

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Kingsgate Consolidated Limited

ACN/ARSN 000 837 472

1. Details of substantial holder (1)

Name: Bank of America Corporation and its related bodies corporate

ACN/ARSN (if applicable) _____

The holder became a substantial holder on: 26 February 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	8,227,552	8,227,552	5.01%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Merrill Lynch International (Australia) Ltd	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix)	Ordinary 7,077
Merrill Lynch International	Borrowing of securities pursuant to Securities Lending Agreement (see Appendix)	Ordinary 503,555
Merrill Lynch International (Australia) Ltd	Borrowing of securities pursuant to Securities Lending Agreement (see Appendix)	Ordinary 645,000
Merrill Lynch, Pierce, Fenner & Smith Incorporated	Borrowing of securities pursuant to Securities Lending Agreement (see Appendix)	Ordinary 7,071,920

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 503,555
Merrill Lynch International (Australia) Ltd	MLEQ Nominees Pty Ltd	Merrill Lynch International (Australia) Ltd	Ordinary 652,077
Merrill Lynch, Pierce, Fenner & Smith Incorporated	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Ordinary 7,071,920

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Annexure A.				

6. Associates

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

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

7. Addresses

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

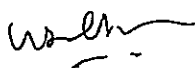
Name	Addresses
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, USA
Merrill Lynch International	2 King Edward Street, London EC1A 1HQ, United Kingdom
Merrill Lynch International (Australia) Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia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

SIGNATURE

Print Name: Roland Chan

Capacity: Authorised signatory

Sign Here:



Date: 3 March 2014

Annexure A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected
28-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(545)	Ordinary	358	358
28-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(3,002)	Ordinary	1,962	1,962
28-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(117)	Ordinary	74	74
28-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(123)	Ordinary	77	77
28-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(121)	Ordinary	78	78
28-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(103)	Ordinary	65	65
28-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(246)	Ordinary	158	158
28-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(121)	Ordinary	78	78
28-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(144)	Ordinary	91	91
28-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(5)	Ordinary	3	3
29-Oct-13	Merrill Lynch (Australia) Futures Ltd	Sell	70	Ordinary	(45)	(45)
29-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(78)	Ordinary	49	49
29-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(308)	Ordinary	198	198
29-Oct-13	Merrill Lynch (Australia) Futures Ltd	Sell	782	Ordinary	(511)	(511)
29-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(240)	Ordinary	158	158
29-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(68)	Ordinary	44	44
29-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(218)	Ordinary	140	140
29-Oct-13	Merrill Lynch (Australia) Futures Ltd	Sell	73	Ordinary	(47)	(47)
29-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(805)	Ordinary	526	526
29-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(216)	Ordinary	140	140
29-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(143)	Ordinary	93	93
29-Oct-13	Merrill Lynch (Australia) Futures Ltd	Sell	169	Ordinary	(109)	(109)
29-Oct-13	Merrill Lynch (Australia) Futures Ltd	Sell	119	Ordinary	(77)	(77)
29-Oct-13	Merrill Lynch (Australia) Futures Ltd	Sell	169	Ordinary	(109)	(109)
29-Oct-13	Merrill Lynch (Australia) Futures Ltd	Sell	242	Ordinary	(156)	(156)
29-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(240)	Ordinary	156	156
29-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(31)	Ordinary	20	20
29-Oct-13	Merrill Lynch (Australia) Futures Ltd	Sell	53	Ordinary	(34)	(34)
29-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(288)	Ordinary	186	186
29-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(120)	Ordinary	78	78
29-Oct-13	Merrill Lynch (Australia) Futures Ltd	Sell	291	Ordinary	(187)	(187)
29-Oct-13	Merrill Lynch (Australia) Futures Ltd	Sell	268	Ordinary	(171)	(171)
29-Oct-13	Merrill Lynch (Australia) Futures Ltd	Sell	188	Ordinary	(122)	(122)
29-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(143)	Ordinary	93	93
29-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(120)	Ordinary	78	78
30-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(114)	Ordinary	77	77
30-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(943)	Ordinary	639	639
30-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(116)	Ordinary	79	79
30-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(141)	Ordinary	94	94
30-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(141)	Ordinary	94	94
30-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(184)	Ordinary	125	125
30-Oct-13	Merrill Lynch (Australia) Futures Ltd	Sell	287	Ordinary	(186)	(186)
30-Oct-13	Merrill Lynch (Australia) Futures Ltd	Sell	238	Ordinary	(154)	(154)
30-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(114)	Ordinary	77	77
30-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(140)	Ordinary	93	93
30-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(508)	Ordinary	344	344
30-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(570)	Ordinary	389	389
30-Oct-13	Merrill Lynch (Australia) Futures Ltd	Sell	117	Ordinary	(79)	(79)
30-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(228)	Ordinary	155	155
30-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(570)	Ordinary	389	389
30-Oct-13	Merrill Lynch (Australia) Futures Ltd	Sell	4,745	Ordinary	(3,101)	(3,101)
30-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(506)	Ordinary	344	344
30-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(943)	Ordinary	639	639
31-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(521)	Ordinary	360	360
31-Oct-13	Merrill Lynch (Australia) Futures Ltd	Sell	895	Ordinary	(484)	(484)
31-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(586)	Ordinary	407	407
31-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(513)	Ordinary	358	358
31-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(539)	Ordinary	374	374
31-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(4)	Ordinary	3	3
31-Oct-13	Merrill Lynch (Australia) Futures Ltd	Sell	8,394	Ordinary	(5,710)	(5,710)
31-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(91)	Ordinary	62	62
31-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(538)	Ordinary	374	374
31-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(608)	Ordinary	422	422
31-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(540)	Ordinary	374	374
31-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(521)	Ordinary	360	360
31-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(605)	Ordinary	419	419
31-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(587)	Ordinary	407	407
31-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(540)	Ordinary	374	374
31-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(524)	Ordinary	359	359
31-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(537)	Ordinary	374	374
31-Oct-13	Merrill Lynch (Australia) Futures Ltd	Buy	(524)	Ordinary	359	359
1-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(478)	Ordinary	341	341
1-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(87)	Ordinary	62	62
1-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	508	Ordinary	(359)	(359)
4-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(108)	Ordinary	78	78
4-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(150)	Ordinary	109	109
4-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(88)	Ordinary	63	63
4-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(63)	Ordinary	45	45
4-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(237)	Ordinary	171	171
4-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(37)	Ordinary	27	27
4-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(129)	Ordinary	94	94
4-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(193)	Ordinary	139	139
4-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(156)	Ordinary	113	113
4-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(108)	Ordinary	78	78
4-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(216)	Ordinary	155	155
4-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(130)	Ordinary	94	94
4-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(107)	Ordinary	77	77
4-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(129)	Ordinary	94	94
4-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(131)	Ordinary	94	94
4-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(416)	Ordinary	297	297
4-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(173)	Ordinary	125	125
4-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(260)	Ordinary	188	188
4-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(14)	Ordinary	10	10
4-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(391)	Ordinary	281	281
4-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(130)	Ordinary	94	94
5-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(1,178)	Ordinary	824	824
5-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(184)	Ordinary	126	126
5-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(566)	Ordinary	389	389
5-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(1,178)	Ordinary	824	824
5-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(543)	Ordinary	373	373
5-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(516)	Ordinary	356	356
5-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(543)	Ordinary	373	373
5-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(522)	Ordinary	359	359
5-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(451)	Ordinary	309	309
5-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(108)	Ordinary	77	77
5-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(517)	Ordinary	358	358
5-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(522)	Ordinary	359	359
6-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	548	Ordinary	(374)	(374)
6-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(2,332)	Ordinary	1,597	1,597
6-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	544	Ordinary	(374)	(374)
6-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	131	Ordinary	(87)	(87)
6-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	517	Ordinary	(359)	(359)
6-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	572	Ordinary	(392)	(392)

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7-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(504)	Ordinary	343	343
7-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(504)	Ordinary	343	343
7-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(550)	Ordinary	374	374
7-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(550)	Ordinary	374	374
7-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(57)	Ordinary	39	39
7-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(523)	Ordinary	358	358
7-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(647)	Ordinary	440	440
7-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(75)	Ordinary	50	50
8-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(222)	Ordinary	155	155
8-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(503)	Ordinary	358	358
8-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(223)	Ordinary	159	159
8-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(503)	Ordinary	358	358
8-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(551)	Ordinary	388	388
8-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(551)	Ordinary	388	388
8-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	517	Ordinary	(358)	(358)
8-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	517	Ordinary	(358)	(358)
8-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(686)	Ordinary	480	480
8-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(119)	Ordinary	83	83
8-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(24)	Ordinary	16	16
8-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(357)	Ordinary	243	243
8-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	3	Ordinary	(2)	(2)
8-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	684	Ordinary	(465)	(465)
11-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(520)	Ordinary	373	373
11-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(413)	Ordinary	298	298
11-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(560)	Ordinary	404	404
11-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(575)	Ordinary	405	405
11-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(520)	Ordinary	373	373
11-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(575)	Ordinary	405	405
11-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(126)	Ordinary	91	91
11-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(522)	Ordinary	374	374
12-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	7.973	Ordinary	(5,757)	(5,757)
12-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(639)	Ordinary	465	465
12-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	635	Ordinary	(462)	(462)
12-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(537)	Ordinary	390	390
12-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(1,370)	Ordinary	1,002	1,002
12-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(1,370)	Ordinary	1,002	1,002
12-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(537)	Ordinary	390	390
12-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(538)	Ordinary	388	388
12-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(562)	Ordinary	408	408
12-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(656)	Ordinary	470	470
12-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(656)	Ordinary	470	470
12-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(66)	Ordinary	62	62
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	518	Ordinary	(386)	(386)
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	541	Ordinary	(403)	(403)
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	542	Ordinary	(404)	(404)
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	544	Ordinary	(407)	(407)
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	540	Ordinary	(403)	(403)
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	521	Ordinary	(388)	(388)
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	499	Ordinary	(372)	(372)
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	522	Ordinary	(389)	(389)
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	521	Ordinary	(388)	(388)
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	751	Ordinary	(558)	(558)
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	541	Ordinary	(403)	(403)
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	601	Ordinary	(444)	(444)
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	601	Ordinary	(444)	(444)
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	503	Ordinary	(372)	(372)
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	518	Ordinary	(386)	(386)
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	522	Ordinary	(389)	(389)
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	518	Ordinary	(388)	(388)
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	751	Ordinary	(558)	(558)
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	544	Ordinary	(407)	(407)
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	522	Ordinary	(389)	(389)
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	19	Ordinary	(14)	(14)
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	499	Ordinary	(372)	(372)
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	542	Ordinary	(404)	(404)
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	542	Ordinary	(404)	(404)
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(291)	Ordinary	217	217
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(2,078)	Ordinary	1,551	1,551
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	540	Ordinary	(403)	(403)
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	521	Ordinary	(388)	(388)
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(7,908)	Ordinary	5,751	5,751
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	601	Ordinary	(444)	(444)
13-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	544	Ordinary	(407)	(407)
14-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	1,812	Ordinary	(1,318)	(1,318)
14-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(212)	Ordinary	155	155
14-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	623	Ordinary	(452)	(452)
14-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	612	Ordinary	(450)	(450)
14-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(22)	Ordinary	18	18
14-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	550	Ordinary	(403)	(403)
14-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(193)	Ordinary	140	140
14-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(423)	Ordinary	310	310
14-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	623	Ordinary	(452)	(452)
14-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	366	Ordinary	(268)	(268)
14-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	142	Ordinary	(104)	(104)
15-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(3,302)	Ordinary	2,393	2,393
15-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(1,797)	Ordinary	1,302	1,302
15-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	878	Ordinary	(632)	(632)
15-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	543	Ordinary	(391)	(391)
15-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	757	Ordinary	(543)	(543)
15-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(1,508)	Ordinary	1,085	1,085
15-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	565	Ordinary	(407)	(407)
18-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	10	Ordinary	(7)	(7)
18-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(3,410)	Ordinary	2,526	2,526
18-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	3,465	Ordinary	(2,576)	(2,576)
18-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	3	Ordinary	(2)	(2)
18-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	102	Ordinary	(75)	(75)
18-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	126	Ordinary	(93)	(93)
18-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	154	Ordinary	(114)	(114)
18-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(3,410)	Ordinary	2,526	2,526
18-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	562	Ordinary	(414)	(414)
18-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	4	Ordinary	(3)	(3)
18-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	126	Ordinary	(93)	(93)
18-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	169	Ordinary	(125)	(125)
18-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	648	Ordinary	(479)	(479)
18-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(107)	Ordinary	79	79
18-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	104	Ordinary	(77)	(77)
18-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	128	Ordinary	(94)	(94)
18-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	1,482	Ordinary	(1,080)	(1,080)
18-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	4	Ordinary	(3)	(3)
18-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	128	Ordinary	(94)	(94)
18-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	562	Ordinary	(414)	(414)
18-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	169	Ordinary	(125)	(125)
18-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	648	Ordinary	(479)	(479)
18-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	1,043	Ordinary	(760)	(760)
18-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	128	Ordinary	(94)	(94)

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18-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	128	Ordinary	(93)	(93)
18-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	562	Ordinary	(414)	(414)
18-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	1,482	Ordinary	(1,080)	(1,080)
18-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	169	Ordinary	(125)	(125)
18-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	844	Ordinary	(485)	(485)
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	459	Ordinary	(357)	(357)
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(915)	Ordinary	712	712
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	789	Ordinary	(614)	(614)
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(101)	Ordinary	78	78
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	1,473	Ordinary	(1,151)	(1,151)
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	141	Ordinary	(110)	(110)
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(104)	Ordinary	81	81
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	605	Ordinary	(471)	(471)
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(161)	Ordinary	125	125
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(149)	Ordinary	116	116
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	124	Ordinary	(95)	(95)
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	101	Ordinary	(78)	(78)
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	241	Ordinary	(188)	(188)
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	101	Ordinary	(78)	(78)
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(7,743)	Ordinary	5,757	5,757
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	143	Ordinary	(111)	(111)
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	789	Ordinary	(614)	(614)
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(123)	Ordinary	95	95
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(123)	Ordinary	95	95
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(144)	Ordinary	111	111
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	124	Ordinary	(95)	(95)
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	206	Ordinary	(155)	(155)
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	263	Ordinary	(205)	(205)
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	263	Ordinary	(205)	(205)
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	160	Ordinary	(125)	(125)
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	101	Ordinary	(78)	(78)
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	165	Ordinary	(127)	(127)
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	144	Ordinary	(111)	(111)
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	610	Ordinary	(475)	(475)
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(116)	Ordinary	92	92
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	123	Ordinary	(95)	(95)
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	124	Ordinary	(95)	(95)
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	182	Ordinary	(142)	(142)
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(225)	Ordinary	175	175
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(101)	Ordinary	78	78
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	1,473	Ordinary	(1,151)	(1,151)
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(161)	Ordinary	125	125
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(118)	Ordinary	92	92
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(225)	Ordinary	175	175
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	241	Ordinary	(188)	(188)
19-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	101	Ordinary	(78)	(78)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(201)	Ordinary	158	158
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	182	Ordinary	(143)	(143)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	368	Ordinary	(288)	(288)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	1,496	Ordinary	(1,183)	(1,183)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	122	Ordinary	(95)	(95)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	120	Ordinary	(95)	(95)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	180	Ordinary	(141)	(141)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	118	Ordinary	(93)	(93)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	118	Ordinary	(93)	(93)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	342	Ordinary	(267)	(267)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	120	Ordinary	(94)	(94)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(121)	Ordinary	95	95
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(301)	Ordinary	236	236
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	120	Ordinary	(95)	(95)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	324	Ordinary	(253)	(253)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	364	Ordinary	(284)	(284)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	120	Ordinary	(95)	(95)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	503	Ordinary	(394)	(394)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	369	Ordinary	(288)	(288)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	201	Ordinary	(157)	(157)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	342	Ordinary	(267)	(267)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	135	Ordinary	(106)	(106)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(1,613)	Ordinary	1,270	1,270
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	135	Ordinary	(106)	(106)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	424	Ordinary	(331)	(331)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(121)	Ordinary	95	95
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	243	Ordinary	(191)	(191)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	369	Ordinary	(288)	(288)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	199	Ordinary	(156)	(156)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(121)	Ordinary	95	95
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(301)	Ordinary	236	236
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	611	Ordinary	(477)	(477)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	221	Ordinary	(173)	(173)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	122	Ordinary	(95)	(95)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	767	Ordinary	(599)	(599)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	443	Ordinary	(346)	(346)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	262	Ordinary	(205)	(205)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	180	Ordinary	(141)	(141)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	364	Ordinary	(284)	(284)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	243	Ordinary	(191)	(191)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	201	Ordinary	(157)	(157)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	243	Ordinary	(190)	(190)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	243	Ordinary	(190)	(190)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	199	Ordinary	(156)	(156)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	503	Ordinary	(394)	(394)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	363	Ordinary	(284)	(284)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	264	Ordinary	(206)	(206)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	121	Ordinary	(95)	(95)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	121	Ordinary	(95)	(95)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	611	Ordinary	(477)	(477)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	443	Ordinary	(346)	(346)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	302	Ordinary	(236)	(236)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	243	Ordinary	(190)	(190)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	363	Ordinary	(284)	(284)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	767	Ordinary	(599)	(599)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	1,496	Ordinary	(1,183)	(1,183)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	221	Ordinary	(173)	(173)
20-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	264	Ordinary	(206)	(206)
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	153	Ordinary	(126)	(126)
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	153	Ordinary	(126)	(126)
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(402)	Ordinary	332	332
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	171	Ordinary	(141)	(141)
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	458	Ordinary	(378)	(378)
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	133	Ordinary	(109)	(109)
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	458	Ordinary	(378)	(378)
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	171	Ordinary	(141)	(141)
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(307)	Ordinary	252	252
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(16)	Ordinary	13	13
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	555	Ordinary	(457)	(457)

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21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(424)	Ordinary	348	348
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(192)	Ordinary	158	158
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	555	Ordinary	(457)	(457)
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	179	Ordinary	(147)	(147)
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	171	Ordinary	(141)	(141)
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(153)	Ordinary	126	126
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(307)	Ordinary	252	252
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(232)	Ordinary	189	189
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(211)	Ordinary	173	173
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	142	Ordinary	(117)	(117)
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(192)	Ordinary	158	158
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	153	Ordinary	(126)	(126)
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(153)	Ordinary	126	126
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	259	Ordinary	(213)	(213)
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(920)	Ordinary	756	756
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(597)	Ordinary	493	493
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(172)	Ordinary	141	141
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	115	Ordinary	(95)	(95)
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	46	Ordinary	(38)	(38)
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	619	Ordinary	(507)	(507)
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	115	Ordinary	(95)	(95)
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	133	Ordinary	(109)	(109)
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(212)	Ordinary	174	174
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	104	Ordinary	(86)	(86)
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(157)	Ordinary	129	129
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	115	Ordinary	(95)	(95)
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(120)	Ordinary	99	99
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(219)	Ordinary	179	179
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	288	Ordinary	(237)	(237)
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(157)	Ordinary	129	129
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	232	Ordinary	(189)	(189)
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(244)	Ordinary	199	199
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	493	Ordinary	(404)	(404)
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(172)	Ordinary	141	141
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(152)	Ordinary	125	125
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(654)	Ordinary	683	683
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(3,914)	Ordinary	3,131	3,131
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	212	Ordinary	(173)	(173)
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	104	Ordinary	(86)	(86)
21-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	115	Ordinary	(95)	(95)
22-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(919)	Ordinary	766	766
22-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	94	Ordinary	(78)	(78)
22-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(458)	Ordinary	378	378
22-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(115)	Ordinary	95	95
22-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(210)	Ordinary	173	173
22-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(115)	Ordinary	95	95
22-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(218)	Ordinary	180	180
22-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(897)	Ordinary	819	819
22-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(80)	Ordinary	66	66
22-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(35)	Ordinary	29	29
22-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(24)	Ordinary	20	20
22-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(354)	Ordinary	292	292
22-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(115)	Ordinary	95	95
22-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(210)	Ordinary	173	173
22-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(248)	Ordinary	205	205
22-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(741)	Ordinary	614	614
22-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(69)	Ordinary	56	56
22-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(110)	Ordinary	91	91
22-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(725)	Ordinary	591	591
22-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(535)	Ordinary	441	441
22-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(676)	Ordinary	551	551
22-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(267)	Ordinary	220	220
22-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(741)	Ordinary	614	614
22-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(58)	Ordinary	47	47
22-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(184)	Ordinary	150	150
22-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(458)	Ordinary	378	378
22-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(457)	Ordinary	377	377
22-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(1,996)	Ordinary	1,629	1,629
22-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(249)	Ordinary	205	205
26-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(1,021)	Ordinary	825	825
26-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	1,804	Ordinary	(1,455)	(1,455)
26-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(533)	Ordinary	442	442
26-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(517)	Ordinary	426	426
26-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(72)	Ordinary	60	60
26-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(941)	Ordinary	760	760
26-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(509)	Ordinary	425	425
26-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(571)	Ordinary	473	473
26-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(511)	Ordinary	425	425
26-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(515)	Ordinary	426	426
26-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(515)	Ordinary	425	425
26-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(80)	Ordinary	65	65
26-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	174	Ordinary	(140)	(140)
26-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(515)	Ordinary	425	425
26-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(509)	Ordinary	425	425
26-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(515)	Ordinary	425	425
26-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(510)	Ordinary	425	425
26-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(508)	Ordinary	425	425
26-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(189)	Ordinary	153	153
26-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(512)	Ordinary	425	425
26-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(510)	Ordinary	425	425
26-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(513)	Ordinary	425	425
26-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(509)	Ordinary	425	425
26-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(511)	Ordinary	425	425
26-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(460)	Ordinary	382	382
26-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(832)	Ordinary	672	672
27-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(688)	Ordinary	613	613
27-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(812)	Ordinary	708	708
27-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(587)	Ordinary	521	521
27-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(82)	Ordinary	73	73
27-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(247)	Ordinary	219	219
27-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	1,050	Ordinary	(929)	(929)
27-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(97)	Ordinary	86	86
27-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(183)	Ordinary	158	158
27-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(812)	Ordinary	708	708
27-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(73)	Ordinary	65	65
27-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(688)	Ordinary	613	613
27-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(85)	Ordinary	76	76
28-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(595)	Ordinary	550	550
28-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(937)	Ordinary	866	866
28-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(595)	Ordinary	550	550
28-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	366	Ordinary	(339)	(339)
28-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(512)	Ordinary	471	471
28-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(904)	Ordinary	835	835
28-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	335	Ordinary	(310)	(310)
28-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(512)	Ordinary	471	471

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28-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(514)	Ordinary	476	476
28-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(595)	Ordinary	550	550
28-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(514)	Ordinary	473	473
28-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(187)	Ordinary	173	173
28-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(323)	Ordinary	300	300
28-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(512)	Ordinary	471	471
28-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(134)	Ordinary	129	129
29-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	640	Ordinary	(602)	(602)
29-Nov-13	Merrill Lynch (Australia) Futures Ltd	Buy	(548)	Ordinary	527	527
29-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	517	Ordinary	(488)	(488)
29-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	517	Ordinary	(488)	(488)
29-Nov-13	Merrill Lynch (Australia) Futures Ltd	Sell	64	Ordinary	(60)	(60)
2-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	504	Ordinary	(472)	(472)
2-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	508	Ordinary	(472)	(472)
2-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	512	Ordinary	(473)	(473)
2-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	355	Ordinary	(328)	(328)
2-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	512	Ordinary	(473)	(473)
2-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	506	Ordinary	(472)	(472)
2-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	157	Ordinary	(145)	(145)
2-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	506	Ordinary	(473)	(473)
2-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(1,018)	Ordinary	943	943
3-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	73	Ordinary	(77)	(77)
3-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	512	Ordinary	(535)	(535)
3-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	514	Ordinary	(535)	(535)
3-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	895	Ordinary	(942)	(942)
3-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	514	Ordinary	(519)	(519)
4-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(503)	Ordinary	551	551
4-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(503)	Ordinary	551	551
4-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(503)	Ordinary	551	551
4-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(423)	Ordinary	470	470
4-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	140	Ordinary	(155)	(155)
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(134)	Ordinary	146	146
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	514	Ordinary	(569)	(569)
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	406	Ordinary	(454)	(454)
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	226	Ordinary	(252)	(252)
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	514	Ordinary	(566)	(566)
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(102)	Ordinary	111	111
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	50	Ordinary	(56)	(56)
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(238)	Ordinary	259	259
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(109)	Ordinary	118	118
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	2,888	Ordinary	(3,227)	(3,227)
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(103)	Ordinary	113	113
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	1,386	Ordinary	(1,549)	(1,549)
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(55)	Ordinary	60	60
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	514	Ordinary	(569)	(569)
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	514	Ordinary	(569)	(569)
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	325	Ordinary	(358)	(358)
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(80)	Ordinary	87	87
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(427)	Ordinary	464	464
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(59)	Ordinary	64	64
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(8)	Ordinary	9	9
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	17,695	Ordinary	(19,771)	(19,771)
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(137)	Ordinary	149	149
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	1,111	Ordinary	(1,241)	(1,241)
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(916)	Ordinary	1,007	1,007
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	43	Ordinary	(47)	(47)
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(104)	Ordinary	113	113
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(168)	Ordinary	183	183
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(111)	Ordinary	121	121
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	146	Ordinary	(161)	(161)
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(80)	Ordinary	65	65
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	514	Ordinary	(566)	(566)
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(32)	Ordinary	35	35
5-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(24)	Ordinary	26	26
9-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	604	Ordinary	(660)	(660)
9-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(72)	Ordinary	77	77
9-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	459	Ordinary	(502)	(502)
10-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(3,141)	Ordinary	3,590	3,590
10-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(988)	Ordinary	1,058	1,058
10-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	208	Ordinary	(238)	(238)
11-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	7,371	Ordinary	(8,424)	(8,424)
12-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(6,403)	Ordinary	6,500	6,500
13-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(3,343)	Ordinary	3,482	3,482
16-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	918	Ordinary	(920)	(920)
16-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(1,008)	Ordinary	1,000	1,000
16-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	1,000	Ordinary	(1,003)	(1,003)
16-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	932	Ordinary	(920)	(920)
16-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	1,006	Ordinary	(991)	(991)
16-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	1,003	Ordinary	(991)	(991)
17-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	515	Ordinary	(511)	(511)
17-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	134	Ordinary	(133)	(133)
17-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(1,093)	Ordinary	1,069	1,069
17-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	786	Ordinary	(776)	(776)
17-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(6,142)	Ordinary	6,081	6,081
17-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	43	Ordinary	(43)	(43)
17-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	1,045	Ordinary	(1,035)	(1,035)
17-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	218	Ordinary	(215)	(215)
17-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	1,069	Ordinary	(1,061)	(1,061)
17-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	436	Ordinary	(433)	(433)
17-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	1,040	Ordinary	(1,022)	(1,022)
17-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	1,040	Ordinary	(1,022)	(1,022)
17-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	1,040	Ordinary	(1,022)	(1,022)
18-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	68	Ordinary	(70)	(70)
18-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	485	Ordinary	(497)	(497)
18-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	59	Ordinary	(60)	(60)
18-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	137	Ordinary	(141)	(141)
18-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	53	Ordinary	(54)	(54)
19-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(4,714)	Ordinary	4,860	4,860
19-Dec-13	Merrill Lynch (Australia) Futures Ltd	Buy	(4,368)	Ordinary	4,503	4,503
19-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	2,117	Ordinary	(2,182)	(2,182)
20-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	26,171	Ordinary	(28,447)	(28,447)
20-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	1,078	Ordinary	(1,178)	(1,178)
20-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	1,243	Ordinary	(1,359)	(1,359)
20-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	1,465	Ordinary	(1,601)	(1,601)
20-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	2,908	Ordinary	(3,185)	(3,185)
20-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	1,262	Ordinary	(1,383)	(1,383)
20-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	337	Ordinary	(369)	(369)
20-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	239	Ordinary	(253)	(253)
20-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	257	Ordinary	(282)	(282)
20-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	2,917	Ordinary	(3,197)	(3,197)
20-Dec-13	Merrill Lynch (Australia) Futures Ltd	Sell	28,196	Ordinary	(30,648)	(30,648)
19-Dec-13	Merrill Lynch International	Sell	3,555	Ordinary	(3,646)	(3,646)
6-Nov-13	Merrill Lynch International	Securities borrowed	N/A	Ordinary	400,000	400,000
20-Nov-13	Merrill Lynch International	Securities borrowed	N/A	Ordinary	55,000	55,000
20-Nov-13	Merrill Lynch International	Securities borrowed	N/A	Ordinary	10,000	10,000

Annexure A

[illegible]

Annexure A

11-Feb-14	Merrill Lynch International	Securities returned	N/A	Ordinary	(370,000)	(370,000)
11-Feb-14	Merrill Lynch International	Securities returned	N/A	Ordinary	(397,000)	(397,000)
12-Feb-14	Merrill Lynch International	Securities returned	N/A	Ordinary	(120,000)	(120,000)
13-Feb-14	Merrill Lynch International	Securities returned	N/A	Ordinary	(120,000)	(120,000)
14-Feb-14	Merrill Lynch International	Securities returned	N/A	Ordinary	(100,000)	(100,000)
16-Feb-14	Merrill Lynch International	Securities returned	N/A	Ordinary	(120,000)	(120,000)
17-Feb-14	Merrill Lynch International	Securities returned	N/A	Ordinary	(120,000)	(120,000)
18-Feb-14	Merrill Lynch International	Securities returned	N/A	Ordinary	(120,000)	(120,000)
19-Feb-14	Merrill Lynch International	Securities returned	N/A	Ordinary	(5,000)	(5,000)
20-Feb-14	Merrill Lynch International	Securities returned	N/A	Ordinary	(36,000)	(36,000)
24-Feb-14	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,000)	(1,000)
25-Feb-14	Merrill Lynch International	Securities returned	N/A	Ordinary	(120,000)	(120,000)
26-Feb-14	Merrill Lynch International	Securities borrowed	N/A	Ordinary	120,000	120,000
26-Feb-14	Merrill Lynch International	Securities borrowed	N/A	Ordinary	34,000	34,000
30-Oct-13	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	732	732
26-Nov-13	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	90,900	90,900
13-Feb-14	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	77,000	77,000
17-Feb-14	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	12,000	12,000
19-Feb-14	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	9,000	9,000
29-Oct-13	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(12,725)	(12,725)
29-Oct-13	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,043)	(3,043)
11-Nov-13	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,885)	(3,885)
11-Nov-13	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(732)	(732)
20-Nov-13	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(208,211)	(208,211)
20-Nov-13	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(44,272)	(44,272)
22-Nov-13	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(16,000)	(16,000)
22-Nov-13	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(4,000)	(4,000)
22-Nov-13	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(25,000)	(25,000)
5-Dec-13	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(7,000)	(7,000)
5-Dec-13	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(17,000)	(17,000)
5-Dec-13	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(18,000)	(18,000)
5-Dec-13	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,000)	(1,000)
9-Dec-13	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,000)	(1,000)
9-Dec-13	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(100,000)	(100,000)
2-Jan-14	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(27,225)	(27,225)
15-Jan-14	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(6,552)	(6,552)
21-Jan-14	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(26,794)	(26,794)
23-Jan-14	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(6,796)	(6,796)
7-Feb-14	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(7,000)	(7,000)
7-Feb-14	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(36,000)	(36,000)
12-Feb-14	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(13,456)	(13,456)
25-Feb-14	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	93,000	93,000
25-Feb-14	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	14,000	14,000
13-Nov-13	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities borrowed	N/A	Ordinary	90,900	90,900
20-Nov-13	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities borrowed	N/A	Ordinary	50,000	50,000
27-Nov-13	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities borrowed	N/A	Ordinary	500	500
16-Dec-13	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities borrowed	N/A	Ordinary	1,000	1,000
6-Jan-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities borrowed	N/A	Ordinary	4,500,000	4,500,000
5-Feb-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities borrowed	N/A	Ordinary	2,000	2,000
7-Feb-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities borrowed	N/A	Ordinary	100	100
13-Feb-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities borrowed	N/A	Ordinary	100	100
19-Feb-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities borrowed	N/A	Ordinary	55,000	55,000
21-Feb-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities borrowed	N/A	Ordinary	34,000	34,000
21-Feb-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities borrowed	N/A	Ordinary	153,000	153,000
13-Nov-13	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Ordinary	(150,000)	(150,000)
14-Nov-13	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Ordinary	(800)	(800)
22-Nov-13	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Ordinary	(90,900)	(90,900)
26-Nov-13	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Ordinary	(10,000)	(10,000)
26-Nov-13	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Ordinary	(941)	(941)
26-Nov-13	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Ordinary	(3,671)	(3,671)
26-Nov-13	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Ordinary	(1,339)	(1,339)
27-Nov-13	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Ordinary	(10,000)	(10,000)
6-Dec-13	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Ordinary	(75,000)	(75,000)
11-Dec-13	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Ordinary	(96,006)	(96,006)
19-Dec-13	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Ordinary	(4,500,000)	(4,500,000)
24-Dec-13	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Ordinary	(1,000)	(1,000)
24-Dec-13	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Ordinary	(500)	(500)
7-Feb-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Ordinary	(50,000)	(50,000)
11-Feb-14	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A	Ordinary	(424,000)	(424,000)

Appendix: Prescribed information

Type of agreement	International Prime Brokerage Agreement	Securities Loan Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Susquehanna Pacific Pty Ltd	Merrill Lynch International and Brown Brothers Harriman & Co.
Transfer date	For the period from 26 October 2013 to 26 February 2014.	
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.	
Are there any restrictions on voting rights?	No	
If yes, detail	N/A	
Scheduled return date (if any)	On recall of the securities loan by the securities lender.	
Does the borrower have the right to return early?	Yes	
If yes, detail	Securities borrower will have right to return assets at any time.	
Does the lender have the right to recall early?	Yes	
If yes, detail	Securities lender will have right to recall assets at any time.	
Will the securities be returned on settlement?	Yes	
If yes, detail any exceptions	N/A	

Type of agreement	Master Securities Lending Agreement	Australian Master Securities Lending Agreement	Global Master Securities Lending Agreement
Parties to agreement	Merrill Lynch, Pierce, Fenner & Smith Incorporated and JPMorgan Chase Bank, N.A.	Merrill Lynch Equities (Australia) Limited and Citibank, N.A.	Merrill Lynch International and the Bank of New York Mellon
Transfer date	For the period from 26 October 2013 to 26 February 2014.		
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.		
Are there any restrictions on voting rights?	No		
If yes, detail	N/A		
Scheduled return date (if any)	On recall of the securities loan by the securities lender.		
Does the borrower have the right to return early?	Yes		
If yes, detail	Securities borrower will have right to return assets at any time.		
Does the lender have the right to recall early?	Yes		
If yes, detail	Securities lender will have right to recall assets at any time.		
Will the securities be returned on settlement?	Yes		
If yes, detail any exceptions	N/A		

Type of agreement	Global Master Securities Lending Agreement	Global Master Securities Lending Agreement	Global Master Securities Lending Agreement
Parties to agreement	Merrill Lynch International and Getco Asia Pte. Ltd	Merrill Lynch International and Securities Finance Trust Company	Merrill Lynch International and Zurcher Kantonalbank
Transfer date	For the period from 26 October 2013 to 26 February 2014.		
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.		
Are there any restrictions on voting rights?	No		
If yes, detail	N/A		
Scheduled return date (if any)	On recall of the securities loan by the securities lender.		
Does the borrower have the right to return early?	Yes		
If yes, detail	Securities borrower will have right to return assets at any time.		
Does the lender have the right to recall early?	Yes		
If yes, detail	Securities lender will have right to recall assets at any time.		
Will the securities be returned on settlement?	Yes		
If yes, detail any exceptions	N/A		

Type of agreement	Master Securities Lending Agreement	Master Securities Borrowing Agreement	Global Master Securities Lending Agreement
Parties to agreement	Merrill Lynch, Pierce, Fenner & Smith Incorporated and Citibank, N.A.	Merrill Lynch, Pierce, Fenner & Smith Incorporated and the Northern Trust Company	Merrill Lynch International and ABN AMRO Mellon Global Securities Services B.V.
Transfer date	For the period from 26 October 2013 to 26 February 2014.		
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.		
Are there any restrictions on voting rights?	No		
If yes, detail	N/A		
Scheduled return date (if any)	On recall of the securities loan by the securities lender.		
Does the borrower have the right to return early?	Yes		
If yes, detail	Securities borrower will have right to return assets at any time.		
Does the lender have the right to recall early?	Yes		
If yes, detail	Securities lender will have right to recall assets at any time.		
Will the securities be returned on settlement?	Yes		
If yes, detail any exceptions	N/A		

Type of agreement	Master Securities Loan Agreement	
Parties to agreement	Merrill Lynch, Pierce, Fenner & Smith Incorporated and ITG Inc.	Merrill Lynch, Pierce, Fenner & Smith Incorporated and Banca IMI Securities Corp.
Transfer date	For the period from 26 October 2013 to 26 February 2014.	
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.	
Are there any restrictions on voting rights?	No	
If yes, detail	N/A	
Scheduled return date (if any)	On recall of the securities loan by the securities lender.	
Does the borrower have the right to return early?	Yes	
If yes, detail	Securities borrower will have right to return assets at any time.	
Does the lender have the right to recall early?	Yes	
If yes, detail	Securities lender will have right to recall assets at any time.	
Will the securities be returned on settlement?	Yes	
If yes, detail any exceptions	N/A	