

FORM 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Nufarm Limited

ABN 37 091 323 312

1. Details of substantial holder (1)

Name Bank of America Corporation

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 9/6/2010

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

Class of Securities (4)	Number of Securities (5)	Person's votes (5)	Voting Power (6)
Ordinary Shares	17,619,700	17,619,700	8.73%

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	17,619,700
Merrill Lynch International	Beneficial Owner	Ordinary share	2,720,382
Merrill Lynch International	Prime Broker with rehypothecation right pursuant to Prime Brokerage agreement (see relevant clause below)*	Ordinary share	166,710
Merrill Lynch International (Australia) Ltd	Beneficial Owner	Ordinary share	8,007,555
Merrill Lynch (Australia) Futures Ltd	Beneficial Owner	Ordinary share	6,725,053

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

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	17,619,700
Merrill Lynch International	Merrill Lynch International	N/A	Ordinary share	2,720,382

Merrill Lynch International	Prime Broker with rehypothecation right pursuant to Prime Brokerage agreement.	N/A	Ordinary share	166,710
Merrill Lynch International (Australia) Ltd	Merrill Lynch International (Australia) Limited	Merrill Lynch International (Australia) Limited	Ordinary share	8,007,555
Merrill Lynch (Australia) Futures Ltd	Merrill Lynch (Australia) Futures Ltd	Merrill Lynch (Australia) Futures Ltd	Ordinary Shares	8,725,053

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
		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
Bank of America Corporation	Ultimate holding company
Merrill Lynch International	Subsidiary of Bank of America Corporation
Bank of America, N.A.	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 1HQ
Bank of America, N.A.	100 North Tryon Street, Charlotte, North Carolina, 28255
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

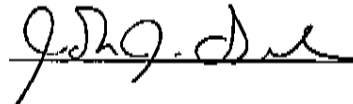
print name

John O'Toole

capacity

Associate General Counsel,
Bank of America Corporation

sign here



date

Schedule to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	6-May-10	Buy	2,461	17,492.88
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	6-May-10	Sell	2,837	18,754.06
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	6-May-10	Sell	5,458	38,860.96
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	7-May-10	Buy	5,458	37,223.56
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	7-May-10	Buy	7,636	53,311.28
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	7-May-10	Sell	7,893	55,088.93
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	10-May-10	Sell	8,585	47,162.49
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	10-May-10	Buy	7,242	51,858.08
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	10-May-10	Buy	3,175	22,485.74
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	11-May-10	Sell	18,111	105,037.60
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	11-May-10	Buy	20,364	140,592.69
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	11-May-10	Sell	3,822	25,882.60
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	11-May-10	Buy	4,334	29,400.84
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	12-May-10	Sell	427	2,723.44
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	12-May-10	Buy	18,019	118,394.06
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	12-May-10	Sell	18,915	122,317.10
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	12-May-10	Sell	2,844	18,733.22
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	13-May-10	Sell	9,890	66,318.39
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	13-May-10	Buy	427	2,881.78
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	13-May-10	Buy	11,728	78,094.15
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	14-May-10	Buy	8,964	59,334.82
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	14-May-10	Sell	8,264	54,758.68
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	17-May-10	Sell	18,715	119,850.00
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	17-May-10	Buy	16,208	103,628.94
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	17-May-10	Sell	29,815	189,503.92
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	18-May-10	Buy	18,690	118,122.89
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	18-May-10	Sell	17,224	108,718.37
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	19-May-10	Sell	2,951	18,418.62
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	19-May-10	Buy	5,453	33,809.51
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	20-May-10	Sell	6,116	37,174.12
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	20-May-10	Sell	427	2,589.77
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	20-May-10	Buy	14,507	87,234.23
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	20-May-10	Sell	18,848	101,383.72
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	21-May-10	Buy	884	3,845.23
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	21-May-10	Buy	5,154	30,039.05
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	21-May-10	Sell	8,771	39,914.32
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	24-May-10	Sell	8,930	51,798.68
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	24-May-10	Buy	14,489	84,228.91
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	25-May-10	Buy	12,348	71,561.67
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	25-May-10	Sell	15,782	91,007.54
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	26-May-10	Sell	27,553	164,648.50
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	26-May-10	Sell	5,223	30,686.07
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	26-May-10	Buy	32,982	196,930.13
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	26-May-10	Sell	356,522	2,138,490.26
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	26-May-10	Buy	356,522	2,138,773.74
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	26-May-10	Buy	141,147	846,882.00
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	26-May-10	Sell	141,147	845,428.18
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	27-May-10	Buy	7,708	45,927.37
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	27-May-10	Sell	7,497	44,496.42
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	28-May-10	Buy	11,080	66,977.78
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	28-May-10	Sell	13,697	82,784.58
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	28-May-10	Buy	2,527	15,166.55
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	31-May-10	Buy	7,150	43,028.12
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	31-May-10	Sell	6,442	39,021.02
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	31-May-10	Buy	14,818	88,904.10
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	1-Jun-10	Buy	1,108	6,840.13
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	1-Jun-10	Buy	4,170	24,950.22
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	1-Jun-10	Sell	5,753	34,438.80
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	1-Jun-10	Sell	10,210	51,412.15
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	2-Jun-10	Buy	10,210	60,503.84
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	2-Jun-10	Buy	3,882	23,020.11
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	2-Jun-10	Sell	2,437	14,482.11
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	4-Jun-10	Buy	1,911	11,392.98
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	4-Jun-10	Sell	1,403	8,275.22
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	4-Jun-10	Sell	1,589	9,409.42
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	4-Jun-10	Sell	2,115	12,411.33
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	7-Jun-10	Buy	2,757	15,807.77
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	7-Jun-10	Buy	333	1,868.93
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	7-Jun-10	Buy	3,691	20,576.59
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	7-Jun-10	Buy	1,286	7,178.57
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	7-Jun-10	Sell	4,958	27,971.10

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Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	8-Jun-10	Sell	1,084	8,338.45
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	8-Jun-10	Sell	3,764	21,676.79
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	8-Jun-10	Sell	2,597	14,780.14
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	8-Jun-10	Buy	3,321	18,702.84
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	8-Jun-10	Sell	2,916	18,480.62
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	8-Jun-10	Buy	4,627	25,826.55
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	8-Jun-10	Sell	956	5,366.02
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	8-Jun-10	Sell	13,662	77,585.34
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	9-Jun-10	Sell	2,899	16,448.08
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	9-Jun-10	Sell	422	2,389.30
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	9-Jun-10	Buy	6,082	34,091.91
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	9-Jun-10	Sell	3,883	21,744.03
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	9-Jun-10	Sell	2,180	12,204.34
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	10-Jun-10	Buy	1,647	9,317.76
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	10-Jun-10	Buy	75	430.83
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	10-Jun-10	Buy	3,586	20,589.82
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	10-Jun-10	Sell	3,406	19,544.57
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	10-Jun-10	Buy	2,105	11,981.30
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	10-Jun-10	Sell	2,879	18,278.28
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	11-Jun-10	Buy	4,138	24,089.12
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	11-Jun-10	Buy	4,429	25,895.81
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	11-Jun-10	Sell	5,373	31,120.79
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	11-Jun-10	Buy	3,406	19,764.77
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	11-Jun-10	Sell	3,878	22,527.08
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	15-Jun-10	Buy	4,661	27,113.88
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	15-Jun-10	Buy	5,373	31,236.16
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	15-Jun-10	Sell	2,442	14,174.27
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	16-Jun-10	Sell	1,414	8,241.16
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	16-Jun-10	Buy	8,231	36,480.71
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	16-Jun-10	Buy	5,880	34,702.41
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	16-Jun-10	Buy	1,414	8,292.95
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	16-Jun-10	Sell	10,037	59,033.71
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	17-Jun-10	Buy	15,860	92,332.89
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	17-Jun-10	Buy	19	110.77
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	17-Jun-10	Sell	19	111.34
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	17-Jun-10	Sell	4,864	28,585.72
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	17-Jun-10	Buy	6,546	38,585.84
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	17-Jun-10	Sell	3,753	22,504.68
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	17-Jun-10	Sell	3,837	23,015.09
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	18-Jun-10	Buy	19	113.24
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	18-Jun-10	Sell	19	113.05
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	18-Jun-10	Buy	3,763	22,318.90
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	18-Jun-10	Buy	838	3,790.86
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	18-Jun-10	Sell	4,195	24,952.76
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	21-Jun-10	Buy	4,195	25,147.31
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	21-Jun-10	Buy	3,880	23,151.90
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	21-Jun-10	Buy	38	227.43
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	21-Jun-10	Sell	4,677	27,997.58
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	21-Jun-10	Buy	1,550	9,287.29
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	21-Jun-10	Sell	1	6.00
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	22-Jun-10	Sell	801	4,838.42
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	22-Jun-10	Sell	748	4,237.13
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	22-Jun-10	Buy	9,533	54,411.30
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	22-Jun-10	Sell	9,746	55,649.83
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	22-Jun-10	Sell	1,337	7,585.08
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	22-Jun-10	Sell	2,592	14,769.97
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	23-Jun-10	Buy	1,337	7,484.54
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	23-Jun-10	Buy	38	211.85
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	23-Jun-10	Buy	3,541	19,802.31
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	23-Jun-10	Sell	4,313	24,080.88
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	23-Jun-10	Sell	76	420.28
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	23-Jun-10	Sell	4,792	26,348.09
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	23-Jun-10	Sell	11,108	61,186.04
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	23-Jun-10	Buy	6,048	33,273.98
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	24-Jun-10	Buy	2,644	14,628.63
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	24-Jun-10	Sell	1,500	8,277.82
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	24-Jun-10	Sell	381	2,069.79
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	24-Jun-10	Buy	38	208.62
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	24-Jun-10	Sell	6,667	31,055.26
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	24-Jun-10	Sell	3,405	18,553.80
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	25-Jun-10	Buy	19	103.38
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	25-Jun-10	Sell	19	103.17

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Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	25-Jun-10	Buy	23	122.40
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	25-Jun-10	Buy	3,382	18,300.67
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	25-Jun-10	Buy	4,202	22,571.51
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	28-Jun-10	Sell	1,738	9,127.72
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	28-Jun-10	Sell	2,464	12,579.59
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	28-Jun-10	Sell	4,731	24,897.88
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	29-Jun-10	Sell	16,407	89,519.07
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	29-Jun-10	Buy	19	103.36
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	29-Jun-10	Sell	19	103.55
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	29-Jun-10	Buy	16,108	87,854.31
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	29-Jun-10	Buy	4,847	26,354.40
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	30-Jun-10	Sell	3,673	19,371.14
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	30-Jun-10	Sell	1,174	6,302.89
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	30-Jun-10	Sell	4,813	26,048.44
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	30-Jun-10	Buy	4,013	21,516.62
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	30-Jun-10	Buy	4,868	26,188.93
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	30-Jun-10	Sell	19	102.41
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	30-Jun-10	Sell	1,823	9,823.02
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	1-Jul-10	Sell	53	279.22
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	1-Jul-10	Sell	4,460	24,206.93
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	1-Jul-10	Buy	4,434	23,899.28
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	1-Jul-10	Buy	703	3,727.02
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	1-Jul-10	Sell	2,055	11,096.31
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	1-Jul-10	Buy	7,283	38,893.43
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	1-Jul-10	Sell	2,780	14,734.58
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	2-Jul-10	Sell	18	95.55
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	2-Jul-10	Sell	685	3,664.25
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	2-Jul-10	Buy	113	604.55
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	2-Jul-10	Sell	4,500	23,895.00
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	2-Jul-10	Sell	2,911	15,729.21
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	5-Jul-10	Sell	1,905	10,150.80
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	5-Jul-10	Buy	2,911	15,401.38
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	5-Jul-10	Buy	1,897	8,879.13
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	5-Jul-10	Buy	1,127	5,873.43
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	5-Jul-10	Buy	4,581	24,011.51
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	8-Jul-10	Sell	3,430	17,830.65
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	8-Jul-10	Sell	3,058	15,887.51
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	8-Jul-10	Sell	1,127	5,873.28
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	8-Jul-10	Buy	2,941	15,379.75
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	8-Jul-10	Sell	4,897	26,588.59
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	7-Jul-10	Buy	4,997	26,168.19
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	7-Jul-10	Sell	5,379	28,167.82
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	7-Jul-10	Buy	1,904	9,941.85
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	7-Jul-10	Sell	4,067	21,345.34
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	8-Jul-10	Buy	8,525	34,878.08
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	8-Jul-10	Buy	9,093	48,361.86
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	8-Jul-10	Sell	8,884	38,738.28
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	8-Jul-10	Buy	573	3,044.58
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	8-Jul-10	Buy	8,219	43,820.41
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	8-Jul-10	Buy	4,624	24,653.31
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	9-Jul-10	Sell	4,624	24,502.87
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	9-Jul-10	Sell	573	3,040.72
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	9-Jul-10	Sell	1,522	8,118.83
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	12-Jul-10	Buy	700	3,743.05
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	12-Jul-10	Buy	19	101.84
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	12-Jul-10	Sell	19	101.85
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	12-Jul-10	Sell	130	696.59
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	12-Jul-10	Buy	1,522	8,174.04
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	12-Jul-10	Sell	1,001	5,363.75
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	13-Jul-10	Buy	121	641.37
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	13-Jul-10	Buy	9	47.00
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	13-Jul-10	Buy	2,755	14,498.33
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	13-Jul-10	Sell	1,796	9,468.34
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	13-Jul-10	Buy	2,881	14,987.52
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	13-Jul-10	Buy	1,547	8,108.71
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	15-Jul-10	Sell	15,291	62,674.29
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	15-Jul-10	Buy	50,000	199,000.00
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	15-Jul-10	Sell	50,000	199,000.00
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	15-Jul-10	Sell	27,282	105,213.87
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	15-Jul-10	Sell	48,400	177,389.97
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	15-Jul-10	Buy	5,191	19,345.03
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	15-Jul-10	Sell	17,205	84,523.02

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Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	15-Jul-10	Buy	53,637	204,639.69
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	16-Jul-10	Sell	1,773	6,344.86
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	16-Jul-10	Sell	53,574	193,731.22
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	16-Jul-10	Sell	1,088	4,018.01
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	16-Jul-10	Buy	54,458	197,418.09
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	19-Jul-10	Sell	8,000	26,160.00
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	19-Jul-10	Buy	8,000	26,320.00
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	19-Jul-10	Buy	21,215	69,898.75
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	19-Jul-10	Sell	17,953	59,055.85
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	20-Jul-10	Sell	26,143	87,844.48
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	20-Jul-10	Sell	936	3,174.91
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	20-Jul-10	Buy	27,024	93,760.79
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	20-Jul-10	Buy	936	3,143.09
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	20-Jul-10	Buy	27,282	92,608.73
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	21-Jul-10	Sell	12,302	43,188.60
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	21-Jul-10	Buy	10,159	35,558.48
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	22-Jul-10	Sell	20,274	73,096.11
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	22-Jul-10	Buy	22,652	81,417.58
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	23-Jul-10	Buy	28,588	107,110.58
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	23-Jul-10	Sell	31,823	119,633.51
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	26-Jul-10	Buy	19	71.63
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	26-Jul-10	Buy	2,086	10,110.94
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	26-Jul-10	Sell	1,449	5,481.29
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	26-Jul-10	Sell	19	71.25
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	27-Jul-10	Sell	4,259	16,078.84
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	27-Jul-10	Buy	6,201	23,483.47
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	28-Jul-10	Sell	19,347	72,680.22
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	28-Jul-10	Sell	27,517	102,726.33
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	28-Jul-10	Buy	13,795	51,517.02
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	28-Jul-10	Buy	1,630	6,183.25
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	28-Jul-10	Buy	3,102	11,729.08
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	28-Jul-10	Buy	4,207	15,902.46
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	29-Jul-10	Sell	8,779	36,890.28
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	29-Jul-10	Sell	8,397	23,935.54
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	29-Jul-10	Buy	8,873	33,260.75
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	29-Jul-10	Sell	3,102	11,592.81
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	30-Jul-10	Sell	8,369	31,552.24
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	30-Jul-10	Buy	12,858	48,916.50
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	30-Jul-10	Buy	13,891	52,385.02
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	30-Jul-10	Buy	3,748	14,314.01
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	2-Aug-10	Sell	5,938	22,833.06
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	2-Aug-10	Buy	5,583	21,267.48
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	2-Aug-10	Sell	3,745	14,292.89
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	2-Aug-10	Sell	588	2,243.71
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	2-Aug-10	Buy	854	3,263.26
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	3-Aug-10	Sell	4,209	16,078.42
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	3-Aug-10	Sell	288	1,028.27
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	3-Aug-10	Buy	11,014	42,142.48
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	3-Aug-10	Sell	11,935	45,989.89
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	3-Aug-10	Sell	7,400	28,662.97
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	4-Aug-10	Buy	9,111	35,200.48
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	4-Aug-10	Sell	9,199	35,681.16
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	4-Aug-10	Buy	7,400	28,857.83
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	4-Aug-10	Sell	15,719	60,771.37
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	5-Aug-10	Sell	1,108	4,335.48
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	5-Aug-10	Buy	1,005	3,930.73
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	5-Aug-10	Buy	15,719	61,536.88
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	5-Aug-10	Sell	3,887	14,448.70
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	5-Aug-10	Sell	5,795	22,825.45
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	6-Aug-10	Buy	57	223.44
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	6-Aug-10	Sell	57	222.87
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	6-Aug-10	Sell	5,492	21,600.45
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	6-Aug-10	Buy	5,795	22,798.72
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	6-Aug-10	Buy	14,323	58,803.12
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	6-Aug-10	Sell	9,095	36,460.01
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	9-Aug-10	Buy	803	3,307.81
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	9-Aug-10	Buy	8,292	34,083.11
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	9-Aug-10	Buy	17,105	70,427.91
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	9-Aug-10	Sell	27,413	112,748.85
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	9-Aug-10	Sell	8,316	26,253.74
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	10-Aug-10	Buy	15,692	60,892.18
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	10-Aug-10	Buy	221	919.64

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Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	10-Aug-10	Buy	1,324	5,558.49
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	10-Aug-10	Buy	5,964	24,952.14
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	10-Aug-10	Buy	45,147	189,887.38
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	10-Aug-10	Buy	4,992	20,004.71
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	10-Aug-10	Sell	12,449	52,150.08
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	11-Aug-10	Buy	6,698	28,010.49
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	11-Aug-10	Sell	1,481	5,908.56
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	11-Aug-10	Sell	24,385	98,216.64
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	11-Aug-10	Sell	2,508	9,945.84
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	11-Aug-10	Sell	4,473	18,444.44
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	11-Aug-10	Buy	21,557	88,972.35
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	12-Aug-10	Buy	(221)	(919.64)
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	12-Aug-10	Buy	(45,147)	(189,887.38)
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	12-Aug-10	Buy	7,875	30,551.36
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	12-Aug-10	Buy	22	87.15
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	12-Aug-10	Sell	4,626	18,035.99
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	12-Aug-10	Buy	2,484	9,707.45
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	12-Aug-10	Sell	2,482	9,751.33
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	13-Aug-10	Buy	(6,698)	(28,010.49)
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	13-Aug-10	Buy	10,991	43,733.62
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	13-Aug-10	Sell	13,613	54,350.64
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	13-Aug-10	Buy	4,826	18,420.35
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	13-Aug-10	Sell	5,773	23,273.63
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	16-Aug-10	Buy	1,337	5,483.34
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	16-Aug-10	Buy	8,282	33,892.50
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	16-Aug-10	Buy	4,438	18,024.43
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	16-Aug-10	Sell	8,282	33,563.79
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	16-Aug-10	Buy	25,276	104,718.38
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	17-Aug-10	Buy	4,303	17,857.45
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	17-Aug-10	Buy	6,919	36,413.19
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	17-Aug-10	Sell	8,577	35,218.46
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	17-Aug-10	Buy	983	3,949.48
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	18-Aug-10	Sell	684	2,854.65
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	18-Aug-10	Sell	7,187	29,416.83
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	18-Aug-10	Sell	279	1,138.38
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	18-Aug-10	Buy	7,110	29,049.56
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	18-Aug-10	Buy	6,045	24,610.53
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	19-Aug-10	Sell	4,288	17,488.80
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	19-Aug-10	Sell	14,049	59,229.43
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	19-Aug-10	Buy	1,059	4,226.68
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	19-Aug-10	Sell	6,045	24,433.69
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	19-Aug-10	Buy	18,386	74,212.60
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	20-Aug-10	Sell	10,484	42,862.69
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	20-Aug-10	Sell	130	539.24
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	20-Aug-10	Sell	2,042	8,349.27
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	20-Aug-10	Sell	929	3,804.90
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	20-Aug-10	Buy	9,804	40,807.30
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	23-Aug-10	Buy	185	768.63
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	23-Aug-10	Sell	16,274	64,433.54
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	23-Aug-10	Buy	2,042	8,275.13
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	23-Aug-10	Sell	3,182	12,847.76
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	24-Aug-10	Sell	9,002	35,244.24
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	24-Aug-10	Sell	10,850	42,705.15
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	24-Aug-10	Buy	5,890	23,038.81
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	24-Aug-10	Sell	195	761.37
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	24-Aug-10	Buy	4,472	17,578.53
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	25-Aug-10	Sell	8,610	32,688.46
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	25-Aug-10	Buy	4,313	16,178.60
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	25-Aug-10	Sell	70	283.20
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	25-Aug-10	Sell	5,890	22,707.71
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	25-Aug-10	Buy	11,910	45,911.67
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	26-Aug-10	Sell	4,313	16,290.37
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	26-Aug-10	Sell	2,743	10,542.14
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	26-Aug-10	Buy	8,408	31,800.33
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	27-Aug-10	Buy	8,840	25,765.62
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	27-Aug-10	Sell	7,447	27,982.88
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	27-Aug-10	Sell	582	2,216.75
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	30-Aug-10	Sell	1,176	4,643.81
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	30-Aug-10	Buy	582	2,288.72
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	30-Aug-10	Buy	4,350	17,057.12
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	31-Aug-10	Buy	7,962	30,742.54
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	31-Aug-10	Sell	7,808	30,385.25

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Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	31-Aug-10	Sell	1,281	4,855.98
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	1-Sep-10	Sell	825	3,092.82
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	1-Sep-10	Buy	52	194.02
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	1-Sep-10	Sell	41,142	151,887.48
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	1-Sep-10	Sell	42,880	157,980.76
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	1-Sep-10	Sell	4,609	18,532.43
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	1-Sep-10	Sell	3,959	14,248.12
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	1-Sep-10	Buy	45,351	165,974.87
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	1-Sep-10	Sell	150,000	535,938.12
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	1-Sep-10	Buy	1,229	4,525.15
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	1-Sep-10	Sell	57,000	210,386.87
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	2-Sep-10	Sell	9,718	34,062.24
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	2-Sep-10	Buy	19,044	67,911.82
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	2-Sep-10	Sell	68,045	238,432.82
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	2-Sep-10	Sell	31,955	116,993.07
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	2-Sep-10	Buy	2,039	7,221.06
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	2-Sep-10	Sell	21,135	75,826.38
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	2-Sep-10	Buy	1,820	7,017.31
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	2-Sep-10	Sell	277,643	1,018,779.05
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	3-Sep-10	Buy	10,138	34,383.84
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	3-Sep-10	Sell	530,206	1,799,602.16
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	3-Sep-10	Buy	35,063	118,467.77
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	3-Sep-10	Buy	4,649	15,743.40
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	3-Sep-10	Sell	48,314	158,093.17
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	3-Sep-10	Sell	132,936	452,837.47
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	3-Sep-10	Buy	5,069	17,278.50
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	6-Sep-10	Sell	3,047	10,366.69
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	6-Sep-10	Sell	315	1,037.24
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	8-Sep-10	Buy	18,512	62,048.13
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	8-Sep-10	Buy	7,147	24,228.23
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	6-Sep-10	Sell	9,823	32,682.43
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	8-Sep-10	Sell	17,238	57,210.21
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	8-Sep-10	Sell	100,000	332,303.04
Merrill Lynch (Australia) Futures Ltd	NUF	Ordinary	8-Sep-10	Sell	9,533	31,890.67
Merrill Lynch International	NUF	Ordinary	25-May-10	Loan	(169,000)	502,775.00
Merrill Lynch International	NUF	Ordinary	28-May-10	Collateral Deliver	(373,669)	2,223,330.50
Merrill Lynch International	NUF	Ordinary	28-May-10	Collateral Receive	373,669	2,223,330.50
Merrill Lynch International	NUF	Ordinary	31-May-10	Loan	(140,000)	683,550.00
Merrill Lynch International	NUF	Ordinary	2-Jun-10	Collateral Deliver	(373,669)	1,997,834.50
Merrill Lynch International	NUF	Ordinary	2-Jun-10	Collateral Deliver	350,758	2,122,086.00
Merrill Lynch International	NUF	Ordinary	2-Jun-10	Collateral Receive	(350,758)	2,122,086.00
Merrill Lynch International	NUF	Ordinary	2-Jun-10	Loan	(141,000)	431,480.00
Merrill Lynch International	NUF	Ordinary	3-Jun-10	Collateral Deliver	350,758	1,894,093.25
Merrill Lynch International	NUF	Ordinary	4-Jun-10	Collateral Deliver	1	5.28
Merrill Lynch International	NUF	Ordinary	4-Jun-10	Collateral Deliver	(1)	5.59
Merrill Lynch International	NUF	Ordinary	4-Jun-10	Collateral Deliver	(121,244)	727,464.00
Merrill Lynch International	NUF	Ordinary	4-Jun-10	Collateral Receive	121,244	727,464.00
Merrill Lynch International	NUF	Ordinary	4-Jun-10	Borrow	(60,000)	378,000.00
Merrill Lynch International	NUF	Ordinary	7-Jun-10	Collateral Deliver	22,910	115,054.02
Merrill Lynch International	NUF	Ordinary	7-Jun-10	Collateral Deliver	1	5.31
Merrill Lynch International	NUF	Ordinary	7-Jun-10	Collateral Deliver	(144,155)	723,946.44
Merrill Lynch International	NUF	Ordinary	8-Jun-10	Collateral Deliver	(143,387)	729,021.19
Merrill Lynch International	NUF	Ordinary	8-Jun-10	Collateral Deliver	144,155	733,028.19
Merrill Lynch International	NUF	Ordinary	8-Jun-10	Collateral Deliver	(788)	4,006.88
Merrill Lynch International	NUF	Ordinary	9-Jun-10	Collateral Deliver	(144,155)	804,394.88
Merrill Lynch International	NUF	Ordinary	9-Jun-10	Collateral Deliver	143,367	719,989.06
Merrill Lynch International	NUF	Ordinary	9-Jun-10	Collateral Deliver	788	3,957.34
Merrill Lynch International	NUF	Ordinary	9-Jun-10	Borrow	(40,000)	237,300.00
Merrill Lynch International	NUF	Ordinary	10-Jun-10	Collateral Deliver	144,155	827,449.69
Merrill Lynch International	NUF	Ordinary	10-Jun-10	Collateral Deliver	(144,155)	744,704.75
Merrill Lynch International	NUF	Ordinary	10-Jun-10	Loan	1,839	8,383.08
Merrill Lynch International	NUF	Ordinary	10-Jun-10	Loan	140,000	683,550.00
Merrill Lynch International	NUF	Ordinary	11-Jun-10	Collateral Deliver	144,155	752,489.13
Merrill Lynch International	NUF	Ordinary	11-Jun-10	Collateral Deliver	(144,155)	752,489.13
Merrill Lynch International	NUF	Ordinary	11-Jun-10	Borrow	(22,000)	128,898.00
Merrill Lynch International	NUF	Ordinary	11-Jun-10	Borrow	(105,000)	615,195.00
Merrill Lynch International	NUF	Ordinary	14-Jun-10	Collateral Deliver	(144,155)	752,489.13
Merrill Lynch International	NUF	Ordinary	14-Jun-10	Collateral Deliver	144,155	752,489.13
Merrill Lynch International	NUF	Ordinary	15-Jun-10	Collateral Deliver	(144,155)	752,489.13
Merrill Lynch International	NUF	Ordinary	15-Jun-10	Collateral Receive	11,000	63,600.00
Merrill Lynch International	NUF	Ordinary	15-Jun-10	Collateral Deliver	144,155	752,489.13
Merrill Lynch International	NUF	Ordinary	16-Jun-10	Collateral Deliver	(144,155)	753,786.50

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Merrill Lynch International	NUF	Ordinary	16-Jun-10	Collateral Deliver	144,155	753,786.50
Merrill Lynch International	NUF	Ordinary	17-Jun-10	Collateral Deliver	144,155	785,483.06
Merrill Lynch International	NUF	Ordinary	17-Jun-10	Collateral Receive	121,000	713,900.00
Merrill Lynch International	NUF	Ordinary	17-Jun-10	Collateral Deliver	(144,155)	785,483.06
Merrill Lynch International	NUF	Ordinary	17-Jun-10	Collateral Deliver	121,000	713,900.00
Merrill Lynch International	NUF	Ordinary	17-Jun-10	Collateral Receive	(121,000)	713,900.00
Merrill Lynch International	NUF	Ordinary	17-Jun-10	Borrow	(14,000)	85,407.00
Merrill Lynch International	NUF	Ordinary	17-Jun-10	Loan	(121,000)	369,975.00
Merrill Lynch International	NUF	Ordinary	18-Jun-10	Collateral Deliver	(23,155)	125,037.00
Merrill Lynch International	NUF	Ordinary	18-Jun-10	Collateral Deliver	144,155	778,437.00
Merrill Lynch International	NUF	Ordinary	21-Jun-10	Collateral Deliver	23,155	124,828.60
Merrill Lynch International	NUF	Ordinary	21-Jun-10	Collateral Deliver	(23,155)	124,828.60
Merrill Lynch International	NUF	Ordinary	21-Jun-10	Borrow	(3,635)	16,614.45
Merrill Lynch International	NUF	Ordinary	22-Jun-10	Collateral Deliver	(23,155)	125,037.00
Merrill Lynch International	NUF	Ordinary	22-Jun-10	Collateral Deliver	23,155	125,037.00
Merrill Lynch International	NUF	Ordinary	22-Jun-10	Borrow	(9,000)	56,700.00
Merrill Lynch International	NUF	Ordinary	23-Jun-10	Collateral Deliver	23,155	118,785.15
Merrill Lynch International	NUF	Ordinary	23-Jun-10	Collateral Deliver	(23,155)	118,785.15
Merrill Lynch International	NUF	Ordinary	24-Jun-10	Collateral Deliver	(23,155)	114,617.25
Merrill Lynch International	NUF	Ordinary	24-Jun-10	Collateral Deliver	23,155	114,617.25
Merrill Lynch International	NUF	Ordinary	25-Jun-10	Collateral Deliver	23,155	114,408.85
Merrill Lynch International	NUF	Ordinary	25-Jun-10	Collateral Deliver	(23,155)	114,408.85
Merrill Lynch International	NUF	Ordinary	28-Jun-10	Collateral Receive	1,684	9,043.08
Merrill Lynch International	NUF	Ordinary	28-Jun-10	Collateral Deliver	(23,155)	111,908.12
Merrill Lynch International	NUF	Ordinary	28-Jun-10	Collateral Deliver	23,155	111,908.12
Merrill Lynch International	NUF	Ordinary	28-Jun-10	Loan	10,000	46,987.50
Merrill Lynch International	NUF	Ordinary	29-Jun-10	Collateral Receive	500	2,685.00
Merrill Lynch International	NUF	Ordinary	29-Jun-10	Collateral Receive	660	3,432.00
Merrill Lynch International	NUF	Ordinary	30-Jun-10	Collateral Deliver	(23,155)	113,158.48
Merrill Lynch International	NUF	Ordinary	30-Jun-10	Collateral Deliver	23,155	113,158.48
Merrill Lynch International	NUF	Ordinary	30-Jun-10	Loan	(1,000)	4,160.00
Merrill Lynch International	NUF	Ordinary	1-Jul-10	Collateral Deliver	23,155	112,324.91
Merrill Lynch International	NUF	Ordinary	1-Jul-10	Collateral Deliver	(23,155)	112,324.91
Merrill Lynch International	NUF	Ordinary	2-Jul-10	Collateral Receive	(500)	2,655.00
Merrill Lynch International	NUF	Ordinary	2-Jul-10	Collateral Receive	(660)	3,504.60
Merrill Lynch International	NUF	Ordinary	2-Jul-10	Collateral Receive	(1,884)	8,942.04
Merrill Lynch International	NUF	Ordinary	2-Jul-10	Collateral Receive	(8,956)	47,556.36
Merrill Lynch International	NUF	Ordinary	2-Jul-10	Collateral Receive	(11,000)	58,410.00
Merrill Lynch International	NUF	Ordinary	2-Jul-10	Collateral Deliver	244	1,295.64
Merrill Lynch International	NUF	Ordinary	2-Jul-10	Collateral Receive	(244)	1,295.64
Merrill Lynch International	NUF	Ordinary	2-Jul-10	Loan	23,000	106,863.75
Merrill Lynch International	NUF	Ordinary	5-Jul-10	Collateral Deliver	(22,911)	123,948.51
Merrill Lynch International	NUF	Ordinary	5-Jul-10	Collateral Deliver	23,155	112,741.70
Merrill Lynch International	NUF	Ordinary	6-Jul-10	Collateral Deliver	22,911	120,511.86
Merrill Lynch International	NUF	Ordinary	6-Jul-10	Collateral Receive	(15,173)	79,808.98
Merrill Lynch International	NUF	Ordinary	6-Jul-10	Collateral Deliver	(22,911)	108,480.67
Merrill Lynch International	NUF	Ordinary	6-Jul-10	Loan	15,000	71,010.00
Merrill Lynch International	NUF	Ordinary	7-Jul-10	Collateral Deliver	(22,911)	121,885.52
Merrill Lynch International	NUF	Ordinary	7-Jul-10	Collateral Deliver	22,911	109,697.87
Merrill Lynch International	NUF	Ordinary	7-Jul-10	Borrow	18,000	79,380.00
Merrill Lynch International	NUF	Ordinary	8-Jul-10	Collateral Deliver	22,911	120,282.75
Merrill Lynch International	NUF	Ordinary	8-Jul-10	Collateral Deliver	(22,911)	108,254.48
Merrill Lynch International	NUF	Ordinary	9-Jul-10	Collateral Deliver	(22,911)	122,116.63
Merrill Lynch International	NUF	Ordinary	9-Jul-10	Collateral Deliver	22,911	109,904.07
Merrill Lynch International	NUF	Ordinary	14-Jul-10	Collateral Deliver	(22,911)	108,048.27
Merrill Lynch International	NUF	Ordinary	14-Jul-10	Collateral Deliver	22,911	120,053.64
Merrill Lynch International	NUF	Ordinary	14-Jul-10	Borrow	200,000	882,000.00
Merrill Lynch International	NUF	Ordinary	15-Jul-10	Collateral Receive	74,000	387,760.00
Merrill Lynch International	NUF	Ordinary	15-Jul-10	Collateral Deliver	(4,860,000)	-
Merrill Lynch International	NUF	Ordinary	15-Jul-10	Borrow	500,000	1,425,000.00
Merrill Lynch International	NUF	Ordinary	15-Jul-10	Loan	(2,000)	7,960.00
Merrill Lynch International	NUF	Ordinary	16-Jul-10	Collateral Deliver	22,911	77,324.63
Merrill Lynch International	NUF	Ordinary	16-Jul-10	Collateral Deliver	(22,911)	73,028.81
Merrill Lynch International	NUF	Ordinary	19-Jul-10	Collateral Deliver	(22,911)	70,107.66
Merrill Lynch International	NUF	Ordinary	19-Jul-10	Collateral Deliver	22,911	68,212.78
Merrill Lynch International	NUF	Ordinary	19-Jul-10	Collateral Deliver	(1,277,924)	4,344,941.50
Merrill Lynch International	NUF	Ordinary	19-Jul-10	Collateral Receive	1,277,924	4,344,941.50
Merrill Lynch International	NUF	Ordinary	19-Jul-10	Loan	128,000	385,560.00
Merrill Lynch International	NUF	Ordinary	19-Jul-10	Loan	88,000	261,800.00
Merrill Lynch International	NUF	Ordinary	19-Jul-10	Loan	169,000	502,775.00
Merrill Lynch International	NUF	Ordinary	19-Jul-10	Borrow	250,000	850,000.00
Merrill Lynch International	NUF	Ordinary	20-Jul-10	Collateral Deliver	(1,300,834)	3,804,939.50

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Merrill Lynch International	NUF	Ordinary	20-Jul-10	Collateral Deliver	22,911	67,014.87
Merrill Lynch International	NUF	Ordinary	20-Jul-10	Collateral Deliver	(1)	2.76
Merrill Lynch International	NUF	Ordinary	20-Jul-10	Collateral Receive	1,277,924	4,153,253.00
Merrill Lynch International	NUF	Ordinary	20-Jul-10	Collateral Deliver	(343,699)	1,117,021.75
Merrill Lynch International	NUF	Ordinary	20-Jul-10	Collateral Receive	343,699	1,117,021.75
Merrill Lynch International	NUF	Ordinary	20-Jul-10	Collateral Deliver	1,277,924	4,153,253.00
Merrill Lynch International	NUF	Ordinary	20-Jul-10	Collateral Receive	(1,277,924)	4,153,253.00
Merrill Lynch International	NUF	Ordinary	20-Jul-10	Borrow	(500,000)	1,425,000.00
Merrill Lynch International	NUF	Ordinary	20-Jul-10	Borrow	200,000	800,000.00
Merrill Lynch International	NUF	Ordinary	20-Jul-10	Loan	(250,000)	760,500.00
Merrill Lynch International	NUF	Ordinary	21-Jul-10	Collateral Deliver	934,224	2,875,541.50
Merrill Lynch International	NUF	Ordinary	21-Jul-10	Collateral Deliver	1	2.91
Merrill Lynch International	NUF	Ordinary	21-Jul-10	Collateral Receive	343,699	1,175,450.63
Merrill Lynch International	NUF	Ordinary	21-Jul-10	Collateral Deliver	343,699	1,175,450.63
Merrill Lynch International	NUF	Ordinary	21-Jul-10	Collateral Receive	(343,699)	1,175,450.63
Merrill Lynch International	NUF	Ordinary	22-Jul-10	Collateral Deliver	343,699	1,101,211.63
Merrill Lynch International	NUF	Ordinary	23-Jul-10	Collateral Deliver	(480,294)	1,733,861.38
Merrill Lynch International	NUF	Ordinary	23-Jul-10	Collateral Receive	480,294	1,733,861.38
Merrill Lynch International	NUF	Ordinary	26-Jul-10	Collateral Deliver	(503,205)	1,702,845.75
Merrill Lynch International	NUF	Ordinary	26-Jul-10	Collateral Deliver	22,911	77,830.82
Merrill Lynch International	NUF	Ordinary	26-Jul-10	Collateral Deliver	(165,015)	620,456.38
Merrill Lynch International	NUF	Ordinary	26-Jul-10	Collateral Receive	165,015	620,456.38
Merrill Lynch International	NUF	Ordinary	27-Jul-10	Collateral Deliver	(668,220)	2,261,256.50
Merrill Lynch International	NUF	Ordinary	27-Jul-10	Collateral Deliver	503,205	1,702,845.75
Merrill Lynch International	NUF	Ordinary	27-Jul-10	Collateral Receive	480,294	1,805,905.50
Merrill Lynch International	NUF	Ordinary	27-Jul-10	Collateral Deliver	(704,752)	2,649,867.50
Merrill Lynch International	NUF	Ordinary	27-Jul-10	Collateral Receive	704,752	2,649,867.50
Merrill Lynch International	NUF	Ordinary	27-Jul-10	Collateral Deliver	480,294	1,805,905.50
Merrill Lynch International	NUF	Ordinary	27-Jul-10	Collateral Receive	(480,294)	1,805,905.50
Merrill Lynch International	NUF	Ordinary	28-Jul-10	Collateral Deliver	(1,410,678)	4,811,822.50
Merrill Lynch International	NUF	Ordinary	28-Jul-10	Collateral Deliver	668,220	2,279,288.50
Merrill Lynch International	NUF	Ordinary	28-Jul-10	Collateral Receive	165,015	625,406.88
Merrill Lynch International	NUF	Ordinary	28-Jul-10	Collateral Receive	704,000	2,668,160.00
Merrill Lynch International	NUF	Ordinary	28-Jul-10	Collateral Deliver	165,015	625,406.88
Merrill Lynch International	NUF	Ordinary	28-Jul-10	Collateral Deliver	704,752	2,671,010.00
Merrill Lynch International	NUF	Ordinary	28-Jul-10	Collateral Receive	(165,015)	625,406.88
Merrill Lynch International	NUF	Ordinary	28-Jul-10	Collateral Receive	(704,752)	2,671,010.00
Merrill Lynch International	NUF	Ordinary	28-Jul-10	Borrow	(200,000)	800,000.00
Merrill Lynch International	NUF	Ordinary	28-Jul-10	Loan	(704,000)	2,393,600.00
Merrill Lynch International	NUF	Ordinary	29-Jul-10	Collateral Deliver	704,752	2,384,880.75
Merrill Lynch International	NUF	Ordinary	29-Jul-10	Collateral Deliver	(126,432)	479,177.28
Merrill Lynch International	NUF	Ordinary	29-Jul-10	Collateral Receive	126,432	479,177.28
Merrill Lynch International	NUF	Ordinary	29-Jul-10	Loan	(5,000)	20,800.00
Merrill Lynch International	NUF	Ordinary	30-Jul-10	Collateral Deliver	(634,343)	2,868,471.25
Merrill Lynch International	NUF	Ordinary	30-Jul-10	Collateral Deliver	705,928	2,428,973.50
Merrill Lynch International	NUF	Ordinary	30-Jul-10	Collateral Deliver	200,000	-
Merrill Lynch International	NUF	Ordinary	30-Jul-10	Collateral Deliver	(146,808)	551,998.06
Merrill Lynch International	NUF	Ordinary	30-Jul-10	Collateral Receive	146,808	551,998.06
Merrill Lynch International	NUF	Ordinary	2-Aug-10	Collateral Deliver	834,343	2,868,471.25
Merrill Lynch International	NUF	Ordinary	2-Aug-10	Collateral Receive	126,432	482,970.25
Merrill Lynch International	NUF	Ordinary	2-Aug-10	Collateral Deliver	(40,524)	131,581.42
Merrill Lynch International	NUF	Ordinary	2-Aug-10	Collateral Deliver	(702,422)	2,414,926.75
Merrill Lynch International	NUF	Ordinary	2-Aug-10	Collateral Deliver	126,432	482,970.25
Merrill Lynch International	NUF	Ordinary	2-Aug-10	Collateral Receive	(126,432)	482,970.25
Merrill Lynch International	NUF	Ordinary	2-Aug-10	Collateral Deliver	(91,397)	349,136.53
Merrill Lynch International	NUF	Ordinary	2-Aug-10	Loan	(126,432)	384,608.13
Merrill Lynch International	NUF	Ordinary	3-Aug-10	Collateral Deliver	(189,719)	592,658.75
Merrill Lynch International	NUF	Ordinary	3-Aug-10	Collateral Deliver	40,524	133,648.16
Merrill Lynch International	NUF	Ordinary	3-Aug-10	Collateral Deliver	702,422	2,452,857.50
Merrill Lynch International	NUF	Ordinary	3-Aug-10	Collateral Deliver	91,397	354,820.38
Merrill Lynch International	NUF	Ordinary	3-Aug-10	Loan	(100)	401.00
Merrill Lynch International	NUF	Ordinary	3-Aug-10	Loan	(685,000)	2,358,400.00
Merrill Lynch International	NUF	Ordinary	4-Aug-10	Collateral Deliver	189,719	588,076.31
Merrill Lynch International	NUF	Ordinary	4-Aug-10	Collateral Deliver	(169,719)	555,405.44
Merrill Lynch International	NUF	Ordinary	4-Aug-10	Collateral Deliver	13,000	-
Merrill Lynch International	NUF	Ordinary	4-Aug-10	Loan	(2,348)	9,415.48
Merrill Lynch International	NUF	Ordinary	5-Aug-10	Collateral Deliver	(189,719)	601,823.56
Merrill Lynch International	NUF	Ordinary	5-Aug-10	Collateral Deliver	189,719	568,368.94
Merrill Lynch International	NUF	Ordinary	5-Aug-10	Collateral Deliver	(198,620)	764,687.00
Merrill Lynch International	NUF	Ordinary	5-Aug-10	Collateral Receive	198,620	764,687.00
Merrill Lynch International	NUF	Ordinary	5-Aug-10	Loan	(19)	76.19
Merrill Lynch International	NUF	Ordinary	8-Aug-10	Collateral Deliver	169,719	610,888.38

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Merrill Lynch International	NUF	Ordinary	6-Aug-10	Collateral Deliver	82,000	-
Merrill Lynch International	NUF	Ordinary	6-Aug-10	Collateral Deliver	(264,440)	951,984.00
Merrill Lynch International	NUF	Ordinary	6-Aug-10	Collateral Deliver	(103,899)	374,036.41
Merrill Lynch International	NUF	Ordinary	6-Aug-10	Collateral Deliver	(160,666)	633,024.06
Merrill Lynch International	NUF	Ordinary	6-Aug-10	Collateral Receive	160,666	633,024.06
Merrill Lynch International	NUF	Ordinary	9-Aug-10	Collateral Deliver	(529,005)	1,980,594.75
Merrill Lynch International	NUF	Ordinary	9-Aug-10	Collateral Deliver	6,000	32,000.00
Merrill Lynch International	NUF	Ordinary	9-Aug-10	Collateral Deliver	264,440	990,063.38
Merrill Lynch International	NUF	Ordinary	9-Aug-10	Collateral Deliver	103,899	388,997.84
Merrill Lynch International	NUF	Ordinary	9-Aug-10	Collateral Deliver	(449,100)	1,786,400.00
Merrill Lynch International	NUF	Ordinary	9-Aug-10	Collateral Receive	449,100	1,796,400.00
Merrill Lynch International	NUF	Ordinary	9-Aug-10	Loan	(5,458)	21,886.58
Merrill Lynch International	NUF	Ordinary	10-Aug-10	Collateral Deliver	(978,105)	3,697,237.00
Merrill Lynch International	NUF	Ordinary	10-Aug-10	Collateral Deliver	529,005	1,990,638.88
Merrill Lynch International	NUF	Ordinary	10-Aug-10	Collateral Deliver	(344,132)	1,431,589.13
Merrill Lynch International	NUF	Ordinary	10-Aug-10	Collateral Receive	344,132	1,431,589.13
Merrill Lynch International	NUF	Ordinary	10-Aug-10	Collateral Deliver	(506,094)	2,105,351.00
Merrill Lynch International	NUF	Ordinary	10-Aug-10	Collateral Receive	506,094	2,105,351.00
Merrill Lynch International	NUF	Ordinary	10-Aug-10	Collateral Deliver	148,608	551,998.06
Merrill Lynch International	NUF	Ordinary	10-Aug-10	Collateral Deliver	160,666	633,024.06
Merrill Lynch International	NUF	Ordinary	10-Aug-10	Collateral Deliver	198,620	784,887.00
Merrill Lynch International	NUF	Ordinary	10-Aug-10	Collateral Receive	(148,608)	551,998.06
Merrill Lynch International	NUF	Ordinary	10-Aug-10	Collateral Receive	(160,666)	633,024.06
Merrill Lynch International	NUF	Ordinary	10-Aug-10	Collateral Receive	(198,620)	784,887.00
Merrill Lynch International	NUF	Ordinary	10-Aug-10	Loan	(20,318)	81,476.18
Merrill Lynch International	NUF	Ordinary	10-Aug-10	Loan	(6,000)	23,580.00
Merrill Lynch International	NUF	Ordinary	10-Aug-10	Loan	1,000	4,160.00
Merrill Lynch International	NUF	Ordinary	10-Aug-10	Loan	5,000	20,800.00
Merrill Lynch International	NUF	Ordinary	11-Aug-10	Collateral Deliver	611,062	2,177,825.00
Merrill Lynch International	NUF	Ordinary	11-Aug-10	Collateral Receive	344,132	1,445,354.38
Merrill Lynch International	NUF	Ordinary	11-Aug-10	Collateral Receive	449,100	1,886,220.00
Merrill Lynch International	NUF	Ordinary	11-Aug-10	Collateral Receive	506,094	2,125,594.75
Merrill Lynch International	NUF	Ordinary	11-Aug-10	Collateral Deliver	(327,870)	1,377,054.00
Merrill Lynch International	NUF	Ordinary	11-Aug-10	Collateral Receive	327,870	1,377,054.00
Merrill Lynch International	NUF	Ordinary	11-Aug-10	Collateral Deliver	344,132	1,445,354.38
Merrill Lynch International	NUF	Ordinary	11-Aug-10	Collateral Deliver	449,100	1,886,220.00
Merrill Lynch International	NUF	Ordinary	11-Aug-10	Collateral Receive	(344,132)	1,445,354.38
Merrill Lynch International	NUF	Ordinary	11-Aug-10	Collateral Receive	(449,100)	1,886,220.00
Merrill Lynch International	NUF	Ordinary	11-Aug-10	Collateral Deliver	506,094	2,125,594.75
Merrill Lynch International	NUF	Ordinary	11-Aug-10	Collateral Receive	(506,094)	2,125,594.75
Merrill Lynch International	NUF	Ordinary	11-Aug-10	Borrow	(18,000)	79,380.00
Merrill Lynch International	NUF	Ordinary	11-Aug-10	Loan	(3,893)	11,600.93
Merrill Lynch International	NUF	Ordinary	11-Aug-10	Borrow	(200,000)	882,000.00
Merrill Lynch International	NUF	Ordinary	11-Aug-10	Loan	(1,000,000)	3,042,000.00
Merrill Lynch International	NUF	Ordinary	11-Aug-10	Borrow	(250,000)	950,000.00
Merrill Lynch International	NUF	Ordinary	12-Aug-10	Collateral Deliver	16,262	56,786.90
Merrill Lynch International	NUF	Ordinary	12-Aug-10	Collateral Deliver	(412,495)	1,633,480.25
Merrill Lynch International	NUF	Ordinary	12-Aug-10	Collateral Receive	412,495	1,633,480.25
Merrill Lynch International	NUF	Ordinary	13-Aug-10	Collateral Deliver	350,781	1,272,282.63
Merrill Lynch International	NUF	Ordinary	13-Aug-10	Collateral Receive	412,495	1,600,480.63
Merrill Lynch International	NUF	Ordinary	13-Aug-10	Collateral Deliver	(155,425)	603,049.00
Merrill Lynch International	NUF	Ordinary	13-Aug-10	Collateral Receive	155,425	603,049.00
Merrill Lynch International	NUF	Ordinary	13-Aug-10	Collateral Deliver	(783,278)	3,076,002.25
Merrill Lynch International	NUF	Ordinary	13-Aug-10	Collateral Deliver	412,495	1,600,480.63
Merrill Lynch International	NUF	Ordinary	13-Aug-10	Collateral Receive	(412,495)	1,600,480.63
Merrill Lynch International	NUF	Ordinary	16-Aug-10	Collateral Deliver	(508,208)	1,890,879.38
Merrill Lynch International	NUF	Ordinary	16-Aug-10	Collateral Deliver	763,276	3,167,595.50
Merrill Lynch International	NUF	Ordinary	16-Aug-10	Loan	(500,000)	1,525,500.00
Merrill Lynch International	NUF	Ordinary	17-Aug-10	Collateral Deliver	(276,499)	1,147,470.88
Merrill Lynch International	NUF	Ordinary	17-Aug-10	Collateral Receive	276,499	1,147,470.88
Merrill Lynch International	NUF	Ordinary	17-Aug-10	Collateral Deliver	(483,295)	2,005,674.25
Merrill Lynch International	NUF	Ordinary	17-Aug-10	Collateral Receive	483,295	2,005,674.25
Merrill Lynch International	NUF	Ordinary	17-Aug-10	Collateral Deliver	155,425	603,049.00
Merrill Lynch International	NUF	Ordinary	17-Aug-10	Collateral Deliver	327,870	1,377,054.00
Merrill Lynch International	NUF	Ordinary	17-Aug-10	Collateral Receive	(155,425)	603,049.00
Merrill Lynch International	NUF	Ordinary	17-Aug-10	Collateral Receive	(327,870)	1,377,054.00
Merrill Lynch International	NUF	Ordinary	18-Aug-10	Collateral Deliver	(782,705)	2,874,092.75
Merrill Lynch International	NUF	Ordinary	18-Aug-10	Collateral Deliver	506,208	1,858,788.38
Merrill Lynch International	NUF	Ordinary	18-Aug-10	Collateral Deliver	(287,684)	1,220,504.38
Merrill Lynch International	NUF	Ordinary	18-Aug-10	Collateral Receive	297,684	1,220,504.38
Merrill Lynch International	NUF	Ordinary	18-Aug-10	Collateral Deliver	782,705	2,824,782.25
Merrill Lynch International	NUF	Ordinary	19-Aug-10	Collateral Deliver	(810,097)	2,923,640.00

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Merrill Lynch International	NUF	Ordinary	19-Aug-10	Collateral Deliver	(270,282)	975,483.81
Merrill Lynch International	NUF	Ordinary	19-Aug-10	Collateral Deliver	(759,794)	3,099,959.50
Merrill Lynch International	NUF	Ordinary	19-Aug-10	Collateral Receive	759,794	3,099,959.50
Merrill Lynch International	NUF	Ordinary	19-Aug-10	Collateral Deliver	276,499	1,147,470.88
Merrill Lynch International	NUF	Ordinary	19-Aug-10	Collateral Receive	(276,499)	1,147,470.88
Merrill Lynch International	NUF	Ordinary	19-Aug-10	Collateral Deliver	483,295	1,980,103.00
Merrill Lynch International	NUF	Ordinary	19-Aug-10	Collateral Receive	(483,295)	1,980,103.00
Merrill Lynch International	NUF	Ordinary	20-Aug-10	Collateral Deliver	(1,080,389)	3,957,485.00
Merrill Lynch International	NUF	Ordinary	20-Aug-10	Collateral Deliver	810,097	2,967,385.25
Merrill Lynch International	NUF	Ordinary	20-Aug-10	Collateral Deliver	270,282	990,079.83
Merrill Lynch International	NUF	Ordinary	20-Aug-10	Collateral Deliver	(256,269)	1,027,638.69
Merrill Lynch International	NUF	Ordinary	20-Aug-10	Collateral Receive	256,269	1,027,638.69
Merrill Lynch International	NUF	Ordinary	20-Aug-10	Loan	19	76.18
Merrill Lynch International	NUF	Ordinary	20-Aug-10	Loan	100	401.00
Merrill Lynch International	NUF	Ordinary	20-Aug-10	Loan	2,348	9,415.48
Merrill Lynch International	NUF	Ordinary	20-Aug-10	Loan	2,893	11,800.93
Merrill Lynch International	NUF	Ordinary	20-Aug-10	Loan	5,458	21,866.56
Merrill Lynch International	NUF	Ordinary	20-Aug-10	Loan	20,318	81,475.18
Merrill Lynch International	NUF	Ordinary	23-Aug-10	Collateral Deliver	1,080,389	3,969,953.50
Merrill Lynch International	NUF	Ordinary	23-Aug-10	Collateral Deliver	(1,336,658)	4,521,914.00
Merrill Lynch International	NUF	Ordinary	23-Aug-10	Collateral Deliver	(118,224)	481,171.69
Merrill Lynch International	NUF	Ordinary	23-Aug-10	Collateral Receive	118,224	481,171.69
Merrill Lynch International	NUF	Ordinary	24-Aug-10	Collateral Deliver	(1,454,882)	5,145,917.50
Merrill Lynch International	NUF	Ordinary	24-Aug-10	Collateral Deliver	1,336,658	4,465,108.00
Merrill Lynch International	NUF	Ordinary	24-Aug-10	Collateral Receive	1,313,747	5,228,713.00
Merrill Lynch International	NUF	Ordinary	24-Aug-10	Collateral Deliver	(150,595)	599,368.13
Merrill Lynch International	NUF	Ordinary	24-Aug-10	Collateral Receive	150,595	599,368.13
Merrill Lynch International	NUF	Ordinary	24-Aug-10	Collateral Deliver	(1,313,747)	5,228,713.00
Merrill Lynch International	NUF	Ordinary	24-Aug-10	Collateral Receive	1,313,747	5,228,713.00
Merrill Lynch International	NUF	Ordinary	24-Aug-10	Collateral Deliver	297,684	1,220,504.38
Merrill Lynch International	NUF	Ordinary	24-Aug-10	Collateral Receive	(297,684)	1,220,504.38
Merrill Lynch International	NUF	Ordinary	24-Aug-10	Collateral Deliver	256,269	1,027,638.69
Merrill Lynch International	NUF	Ordinary	24-Aug-10	Collateral Deliver	1,313,747	5,228,713.00
Merrill Lynch International	NUF	Ordinary	24-Aug-10	Collateral Receive	(256,269)	1,027,638.69
Merrill Lynch International	NUF	Ordinary	24-Aug-10	Collateral Receive	(1,313,747)	5,228,713.00
Merrill Lynch International	NUF	Ordinary	24-Aug-10	Collateral Deliver	759,794	3,127,573.75
Merrill Lynch International	NUF	Ordinary	24-Aug-10	Collateral Receive	(759,794)	3,127,573.75
Merrill Lynch International	NUF	Ordinary	25-Aug-10	Collateral Deliver	1,454,882	4,923,320.50
Merrill Lynch International	NUF	Ordinary	25-Aug-10	Collateral Deliver	(1,605,476)	5,131,101.50
Merrill Lynch International	NUF	Ordinary	25-Aug-10	Collateral Deliver	(1)	3.38
Merrill Lynch International	NUF	Ordinary	25-Aug-10	Loan	(568)	1,919.84
Merrill Lynch International	NUF	Ordinary	25-Aug-10	Collateral Deliver	(1,605,477)	5,461,833.00
Merrill Lynch International	NUF	Ordinary	25-Aug-10	Collateral Deliver	1,605,476	5,158,394.50
Merrill Lynch International	NUF	Ordinary	25-Aug-10	Collateral Deliver	1	3.40
Merrill Lynch International	NUF	Ordinary	25-Aug-10	Collateral Deliver	(268,819)	1,010,759.44
Merrill Lynch International	NUF	Ordinary	25-Aug-10	Collateral Receive	268,819	1,010,759.44
Merrill Lynch International	NUF	Ordinary	25-Aug-10	Collateral Deliver	118,224	481,171.69
Merrill Lynch International	NUF	Ordinary	25-Aug-10	Collateral Deliver	150,595	599,368.13
Merrill Lynch International	NUF	Ordinary	25-Aug-10	Collateral Receive	(118,224)	481,171.69
Merrill Lynch International	NUF	Ordinary	25-Aug-10	Collateral Receive	(150,595)	599,368.13
Merrill Lynch International	NUF	Ordinary	27-Aug-10	Collateral Deliver	1,805,477	5,605,180.50
Merrill Lynch International	NUF	Ordinary	27-Aug-10	Collateral Deliver	(306,467)	992,493.38
Merrill Lynch International	NUF	Ordinary	27-Aug-10	Collateral Deliver	(1,299,010)	4,208,844.00
Merrill Lynch International	NUF	Ordinary	30-Aug-10	Collateral Deliver	306,467	1,023,753.00
Merrill Lynch International	NUF	Ordinary	30-Aug-10	Collateral Deliver	1,299,010	4,339,343.00
Merrill Lynch International	NUF	Ordinary	30-Aug-10	Collateral Deliver	(645,027)	2,457,552.75
Merrill Lynch International	NUF	Ordinary	30-Aug-10	Collateral Receive	645,027	2,457,552.75
Merrill Lynch International	NUF	Ordinary	30-Aug-10	Loan	(17)	57.48
Merrill Lynch International	NUF	Ordinary	31-Aug-10	Collateral Deliver	(2,250,504)	7,364,774.50
Merrill Lynch International	NUF	Ordinary	31-Aug-10	Collateral Receive	645,000	2,534,850.00
Merrill Lynch International	NUF	Ordinary	31-Aug-10	Collateral Deliver	645,000	2,534,850.00
Merrill Lynch International	NUF	Ordinary	31-Aug-10	Collateral Receive	(645,000)	2,534,850.00
Merrill Lynch International	NUF	Ordinary	31-Aug-10	Loan	(18,444)	62,340.72
Merrill Lynch International	NUF	Ordinary	31-Aug-10	Loan	(18,444)	62,340.72
Merrill Lynch International	NUF	Ordinary	31-Aug-10	Loan	6,000	23,580.00
Merrill Lynch International	NUF	Ordinary	31-Aug-10	Loan	2,000	7,860.00
Merrill Lynch International	NUF	Ordinary	1-Sep-10	Collateral Deliver	(422,109)	1,288,248.75
Merrill Lynch International	NUF	Ordinary	1-Sep-10	Collateral Deliver	1,735,916	5,287,147.50
Merrill Lynch International	NUF	Ordinary	1-Sep-10	Collateral Deliver	(1,300,000)	-
Merrill Lynch International	NUF	Ordinary	1-Sep-10	Collateral Deliver	(146,749)	564,983.63
Merrill Lynch International	NUF	Ordinary	1-Sep-10	Collateral Receive	146,749	564,983.63
Merrill Lynch International	NUF	Ordinary	1-Sep-10	Borrow	200,000	711,900.00

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Merrill Lynch International	NUF	Ordinary	1-Sep-10	Borrow	1,000,000	3,549,000.00
Merrill Lynch International	NUF	Ordinary	1-Sep-10	Borrow	1,000,000	3,549,000.00
Merrill Lynch International	NUF	Ordinary	1-Sep-10	Borrow	500,000	1,825,000.00
Merrill Lynch International	NUF	Ordinary	2-Sep-10	Collateral Deliver	(438,506)	1,381,293.88
Merrill Lynch International	NUF	Ordinary	2-Sep-10	Collateral Deliver	422,169	1,255,952.75
Merrill Lynch International	NUF	Ordinary	2-Sep-10	Collateral Deliver	514,588	1,530,999.25
Merrill Lynch International	NUF	Ordinary	2-Sep-10	Collateral Deliver	1,300,000	-
Merrill Lynch International	NUF	Ordinary	2-Sep-10	Collateral Deliver	(268,846)	985,157.13
Merrill Lynch International	NUF	Ordinary	2-Sep-10	Collateral Receive	288,848	905,157.13
Merrill Lynch International	NUF	Ordinary	2-Sep-10	Collateral Deliver	27	102.87
Merrill Lynch International	NUF	Ordinary	2-Sep-10	Collateral Receive	(27)	102.87
Merrill Lynch International	NUF	Ordinary	2-Sep-10	Collateral Deliver	268,819	1,080,539.75
Merrill Lynch International	NUF	Ordinary	2-Sep-10	Collateral Receive	(268,819)	1,080,539.75
Merrill Lynch International	NUF	Ordinary	3-Sep-10	Collateral Deliver	(630,246)	2,205,861.00
Merrill Lynch International	NUF	Ordinary	3-Sep-10	Collateral Receive	630,246	2,205,861.00
Merrill Lynch International	NUF	Ordinary	3-Sep-10	Loan	(1,000,000)	3,042,000.00
Merrill Lynch International	NUF	Ordinary	6-Sep-10	Collateral Deliver	(1,088,752)	3,212,669.50
Merrill Lynch International	NUF	Ordinary	6-Sep-10	Collateral Deliver	438,506	1,318,149.00
Merrill Lynch International	NUF	Ordinary	6-Sep-10	Collateral Receive	630,246	2,136,534.00
Merrill Lynch International	NUF	Ordinary	6-Sep-10	Collateral Deliver	(290,877)	985,395.00
Merrill Lynch International	NUF	Ordinary	6-Sep-10	Collateral Receive	290,877	985,395.00
Merrill Lynch International	NUF	Ordinary	6-Sep-10	Collateral Deliver	830,246	2,136,534.00
Merrill Lynch International	NUF	Ordinary	6-Sep-10	Collateral Receive	(830,246)	2,136,534.00
Merrill Lynch International	NUF	Ordinary	28-May-10	Sell	(3)	-
Merrill Lynch International	NUF	Ordinary	28-May-10	Buy	1,882	-
Merrill Lynch International	NUF	Ordinary	28-May-10	Sell	(305)	-
Merrill Lynch International	NUF	Ordinary	19-Aug-10	Buy	6,602	26,479.31
Merrill Lynch International	NUF	Ordinary	23-Aug-10	Buy	2,803	11,158.17
Merrill Lynch International	NUF	Ordinary	25-Aug-10	Buy	311	1,203.81
Merrill Lynch International	NUF	Ordinary	25-Aug-10	Buy	311	1,203.81
Merrill Lynch International	NUF	Ordinary	28-Aug-10	Buy	1,400	5,293.06
Merrill Lynch International	NUF	Ordinary	28-Aug-10	Buy	1,400	5,293.06
Merrill Lynch International	NUF	Ordinary	1-Sep-10	Buy	1,397	5,016.23