

FORM 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme PLATINUM AUSTRALIA LIMITED

ACN/ARSN 093 417 942

1. Details of substantial holder (1)

Name Merrill Lynch & Co., Inc.

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 7-Oct-2008

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 (5)	Person's votes (5)	Voting Power (6)
Ordinary Shares	14,680,748	14,680,748	6.67%

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
Merrill Lynch & Co., Inc.	Beneficial Owner (deemed interest from its associates)	Ordinary share	14,680,748
Merrill Lynch International	Prime Broker with rehypothecation right pursuant to Prime Brokerage agreement (see relevant clause below)*	Ordinary share	14,498,775
Merrill Lynch International (Australia) Ltd	Beneficial Owner	Ordinary share	111,209
Blackrock Group	Investment Manager	Ordinary share	67,002
Merrill Lynch (Australia) Futures Ltd	Beneficial Owner	Ordinary share	3,762

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
Merrill Lynch & Co., Inc.	Deemed interest from its associates	N/A	Ordinary share	14,680,748

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Merrill Lynch International	Prime Broker with rehypothecation right pursuant to Prime Brokerage agreement.	N/A	Ordinary share	14,498,775
Merrill Lynch International (Australia) Ltd	Merrill Lynch International (Australia) Limited	Merrill Lynch International (Australia) Limited	Ordinary share	111,209
Blackrock Group	Various Custodians	N/A	Ordinary share	67,002
Merrill Lynch (Australia) Futures Ltd	Merrill Lynch (Australia) Futures Ltd	Merrill Lynch (Australia) Futures Ltd	Ordinary Shares	3,762

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	
Appendix 1				

6. Associates

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

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.
Merrill Lynch International (Australia) Ltd	Subsidiary of Merrill Lynch & Co.
Blackrock Group	Associate of Merrill Lynch
Merrill Lynch (Australia) Futures Ltd	Subsidiary of Merrill Lynch & Co.

7. Addresses

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

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
Merrill Lynch International (Australia) Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney 2000
BlackRock Group	4 World Financial Center, North Tower, 250 Vesey Street, New York, New York 10281
Merrill Lynch (Australia) Futures 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 Michael Horrax capacity Attorney-in-fact
 sign here  date _____

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Transaction History**Appendix 1**

Period: 07 June 2008 and 07 October 2008

PLATINUM AUSTRALIA LIMITED (ISIN: AU000000PLA8 / SEDOL: 6292652)

Date of Acquisition	Transaction	Loan Value / Consideration	Price	Currency	No of Shares
Merrill Lynch International (Australia) Ltd					
24/06/2008	Received	5,523.00	2.63	AUD	2,100
30/06/2008	Received	16,469.06	2.63	AUD	6,262
3/07/2008	Received	10,401.65	2.63	AUD	3,955
7/07/2008	Received	8,884.14	2.63	AUD	3,378
8/07/2008	Received	14,344.02	2.63	AUD	5,454
9/07/2008	Received	8,373.92	2.63	AUD	3,184
10/07/2008	Received	11,303.74	2.63	AUD	4,298
16/07/2008	Received	12,015.00	2.40	AUD	5,000
17/07/2008	Received	47,880.00	2.39	AUD	20,000
17/07/2008	Received	40,955.35	2.15	AUD	19,049
18/07/2008	Delivered	5,523.00	2.63	AUD	2,100
18/07/2008	Delivered	16,469.06	2.63	AUD	6,262
18/07/2008	Delivered	10,401.65	2.63	AUD	3,955
18/07/2008	Delivered	8,884.14	2.63	AUD	3,378
18/07/2008	Delivered	14,344.02	2.63	AUD	5,454
18/07/2008	Delivered	8,373.92	2.63	AUD	3,184
18/07/2008	Delivered	11,303.74	2.63	AUD	4,298
21/07/2008	Received	25,933.30	2.15	AUD	12,062
23/07/2008	Received	14,228.70	2.15	AUD	6,618
24/07/2008	Received	7,866.85	2.15	AUD	3,659
30/07/2008	Received	561.15	2.15	AUD	261
1/08/2008	Received	7,953.66	2.34	AUD	3,399
5/08/2008	Received	9,718.02	2.34	AUD	4,153
6/08/2008	Delivered	40,955.35	2.15	AUD	19,049
6/08/2008	Delivered	25,933.30	2.15	AUD	12,062
6/08/2008	Delivered	14,228.70	2.15	AUD	6,618
6/08/2008	Delivered	7,866.85	2.15	AUD	3,659
6/08/2008	Delivered	561.15	2.15	AUD	261
7/08/2008	Received	1,593.54	2.34	AUD	681
8/08/2008	Received	8,955.18	2.34	AUD	3,827
14/08/2008	Delivered	7,953.66	2.34	AUD	3,399
14/08/2008	Delivered	9,718.02	2.34	AUD	4,153
14/08/2008	Delivered	1,593.54	2.34	AUD	681
14/08/2008	Delivered	8,955.18	2.34	AUD	3,827
27/08/2008	Delivered	5,469.75	2.25	USD	2,431
28/08/2008	Delivered	5,519.59	2.27	AUD	2,431
29/08/2008	Received	5,519.59	2.27	AUD	2,431
29/08/2008	Delivered	6,077.50	2.50	AUD	2,431
1/09/2008	Received	6,077.50	2.50	AUD	2,431
1/09/2008	Delivered	5,658.15	2.33	AUD	2,431
25/09/2008	Received	146,555.30	1.70	AUD	86,209
26/09/2008	Received	5,469.75	2.25	USD	2,431
26/09/2008	Received	5,658.15	2.33	AUD	2,431
26/09/2008	Delivered	4,205.63	1.73	AUD	2,431
29/09/2008	Received	4,205.63	1.73	AUD	2,431
7/10/2008	Delivered	12,015.00	2.40	AUD	5,000
7/10/2008	Delivered	47,880.00	2.39	AUD	20,000

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Merrill Lynch International

16/06/2008	Delivered	1,704.24	2.63 AUD	648
16/06/2008	Received	1,730.16	2.67 AUD	648
16/06/2008	Received	1,911.60	2.95 AUD	648
16/06/2008	Received	1,788.48	2.76 AUD	648
16/06/2008	Delivered	1,963.44	3.03 AUD	648
23/06/2008	Delivered	10,263.05	2.95 AUD	3,479
23/06/2008	Delivered	1,911.60	2.95 AUD	648
23/06/2008	Delivered	1,911.60	2.95 AUD	648
23/06/2008	Delivered	6,540.15	2.95 AUD	2,217
23/06/2008	Delivered	9,829.40	2.95 AUD	3,332
23/06/2008	Delivered	687.35	2.95 AUD	233
23/06/2008	Delivered	9,611.10	2.95 AUD	3,258
23/06/2008	Delivered	20,564.45	2.95 AUD	6,971
23/06/2008	Received	10,541.37	3.03 AUD	3,479
23/06/2008	Received	1,963.44	3.03 AUD	648
23/06/2008	Received	1,963.44	3.03 AUD	648
23/06/2008	Delivered	96,103.46	2.57 AUD	37,358
23/06/2008	Received	11,555.60	2.80 USD	4,127
23/06/2008	Received	5,356.40	2.80 USD	1,913
23/06/2008	Received	851.20	2.80 USD	304
23/06/2008	Received	9,046.80	2.80 USD	3,231
23/06/2008	Received	128.80	2.80 USD	46
23/06/2008	Received	6,717.51	3.03 AUD	2,217
23/06/2008	Received	154.00	2.80 USD	55
23/06/2008	Received	602.00	2.80 USD	215
23/06/2008	Received	28.00	2.80 USD	10
23/06/2008	Received	10,095.96	3.03 AUD	3,332
23/06/2008	Received	22.40	2.80 USD	8
23/06/2008	Received	705.99	3.03 AUD	233
23/06/2008	Received	229.60	2.80 USD	82
23/06/2008	Received	9,581.60	2.80 USD	3,422
23/06/2008	Received	8,892.81	2.80 USD	3,176
23/06/2008	Received	9,937.20	2.80 USD	3,549
23/06/2008	Received	1,814.40	2.80 USD	648
23/06/2008	Received	9,871.74	3.03 AUD	3,258
23/06/2008	Received	21,122.13	3.03 AUD	6,971
24/06/2008	Delivered	54,026.22	1.79 AUD	30,178
25/06/2008	Received	264,495.00	2.40 AUD	110,000
25/06/2008	Received	118,020.00	2.95 AUD	40,000
25/06/2008	Delivered	14,022.90	2.76 AUD	5,078
26/06/2008	Received	47,753.32	2.57 AUD	18,563
26/06/2008	Delivered	23,646.72	2.76 AUD	8,563
30/06/2008	Delivered	303.00	3.00 AUD	101
30/06/2008	Received	290.16	2.87 USD	101
30/06/2008	Received	311.08	3.08 AUD	101
1/07/2008	Delivered	7,320.74	2.76 AUD	2,651
2/07/2008	Delivered	1,730.16	2.67 AUD	648
2/07/2008	Received	606.90	1.79 AUD	339
2/07/2008	Delivered	5,779.82	2.76 AUD	2,093
3/07/2008	Received	1,011.49	1.79 AUD	565
4/07/2008	Received	6,038.69	2.81 AUD	2,149
4/07/2008	Received	5,995.71	2.79 AUD	2,149
4/07/2008	Delivered	6,900.99	2.76 AUD	2,499
4/07/2008	Delivered	5,995.71	2.79 AUD	2,149
4/07/2008	Delivered	5,574.67	2.59 USD	2,149

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7/07/2008	Received	28,392.50	2.77 AUD	10,250
7/07/2008	Received	28,597.50	2.79 AUD	10,250
7/07/2008	Received	338.36	1.79 AUD	189
7/07/2008	Delivered	28,597.50	2.79 AUD	10,250
7/07/2008	Delivered	21,023.18	2.05 USD	10,250
8/07/2008	Delivered	204,382.50	2.40 AUD	85,000
8/07/2008	Delivered	118,020.00	2.95 AUD	40,000
8/07/2008	Received	25,267.94	2.77 AUD	9,122
8/07/2008	Received	25,450.38	2.79 AUD	9,122
8/07/2008	Delivered	25,450.38	2.79 AUD	9,122
8/07/2008	Delivered	18,709.61	2.05 USD	9,122
9/07/2008	Delivered	6,038.69	2.81 AUD	2,149
9/07/2008	Delivered	28,392.50	2.77 AUD	10,250
9/07/2008	Received	55,440.00	2.52 AUD	22,000
9/07/2008	Received	24,516.00	2.70 AUD	9,080
9/07/2008	Received	21,792.00	2.40 AUD	9,080
9/07/2008	Delivered	21,792.00	2.40 AUD	9,080
9/07/2008	Delivered	47,439.11	2.26 AUD	21,014
9/07/2008	Delivered	18,623.46	2.05 USD	9,080
10/07/2008	Received	20,832.00	2.60 AUD	8,000
10/07/2008	Received	23,386.26	2.82 AUD	8,293
10/07/2008	Received	23,386.26	2.82 AUD	8,293
10/07/2008	Received	12,512.64	2.57 AUD	4,864
10/07/2008	Received	7,021.37	1.79 AUD	3,922
10/07/2008	Delivered	19,903.20	2.40 AUD	8,293
10/07/2008	Delivered	18,220.84	2.20 USD	8,293
15/07/2008	Delivered	5,995.71	2.79 AUD	2,149
15/07/2008	Delivered	28,597.50	2.79 AUD	10,250
15/07/2008	Delivered	25,450.38	2.79 AUD	9,122
15/07/2008	Received	52,080.82	2.42 AUD	21,521
15/07/2008	Received	5,995.71	2.79 AUD	2,149
15/07/2008	Received	28,597.50	2.79 AUD	10,250
15/07/2008	Received	25,450.38	2.79 AUD	9,122
15/07/2008	Delivered	51,219.98	2.38 AUD	21,521
16/07/2008	Delivered	6,014.40	2.40 AUD	2,506
16/07/2008	Delivered	23,386.26	2.82 AUD	8,293
16/07/2008	Received	52,710.00	2.64 AUD	20,000
16/07/2008	Received	6,014.40	2.40 AUD	2,506
16/07/2008	Received	19,903.20	2.40 AUD	8,293
16/07/2008	Received	12,145.46	2.59 USD	4,682
16/07/2008	Received	5,574.67	2.59 USD	2,149
16/07/2008	Received	8,718.23	2.20 USD	3,968
17/07/2008	Delivered	25,267.94	2.77 AUD	9,122
17/07/2008	Delivered	24,516.00	2.70 AUD	9,080
17/07/2008	Received	13,886.36	2.57 AUD	5,398
17/07/2008	Received	674.92	1.79 AUD	377
18/07/2008	Received	14,022.90	2.76 AUD	5,078
18/07/2008	Received	23,646.72	2.76 AUD	8,563
18/07/2008	Received	7,320.74	2.76 AUD	2,651
18/07/2008	Received	5,779.82	2.76 AUD	2,093
18/07/2008	Received	6,900.99	2.76 AUD	2,499
18/07/2008	Received	17,488.85	2.26 AUD	7,747
18/07/2008	Delivered	19,093.80	2.63 AUD	7,260
18/07/2008	Delivered	18,373.45	2.46 AUD	7,478
21/07/2008	Delivered	1,550.40	2.40 AUD	646
21/07/2008	Received	1,550.40	2.40 AUD	646

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21/07/2008	Received	19,093.80	2.63 AUD	7,260
21/07/2008	Received	1,419.35	2.20 USD	646
22/07/2008	Received	227.36	1.79 AUD	127
22/07/2008	Delivered	19,978.88	2.26 AUD	8,850
23/07/2008	Received	10,082.40	2.40 AUD	4,201
23/07/2008	Received	10,082.40	2.40 AUD	4,201
23/07/2008	Received	1,885.14	1.79 AUD	1,053
23/07/2008	Delivered	10,418.48	2.48 AUD	4,201
23/07/2008	Delivered	8,923.06	2.12 USD	4,201
25/07/2008	Received	544.24	1.79 AUD	304
25/07/2008	Delivered	363.46	2.26 AUD	161
28/07/2008	Delivered	30,008.95	2.26 AUD	13,293
28/07/2008	Received	8,083.26	2.20 USD	3,679
28/07/2008	Received	1,588.78	2.12 USD	748
29/07/2008	Delivered	542.40	2.40 AUD	226
29/07/2008	Delivered	10,082.40	2.40 AUD	4,201
29/07/2008	Received	59.08	1.79 AUD	33
29/07/2008	Received	542.40	2.40 AUD	226
29/07/2008	Received	10,418.48	2.48 AUD	4,201
29/07/2008	Delivered	5,869.50	2.26 AUD	2,600
31/07/2008	Received	3,923.13	2.51 AUD	1,563
31/07/2008	Received	3,751.20	2.40 AUD	1,563
31/07/2008	Received	87.72	1.79 AUD	49
31/07/2008	Delivered	9,545.45	2.46 AUD	3,885
31/07/2008	Delivered	3,751.20	2.40 AUD	1,563
1/08/2008	Delivered	3,404.80	2.18 USD	1,563
4/08/2008	Delivered	20,832.00	2.60 AUD	8,000
4/08/2008	Delivered	31,626.00	2.64 AUD	12,000
4/08/2008	Received	3,087.30	2.51 AUD	1,230
4/08/2008	Received	2,952.00	2.40 AUD	1,230
4/08/2008	Delivered	2,952.00	2.40 AUD	1,230
4/08/2008	Delivered	2,952.00	2.40 AUD	1,230
5/08/2008	Received	65,625.00	2.63 AUD	25,000
5/08/2008	Received	30,112.90	2.15 AUD	14,006
5/08/2008	Received	33,614.40	2.40 AUD	14,006
5/08/2008	Received	182.61	1.79 AUD	102
5/08/2008	Delivered	7,920.00	2.40 AUD	3,300
5/08/2008	Delivered	33,614.40	2.40 AUD	14,006
5/08/2008	Delivered	21,958.46	2.05 USD	10,706
6/08/2008	Received	4,900.00	2.45 AUD	2,000
6/08/2008	Received	4,900.00	2.45 AUD	2,000
6/08/2008	Received	29,950.25	2.26 AUD	13,267
6/08/2008	Received	8,545.45	2.46 AUD	3,478
6/08/2008	Received	19,978.88	2.26 AUD	8,850
6/08/2008	Received	363.46	2.26 AUD	161
6/08/2008	Received	30,008.95	2.26 AUD	13,293
6/08/2008	Received	5,869.50	2.26 AUD	2,600
6/08/2008	Delivered	975.43	2.46 AUD	397
6/08/2008	Delivered	4,800.00	2.40 AUD	2,000
6/08/2008	Delivered	4,780.00	2.39 AUD	2,000
7/08/2008	Delivered	60,112.50	2.40 AUD	25,000
7/08/2008	Delivered	30,240.00	2.52 AUD	12,000
7/08/2008	Delivered	21,084.00	2.64 AUD	8,000
8/08/2008	Received	15,120.00	2.52 AUD	6,000
11/08/2008	Received	719.68	1.79 AUD	402
11/08/2008	Delivered	20,424.60	2.52 AUD	8,105

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11/08/2008	Received	2,937.54	2.12 USD	1,383
11/08/2008	Received	3,404.80	2.18 USD	1,563
12/08/2008	Delivered	13,684.80	2.40 AUD	5,702
12/08/2008	Delivered	3,751.20	2.40 AUD	1,563
12/08/2008	Delivered	2,952.00	2.40 AUD	1,230
12/08/2008	Delivered	33,614.40	2.40 AUD	14,006
12/08/2008	Delivered	4,664.80	2.45 AUD	1,904
12/08/2008	Received	40,320.00	2.52 AUD	16,000
12/08/2008	Received	56,252.50	2.50 AUD	22,501
12/08/2008	Received	89.51	1.79 AUD	50
12/08/2008	Received	13,684.80	2.40 AUD	5,702
12/08/2008	Received	3,751.20	2.40 AUD	1,563
12/08/2008	Received	2,952.00	2.40 AUD	1,230
12/08/2008	Received	2,952.00	2.40 AUD	1,230
12/08/2008	Received	7,920.00	2.40 AUD	3,300
12/08/2008	Received	33,614.40	2.40 AUD	14,006
12/08/2008	Received	4,800.00	2.40 AUD	2,000
12/08/2008	Received	4,550.56	2.39 AUD	1,904
12/08/2008	Delivered	15,737.30	2.41 AUD	6,530
12/08/2008	Delivered	55,127.45	2.45 AUD	22,501
12/08/2008	Delivered	2,197.27	2.11 USD	1,042
13/08/2008	Delivered	235.20	2.45 AUD	96
13/08/2008	Received	9,890.65	2.45 AUD	4,037
13/08/2008	Received	9,890.65	2.45 AUD	4,037
13/08/2008	Received	75.19	1.79 AUD	42
13/08/2008	Received	229.44	2.39 AUD	96
13/08/2008	Delivered	11,759.88	2.36 AUD	4,983
13/08/2008	Delivered	9,244.73	2.29 AUD	4,037
14/08/2008	Received	10,341.53	2.39 AUD	4,327
14/08/2008	Received	40,513.20	2.45 AUD	16,536
14/08/2008	Received	40,017.12	2.42 AUD	16,536
14/08/2008	Received	9,828.00	2.46 AUD	4,000
14/08/2008	Received	9,545.45	2.46 AUD	3,885
14/08/2008	Received	975.43	2.46 AUD	397
14/08/2008	Received	20,424.60	2.52 AUD	8,105
14/08/2008	Delivered	10,341.53	2.39 AUD	4,327
14/08/2008	Received	2,490.38	2.39 AUD	1,042
14/08/2008	Delivered	10,038.64	2.32 AUD	4,327
14/08/2008	Delivered	38,363.52	2.32 AUD	16,536
14/08/2008	Delivered	39,851.76	2.41 AUD	16,536
15/08/2008	Delivered	10,341.53	2.39 AUD	4,327
15/08/2008	Delivered	9,890.65	2.45 AUD	4,037
15/08/2008	Delivered	18,958.28	2.42 AUD	7,834
15/08/2008	Received	6,426.71	2.39 AUD	2,689
15/08/2008	Received	10,038.64	2.32 AUD	4,327
15/08/2008	Received	9,244.73	2.29 AUD	4,037
15/08/2008	Received	18,844.41	2.12 USD	8,872
15/08/2008	Received	3,127.84	2.05 USD	1,525
15/08/2008	Received	18,644.92	2.38 AUD	7,834
15/08/2008	Received	4,396.75	2.12 USD	2,070
15/08/2008	Received	2,197.27	2.11 USD	1,042
18/08/2008	Received	20,160.00	2.52 AUD	8,000
18/08/2008	Received	8,125.48	2.36 AUD	3,443
18/08/2008	Received	8,332.06	2.42 AUD	3,443
18/08/2008	Received	850.37	1.79 AUD	475
18/08/2008	Received	1,424.44	2.39 AUD	596

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18/08/2008	Received	11,759.88	2.36 AUD	4,983
18/08/2008	Delivered	35,850.00	2.39 AUD	15,000
18/08/2008	Delivered	1,855.70	2.41 AUD	770
18/08/2008	Delivered	8,297.63	2.41 AUD	3,443
18/08/2008	Delivered	16,925.20	2.05 USD	8,252
19/08/2008	Received	37,800.00	2.52 AUD	15,000
19/08/2008	Delivered	22,917.40	2.42 AUD	9,470
19/08/2008	Received	38,363.52	2.32 AUD	16,536
19/08/2008	Received	35,850.00	2.39 AUD	15,000
19/08/2008	Received	22,538.60	2.38 AUD	9,470
19/08/2008	Delivered	14,492.67	2.05 USD	7,066
20/08/2008	Received	3,800.16	2.32 AUD	1,638
20/08/2008	Received	3,963.96	2.42 AUD	1,638
20/08/2008	Received	13,655.27	2.29 AUD	5,963
20/08/2008	Received	13,655.27	2.29 AUD	5,963
20/08/2008	Delivered	3,947.58	2.41 AUD	1,638
20/08/2008	Delivered	18,242.40	2.40 AUD	7,601
20/08/2008	Delivered	14,191.94	2.38 AUD	5,963
21/08/2008	Received	64,312.50	2.57 AUD	25,000
21/08/2008	Received	9,464.23	2.57 AUD	3,679
21/08/2008	Received	17,621.45	1.79 AUD	9,843
22/08/2008	Received	105,624.75	1.79 AUD	59,000
22/08/2008	Received	1,643.18	2.42 AUD	679
22/08/2008	Received	1,643.18	2.42 AUD	679
22/08/2008	Received	26,697.98	2.41 AUD	11,078
22/08/2008	Received	26,697.98	2.41 AUD	11,078
22/08/2008	Delivered	276,000.00	2.30 AUD	120,000
22/08/2008	Delivered	1,622.81	2.39 AUD	679
22/08/2008	Delivered	1,622.81	2.39 AUD	679
22/08/2008	Delivered	27,695.00	2.50 AUD	11,078
25/08/2008	Delivered	13,655.27	2.29 AUD	5,963
25/08/2008	Received	26,804.02	2.41 AUD	11,122
25/08/2008	Received	27,805.00	2.50 AUD	11,122
25/08/2008	Received	26,400.00	2.40 AUD	11,000
25/08/2008	Received	26,400.00	2.40 AUD	11,000
25/08/2008	Delivered	10,205.14	2.42 AUD	4,217
25/08/2008	Received	12,486.92	2.57 AUD	4,854
25/08/2008	Received	17,555.21	1.79 AUD	9,806
25/08/2008	Received	14,191.94	2.38 AUD	5,963
25/08/2008	Received	23,000.00	2.30 AUD	10,000
25/08/2008	Received	135,700.00	2.30 AUD	59,000
25/08/2008	Delivered	105.16	2.39 AUD	44
25/08/2008	Delivered	27,248.90	2.45 AUD	11,122
25/08/2008	Delivered	26,950.00	2.45 AUD	11,000
25/08/2008	Received	10,036.46	2.38 AUD	4,217
25/08/2008	Delivered	15,958.66	1.44 USD	11,078
26/08/2008	Delivered	40,017.12	2.42 AUD	16,536
26/08/2008	Delivered	8,332.06	2.42 AUD	3,443
26/08/2008	Delivered	3,963.96	2.42 AUD	1,638
26/08/2008	Delivered	1,643.18	2.42 AUD	679
26/08/2008	Delivered	9,276.09	2.41 AUD	3,849
26/08/2008	Received	54,042.50	2.50 AUD	21,617
26/08/2008	Received	221.99	1.79 AUD	124
26/08/2008	Received	39,851.76	2.41 AUD	16,536
26/08/2008	Received	1,855.70	2.41 AUD	770
26/08/2008	Received	8,297.63	2.41 AUD	3,443

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26/08/2008	Received	3,947.58	2.41 AUD	1,638
26/08/2008	Received	8,712.00	2.40 AUD	3,630
26/08/2008	Received	1,622.81	2.39 AUD	679
26/08/2008	Received	9,622.50	2.50 AUD	3,849
26/08/2008	Received	15,737.30	2.41 AUD	6,530
26/08/2008	Delivered	13,176.50	1.80 AUD	7,300
26/08/2008	Delivered	52,961.65	2.45 AUD	21,617
27/08/2008	Delivered	25,200.00	2.52 AUD	10,000
27/08/2008	Delivered	15,120.00	2.52 AUD	6,000
27/08/2008	Delivered	40,320.00	2.52 AUD	16,000
27/08/2008	Delivered	20,160.00	2.52 AUD	8,000
27/08/2008	Delivered	37,800.00	2.52 AUD	15,000
27/08/2008	Delivered	17,421.89	2.41 AUD	7,229
27/08/2008	Delivered	9,050.40	2.40 AUD	3,771
27/08/2008	Received	3,646.50	1.50 USD	2,431
27/08/2008	Received	27,600.00	2.30 AUD	12,000
27/08/2008	Received	18,072.50	2.50 AUD	7,229
27/08/2008	Received	9,238.95	2.45 AUD	3,771
28/08/2008	Delivered	23,386.26	2.82 AUD	8,293
28/08/2008	Delivered	10,082.40	2.40 AUD	4,201
28/08/2008	Delivered	3,923.13	2.51 AUD	1,563
28/08/2008	Delivered	3,087.30	2.51 AUD	1,230
28/08/2008	Delivered	30,112.90	2.15 AUD	14,006
28/08/2008	Delivered	4,900.00	2.45 AUD	2,000
28/08/2008	Delivered	9,890.65	2.45 AUD	4,037
28/08/2008	Delivered	40,513.20	2.45 AUD	16,536
28/08/2008	Delivered	8,125.48	2.36 AUD	3,443
28/08/2008	Delivered	3,800.16	2.32 AUD	1,638
28/08/2008	Delivered	13,655.27	2.29 AUD	5,963
28/08/2008	Delivered	1,643.18	2.42 AUD	679
28/08/2008	Delivered	26,697.98	2.41 AUD	11,078
28/08/2008	Delivered	26,804.02	2.41 AUD	11,122
28/08/2008	Delivered	26,400.00	2.40 AUD	11,000
28/08/2008	Delivered	11,265.60	2.40 AUD	4,694
28/08/2008	Received	9,530.40	2.40 AUD	3,971
28/08/2008	Received	1,622.81	2.39 AUD	679
28/08/2008	Received	105.16	2.39 AUD	44
28/08/2008	Received	11,500.30	2.45 AUD	4,694
28/08/2008	Delivered	101,430.00	2.45 AUD	41,400
29/08/2008	Delivered	27,805.00	2.50 AUD	11,122
29/08/2008	Delivered	6,084.00	2.40 AUD	2,535
29/08/2008	Delivered	9,937.50	2.50 AUD	3,975
29/08/2008	Delivered	56,252.50	2.50 AUD	22,501
29/08/2008	Delivered	54,042.50	2.50 AUD	21,617
29/08/2008	Received	27,248.90	2.45 AUD	11,122
29/08/2008	Received	6,210.75	2.45 AUD	2,535
29/08/2008	Received	9,738.75	2.45 AUD	3,975
29/08/2008	Received	21,023.18	2.05 USD	10,250
29/08/2008	Received	18,709.61	2.05 USD	9,122
29/08/2008	Received	15,495.62	2.05 USD	7,555
29/08/2008	Received	21,958.46	2.05 USD	10,706
29/08/2008	Received	55,127.45	2.45 AUD	22,501
29/08/2008	Received	16,925.20	2.05 USD	8,252
29/08/2008	Received	14,492.67	2.05 USD	7,066
29/08/2008	Received	8,353.88	1.44 USD	5,799
29/08/2008	Received	5,415.00	1.80 AUD	3,000

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29/08/2008	Received	52,961.65	2.45 AUD	21,617
1/09/2008	Delivered	65,625.00	2.63 AUD	25,000
1/09/2008	Delivered	25,725.00	2.57 AUD	10,000
1/09/2008	Received	7,350.00	2.45 AUD	3,000
1/09/2008	Received	6,180.00	2.06 AUD	3,000
1/09/2008	Received	69,000.00	2.30 AUD	30,000
1/09/2008	Delivered	6,480.00	2.16 AUD	3,000
1/09/2008	Delivered	5,850.00	1.95 AUD	3,000
3/09/2008	Delivered	38,587.50	2.57 AUD	15,000
3/09/2008	Delivered	89,512.50	1.79 AUD	50,000
4/09/2008	Received	3,311.28	2.16 AUD	1,533
4/09/2008	Received	3,311.28	2.16 AUD	1,533
4/09/2008	Received	6,480.00	2.16 AUD	3,000
4/09/2008	Delivered	11,176.66	2.02 AUD	5,533
4/09/2008	Delivered	2,989.35	1.95 AUD	1,533
4/09/2008	Received	1,805.00	1.80 AUD	1,000
8/09/2008	Delivered	8,951.25	1.79 AUD	5,000
8/09/2008	Received	1,654.22	2.14 AUD	773
8/09/2008	Received	1,654.22	2.14 AUD	773
8/09/2008	Received	27,930.00	2.45 AUD	11,400
8/09/2008	Delivered	1,124.44	1.45 USD	773
8/09/2008	Delivered	1,515.08	1.96 AUD	773
9/09/2008	Received	347,130.00	1.83 AUD	190,000
9/09/2008	Received	1,928.16	2.06 AUD	936
9/09/2008	Received	1,928.16	2.06 AUD	936
9/09/2008	Received	220.20	1.79 AUD	123
9/09/2008	Received	20,700.00	2.30 AUD	9,000
9/09/2008	Received	73,500.00	2.45 AUD	30,000
9/09/2008	Delivered	107,000.00	2.14 AUD	50,000
9/09/2008	Delivered	1,825.20	1.95 AUD	936
9/09/2008	Delivered	1,834.56	1.96 AUD	936
10/09/2008	Delivered	6,180.00	2.06 AUD	3,000
10/09/2008	Delivered	3,311.28	2.16 AUD	1,533
10/09/2008	Delivered	63,945.00	1.83 AUD	35,000
10/09/2008	Delivered	467.62	2.06 AUD	227
10/09/2008	Received	340.15	1.79 AUD	190
10/09/2008	Received	5,850.00	1.95 AUD	3,000
10/09/2008	Received	11,176.66	2.02 AUD	5,533
10/09/2008	Received	2,989.35	1.95 AUD	1,533
10/09/2008	Received	23,540.00	2.14 AUD	11,000
10/09/2008	Received	442.65	1.95 AUD	227
11/09/2008	Delivered	246,645.00	1.83 AUD	135,000
11/09/2008	Delivered	1,654.22	2.14 AUD	773
11/09/2008	Delivered	1,928.16	2.06 AUD	936
11/09/2008	Delivered	1,219.52	2.06 AUD	592
11/09/2008	Received	517.38	1.79 AUD	289
11/09/2008	Received	83,460.00	2.14 AUD	39,000
11/09/2008	Received	1,124.44	1.45 USD	773
11/09/2008	Received	1,515.08	1.96 AUD	773
11/09/2008	Received	1,834.56	1.96 AUD	936
11/09/2008	Delivered	4,733.70	1.86 AUD	2,545
11/09/2008	Delivered	699,727.00	2.05 AUD	341,747
11/09/2008	Received	1,160.32	1.96 AUD	592
11/09/2008	Received	5,956.50	1.80 AUD	3,300
12/09/2008	Received	35,805.00	1.79 AUD	20,000
12/09/2008	Received	83,465.85	1.95 AUD	42,803

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12/09/2008	Received	74,477.22	1.74 AUD	42,803
12/09/2008	Received	214.83	1.79 AUD	120
12/09/2008	Received	1,825.20	1.95 AUD	936
12/09/2008	Delivered	60,748.46	1.39 USD	43,739
12/09/2008	Delivered	73,835.18	1.73 AUD	42,803
16/09/2008	Received	257,145.02	1.63 AUD	158,000
16/09/2008	Delivered	27,101.10	1.95 AUD	13,898
16/09/2008	Delivered	41,329.78	2.06 AUD	20,063
16/09/2008	Received	4,733.70	1.86 AUD	2,545
16/09/2008	Received	23,626.60	1.70 AUD	13,898
16/09/2008	Received	34,107.10	1.70 AUD	20,063
17/09/2008	Received	156,061.50	1.75 AUD	89,000
17/09/2008	Received	28,039.50	1.86 AUD	15,075
17/09/2008	Received	28,039.50	1.86 AUD	15,075
17/09/2008	Received	687.46	1.79 AUD	384
17/09/2008	Received	43,633.22	1.39 USD	31,416
17/09/2008	Delivered	21,376.35	1.42 USD	15,075
17/09/2008	Delivered	25,627.50	1.70 AUD	15,075
18/09/2008	Received	5,836.10	1.70 AUD	3,433
18/09/2008	Received	5,836.10	1.70 AUD	3,433
18/09/2008	Delivered	4,945.48	1.44 USD	3,433
18/09/2008	Delivered	5,836.10	1.70 AUD	3,433
19/09/2008	Delivered	22,920.78	1.86 AUD	12,323
19/09/2008	Received	102,044.25	1.79 AUD	57,000
19/09/2008	Received	17,115.23	1.39 USD	12,323
19/09/2008	Received	20,949.10	1.70 AUD	12,323
22/09/2008	Delivered	5,118.72	1.86 AUD	2,752
22/09/2008	Delivered	5,836.10	1.70 AUD	3,433
22/09/2008	Received	26,853.75	1.79 AUD	15,000
22/09/2008	Delivered	15,468.60	1.74 AUD	8,890
22/09/2008	Received	21,376.35	1.42 USD	15,075
22/09/2008	Received	4,678.40	1.70 AUD	2,752
22/09/2008	Received	5,836.10	1.70 AUD	3,433
22/09/2008	Received	15,113.00	1.70 AUD	8,890
23/09/2008	Received	406,875.00	1.63 AUD	250,000
23/09/2008	Received	94,850.44	2.05 AUD	46,325
23/09/2008	Received	4,945.48	1.44 USD	3,433
24/09/2008	Delivered	141,429.75	1.79 AUD	79,000
24/09/2008	Delivered	7,161.00	1.79 AUD	4,000
24/09/2008	Delivered	36,540.00	1.83 AUD	20,000
24/09/2008	Delivered	35,805.00	1.79 AUD	20,000
24/09/2008	Delivered	74,477.22	1.74 AUD	42,803
24/09/2008	Delivered	102,044.25	1.79 AUD	57,000
24/09/2008	Delivered	26,853.75	1.79 AUD	15,000
24/09/2008	Delivered	25,003.80	1.74 AUD	14,370
24/09/2008	Received	2,273.62	1.79 AUD	1,270
24/09/2008	Received	73,835.18	1.73 AUD	42,803
24/09/2008	Received	94,578.12	2.05 AUD	46,192
24/09/2008	Received	22,608.32	1.44 USD	15,694
24/09/2008	Received	30,920.42	1.44 USD	21,464
24/09/2008	Received	16,282.78	1.44 USD	11,303
24/09/2008	Received	24,788.25	1.73 AUD	14,370
24/09/2008	Received	7,604.78	1.44 USD	5,279
25/09/2008	Received	95,925.38	2.05 AUD	46,850
26/09/2008	Delivered	12,740.92	1.75 AUD	7,266
26/09/2008	Delivered	176,964.59	1.63 AUD	108,734

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26/09/2008	Delivered	156,061.50	1.75 AUD	89,000
26/09/2008	Delivered	3,646.50	1.50 USD	2,431
26/09/2008	Received	97,778.36	2.05 AUD	47,755
1/10/2008	Received	42,522.48	2.05 AUD	20,768
2/10/2008	Received	21,263.29	2.05 AUD	10,385
3/10/2008	Delivered	80,180.42	1.63 AUD	49,266
3/10/2008	Delivered	406,875.00	1.63 AUD	250,000
6/10/2008	Received	15,945.93	2.05 AUD	7,788

MERRILL LYNCH (AUSTRALIA) FUTURES LIMITED

brought forward

20/06/2008	Buy	617,452.70	2.95	209,306
20/06/2008	Sell	-2,351,657.40	2.95	-797,172
20/06/2008	Buy	1,734,204.70	2.95	587,866
20/06/2008	Sell	-44,250.00	2.95	-15,000
24/06/2008	Sell	-72,125.98	2.83	-25,475
2/07/2008	Buy	15,200.00	3.04	5,000
2/07/2008	Sell	-15,200.00	3.04	-5,000
2/07/2008	Buy	1,050.90	3.10	339
3/07/2008	Buy	1,630.94	2.89	565
4/07/2008	Buy	1,566.92	2.77	565
4/07/2008	Sell	-2,063.21	2.74	-753
7/07/2008	Sell	-520.76	2.77	-188
7/07/2008	Buy	1,044.31	2.77	377
8/07/2008	Sell	-42,000.00	2.80	-15,000
9/07/2008	Buy	13,473.28	2.77	4,864
9/07/2008	Sell	-1,523.57	2.70	-565
9/07/2008	Buy	13,473.28	2.77	4,864
10/07/2008	Sell	-1,536.78	2.72	-565
10/07/2008	Buy	505.72	2.69	188
11/07/2008	Sell	-1,561.27	2.76	-565
14/07/2008	Buy	513.24	2.73	188
14/07/2008	Sell	-2,082.04	2.76	-753
15/07/2008	Sell	-1,531.15	2.71	-565
15/07/2008	Buy	69.68	2.68	26
16/07/2008	Sell	-1,004.70	2.66	-377
16/07/2008	Buy	506.52	2.68	189
17/07/2008	Buy	993.40	2.64	377
17/07/2008	Buy	13,926.84	2.58	5,398
18/07/2008	Sell	-1,860.49	2.49	-747
18/07/2008	Buy	530.19	2.41	220
21/07/2008	Sell	-870.33	2.38	-365
22/07/2008	Buy	652.99	2.38	274
22/07/2008	Sell	-352.76	2.40	-147
23/07/2008	Buy	2,931.18	2.44	1,199
23/07/2008	Sell	-349.67	2.40	-146
24/07/2008	Buy	707.06	2.36	300
24/07/2008	Sell	-712.35	2.34	-304
25/07/2008	Buy	716.96	2.36	304
28/07/2008	Buy	472.31	2.40	197
28/07/2008	Sell	-1,173.77	2.32	-505
29/07/2008	Buy	717.35	2.34	307
29/07/2008	Sell	-620.89	2.30	-270
29/07/2008	Sell	-8,645.65	2.35	-3,679
30/07/2008	Sell	-247.20	2.40	-103
31/07/2008	Buy	1,109.92	2.46	451
31/07/2008	Sell	-994.90	2.47	-402

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1/08/2008	Sell	-509.47	2.49	-205
4/08/2008	Buy	509.84	2.49	205
5/08/2008	Buy	239.70	2.35	102
7/08/2008	Buy	235.62	2.31	102
7/08/2008	Sell	-453.10	2.30	-197
8/08/2008	Sell	-479.73	2.34	-205
11/08/2008	Buy	948.72	2.36	402
12/08/2008	Buy	358.68	2.36	152
12/08/2008	Sell	-241.74	2.37	-102
13/08/2008	Sell	-710.18	2.31	-307
13/08/2008	Buy	817.75	2.34	349
14/08/2008	Buy	238.63	2.44	98
14/08/2008	Sell	-813.53	2.41	-337
15/08/2008	Sell	-483.79	2.36	-205
15/08/2008	Buy	481.75	2.35	205
18/08/2008	Sell	-402.28	2.41	-167
18/08/2008	Buy	1,479.36	2.30	642
19/08/2008	Sell	-469.45	2.29	-205
19/08/2008	Buy	475.54	2.32	205
20/08/2008	Sell	-681.38	2.27	-300
21/08/2008	Buy	22,690.33	2.29	9,908
21/08/2008	Sell	-149.50	2.30	-65
22/08/2008	Sell	-249.26	2.42	-103
22/08/2008	Sell	-22,219.87	2.29	-9,703
22/08/2008	Buy	22,219.87	2.29	9,703
25/08/2008	Sell	22,219.87	2.29	9,703
25/08/2008	Buy	246.17	2.39	103
25/08/2008	Buy	11,746.68	2.42	4,854
26/08/2008	Buy	289.04	2.33	124
27/08/2008	Buy	121.38	2.38	51
27/08/2008	Sell	-313.67	2.39	-131
28/08/2008	Buy	227.05	2.39	95
28/08/2008	Sell	-284.01	2.39	-119
28/08/2008	Buy	22,690.92	2.38	9,534
28/08/2008	Buy	22,690.92	2.38	9,534
29/08/2008	Buy	475.00	2.50	190
29/08/2008	Sell	-232.85	2.45	-95
3/09/2008	Sell	-4,710.36	2.31	-2,040
3/09/2008	Buy	4,710.36	2.31	2,040
8/09/2008	Sell	-203.30	2.14	-95
9/09/2008	Buy	253.10	2.06	123
10/09/2008	Buy	384.75	2.03	190
11/09/2008	Buy	550.98	1.91	289
11/09/2008	Sell	-77,704.50	1.87	-41,531
11/09/2008	Sell	-161,324.78	2.06	-78,313
12/09/2008	Buy	219.90	1.83	120
12/09/2008	Sell	-93,076.89	1.89	-49,156
15/09/2008	Sell	-87,308.50	1.96	-44,618
16/09/2008	Sell	-625.87	1.86	-337
17/09/2008	Buy	717.43	1.87	384
18/09/2008	Buy	105,680.77	1.76	60,000
18/09/2008	Sell	-105,680.77	1.76	-60,000
18/09/2008	Sell	-14,791.70	1.70	-8,701
18/09/2008	Sell	-215,080.60	1.70	-126,518
18/09/2008	Buy	229,872.30	1.70	135,219
18/09/2008	Buy	2,295.94	1.77	1,298

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18/09/2008	Sell	-858.50	1.70	-505
18/09/2008	Sell	-79,666.96	1.72	-46,318
19/09/2008	Sell	-1.75	1.75	-1
19/09/2008	Buy	158.34	1.74	91
19/09/2008	Sell	-200.80	1.75	-115
19/09/2008	Sell	-96,771.58	1.72	-56,420
22/09/2008	Buy	4,564.02	1.74	2,623
22/09/2008	Sell	-83.50	1.74	-48
22/09/2008	Buy	4,994.68	1.75	2,861
23/09/2008	Sell	-579.84	1.77	-327
23/09/2008	Buy	81,717.30	1.76	46,325
24/09/2008	Buy	1.72	1.72	1
24/09/2008	Sell	-124.10	1.70	-73
24/09/2008	Buy	1,006.33	1.72	584
24/09/2008	Buy	79,247.00	1.72	46,192
25/09/2008	Sell	-593.42	1.70	-350
25/09/2008	Buy	78,366.00	1.67	46,850
26/09/2008	Buy	287.09	1.69	170
26/09/2008	Sell	-283.92	1.67	-170
26/09/2008	Buy	79,836.81	1.67	47,755
29/09/2008	Buy	77,184.14	1.67	46,160
30/09/2008	Sell	-828.95	1.56	-530
30/09/2008	Buy	66,176.75	1.59	41,537
1/10/2008	Buy	33,313.95	1.60	20,768
2/10/2008	Sell	-1,135.17	1.55	-732
2/10/2008	Buy	16,138.29	1.55	10,385
3/10/2008	Sell	-317.64	1.44	-220
3/10/2008	Buy	7,420.41	1.43	5,192
6/10/2008	Buy	119.11	1.39	86
6/10/2008	Sell	-150.44	1.34	-112
6/10/2008	Buy	3,507.46	1.35	2,596
7/10/2008	Sell	-226.42	1.22	-185
7/10/2008	Buy	249.76	1.20	209
7/10/2008	Buy	1,603.42	1.24	1,298

BLACKROCK

10-Jun-08	Buy	1,336.77	2.79	479
11-Jun-08	Buy	478.22	2.75	174
12-Jun-08	Buy	520.94	2.67	195
13-Jun-08	Sell	-57.24	2.60	-22
16-Jun-08	Sell	-61.61	2.68	-23
17-Jun-08	Buy	615.14	2.65	232
18-Jun-08	Buy	1,167.27	2.89	404
25-Jun-08	Sell	-2,459.96	2.98	-826
30-Jun-08	Buy	1,637.03	3.01	544
01-Jul-08	Buy	999.21	2.99	334
02-Jul-08	Buy	172.05	3.07	56
03-Jul-08	Sell	-235.91	2.88	-82
04-Jul-08	Buy	124.54	2.77	45
08-Jul-08	Sell	-546.95	2.75	-199
10-Jul-08	Sell	-181.40	2.75	-66
11-Jul-08	Buy	633.71	2.73	232
14-Jul-08	Sell	-84.90	2.74	-31
15-Jul-08	Adjustment	-2,312.91	2.79	-829
15-Jul-08	Buy	69.28	2.77	25
16-Jul-08	Buy	649.60	2.65	245

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17-Jul-08 Pur of Ord Shares	14,478.15	2.63	5,505
18-Jul-08 Buy	1,569.56	2.49	630
21-Jul-08 Buy	43.91	2.31	19
24-Jul-08 Buy	19.61	2.45	8
25-Jul-08 Buy	70.84	2.36	30
07-Aug-08 Buy	74.30	2.32	32
12-Aug-08 Sell	-1,771.78	2.37	-748
14-Aug-08 Sell	-7,488.00	2.34	-3,200
15-Aug-08 Sell	-327.42	2.34	-140
18-Aug-08 Buy	355.70	2.37	150
28-Aug-08 Sell	-372.63	2.39	-156
29-Aug-08 Buy	200.71	2.36	85
05-Sep-08 Buy	148.40	2.06	72
08-Sep-08 Sell	-195.41	2.08	-94
09-Sep-08 Sell	-269.72	2.06	-131
10-Sep-08 Buy	204.13	2.02	101
11-Sep-08 Sell	-5,592.69	1.82	-3,065
12-Sep-08 Buy	33.23	1.85	18
16-Sep-08 Buy	101.25	1.84	55
18-Sep-08 Buy	7,397.56	1.69	4,372
30-Sep-08 Buy	80.54	1.61	50
02-Oct-08 Sell	-55.77	1.55	-36

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