

FORM 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**IQ Company Name/Scheme Platinum Australia LtdABN 99 093 417 942**1. Details of substantial holder (1)**Name Bank of America Corporation

ACNARSN (if applicable) _____

The holder became a substantial holder on 17-Dec-2010**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 last the date the substantial holder became a substantial holder are as follows:

Class of Securities (4)	Number of Securities	Person's votes (5)	Voting Power (6)
Ordinary Shares	19,693,713	19,693,713	5.02%

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 as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class of securities	Number of Securities
Bank of America Corporation	Beneficial Owner (deemed interest from its associates)	Ordinary share	19,693,713
Merrill Lynch International	Prime Broker with rehypothecation right pursuant to Prime Brokerage agreement (see relevant clause below)	Ordinary share	451,295
Merrill Lynch (Australia) Futures Ltd	Beneficial Owner	Ordinary share	1,080,037
Merrill Lynch International (Australia) Ltd	Beneficial Owner	Ordinary share	19,138,698
Merrill Lynch International	Beneficial Owner	Ordinary share	23,685

12.9 The Customer hereby consents (without any further notice, consent or reference) to MLI from time to time utilising any Securities for MLI's own purposes and for its own benefit on the terms specified in this Clause 12.9 (including, for the avoidance of doubt, the retention of any profit generated as a result of such utilisation).....

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	Persons entitled to be registered as holder (8)	Class of securities	Number of Securities
Bank of America Corporation	Deemed interest from its associates	N/A	Ordinary share	19,693,713

Merrill Lynch International	Prime Broker with rehypothecation right pursuant to Prime Brokerage agreement.	N/A	Ordinary share	451,295
Merrill Lynch (Australia) Futures Ltd	Merrill Lynch (Australia) Futures Ltd	Merrill Lynch (Australia) Futures Ltd	Ordinary Shares	1,080,037
Merrill Lynch International (Australia) Ltd	Merrill Lynch International (Australia) Limited	Merrill Lynch International (Australia) Limited	Ordinary share	18,138,690
Merrill Lynch International	Merrill Lynch International	Merrill Lynch International	Ordinary share	23,685

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 (\$)	Class and number of securities
See attached schedule			

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
Bank of America Corporation	Ultimate holding company
Merrill Lynch International	Subsidiary of Bank of America Corporation
Merrill Lynch (Australia) Futures Ltd	Subsidiary of Bank of America Corporation
Merrill Lynch International (Australia) Ltd	Subsidiary of Merrill Lynch & Co., Inc.


7. Addresses

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

Name	Address
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255
Merrill Lynch International	Merrill Lynch Financial Centre, 2 King Edward Street, London EC1A 1HD
Merrill Lynch (Australia) Futures Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney 2000
Merrill Lynch International (Australia) Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney 2000

*This report is submitted on the basis of our present understanding of ASIC's current policy on reporting by Prime Brokers

Signature

print name	Danielle Tobin	capacity	Vice President, Bank of America Corporation
sign here		date	23-Dec-10

Schedule to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
Merrill Lynch International	PLA	Ordinary Shares	14-Jun-2010	Sell	(25,000)	11891.6
Merrill Lynch International	PLA	Ordinary Shares	15-Jun-2010	Buy	25,000	8.125
Merrill Lynch International	PLA	Ordinary Shares	15-Jun-2010	Buy	50,000	16.25
Merrill Lynch International	PLA	Ordinary Shares	15-Jun-2010	Sell	(25,000)	11786.76
Merrill Lynch International	PLA	Ordinary Shares	15-Jun-2010	Sell	(25,000)	11786.76
Merrill Lynch International	PLA	Ordinary Shares	24-Jun-2010	Sell	(30,000)	18162.2
Merrill Lynch International	PLA	Ordinary Shares	25-Jun-2010	Sell	(30,000)	15113.4
Merrill Lynch International	PLA	Ordinary Shares	28-Jun-2010	Buy	30,000	8.13
Merrill Lynch International	PLA	Ordinary Shares	28-Jun-2010	Buy	30,000	8.13
Merrill Lynch International	PLA	Ordinary Shares	28-Jun-2010	Buy	30,000	8.13
Merrill Lynch International	PLA	Ordinary Shares	28-Jun-2010	Sell	(30,000)	14753.7
Merrill Lynch International	PLA	Ordinary Shares	01-Jul-2010	Sell	(30,000)	24.39
Merrill Lynch International	PLA	Ordinary Shares	01-Jul-2010	Buy	85,760	23,511.96
Merrill Lynch International	PLA	Ordinary Shares	12-Jul-2010	Buy	3,240	1737.1584
Merrill Lynch International	PLA	Ordinary Shares	12-Jul-2010	Buy	4	2.14484
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	17-Aug-2010	Sell	6,233	4289.48
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	17-Aug-2010	Buy	7,572	5186.82
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	18-Aug-2010	Buy	11,240	7814.14
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	18-Aug-2010	Sell	33,562	23150.83
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	18-Aug-2010	Sell	7,500	5176
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	19-Aug-2010	Buy	62,251	42986.08
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	19-Aug-2010	Sell	21,815	15030.8
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	20-Aug-2010	Buy	5,882	4016.87
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	20-Aug-2010	Sell	61,811	42018.87
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	23-Aug-2010	Buy	74,228	50821.48
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	23-Aug-2010	Sell	20,547	13985.41
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	24-Aug-2010	Buy	35,905	23739.41
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	24-Aug-2010	Sell	43,972	28473.43
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	25-Aug-2010	Sell	83,318	58230.28
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	25-Aug-2010	Buy	21,733	13804.6
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	25-Aug-2010	Sell	144	88.56
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	26-Aug-2010	Buy	39,233	24724.21
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	27-Aug-2010	Buy	12,254	7820.15
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	27-Aug-2010	Sell	22,011	13768.22
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	30-Aug-2010	Buy	9,080	5787.53
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	30-Aug-2010	Sell	30,948	19648.08
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	31-Aug-2010	Sell	101,787	64058.28
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	31-Aug-2010	Buy	137,184	87456.82
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	01-Sep-2010	Buy	14,964	10028.89
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	01-Sep-2010	Sell	16,083	10887.09
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	02-Sep-2010	Buy	7,516	5037.23
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	02-Sep-2010	Sell	60,740	40934.9
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	03-Sep-2010	Buy	56,598	38715.52
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	03-Sep-2010	Sell	7,187	4984.44
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	06-Sep-2010	Sell	28,579	19857.4
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	06-Sep-2010	Buy	51,050	35480.39
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	06-Sep-2010	Buy	12,573	8676.37
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	07-Sep-2010	Sell	48,123	33100.1
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	07-Sep-2010	Sell	7,344	5104.08
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	08-Sep-2010	Sell	25,749	17401.38
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	08-Sep-2010	Buy	3,358	2287.33
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	09-Sep-2010	Buy	8,588	5858.58
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	09-Sep-2010	Buy	82,382	60723.87
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	09-Sep-2010	Sell	58,010	38435.11
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	10-Sep-2010	Buy	5,715	3830.2
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	10-Sep-2010	Sell	18,091	10777.74
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	13-Sep-2010	Buy	58,629	37651.9
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	13-Sep-2010	Sell	25,002	16554.77
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	14-Sep-2010	Sell	140,746	98195.94
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	14-Sep-2010	Buy	102,630	72460.04
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	15-Sep-2010	Buy	127,653	92979.82
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	15-Sep-2010	Sell	52,388	38634.97
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	16-Sep-2010	Sell	23,017	17372.63
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	16-Sep-2010	Sell	59,133	44739.51
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	16-Sep-2010	Buy	38,126	28446.22
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	16-Sep-2010	Buy	21,943	16571.84
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	16-Sep-2010	Sell	21,943	16562
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	16-Sep-2010	Sell	10,458	7895.79
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	17-Sep-2010	Sell	20,129	15092.22
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	20-Sep-2010	Buy	13,520	10075.42
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	20-Sep-2010	Sell	23,537	17479.73
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	21-Sep-2010	Buy	15,871	11835.16

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Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	21-Sep-2010	Sell	3,621	2714.04
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	22-Sep-2010	Buy	17,241	12589.02
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	22-Sep-2010	Sell	18,332	13469.98
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	23-Sep-2010	Buy	30,021	22180.66
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	23-Sep-2010	Sell	93,899	69492.39
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	24-Sep-2010	Buy	85,862	62973.4
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	24-Sep-2010	Sell	28,125	20137.69
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	27-Sep-2010	Sell	12,785	9202.44
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	27-Sep-2010	Buy	27,881	19889.47
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	28-Sep-2010	Buy	71,444	50237.22
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	28-Sep-2010	Sell	7,198	4999.72
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	29-Sep-2010	Sell	59,655	41234.28
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	29-Sep-2010	Buy	29,503	19711.02
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	30-Sep-2010	Sell	106,018	70419.93
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	30-Sep-2010	Buy	42,752	28227.25
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	01-Oct-2010	Buy	123,880	82669.49
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	01-Oct-2010	Sell	88,193	58093.48
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	04-Oct-2010	Buy	62,736	40121.48
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	04-Oct-2010	Sell	39,687	25295.13
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	05-Oct-2010	Buy	85,640	34722.91
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	05-Oct-2010	Sell	74,768	46838.85
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	06-Oct-2010	Buy	60,766	38698.36
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	06-Oct-2010	Sell	51,433	32341.1
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	07-Oct-2010	Buy	128,188	82563.64
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	07-Oct-2010	Sell	130,165	85688.89
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	08-Oct-2010	Sell	40,385	28444.24
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	08-Oct-2010	Buy	31,290	20169.11
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	08-Oct-2010	Sell	671	426.09
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	11-Oct-2010	Sell	23,605	15220.66
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	11-Oct-2010	Buy	37,628	24406.38
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	11-Oct-2010	Sell	1,812	1168.74
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	12-Oct-2010	Buy	17,902	11592.9
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	12-Oct-2010	Sell	23,796	15462.11
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	12-Oct-2010	Sell	2,881	1829.44
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	13-Oct-2010	Buy	268,240	141191.83
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	13-Oct-2010	Sell	280,063	155389.14
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	14-Oct-2010	Buy	267,076	142949.92
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	14-Oct-2010	Sell	248,309	134017.77
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	15-Oct-2010	Sell	101,733	57336.13
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	15-Oct-2010	Buy	62,871	35202.09
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	18-Oct-2010	Buy	298,339	183277.52
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	18-Oct-2010	Sell	232,690	143254.14
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	19-Oct-2010	Sell	51,526	32256.57
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	21-Oct-2010	Sell	4,196	2810.48
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	21-Oct-2010	Buy	10,819	7243.6
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	21-Oct-2010	Sell	9,628	6400.7
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	21-Oct-2010	Sell	15,413	10328.71
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	21-Oct-2010	Buy	15,413	10328.71
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	21-Oct-2010	Sell	670	432.15
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	22-Oct-2010	Buy	3	1.88
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	22-Oct-2010	Sell	1,675	1097.13
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	25-Oct-2010	Buy	6,646	4387.68
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	25-Oct-2010	Sell	62,572	34949.89
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	26-Oct-2010	Buy	71,827	47420.04
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	27-Oct-2010	Sell	12,423	8196.72
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	27-Oct-2010	Sell	1,346	888.36
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	28-Oct-2010	Sell	39,955	26182.68
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	28-Oct-2010	Sell	2,018	1321.79
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	29-Oct-2010	Buy	45,139	29511.03
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	29-Oct-2010	Sell	20,074	13144.53
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	01-Nov-2010	Sell	48,898	33542.43
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	01-Nov-2010	Buy	3,813	2693.62
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	01-Nov-2010	Buy	1,342	915.92
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	02-Nov-2010	Buy	83,823	57788.83
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	02-Nov-2010	Sell	23,881	16207.76
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	03-Nov-2010	Sell	14,357	9759.63
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	04-Nov-2010	Buy	7,549	5097.11
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	04-Nov-2010	Buy	15,414	10407.57
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	04-Nov-2010	Sell	12,161	8267
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	05-Nov-2010	Sell	87,859	61617.32
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	05-Nov-2010	Buy	36,854	25816.38
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	08-Nov-2010	Buy	66,159	47767.34
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	08-Nov-2010	Sell	14,376	10347.61

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Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	08-Nov-2010	Sell	52,756	37071.95
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	08-Nov-2010	Buy	47,769	33328.13
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	10-Nov-2010	Sell	69,170	39775.41
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	10-Nov-2010	Buy	69,194	45960.31
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	15-Nov-2010	Buy	101,999	63156.02
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	15-Nov-2010	Sell	73,872	44818.71
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	16-Nov-2010	Sell	63,775	38839.56
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	16-Nov-2010	Buy	80,888	48903.15
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	17-Nov-2010	Buy	81,879	38228.03
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	17-Nov-2010	Sell	91,436	53496.39
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	18-Nov-2010	Buy	5,972	3464.8
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	18-Nov-2010	Buy	73,730	41396.86
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	18-Nov-2010	Sell	84,085	48467.44
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	19-Nov-2010	Buy	38,291	21807.44
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	19-Nov-2010	Sell	10,000	5648.3
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	22-Nov-2010	Buy	42,000	23821.16
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	22-Nov-2010	Sell	83,903	47285.87
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	23-Nov-2010	Buy	72,382	40236.78
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	24-Nov-2010	Buy	63,826	35345.27
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	24-Nov-2010	Sell	63,845	35034.93
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	25-Nov-2010	Buy	64,446	38100.59
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	25-Nov-2010	Sell	109,304	61337.21
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	29-Nov-2010	Buy	41,778	23183.75
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	29-Nov-2010	Sell	46,859	25733.84
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	30-Nov-2010	Buy	67,108	38402.1
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	30-Nov-2010	Sell	77,726	41504.83
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	01-Dec-2010	Sell	26,658	13709.53
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	01-Dec-2010	Buy	149,395	75419.3
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	02-Dec-2010	Sell	125,730	63578.87
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	02-Dec-2010	Buy	80,851	40268.52
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	03-Dec-2010	Sell	67,160	31990.77
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	03-Dec-2010	Buy	63,101	28668.37
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	08-Dec-2010	Buy	23,755	11287.02
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	08-Dec-2010	Sell	156,591	73319.78
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	07-Dec-2010	Buy	423,133	207788.4
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	07-Dec-2010	Sell	344,817	173667.32
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	08-Dec-2010	Buy	118,414	64004.85
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	08-Dec-2010	Sell	924,600	507837.18
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	08-Dec-2010	Sell	200,651	113566.49
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	08-Dec-2010	Sell	924,600	507975.24
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	08-Dec-2010	Buy	924,600	507882.78
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	09-Dec-2010	Buy	95,230	54148.07
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	09-Dec-2010	Sell	70,728	40433.46
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	10-Dec-2010	Sell	92,751	56085.92
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	10-Dec-2010	Buy	143,272	85104.14
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	13-Dec-2010	Sell	97,809	58038.68
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	13-Dec-2010	Buy	165,342	87741.38
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	14-Dec-2010	Sell	203,152	120299.92
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	14-Dec-2010	Buy	16,178	8628.8
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	15-Dec-2010	Buy	142,003	85004.57
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	15-Dec-2010	Sell	46,433	27851.44
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	16-Dec-2010	Sell	15,034	9017.69
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	18-Dec-2010	Buy	183,911	118732.98
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	18-Dec-2010	Sell	204,142	133188.88
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	17-Dec-2010	Buy	132,670	84898.28
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	17-Dec-2010	Sell	42,441	27310.31
Merrill Lynch (Australia) Futures Ltd	PLA	Ordinary Shares	17-Dec-2010	Buy	924,600	573423.98
Merrill Lynch International	PLA	Ordinary Shares	8-Dec-10	Borrow	925,000	555000
Merrill Lynch International	PLA	Ordinary Shares	27-Sep-10	Borrow	1,000	735
Merrill Lynch International	PLA	Ordinary Shares	24-Nov-10	Borrow	143	84.08
Merrill Lynch International	PLA	Ordinary Shares	24-Nov-10	Borrow	25,571	0
Merrill Lynch International	PLA	Ordinary Shares	6-Sep-10	Borrow	410,000	295200
Merrill Lynch International	PLA	Ordinary Shares	27-Sep-10	Borrow	83,000	48820
Merrill Lynch International	PLA	Ordinary Shares	17-Dec-10	Loan	(1,173,000)	703800