.5938	5.630000114	70893	-876,536

2/10/2007 Collateral Receive	2596.77002	5.489999771	473	-876,063
2/10/2007 RETURN	4275000	5.699999809	750000	-126,063
3/10/2007 RETURN	6119.810059	5.630000114	-1087	-127,150
3/10/2007 RETURN	399127.5938	5.630000114	-70893	-198,043
3/10/2007 Collateral Receive	395170.1875	5.489999771	71980	-126,063
3/10/2007 Collateral Receive	32193.15039	5.449999809	5907	-120,156
3/10/2007 RETURN	0	0	195000	74,844
4/10/2007 Collateral Receive	48733.14844	5.349999905	9109	83,953
5/10/2007 RETURN	2596.77002	5.489999771	-473	83,480
5/10/2007 RETURN	395170.1875	5.489999771	-71980	11,500
5/10/2007 Collateral Receive	394868.8438	5.449999809	72453	83,953
5/10/2007 Collateral Receive	148602.2969	5.389999866	27570	111,523
8/10/2007 RETURN	32193.15039	5.449999809	-5907	105,616
8/10/2007 RETURN	394868.8438	5.449999809	-72453	33,163
8/10/2007 Collateral Receive	419226	5.349999905	78360	111,523
9/10/2007 RETURN	48733.14844	5.349999905	-9109	102,414
9/10/2007 RETURN	419226	5.349999905	-78360	24,054
9/10/2007 Collateral Receive	471457.9063	5.389999866	87469	111,523
9/10/2007 Collateral Receive	141651.8438	5.280000021	26828	138,351
10/10/2007 RETURN	148602.2969	5.389999866	-27570	110,781
10/10/2007 RETURN	471457.9063	5.389999866	-87469	23,312
10/10/2007 Collateral Receive	607405.9375	5.280000021	115039	138,351
11/10/2007 Collateral Receive	31426.5	5.25	5986	144,337
12/10/2007 RETURN	141651.8438	5.280000021	-26828	117,509
12/10/2007 RETURN	607405.9375	5.280000021	-115039	2,470
12/10/2007 Collateral Receive	744801.75	5.25	141867	144,337
12/10/2007 Collateral Receive	349069.0313	5.190000057	67258	211,595
15/10/2007 Collateral Receive	18037.08008	5.130000114	3516	215,111
16/10/2007 RETURN	31426.5	5.25	-5986	209,125
16/10/2007 RETURN	744801.75	5.25	-141867	67,258
16/10/2007 Collateral Receive	767357.0625	5.190000057	147853	215,111
17/10/2007 RETURN	349069.0313	5.190000057	-67258	147,853
17/10/2007 RETURN	767357.0625	5.190000057	-147853	0
17/10/2007 Collateral Receive	1103519.375	5.130000114	215111	215,111
17/10/2007 Collateral Receive	16349.40039	4.650000095	3516	218,627

Merrill Lynch Equities Australia

			brought forward	0
11/04/2007 Sell	-616,104.16	6.0947	-101,088	-101,088
11/04/2007 Buy	616,093.28	6.0946	101,088	0
2/05/2007 Buy	145,250.00	5.8100	25,000	25,000
2/05/2007 Sell	-145,800.00	5.8320	-25,000	0
22/05/2007 Buy	181,500.00	6.0500	30,000	30,000
23/05/2007 Sell	-180,369.66	6.0123	-30,000	0
11/07/2007 Sell	-39,552.54	5.7800	-6,843	-6,843
11/07/2007 Buy	39,826.26	5.8200	6,843	0
10/08/2007 Buy	103,013.00	6.2000	16,615	16,615
10/08/2007 Sell	-103,179.15	6.2100	-16,615	0
13/08/2007 Buy	240,000.00	6.0000	40,000	40,000
13/08/2007 Sell	-240,208.37	6.0052	-40,000	0
14/08/2007 Sell	-32,335.00	5.8000	-5,575	-5,575
14/08/2007 Buy	32,317.41	5.7968	5,575	0
26/09/2007 Buy	492,250.00	5.7912	85,000	85,000
26/09/2007 Sell	-492,280.10	5.7915	-85,000	0
27/09/2007 Buy	690,200.00	5.7517	120,000	120,000
27/09/2007 Sell	-575,000.00	5.7500	-100,000	20,000
28/09/2007 Sell	-115,000.00	5.7500	-20,000	0
9/10/2007 Buy	107,400.00	5.3700	20,000	20,000
9/10/2007 Sell	-107,200.00	5.3600	-20,000	0

Blackrock Group - Discretionary Fund Management

			Brought Forward	15488380
19/04/2007 Sell		5.89	-1,200	15,487,180
26/04/2007 Sell		5.7348	-1,000,703	14,486,477
26/04/2007 Sell	-2196.4	5.78	-380	14,486,097
27/04/2007 Sell		5.8008	-50,000	14,436,097
30/04/2007 Sell		5.8122	-500,000	13,936,097
10/05/2007 Sell	-16153.22	5.965	-2,708	13,933,389
14/05/2007 Sell		5.9773	-150,000	13,783,389
11/07/2007 Sell		5.8477	-11,405	13,771,984
18/07/2007 Sell		5.7607	-346,992	13,424,992
19/07/2007 Buy		5.7531	100,000	13,524,992
19/07/2007 Sell		5.7618	-286,696	13,238,296
20/07/2007 Sell		5.8673	-322,295	12,916,001

26/07/2007 Buy	238518	6.31	37,800	12,953,801
29/08/2007 Sell		5.5772	-250,000	12,703,801
29/8/2007 Pur of Ord Shares	50,559	5.57	9,077	12,712,878
30/08/2007 Sell		5.5925	-204,029	12,508,849
31/08/2007 Sell		5.5374	-290,000	12,218,849
4/9/2007 Pur of Ord Shares	26,223	5.83	4,498	12,223,347
4/9/2007 Pur of Ord Shares	33,388	5.83	5,727	12,229,074
4/9/2007 Pur of Ord Shares	44,570	5.83	7,645	12,236,719
4/9/2007 Pur of Ord Shares	102,701	5.83	17,616	12,254,335
4/9/2007 Pur of Ord Shares	116,017	5.83	19,900	12,274,235
4/9/2007 Pur of Ord Shares	140,555	5.83	24,109	12,298,344
4/9/2007 Pur of Ord Shares	252,188	5.83	43,257	12,341,601
4/9/2007 Pur of Ord Shares	282,055	5.83	48,380	12,389,981
4/9/2007 Pur of Ord Shares	374,543	5.83	64,244	12,454,225
4/9/2007 Pur of Ord Shares	389,986	5.83	66,893	12,521,118
4/9/2007 Pur of Ord Shares	420,098	5.83	72,058	12,593,176
4/9/2007 Pur of Ord Shares	422,214	5.83	72,421	12,665,597
4/9/2007 Pur of Ord Shares	435,227	5.83	74,653	12,740,250
4/9/2007 Pur of Ord Shares	1,015,574	5.83	174,198	12,914,448
5/9/2007 Sale of Ord Shares	102,349	-5.81	-17,616	12,896,832
5/9/2007 Sale of Ord Shares	251,323	-5.81	-43,257	12,853,575
5/9/2007 Sale of Ord Shares	281,088	-5.81	-48,380	12,805,195
5/9/2007 Sale of Ord Shares	373,258	-5.81	-64,244	12,740,951
5/9/2007 Sale of Ord Shares	418,657	-5.81	-72,058	12,668,893
5/9/2007 Sale of Ord Shares	420,766	-5.81	-72,421	12,596,472
5/9/2007 Sale of Ord Shares	433,734	-5.81	-74,653	12,521,819
5/9/2007 Sale of Ord Shares	1,012,090	-5.81	-174,198	12,347,621
11/9/2007 Sale of Ord Shares	33,045	-5.77	-5,727	12,341,894
11/9/2007 Sale of Ord Shares	44,112	-5.77	-7,645	12,334,249
11/9/2007 Sale of Ord Shares	114,823	-5.77	-19,900	12,314,349
11/9/2007 Sale of Ord Shares	139,109	-5.77	-24,109	12,290,240
11/9/2007 Sale of Ord Shares	438,347	-5.77	-75,970	12,214,270
12/09/2007 Buy	89936	5.84	15,400	12,229,670
24/09/2007 Sell		6.1121	-300,000	11,929,670
25/09/2007 Sell		5.8886	-168,739	11,760,931
26/09/2007 Sell		5.8002	-199,912	11,561,019
27/09/2007 Sell		5.78	-185,544	11,375,475
28/09/2007 Sell		5.6831	-201,000	11,174,475
28/9/2007 Pur of Ord Shares	1,422,400	5.60	254,000	11,428,475
28/9/2007 Sale of Ord Shares	25,189	-5.60	-4,498	11,423,977
28/9/2007 Sale of Ord Shares	1,422,400	-5.60	-254,000	11,169,977
5/10/2007 Sell		5.5259	-259,561	10,910,416
8/10/2007 Sell		5.4475	-377,740	10,532,676
9/10/2007 Sell		5.3996	-400,000	10,132,676
10/10/2007 Sell		5.3802	-257,568	9,875,108
11/10/2007 Sell		5.3338	-299,102	9,576,006
12/10/2007 Sell		5.2981	-356,406	9,219,600
15/10/2007 Sell		5.2552	-240,000	8,979,600
16/10/2007 Sell		5.2151	-600,000	8,379,600
17/10/2007 Sell		5.1911	-105,551	8,274,049