

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme ROC Oil Company Limited

ACN/ARSN _____

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) N/A

There was a change in the interests of the substantial holder on 03/Mar/2008

The previous notice was given to the company on 04/Sep/2007

The previous notice was dated 04/Sep/2007

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	28,355,119	9.50%	32,753,391	10.96%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	See Appendix				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	See Appendix				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

6. Addresses

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

Name	Address
JPMorgan Chase & Co.	1111 Polaris Parkway, Columbus, Ohio 43240

Signature

print name **Jasmine Pang** capacity **VP/JPMorgan Chase Bank, N.A.**

sign here date **06/Mar/2008**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ROC Oil Company Limited (ISIN: AU000000ROC4)															
Transaction date	Entity	Type of transaction	Ccy	Price	Quantity	Total Positions	Issued share capital	% owned	JFCP	JPMAM(UK)	JPMSAL	JPMSL	JPMWF	Total	
Balance as at 23 August 2007						28,355,119	298,418,000	9.50%	23,738,426	4,358,100	76,598	156,000	25,995	28,355,119	
24-Aug-07	JPMSAL	Buy	AUD	2.86	9,970.00	28,365,089	298,418,000	9.51%	-	-	9,970	-	-	9,970	
24-Aug-07	JPMSAL	Sell	AUD	2.83	(14,037.00)	28,351,052	298,418,000	9.50%	-	-	(14,037)	-	-	(14,037)	
27-Aug-07	JPMSAL	Buy	AUD	2.93	25,225.00	28,376,277	298,418,000	9.51%	-	-	25,225	-	-	25,225	
27-Aug-07	JPMSAL	Sell	AUD	2.92	(1,400.00)	28,374,877	298,418,000	9.51%	-	-	(1,400)	-	-	(1,400)	
28-Aug-07	JPMSAL	Buy	AUD	2.87	7,300.00	28,382,177	298,418,000	9.51%	-	-	7,300	-	-	7,300	
28-Aug-07	JPMSAL	Sell	AUD	2.88	(7,300.00)	28,374,877	298,418,000	9.51%	-	-	(7,300)	-	-	(7,300)	
29-Aug-07	JPMSL	Return			(60,000.00)	28,314,877	298,418,000	9.49%	-	-	-	(60,000)	-	(60,000)	
29-Aug-07	JPMSAL	Buy	AUD	2.78	1,990.00	28,316,867	298,418,000	9.49%	-	-	1,990	-	-	1,990	
29-Aug-07	JPMSAL	Sell	AUD	2.78	(12,762.00)	28,304,105	298,418,000	9.48%	-	-	(12,762)	-	-	(12,762)	
30-Aug-07	JFCP	Sell	AUD	3.26	(853,641.00)	27,450,464	298,418,000	9.20%	(853,641)	-	-	-	-	(853,641)	
30-Aug-07	JPMSAL	Buy	AUD	3.26	19,768.00	27,470,232	298,418,000	9.21%	-	-	19,768	-	-	19,768	
30-Aug-07	JPMSAL	Sell	AUD	3.27	(8,600.00)	27,461,632	298,418,000	9.20%	-	-	(8,600)	-	-	(8,600)	
31-Aug-07	JPMSAL	Buy	AUD	3.25	39,208.00	27,500,840	298,418,000	9.22%	-	-	39,208	-	-	39,208	
31-Aug-07	JPMSAL	Sell	AUD	3.26	(10,000.00)	27,490,840	298,418,000	9.21%	-	-	(10,000)	-	-	(10,000)	
3-Sep-07	JPMSAL	Buy	AUD	3.28	14,343.00	27,505,183	298,418,000	9.22%	-	-	14,343	-	-	14,343	
3-Sep-07	JPMSAL	Sell	AUD	3.28	(7,100.00)	27,498,083	298,418,000	9.21%	-	-	(7,100)	-	-	(7,100)	
4-Sep-07	JPMSL	Borrow			222,000.00	27,720,083	298,418,000	9.29%	-	-	-	222,000	-	222,000	
4-Sep-07	JPMSAL	Buy	AUD	3.30	18,746.00	27,738,829	298,418,000	9.30%	-	-	18,746	-	-	18,746	
4-Sep-07	JPMSAL	Sell	AUD	3.30	(8,580.00)	27,730,249	298,418,000	9.29%	-	-	(8,580)	-	-	(8,580)	
5-Sep-07	JPMWF	Borrow			10,000.00	27,740,249	298,418,000	9.30%	-	-	-	-	10,000	10,000	
5-Sep-07	JPMSL	Return			(52,500.00)	27,687,749	298,418,000	9.28%	-	-	-	(52,500)	-	(52,500)	
5-Sep-07	JPMSAL	Buy	AUD	3.31	21,900.00	27,709,649	298,418,000	9.29%	-	-	21,900	-	-	21,900	
5-Sep-07	JPMSAL	Sell	AUD	3.31	(27,953.00)	27,681,696	298,418,000	9.28%	-	-	(27,953)	-	-	(27,953)	
6-Sep-07	JPMWF	Buy	AUD	3.20	10,807.00	27,692,503	298,418,000	9.28%	-	-	-	-	10,807	10,807	
6-Sep-07	JPMSL	Borrow			52,500.00	27,745,003	298,418,000	9.30%	-	-	-	52,500	-	52,500	
6-Sep-07	JPMSAL	Buy	AUD	3.31	22,919.00	27,767,922	298,418,000	9.31%	-	-	22,919	-	-	22,919	
6-Sep-07	JPMSAL	Sell	AUD	3.31	(23,038.00)	27,744,884	298,418,000	9.30%	-	-	(23,038)	-	-	(23,038)	
7-Sep-07	JPMSAL	Buy	AUD	3.24	30,709.00	27,775,593	298,448,000	9.31%	-	-	30,709	-	-	30,709	
7-Sep-07	JPMSAL	Sell	AUD	3.22	(25,100.00)	27,750,493	298,448,000	9.30%	-	-	(25,100)	-	-	(25,100)	
10-Sep-07	JPMSAL	Buy	AUD	3.20	23,084.00	27,773,577	298,448,000	9.31%	-	-	23,084	-	-	23,084	
10-Sep-07	JPMSAL	Sell	AUD	3.19	(23,240.00)	27,750,337	298,448,000	9.30%	-	-	(23,240)	-	-	(23,240)	
11-Sep-07	JPMSAL	Buy	AUD	3.20	14,197.00	27,764,534	298,448,000	9.30%	-	-	14,197	-	-	14,197	
11-Sep-07	JPMSAL	Sell	AUD	3.19	(4,600.00)	27,759,934	298,448,000	9.30%	-	-	(4,600)	-	-	(4,600)	
12-Sep-07	JFCP	Sell	AUD	3.16	(560,971.00)	27,198,963	298,448,000	9.11%	(560,971)	-	-	-	-	(560,971)	
12-Sep-07	JPMSAL	Buy	AUD	3.17	4,700.00	27,203,663	298,448,000	9.12%	-	-	4,700	-	-	4,700	
12-Sep-07	JPMSAL	Sell	AUD	3.16	(4,700.00)	27,198,963	298,448,000	9.11%	-	-	(4,700)	-	-	(4,700)	
13-Sep-07	JFCP	Sell	AUD	3.15	(76,333.00)	27,122,630	298,448,000	9.09%	(76,333)	-	-	-	-	(76,333)	
13-Sep-07	JPMWF	Buy	AUD	3.11	9,979.00	27,132,609	298,448,000	9.09%	-	-	-	-	9,979	9,979	
13-Sep-07	JPMSAL	Buy	AUD	3.09	7,428.00	27,140,037	298,448,000	9.09%	-	-	7,428	-	-	7,428	
13-Sep-07	JPMSAL	Sell	AUD	3.11	(4,000.00)	27,136,037	298,448,000	9.09%	-	-	(4,000)	-	-	(4,000)	
14-Sep-07	JPMSAL	Buy	AUD	3.09	20,465.00	27,156,502	298,448,000	9.10%	-	-	20,465	-	-	20,465	
14-Sep-07	JPMSAL	Sell	AUD	3.09	(5,300.00)	27,151,202	298,448,000	9.10%	-	-	(5,300)	-	-	(5,300)	
17-Sep-07	JPMSAL	Buy	AUD	3.14	5,500.00	27,156,702	298,448,000	9.10%	-	-	5,500	-	-	5,500	
17-Sep-07	JPMSAL	Sell	AUD	3.14	(7,914.00)	27,148,788	298,448,000	9.10%	-	-	(7,914)	-	-	(7,914)	
18-Sep-07	JPMSAL	Buy	AUD	3.12	15,800.00	27,164,588	298,448,000	9.10%	-	-	15,800	-	-	15,800	
18-Sep-07	JPMSAL	Sell	AUD	3.12	(25,992.00)	27,138,596	298,448,000	9.09%	-	-	(25,992)	-	-	(25,992)	
19-Sep-07	JPMSAL	Buy	AUD	3.17	52,368.00	27,190,964	298,448,000	9.11%	-	-	52,368	-	-	52,368	
19-Sep-07	JPMSAL	Sell	AUD	3.16	(20,100.00)	27,170,864	298,448,000	9.10%	-	-	(20,100)	-	-	(20,100)	

20-Sep-07	JPMWF	Buy	AUD	3.27	24,635.00	27,195,499	298,448,000	9.11%	-	-	-	-	24,635	24,635
20-Sep-07	JPMSAL	Buy	AUD	3.27	20,832.00	27,216,331	298,448,000	9.12%	-	-	20,832	-	-	20,832
20-Sep-07	JPMSAL	Sell	AUD	3.28	(160,581.00)	27,055,750	298,448,000	9.07%	-	-	(160,581)	-	-	(160,581)
21-Sep-07	JPMWF	Buy	AUD	3.32	24,635.00	27,080,385	298,448,000	9.07%	-	-	-	-	24,635	24,635
21-Sep-07	JPMSAL	Buy	AUD	3.32	5,400.00	27,085,785	298,448,000	9.08%	-	-	5,400	-	-	5,400
21-Sep-07	JPMSAL	Sell	AUD	3.32	(8,016.00)	27,077,769	298,448,000	9.07%	-	-	(8,016)	-	-	(8,016)
24-Sep-07	JPMSAL	Buy	AUD	3.38	21,296.00	27,099,065	298,448,000	9.08%	-	-	21,296	-	-	21,296
24-Sep-07	JPMSAL	Sell	AUD	3.35	(10,300.00)	27,088,765	298,448,000	9.08%	-	-	(10,300)	-	-	(10,300)
25-Sep-07	JPMWF	Buy	AUD	3.36	23,498.00	27,112,263	298,448,000	9.08%	-	-	-	-	23,498	23,498
25-Sep-07	JPMSAL	Buy	AUD	3.36	19,088.00	27,131,351	298,448,000	9.09%	-	-	19,088	-	-	19,088
25-Sep-07	JPMSAL	Sell	AUD	3.36	(16,500.00)	27,114,851	298,448,000	9.09%	-	-	(16,500)	-	-	(16,500)
26-Sep-07	JPMWF	Buy	AUD	3.31	29,182.00	27,144,033	298,448,000	9.10%	-	-	-	-	29,182	29,182
26-Sep-07	JPMSAL	Buy	AUD	3.31	13,900.00	27,157,933	298,448,000	9.10%	-	-	13,900	-	-	13,900
26-Sep-07	JPMSAL	Sell	AUD	3.31	(13,900.00)	27,144,033	298,448,000	9.10%	-	-	(13,900)	-	-	(13,900)
27-Sep-07	JPMWF	Buy	AUD	3.31	27,336.00	27,171,369	298,448,000	9.10%	-	-	-	-	27,336	27,336
27-Sep-07	JPMSAL	Buy	AUD	3.30	18,859.00	27,190,228	298,448,000	9.11%	-	-	18,859	-	-	18,859
27-Sep-07	JPMSAL	Sell	AUD	3.32	(12,300.00)	27,177,928	298,448,000	9.11%	-	-	(12,300)	-	-	(12,300)
28-Sep-07	JPMWF	Sell	AUD	3.30	(20,013.00)	27,157,915	298,448,000	9.10%	-	-	-	-	(20,013)	(20,013)
28-Sep-07	JPMSAL	Buy	AUD	3.31	17,804.00	27,175,719	298,448,000	9.11%	-	-	17,804	-	-	17,804
28-Sep-07	JPMSAL	Sell	AUD	3.30	(14,900.00)	27,160,819	298,448,000	9.10%	-	-	(14,900)	-	-	(14,900)
1-Oct-07	JPMSL	Borrow			190,000.00	27,350,819	298,448,000	9.16%	-	-	-	190,000	-	190,000
1-Oct-07	JPMSAL	Buy	AUD	3.28	12,500.00	27,363,319	298,448,000	9.17%	-	-	12,500	-	-	12,500
1-Oct-07	JPMSAL	Sell	AUD	3.28	(12,500.00)	27,350,819	298,448,000	9.16%	-	-	(12,500)	-	-	(12,500)
2-Oct-07	JPMWF	Buy	AUD	3.29	62,027.00	27,412,846	298,448,000	9.19%	-	-	-	-	62,027	62,027
2-Oct-07	JPMSAL	Buy	AUD	3.28	13,740.00	27,426,586	298,448,000	9.19%	-	-	13,740	-	-	13,740
2-Oct-07	JPMSAL	Sell	AUD	3.28	(3,100.00)	27,423,486	298,448,000	9.19%	-	-	(3,100)	-	-	(3,100)
3-Oct-07	JPMWF	Buy	AUD	3.25	25,779.00	27,449,265	298,448,000	9.20%	-	-	-	-	25,779	25,779
3-Oct-07	JPMSL	Return			(50,000.00)	27,399,265	298,448,000	9.18%	-	-	-	(50,000)	-	(50,000)
3-Oct-07	JPMSAL	Buy	AUD	3.26	2,900.00	27,402,165	298,448,000	9.18%	-	-	2,900	-	-	2,900
3-Oct-07	JPMSAL	Sell	AUD	3.25	(2,900.00)	27,399,265	298,448,000	9.18%	-	-	(2,900)	-	-	(2,900)
4-Oct-07	JPMSAL	Buy	AUD	3.19	3,900.00	27,403,165	298,448,000	9.18%	-	-	3,900	-	-	3,900
4-Oct-07	JPMSAL	Sell	AUD	3.16	(12,337.00)	27,390,828	298,448,000	9.18%	-	-	(12,337)	-	-	(12,337)
5-Oct-07	JPMWF	Sell	AUD	3.19	(66,656.00)	27,324,172	298,448,000	9.16%	-	-	-	-	(66,656)	(66,656)
5-Oct-07	JPMSAL	Buy	AUD	3.18	12,198.00	27,336,370	298,448,000	9.16%	-	-	12,198	-	-	12,198
5-Oct-07	JPMSAL	Sell	AUD	3.19	(8,500.00)	27,327,870	298,448,000	9.16%	-	-	(8,500)	-	-	(8,500)
8-Oct-07	JPMWF	Sell	AUD	3.16	(66,656.00)	27,261,214	298,448,000	9.13%	-	-	-	-	(66,656)	(66,656)
8-Oct-07	JPMSAL	Buy	AUD	3.15	2,904.00	27,264,118	298,448,000	9.14%	-	-	2,904	-	-	2,904
9-Oct-07	JPMWF	Sell	AUD	3.17	(50,026.00)	27,214,092	298,476,000	9.12%	-	-	-	-	(50,026)	(50,026)
9-Oct-07	JPMSAL	Buy	AUD	3.18	2,739.00	27,216,831	298,476,000	9.12%	-	-	2,739	-	-	2,739
10-Oct-07	JPMSAL	Buy	AUD	3.23	6,593.00	27,223,424	298,476,000	9.12%	-	-	6,593	-	-	6,593
11-Oct-07	JPMAM(UK)	Buy	AUD	3.23	216,000.00	27,439,424	298,476,000	9.19%	-	216,000	-	-	-	216,000
11-Oct-07	JPMSAL	Buy	AUD	3.30	2,251.00	27,441,675	298,476,000	9.19%	-	-	2,251	-	-	2,251
12-Oct-07	JPMSAL	Sell	AUD	3.27	(2,242.00)	27,439,433	298,476,000	9.19%	-	-	(2,242)	-	-	(2,242)
15-Oct-07	JPMAM(UK)	Buy	AUD	3.28	141,443.00	27,580,876	298,476,000	9.24%	-	141,443	-	-	-	141,443
16-Oct-07	JPMSAL(UK)	Buy	AUD	3.42	566,343.00	28,147,219	298,476,000	9.43%	-	566,343	-	-	-	566,343
16-Oct-07	JPMSL	Borrow			10,000.00	28,157,219	298,476,000	9.43%	-	-	-	10,000	-	10,000
16-Oct-07	JPMSAL	Buy	AUD	3.40	2,100.00	28,159,319	298,476,000	9.43%	-	-	2,100	-	-	2,100
16-Oct-07	JPMSAL	Sell	AUD	3.45	(5,812.00)	28,153,507	298,476,000	9.43%	-	-	(5,812)	-	-	(5,812)
17-Oct-07	JPMAM(UK)	Buy	AUD	3.46	509,874.00	28,663,381	298,476,000	9.60%	-	509,874	-	-	-	509,874
17-Oct-07	JPMSAL	Buy	AUD	3.50	24,400.00	28,687,781	298,476,000	9.61%	-	-	24,400	-	-	24,400
17-Oct-07	JPMSAL	Sell	AUD	3.48	(28,269.00)	28,659,512	298,476,000	9.60%	-	-	(28,269)	-	-	(28,269)
18-Oct-07	JPMAM(UK)	Buy	AUD	3.49	40,000.00	28,699,512	298,476,000	9.62%	-	40,000	-	-	-	40,000
18-Oct-07	JPMWF	Sell	AUD	3.58	(8,668.00)	28,690,844	298,476,000	9.61%	-	-	-	-	(8,668)	(8,668)

18-Oct-07	JPMSAL	Buy	AUD	3.58	36,746.00	28,727,590	298,476,000	9.62%	-	-	36,746	-	-	36,746
18-Oct-07	JPMSAL	Sell	AUD	3.58	(23,800.00)	28,703,790	298,476,000	9.62%	-	-	(23,800)	-	-	(23,800)
19-Oct-07	JPMSAL	Buy	AUD	3.62	2,099.00	28,705,889	298,476,000	9.62%	-	-	2,099	-	-	2,099
19-Oct-07	JPMSAL	Sell	AUD	3.62	(9,354.00)	28,696,535	298,476,000	9.61%	-	-	(9,354)	-	-	(9,354)
22-Oct-07	JPAMAM(UK)	Buy	AUD	3.50	39,450.00	28,735,985	298,476,000	9.63%	-	39,450	-	-	-	39,450
22-Oct-07	JPMSAL	Buy	AUD	3.52	21,500.00	28,757,485	298,476,000	9.63%	-	-	21,500	-	-	21,500
22-Oct-07	JPMSAL	Sell	AUD	3.51	(33,265.00)	28,724,220	298,476,000	9.62%	-	-	(33,265)	-	-	(33,265)
23-Oct-07	JPMSAL	Buy	AUD	3.60	31,874.00	28,756,094	298,476,000	9.63%	-	-	31,874	-	-	31,874
23-Oct-07	JPMSAL	Sell	AUD	3.60	(23,800.00)	28,732,294	298,476,000	9.63%	-	-	(23,800)	-	-	(23,800)
24-Oct-07	JFCP	Buy	AUD	3.63	14,200.00	28,746,494	298,476,000	9.63%	14,200	-	-	-	-	14,200
24-Oct-07	JPMSAL	Buy	AUD	3.65	22,000.00	28,768,494	298,476,000	9.64%	-	-	22,000	-	-	22,000
24-Oct-07	JPMSAL	Sell	AUD	3.64	(23,708.00)	28,744,786	298,476,000	9.63%	-	-	(23,708)	-	-	(23,708)
25-Oct-07	JPMSAL	Buy	AUD	3.65	20,900.00	28,765,686	298,476,000	9.64%	-	-	20,900	-	-	20,900
25-Oct-07	JPMSAL	Sell	AUD	3.66	(23,198.00)	28,742,488	298,476,000	9.63%	-	-	(23,198)	-	-	(23,198)
26-Oct-07	JPMSAL	Buy	AUD	3.74	27,570.00	28,770,058	298,476,000	9.64%	-	-	27,570	-	-	27,570
26-Oct-07	JPMSAL	Sell	AUD	3.74	(19,900.00)	28,750,158	298,476,000	9.63%	-	-	(19,900)	-	-	(19,900)
29-Oct-07	JPMSAL	Buy	AUD	3.75	28,203.00	28,778,361	298,476,000	9.64%	-	-	28,203	-	-	28,203
29-Oct-07	JPMSAL	Sell	AUD	3.75	(19,600.00)	28,758,761	298,476,000	9.64%	-	-	(19,600)	-	-	(19,600)
30-Oct-07	JPMSAL	Buy	AUD	3.79	1,400.00	28,760,161	298,476,000	9.64%	-	-	1,400	-	-	1,400
30-Oct-07	JPMSAL	Sell	AUD	3.88	(6,538.00)	28,753,623	298,476,000	9.63%	-	-	(6,538)	-	-	(6,538)
31-Oct-07	JFCP	Sell	AUD	3.38	(100,000.00)	28,653,623	298,476,000	9.60%	(100,000)	-	-	-	-	(100,000)
31-Oct-07	JPMSAL	Buy	AUD	3.49	19,000.00	28,672,623	298,476,000	9.61%	-	-	19,000	-	-	19,000
31-Oct-07	JPMSAL	Sell	AUD	3.41	(20,088.00)	28,652,535	298,476,000	9.60%	-	-	(20,088)	-	-	(20,088)
1-Nov-07	JPMSAL	Buy	AUD	3.36	26,992.00	28,679,527	298,476,000	9.61%	-	-	26,992	-	-	26,992
1-Nov-07	JPMSAL	Sell	AUD	3.36	(21,196.00)	28,658,331	298,476,000	9.60%	-	-	(21,196)	-	-	(21,196)
2-Nov-07	JPMSL	Return			(60,000.00)	28,598,331	298,476,000	9.58%	-	-	-	(60,000)	-	(60,000)
2-Nov-07	JPMSAL	Buy	AUD	3.31	26,560.00	28,624,891	298,476,000	9.59%	-	-	26,560	-	-	26,560
2-Nov-07	JPMSAL	Sell	AUD	3.30	(40,347.00)	28,584,544	298,476,000	9.58%	-	-	(40,347)	-	-	(40,347)
5-Nov-07	JPMSAL	Sell	AUD	3.20	(32,232.00)	28,552,312	298,642,000	9.56%	-	-	(32,232)	-	-	(32,232)
6-Nov-07	JPMSAL	Buy	AUD	3.14	6,449.00	28,558,761	298,642,000	9.56%	-	-	6,449	-	-	6,449
7-Nov-07	JPMSAL	Buy	AUD	3.14	16,205.00	28,574,966	298,642,000	9.57%	-	-	16,205	-	-	16,205
7-Nov-07	JPMSAL	Sell	AUD	3.17	(17,520.00)	28,557,446	298,642,000	9.56%	-	-	(17,520)	-	-	(17,520)
8-Nov-07	JPMSAL	Sell	AUD	3.05	(68,909.00)	28,488,537	298,642,000	9.54%	-	-	(68,909)	-	-	(68,909)
9-Nov-07	JFCP	Buy	AUD	3.05	390,000.00	28,878,537	298,642,000	9.67%	390,000	-	-	-	-	390,000
9-Nov-07	JPMSAL	Buy	AUD	3.07	667.00	28,879,204	298,642,000	9.67%	-	-	667	-	-	667
12-Nov-07	JFCP	Buy	AUD	3.02	360,000.00	29,239,204	298,642,000	9.79%	360,000	-	-	-	-	360,000
12-Nov-07	JPMSAL	Sell	AUD	3.00	(31,211.00)	29,207,993	298,642,000	9.78%	-	-	(31,211)	-	-	(31,211)
13-Nov-07	JPMSAL	Buy	AUD	2.95	41,623.00	29,249,616	298,642,000	9.79%	-	-	41,623	-	-	41,623
13-Nov-07	JPMSAL	Sell	AUD	2.95	(36,967.00)	29,212,649	298,642,000	9.78%	-	-	(36,967)	-	-	(36,967)
14-Nov-07	JFCP	Sell	AUD	2.97	(192,592.00)	29,020,057	298,642,000	9.72%	(192,592)	-	-	-	-	(192,592)
14-Nov-07	JPMSAL	Buy	AUD	2.97	70,275.00	29,090,332	298,642,000	9.74%	-	-	70,275	-	-	70,275
14-Nov-07	JPMSAL	Sell	AUD	2.98	(75,343.00)	29,014,989	298,642,000	9.72%	-	-	(75,343)	-	-	(75,343)
15-Nov-07	JPMSAL	Buy	AUD	2.96	31,499.00	29,046,488	298,642,000	9.73%	-	-	31,499	-	-	31,499
15-Nov-07	JPMSAL	Sell	AUD	2.96	(47,079.00)	28,999,409	298,642,000	9.71%	-	-	(47,079)	-	-	(47,079)
16-Nov-07	JPMWF	Sell	AUD	2.90	(11,664.00)	28,987,745	298,642,000	9.71%	-	-	-	-	(11,664)	(11,664)
16-Nov-07	JPMSAL	Buy	AUD	2.90	29,900.00	29,017,645	298,642,000	9.72%	-	-	29,900	-	-	29,900
16-Nov-07	JPMSAL	Sell	AUD	2.90	(46,439.00)	28,971,206	298,642,000	9.70%	-	-	(46,439)	-	-	(46,439)
19-Nov-07	JPMSAL	Sell	AUD	2.95	(2,293.00)	28,968,913	298,642,000	9.70%	-	-	(2,293)	-	-	(2,293)
19-Nov-07	JPMSAL	Buy	AUD	2.95	6,356.00	28,975,269	298,642,000	9.70%	-	-	6,356	-	-	6,356
20-Nov-07	JPMSAL	Sell	AUD	2.89	(39,767.00)	28,935,502	298,642,000	9.69%	-	-	(39,767)	-	-	(39,767)
21-Nov-07	JPMWF	Sell	AUD	2.92	(10,785.00)	28,924,717	298,642,000	9.69%	-	-	-	-	(10,785)	(10,785)
21-Nov-07	JPMSAL	Buy	AUD	2.88	98,118.00	29,022,835	298,642,000	9.72%	-	-	98,118	-	-	98,118
21-Nov-07	JPMSAL	Sell	AUD	2.89	(129,445.00)	28,893,390	298,642,000	9.67%	-	-	(129,445)	-	-	(129,445)

22-Nov-07	JFCP	Sell	AUD	2.84	(38,802.00)	28,854,588	298,642,000	9.66%	(38,802)	-	-	-	-	(38,802)
22-Nov-07	JPMSAL	Sell	AUD	2.84	(4,764.00)	28,849,824	298,642,000	9.66%	-	-	(4,764)	-	-	(4,764)
23-Nov-07	JFCP	Buy	AUD	2.85	390,000.00	29,239,824	298,709,000	9.79%	390,000	-	-	-	-	390,000
23-Nov-07	JPMAM(UK)	Sell	AUD	2.85	(212,100.00)	29,027,724	298,709,000	9.72%	-	(212,100)	-	-	-	(212,100)
26-Nov-07	JFCP	Buy	AUD	2.94	291,000.00	29,318,724	298,709,000	9.82%	291,000	-	-	-	-	291,000
26-Nov-07	JPMSAL	Buy	AUD	2.94	18,016.00	29,336,740	298,709,000	9.82%	-	-	18,016	-	-	18,016
27-Nov-07	JFCP	Buy	AUD	2.91	266,305.00	29,603,045	298,709,000	9.91%	266,305	-	-	-	-	266,305
27-Nov-07	JPMSAL	Buy	AUD	2.93	18,100.00	29,621,145	298,709,000	9.92%	-	-	18,100	-	-	18,100
27-Nov-07	JPMSAL	Sell	AUD	2.92	(23,036.00)	29,598,109	298,709,000	9.91%	-	-	(23,036)	-	-	(23,036)
28-Nov-07	JFCP	Buy	AUD	2.91	331,779.00	29,929,888	298,709,000	10.02%	331,779	-	-	-	-	331,779
28-Nov-07	JPMSAL	Sell	AUD	2.91	(7,558.00)	29,922,330	298,709,000	10.02%	-	-	(7,558)	-	-	(7,558)
29-Nov-07	JFCP	Buy	AUD	2.94	360,000.00	30,282,330	298,776,000	10.14%	360,000	-	-	-	-	360,000
29-Nov-07	JPMWF	Return			(32,000.00)	30,250,330	298,776,000	10.12%	-	-	-	-	(32,000)	(32,000)
29-Nov-07	JPMWF	Return			(10,000.00)	30,240,330	298,776,000	10.12%	-	-	-	-	(10,000)	(10,000)
29-Nov-07	JPMWSL	Borrow			32,000.00	30,272,330	298,776,000	10.13%	-	-	-	32,000	-	32,000
29-Nov-07	JPMSAL	Buy	AUD	2.94	87,609.00	30,359,939	298,776,000	10.16%	-	-	87,609	-	-	87,609
29-Nov-07	JPMSAL	Sell	AUD	2.94	(79,500.00)	30,280,439	298,776,000	10.13%	-	-	(79,500)	-	-	(79,500)
30-Nov-07	JFCP	Buy	AUD	3.02	204,700.00	30,485,139	298,776,000	10.20%	204,700	-	-	-	-	204,700
30-Nov-07	JPMSAL	Buy	AUD	3.01	35,445.00	30,520,584	298,776,000	10.22%	-	-	35,445	-	-	35,445
30-Nov-07	JPMSAL	Sell	AUD	2.98	(27,610.00)	30,492,974	298,776,000	10.21%	-	-	(27,610)	-	-	(27,610)
3-Dec-07	JFCP	Buy	AUD	3.02	300,000.00	30,792,974	298,776,000	10.31%	300,000	-	-	-	-	300,000
3-Dec-07	JPMWSL	Return			(300,000.00)	30,492,974	298,776,000	10.21%	-	-	-	(300,000)	-	(300,000)
3-Dec-07	JPMSAL	Buy	AUD	3.01	25,700.00	30,518,674	298,776,000	10.21%	-	-	25,700	-	-	25,700
3-Dec-07	JPMSAL	Sell	AUD	3.01	(25,700.00)	30,492,974	298,776,000	10.21%	-	-	(25,700)	-	-	(25,700)
4-Dec-07	JFCP	Buy	AUD	3.02	104,400.00	30,597,374	298,776,000	10.24%	104,400	-	-	-	-	104,400
4-Dec-07	JPMSAL	Buy	AUD	3.02	73,205.00	30,670,579	298,776,000	10.27%	-	-	73,205	-	-	73,205
4-Dec-07	JPMSAL	Sell	AUD	3.02	(50,400.00)	30,620,179	298,776,000	10.25%	-	-	(50,400)	-	-	(50,400)
5-Dec-07	JFCP	Buy	AUD	2.99	44,900.00	30,665,079	298,776,000	10.26%	44,900	-	-	-	-	44,900
5-Dec-07	JPMSAL	Buy	AUD	2.99	23,800.00	30,688,879	298,776,000	10.27%	-	-	23,800	-	-	23,800
5-Dec-07	JPMSAL	Sell	AUD	2.99	(23,800.00)	30,665,079	298,776,000	10.26%	-	-	(23,800)	-	-	(23,800)
6-Dec-07	JPMSAL	Buy	AUD	2.96	32,919.00	30,697,998	298,776,000	10.27%	-	-	32,919	-	-	32,919
6-Dec-07	JPMSAL	Sell	AUD	2.97	(25,389.00)	30,672,609	298,776,000	10.27%	-	-	(25,389)	-	-	(25,389)
7-Dec-07	JPMSAL	Buy	AUD	2.96	27,639.00	30,700,248	298,776,000	10.28%	-	-	27,639	-	-	27,639
7-Dec-07	JPMSAL	Sell	AUD	2.95	(22,800.00)	30,677,448	298,776,000	10.27%	-	-	(22,800)	-	-	(22,800)
10-Dec-07	JPMWF	Buy	AUD	2.98	227.00	30,677,675	298,776,000	10.27%	-	-	-	-	227	227
10-Dec-07	JPMSAL	Buy	AUD	2.95	21,800.00	30,699,475	298,776,000	10.28%	-	-	21,800	-	-	21,800
10-Dec-07	JPMSAL	Sell	AUD	2.95	(21,800.00)	30,677,675	298,776,000	10.27%	-	-	(21,800)	-	-	(21,800)
11-Dec-07	JPMWF	Buy	AUD	2.94	2,368.00	30,680,043	298,776,000	10.27%	-	-	-	-	2,368	2,368
11-Dec-07	JPMSAL	Buy	AUD	2.94	25,470.00	30,705,513	298,776,000	10.28%	-	-	25,470	-	-	25,470
11-Dec-07	JPMSAL	Sell	AUD	2.94	(11,241.00)	30,694,272	298,776,000	10.27%	-	-	(11,241)	-	-	(11,241)
12-Dec-07	JPMSAL	Buy	AUD	2.93	8,600.00	30,702,872	298,776,000	10.28%	-	-	8,600	-	-	8,600
12-Dec-07	JPMSAL	Sell	AUD	2.93	(14,519.00)	30,688,353	298,776,000	10.27%	-	-	(14,519)	-	-	(14,519)
13-Dec-07	JPMSAL	Buy	AUD	2.93	8,400.00	30,696,753	298,776,000	10.27%	-	-	8,400	-	-	8,400
13-Dec-07	JPMSAL	Sell	AUD	2.93	(8,400.00)	30,688,353	298,776,000	10.27%	-	-	(8,400)	-	-	(8,400)
14-Dec-07	JPMSAL	Buy	AUD	2.88	8,913.00	30,697,266	298,776,000	10.27%	-	-	8,913	-	-	8,913
14-Dec-07	JPMSAL	Sell	AUD	2.85	(20,885.00)	30,676,381	298,776,000	10.27%	-	-	(20,885)	-	-	(20,885)
17-Dec-07	JPMSAL	Sell	AUD	2.73	(25,067.00)	30,651,314	298,776,000	10.26%	-	-	(25,067)	-	-	(25,067)
18-Dec-07	JFCP	Sell	AUD	2.67	(65,775.00)	30,585,539	298,776,000	10.24%	(65,775)	-	-	-	-	(65,775)
18-Dec-07	JPMSAL	Buy	AUD	2.66	23,700.00	30,609,239	298,776,000	10.24%	-	-	23,700	-	-	23,700
18-Dec-07	JPMSAL	Sell	AUD	2.67	(26,857.00)	30,582,382	298,776,000	10.24%	-	-	(26,857)	-	-	(26,857)
19-Dec-07	JPMSAL	Buy	AUD	2.73	23,900.00	30,606,282	298,776,000	10.24%	-	-	23,900	-	-	23,900
19-Dec-07	JPMSAL	Sell	AUD	2.72	(28,774.00)	30,577,508	298,776,000	10.23%	-	-	(28,774)	-	-	(28,774)
20-Dec-07	JPMSAL	Buy	AUD	2.73	638,303.00	31,215,811	298,887,006	10.44%	-	-	638,303	-	-	638,303

20-Dec-07	JPMSAL	Sell	AUD	2.73	(468,211.00)	30,747,600	298,887,006	10.29%	-	-	(468,211)	-	-	(468,211)
21-Dec-07	JPMSAL	Buy	AUD	2.75	78,838.00	30,826,438	298,887,006	10.31%	-	-	78,838	-	-	78,838
21-Dec-07	JPMSAL	Sell	AUD	2.75	(24,500.00)	30,801,938	298,887,006	10.31%	-	-	(24,500)	-	-	(24,500)
24-Dec-07	JPMSAL	Buy	AUD	2.84	13,239.00	30,815,177	298,887,006	10.31%	-	-	13,239	-	-	13,239
27-Dec-07	JPMSAL	Buy	AUD	2.98	23,744.00	30,838,921	298,887,006	10.32%	-	-	23,744	-	-	23,744
27-Dec-07	JPMSAL	Sell	AUD	2.97	(22,600.00)	30,816,321	298,887,006	10.31%	-	-	(22,600)	-	-	(22,600)
31-Dec-07	JPMSAL	Buy	AUD	3.02	4,582.00	30,820,903	298,887,006	10.31%	-	-	4,582	-	-	4,582
31-Dec-07	JPMSAL	Sell	AUD	3.03	(2,399.00)	30,818,504	298,887,006	10.31%	-	-	(2,399)	-	-	(2,399)
2-Jan-08	JPMSAL	Buy	AUD	3.07	24,083.00	30,842,587	298,887,006	10.32%	-	-	24,083	-	-	24,083
2-Jan-08	JPMSAL	Sell	AUD	3.06	(21,800.00)	30,820,787	298,887,006	10.31%	-	-	(21,800)	-	-	(21,800)
3-Jan-08	JPMSAL	Buy	AUD	3.16	32,211.00	30,852,998	298,887,006	10.32%	-	-	32,211	-	-	32,211
3-Jan-08	JPMSAL	Sell	AUD	3.16	(30,090.00)	30,822,908	298,887,006	10.31%	-	-	(30,090)	-	-	(30,090)
4-Jan-08	JPMSAL	Buy	AUD	3.19	29,720.00	30,852,628	298,887,006	10.32%	-	-	29,720	-	-	29,720
4-Jan-08	JPMSAL	Sell	AUD	3.19	(26,300.00)	30,826,328	298,887,006	10.31%	-	-	(26,300)	-	-	(26,300)
7-Jan-08	JPMSAL	Buy	AUD	3.17	32,547.00	30,858,875	298,887,006	10.32%	-	-	32,547	-	-	32,547
7-Jan-08	JPMSAL	Sell	AUD	3.15	(35,809.00)	30,823,066	298,887,006	10.31%	-	-	(35,809)	-	-	(35,809)
8-Jan-08	JPMSAL	Buy	AUD	3.10	10,424.00	30,833,490	298,887,006	10.32%	-	-	10,424	-	-	10,424
8-Jan-08	JPMSAL	Sell	AUD	3.10	(7,000.00)	30,826,490	298,887,006	10.31%	-	-	(7,000)	-	-	(7,000)
9-Jan-08	JPMSAL	Buy	AUD	3.12	9,072.00	30,835,562	298,887,006	10.32%	-	-	9,072	-	-	9,072
9-Jan-08	JPMSAL	Sell	AUD	3.14	(12,053.00)	30,823,509	298,887,006	10.31%	-	-	(12,053)	-	-	(12,053)
10-Jan-08	JPMSAL	Buy	AUD	3.09	4,500.00	30,828,009	298,887,006	10.31%	-	-	4,500	-	-	4,500
10-Jan-08	JPMSAL	Sell	AUD	3.09	(4,500.00)	30,823,509	298,887,006	10.31%	-	-	(4,500)	-	-	(4,500)
11-Jan-08	JPMWF	Buy	AUD	3.05	21,830.00	30,845,339	298,887,006	10.32%	-	-	-	-	21,830	21,830
11-Jan-08	JPMSAL	Buy	AUD	3.02	3,800.00	30,849,139	298,887,006	10.32%	-	-	3,800	-	-	3,800
11-Jan-08	JPMSAL	Sell	AUD	0.76	(10,296.00)	30,838,843	298,887,006	10.32%	-	-	(10,296)	-	-	(10,296)
14-Jan-08	JPMSAL	Buy	AUD	2.84	4,576.00	30,843,419	298,887,006	10.32%	-	-	4,576	-	-	4,576
14-Jan-08	JPMSAL	Sell	AUD	2.84	(2,300.00)	30,841,119	298,887,006	10.32%	-	-	(2,300)	-	-	(2,300)
15-Jan-08	JPMWF	Buy	AUD	2.95	2,452.00	30,843,571	298,887,006	10.32%	-	-	-	-	2,452	2,452
15-Jan-08	JPMSAL	Buy	AUD	2.93	4,236.00	30,847,807	298,887,006	10.32%	-	-	4,236	-	-	4,236
15-Jan-08	JPMSAL	Sell	AUD	2.93	(800.00)	30,847,007	298,887,006	10.32%	-	-	(800)	-	-	(800)
16-Jan-08	JPMSAL	Buy	AUD	2.76	9,794.00	30,856,801	298,887,006	10.32%	-	-	9,794	-	-	9,794
16-Jan-08	JPMSAL	Sell	AUD	2.68	(14,035.00)	30,842,766	298,887,006	10.32%	-	-	(14,035)	-	-	(14,035)
17-Jan-08	JPMSAL	Buy	AUD	2.72	12,322.00	30,855,088	298,887,006	10.32%	-	-	12,322	-	-	12,322
17-Jan-08	JPMSAL	Sell	AUD	2.64	(3,176.00)	30,851,912	298,887,006	10.32%	-	-	(3,176)	-	-	(3,176)
18-Jan-08	JPMSAL	Buy	AUD	2.56	8,955.00	30,860,867	298,887,006	10.33%	-	-	8,955	-	-	8,955
18-Jan-08	JPMSAL	Sell	AUD	2.58	(3,621.00)	30,857,246	298,887,006	10.32%	-	-	(3,621)	-	-	(3,621)
21-Jan-08	JPMSAL	Sell	AUD	2.51	(14,803.00)	30,842,443	298,887,006	10.32%	-	-	(14,803)	-	-	(14,803)
22-Jan-08	JPMSAL	Buy	AUD	2.32	20,484.00	30,862,927	298,887,006	10.33%	-	-	20,484	-	-	20,484
22-Jan-08	JPMSAL	Sell	AUD	2.31	(32,653.00)	30,830,274	298,887,006	10.32%	-	-	(32,653)	-	-	(32,653)
23-Jan-08	JPMSAL	Buy	AUD	2.55	19,050.00	30,849,324	298,887,006	10.32%	-	-	19,050	-	-	19,050
23-Jan-08	JPMSAL	Sell	AUD	2.42	(2,292.00)	30,847,032	298,887,006	10.32%	-	-	(2,292)	-	-	(2,292)
24-Jan-08	JPMSAL	Buy	AUD	2.59	13,197.00	30,860,229	298,887,006	10.33%	-	-	13,197	-	-	13,197
25-Jan-08	JPMWF	Sell	AUD	2.51	(3,494.00)	30,856,735	298,887,006	10.32%	-	-	-	-	(3,494)	(3,494)
25-Jan-08	JPMSAL	Buy	AUD	2.60	23,492.00	30,880,227	298,887,006	10.33%	-	-	23,492	-	-	23,492
25-Jan-08	JPMSAL	Sell	AUD	2.59	(20,887.00)	30,859,340	298,887,006	10.32%	-	-	(20,887)	-	-	(20,887)
29-Jan-08	JPMSAL	Buy	AUD	2.37	2,288.00	30,861,628	298,887,006	10.33%	-	-	2,288	-	-	2,288
29-Jan-08	JPMSAL	Sell	AUD	2.24	(31,655.00)	30,829,973	298,887,006	10.31%	-	-	(31,655)	-	-	(31,655)
30-Jan-08	JPMSAL	Sell	AUD	2.04	(10,359.00)	30,819,614	298,887,006	10.31%	-	-	(10,359)	-	-	(10,359)
31-Jan-08	JPMWF	Buy	AUD	2.06	16,149.00	30,835,763	298,887,006	10.32%	-	-	-	-	16,149	16,149
31-Jan-08	JPMSAL	Buy	AUD	2.05	16,019.00	30,851,782	298,887,006	10.32%	-	-	16,019	-	-	16,019
31-Jan-08	JPMSAL	Sell	AUD	2.05	(33,170.00)	30,818,612	298,887,006	10.31%	-	-	(33,170)	-	-	(33,170)
1-Feb-08	JPMSAL	Buy	AUD	2.13	21,600.00	30,840,212	298,887,006	10.32%	-	-	21,600	-	-	21,600
4-Feb-08	JPMSAL	Buy	AUD	2.20	21,030.00	30,861,242	298,887,006	10.33%	-	-	21,030	-	-	21,030

5-Feb-08	JPMWF	Buy	AUD	2.17	56,392.00	30,917,634	298,887,006	10.34%	-	-	-	-	56,392	56,392
5-Feb-08	JPMSAL	Buy	AUD	2.16	7,008.00	30,924,642	298,887,006	10.35%	-	-	7,008	-	-	7,008
5-Feb-08	JPMSAL	Sell	AUD	2.16	(5,700.00)	30,918,942	298,887,006	10.34%	-	-	(5,700)	-	-	(5,700)
6-Feb-08	JPMWF	Buy	AUD	2.08	62.00	30,919,004	298,887,006	10.34%	-	-	-	-	62	62
6-Feb-08	JPMSAL	Buy	AUD	2.06	4,673.00	30,923,677	298,887,006	10.35%	-	-	4,673	-	-	4,673
6-Feb-08	JPMSAL	Sell	AUD	2.01	(14,674.00)	30,909,003	298,887,006	10.34%	-	-	(14,674)	-	-	(14,674)
7-Feb-08	JPMSAL	Sell	AUD	1.98	(10,291.00)	30,898,712	298,887,006	10.34%	-	-	(10,291)	-	-	(10,291)
8-Feb-08	JPMSAL	Buy	AUD	1.96	16,604.00	30,915,316	298,887,006	10.34%	-	-	16,604	-	-	16,604
11-Feb-08	JPMSAL	Buy	AUD	1.88	4,689.00	30,920,005	298,887,006	10.35%	-	-	4,689	-	-	4,689
11-Feb-08	JPMSAL	Sell	AUD	1.87	(10,843.00)	30,909,162	298,887,006	10.34%	-	-	(10,843)	-	-	(10,843)
12-Feb-08	JPMWF	Buy	AUD	1.85	61,984.00	30,971,146	298,887,006	10.36%	-	-	-	-	61,984	61,984
12-Feb-08	JPMSAL	Buy	AUD	1.84	12,457.00	30,983,603	298,887,006	10.37%	-	-	12,457	-	-	12,457
12-Feb-08	JPMSAL	Sell	AUD	1.86	(2,388.00)	30,981,215	298,887,006	10.37%	-	-	(2,388)	-	-	(2,388)
13-Feb-08	JPMWF	Sell	AUD	1.84	(15,930.00)	30,965,285	298,887,006	10.36%	-	-	-	-	(15,930)	(15,930)
13-Feb-08	JPMSAL	Buy	AUD	1.83	7,198.00	30,972,483	298,887,006	10.36%	-	-	7,198	-	-	7,198
13-Feb-08	JPMSAL	Sell	AUD	1.80	(6,776.00)	30,965,707	298,887,006	10.36%	-	-	(6,776)	-	-	(6,776)
14-Feb-08	JPMWF	Sell	AUD	1.85	(1,966.00)	30,963,741	298,887,006	10.36%	-	-	-	-	(1,966)	(1,966)
14-Feb-08	JPMSAL	Buy	AUD	1.87	19,289.00	30,983,030	298,887,006	10.37%	-	-	19,289	-	-	19,289
15-Feb-08	JPMWF	Buy	AUD	1.87	1,966.00	30,984,996	298,887,006	10.37%	-	-	-	-	1,966	1,966
15-Feb-08	JPMSAL	Sell	AUD	1.89	(8,086.00)	30,976,910	298,887,006	10.36%	-	-	(8,086)	-	-	(8,086)
18-Feb-08	JPMSAL	Buy	AUD	1.90	3,029.00	30,979,939	298,887,006	10.37%	-	-	3,029	-	-	3,029
18-Feb-08	JPMSAL	Sell	AUD	1.85	(4,066.00)	30,975,873	298,887,006	10.36%	-	-	(4,066)	-	-	(4,066)
19-Feb-08	JPMSL	Sell	AUD	2.00	(4,000.00)	30,971,873	298,887,006	10.36%	-	-	-	(4,000)	-	(4,000)
19-Feb-08	JPMSAL	Buy	AUD	1.93	13,032.00	30,984,905	298,887,006	10.37%	-	-	13,032	-	-	13,032
19-Feb-08	JPMSAL	Sell	AUD	1.87	(5,678.00)	30,979,227	298,887,006	10.36%	-	-	(5,678)	-	-	(5,678)
20-Feb-08	JPMWF	Buy	AUD	2.10	2,710.00	30,981,937	298,887,006	10.37%	-	-	-	-	2,710	2,710
20-Feb-08	JPMSAL	Sell	AUD	1.90	(18,672.00)	30,963,265	298,887,006	10.36%	-	-	(18,672)	-	-	(18,672)
21-Feb-08	JPMWF	Sell	AUD	1.93	(557.00)	30,962,708	298,887,006	10.36%	-	-	-	-	(557)	(557)
21-Feb-08	JPMSAL	Buy	AUD	1.99	4,704.00	30,967,412	298,887,006	10.36%	-	-	4,704	-	-	4,704
22-Feb-08	JPMSAL	Sell	AUD	1.96	(9,954.00)	30,957,458	298,887,006	10.36%	-	-	(9,954)	-	-	(9,954)
25-Feb-08	JPMSAL	Buy	AUD	1.97	10,133.00	30,967,591	298,887,006	10.36%	-	-	10,133	-	-	10,133
25-Feb-08	JPMSAL	Sell	AUD	1.96	(9,063.00)	30,958,528	298,887,006	10.36%	-	-	(9,063)	-	-	(9,063)
26-Feb-08	JPMWF	Sell	AUD	1.97	(27,229.00)	30,931,299	298,887,006	10.35%	-	-	-	-	(27,229)	(27,229)
26-Feb-08	JPMSAL	Buy	AUD	1.93	3,520.00	30,934,819	298,887,006	10.35%	-	-	3,520	-	-	3,520
27-Feb-08	JPMWF	Sell	AUD	1.98	(65,245.00)	30,869,574	298,887,006	10.33%	-	-	-	-	(65,245)	(65,245)
27-Feb-08	JPMSAL	Buy	AUD	1.97	7,783.00	30,877,357	298,887,006	10.33%	-	-	7,783	-	-	7,783
28-Feb-08	JPMWF	Sell	AUD	1.93	(49,124.00)	30,828,233	298,887,006	10.31%	-	-	-	-	(49,124)	(49,124)
28-Feb-08	JPMSAL	Buy	AUD	1.95	1,362.00	30,829,595	298,887,006	10.31%	-	-	1,362	-	-	1,362
28-Feb-08	JPMSAL	Sell	AUD	1.92	(18,197.00)	30,811,398	298,887,006	10.31%	-	-	(18,197)	-	-	(18,197)
29-Feb-08	JPMSAL	Sell	AUD	1.91	(8,047.00)	30,803,351	298,887,006	10.31%	-	-	(8,047)	-	-	(8,047)
3-Mar-08	JPMAM(UK)	Buy	AUD	1.91	1,965,890.00	32,769,241	298,887,006	10.96%	-	1,965,890	-	-	-	1,965,890
3-Mar-08	JPMSAL	Buy	AUD	1.91	3.00	32,769,244	298,887,006	10.96%	-	-	3	-	-	3
3-Mar-08	JPMSAL	Sell	AUD	1.90	(15,853.00)	32,753,391	298,887,006	10.96%	-	-	(15,853)	-	-	(15,853)
Balance as at 03 March 2008						32,753,391	298,887,006	10.96%	24,907,596	7,625,000	84,795	136,000	-	32,753,391