

BBY Limited - ETO client collateral report as at 15 May 2015

Account	Collateral Type	ASXCode	Units	Value (\$AUD)
1124-100127	Stock	AMP	2,207	14,566.00
1124-100127	Stock	BHP	1,500	48,735.00
1124-100127	Stock	BXB	1,167	13,012.00
1124-100127	Stock	ORG	823	10,748.00
1124-100127	Stock	QBE	899	-
1124-100129	Stock	BHP	1,500	48,735.00
1124-100129	Stock	BXB	912	-
1124-100129	Stock	NAB	1,373	47,396.00
1124-100129	Stock	ORG	644	8,411.00
1124-100129	Stock	QBE	703	-
1124-100129	Stock	WPL	483	16,905.00
1124-103701	Stock	AMP	1,025	6,765.00
1124-103701	Stock	ANZ	954	31,596.00
1124-103701	Stock	BHP	1,119	36,356.00
1124-103701	Stock	BXB	542	6,043.00
1124-103701	Stock	CBA	561	47,545.00
1124-103701	Stock	CSL	170	15,191.00
1124-103701	Stock	MQG	112	9,246.00
1124-103701	Stock	NAB	816	28,168.00
1124-103701	Stock	ORG	383	5,002.00
1124-103701	Stock	QBE	418	6,103.00
1124-103701	Stock	RIO	152	8,831.00
1124-103701	Stock	SUN	449	6,039.00
1124-103701	Stock	TLS	4,338	26,896.00
1124-103701	Stock	TTS	185,201	748,212.00
1124-103701	Stock	WBC	1,082	35,760.00
1124-103701	Stock	WES	342	15,380.00
1124-103701	Stock	WOW	436	12,644.00
1124-103701	Stock	WPL	287	10,045.00
1124-104673	Stock	BHP	314	10,202.00
1124-104673	Stock	MQG	31	2,559.00
1124-104673	Stock	QBE	120	1,752.00
1124-104673	Stock	WPL	80	2,800.00
1124-105089	Stock	ARI	3,000	570.00
1124-105089	Stock	BHP	400	12,996.00
1124-105089	Stock	FMG	1,000	2,290.00
1124-105089	Stock	MQG	500	41,275.00
1124-105518	Stock	CBA	697	59,071.00
1124-105518	Stock	CGF	4,500	32,580.00
1124-105518	Stock	SHL	1,181	23,077.00
1124-105518	Stock	WBC	2,686	88,772.00
1124-105875	Stock	BHP	1,000	32,490.00
1124-106697	Stock	CBA	427	36,188.00
1124-106698	Stock	ANZ	725	24,012.00
1124-106698	Stock	BHP	845	27,454.00
1124-108075	Stock	AGL	20	-
1124-108075	Stock	ANZ	3,000	99,360.00
1124-108075	Stock	NAB	4,000	138,080.00
1124-108853	Stock	BHP	2,000	64,980.00
1124-108853	Stock	BSL	1,431	5,009.00
1124-108853	Stock	QBE	930	13,578.00
1124-109052	Cash		-	3,329.00
1124-109052	Stock	WPL	270	9,450.00
1124-111531	Stock	AMP	2,101	13,867.00
1124-111531	Stock	ANZ	1,958	64,849.00
1124-111531	Stock	BHP	2,291	74,435.00
1124-111531	Stock	BXB	1,111	12,388.00
1124-111531	Stock	CBA	1,149	97,378.00
1124-111531	Stock	CSL	347	31,008.00
1124-111531	Stock	IAG	1,651	9,477.00
1124-111531	Stock	MQG	229	18,904.00
1124-111531	Stock	NAB	1,675	57,821.00
1124-111531	Stock	ORG	783	10,226.00
1124-111531	Stock	QBE	871	12,717.00
1124-111531	Stock	RIO	311	18,069.00
1124-111531	Stock	SCG	3,770	14,778.00
1124-111531	Stock	SUN	917	12,334.00
1124-111531	Stock	TLS	8,862	54,944.00
1124-111531	Stock	WBC	2,210	73,041.00
1124-111531	Stock	WES	796	35,796.00
1124-111531	Stock	WFD	1,544	14,390.00
1124-111531	Stock	WOW	891	25,839.00
1124-111531	Stock	WPL	587	20,545.00
1124-114807	Stock	BHP	1,000	32,490.00

1124-114836	Stock	AMP	496	3,274.00
1124-114836	Stock	BHP	1,000	32,490.00
1124-114836	Stock	CBA	2,721	230,605.00
1124-114836	Stock	GMG	21,200	133,348.00
1124-114836	Stock	NCM	1,000	14,550.00
1124-114836	Stock	SCG	2,164	8,483.00
1124-114836	Stock	TLS	1,000	6,200.00
1124-114836	Stock	WES	1,184	53,244.00
1124-114836	Stock	WFD	1,000	9,320.00
1124-115432	Stock	ARI	7,000	1,330.00
1124-115432	Stock	CMW	50,000	54,500.00
1124-115440	Cash		-	48,360.00
1124-115440	Stock	TTS	120,000	484,800.00
1124-115482	Stock	AMP	892	5,887.00
1124-115482	Stock	ANZ	831	27,523.00
1124-115482	Stock	BHP	973	31,613.00
1124-115482	Stock	BXB	472	5,263.00
1124-115482	Stock	CBA	488	41,358.00
1124-115482	Stock	CSL	150	13,404.00
1124-115482	Stock	MQG	97	8,007.00
1124-115482	Stock	MTS	22,600	32,544.00
1124-115482	Stock	NAB	710	24,509.00
1124-115482	Stock	ORG	333	4,349.00
1124-115482	Stock	QBE	364	5,314.00
1124-115482	Stock	RIO	132	7,669.00
1124-115482	Stock	SUN	390	5,246.00
1124-115482	Stock	TLS	3,770	23,374.00
1124-115482	Stock	TTS	43,202	174,536.00
1124-115482	Stock	WBC	940	31,067.00
1124-115482	Stock	WES	296	13,311.00
1124-115482	Stock	WOW	377	10,933.00
1124-115482	Stock	WPL	250	8,750.00
1124-115737	Stock	CBA	939	79,580.00
1124-115839	Stock	BHP	900	29,241.00
1124-115839	Stock	TTS	258,955	1,046,178.00
1124-115869	Stock	CBA	8,298	703,256.00
1124-115869	Stock	TLS	10,000	62,000.00
1124-115870	Stock	CBA	5,320	450,870.00
1124-118091	Stock	QBE	1,000	14,600.00
1124-118761	Stock	BHP	1,000	-
1124-118761	Stock	ILU	2,000	-
1124-118761	Stock	MTS	3,500	-
1124-118761	Stock	STO	3,000	-
1124-118761	Stock	SUN	2,000	26,900.00
1124-118761	Stock	WOW	1,500	-
1124-118764	Stock	NCM	1,500	-
1124-118764	Stock	WBC	500	-
1124-118766	Stock	ANZ	1,000	-
1124-118766	Stock	BHP	1,000	-
1124-118766	Stock	CBA	500	-
1124-118766	Stock	CIM	500	11,140.00
1124-118766	Stock	IAG	3,000	-
1124-118766	Stock	NAB	1,000	-
1124-118766	Stock	QBE	1,000	-
1124-118766	Stock	STO	2,000	-
1124-118766	Stock	SUN	2,000	-
1124-118766	Stock	WOW	500	-
1124-118766	Stock	WPL	1,000	-
1124-118771	Stock	IAG	1,000	-
1124-118771	Stock	ILU	1,000	-
1124-118771	Stock	NCM	1,000	-
1124-118771	Stock	STO	1,750	-
1124-118832	Stock	ANZ	1,500	-
1124-118832	Stock	BOQ	1,500	-
1124-118832	Stock	ILU	1,000	-
1124-118832	Stock	NAB	1,500	-
1124-118832	Stock	ORG	1,000	-
1124-118832	Stock	QBE	1,000	-
1124-118832	Stock	STO	1,000	-
1124-118832	Stock	SUN	920	-
1124-118832	Stock	WES	486	-
1124-118832	Stock	WOW	1,750	-
1124-119303	Stock	BHP	500	-
1124-119303	Stock	ORG	1,750	-
1124-119303	Stock	STO	2,000	-
1124-119303	Stock	SUN	2,000	-
1124-119303	Stock	WBC	1,000	-

1124-119303	Stock	WOW	2,250	-
1124-119304	Stock	STO	1,000	-
1124-119304	Stock	WOW	1,750	-
1124-119305	Stock	WOW	1,500	-
1124-120262	Stock	CBA	82	6,950.00
1124-120503	Stock	NAB	700	-
1124-120503	Stock	NCM	1,000	-
1124-120503	Stock	STO	1,000	8,460.00
1124-120503	Stock	WBC	50	-
1124-121411	Stock	BSL	2,332	8,162.00
1124-121411	Stock	QBE	2,000	-
1124-122249	Stock	NCM	1,000	-
1124-122249	Stock	STO	500	-
1124-122257	Stock	CBA	62	5,255.00
1124-122257	Stock	TLS	15,000	93,000.00
1124-122644	Stock	BHP	4,000	129,960.00
1124-122644	Stock	NAB	4,480	154,650.00
1124-122644	Stock	NCM	90	1,310.00
1124-122644	Stock	TTS	188,000	759,520.00
1124-123221	Stock	ARI	4,600	874.00
1124-123834	Stock	OZL	918	4,397.00
1124-123993	Stock	BSL	5,076	17,766.00
1124-123993	Stock	CBA	2,493	211,282.00
1124-123993	Stock	SCG	9,072	35,562.00
1124-123993	Stock	WFD	3,725	34,717.00
1124-124415	Cash		-	11,663.27
1124-124415	Stock	ARI	2,300	437.00
1124-124415	Stock	AWC	7,100	12,106.00
1124-124415	Stock	SCG	1,624	6,366.00
1124-124415	Stock	STO	1,260	10,660.00
1124-124415	Stock	WFD	750	6,990.00
1124-124644	Stock	CIM	314	6,996.00
1124-124644	Stock	NAB	326	11,254.00
1124-124676	Stock	AMP	3,117	20,572.00
1124-124676	Stock	BHP	277	9,000.00
1124-124676	Stock	BSL	605	2,118.00
1124-124676	Stock	OZL	320	1,533.00
1124-124676	Stock	SUN	1,133	15,239.00
1124-124676	Stock	WES	486	21,855.00
1124-125076	Stock	CBA	111	9,407.00
1124-125076	Stock	RIO	308	17,895.00
1124-125448	Stock	NAB	1,000	34,520.00
1124-125454	Stock	BSL	167	585.00
1124-125454	Stock	IPL	1,000	3,730.00
1124-125506	Stock	BHP	1,500	48,735.00
1124-125506	Stock	MSB	4,090	15,787.00
1124-125506	Stock	STO	2,800	23,688.00
1124-125506	Stock	WBC	2,000	66,100.00
1124-125506	Stock	WPL	900	31,500.00
1124-125591	Stock	BHP	1,760	57,182.00
1124-125591	Stock	CIM	1,670	37,208.00
1124-125595	Stock	CBA	43	3,644.00
1124-125595	Stock	ORG	43	562.00
1124-125595	Stock	SUN	77	1,036.00
1124-125598	Stock	IAG	19,175	110,065.00
1124-125837	Stock	ANZ	140	4,637.00
1124-125837	Stock	BEN	780	9,711.00
1124-125837	Stock	BHP	1,856	-
1124-125837	Stock	COH	650	51,409.00
1124-125837	Stock	CPU	3,900	47,931.00
1124-125837	Stock	ORG	4,221	55,126.00
1124-125837	Stock	QBE	1,500	21,900.00
1124-125837	Stock	STO	865	7,318.00
1124-125837	Stock	SUN	476	6,402.00
1124-125837	Stock	SYD	11,820	62,173.00
1124-125837	Stock	TLS	7,000	43,400.00
1124-125837	Stock	TTS	14,898	60,188.00
1124-125837	Stock	WBC	1,842	60,878.00
1124-125837	Stock	WES	874	39,304.00
1124-125837	Stock	WPL	950	33,250.00
1124-125859	Stock	BHP	1,000	32,490.00
1124-126579	Stock	ANZ	1,000	-
1124-126579	Stock	CBA	1,805	152,974.00
1124-126579	Stock	WBC	4,827	159,532.00
1124-127648	Cash		-	4,460.00
1124-127664	Stock	ARI	3,000	570.00
1124-127695	Stock	NCM	1,000	-

1124-129620	Stock	BHP	680	22,093.00
1124-129620	Stock	QBE	260	3,796.00
1124-129620	Stock	WBC	658	21,747.00
1124-129620	Stock	WPL	174	6,090.00
1124-130049	Stock	BHP	4,251	138,115.00
1124-130049	Stock	CBA	700	59,325.00
1124-130049	Stock	CCL	1,500	15,300.00
1124-130049	Stock	GNC	6,000	58,800.00
1124-130049	Stock	NUF	5,000	37,000.00
1124-130049	Stock	OZL	2,616	12,531.00
1124-130049	Stock	QBE	2,000	29,200.00
1124-130049	Stock	RIO	500	29,050.00
1124-130049	Stock	SCG	1,246	4,884.00
1124-130049	Stock	STO	5,000	42,300.00
1124-130049	Stock	SYD	5,000	26,300.00
1124-130049	Stock	WBC	2,700	89,235.00
1124-130049	Stock	WFD	1,000	9,320.00
1124-130049	Stock	WOW	1,000	29,000.00
1124-130049	Stock	WPL	2,020	70,700.00
1124-130484	Stock	BHP	572	18,584.00
1124-130484	Stock	WPL	147	5,145.00
1124-130486	Stock	WBC	176	5,817.00
1124-130546	Stock	AMP	3,209	21,179.00
1124-130546	Stock	HGG	504	2,722.00
1124-130546	Stock	TLS	4,490	27,838.00
1124-131043	Stock	AMP	4,200	27,720.00
1124-131043	Stock	ARI	3,800	722.00
1124-131043	Stock	BHP	1,600	51,984.00
1124-131043	Stock	BSL	334	1,169.00
1124-131043	Stock	CIM	273	6,082.00
1124-131043	Stock	MYR	5,200	8,112.00
1124-131043	Stock	NCM	2,000	29,100.00
1124-131043	Stock	NST	11,628	24,651.00
1124-131043	Stock	STO	1,946	16,463.00
1124-131043	Stock	WPL	325	11,375.00
1124-131111	Stock	BHP	162	5,263.00
1124-131664	Stock	AMP	394	2,600.00
1124-131664	Stock	ANZ	382	12,652.00
1124-131664	Stock	BHP	406	13,191.00
1124-131664	Stock	BXB	194	2,163.00
1124-131664	Stock	CBA	222	18,815.00
1124-131664	Stock	CSL	61	5,451.00
1124-131664	Stock	IAG	298	1,711.00
1124-131664	Stock	MQG	41	3,385.00
1124-131664	Stock	NAB	325	11,219.00
1124-131664	Stock	ORG	138	1,802.00
1124-131664	Stock	QBE	145	2,117.00
1124-131664	Stock	REC	39	286.00
1124-131664	Stock	RIO	57	3,312.00
1124-131664	Stock	SCG	343	1,345.00
1124-131664	Stock	STO	123	1,041.00
1124-131664	Stock	SUN	180	2,421.00
1124-131664	Stock	TLS	1,569	9,728.00
1124-131664	Stock	WBC	443	14,641.00
1124-131664	Stock	WES	677	30,445.00
1124-131664	Stock	WFD	275	2,563.00
1124-131664	Stock	WOW	163	4,727.00
1124-131664	Stock	WPL	101	3,535.00
1124-132014	Stock	ORG	60	784.00
1124-132014	Stock	WPL	800	28,000.00
1124-132066	Stock	CCL	1,025	10,455.00
1124-133176	Stock	AMP	1,000	6,600.00
1124-133176	Stock	ANZ	300	9,936.00
1124-133176	Stock	BHP	200	6,498.00
1124-133176	Stock	QBE	42	613.00
1124-133176	Stock	RIO	100	5,810.00
1124-133176	Stock	WOW	335	9,715.00
1124-133213	Stock	BHP	3,052	99,159.00
1124-133213	Stock	CIM	3,030	67,508.00
1124-133237	Stock	AMP	2,688	17,741.00
1124-133237	Stock	BEN	528	6,574.00
1124-133237	Stock	BOQ	636	8,408.00
1124-133237	Stock	BSL	853	2,986.00
1124-133237	Stock	CIM	1,000	22,280.00
1124-133237	Stock	MTS	2,000	2,880.00
1124-133237	Stock	NAB	798	27,547.00
1124-133237	Stock	OZL	60	287.00

1124-133237	Stock	RIO	81	4,706.00
1124-133237	Stock	SWM	400	486.00
1124-133237	Stock	WOW	317	9,193.00
1124-133272	Stock	TTS	500,000	2,020,000.00
1124-133437	Stock	ANZ	636	21,064.00
1124-133437	Stock	APA	1,750	15,505.00
1124-133437	Stock	BHP	1,414	45,941.00
1124-133437	Stock	CSR	712	2,969.00
1124-133437	Stock	LLC	369	6,085.00
1124-133437	Stock	SIP	6,935	5,929.00
1124-133437	Stock	STO	1,000	8,460.00
1124-133437	Stock	TLS	3,500	21,700.00
1124-133437	Stock	WBC	300	9,915.00
1124-133437	Stock	WES	364	16,369.00
1124-133437	Stock	WOW	700	20,300.00
1124-133794	Stock	AMC	840	11,760.00
1124-133794	Stock	ARI	634	120.00
1124-133794	Stock	BHP	6,946	225,676.00
1124-133794	Stock	BXB	826	9,210.00
1124-133794	Stock	IAG	955	5,482.00
1124-133794	Stock	NAB	1,500	51,780.00
1124-133794	Stock	ORA	840	1,823.00
1124-133794	Stock	REC	166	1,218.00
1124-133794	Stock	TLS	5,550	34,410.00
1124-133794	Stock	WOW	1,458	42,282.00
1124-135358	Stock	ARI	25,000	4,750.00
1124-135358	Stock	BHP	500	16,245.00
1124-135358	Stock	CCL	1,000	10,200.00
1124-135358	Stock	JBH	900	19,314.00
1124-135358	Stock	MTS	100	144.00
1124-135358	Stock	NCM	850	12,368.00
1124-135358	Stock	OZL	1,200	5,748.00
1124-135358	Stock	STO	700	5,922.00
1124-135358	Stock	SUN	855	11,500.00
1124-135358	Stock	TAH	2,447	11,795.00
1124-135358	Stock	WOW	1,000	29,000.00
1124-139222	Cash		-	87,291.00
1124-139226	Cash		-	61,415.60
1124-139226	Stock	NAB	600	20,712.00
1124-139974	Stock	NAB	220	7,594.00
1124-139974	Stock	OZL	1,600	7,664.00
1124-139974	Stock	TAH	1,880	9,062.00
1124-139974	Stock	WBC	220	7,271.00
1124-140185	Stock	BHP	2,000	64,980.00
1124-140185	Stock	CCL	4,000	40,800.00
1124-140185	Stock	NCM	4,000	58,200.00
1124-140185	Stock	ORG	4,000	52,240.00
1124-140185	Stock	STO	5,183	43,848.00
1124-140515	Cash		-	247,808.00
1124-140593	Stock	BHP	46,000	1,494,540.00
1124-140593	Stock	ILU	38,000	338,200.00
1124-140844	Stock	PDN	610	210.00
1124-140987	Cash		-	463.00
1124-141256	Stock	OZL	5,235	25,076.00
1124-141339	Stock	BHP	1,000	32,490.00
1124-141389	Cash		-	6,103.00
1124-141420	Stock	BSL	2,500	8,750.00
1124-141489	Stock	FMG	20,000	45,800.00
1124-142146	Cash		-	69,923.48
1124-142146	Stock	AMP	1,293	8,534.00
1124-142146	Stock	CGF	2,013	14,574.00
1124-142146	Stock	IAG	332	1,906.00
1124-142149	Cash		-	22,095.61
1124-142149	Stock	AMP	485	3,201.00
1124-142149	Stock	ANZ	148	4,902.00
1124-142149	Stock	AWC	3,000	5,115.00
1124-142149	Stock	CGF	2,013	14,574.00
1124-142149	Stock	HGG	936	5,054.00
1124-142150	Stock	AMP	3,000	19,800.00
1124-142150	Stock	OZL	200	958.00
1124-142150	Stock	WBC	1,200	39,660.00
1124-142151	Stock	ANZ	2,000	66,240.00
1124-142151	Stock	AZJ	1,828	9,469.00
1124-142151	Stock	MPL	2,000	4,320.00
1124-142151	Stock	SUN	1,000	13,450.00
1124-142151	Stock	TLS	10,000	62,000.00
1124-142151	Stock	WBC	400	13,220.00

1124-142162	Stock	AMP	5,069	33,455.00
1124-142162	Stock	ARI	20,282	3,854.00
1124-142162	Stock	BSL	5,673	19,856.00
1124-142162	Stock	OZL	7,100	34,009.00
1124-142162	Stock	QAN	975	3,510.00
1124-142162	Stock	TEN	73,000	16,790.00
1124-142162	Stock	TLS	4,260	26,412.00
1124-142164	Stock	NAB	1,000	34,520.00
1124-142164	Stock	OZL	500	2,395.00
1124-142165	Stock	TLS	5,000	31,000.00
1124-142165	Stock	WBC	1,200	39,660.00
1124-142174	Stock	WPL	1,000	35,000.00
1124-142176	Stock	TLS	5,000	31,000.00
1124-142177	Stock	AZJ	1,218	6,309.00
1124-142177	Stock	CBA	1,877	159,076.00
1124-142177	Stock	TLS	1,000	6,200.00
1124-142182	Stock	AMP	7,670	50,622.00
1124-142183	Stock	AMP	5,000	33,000.00
1124-142183	Stock	AWC	20,000	34,100.00
1124-142183	Stock	BHP	6,000	194,940.00
1124-142183	Stock	BXB	1,753	19,546.00
1124-142183	Stock	OZL	1,958	9,379.00
1124-142183	Stock	TEN	35,000	8,050.00
1124-142184	Stock	AMP	900	5,940.00
1124-142184	Stock	BHP	3,000	97,470.00
1124-142184	Stock	HGG	1,248	6,739.00
1124-142184	Stock	TLS	19,400	120,280.00
1124-142196	Stock	AZJ	1,218	6,309.00
1124-142196	Stock	CBA	1,974	167,297.00
1124-142197	Cash		-	12,373.16
1124-142197	Stock	AMP	3,843	25,364.00
1124-142197	Stock	ANZ	1,500	49,680.00
1124-142197	Stock	BHP	2,600	84,474.00
1124-142197	Stock	BPT	20,261	23,098.00
1124-142197	Stock	CGF	4,112	29,771.00
1124-142197	Stock	FMG	1,200	2,748.00
1124-142197	Stock	LLC	2,455	40,483.00
1124-142197	Stock	OZL	639	3,061.00
1124-142197	Stock	RIO	100	5,810.00
1124-142197	Stock	SCP	320	675.00
1124-142197	Stock	WBC	1,100	36,355.00
1124-142197	Stock	WPL	2,702	94,570.00
1124-142199	Stock	ANZ	3,100	102,672.00
1124-142199	Stock	AWC	24,659	42,044.00
1124-142199	Stock	BHP	8,000	259,920.00
1124-142199	Stock	BXB	3,500	39,025.00
1124-142199	Stock	LLC	5,262	86,770.00
1124-142199	Stock	NAB	1,002	34,589.00
1124-142199	Stock	OZL	1,916	9,178.00
1124-142199	Stock	PDN	1,000	345.00
1124-142199	Stock	RIO	2,004	116,432.00
1124-142199	Stock	WPL	1,000	35,000.00
1124-142200	Cash		-	369.77
1124-142200	Stock	BXB	2,000	22,300.00
1124-142200	Stock	LLC	2,455	40,483.00
1124-142200	Stock	WES	278	12,502.00
1124-142203	Stock	NAB	1,000	34,520.00
1124-142203	Stock	OZL	320	1,533.00
1124-142203	Stock	WBC	300	9,915.00
1124-142203	Stock	WOW	1,600	46,400.00
1124-142203	Stock	WPL	1,571	54,985.00
1124-142211	Stock	BHP	3,000	97,470.00
1124-142211	Stock	FMG	25,000	57,250.00
1124-142211	Stock	ILU	4,800	42,720.00
1124-142211	Stock	NCM	13,600	197,880.00
1124-142211	Stock	OZL	3,270	15,663.00
1124-142211	Stock	RIO	1,000	58,100.00
1124-142211	Stock	WPL	10,000	350,000.00
1124-142213	Stock	BXB	4,200	46,830.00
1124-142213	Stock	TLS	10,662	66,104.00
1124-142214	Cash		-	20,879.42
1124-142214	Stock	AWC	3,792	6,465.00
1124-142214	Stock	CIM	50	1,114.00
1124-142214	Stock	MQG	1,896	156,515.00
1124-142214	Stock	PBG	258	108.00
1124-142214	Stock	STO	2,061	17,436.00
1124-142214	Stock	SYD	2,008	10,562.00

1124-142214	Stock	TEN	20,000	4,600.00
1124-142214	Stock	TLS	3,218	19,952.00
1124-142228	Stock	BHP	176	5,718.00
1124-142228	Stock	BXB	3,058	34,097.00
1124-142228	Stock	NAB	2,425	83,711.00
1124-142228	Stock	QBE	223	3,256.00
1124-142228	Stock	REC	612	4,492.00
1124-142228	Stock	RIO	209	12,143.00
1124-142228	Stock	TLS	27	167.00
1124-142228	Stock	WPL	156	5,460.00
1124-142237	Stock	TAH	1,200	5,784.00
1124-142237	Stock	TEN	30,000	6,900.00
1124-142237	Stock	TLS	300	1,860.00
1124-142243	Stock	MPL	10,032	21,669.00
1124-142243	Stock	NCM	122	1,775.00
1124-142243	Stock	TLS	4,000	24,800.00
1124-142243	Stock	WES	290	13,041.00
1124-142244	Stock	AMP	1,039	6,857.00
1124-142244	Stock	NCM	122	1,775.00
1124-142244	Stock	TLS	4,000	24,800.00
1124-142274	Stock	STO	5,305	44,880.00
1124-142296	Cash		-	128,222.89
1124-142296	Stock	EGP	10,800	48,708.00
1124-142296	Stock	OZL	1,278	6,122.00
1124-142296	Stock	TAH	9,000	43,380.00
1124-142296	Stock	TLS	7	43.00
1124-142312	Stock	AMP	28,897	190,720.00
1124-142312	Stock	ANZ	6,900	228,528.00
1124-142312	Stock	AWC	19,618	33,449.00
1124-142580	Stock	ANZ	5,000	165,600.00
1124-142580	Stock	AWC	20,880	35,600.00
1124-142611	Stock	AIO	9,334	61,231.00
1124-142611	Stock	AWC	19,836	33,820.00
1124-142611	Stock	OZL	5,748	27,533.00
1124-142649	Stock	BHP	2,000	64,980.00
1124-142960	Cash		-	6,337.00
1124-142960	Stock	FMG	4,000	9,160.00
1124-143213	Cash		-	4,936.00
1124-143392	Stock	ANZ	3,000	99,360.00
1124-143392	Stock	QBE	2,000	29,200.00
1124-143392	Stock	WOW	1,500	43,500.00
1124-143478	Stock	AGL	687	10,339.00
1124-143478	Stock	AMP	600	3,960.00
1124-143478	Stock	BHP	1,200	38,988.00
1124-143478	Stock	CSR	1,117	4,658.00
1124-143478	Stock	CWN	717	9,443.00
1124-143478	Stock	FMG	2,700	6,183.00
1124-143478	Stock	GNC	900	8,820.00
1124-143478	Stock	NAB	202	6,973.00
1124-143478	Stock	NWS	25	469.00
1124-143478	Stock	TLS	82	508.00
1124-143478	Stock	TTS	1,000	4,040.00
1124-143606	Stock	OZL	240	1,150.00
1124-144610	Stock	RIO	1,000	58,100.00
1124-144890	Stock	AMP	2,751	18,157.00
1124-144890	Stock	FMG	1,000	2,290.00
1124-145142	Stock	BHP	1,000	32,490.00
1124-145142	Stock	FMG	4,000	9,160.00
1124-145359	Stock	CBA	4,200	355,950.00
1124-145359	Stock	WBC	39,920	1,319,356.00
1124-145436	Stock	TLS	22,890	141,918.00
1124-145574	Stock	ANZ	4,000	132,480.00
1124-145574	Stock	BHP	3,000	97,470.00
1124-145574	Stock	WPL	2,082	72,870.00
1124-145576	Stock	AMP	10,000	66,000.00
1124-145576	Stock	NCM	1,000	14,550.00
1124-145576	Stock	QBE	1,000	14,600.00
1124-145642	Stock	NAB	2,000	69,040.00
1124-145644	Stock	QBE	500	7,300.00
1124-145750	Stock	NAB	62	2,140.00
1124-145913	Stock	BHP	3,915	127,198.00
1124-145913	Stock	NAB	36	1,243.00
1124-146079	Cash		-	341,724.75
1124-146079	Stock	BHP	6,000	194,940.00
1124-146079	Stock	IGO	6,250	35,938.00
1124-146100	Cash		-	157,550.00
1124-146112	Cash		-	213,911.00

1124-146119	Cash		-	263,823.00
1124-146124	Stock	ANZ	8,700	288,144.00
1124-146124	Stock	BEN	11,412	142,079.00
1124-146124	Stock	BOQ	3,462	45,768.00
1124-146124	Stock	CBA	3,559	301,625.00
1124-146124	Stock	HSO	14,000	40,180.00
1124-146124	Stock	NAB	6,900	238,188.00
1124-146124	Stock	TLS	20,229	125,420.00
1124-146124	Stock	WBC	4,400	145,420.00
1124-146125	Cash		-	68,282.00
1124-146127	Cash		-	75,240.00
1124-146129	Cash		-	194,303.00
1124-146173	Cash		-	142,620.00
1124-146178	Cash		-	13,525.00
1124-146179	Cash		-	138,716.00
1124-146182	Cash		-	458,845.30
1124-146182	Stock	BHP	1,900	61,731.00
1124-146182	Stock	WOW	10,000	290,000.00
1124-146184	Cash		-	102,440.00
1124-146185	Cash		-	161,324.44
1124-146185	Stock	SUN	1,150	15,468.00
1124-146185	Stock	WES	247	11,108.00
1124-146186	Cash		-	163,855.35
1124-146186	Stock	BHP	1,000	32,490.00
1124-146186	Stock	CIM	1,137	25,332.00
1124-146204	Cash		-	425,075.36
1124-146204	Stock	BHP	3,000	97,470.00
1124-146204	Stock	MPL	5,095	11,005.00
1124-146208	Cash		-	403,774.37
1124-146217	Cash		-	185,731.00
1124-146220	Cash		-	187,423.22
1124-146220	Stock	AGL	2,384	35,879.00
1124-146220	Stock	APA	3,080	27,289.00
1124-146220	Stock	BHP	670	21,768.00
1124-146220	Stock	NCM	1,029	14,972.00
1124-146220	Stock	TLS	3,000	18,600.00
1124-146220	Stock	WPL	4,734	165,690.00
1124-146221	Cash		-	48,789.00
1124-146221	Stock	BHP	5,000	162,450.00
1124-146221	Stock	STO	40,000	338,400.00
1124-146221	Stock	TLS	20,000	124,000.00
1124-146243	Cash		-	81,807.91
1124-146243	Stock	SUN	3,099	41,682.00
1124-146243	Stock	WPL	3,100	108,500.00
1124-146275	Stock	RHC	577	36,824.00
1124-146347	Stock	BHP	1,468	47,695.00
1124-146347	Stock	MPL	5,016	10,835.00
1124-146347	Stock	QBE	6,345	92,637.00
1124-146347	Stock	SCP	2,127	4,488.00
1124-146347	Stock	WOW	10,000	290,000.00
1124-146356	Cash		-	20,018.00
1124-146648	Stock	BPT	2,000	2,280.00
1124-147567	Cash		-	3,527.00
1124-147836	Cash		-	8,980.00
1124-147884	Stock	NAB	1,200	41,424.00
1124-147884	Stock	NCM	367	5,340.00
1124-147884	Stock	SRX	390	10,920.00
1124-147897	Stock	AWC	7,000	11,935.00
1124-147899	Stock	CWN	4,000	52,680.00
1124-147899	Stock	SCG	1,246	4,884.00
1124-147899	Stock	SYD	5,000	26,300.00
1124-147899	Stock	TCL	10,000	100,700.00
1124-147899	Stock	WES	2,457	110,491.00
1124-147899	Stock	WFD	1,000	9,320.00
1124-147906	Cash		-	231,713.00
1124-147907	Cash		-	64,004.00
1124-147907	Stock	ANZ	2,000	66,240.00
1124-147907	Stock	BHP	4,000	129,960.00
1124-147907	Stock	WPL	1,150	40,250.00
1124-147912	Cash		-	77,823.00
1124-147919	Cash		-	146,556.00
1124-147922	Cash		-	183,010.00
1124-147929	Cash		-	87,386.76
1124-147929	Stock	OZL	2,236	10,710.00
1124-147929	Stock	SUN	2,142	28,810.00
1124-147929	Stock	WPL	2,770	96,950.00
1124-147941	Stock	BHP	5,000	162,450.00

1124-147942	Cash		-	155,524.00
1124-147949	Cash		-	26,757.80
1124-148254	Cash		-	23,924.00
1124-148525	Stock	CIM	5,000	-
1124-148546	Stock	BHP	7,000	-
1124-148546	Stock	CIM	5,000	-
1124-148546	Stock	WPL	4,000	-
1124-148582	Stock	AMP	15,000	99,000.00
1124-148582	Stock	ANZ	10,200	337,824.00
1124-148582	Stock	BHP	6,000	194,940.00
1124-148582	Stock	NAB	5,000	172,600.00
1124-148582	Stock	TLS	131,664	816,317.00
1124-148582	Stock	WBC	10,500	347,025.00
1124-149386	Cash		-	47,102.50
1124-149389	Cash		-	2,858.00
1124-149447	Cash		-	36,784.00
1124-149464	Cash		-	213,322.00
1124-149471	Cash		-	83,721.20
1124-149471	Stock	WBC	1,000	33,050.00
1124-149716	Cash		-	262,447.00
1124-149764	Stock	IAG	13,372	76,755.00
1124-149764	Stock	IOF	9,581	36,887.00
1124-149764	Stock	OZL	1,653	7,918.00
1124-152938	Stock	FMG	4,000	9,160.00
1124-153461	Stock	BHP	4,000	129,960.00
1124-154404	Cash		-	31,393.35
1124-154461	Stock	BHP	3,000	97,470.00
1124-154466	Stock	BHP	3,000	97,470.00
1124-154979	Cash		-	100,739.00
1124-155182	Stock	FMG	2,000	4,580.00
1124-155182	Stock	NAB	800	27,616.00
1124-155182	Stock	ORG	616	8,045.00
1124-155182	Stock	WBC	1,000	33,050.00
1124-155182	Stock	WOW	1,000	29,000.00
1124-155464	Stock	CBA	4,000	339,000.00
1124-155464	Stock	TCL	10,000	100,700.00
1124-155464	Stock	TLS	100,000	620,000.00
1124-155731	Stock	ANZ	250	8,280.00
1124-155731	Stock	CBA	100	8,475.00
1124-155779	Stock	WES	1,942	87,332.00
1124-155805	Cash		-	88,465.00
1124-155861	Cash		-	66,632.96
1124-155861	Stock	BHP	1	32.00
1124-155876	Stock	ANZ	5,000	165,600.00
1124-155876	Stock	NAB	2,000	69,040.00
1124-155885	Stock	ARI	2,500	475.00
1124-155905	Stock	NAB	1,002	34,589.00
1124-155912	Stock	ANZ	2,000	66,240.00
1124-155912	Stock	RIO	1,700	98,770.00
1124-155936	Stock	NAB	850	29,342.00
1124-155938	Stock	EVN	15,392	17,932.00
1124-155938	Stock	NCM	3,960	57,618.00
1124-155938	Stock	ORI	1,400	29,834.00
1124-155938	Stock	WHC	8,861	13,159.00
1124-156043	Stock	NAB	63	2,175.00
1124-156059	Stock	CBA	4,000	339,000.00
1124-156059	Stock	NCM	3,163	46,022.00
1124-156064	Stock	BHP	600	19,494.00
1124-156064	Stock	NCM	909	13,226.00
1124-156064	Stock	OZL	218	1,044.00
1124-156066	Stock	NAB	72	2,485.00
1124-156066	Stock	WPL	200	7,000.00
1124-156100	Stock	BHP	525	17,057.00
1124-156100	Stock	RIO	182	10,574.00
1124-156100	Stock	WPL	214	7,490.00
1124-156276	Stock	WOW	1,000	-
1124-156303	Stock	BHP	1,100	35,739.00
1124-156303	Stock	ORG	437	5,707.00
1124-156303	Stock	WPL	329	11,515.00
1124-156330	Stock	BHP	3,457	112,318.00
1124-156340	Stock	ILU	1,000	-
1124-156340	Stock	STO	1,000	-
1124-156340	Stock	SUN	2,000	-
1124-156340	Stock	WOW	250	-
1124-156350	Stock	BHP	1,400	45,486.00
1124-156351	Stock	BHP	1,247	40,515.00
1124-156351	Stock	WPL	319	11,165.00

1124-156389	Cash		-	145,449.82
1124-156389	Stock	NAB	22,995	793,787.00
1124-156390	Cash		-	78,563.00
1124-156460	Cash		-	7,184.49
1124-156460	Stock	ABP	329	957.00
1124-156460	Stock	BSL	1,878	6,573.00
1124-156460	Stock	DUE	5,609	14,023.00
1124-156460	Stock	NAB	1,211	41,804.00
1124-156460	Stock	NVN	1,605	4,093.00
1124-156460	Stock	QBE	1,482	21,637.00
1124-156460	Stock	SYD	2,538	13,350.00
1124-156460	Stock	WOW	750	21,750.00
1124-156468	Cash		-	134,243.00
1124-156488	Stock	STO	1,000	-
1124-156515	Stock	BHP	1,484	48,215.00
1124-156515	Stock	CBA	763	64,664.00
1124-156515	Stock	ORG	515	6,726.00
1124-156515	Stock	WBC	1,000	33,050.00
1124-156515	Stock	WES	531	23,879.00
1124-156515	Stock	WPL	382	13,370.00
1124-156534	Stock	NCM	1,400	-
1124-156534	Stock	STO	1,000	8,460.00
1124-156538	Stock	AMP	112	739.00
1124-156538	Stock	ARI	409	78.00
1124-156538	Stock	BSL	1,215	4,253.00
1124-156544	Stock	AGL	3,500	-
1124-156544	Stock	ANZ	1,000	-
1124-156544	Stock	BHP	500	-
1124-156544	Stock	BOQ	1,000	-
1124-156544	Stock	CBA	500	-
1124-156544	Stock	ORG	1,000	-
1124-156544	Stock	QBE	2,000	-
1124-156544	Stock	STO	3,000	-
1124-156544	Stock	SUN	1,350	-
1124-156544	Stock	WBC	1,000	-
1124-156544	Stock	WOW	500	-
1124-156552	Stock	CBA	1,400	118,650.00
1124-156552	Stock	NAB	3,000	103,560.00
1124-156563	Cash		-	331,068.54
1124-156563	Stock	FMG	20,000	45,800.00
1124-156563	Stock	TLS	619	3,838.00
1124-156567	Stock	AMP	4,000	26,400.00
1124-156572	Stock	ANZ	1,019	33,749.00
1124-156572	Stock	BHP	226	7,343.00
1124-156572	Stock	CBA	582	49,325.00
1124-156572	Stock	NAB	848	29,273.00
1124-156572	Stock	WBC	1,121	37,049.00
1124-156572	Stock	WOW	452	13,108.00
1124-156589	Stock	WOW	8,000	232,000.00
1124-156655	Cash		-	1,409.00
1124-156689	Stock	ANZ	483	15,997.00
1124-156689	Stock	BHP	765	24,855.00
1124-156689	Stock	NAB	693	23,922.00
1124-156689	Stock	SHL	1,000	19,540.00
1124-156689	Stock	SUN	753	10,128.00
1124-156689	Stock	TAH	1,031	4,969.00
1124-156689	Stock	TLS	6,345	39,339.00
1124-156689	Stock	WBC	604	19,962.00
1124-156689	Stock	WOW	398	11,542.00
1124-156696	Stock	AMP	1,871	12,349.00
1124-156696	Stock	ANZ	1,749	57,927.00
1124-156696	Stock	BHP	1,991	64,688.00
1124-156696	Stock	BXB	981	10,938.00
1124-156696	Stock	CBA	1,030	87,293.00
1124-156696	Stock	CSL	296	26,451.00
1124-156696	Stock	MQG	205	16,923.00
1124-156696	Stock	NAB	1,489	51,400.00
1124-156696	Stock	ORG	681	8,894.00
1124-156696	Stock	QBE	767	11,198.00
1124-156696	Stock	RIO	266	15,455.00
1124-156696	Stock	SUN	809	10,881.00
1124-156696	Stock	TLS	7,753	48,069.00
1124-156696	Stock	WBC	1,980	65,439.00
1124-156696	Stock	WES	626	28,151.00
1124-156696	Stock	WOW	784	22,736.00
1124-156696	Stock	WPL	508	17,780.00
1124-156730	Stock	ANZ	11,462	379,621.00

1124-156730	Stock	ASX	1,000	42,650.00
1124-156730	Stock	BHP	10,100	328,149.00
1124-156730	Stock	CBA	5,385	456,379.00
1124-156730	Stock	NAB	940	32,449.00
1124-156730	Stock	WBC	10,000	330,500.00
1124-156734	Cash		-	27,906.50
1124-156736	Stock	AMP	43	284.00
1124-156736	Stock	ANZ	95	3,146.00
1124-156736	Stock	IAG	1,486	8,530.00
1124-156736	Stock	MQG	9	743.00
1124-156736	Stock	NAB	1,582	54,611.00
1124-156736	Stock	ORG	765	9,991.00
1124-156736	Stock	QBE	825	12,045.00
1124-156736	Stock	RIO	282	16,384.00
1124-156736	Stock	SCG	1,717	6,731.00
1124-156736	Stock	SUN	841	11,311.00
1124-156736	Stock	TLS	7,908	49,030.00
1124-156736	Stock	WBC	1,972	65,175.00
1124-156736	Stock	WES	635	28,556.00
1124-156736	Stock	WFD	1,378	12,843.00
1124-156736	Stock	WOW	809	23,461.00
1124-156736	Stock	WPL	524	18,340.00
1124-156754	Stock	WPL	82	2,870.00
1124-156870	Stock	ANZ	819	27,125.00
1124-156870	Stock	BHP	400	12,996.00
1124-156870	Stock	CBA	281	23,815.00
1124-156870	Stock	NAB	1,242	42,874.00
1124-156870	Stock	RIO	219	12,724.00
1124-156870	Stock	SXY	6,600	2,508.00
1124-156870	Stock	WBC	475	15,699.00
1124-156882	Cash		-	93,012.20
1124-156884	Stock	CSL	230	20,553.00
1124-156891	Stock	TLS	7,850	48,670.00
1124-156917	Stock	TLS	212	1,314.00
1124-156928	Stock	BHP	1,106	35,934.00
1124-156928	Stock	IPL	11,700	-
1124-156928	Stock	NAB	1,447	49,950.00
1124-156928	Stock	ORG	2,158	28,183.00
1124-156928	Stock	QBE	2,878	42,019.00
1124-156928	Stock	WPL	873	30,555.00
1124-156951	Cash		-	42,075.82
1124-156951	Stock	ANZ	1,169	38,717.00
1124-156951	Stock	BHP	1,953	63,453.00
1124-157034	Stock	NCM	500	7,275.00
1124-157037	Cash		-	26,371.00
1124-157092	Stock	ILU	1,000	-
1124-157092	Stock	STO	500	-
1124-157095	Cash		-	7,580.50
1124-157118	Stock	AMP	281	1,855.00
1124-157118	Stock	ANZ	262	8,677.00
1124-157118	Stock	BHP	307	9,974.00
1124-157118	Stock	BXB	149	1,661.00
1124-157118	Stock	CBA	154	13,052.00
1124-157118	Stock	CSL	47	4,200.00
1124-157118	Stock	MQG	31	2,559.00
1124-157118	Stock	NAB	231	7,974.00
1124-157118	Stock	ORG	105	1,371.00
1124-157118	Stock	QBE	115	1,679.00
1124-157118	Stock	RIO	42	2,440.00
1124-157118	Stock	SUN	123	1,654.00
1124-157118	Stock	TLS	1,189	7,372.00
1124-157118	Stock	WBC	297	9,816.00
1124-157118	Stock	WES	94	4,227.00
1124-157118	Stock	WOW	119	3,451.00
1124-157118	Stock	WPL	79	2,765.00
1124-157148	Cash		-	86,704.00
1124-157202	Stock	WES	17	764.00
1124-157313	Stock	NAB	752	25,959.00
1124-157313	Stock	TLS	20,700	128,340.00
1124-157313	Stock	WBC	5,000	165,250.00
1124-157315	Stock	NAB	1,202	41,493.00
1124-157315	Stock	RIO	1,631	94,761.00
1124-157315	Stock	WBC	4,000	132,200.00
1124-157316	Stock	BHP	2,000	64,980.00
1124-157316	Stock	NAB	2,000	69,040.00
1124-157316	Stock	SCG	2,846	11,156.00
1124-157316	Stock	SCP	1,800	3,798.00

1124-157316	Stock	SUN	4,800	64,560.00
1124-157316	Stock	TLS	25,020	155,124.00
1124-157317	Cash		-	65,496.33
1124-157317	Stock	SUN	20,431	274,797.00
1124-157317	Stock	WBC	2,000	66,100.00
1124-157387	Stock	CCL	1,000	-
1124-157387	Stock	ILU	1,000	-
1124-157387	Stock	NCM	1,050	-
1124-157387	Stock	STO	1,500	-
1124-157444	Stock	ILU	1,000	-
1124-157444	Stock	NCM	1,000	-
1124-157444	Stock	WBC	1,000	-
1124-157488	Cash		-	10,881.50
1124-157562	Stock	CBA	1,000	84,750.00
1124-157562	Stock	NAB	2,000	69,040.00
1124-157562	Stock	SCP	300	633.00
1124-157562	Stock	WBC	2,000	66,100.00
1124-157562	Stock	WOW	1,530	44,370.00
1124-157570	Stock	BHP	392	12,736.00
1124-157570	Stock	WOW	153	4,437.00
1124-157573	Stock	CBA	140	11,865.00
1124-157628	Stock	ALL	714	5,791.00
1124-157647	Stock	ANZ	575	19,044.00
1124-157647	Stock	RIO	250	14,525.00
1124-157702	Cash		-	378,736.00
1124-157722	Stock	BHP	500	16,245.00
1124-157722	Stock	SYD	8,330	43,816.00
1124-157722	Stock	WPL	300	10,500.00
1124-157740	Stock	AMP	32,000	211,200.00
1124-157740	Stock	ANZ	16,500	546,480.00
1124-157740	Stock	ASX	5,252	223,998.00
1124-157740	Stock	AZJ	42,600	220,668.00
1124-157740	Stock	BHP	21,900	711,531.00
1124-157740	Stock	CBA	9,900	839,025.00
1124-157740	Stock	IAG	37,100	212,954.00
1124-157740	Stock	IFL	20,200	211,494.00
1124-157740	Stock	NAB	14,400	497,088.00
1124-157740	Stock	SCG	55,700	218,344.00
1124-157740	Stock	SGP	45,800	201,520.00
1124-157740	Stock	SUN	14,976	201,427.00
1124-157740	Stock	SYD	41,700	219,342.00
1124-157740	Stock	TCL	21,500	216,505.00
1124-157740	Stock	TLS	122,600	760,120.00
1124-157740	Stock	WBC	23,800	786,590.00
1124-157740	Stock	WES	12,200	548,634.00
1124-157740	Stock	WOW	14,400	417,600.00
1124-157760	Stock	BHP	10,000	324,900.00
1124-157764	Cash		-	14,762.00
1124-157809	Stock	ANZ	250	8,280.00
1124-157809	Stock	BHP	270	8,772.00
1124-157809	Stock	BRG	1,000	7,800.00
1124-157809	Stock	CDD	1,044	3,602.00
1124-157809	Stock	FMG	2,233	5,114.00
1124-157809	Stock	GXL	670	4,563.00
1124-157809	Stock	MPL	2,500	5,400.00
1124-157809	Stock	SGH	2,007	12,403.00
1124-157809	Stock	WES	151	6,790.00
1124-157862	Stock	CCL	1,000	-
1124-157862	Stock	STO	1,000	-
1124-157864	Stock	NCM	14,246	207,279.00
1124-157879	Stock	TLS	5,000	31,000.00
1124-157887	Stock	WBC	2,239	73,999.00
1124-157925	Stock	ANZ	1,000	-
1124-157925	Stock	ILU	1,500	-
1124-157925	Stock	NCM	1,000	-
1124-157925	Stock	WOW	750	-
1124-157932	Stock	STO	1,000	-
1124-157952	Cash		-	4,220.00
1124-158110	Stock	NAB	14,500	-
1124-158113	Stock	AMP	462	3,049.00
1124-158113	Stock	ANZ	439	14,540.00
1124-158113	Stock	AWE	1,400	2,016.00
1124-158113	Stock	BHP	495	16,083.00
1124-158113	Stock	BXB	245	2,732.00
1124-158113	Stock	CBA	257	21,781.00
1124-158113	Stock	CCL	992	10,118.00
1124-158113	Stock	CDD	650	2,243.00

1124-158113	Stock	CPU	470	5,776.00
1124-158113	Stock	CSL	76	6,791.00
1124-158113	Stock	MQG	51	4,210.00
1124-158113	Stock	NAB	382	13,187.00
1124-158113	Stock	ORG	171	2,233.00
1124-158113	Stock	QBE	217	3,168.00
1124-158113	Stock	RIO	66	3,835.00
1124-158113	Stock	SUN	201	2,703.00
1124-158113	Stock	TLS	1,938	12,016.00
1124-158113	Stock	WBC	493	16,294.00
1124-158113	Stock	WES	178	8,005.00
1124-158113	Stock	WOW	154	4,466.00
1124-158113	Stock	WPL	102	3,570.00
1124-158119	Cash		-	45,698.40
1124-158220	Stock	BHP	2,374	77,131.00
1124-158220	Stock	NCM	401	5,835.00
1124-158220	Stock	OZL	2,093	10,025.00
1124-158239	Stock	BHP	240	7,798.00
1124-158239	Stock	CBA	121	10,255.00
1124-158266	Stock	STW	1,068	57,768.00
1124-158284	Cash		-	860.00
1124-158337	Stock	MTS	15,000	21,600.00
1124-158437	Stock	MTS	15,115	21,766.00
1124-158442	Cash		-	65,654.95
1124-158453	Stock	ALL	715	5,799.00
1124-158453	Stock	APA	926	8,204.00
1124-158453	Stock	BXB	704	7,850.00
1124-158453	Stock	MQG	131	10,814.00
1124-158528	Stock	WBC	750	24,788.00
1124-158582	Stock	NAB	2,000	69,040.00
1124-158635	Stock	ANZ	2,000	66,240.00
1124-158635	Stock	FMG	5,000	11,450.00
1124-158635	Stock	SUN	5,000	67,250.00
1124-158676	Cash		-	146,556.00
1124-158686	Stock	BHP	10,000	-
1124-158706	Cash		-	13,846.00
1124-158709	Cash		-	2,997.80
1124-158732	Cash		-	71,396.10
1124-158740	Cash		-	83,965.00
1124-158771	Stock	NAB	2,000	-
1124-158771	Stock	ORI	2,500	-
1124-158771	Stock	WBC	1,500	-
1124-158771	Stock	WES	1,500	-
1124-158771	Stock	WPL	1,100	-
1124-158772	Stock	WPL	550	-
1124-158773	Stock	BHP	450	14,621.00
1124-158773	Stock	WPL	1,000	35,000.00
1124-158781	Cash		-	14,004.83
1124-158781	Stock	AGL	1,000	15,050.00
1124-158781	Stock	ANZ	250	8,280.00
1124-158781	Stock	BHP	350	11,372.00
1124-158781	Stock	CCL	1,250	12,750.00
1124-158781	Stock	MTS	4,000	5,760.00
1124-158781	Stock	NAB	500	17,260.00
1124-158781	Stock	ORG	100	1,306.00
1124-158781	Stock	TLS	2,000	12,400.00
1124-158781	Stock	WES	200	8,994.00
1124-158781	Stock	WPL	400	14,000.00
1124-158786	Stock	ANZ	7,750	256,680.00
1124-158792	Stock	ASX	417	17,785.00
1124-158795	Stock	AWC	15,000	25,575.00
1124-158795	Stock	BHP	2,000	-
1124-158795	Stock	RIO	1,268	73,671.00
1124-158801	Stock	AGL	8,000	120,400.00
1124-158801	Stock	ANZ	2,000	66,240.00
1124-158801	Stock	MTS	19,000	27,360.00
1124-158801	Stock	NAB	5,000	172,600.00
1124-158801	Stock	ORI	3,000	63,930.00
1124-158801	Stock	WPL	1,500	52,500.00
1124-158805	Stock	AGL	10,000	150,500.00
1124-158805	Stock	ANZ	2,000	66,240.00
1124-158805	Stock	MTS	89,900	129,456.00
1124-158805	Stock	NAB	5,000	172,600.00
1124-158805	Stock	WES	3,000	134,910.00
1124-158805	Stock	WPL	2,000	70,000.00
1124-158821	Stock	ANZ	496	16,428.00
1124-158821	Stock	TLS	2,040	12,648.00

1124-158833	Cash		-	59,678.18
1124-158833	Stock	ANN	1,000	25,610.00
1124-158833	Stock	ANZ	3,000	99,360.00
1124-158833	Stock	AWC	42,350	72,207.00
1124-158833	Stock	BEN	7,500	93,375.00
1124-158833	Stock	BHP	7,600	246,924.00
1124-158833	Stock	BXB	2,500	27,875.00
1124-158833	Stock	CBA	3,300	-
1124-158833	Stock	CCL	8,000	81,600.00
1124-158833	Stock	MTS	20,000	28,800.00
1124-158833	Stock	NAB	4,000	138,080.00
1124-158833	Stock	ORG	6,100	79,666.00
1124-158833	Stock	ORI	4,000	85,240.00
1124-158833	Stock	QBE	5,000	73,000.00
1124-158833	Stock	RIO	1,500	87,150.00
1124-158833	Stock	SCG	17,000	66,640.00
1124-158833	Stock	SCP	700	1,477.00
1124-158833	Stock	SHL	4,500	87,930.00
1124-158833	Stock	TLS	25,000	155,000.00
1124-158833	Stock	WBC	5,500	-
1124-158833	Stock	WES	1,966	88,411.00
1124-158833	Stock	WFD	12,000	111,840.00
1124-158833	Stock	WOW	2,098	60,842.00
1124-158833	Stock	WPL	5,000	175,000.00
1124-158834	Stock	AMP	330	2,178.00
1124-158834	Stock	NAB	262	9,044.00
1124-158834	Stock	NCM	100	1,455.00
1124-158834	Stock	ORG	125	1,633.00
1124-158834	Stock	TLS	2,000	12,400.00
1124-158834	Stock	WES	117	5,261.00
1124-158834	Stock	WOW	150	4,350.00
1124-158856	Stock	AGL	500	-
1124-158856	Stock	ANZ	1,500	-
1124-158856	Stock	BOQ	500	-
1124-158856	Stock	CBA	250	-
1124-158856	Stock	IAG	2,000	-
1124-158856	Stock	NAB	1,000	34,520.00
1124-158856	Stock	QBE	1,000	-
1124-158856	Stock	STO	1,100	-
1124-158856	Stock	TLS	4,000	-
1124-158856	Stock	WBC	1,500	-
1124-158856	Stock	WES	983	-
1124-158856	Stock	WOW	750	-
1124-158859	Stock	AMC	4,473	62,622.00
1124-158859	Stock	ANZ	9,763	323,351.00
1124-158859	Stock	APA	10,997	97,433.00
1124-158859	Stock	AWC	37,813	64,471.00
1124-158859	Stock	AZJ	21,053	109,055.00
1124-158859	Stock	BHP	12,190	396,053.00
1124-158859	Stock	BXB	17,986	200,544.00
1124-158859	Stock	CBA	5,658	479,516.00
1124-158859	Stock	CSL	2,954	263,969.00
1124-158859	Stock	CTX	4,428	142,537.00
1124-158859	Stock	CWN	3,836	50,520.00
1124-158859	Stock	DUE	55,339	138,348.00
1124-158859	Stock	GPT	10,402	46,497.00
1124-158859	Stock	HGG	11,794	63,688.00
1124-158859	Stock	MQA	34,231	112,962.00
1124-158859	Stock	MQG	2,115	174,593.00
1124-158859	Stock	NAB	10,817	373,403.00
1124-158859	Stock	OFX	22,072	55,842.00
1124-158859	Stock	ORA	33,586	72,882.00
1124-158859	Stock	OSH	15,410	115,883.00
1124-158859	Stock	PGH	20,356	86,106.00
1124-158859	Stock	RIO	1,571	91,275.00
1124-158859	Stock	RMD	11,322	79,141.00
1124-158859	Stock	SCG	43,774	171,594.00
1124-158859	Stock	SKT	9,233	54,290.00
1124-158859	Stock	SYD	37,690	198,249.00
1124-158859	Stock	TCL	9,730	97,981.00
1124-158859	Stock	TLS	68,426	424,241.00
1124-158859	Stock	UGL	8,603	18,496.00
1124-158859	Stock	WBC	10,498	346,959.00
1124-158859	Stock	WES	6,594	296,532.00
1124-158859	Stock	WFD	16,216	151,133.00
1124-158861	Cash		-	263,735.00
1124-158880	Cash		-	85,474.49

1124-158880	Stock	NAB	3,000	103,560.00
1124-158880	Stock	WES	3,047	137,024.00
1124-158880	Stock	WFD	7,000	65,240.00
1124-158882	Stock	ANZ	1,491	-
1124-158882	Stock	TLS	7,200	-
1124-158882	Stock	WOW	2,000	-
1124-158898	Stock	ANZ	5,000	-
1124-158898	Stock	BEN	8,000	99,600.00
1124-158898	Stock	BHP	3,500	113,715.00
1124-158898	Stock	BLD	3,050	19,520.00
1124-158898	Stock	NAB	2,200	75,944.00
1124-158898	Stock	ORG	3,039	39,689.00
1124-158898	Stock	WBC	3,358	110,982.00
1124-158904	Stock	ANZ	2,000	-
1124-158904	Stock	CCL	5,500	-
1124-158904	Stock	SUN	4,800	-
1124-158904	Stock	TLS	12,000	-
1124-158904	Stock	WPL	2,000	-
1124-158907	Stock	ANZ	8,206	271,783.00
1124-158907	Stock	HGG	624	3,370.00
1124-158907	Stock	WES	1,278	57,472.00
1124-158909	Stock	ANZ	3,600	-
1124-158909	Stock	MTS	14,500	20,880.00
1124-158909	Stock	NAB	3,300	113,916.00
1124-158909	Stock	TLS	12,000	-
1124-158909	Stock	WBC	3,400	-
1124-158909	Stock	WOW	2,000	-
1124-158911	Stock	AGL	2,080	-
1124-158911	Stock	ANZ	2,200	-
1124-158911	Stock	CCL	7,000	-
1124-158911	Stock	IFL	300	-
1124-158911	Stock	MTS	29,000	-
1124-158911	Stock	NAB	1,600	-
1124-158911	Stock	ORG	2,500	-
1124-158911	Stock	TLS	3,500	-
1124-158913	Stock	BEN	7,500	-
1124-158913	Stock	BHP	2,500	-
1124-158913	Stock	IFL	7,000	-
1124-158913	Stock	NAB	3,300	-
1124-158913	Stock	SCG	9,096	35,656.00
1124-158913	Stock	WES	2,359	-
1124-158913	Stock	WFD	7,300	-
1124-158919	Cash		-	20,801.08
1124-158921	Stock	MTS	5,000	7,200.00
1124-158921	Stock	NAB	1,600	55,232.00
1124-158921	Stock	STO	4,200	35,532.00
1124-158921	Stock	TLS	1,870	11,594.00
1124-158921	Stock	WBC	1,500	-
1124-158930	Stock	AGL	4,160	62,608.00
1124-158930	Stock	BHP	3,500	113,715.00
1124-158930	Stock	MTS	20,000	28,800.00
1124-158930	Stock	NAB	3,000	103,560.00
1124-158930	Stock	TLS	20,000	-
1124-158930	Stock	WPL	1,000	35,000.00
1124-158935	Stock	ANZ	4,300	142,416.00
1124-158935	Stock	ORG	4,400	57,464.00
1124-158935	Stock	ORI	2,000	42,620.00
1124-158935	Stock	TLS	14,600	-
1124-158935	Stock	WES	1,263	56,797.00
1124-158939	Stock	AGL	4,000	60,200.00
1124-158939	Stock	ANZ	2,000	66,240.00
1124-158939	Stock	CCL	3,000	30,600.00
1124-158939	Stock	MTS	12,000	17,280.00
1124-158939	Stock	NAB	3,200	110,464.00
1124-158939	Stock	WPL	1,200	42,000.00
1124-158941	Stock	ANZ	3,300	109,296.00
1124-158941	Stock	ASX	2,200	93,830.00
1124-158941	Stock	WPL	1,900	66,500.00
1124-158942	Cash		-	39,403.20
1124-158942	Stock	BHP	1,600	51,984.00
1124-158942	Stock	MTS	6,000	8,640.00
1124-158942	Stock	WPL	250	8,750.00
1124-158944	Stock	NAB	1,500	51,780.00
1124-158944	Stock	WES	1,121	50,411.00
1124-158944	Stock	WPL	1,023	35,805.00
1124-158947	Stock	ANZ	2,000	66,240.00
1124-158947	Stock	BHP	1,955	63,518.00

1124-158947	Stock	CBA	1,000	-
1124-158947	Stock	WBC	3,000	99,150.00
1124-158948	Stock	AGL	5,000	75,250.00
1124-158948	Stock	AMP	12,000	79,200.00
1124-158948	Stock	ANZ	2,800	92,736.00
1124-158948	Stock	BHP	1,000	32,490.00
1124-158948	Stock	MTS	12,500	18,000.00
1124-158948	Stock	NAB	3,000	103,560.00
1124-158948	Stock	ORG	6,000	78,360.00
1124-158948	Stock	SCG	1,076	4,218.00
1124-158948	Stock	SCP	400	844.00
1124-158948	Stock	TLS	600	3,720.00
1124-158948	Stock	WES	1,164	52,345.00
1124-158948	Stock	WFD	30	280.00
1124-158948	Stock	WOW	2,600	75,400.00
1124-158949	Stock	AMP	281	1,855.00
1124-158949	Stock	ANZ	241	7,982.00
1124-158949	Stock	BHP	276	8,967.00
1124-158949	Stock	BXB	148	1,650.00
1124-158949	Stock	CBA	142	12,035.00
1124-158949	Stock	CSL	41	3,664.00
1124-158949	Stock	IAG	222	1,274.00
1124-158949	Stock	MQG	31	2,559.00
1124-158949	Stock	NAB	216	7,456.00
1124-158949	Stock	ORG	95	1,241.00
1124-158949	Stock	QBE	115	1,679.00
1124-158949	Stock	RIO	37	2,150.00
1124-158949	Stock	SCG	507	1,987.00
1124-158949	Stock	SUN	111	1,493.00
1124-158949	Stock	TLS	1,076	6,671.00
1124-158949	Stock	WBC	257	8,494.00
1124-158949	Stock	WES	94	4,227.00
1124-158949	Stock	WFD	184	1,715.00
1124-158949	Stock	WOW	110	3,190.00
1124-158949	Stock	WPL	73	2,555.00
1124-158955	Stock	CBA	1,400	-
1124-158955	Stock	NAB	3,000	103,560.00
1124-158955	Stock	ORG	4,000	52,240.00
1124-158955	Stock	TLS	16,500	102,300.00
1124-158962	Stock	AGL	5,000	-
1124-158962	Stock	IFL	10,000	-
1124-158962	Stock	MTS	16,000	23,040.00
1124-158962	Stock	NAB	3,500	-
1124-158962	Stock	WBC	1,300	42,965.00
1124-158962	Stock	WES	1,166	52,435.00
1124-158962	Stock	WPL	2,000	70,000.00
1124-158968	Stock	CBA	1,072	-
1124-158968	Stock	CSL	2,000	-
1124-158968	Stock	MTS	15,779	-
1124-158968	Stock	NAB	4,500	-
1124-158968	Stock	ORG	4,000	-
1124-158968	Stock	WES	1,645	-
1124-158969	Stock	AGL	3,500	-
1124-158969	Stock	ANZ	2,500	-
1124-158969	Stock	IFL	6,500	-
1124-158969	Stock	MTS	18,000	-
1124-158969	Stock	TLS	2,100	-
1124-158969	Stock	WPL	1,200	-
1124-158973	Stock	AMP	13,500	89,100.00
1124-158973	Stock	ANZ	2,700	89,424.00
1124-158973	Stock	BHP	2,600	84,474.00
1124-158973	Stock	CCL	5,000	51,000.00
1124-158973	Stock	ORG	5,500	71,830.00
1124-158973	Stock	WPL	1,300	45,500.00
1124-158974	Stock	AGL	1,650	-
1124-158974	Stock	AMP	11,000	-
1124-158974	Stock	NAB	1,000	-
1124-158974	Stock	TLS	10,000	-
1124-158974	Stock	WES	1,112	-
1124-158978	Stock	BHP	20,000	649,800.00
1124-158978	Stock	CBA	21,000	1,779,750.00
1124-158980	Stock	AGL	5,600	84,280.00
1124-158980	Stock	ANZ	2,000	66,240.00
1124-158980	Stock	BHP	2,000	64,980.00
1124-158980	Stock	MTS	23,000	33,120.00
1124-158980	Stock	NAB	4,300	148,436.00
1124-158980	Stock	SCG	8,722	34,190.00

1124-158980	Stock	SUN	6,000	80,700.00
1124-158980	Stock	TLS	10,000	62,000.00
1124-158980	Stock	WES	2,136	96,056.00
1124-158980	Stock	WFD	7,000	65,240.00
1124-158980	Stock	WOW	2,000	58,000.00
1124-158980	Stock	WPL	3,100	108,500.00
1124-158983	Stock	AGL	2,000	30,100.00
1124-158983	Stock	ANZ	1,000	33,120.00
1124-158983	Stock	WPL	1,020	35,700.00
1124-158985	Stock	AGL	4,000	60,200.00
1124-158985	Stock	AMP	11,000	-
1124-158985	Stock	IFL	6,500	-
1124-158985	Stock	MTS	12,000	17,280.00
1124-158985	Stock	NAB	1,800	62,136.00
1124-158985	Stock	WPL	1,100	38,500.00
1124-158987	Stock	ANZ	3,000	-
1124-158987	Stock	BHP	3,700	-
1124-158987	Stock	CBA	1,000	-
1124-159057	Stock	AGL	4,700	70,735.00
1124-159057	Stock	AMP	15,000	99,000.00
1124-159057	Stock	ANZ	2,500	82,800.00
1124-159057	Stock	ASX	2,800	119,420.00
1124-159057	Stock	NAB	4,000	-
1124-159057	Stock	ORG	7,000	-
1124-159057	Stock	ORI	2,800	59,668.00
1124-159057	Stock	TLS	27,000	167,400.00
1124-159057	Stock	WES	2,524	113,504.00
1124-159057	Stock	WOW	3,000	87,000.00
1124-159058	Stock	ANZ	2,200	72,864.00
1124-159058	Stock	BHP	1,400	45,486.00
1124-159058	Stock	CBA	1,100	93,225.00
1124-159058	Stock	CCL	6,300	64,260.00
1124-159058	Stock	IFL	7,000	73,290.00
1124-159058	Stock	NAB	1,000	34,520.00
1124-159058	Stock	RIO	800	46,480.00
1124-159058	Stock	TLS	12,000	74,400.00
1124-159058	Stock	WBC	2,200	72,710.00
1124-159058	Stock	WES	1,942	87,332.00
1124-159058	Stock	WOW	2,300	66,700.00
1124-159058	Stock	WPL	1,500	52,500.00
1124-159060	Stock	ANZ	2,500	82,800.00
1124-159060	Stock	NAB	1,500	51,780.00
1124-159060	Stock	TLS	10,000	62,000.00
1124-159061	Stock	AMP	15,000	-
1124-159061	Stock	ANZ	2,800	92,736.00
1124-159061	Stock	CCL	4,500	45,900.00
1124-159061	Stock	MTS	18,000	25,920.00
1124-159061	Stock	NAB	3,000	103,560.00
1124-159061	Stock	TLS	6,800	42,160.00
1124-159061	Stock	WPL	1,200	42,000.00
1124-159100	Stock	ANZ	3,000	-
1124-159100	Stock	IFL	8,000	-
1124-159101	Stock	AMP	6,000	39,600.00
1124-159101	Stock	ANZ	3,000	99,360.00
1124-159101	Stock	BHP	4,000	129,960.00
1124-159101	Stock	BXB	4,000	44,600.00
1124-159101	Stock	CBA	1,000	84,750.00
1124-159101	Stock	CSL	1,500	134,040.00
1124-159101	Stock	MSB	5,000	19,300.00
1124-159101	Stock	NAB	9,000	310,680.00
1124-159101	Stock	RIO	1,000	58,100.00
1124-159101	Stock	STO	2,000	16,920.00
1124-159101	Stock	TLS	35,000	217,000.00
1124-159101	Stock	WES	1,966	88,411.00
1124-159101	Stock	WOW	2,000	58,000.00
1124-159101	Stock	WPL	5,000	175,000.00
1124-159106	Stock	BHP	1,100	35,739.00
1124-159140	Cash		-	45,698.40
1124-159149	Cash		-	32,848.90
1124-159149	Stock	ANZ	1,000	33,120.00
1124-159149	Stock	BHP	2,000	64,980.00
1124-159149	Stock	NAB	1,000	34,520.00
1124-159149	Stock	WOW	1,077	31,233.00
1124-159182	Stock	AMP	11,000	-
1124-159182	Stock	ANZ	1,900	-
1124-159182	Stock	TLS	7,000	-
1124-159187	Stock	AMP	10,000	-

1124-159187	Stock	ANZ	1,600	-
1124-159187	Stock	BEN	6,500	-
1124-159187	Stock	BHP	2,000	-
1124-159187	Stock	ORG	5,000	-
1124-159187	Stock	TLS	16,200	-
1124-159187	Stock	WES	2,261	-
1124-159204	Stock	AGL	4,800	72,240.00
1124-159204	Stock	CCL	4,500	45,900.00
1124-159204	Stock	NAB	1,800	62,136.00
1124-159204	Stock	TLS	12,000	-
1124-159204	Stock	WOW	2,000	58,000.00
1124-159227	Stock	AGL	4,700	70,735.00
1124-159227	Stock	AMP	14,500	95,700.00
1124-159227	Stock	ANZ	2,600	86,112.00
1124-159227	Stock	NAB	2,500	86,300.00
1124-159227	Stock	TLS	13,400	83,080.00
1124-159227	Stock	WOW	2,000	58,000.00
1124-159227	Stock	WPL	1,600	56,000.00
1124-159231	Stock	AGL	3,500	52,675.00
1124-159231	Stock	ANZ	2,800	92,736.00
1124-159231	Stock	BHP	1,000	32,490.00
1124-159231	Stock	TLS	21,000	-
1124-159231	Stock	WPL	2,000	70,000.00
1124-159234	Stock	AGL	4,080	61,404.00
1124-159234	Stock	AMP	10,000	-
1124-159234	Stock	ANZ	3,000	99,360.00
1124-159234	Stock	IFL	3,800	39,786.00
1124-159234	Stock	NAB	4,000	-
1124-159234	Stock	TLS	8,000	-
1124-159234	Stock	WES	1,376	-
1124-159236	Stock	AMP	12,000	79,200.00
1124-159236	Stock	ANZ	4,900	162,288.00
1124-159236	Stock	BHP	2,300	74,727.00
1124-159236	Stock	IFL	14,500	151,815.00
1124-159236	Stock	MTS	18,000	25,920.00
1124-159236	Stock	QBE	3,500	51,100.00
1124-159236	Stock	TLS	31,000	192,200.00
1124-159236	Stock	WES	1,942	87,332.00
1124-159236	Stock	WPL	1,500	52,500.00
1124-159244	Stock	AGL	5,400	81,270.00
1124-159244	Stock	AMP	11,200	73,920.00
1124-159244	Stock	ANZ	2,900	96,048.00
1124-159244	Stock	BHP	1,800	58,482.00
1124-159244	Stock	CCL	7,400	75,480.00
1124-159244	Stock	IFL	5,200	-
1124-159244	Stock	NAB	2,400	82,848.00
1124-159244	Stock	ORI	3,000	63,930.00
1124-159244	Stock	TLS	17,200	-
1124-159244	Stock	WES	2,834	-
1124-159244	Stock	WOW	2,000	58,000.00
1124-159291	Stock	BHP	1,500	48,735.00
1124-159296	Cash		-	3,528.51
1124-159296	Stock	AMP	365	2,409.00
1124-159296	Stock	ANZ	340	11,261.00
1124-159296	Stock	BHP	398	12,931.00
1124-159296	Stock	BXB	193	2,152.00
1124-159296	Stock	CBA	200	16,950.00
1124-159296	Stock	CSL	60	5,362.00
1124-159296	Stock	MQG	40	3,302.00
1124-159296	Stock	NAB	291	10,045.00
1124-159296	Stock	ORG	136	1,776.00
1124-159296	Stock	QBE	151	2,205.00
1124-159296	Stock	RIO	54	3,137.00
1124-159296	Stock	SUN	160	2,152.00
1124-159296	Stock	TLS	1,542	9,560.00
1124-159296	Stock	WBC	385	12,724.00
1124-159296	Stock	WES	122	5,486.00
1124-159296	Stock	WOW	155	4,495.00
1124-159296	Stock	WPL	102	3,570.00
1124-159307	Stock	ANZ	790	26,165.00
1124-159307	Stock	BHP	745	24,205.00
1124-159307	Stock	CBA	547	46,358.00
1124-159307	Stock	NAB	715	24,682.00
1124-159307	Stock	NCM	475	6,911.00
1124-159307	Stock	NUF	890	6,586.00
1124-159307	Stock	RIO	222	12,898.00
1124-159307	Stock	SCG	2,480	9,722.00

1124-159307	Stock	TLS	6,500	40,300.00
1124-159307	Stock	UGL	1,250	2,688.00
1124-159307	Stock	WBC	790	26,110.00
1124-159307	Stock	WES	869	39,079.00
1124-159307	Stock	WFD	1,990	18,547.00
1124-159307	Stock	WPL	427	14,945.00
1124-159329	Stock	AGL	5,000	75,250.00
1124-159329	Stock	CCL	7,500	76,500.00
1124-159329	Stock	MTS	21,000	30,240.00
1124-159329	Stock	NAB	2,000	69,040.00
1124-159329	Stock	TLS	11,500	71,300.00
1124-159340	Stock	ANZ	2,100	-
1124-159340	Stock	BHP	2,300	-
1124-159340	Stock	NAB	2,000	-
1124-159340	Stock	WOW	2,500	-
1124-159340	Stock	WPL	2,100	-
1124-159365	Stock	AMP	1,873	12,362.00
1124-159365	Stock	ANZ	1,745	57,794.00
1124-159365	Stock	BHP	2,043	66,377.00
1124-159365	Stock	BXB	991	11,050.00
1124-159365	Stock	CBA	1,025	86,869.00
1124-159365	Stock	CSL	310	27,702.00
1124-159365	Stock	MQG	204	16,840.00
1124-159365	Stock	WOW	16	464.00
1124-159378	Stock	AGL	700	10,535.00
1124-159378	Stock	AMP	1,700	11,220.00
1124-159378	Stock	ANZ	400	13,248.00
1124-159378	Stock	SUN	700	9,415.00
1124-159378	Stock	TLS	3,000	18,600.00
1124-159378	Stock	WES	195	8,769.00
1124-159378	Stock	WPL	200	7,000.00
1124-159404	Stock	BHP	12,000	389,880.00
1124-159413	Stock	ASX	1,500	-
1124-159413	Stock	CBA	900	-
1124-159413	Stock	WBC	1,200	-
1124-159421	Cash		-	100,575.35
1124-159421	Stock	ANZ	20,142	667,103.00
1124-159421	Stock	APA	13,870	122,888.00
1124-159421	Stock	BHP	10,826	351,737.00
1124-159421	Stock	CBA	3,555	301,286.00
1124-159421	Stock	GPT	8,469	37,856.00
1124-159421	Stock	NAB	11,802	407,405.00
1124-159421	Stock	ORA	7,500	16,275.00
1124-159421	Stock	RIO	457	26,552.00
1124-159421	Stock	TLS	43,000	266,600.00
1124-159421	Stock	TTS	1,000	4,040.00
1124-159421	Stock	WBC	10,075	332,979.00
1124-159421	Stock	WES	3,494	157,125.00
1124-159421	Stock	WOW	6,019	174,551.00
1124-159421	Stock	WPL	800	28,000.00
1124-159435	Stock	ANZ	1,394	46,169.00
1124-159435	Stock	BHP	1,684	54,713.00
1124-159436	Cash		-	141,586.70
1124-159436	Stock	BHP	1,600	51,984.00
1124-159436	Stock	NCM	2,500	36,375.00
1124-159436	Stock	QBE	1,300	18,980.00
1124-159436	Stock	TLS	12,550	77,810.00
1124-159436	Stock	WOW	3,050	88,450.00
1124-159436	Stock	WPL	700	24,500.00
1124-159445	Stock	ANZ	3,500	115,920.00
1124-159445	Stock	BHP	4,500	146,205.00
1124-159445	Stock	CBA	5,000	423,750.00
1124-159445	Stock	NAB	8,000	276,160.00
1124-159445	Stock	NCM	2,500	36,375.00
1124-159445	Stock	ORI	2,000	42,620.00
1124-159445	Stock	QBE	6,000	87,600.00
1124-159445	Stock	RIO	2,500	145,250.00
1124-159445	Stock	SHL	1,000	19,540.00
1124-159445	Stock	TLS	41,000	254,200.00
1124-159445	Stock	WBC	3,500	115,675.00
1124-159445	Stock	WES	5,200	233,844.00
1124-159445	Stock	WPL	5,500	192,500.00
1124-159464	Cash		-	1,036.00
1124-159475	Cash		-	54,182.20
1124-159517	Stock	ANZ	2,600	-
1124-159517	Stock	MTS	25,000	-
1124-159517	Stock	NAB	1,600	-

1124-159517	Stock	SUN	6,100	-
1124-159517	Stock	TLS	16,000	-
1124-159517	Stock	WFD	7,000	-
1124-159536	Stock	NCM	1,000	14,550.00
1124-159536	Stock	SHL	1,000	19,540.00
1124-159536	Stock	TLS	1,950	12,090.00
1124-159536	Stock	WOW	450	13,050.00
1124-159570	Stock	BEN	400	4,980.00
1124-159570	Stock	BHP	680	22,093.00
1124-159570	Stock	STO	250	2,115.00
1124-159570	Stock	TCL	500	5,035.00
1124-159570	Stock	TLS	1,000	6,200.00
1124-159581	Stock	BOQ	7,500	99,150.00
1124-159581	Stock	IFL	9,500	99,465.00
1124-159581	Stock	TLS	5,200	32,240.00
1124-159586	Stock	ANZ	2,000	-
1124-159586	Stock	BHP	1,000	-
1124-159586	Stock	CWN	270	-
1124-159586	Stock	MTS	17,000	-
1124-159586	Stock	NAB	1,500	-
1124-159586	Stock	ORG	130	-
1124-159586	Stock	TLS	12,000	-
1124-159586	Stock	WES	1,500	-
1124-159586	Stock	WPL	1,400	-
1124-159598	Stock	NAB	1,000	34,520.00
1124-159598	Stock	WPL	600	21,000.00
1124-159672	Stock	ANZ	876	29,013.00
1124-159672	Stock	BHP	500	16,245.00
1124-159672	Stock	MYR	7,250	11,310.00
1124-159672	Stock	ORG	1,000	13,060.00
1124-159672	Stock	OSH	1,300	9,776.00
1124-159672	Stock	WOW	750	21,750.00
1124-159672	Stock	WPL	500	17,500.00
1124-159687	Stock	ANZ	1,600	-
1124-159687	Stock	TLS	19,000	-
1124-159687	Stock	WES	1,000	-
1124-159692	Stock	TLS	34,000	-
1124-159692	Stock	WBC	1,500	-
1124-159692	Stock	WES	2,816	-
1124-159692	Stock	WFD	6,000	-
1124-159692	Stock	WOW	2,400	-
1124-159692	Stock	WPL	1,300	-
1124-159697	Cash		-	131,751.00
1124-159734	Cash		-	227,871.50
1124-159735	Bank Guarantee		-	800,000.00
1124-159735	Cash		-	744,600.46
1124-159735	Stock	ANZ	5,000	165,600.00
1124-159735	Stock	CBA	1,000	84,750.00
1124-159735	Stock	FMG	25,000	57,250.00
1124-159735	Stock	MTS	30,000	43,200.00
1124-159735	Stock	MYR	80,000	124,800.00
1124-159735	Stock	NAB	5,200	179,504.00
1124-159735	Stock	OZL	4,000	19,160.00
1124-159735	Stock	QBE	98	1,431.00
1124-159735	Stock	RIO	9,900	575,190.00
1124-159735	Stock	WBC	5,000	165,250.00
1124-159735	Stock	WES	3,158	142,015.00
1124-159735	Stock	WOW	3,000	87,000.00
1124-159740	Cash		-	562,870.27
1124-159740	Stock	ANZ	10,000	331,200.00
1124-159740	Stock	CBA	4,000	339,000.00
1124-159740	Stock	CCL	5,000	51,000.00
1124-159740	Stock	FMG	20,000	45,800.00
1124-159740	Stock	MPL	6,000	12,960.00
1124-159740	Stock	MQG	2,832	233,782.00
1124-159740	Stock	MTS	20,000	28,800.00
1124-159740	Stock	MYR	50,000	78,000.00
1124-159740	Stock	NAB	4,000	138,080.00
1124-159740	Stock	QBE	858	12,527.00
1124-159740	Stock	RIO	6,244	362,776.00
1124-159740	Stock	SCP	1,001	2,112.00
1124-159740	Stock	SYD	2,740	14,412.00
1124-159740	Stock	TLS	45,000	279,000.00
1124-159740	Stock	WES	1,966	88,411.00
1124-159740	Stock	WHC	15,000	22,275.00
1124-159740	Stock	WOW	3,000	87,000.00
1124-159748	Stock	ANZ	2,500	-

1124-159748	Stock	TLS	10,000	-
1124-159756	Cash		-	23,641.00
1124-159778	Stock	NAB	5,013	173,049.00
1124-159782	Cash		-	79,102.00
1124-159784	Stock	WOR	1,000	10,100.00
1124-159786	Stock	MYR	12,500	19,500.00
1124-159786	Stock	TLS	20,000	124,000.00
1124-159790	Cash		-	531.09
1124-159790	Stock	AGL	4,000	-
1124-159790	Stock	ANZ	1,200	-
1124-159790	Stock	BHP	2,000	-
1124-159790	Stock	NAB	1,600	-
1124-159790	Stock	SCG	2,480	-
1124-159790	Stock	TLS	7,500	-
1124-159790	Stock	WES	1,278	-
1124-159790	Stock	WFD	5,200	-
1124-159790	Stock	WPL	1,200	-
1124-159792	Cash		-	68,097.00
1124-159823	Cash		-	101,471.00
1124-159827	Cash		-	259,607.00
1124-159841	Stock	MTS	17,000	24,480.00
1124-159841	Stock	NAB	1,650	56,958.00
1124-159844	Stock	ANZ	3,061	101,380.00
1124-159844	Stock	BHP	800	25,992.00
1124-159844	Stock	FMG	1,850	4,237.00
1124-159844	Stock	NAB	3,000	103,560.00
1124-159844	Stock	SUN	5,000	67,250.00
1124-159844	Stock	SYD	1,000	5,260.00
1124-159844	Stock	WOW	2,558	74,182.00
1124-159867	Stock	ANZ	1,500	49,680.00
1124-159867	Stock	NAB	1,500	51,780.00
1124-159867	Stock	SUN	1,500	20,175.00
1124-159867	Stock	TLS	10,000	62,000.00
1124-159867	Stock	WBC	1,500	49,575.00
1124-159882	Stock	AGL	4,000	-
1124-159882	Stock	ANZ	2,800	-
1124-159882	Stock	BHP	1,000	-
1124-159882	Stock	MTS	18,500	-
1124-159882	Stock	NAB	2,600	-
1124-159882	Stock	SUN	4,500	-
1124-159882	Stock	TLS	16,800	-
1124-159882	Stock	WPL	1,100	-
1124-159915	Cash		-	260,127.00
1124-159928	Stock	ANZ	1,500	-
1124-159928	Stock	MTS	12,500	-
1124-159928	Stock	TLS	9,500	-
1124-159936	Cash		-	1,940.00
1124-159948	Stock	ANZ	5,000	165,600.00
1124-159972	Stock	ANZ	71,630	2,372,386.00
1124-159972	Stock	ASX	3,316	141,427.00
1124-159972	Stock	DUE	127,567	318,918.00
1124-159972	Stock	MPL	5,000	10,800.00
1124-159972	Stock	NAB	38,700	1,335,924.00
1124-159972	Stock	RIO	9,025	524,353.00
1124-159972	Stock	STO	16,000	135,360.00
1124-159972	Stock	SUN	12,114	162,933.00
1124-159972	Stock	TLS	133,142	825,480.00
1124-159972	Stock	WBC	69,126	2,284,614.00
1124-159972	Stock	WES	50	2,249.00
1124-159972	Stock	WPL	5,116	179,060.00
1124-159973	Stock	WBC	5,000	165,250.00
1124-159977	Cash		-	9,841.14
1124-159977	Stock	AMP	2,953	19,490.00
1124-159977	Stock	TLS	10,000	62,000.00
1124-159977	Stock	WBC	1,000	33,050.00
1124-159982	Cash		-	43,895.60
1124-159982	Stock	TLS	600	3,720.00
1124-159982	Stock	WES	243	10,928.00
1124-159982	Stock	WOW	500	14,500.00
1124-159983	Stock	BHP	2,000	64,980.00
1124-159983	Stock	WOW	300	8,700.00
1124-159984	Stock	ANZ	4,000	132,480.00
1124-160009	Stock	ANZ	6,042	200,111.00
1124-160009	Stock	CBA	4,035	341,966.00
1124-160009	Stock	NAB	15,569	537,442.00
1124-160009	Stock	SUN	5,474	73,625.00
1124-160009	Stock	TLS	40,800	252,960.00

1124-160009	Stock	WBC	11,000	363,550.00
1124-160009	Stock	WES	35	1,574.00
1124-160012	Stock	AMP	10,268	67,769.00
1124-160012	Stock	ANZ	3,042	100,751.00
1124-160012	Stock	BHP	3,000	97,470.00
1124-160012	Stock	IAG	2,826	16,221.00
1124-160012	Stock	NAB	1,000	34,520.00
1124-160014	Stock	AMP	372	2,455.00
1124-160014	Stock	BHP	3,215	104,455.00
1124-160014	Stock	IAG	3,207	18,408.00
1124-160014	Stock	NAB	1,500	51,780.00
1124-160014	Stock	TLS	5,000	31,000.00
1124-160014	Stock	WBC	2,000	66,100.00
1124-160042	Stock	BEN	10,000	124,500.00
1124-160042	Stock	BHP	200	6,498.00
1124-160042	Stock	BOQ	11,154	147,456.00
1124-160042	Stock	NAB	2,000	69,040.00
1124-160042	Stock	QBE	3,250	47,450.00
1124-160042	Stock	SCG	10,820	42,414.00
1124-160042	Stock	WFD	5,000	46,600.00
1124-160046	Stock	BPT	40,000	45,600.00
1124-160046	Stock	GMA	4,000	12,680.00
1124-160046	Stock	OZL	5,000	23,950.00
1124-160125	Stock	AMP	10,000	66,000.00
1124-160125	Stock	ANZ	5,000	165,600.00
1124-160125	Stock	CBA	1,971	167,042.00
1124-160125	Stock	MPL	10,299	22,246.00
1124-160125	Stock	NAB	6,186	213,541.00
1124-160125	Stock	SUN	5,000	67,250.00
1124-160125	Stock	TLS	10,000	62,000.00
1124-160125	Stock	WBC	8,225	271,836.00
1124-160128	Stock	MYR	20,000	31,200.00
1124-160128	Stock	NAB	2,000	69,040.00
1124-160128	Stock	NCM	2,500	36,375.00
1124-160128	Stock	TLS	10,000	62,000.00
1124-160128	Stock	WBC	1,000	33,050.00
1124-160128	Stock	WES	983	44,206.00
1124-160129	Stock	AMP	6,000	39,600.00
1124-160129	Stock	BHP	2,100	68,229.00
1124-160129	Stock	MQG	1,888	155,854.00
1124-160129	Stock	OZL	1,939	9,288.00
1124-160129	Stock	QBE	17,637	257,500.00
1124-160129	Stock	SYD	2,053	10,799.00
1124-160129	Stock	TCL	4,739	47,722.00
1124-160129	Stock	WBC	10,000	330,500.00
1124-160130	Stock	ANZ	2,000	66,240.00
1124-160130	Stock	NAB	2,000	69,040.00
1124-160130	Stock	NCM	1,801	26,205.00
1124-160130	Stock	OZL	2,000	9,580.00
1124-160130	Stock	TLS	3,000	18,600.00
1124-160132	Stock	AMP	1,093	7,214.00
1124-160132	Stock	ANZ	1,055	34,942.00
1124-160132	Stock	BHP	100	3,249.00
1124-160132	Stock	NAB	1,000	34,520.00
1124-160132	Stock	TLS	4,595	28,489.00
1124-160134	Cash		-	266,670.75
1124-160134	Stock	ANZ	10,000	331,200.00
1124-160134	Stock	BHP	1,500	48,735.00
1124-160134	Stock	NAB	4,000	138,080.00
1124-160134	Stock	SRX	8,600	240,800.00
1124-160134	Stock	WES	5,824	261,905.00
1124-160134	Stock	WPL	500	17,500.00
1124-160135	Cash		-	697,879.67
1124-160135	Stock	NAB	4,000	138,080.00
1124-160135	Stock	RIO	1,000	58,100.00
1124-160135	Stock	SUN	5,000	67,250.00
1124-160135	Stock	WBC	188	6,213.00
1124-160135	Stock	WES	193	8,679.00
1124-160135	Stock	WPL	1,887	66,045.00
1124-160136	Cash		-	473,579.82
1124-160136	Stock	NAB	2,000	69,040.00
1124-160136	Stock	WES	2,949	132,617.00
1124-160136	Stock	WPL	3,000	105,000.00
1124-160137	Stock	AGI	10,000	31,200.00
1124-160137	Stock	ANZ	2,000	66,240.00
1124-160137	Stock	BHP	7,000	227,430.00
1124-160137	Stock	FMG	2,136	4,891.00

1124-160137	Stock	HGG	624	3,370.00
1124-160137	Stock	IAG	1,201	6,894.00
1124-160137	Stock	NAB	1,031	35,590.00
1124-160137	Stock	TCL	3,488	35,124.00
1124-160137	Stock	TLS	16,090	99,758.00
1124-160137	Stock	WBC	1,343	44,386.00
1124-160137	Stock	WPL	1,164	40,740.00
1124-160159	Cash		-	39,949.00
1124-160167	Stock	ANZ	10,238	339,083.00
1124-160167	Stock	BHP	2,166	70,373.00
1124-160167	Stock	BOQ	2,000	26,440.00
1124-160167	Stock	CBA	85	7,204.00
1124-160167	Stock	NAB	5,000	172,600.00
1124-160167	Stock	OSH	9,590	72,117.00
1124-160167	Stock	TCL	4,003	40,310.00
1124-160167	Stock	WBC	5,379	177,776.00
1124-160173	Stock	AMP	15,000	99,000.00
1124-160173	Stock	ANZ	7,000	231,840.00
1124-160173	Stock	ASX	1,000	42,650.00
1124-160173	Stock	BHP	6,300	204,687.00
1124-160173	Stock	CBA	1,950	165,263.00
1124-160173	Stock	MQG	8,799	726,357.00
1124-160173	Stock	NAB	2,000	69,040.00
1124-160173	Stock	RIO	5,106	296,659.00
1124-160173	Stock	SUN	4,000	53,800.00
1124-160173	Stock	SYD	6,000	31,560.00
1124-160173	Stock	TLS	35,000	217,000.00
1124-160173	Stock	WBC	10,000	330,500.00
1124-160173	Stock	WPL	1,526	53,410.00
1124-160174	Stock	AMP	1,000	6,600.00
1124-160174	Stock	ANZ	2,042	67,631.00
1124-160174	Stock	BHP	2,000	64,980.00
1124-160174	Stock	NAB	3,000	103,560.00
1124-160174	Stock	SUN	2,000	26,900.00
1124-160174	Stock	TCL	3,000	30,210.00
1124-160174	Stock	TLS	3,315	20,553.00
1124-160174	Stock	WBC	3,000	99,150.00
1124-160175	Stock	AMP	1,000	6,600.00
1124-160175	Stock	ANZ	2,042	67,631.00
1124-160175	Stock	BHP	2,000	64,980.00
1124-160175	Stock	NAB	3,000	103,560.00
1124-160175	Stock	SUN	2,000	26,900.00
1124-160175	Stock	TCL	3,000	30,210.00
1124-160175	Stock	TLS	3,315	20,553.00
1124-160175	Stock	WBC	3,000	99,150.00
1124-160176	Stock	TLS	10,000	62,000.00
1124-160177	Stock	BHP	1,036	33,660.00
1124-160177	Stock	CBA	1,663	140,939.00
1124-160177	Stock	EGP	120	541.00
1124-160177	Stock	IAG	1,645	9,442.00
1124-160177	Stock	NAB	3,707	127,966.00
1124-160177	Stock	TAH	108	521.00
1124-160177	Stock	WES	1,186	53,334.00
1124-160178	Stock	ANZ	2,132	70,612.00
1124-160178	Stock	BHP	1,100	35,739.00
1124-160178	Stock	IAG	2,350	13,489.00
1124-160178	Stock	MQG	1,078	88,989.00
1124-160178	Stock	NAB	1,202	41,493.00
1124-160178	Stock	SCG	3,293	12,909.00
1124-160178	Stock	SYD	2,057	10,820.00
1124-160178	Stock	TCL	1,003	10,100.00
1124-160178	Stock	WBC	2,900	95,845.00
1124-160178	Stock	WES	349	15,695.00
1124-160178	Stock	WFD	1,521	14,176.00
1124-160203	Cash		-	3,287.40
1124-160203	Stock	BHP	1,200	38,988.00
1124-160206	Stock	TLS	8,000	49,600.00
1124-160211	Stock	ANZ	3,000	99,360.00
1124-160211	Stock	SUN	16,000	215,200.00
1124-160222	Stock	BHP	2,000	64,980.00
1124-160222	Stock	CWN	1,000	13,170.00
1124-160222	Stock	FLT	350	16,433.00
1124-160222	Stock	FMG	7,300	16,717.00
1124-160222	Stock	GXL	1,500	10,215.00
1124-160222	Stock	SUN	1,000	13,450.00
1124-160224	Stock	BHP	1,000	32,490.00
1124-160224	Stock	CAR	1,000	9,980.00

1124-160224	Stock	FMG	3,500	8,015.00
1124-160224	Stock	PRY	2,500	13,050.00
1124-160224	Stock	SIR	22,000	70,840.00
1124-160224	Stock	SUN	1,000	13,450.00
1124-160229	Stock	BHP	1,000	32,490.00
1124-160229	Stock	BRG	1,500	11,700.00
1124-160229	Stock	CWN	1,800	23,706.00
1124-160229	Stock	FMG	8,500	19,465.00
1124-160229	Stock	MND	1,000	10,280.00
1124-160229	Stock	MPL	4,200	9,072.00
1124-160235	Stock	AMP	50,000	330,000.00
1124-160235	Stock	ANZ	8,000	264,960.00
1124-160235	Stock	AST	50,000	74,000.00
1124-160235	Stock	BHP	32,000	1,039,680.00
1124-160235	Stock	FMG	35,000	80,150.00
1124-160235	Stock	MPL	3,149	6,802.00
1124-160235	Stock	MQG	13,636	1,125,652.00
1124-160235	Stock	NAB	10,000	345,200.00
1124-160235	Stock	ORG	5,000	65,300.00
1124-160235	Stock	QBE	4,372	63,831.00
1124-160235	Stock	RIO	10,250	595,525.00
1124-160235	Stock	RMD	20,000	139,800.00
1124-160235	Stock	TLS	61,000	378,200.00
1124-160235	Stock	WBC	18,000	594,900.00
1124-160235	Stock	WES	2,949	132,617.00
1124-160235	Stock	WOW	15,450	448,050.00
1124-160235	Stock	WPL	9,800	343,000.00
1124-160236	Stock	AMP	10,000	66,000.00
1124-160236	Stock	ANZ	7,000	231,840.00
1124-160236	Stock	CBA	2,000	169,500.00
1124-160236	Stock	MPL	9,603	20,742.00
1124-160236	Stock	MQG	5,136	423,977.00
1124-160236	Stock	NAB	6,000	207,120.00
1124-160236	Stock	SUN	5,000	67,250.00
1124-160236	Stock	SYD	10,000	52,600.00
1124-160236	Stock	TCL	10,000	100,700.00
1124-160236	Stock	WBC	10,000	330,500.00
1124-160236	Stock	WPL	2,000	70,000.00
1124-160240	Stock	NAB	1,000	34,520.00
1124-160240	Stock	TLS	4,800	29,760.00
1124-160240	Stock	WBC	1,000	33,050.00
1124-160240	Stock	WOW	2,000	58,000.00
1124-160248	Stock	BHP	1,000	32,490.00
1124-160248	Stock	CAR	1,500	14,970.00
1124-160248	Stock	CCL	2,000	20,400.00
1124-160248	Stock	FLT	275	12,911.00
1124-160248	Stock	GXL	1,500	10,215.00
1124-160248	Stock	MPL	3,775	8,154.00
1124-160248	Stock	PRY	2,500	13,050.00
1124-160248	Stock	SIR	5,000	16,100.00
1124-160248	Stock	SUN	750	10,088.00
1124-160248	Stock	WHC	5,000	7,425.00
1124-160248	Stock	WOW	250	7,250.00
1124-160286	Cash		-	997,129.50
1124-160286	Stock	BHP	6,000	194,940.00
1124-160286	Stock	FMG	100,000	229,000.00
1124-160286	Stock	NAB	11,000	379,720.00
1124-160286	Stock	SRX	10,000	280,000.00
1124-160286	Stock	TLS	26,000	161,200.00
1124-160286	Stock	WBC	1,900	62,795.00
1124-160286	Stock	WES	35,000	1,573,950.00
1124-160286	Stock	WPL	49,000	1,715,000.00
1124-160287	Cash		-	51,174.80
1124-160287	Stock	BHP	500	16,245.00
1124-160287	Stock	FMG	50,000	114,500.00
1124-160287	Stock	NAB	8,000	276,160.00
1124-160287	Stock	TLS	78,000	483,600.00
1124-160287	Stock	WBC	7,000	231,350.00
1124-160287	Stock	WES	5,824	261,905.00
1124-160287	Stock	WPL	6,000	210,000.00
1124-160291	Cash		-	1,435,656.15
1124-160291	Stock	BHP	15,000	487,350.00
1124-160291	Stock	FMG	15,000	34,350.00
1124-160291	Stock	NAB	22,000	759,440.00
1124-160291	Stock	SRX	30,000	840,000.00
1124-160291	Stock	TLS	50,000	310,000.00
1124-160291	Stock	WBC	5,000	165,250.00

1124-160291	Stock	WES	14,558	654,673.00
1124-160296	Stock	ANZ	1,300	43,056.00
1124-160296	Stock	BHP	3,100	100,719.00
1124-160296	Stock	MQG	636	52,502.00
1124-160296	Stock	NAB	1,300	44,876.00
1124-160296	Stock	SUN	1,000	13,450.00
1124-160296	Stock	TLS	10,000	62,000.00
1124-160296	Stock	WBC	3,692	122,021.00
1124-160298	Stock	BHP	2,200	71,478.00
1124-160298	Stock	CBA	1,385	117,379.00
1124-160298	Stock	IAG	4,018	23,063.00
1124-160298	Stock	NAB	2	69.00
1124-160302	Stock	ANZ	1,000	33,120.00
1124-160302	Stock	BHP	3,500	113,715.00
1124-160302	Stock	FMG	12,000	27,480.00
1124-160302	Stock	NAB	1,000	34,520.00
1124-160302	Stock	NCM	3,500	50,925.00
1124-160302	Stock	OFX	40,000	101,200.00
1124-160302	Stock	PDN	20,000	6,900.00
1124-160302	Stock	TLS	10,000	62,000.00
1124-160302	Stock	WBC	4,000	132,200.00
1124-160313	Cash		-	93,096.50
1124-160313	Stock	WBC	13,100	432,955.00
1124-160318	Stock	ANZ	1,042	34,511.00
1124-160318	Stock	APA	6,345	56,217.00
1124-160318	Stock	BHP	1,668	54,193.00
1124-160318	Stock	MPL	3,000	6,480.00
1124-160318	Stock	NAB	3,520	121,510.00
1124-160318	Stock	TAH	2,242	10,806.00
1124-160318	Stock	TLS	6,334	39,271.00
1124-160318	Stock	WPL	2,000	70,000.00
1124-160348	Stock	ANZ	5,000	165,600.00
1124-160348	Stock	NAB	5,000	172,600.00
1124-160348	Stock	ORG	3,600	47,016.00
1124-160348	Stock	QBE	6,128	89,469.00
1124-160348	Stock	TLS	6,334	39,271.00
1124-160348	Stock	WBC	2,700	89,235.00
1124-160349	Stock	ANZ	5,000	165,600.00
1124-160349	Stock	FMG	12,650	28,969.00
1124-160349	Stock	JBH	8,084	173,483.00
1124-160349	Stock	NAB	5,000	172,600.00
1124-160349	Stock	QBE	6,128	89,469.00
1124-160349	Stock	SCP	1,307	2,758.00
1124-160349	Stock	SYD	6,000	31,560.00
1124-160349	Stock	TLS	43,323	268,603.00
1124-160349	Stock	WBC	7,510	248,206.00
1124-160349	Stock	WOW	6,535	189,515.00
1124-160350	Stock	ANZ	10,042	332,591.00
1124-160350	Stock	BXB	8,000	89,200.00
1124-160350	Stock	NAB	5,000	172,600.00
1124-160350	Stock	ORG	3,600	47,016.00
1124-160350	Stock	QBE	6,128	89,469.00
1124-160350	Stock	REC	1,600	11,744.00
1124-160350	Stock	RIO	1,311	76,169.00
1124-160350	Stock	SYD	5,000	26,300.00
1124-160350	Stock	TLS	13,313	82,541.00
1124-160350	Stock	WBC	5,710	188,716.00
1124-160350	Stock	WOW	4,000	116,000.00
1124-160350	Stock	WPL	2,167	75,845.00
1124-160356	Cash		-	4,420.00
1124-160356	Stock	ANZ	2,000	66,240.00
1124-160356	Stock	NAB	1,000	34,520.00
1124-160356	Stock	RIO	1,000	58,100.00
1124-160357	Stock	AMP	4,050	26,730.00
1124-160357	Stock	ANZ	700	23,184.00
1124-160357	Stock	BHP	485	15,758.00
1124-160357	Stock	FMG	3,000	6,870.00
1124-160357	Stock	MPL	2,125	4,590.00
1124-160357	Stock	MQG	680	56,134.00
1124-160357	Stock	NAB	800	27,616.00
1124-160357	Stock	ORI	615	13,106.00
1124-160357	Stock	QBE	1,408	20,557.00
1124-160357	Stock	SYD	720	3,787.00
1124-160357	Stock	TLS	4,000	24,800.00
1124-160357	Stock	WBC	800	26,440.00
1124-160357	Stock	WOW	660	19,140.00
1124-160357	Stock	WPL	490	17,150.00

1124-160360	Stock	ANZ	1,000	33,120.00
1124-160360	Stock	MPL	5,000	10,800.00
1124-160360	Stock	NAB	1,000	34,520.00
1124-160360	Stock	SUN	2,000	26,900.00
1124-160360	Stock	TLS	3,000	18,600.00
1124-160361	Stock	SCG	832	3,261.00
1124-160361	Stock	WBC	2,000	66,100.00
1124-160361	Stock	WFD	384	3,579.00
1124-160361	Stock	WPL	1,500	52,500.00
1124-160362	Stock	CBA	5,000	423,750.00
1124-160373	Stock	AMP	10,000	66,000.00
1124-160373	Stock	BHP	2,400	77,976.00
1124-160374	Stock	AMP	550	3,630.00
1124-160374	Stock	IAG	1,618	9,287.00
1124-160374	Stock	TLS	8,000	49,600.00
1124-160374	Stock	WES	971	43,666.00
1124-160375	Stock	BHP	2,100	68,229.00
1124-160377	Stock	ANZ	8,683	287,581.00
1124-160377	Stock	BHP	3,000	97,470.00
1124-160377	Stock	MPL	5,000	10,800.00
1124-160377	Stock	NAB	4,366	150,714.00
1124-160377	Stock	SCG	5,469	21,438.00
1124-160377	Stock	SHL	4,705	91,936.00
1124-160377	Stock	TLS	28,500	176,700.00
1124-160377	Stock	WBC	7,400	244,570.00
1124-160377	Stock	WES	1,863	83,779.00
1124-160377	Stock	WFD	3,250	30,290.00
1124-160377	Stock	WOW	5,000	145,000.00
1124-160377	Stock	WPL	1,694	59,290.00
1124-160388	Stock	BHP	1,000	32,490.00
1124-160396	Stock	ANZ	1,200	39,744.00
1124-160396	Stock	TLS	5,000	31,000.00
1124-160447	Cash		-	1,338.00
1124-160491	Cash		-	9,286.00
1124-160506	Stock	GMG	37,675	236,976.00
1124-160515	Stock	ANZ	1,000	33,120.00
1124-160515	Stock	NAB	2,000	69,040.00
1124-160515	Stock	RIO	500	29,050.00
1124-160515	Stock	WBC	2,500	82,625.00
1124-160561	Stock	ANZ	3,000	99,360.00
1124-160561	Stock	BHP	8,000	259,920.00
1124-160561	Stock	TLS	10,000	62,000.00
1124-160566	Stock	ANZ	1,626	53,853.00
1124-160566	Stock	BHP	100	3,249.00
1124-160566	Stock	NAB	1,000	34,520.00
1124-160566	Stock	TLS	14,069	87,228.00
1124-160581	Cash		-	10,281.76
1124-160581	Stock	ANZ	1,110	36,763.00
1124-160618	Stock	ANZ	3,000	99,360.00
1124-160618	Stock	MPL	10,000	21,600.00
1124-160618	Stock	TLS	20,000	124,000.00
1124-160618	Stock	WBC	3,000	99,150.00
1124-160633	Stock	CCL	500	5,100.00
1124-160633	Stock	IFL	1,000	10,470.00
1124-160633	Stock	WBC	350	11,568.00
1124-160642	Stock	ANZ	2,795	92,570.00
1124-160642	Stock	BHP	2,468	80,185.00
1124-160642	Stock	OZL	2,447	11,721.00
1124-160642	Stock	WBC	3,261	107,776.00
1124-160642	Stock	WOW	3,000	87,000.00
1124-160647	Stock	BHP	1,850	60,107.00
1124-160651	Stock	BHP	6,875	223,369.00
1124-160651	Stock	CBA	271	22,967.00
1124-160651	Stock	MPL	2,314	4,998.00
1124-160651	Stock	NAB	2,000	69,040.00
1124-160651	Stock	SUN	7,500	100,875.00
1124-160651	Stock	TAH	1,000	4,820.00
1124-160651	Stock	TLS	25,000	155,000.00
1124-160651	Stock	WBC	4,000	132,200.00
1124-160651	Stock	WOW	2,000	58,000.00
1124-160655	Cash		-	70,023.60
1124-160698	Stock	AGL	2,000	30,100.00
1124-160698	Stock	BEN	2,688	33,466.00
1124-160698	Stock	CBA	4,255	-
1124-160698	Stock	COH	500	39,545.00
1124-160698	Stock	RIO	2,287	132,875.00
1124-160698	Stock	RMD	5,300	37,047.00

1124-160698	Stock	TCL	2,607	26,252.00
1124-160698	Stock	TLS	17,800	110,360.00
1124-160698	Stock	TSE	7,683	12,946.00
1124-160698	Stock	WBC	7,000	231,350.00
1124-160698	Stock	WOW	5,000	145,000.00
1124-160698	Stock	WPL	1,000	35,000.00
1124-160700	Stock	ANZ	17,422	-
1124-160700	Stock	BHP	11,500	373,635.00
1124-160700	Stock	CBA	3,675	311,456.00
1124-160700	Stock	COH	600	47,454.00
1124-160700	Stock	CSL	3,444	307,756.00
1124-160700	Stock	ORI	2,169	46,221.00
1124-160700	Stock	TLS	21,114	130,907.00
1124-160700	Stock	WBC	2,482	82,030.00
1124-160700	Stock	WPL	2,079	72,765.00
1124-160727	Cash		-	166.03
1124-160727	Stock	IFL	9,000	-
1124-160727	Stock	NAB	2,000	-
1124-160727	Stock	TLS	25,900	-
1124-160727	Stock	WES	1,475	-
1124-160727	Stock	WOW	2,000	-
1124-160727	Stock	WPL	2,800	-
1124-160757	Stock	BHP	1,000	32,490.00
1124-160761	Stock	CBA	2,500	211,875.00
1124-160761	Stock	MPL	6,299	13,606.00
1124-160765	Cash		-	31,229.50
1124-160766	Stock	NAB	5,000	172,600.00
1124-160773	Cash		-	35,388.60
1124-160843	Stock	AGL	3,900	-
1124-160843	Stock	ANZ	2,000	-
1124-160843	Stock	CBA	800	-
1124-160843	Stock	MTS	18,000	-
1124-160843	Stock	TLS	5,500	-
1124-160952	Stock	AMP	573	3,782.00
1124-160952	Stock	ANZ	531	17,587.00
1124-160952	Stock	BHP	622	20,209.00
1124-160952	Stock	BXB	302	3,367.00
1124-160952	Stock	CBA	312	26,442.00
1124-160952	Stock	CSL	94	8,400.00
1124-160952	Stock	IAG	451	2,589.00
1124-160952	Stock	MQG	62	5,118.00
1124-160952	Stock	NAB	455	15,707.00
1124-160952	Stock	ORG	213	2,782.00
1124-160952	Stock	QBE	242	3,533.00
1124-160952	Stock	RIO	84	4,880.00
1124-160952	Stock	SUN	249	3,349.00
1124-160952	Stock	TLS	2,408	14,930.00
1124-160952	Stock	WBC	602	19,896.00
1124-160952	Stock	WES	218	9,803.00
1124-160952	Stock	WOW	243	7,047.00
1124-160952	Stock	WPL	159	5,565.00
1124-160957	Cash		-	63,730.00
1124-160966	Stock	ANZ	1,800	-
1124-160966	Stock	BEN	4,200	-
1124-160966	Stock	MTS	16,000	-
1124-160966	Stock	TLS	14,000	-
1124-160966	Stock	AGL	4,500	-
1124-160968	Stock	ANZ	2,100	-
1124-160968	Stock	MTS	22,000	-
1124-160968	Stock	NAB	2,100	-
1124-160968	Stock	TLS	12,000	-
1124-160971	Cash		-	128,638.00
1124-160971	Stock	NAB	1,000	34,520.00
1124-160971	Stock	TLS	75,000	465,000.00
1124-160971	Stock	WBC	15,000	495,750.00
1124-160971	Stock	WPL	1,000	35,000.00
1124-161059	Stock	ANZ	208	6,889.00
1124-161059	Stock	BHP	8,000	259,920.00
1124-161059	Stock	EGP	9,114	41,104.00
1124-161059	Stock	NAB	8,000	276,160.00
1124-161059	Stock	RIO	84	4,880.00
1124-161059	Stock	TAH	10,167	49,005.00
1124-161059	Stock	WBC	12,682	419,140.00
1124-161079	Stock	AMP	10,000	66,000.00
1124-161079	Stock	ANZ	1,042	34,511.00
1124-161079	Stock	BHP	2,000	64,980.00
1124-161079	Stock	NAB	3,000	103,560.00

1124-161079	Stock	SCG	10,820	42,414.00
1124-161079	Stock	TLS	7,000	43,400.00
1124-161079	Stock	WBC	1,500	49,575.00
1124-161079	Stock	WFD	5,000	46,600.00
1124-161083	Cash		-	27,598.00
1124-161088	Cash		-	40,639.00
1124-161158	Stock	AMP	341	2,251.00
1124-161158	Stock	ANZ	316	10,466.00
1124-161158	Stock	BHP	370	12,021.00
1124-161158	Stock	BXB	180	2,007.00
1124-161158	Stock	CBA	186	15,764.00
1124-161158	Stock	CSL	56	5,004.00
1124-161158	Stock	IAG	269	1,544.00
1124-161158	Stock	MQG	37	3,054.00
1124-161158	Stock	NAB	271	9,355.00
1124-161158	Stock	ORG	127	1,659.00
1124-161158	Stock	QBE	144	2,102.00
1124-161158	Stock	RIO	50	2,905.00
1124-161158	Stock	SUN	148	1,991.00
1124-161158	Stock	TLS	1,435	8,897.00
1124-161158	Stock	WBC	359	11,865.00
1124-161158	Stock	WES	130	5,846.00
1124-161158	Stock	WOW	145	4,205.00
1124-161158	Stock	WPL	95	3,325.00
1124-161203	Stock	STO	2,040	17,258.00
1124-161267	Stock	BHP	1,000	32,490.00
1124-161267	Stock	WPL	1,500	52,500.00
1124-161279	Cash		-	17,559.00
1124-161322	Cash		-	19,175.66
1124-161322	Stock	OZL	48	230.00
1124-161404	Cash		-	2,625.80
1124-161404	Stock	BHP	1,400	45,486.00
1124-161404	Stock	QBE	2,200	32,120.00
1124-161404	Stock	SHL	1,000	19,540.00
1124-161404	Stock	TLS	6,500	40,300.00
1124-161416	Cash		-	6,397.00
1124-161459	Cash		-	22,737.50
1124-161459	Stock	WOW	100	2,900.00
1124-161461	Stock	FMG	55,000	125,950.00
1124-161464	Stock	AGL	4,800	-
1124-161464	Stock	ANZ	2,200	-
1124-161464	Stock	MTS	22,000	-
1124-161464	Stock	NAB	2,500	-
1124-161464	Stock	WES	1,671	-
1124-161464	Stock	WPL	1,000	-
1124-161466	Stock	ANZ	3,000	99,360.00
1124-161469	Stock	AGL	6,000	-
1124-161469	Stock	ANZ	5,900	-
1124-161469	Stock	BHP	6,500	-
1124-161469	Stock	CBA	1,000	-
1124-161469	Stock	CCL	9,000	-
1124-161469	Stock	MND	3,507	-
1124-161469	Stock	MTS	30,000	-
1124-161469	Stock	NAB	3,003	-
1124-161469	Stock	TLS	45,882	-
1124-161469	Stock	WBC	3,998	-
1124-161469	Stock	WES	2,457	-
1124-161469	Stock	WPL	2,500	-
1124-161478	Cash		-	44,373.30
1124-161495	Stock	CBA	39	3,305.00
1124-161565	Stock	BOQ	1,116	14,754.00
1124-161565	Stock	MTS	5,000	7,200.00
1124-161565	Stock	ORG	200	2,612.00
1124-161565	Stock	STO	600	5,076.00
1124-161570	Cash		-	155,524.00
1124-161659	Stock	CBA	61	5,170.00
1124-161659	Stock	CWN	320	4,214.00
1124-161659	Stock	SYD	1,160	6,102.00
1124-161676	Cash		-	427.00
1124-161676	Stock	AGL	4,800	-
1124-161676	Stock	ANZ	2,600	-
1124-161676	Stock	CCL	6,400	-
1124-161676	Stock	IFL	8,000	-
1124-161676	Stock	MTS	22,500	-
1124-161676	Stock	WBC	1,500	-
1124-161676	Stock	WES	1,573	-
1124-161676	Stock	WPL	1,500	-

1124-161679	Stock	AGL	4,000	-
1124-161679	Stock	CBA	1,000	-
1124-161679	Stock	IFL	3,900	-
1124-161679	Stock	WES	1,200	-
1124-161679	Stock	WPL	1,500	-
1124-161713	Cash		-	120,795.00
1124-161740	Cash		-	8,341.00
1124-161983	Cash		-	3,745.00
1124-162017	Cash		-	31,480.00
1124-162017	Stock	WES	800	35,976.00
1124-162017	Stock	WOW	1,600	46,400.00
1124-162233	Cash		-	21,581.62
1124-162233	Stock	BHP	1,000	32,490.00
1124-162233	Stock	BLD	6,000	38,400.00
1124-162233	Stock	NUF	791	5,853.00
1124-162233	Stock	ORG	1,000	13,060.00
1124-162233	Stock	QBE	1,000	14,600.00
1124-162233	Stock	RIO	2,000	116,200.00
1124-162233	Stock	WPL	1,000	35,000.00
1124-162247	Stock	BHP	3,300	107,217.00
1124-162316	Stock	ANZ	500	-
1124-162320	Cash		-	15,952.00
1124-162459	Stock	AMP	1,330	8,778.00
1124-162459	Stock	ANZ	1,228	40,671.00
1124-162459	Stock	BHP	1,444	46,916.00
1124-162459	Stock	BXB	702	7,827.00
1124-162459	Stock	CBA	725	61,444.00
1124-162459	Stock	CSL	218	19,480.00
1124-162459	Stock	IAG	1,048	6,016.00
1124-162459	Stock	MQG	144	11,887.00
1124-162459	Stock	NAB	1,056	36,453.00
1124-162459	Stock	ORG	495	6,465.00
1124-162459	Stock	RIO	196	11,388.00
1124-162459	Stock	TLS	5,596	34,695.00
1124-162459	Stock	WBC	1,398	46,204.00
1124-162469	Stock	ANZ	20,000	662,400.00
1124-162469	Stock	NAB	12,000	414,240.00
1124-162469	Stock	TLS	11,120	68,944.00
1124-162469	Stock	WBC	10,000	330,500.00
1124-162490	Stock	BHP	11,250	365,513.00
1124-162490	Stock	NAB	2,500	86,300.00
1124-162490	Stock	SUN	3,000	40,350.00
1124-162490	Stock	WBC	2,500	82,625.00
1124-162490	Stock	WOW	4,000	116,000.00
1124-162527	Stock	FMG	3,000	6,870.00
1124-162551	Cash		-	41,907.00
1124-162623	Stock	BHP	2,000	64,980.00
1124-162671	Stock	MYR	1,500	2,340.00
1124-162671	Stock	TEN	8,000	1,840.00
1124-162729	Stock	CBA	625	52,969.00
1124-162765	Cash		-	2,239.00
1124-162967	Cash		-	1.00
1124-163022	Stock	RIO	1,000	58,100.00
1124-163022	Stock	WPL	1,020	35,700.00
1124-163065	Stock	ANZ	2,400	-
1124-163065	Stock	WES	1,800	-
1124-163072	Cash		-	58,002.65
1124-163073	Stock	BHP	100	3,249.00
1124-163073	Stock	WBC	1,800	59,490.00
1124-163074	Stock	MPL	15,000	32,400.00
1124-163074	Stock	SIR	30,000	96,600.00
1124-163190	Stock	ANZ	1,070	35,438.00
1124-163190	Stock	BHP	1,527	49,612.00
1124-163190	Stock	CAR	500	4,990.00
1124-163190	Stock	CBA	515	43,646.00
1124-163190	Stock	FLT	250	11,738.00
1124-163190	Stock	FMG	2,100	4,809.00
1124-163190	Stock	JBH	400	8,584.00
1124-163190	Stock	MPL	6,350	13,716.00
1124-163190	Stock	MQG	439	36,239.00
1124-163190	Stock	NAB	400	13,808.00
1124-163190	Stock	QBE	1,171	17,097.00
1124-163190	Stock	RIO	345	20,045.00
1124-163190	Stock	SUL	850	8,976.00
1124-163190	Stock	SYD	465	2,446.00
1124-163190	Stock	TLS	6,500	40,300.00
1124-163190	Stock	UGL	1,050	2,258.00

1124-163190	Stock	WES	394	17,718.00
1124-163190	Stock	WOW	725	21,025.00
1124-163190	Stock	WPL	600	21,000.00
1124-163221	Stock	CBA	400	33,900.00
1124-163258	Cash		-	12,655.00
1124-163259	Stock	ANZ	1,024	33,915.00
1124-163259	Stock	BHP	1,500	48,735.00
1124-163259	Stock	NAB	1,100	37,972.00
1124-163259	Stock	OZL	3,500	16,765.00
1124-163259	Stock	REC	500	3,670.00
1124-163259	Stock	RIO	150	8,715.00
1124-163259	Stock	WES	428	19,247.00
1124-163322	Stock	ANZ	8,635	-
1124-163325	Cash		-	28,593.44
1124-163325	Stock	BHP	1,000	32,490.00
1124-163325	Stock	CBA	267	22,628.00
1124-163325	Stock	MPL	315	680.00
1124-163325	Stock	NCM	1,000	14,550.00
1124-163325	Stock	WOW	1,000	29,000.00
1124-163325	Stock	WPL	500	17,500.00
1124-163352	Stock	BHP	191	6,206.00
1124-163352	Stock	CBA	122	10,340.00
1124-163352	Stock	WES	158	7,105.00
1124-163352	Stock	WPL	177	6,195.00
1124-163419	Cash		-	20,125.26
1124-163419	Stock	WBC	2,084	68,876.00
1124-163583	Cash		-	18,594.32
1124-163583	Stock	IAG	1,129	6,480.00
1124-163583	Stock	TLS	2,904	18,005.00
1124-163591	Cash		-	85,013.20
1124-163656	Stock	BHP	4,900	159,201.00
1124-163688	Stock	BHP	300	9,747.00
1124-163688	Stock	FLT	250	11,738.00
1124-163688	Stock	JBH	100	2,146.00
1124-163688	Stock	NAB	200	6,904.00
1124-163688	Stock	STW	2,414	130,573.00
1124-163688	Stock	SUL	1,000	10,560.00
1124-163688	Stock	WPL	150	5,250.00
1124-163698	Stock	BHP	5,000	-
1124-163698	Stock	BOQ	10,000	132,200.00
1124-163698	Stock	WOW	5,000	145,000.00
1124-163698	Stock	WPL	5,000	175,000.00
1124-163790	Stock	FMG	6,000	13,740.00
1124-163829	Stock	BHP	1,800	-
1124-163829	Stock	CCL	6,000	-
1124-163829	Stock	NAB	1,700	-
1124-163847	Stock	IAG	3,322	19,068.00
1124-163866	Stock	BHP	364	11,826.00
1124-163866	Stock	CBA	1,017	86,191.00
1124-163866	Stock	ORI	1,169	24,911.00
1124-163866	Stock	WBC	1,396	46,138.00
1124-163866	Stock	WES	611	27,477.00
1124-163866	Stock	WPL	327	11,445.00
1124-163872	Cash		-	68,512.00
1124-163904	Stock	AMP	137	904.00
1124-163904	Stock	ANZ	130	4,306.00
1124-163904	Stock	BHP	147	4,776.00
1124-163904	Stock	BXB	73	814.00
1124-163904	Stock	CBA	76	6,441.00
1124-163904	Stock	CSL	22	1,966.00
1124-163904	Stock	IAG	109	626.00
1124-163904	Stock	MQG	15	1,238.00
1124-163904	Stock	NAB	211	7,284.00
1124-163904	Stock	ORG	50	653.00
1124-163904	Stock	QBE	63	920.00
1124-163904	Stock	RIO	20	1,162.00
1124-163904	Stock	SCG	244	956.00
1124-163904	Stock	SUN	60	807.00
1124-163904	Stock	TLS	574	3,559.00
1124-163904	Stock	WBC	123	4,065.00
1124-163904	Stock	WES	53	2,383.00
1124-163904	Stock	WFD	96	895.00
1124-163904	Stock	WPL	37	1,295.00
1124-163964	Cash		-	14,691.00
1124-164029	Stock	APA	6,876	60,921.00
1124-164029	Stock	BEN	1,424	17,729.00
1124-164029	Stock	IVC	3,170	42,003.00

1124-164029	Stock	SAI	7,015	29,463.00
1124-164068	Cash		-	312,891.47
1124-164068	Stock	FMG	3,000	6,870.00
1124-164068	Stock	NAB	52	1,795.00
1124-164068	Stock	WOR	3,000	30,300.00
1124-164092	Stock	AMP	336	2,218.00
1124-164092	Stock	ANZ	322	10,665.00
1124-164092	Stock	BHP	358	11,631.00
1124-164092	Stock	BXB	174	1,940.00
1124-164092	Stock	CBA	179	15,170.00
1124-164092	Stock	CSL	54	4,825.00
1124-164092	Stock	IAG	259	1,487.00
1124-164092	Stock	MQG	37	3,054.00
1124-164092	Stock	NAB	277	9,562.00
1124-164092	Stock	ORG	123	1,606.00
1124-164092	Stock	QBE	137	2,000.00
1124-164092	Stock	RIO	49	2,847.00
1124-164092	Stock	SCG	302	1,184.00
1124-164092	Stock	SUN	143	1,923.00
1124-164092	Stock	TLS	1,386	8,593.00
1124-164092	Stock	WBC	355	11,733.00
1124-164092	Stock	WES	111	4,992.00
1124-164092	Stock	WFD	242	2,255.00
1124-164092	Stock	WOW	141	4,089.00
1124-164092	Stock	WPL	92	3,220.00
1124-164112	Cash		-	134,246.00
1124-164177	Stock	ANZ	2,500	-
1124-164177	Stock	CCL	7,500	76,500.00
1124-164177	Stock	IFL	16,500	-
1124-164177	Stock	MTS	18,000	25,920.00
1124-164177	Stock	NAB	1,000	-
1124-164177	Stock	ORI	2,000	42,620.00
1124-164177	Stock	SCG	8,722	34,190.00
1124-164177	Stock	SUN	5,000	67,250.00
1124-164177	Stock	WPL	2,000	70,000.00
1124-164195	Cash		-	59,297.50
1124-164207	Stock	AMP	326	2,152.00
1124-164207	Stock	ANZ	292	9,671.00
1124-164207	Stock	BHP	370	12,021.00
1124-164207	Stock	BXB	182	2,029.00
1124-164207	Stock	CBA	174	14,747.00
1124-164207	Stock	IAG	261	1,498.00
1124-164207	Stock	MQG	35	2,889.00
1124-164207	Stock	NAB	254	8,768.00
1124-164207	Stock	ORG	131	1,711.00
1124-164207	Stock	QBE	157	2,292.00
1124-164207	Stock	TLS	1,000	6,200.00
1124-164207	Stock	WBC	322	10,642.00
1124-164207	Stock	WOW	55	1,595.00
1124-164207	Stock	WPL	95	3,325.00
1124-164209	Stock	CCL	7,600	-
1124-164209	Stock	NAB	100	-
1124-164217	Cash		-	60,080.00
1124-164269	Stock	BOQ	70	925.00
1124-164269	Stock	QBE	3,669	53,567.00
1124-164283	Cash		-	386,851.50
1124-164283	Stock	ANZ	1,000	33,120.00
1124-164283	Stock	FMG	27,500	62,975.00
1124-164286	Stock	WOW	1,000	29,000.00
1124-164313	Stock	AMP	168	1,109.00
1124-164313	Stock	ANZ	159	5,266.00
1124-164313	Stock	BHP	181	5,881.00
1124-164313	Stock	BXB	89	992.00
1124-164313	Stock	CBA	93	7,882.00
1124-164313	Stock	CSL	27	2,413.00
1124-164313	Stock	IAG	134	769.00
1124-164313	Stock	MQG	19	1,568.00
1124-164313	Stock	NAB	138	4,764.00
1124-164313	Stock	ORG	62	810.00
1124-164313	Stock	QBE	78	1,139.00
1124-164313	Stock	RIO	20	1,162.00
1124-164313	Stock	SUN	73	982.00
1124-164313	Stock	TLS	705	4,371.00
1124-164313	Stock	WBC	180	5,949.00
1124-164313	Stock	WES	65	2,923.00
1124-164313	Stock	WOW	73	2,117.00
1124-164313	Stock	WPL	46	1,610.00

1124-164334	Stock	MQG	95	7,842.00
1124-164334	Stock	ORG	219	2,860.00
1124-164334	Stock	QBE	261	3,811.00
1124-164335	Stock	BHP	500	-
1124-164335	Stock	CBA	300	-
1124-164335	Stock	STO	500	-
1124-164335	Stock	WES	495	-
1124-164340	Cash		-	41,262.00
1124-164345	Stock	FMG	4,000	9,160.00
1124-164345	Stock	OSH	3,700	27,824.00
1124-164371	Cash		-	15,650.00
1124-164371	Stock	FMG	10,000	22,900.00
1124-164406	Cash		-	335,909.50
1124-164406	Stock	STO	6,000	50,760.00
1124-164406	Stock	WOW	100	2,900.00
1124-164461	Cash		-	21,843.20
1124-164523	Cash		-	63,973.20
1124-164530	Stock	IFL	7,800	-
1124-164530	Stock	NAB	2,000	-
1124-164530	Stock	TLS	12,100	-
1124-164530	Stock	WPL	1,600	-
1124-164566	Cash		-	39,824.27
1124-164566	Stock	BHP	360	11,696.00
1124-164566	Stock	MYR	6,125	9,555.00
1124-164566	Stock	NCM	950	13,823.00
1124-164566	Stock	WOW	750	21,750.00
1124-164566	Stock	WPL	280	9,800.00
1124-164633	Cash		-	26,021.00
1124-164637	Cash		-	42,338.00
1124-164638	Cash		-	6,628.00
1124-164752	Cash		-	38,370.00
1124-164757	Cash		-	44,184.50
1124-164757	Stock	BHP	500	16,245.00
1124-164757	Stock	CGF	1,000	7,240.00
1124-164757	Stock	FLT	200	9,390.00
1124-164757	Stock	MPL	2,625	5,670.00
1124-164757	Stock	WOW	675	19,575.00
1124-164757	Stock	WPL	600	21,000.00
1124-164761	Stock	EGP	172	776.00
1124-164761	Stock	IAG	1,701	9,764.00
1124-164761	Stock	SUN	383	5,151.00
1124-164761	Stock	TAH	171	824.00
1124-164778	Stock	WOW	2,000	-
1124-164848	Cash		-	14,180.00
1124-164886	Stock	AMP	15,000	99,000.00
1124-164886	Stock	BHP	2,000	64,980.00
1124-164886	Stock	SXY	40,000	15,200.00
1124-164886	Stock	WPL	1,000	35,000.00
1124-164888	Stock	CSL	722	64,518.00
1124-164891	Stock	BHP	1,400	45,486.00
1124-164920	Stock	AGL	5,100	-
1124-164920	Stock	WPL	1,700	-
1124-165001	Stock	ANZ	600	19,872.00
1124-165001	Stock	CAR	850	8,483.00
1124-165001	Stock	CGF	1,000	7,240.00
1124-165001	Stock	FLT	850	39,908.00
1124-165001	Stock	JBH	1,000	21,460.00
1124-165001	Stock	NAB	1,100	37,972.00
1124-165001	Stock	SUL	2,000	21,120.00
1124-165001	Stock	WOW	1,300	37,700.00
1124-165001	Stock	WPL	850	29,750.00
1124-165022	Stock	AGL	4,576	-
1124-165022	Stock	NAB	2,000	-
1124-165022	Stock	WOW	1,800	-
1124-165022	Stock	WPL	1,500	-
1124-165046	Stock	TLS	5,000	31,000.00
1124-165063	Cash		-	226,159.60
1124-165125	Stock	BHP	2,000	64,980.00
1124-165153	Stock	MPL	10,400	22,464.00
1124-165186	Stock	ANZ	1,500	49,680.00
1124-165186	Stock	BHP	8,700	282,663.00
1124-165186	Stock	JBH	1,891	40,581.00
1124-165186	Stock	RIO	400	23,240.00
1124-165186	Stock	TLS	20,000	124,000.00
1124-165186	Stock	WBC	4,398	145,354.00
1124-165186	Stock	WOW	500	14,500.00
1124-165188	Stock	ANZ	1,900	-

1124-165188	Stock	BHP	2,000	-
1124-165188	Stock	WOW	2,000	-
1124-165192	Stock	ANZ	2,000	-
1124-165192	Stock	WOW	2,000	-
1124-165192	Stock	WPL	1,700	-
1124-165209	Cash		-	13,133.62
1124-165209	Stock	MPL	157	339.00
1124-165262	Cash		-	64,010.00
1124-165275	Cash		-	2.00
1124-165301	Stock	LLC	3,100	51,119.00
1124-165301	Stock	SEK	70	1,124.00
1124-165301	Stock	SPK	168	450.00
1124-165301	Stock	TCL	1,000	10,070.00
1124-165350	Cash		-	1,638.00
1124-165364	Stock	AGL	5,100	-
1124-165364	Stock	ANZ	1,800	-
1124-165364	Stock	BHP	2,000	-
1124-165364	Stock	WPL	1,700	-
1124-165580	Cash		-	52,738.00
1124-165778	Stock	CBA	3,000	254,250.00
1124-165833	Stock	AMP	318	2,099.00
1124-165833	Stock	ANZ	298	9,870.00
1124-165833	Stock	BHP	349	11,339.00
1124-165833	Stock	BXB	166	1,851.00
1124-165833	Stock	CBA	175	14,831.00
1124-165833	Stock	CSL	51	4,557.00
1124-165833	Stock	IAG	252	1,446.00
1124-165833	Stock	MQG	35	2,889.00
1124-165833	Stock	NAB	257	8,872.00
1124-165833	Stock	ORG	119	1,554.00
1124-165833	Stock	QBE	146	2,132.00
1124-165833	Stock	RIO	47	2,731.00
1124-165833	Stock	SCG	574	2,250.00
1124-165833	Stock	SUN	137	1,843.00
1124-165833	Stock	TLS	1,343	8,327.00
1124-165833	Stock	WBC	335	11,072.00
1124-165833	Stock	WES	123	5,531.00
1124-165833	Stock	WFD	219	2,041.00
1124-165833	Stock	WOW	137	3,973.00
1124-165833	Stock	WPL	89	3,115.00
1124-165843	Stock	BHP	2,500	-
1124-165843	Stock	CBA	1,000	-
1124-165843	Stock	TLS	13,000	-
1124-165843	Stock	WOW	3,000	-
1124-165905	Cash		-	263,799.72
1124-165905	Stock	ANZ	2,042	67,631.00
1124-165905	Stock	ASX	3,000	127,950.00
1124-165905	Stock	GEM	1,663	6,852.00
1124-165905	Stock	HSO	22,505	64,589.00
1124-165905	Stock	IPL	4,000	14,920.00
1124-165905	Stock	MPL	6,451	13,934.00
1124-165905	Stock	ORG	1,200	15,672.00
1124-165905	Stock	TLS	98,000	607,600.00
1124-165905	Stock	WBC	500	16,525.00
1124-165905	Stock	WOW	6,055	175,595.00
1124-165905	Stock	WPL	1,920	67,200.00
1124-165935	Cash		-	120,797.00
1124-165960	Stock	SHL	310	6,057.00
1124-165970	Cash		-	335,272.00
1124-165970	Stock	WPL	4,000	140,000.00
1124-166047	Stock	CBA	200	16,950.00
1124-166048	Stock	MPL	9,028	19,500.00
1124-166154	Stock	AGL	16	241.00
1124-166154	Stock	BHP	2,720	88,373.00
1124-166154	Stock	CBA	1,500	127,125.00
1124-166154	Stock	CIM	3,500	77,980.00
1124-166154	Stock	MPL	45,000	97,200.00
1124-166154	Stock	OSH	4,750	35,720.00
1124-166154	Stock	WES	6,461	290,551.00
1124-166154	Stock	WOW	7,070	205,030.00
1124-166154	Stock	WPL	2,020	70,700.00
1124-166210	Cash		-	27,381.00
1124-166269	Cash		-	19,508.00
1124-166269	Stock	MYR	10,000	15,600.00
1124-166333	Stock	ANZ	5,000	165,600.00
1124-166391	Stock	WBC	300	9,915.00
1124-166438	Cash		-	256,389.00

1124-166441	Stock	CBA	776	65,766.00
1124-166478	Stock	RIO	1,010	58,681.00
1124-166536	Cash		-	14,906.00
1124-166583	Cash		-	20,429.00
1124-166637	Stock	ANZ	838	27,755.00
1124-166638	Cash		-	10,013.00
1124-166674	Cash		-	2,807.00
1124-166675	Cash		-	1,382.00
1124-166756	Stock	TLS	2,700	16,740.00
1124-166837	Cash		-	12,371.27
1124-166837	Stock	MPL	7,769	16,781.00
1124-166837	Stock	MYR	5,000	7,800.00
1124-167124	Cash		-	38,370.00
1124-167162	Cash		-	27,906.50
1124-167222	Stock	SUN	7,300	98,185.00
1124-167222	Stock	WFD	1,000	9,320.00
1124-167267	Stock	BHP	2,600	-
1124-167267	Stock	NAB	2,100	-
1124-167267	Stock	STO	2,500	-
1124-167267	Stock	WES	1,600	-
1124-167267	Stock	WPL	1,800	-
1124-167478	Cash		-	60,343.00
1124-167503	Stock	NAB	300	10,356.00
1124-167565	Cash		-	2,807.00
1124-167615	Cash		-	9,580.00
1124-167660	Stock	NAB	1,000	34,520.00
1124-167660	Stock	WBC	1,000	33,050.00
1124-167788	Cash		-	12,117.00
1124-167802	Stock	STO	2,000	16,920.00
1124-167897	Stock	BHP	2,500	-
1124-167897	Stock	CBA	840	-
1124-167897	Stock	IFL	8,000	-
1124-167897	Stock	NAB	2,100	-
1124-167897	Stock	WOW	2,300	-
1124-167929	Cash		-	133,954.00
1124-168068	Stock	RIO	1,000	58,100.00
1124-168098	Stock	AMP	686	4,528.00
1124-168098	Stock	ANZ	603	19,971.00
1124-168098	Stock	BHP	702	22,808.00
1124-168098	Stock	BXB	356	3,969.00
1124-168098	Stock	CBA	354	30,002.00
1124-168098	Stock	CSL	104	9,293.00
1124-168098	Stock	IAG	522	2,996.00
1124-168098	Stock	MQG	72	5,944.00
1124-168098	Stock	NAB	529	18,261.00
1124-168098	Stock	ORG	248	3,239.00
1124-168098	Stock	QBE	306	4,468.00
1124-168098	Stock	RIO	93	5,403.00
1124-168098	Stock	SCG	1,145	4,488.00
1124-168098	Stock	SUN	280	3,766.00
1124-168098	Stock	TLS	3,223	19,983.00
1124-168098	Stock	WBC	699	23,102.00
1124-168098	Stock	WES	253	11,377.00
1124-168098	Stock	WFD	442	4,119.00
1124-168098	Stock	WOW	274	7,946.00
1124-168098	Stock	WPL	185	6,475.00
1124-168100	Stock	AMP	610	4,026.00
1124-168100	Stock	ANZ	571	18,912.00
1124-168100	Stock	BHP	665	21,606.00
1124-168100	Stock	BXB	322	3,590.00
1124-168100	Stock	CBA	335	28,391.00
1124-168100	Stock	CSL	96	8,579.00
1124-168100	Stock	IAG	482	2,767.00
1124-168100	Stock	MQG	69	5,696.00
1124-168100	Stock	NAB	499	17,225.00
1124-168100	Stock	ORG	225	2,939.00
1124-168100	Stock	QBE	285	4,161.00
1124-168100	Stock	RHC	900	57,438.00
1124-168100	Stock	RIO	90	5,229.00
1124-168100	Stock	SCG	1,095	4,292.00
1124-168100	Stock	SUN	266	3,578.00
1124-168100	Stock	TLS	2,512	15,574.00
1124-168100	Stock	WBC	642	21,218.00
1124-168100	Stock	WES	231	10,388.00
1124-168100	Stock	WFD	424	3,952.00
1124-168100	Stock	WOW	261	7,569.00
1124-168100	Stock	WPL	169	5,915.00

1124-168249	Cash		-	19,352.16
1124-168249	Stock	MPL	945	2,041.00
1124-168304	Stock	CBA	385	32,629.00
1124-168304	Stock	MQG	1,136	93,777.00
1124-168304	Stock	WOW	2,000	58,000.00
1124-168409	Cash		-	80,551.00
1124-168415	Stock	TLS	40,000	248,000.00
1124-168463	Stock	AMP	307	2,026.00
1124-168463	Stock	ANZ	293	9,704.00
1124-168463	Stock	BHP	348	11,307.00
1124-168463	Stock	BXB	166	1,851.00
1124-168463	Stock	CBA	171	14,492.00
1124-168463	Stock	CSL	50	4,468.00
1124-168463	Stock	IAG	247	1,418.00
1124-168463	Stock	MQG	34	2,807.00
1124-168463	Stock	NAB	257	8,872.00
1124-168463	Stock	ORG	120	1,567.00
1124-168463	Stock	QBE	144	2,102.00
1124-168463	Stock	RIO	47	2,731.00
1124-168463	Stock	SCG	558	2,187.00
1124-168463	Stock	SUN	136	1,829.00
1124-168463	Stock	TLS	1,286	7,973.00
1124-168463	Stock	WBC	330	10,907.00
1124-168463	Stock	WES	118	5,306.00
1124-168463	Stock	WFD	218	2,032.00
1124-168463	Stock	WOW	135	3,915.00
1124-168463	Stock	WPL	44	1,540.00
1124-168503	Stock	CBA	980	83,055.00
1124-168534	Cash		-	14,010.00
1124-168666	Cash		-	1,036.00
1124-168668	Cash		-	3,524.00
1124-168893	Cash		-	1,036.00
1124-168943	Stock	TLS	9,500	58,900.00
1124-169060	Stock	ARI	875	166.00
1124-169060	Stock	BHP	5,228	169,858.00
1124-169060	Stock	WES	506	22,755.00
1124-169095	Cash		-	6,234.00
1124-169197	Stock	RIO	1,500	87,150.00
1124-169218	Stock	BHP	300	9,747.00
1124-169395	Stock	ANZ	1,900	-
1124-169395	Stock	BHP	2,300	-
1124-169480	Stock	ANZ	2,100	-
1124-169480	Stock	BHP	2,300	-
1124-169480	Stock	WOW	2,500	-
1124-169763	Stock	ALQ	1,750	10,658.00
1124-169763	Stock	ANZ	270	8,942.00
1124-169763	Stock	BHP	382	12,411.00
1124-169763	Stock	BXB	375	4,181.00
1124-169763	Stock	CBA	295	25,001.00
1124-169763	Stock	GWA	750	1,995.00
1124-169763	Stock	SUN	341	4,586.00
1124-169763	Stock	TLS	635	3,937.00
1124-169763	Stock	TTS	1,082	4,371.00
1124-169763	Stock	WBC	282	9,320.00
1124-169763	Stock	WES	312	14,031.00
1124-169763	Stock	WOW	250	7,250.00
1124-169835	Stock	NAB	1,600	-
1124-169835	Stock	TLS	9,600	-
1124-169835	Stock	WPL	1,700	-
1124-169911	Stock	NAB	6,000	-
1124-169951	Stock	ANZ	700	23,184.00
1124-169951	Stock	ARB	2,500	34,825.00
1124-169951	Stock	BHP	350	11,372.00
1124-169951	Stock	CWN	800	10,536.00
1124-169951	Stock	HVN	2,614	12,024.00
1124-169951	Stock	NAB	500	17,260.00
1124-169951	Stock	SCG	6,909	27,083.00
1124-169951	Stock	TEN	2,500	575.00
1124-169951	Stock	TLS	2,500	15,500.00
1124-169951	Stock	TTS	3,000	12,120.00
1124-169951	Stock	WFD	3,192	29,749.00
1124-169964	Stock	NAB	2,000	-
1124-170317	Cash		-	15,609.00
1124-170358	Stock	ANZ	1,542	51,071.00
1124-170383	Stock	IPL	15,000	55,950.00
1124-170383	Stock	STO	10,000	84,600.00
1124-170390	Stock	FMG	5,000	11,450.00

1124-170431	Stock	AMP	291	1,921.00
1124-170431	Stock	ANZ	276	9,141.00
1124-170431	Stock	BHP	310	10,072.00
1124-170431	Stock	BXB	156	1,739.00
1124-170431	Stock	CBA	162	13,730.00
1124-170431	Stock	CSL	46	4,111.00
1124-170431	Stock	IAG	231	1,326.00
1124-170431	Stock	MQG	33	2,724.00
1124-170431	Stock	NAB	242	8,354.00
1124-170431	Stock	ORG	109	1,424.00
1124-170431	Stock	QBE	135	1,971.00
1124-170431	Stock	RIO	41	2,382.00
1124-170431	Stock	SCG	524	2,054.00
1124-170431	Stock	SUN	128	1,722.00
1124-170431	Stock	TLS	1,212	7,514.00
1124-170431	Stock	WBC	311	10,279.00
1124-170431	Stock	WES	112	5,037.00
1124-170431	Stock	WFD	205	1,911.00
1124-170431	Stock	WOW	125	3,625.00
1124-170431	Stock	WPL	81	2,835.00
1124-170530	Cash		-	14,421.00
1124-170563	Cash		-	145,815.00
1124-170563	Stock	NAB	3,000	103,560.00
1124-170677	Cash		-	17,155.00
1124-31119692	Stock	BHP	1,000	32,490.00
1124-31119692	Stock	CBA	1,000	84,750.00
1124-31119692	Stock	NAB	1,000	34,520.00
1124-31119692	Stock	WBC	1,000	33,050.00
1124-31124961	Stock	BHP	3,000	97,470.00
1124-31124961	Stock	CBA	1,000	84,750.00
1124-31124961	Stock	NAB	3,000	103,560.00
1124-31124961	Stock	WBC	4,000	132,200.00
1124-31124961	Stock	WPL	2,084	72,940.00
1124-31134592	Stock	BHP	4,000	129,960.00
1124-31137105	Stock	BHP	90	2,924.00
1124-31137105	Stock	CBA	26	2,204.00
1124-31137737	Stock	MYR	487	760.00
1124-31137920	Stock	RIO	450	26,145.00
1124-31138412	Stock	WPL	500	17,500.00
1124-31149571	Stock	BHP	400	12,996.00
1124-31149571	Stock	BSL	444	1,554.00
1124-31149571	Stock	MTS	600	864.00
1124-31149678	Stock	BHP	100	3,249.00
1124-31153686	Stock	BHP	200	6,498.00
1124-31153686	Stock	IVC	309	4,094.00
1124-31153686	Stock	MYR	1,219	1,902.00
1124-31153686	Stock	NCM	300	4,365.00
1124-31153686	Stock	TLS	2,331	14,452.00
1124-31154641	Stock	TLS	533	3,305.00
1124-31155854	Stock	BHP	1,000	32,490.00
1124-31155854	Stock	NCM	1,000	14,550.00
1124-31155854	Stock	WBC	1,000	33,050.00
1124-31155938	Cash		-	8,428.75
1124-31155938	Stock	BHP	750	24,368.00
1124-31155938	Stock	TTS	122,500	494,900.00
1124-31156847	Stock	BHP	3,451	112,123.00
1124-31156994	Stock	ASX	1,178	50,242.00
1124-31157118	Stock	BHP	5,000	162,450.00
1124-31157118	Stock	CBA	2,900	245,775.00
1124-31157118	Stock	WBC	1,400	46,270.00
1124-31157968	Stock	ANZ	10,000	331,200.00
1124-31157968	Stock	CBA	2,000	169,500.00
1124-31157968	Stock	CPU	20,000	245,800.00
1124-31157968	Stock	NAB	3,000	103,560.00
1124-31157968	Stock	WBC	10,380	343,059.00
1124-31157968	Stock	WES	1,943	87,377.00
1124-31158034	Stock	AMP	638	4,211.00
1124-31158034	Stock	BHP	200	6,498.00
1124-31158034	Stock	MQG	79	6,521.00
1124-31158034	Stock	NAB	129	4,453.00
1124-31158034	Stock	QBE	184	2,686.00
1124-31158034	Stock	RIO	75	4,358.00
1124-31158034	Stock	TLS	2,210	13,702.00
1124-31158034	Stock	WPL	153	5,355.00
1124-31158130	Stock	ARI	9,301	1,767.00
1124-31158130	Stock	BHP	1,230	39,963.00
1124-31158130	Stock	CBA	860	72,885.00

1124-31158130	Stock	NAB	481	16,604.00
1124-31158130	Stock	ORG	1,225	15,999.00
1124-31158130	Stock	QBE	1,300	18,980.00
1124-31158130	Stock	SCG	2,251	8,824.00
1124-31158130	Stock	SUN	1,173	15,777.00
1124-31158130	Stock	SYD	8,963	47,145.00
1124-31158130	Stock	TLS	3,259	20,206.00
1124-31158130	Stock	WBC	714	23,598.00
1124-31158130	Stock	WES	1,109	49,872.00
1124-31158130	Stock	WFD	1,806	16,832.00
1124-31158130	Stock	WPL	453	15,855.00
1124-31158327	Stock	BHP	1,000	-
1124-31159821	Cash		-	22,452.49
1124-31159821	Stock	ANZ	318	10,532.00
1124-31160091	Stock	AMP	1,207	7,966.00
1124-31160091	Stock	IFL	230	2,408.00
1124-31160091	Stock	WBC	1,520	50,236.00
1124-31160540	Stock	BHP	1,000	32,490.00
1124-31160597	Cash		-	9,944.00
1124-31160635	Stock	BHP	200	-
1124-31160635	Stock	OZL	545	-
1124-31160782	Stock	BHP	400	12,996.00
1124-31160782	Stock	BLD	1,000	6,400.00
1124-31160782	Stock	MTS	1,000	1,440.00
1124-31160826	Cash		-	21,176.26
1124-31160826	Stock	AMP	879	5,801.00
1124-31160826	Stock	ANZ	816	27,026.00
1124-31160826	Stock	BHP	2,705	87,885.00
1124-31160826	Stock	BXB	464	5,174.00
1124-31160826	Stock	CBA	1,330	112,718.00
1124-31160826	Stock	CSL	144	12,868.00
1124-31160826	Stock	IAG	693	3,978.00
1124-31160826	Stock	MQG	95	7,842.00
1124-31160826	Stock	NAB	699	24,129.00
1124-31160826	Stock	ORG	327	4,271.00
1124-31160826	Stock	QBE	435	6,351.00
1124-31160826	Stock	RIO	130	7,553.00
1124-31160826	Stock	SCG	783	3,069.00
1124-31160826	Stock	STO	288	2,436.00
1124-31160826	Stock	SUN	382	5,138.00
1124-31160826	Stock	TLS	3,698	22,928.00
1124-31160826	Stock	WBC	924	30,538.00
1124-31160826	Stock	WES	335	15,065.00
1124-31160826	Stock	WFD	628	5,853.00
1124-31160826	Stock	WOW	373	10,817.00
1124-31160826	Stock	WPL	245	8,575.00
1124-31161044	Stock	AMP	800	5,280.00
1124-31161044	Stock	OZL	345	1,653.00
1124-31161207	Stock	AWC	3,000	5,115.00
1124-31161207	Stock	BSL	667	2,335.00
1124-31161207	Stock	MTS	1,000	1,440.00
1124-31161207	Stock	WPL	200	7,000.00
1124-31161434	Stock	NCM	1,224	17,809.00
1124-31161574	Stock	AGL	1,016	15,291.00
1124-31161574	Stock	AMC	1,400	19,600.00
1124-31161574	Stock	ANN	595	15,238.00
1124-31161574	Stock	ANZ	1,500	49,680.00
1124-31161574	Stock	ASX	200	8,530.00
1124-31161574	Stock	BHP	520	16,895.00
1124-31161574	Stock	CPU	2,000	24,580.00
1124-31161574	Stock	FXJ	3,805	3,995.00
1124-31161574	Stock	NAB	2,723	93,998.00
1124-31161574	Stock	ORI	985	20,990.00
1124-31161574	Stock	TLS	22,402	138,892.00
1124-31161574	Stock	WBC	983	32,488.00
1124-31161574	Stock	WOW	1,519	44,051.00
1124-31161848	Stock	IAG	1,000	5,740.00
1124-31162203	Stock	BHP	1,150	-
1124-31162386	Stock	BHP	200	6,498.00
1124-31162569	Stock	RIO	5,000	-
1124-31162585	Stock	BSL	16	56.00
1124-31162681	Cash		-	79,624.30
1124-31162681	Stock	FMG	300	687.00
1124-31162681	Stock	NCM	500	7,275.00
1124-31162681	Stock	OZL	100	479.00
1124-31163022	Stock	AMP	2,000	13,200.00
1124-31163022	Stock	BLD	1,000	6,400.00

1124-31163022	Stock	MTS	2,000	2,880.00
1124-31163022	Stock	SUL	500	5,280.00
1124-31163022	Stock	TLS	2,000	12,400.00
1124-31163087	Stock	CBA	1,834	155,432.00
1124-31163087	Stock	IAG	1,770	10,160.00
1124-31163087	Stock	QAN	16,253	58,511.00
1124-31163087	Stock	TLS	1,800	11,160.00
1124-31163087	Stock	WBC	15,831	523,215.00
1124-31163087	Stock	WES	142	6,386.00
1124-31163154	Stock	MYR	1,219	1,902.00
1124-31163185	Stock	AMP	280	1,848.00
1124-31163185	Stock	ANZ	262	8,677.00
1124-31163185	Stock	BHP	307	9,974.00
1124-31163185	Stock	BXB	149	1,661.00
1124-31163185	Stock	CBA	154	13,052.00
1124-31163185	Stock	CSL	48	4,289.00
1124-31163185	Stock	MQG	30	2,477.00
1124-31163185	Stock	NAB	224	7,732.00
1124-31163185	Stock	ORG	105	1,371.00
1124-31163185	Stock	QBE	114	1,664.00
1124-31163185	Stock	RIO	42	2,440.00
1124-31163185	Stock	SUN	123	1,654.00
1124-31163185	Stock	TLS	1,190	7,378.00
1124-31163185	Stock	WBC	297	9,816.00
1124-31163185	Stock	WES	94	4,227.00
1124-31163185	Stock	WOW	119	3,451.00
1124-31163185	Stock	WPL	79	2,765.00
1124-31163257	Stock	BEN	765	9,524.00
1124-31163257	Stock	BHP	300	9,747.00
1124-31163257	Stock	SUL	500	5,280.00
1124-31163337	Stock	ANZ	50	1,656.00
1124-31163337	Stock	BHP	40	1,300.00
1124-31163450	Stock	BHP	102	3,314.00
1124-31163450	Stock	CBA	144	12,204.00
1124-31163450	Stock	WES	99	4,452.00
1124-31163523	Stock	BEN	1,829	22,771.00
1124-31163523	Stock	MTS	2,144	3,087.00
1124-31163531	Stock	BHP	800	25,992.00
1124-31163531	Stock	BXB	439	4,895.00
1124-31163531	Stock	NAB	662	22,852.00
1124-31163572	Stock	AMP	1,000	6,600.00
1124-31163572	Stock	CCL	670	6,834.00
1124-31163572	Stock	TLS	1,200	7,440.00
1124-31163585	Stock	CBA	162	13,730.00
1124-31163615	Stock	AZJ	1,000	5,180.00
1124-31163697	Stock	MQG	387	31,947.00
1124-31163697	Stock	SYD	410	2,157.00
1124-31163699	Stock	BHP	580	18,844.00
1124-31163708	Stock	NAB	27	932.00
1124-31163708	Stock	WBC	43	1,421.00
1124-31163892	Stock	FMG	1,500	3,435.00
1124-31163921	Stock	SUL	500	5,280.00
1124-31163921	Stock	TLS	2,000	12,400.00
1124-31164310	Stock	ANZ	36	1,192.00
1124-31164310	Stock	BHP	81	2,632.00
1124-31164310	Stock	BXB	120	1,338.00
1124-31164310	Stock	CBA	58	4,916.00
1124-31164310	Stock	NAB	113	3,901.00
1124-31164310	Stock	ORG	80	1,045.00
1124-31164310	Stock	QBE	100	1,460.00
1124-31164310	Stock	RIO	75	4,358.00
1124-31164310	Stock	STO	100	846.00
1124-31164310	Stock	SUN	102	1,372.00
1124-31164310	Stock	WBC	129	4,263.00
1124-31164310	Stock	WES	63	2,833.00
1124-31164310	Stock	WOW	72	2,088.00
1124-31164310	Stock	WPL	26	910.00
1124-31164537	Stock	NCM	1,500	21,825.00
1124-31164616	Stock	ORG	454	5,929.00
1124-31164616	Stock	QBE	506	7,388.00
1124-31164616	Stock	RIO	171	9,935.00
1124-31164617	Stock	AMP	843	5,564.00
1124-31164617	Stock	ANZ	790	26,165.00
1124-31164617	Stock	BHP	924	30,021.00
1124-31164617	Stock	BXB	448	4,995.00
1124-31164617	Stock	CBA	463	39,239.00
1124-31164617	Stock	CSL	144	12,868.00

1124-31164617	Stock	MQG	93	7,677.00
1124-31164617	Stock	NAB	674	23,266.00
1124-31164617	Stock	ORG	315	4,114.00
1124-31164617	Stock	QBE	344	5,022.00
1124-31164617	Stock	RIO	125	7,263.00
1124-31164617	Stock	SUN	370	4,977.00
1124-31164617	Stock	TLS	3,581	22,202.00
1124-31164617	Stock	WBC	893	29,514.00
1124-31164617	Stock	WES	283	12,727.00
1124-31164617	Stock	WPL	237	8,295.00
1124-31164627	Stock	BHP	1,360	44,186.00
1124-31164627	Stock	NAB	1,040	35,901.00
1124-31164627	Stock	ORG	464	6,060.00
1124-31164627	Stock	QBE	585	8,541.00
1124-31164627	Stock	RIO	181	10,516.00
1124-31164627	Stock	WBC	1,352	44,684.00
1124-31164627	Stock	WPL	346	12,110.00
1124-31164686	Stock	BHP	4,200	136,458.00
1124-31164719	Cash		-	1,036.00
1124-31164719	Stock	WES	200	-
1124-31164868	Stock	AZJ	2,938	15,219.00
1124-31164883	Stock	ANZ	1,500	-
1124-31164883	Stock	BOQ	1,500	-
1124-31164883	Stock	CBA	300	-
1124-31164883	Stock	ILU	1,000	-
1124-31164883	Stock	NAB	1,000	-
1124-31164883	Stock	NCM	1,000	-
1124-31164883	Stock	QBE	1,000	-
1124-31164883	Stock	STO	500	-
1124-31164883	Stock	SUN	3,000	-
1124-31164883	Stock	WBC	1,000	-
1124-31164883	Stock	WOW	1,000	-
1124-3135227	Stock	BSL	926	3,241.00
1124-3135227	Stock	FXJ	5,000	5,250.00
1124-3135227	Stock	SWM	31,007	37,674.00
1124-3135227	Stock	TLS	17,000	105,400.00
1124-3135227	Stock	WOR	10,000	101,000.00
1124-3135230	Stock	CDD	2,000	6,900.00
1124-4161259	Cash		-	30,670.00
1124-4268526	Stock	AGL	2,392	36,000.00
1124-4268526	Stock	AMP	3,782	24,961.00
1124-4268526	Stock	ANZ	4,652	154,074.00
1124-4268526	Stock	BHP	2,800	90,972.00
1124-4268526	Stock	CSL	315	28,148.00
1124-4268526	Stock	CWN	1,000	13,170.00
1124-4268526	Stock	MPL	4,875	10,530.00
1124-4268526	Stock	MQG	436	35,992.00
1124-4268526	Stock	NAB	1,500	51,780.00
1124-4268526	Stock	NCM	2,000	29,100.00
1124-4268526	Stock	QBE	4,537	66,240.00
1124-4268526	Stock	QUB	17,076	49,691.00
1124-4268526	Stock	SCG	5,989	23,477.00
1124-4268526	Stock	STO	2,000	16,920.00
1124-4268526	Stock	TLS	7,801	48,366.00
1124-4268526	Stock	WES	1,672	75,190.00
1124-4268526	Stock	WFD	2,515	23,440.00
1124-4268526	Stock	WOW	455	13,195.00
1124-4268526	Stock	WPL	739	25,865.00
1124-4361811	Stock	TLS	12,000	74,400.00
1124-437331	Cash		-	13,858.00
1124-437331	Stock	FMG	10,000	22,900.00
1124-45554140	Stock	ANZ	2,000	66,240.00
1124-45554140	Stock	BHP	7,000	227,430.00
1124-45554140	Stock	NCM	8,030	116,837.00
1124-45554140	Stock	STO	61	516.00
1124-45554140	Stock	SYD	1,000	5,260.00
1124-45554140	Stock	TLS	556	3,447.00
1124-4555461	Cash		-	44,989.30
1124-4555461	Stock	BHP	300	9,747.00
1124-4555461	Stock	NAB	200	6,904.00
1124-4555564	Stock	BHP	4,369	141,949.00
1124-4555564	Stock	CBA	8,235	697,916.00
1124-4555564	Stock	CSL	3,954	353,329.00
1124-4555564	Stock	OSH	14,000	105,280.00
1124-4555564	Stock	TLS	19,932	123,578.00
1124-4555564	Stock	WOW	1,486	43,094.00
1124-4555564	Stock	WPL	1,091	38,185.00

1124-4555664	Stock	ANZ	400	13,248.00
1124-4555664	Stock	ARI	16,802	3,192.00
1124-4555664	Stock	BHP	100	3,249.00
1124-4555664	Stock	CBA	952	80,682.00
1124-4555664	Stock	GUD	2,754	24,703.00
1124-4555664	Stock	NAB	2,202	76,013.00
1124-4555664	Stock	SVW	2,000	14,480.00
1124-4555664	Stock	SYD	14,626	76,933.00
1124-4555664	Stock	TLS	9,672	59,966.00
1124-45557006	Stock	BHP	3,000	97,470.00
1124-45557006	Stock	DUE	17,812	44,530.00
1124-45557006	Stock	FMG	9,000	20,610.00
1124-45557006	Stock	MPL	6,000	12,960.00
1124-45557006	Stock	NAB	4,202	145,053.00
1124-45557006	Stock	SYD	9,000	47,340.00
1124-45557016	Stock	BHP	4,598	149,389.00
1124-45557016	Stock	CBA	280	23,730.00
1124-45557016	Stock	NCM	1,850	26,918.00
1124-45557016	Stock	RIO	1,626	94,471.00
1124-4556139	Stock	FMG	10,000	22,900.00
1124-4556305	Stock	NAB	3,000	103,560.00
1124-4556305	Stock	TLS	22,904	142,005.00
1124-4556317	Stock	ANZ	5,000	165,600.00
1124-45563355	Stock	ANZ	1,000	33,120.00
1124-45563355	Stock	WBC	1,000	33,050.00
1124-4556518	Cash		-	62,398.74
1124-4556518	Stock	IPL	660	2,462.00
1124-4556710	Stock	CIM	8,000	-
1124-4556710	Stock	MQG	5,758	-
1124-4556934	Stock	NAB	800	27,616.00
1124-4557236	Stock	BHP	2,700	87,723.00
1124-4557373	Cash		-	34,788.00
1124-4557810	Stock	AWC	7,000	11,935.00
1124-4557810	Stock	OZL	93	445.00
1124-4557810	Stock	PBG	100	42.00
1124-45588592	Stock	BHP	1,378	44,771.00
1124-45588592	Stock	CBA	150	12,713.00
1124-45588592	Stock	NCM	1,000	14,550.00
1124-45588592	Stock	RIO	1,570	91,217.00
1124-4559371	Cash		-	214,230.50
1124-4559371	Stock	WBC	100	3,305.00
1124-4570057	Cash		-	111,577.00
1124-4573986	Cash		-	75,515.00
1124-4575595	Stock	BHP	500	16,245.00
1124-4575595	Stock	FMG	2,200	5,038.00
1124-4575595	Stock	TLS	175	1,085.00
1124-4595735	Stock	NAB	4,000	-
1124-4598276	Stock	ANZ	1,500	49,680.00
1124-4598276	Stock	BOQ	4,036	53,356.00
1124-4598276	Stock	DUE	59,730	149,325.00
1124-4598276	Stock	IAG	11,926	68,455.00
1124-4598276	Stock	MPL	2,000	4,320.00
1124-4598276	Stock	MQG	1,416	116,891.00
1124-4598276	Stock	NAB	2,270	78,360.00
1124-4598276	Stock	SYD	8,500	44,710.00
1124-4598276	Stock	TLS	2,771	17,180.00
1124-4598276	Stock	WBC	1,500	49,575.00
1124-4598276	Stock	WES	1,457	65,521.00
1124-616739	Stock	WOW	5,000	145,000.00
1124-633580	Stock	AMC	100,000	-
1124-636094	Cash		-	32,482.00
1124-636094	Stock	WPL	30,000	-
1124-800251071	Cash		-	208,550.00
1124-800269207	Stock	AAD	4,000	8,520.00
1124-800269207	Stock	AHG	6,000	26,880.00
1124-800269207	Stock	BHP	1,000	32,490.00
1124-800269207	Stock	GEM	10,000	41,200.00
1124-800269207	Stock	KAR	1,000	3,040.00
1124-800269207	Stock	SKI	1,000	2,000.00
1124-800269207	Stock	SUL	2,000	21,120.00
1124-800269207	Stock	TLS	3,000	18,600.00
1124-800278023	Stock	ANZ	6	199.00
1124-80104348	Stock	AWC	3,000	5,115.00
1124-80104348	Stock	FMG	3,000	6,870.00
1124-80113123	Stock	BHP	1,500	-
1124-80115318	Stock	NCM	600	-
1124-80116026	Cash		-	2,817.15

1124-80117898	Stock	BHP	400	-
1124-80121225	Stock	BHP	1,300	-
1124-80122768	Stock	NCM	1,000	14,550.00
1124-80124177	Stock	BHP	300	9,747.00
1124-80124506	Stock	NAB	300	10,356.00
1124-80125605	Stock	BSL	222	777.00
1124-80125605	Stock	OZL	500	2,395.00
1124-80126427	Stock	WBC	99	3,272.00
1124-80130704	Stock	ANZ	59	-
1124-80130704	Stock	CBA	11	-
1124-80132759	Stock	BHP	2,000	64,980.00
1124-80132760	Stock	BHP	4,000	-
1124-80134386	Stock	BHP	400	12,996.00
1124-80134953	Cash		-	1,036.00
1124-80134976	Cash		-	302.00
1124-80135399	Stock	ANZ	7,000	-
1124-80138601	Stock	NCM	700	10,185.00
1124-8045927	Stock	BHP	1,500	-
1124-8052918	Stock	AGL	1,494	22,485.00
1124-8053672	Stock	BHP	1,600	51,984.00
1124-8071589	Stock	BHP	1,200	-
1124-8090500	Stock	CBA	3,000	-
1124-8090980	Stock	BHP	3,000	-
1124-8094286	Stock	ARI	1,695	322.00
1124-8094286	Stock	BHP	6,000	-
1124-8094286	Stock	BSL	1,667	5,835.00
1124-8094286	Stock	SUN	783	10,531.00
1124-8097359	Stock	BSL	1,110	-
1124-8097359	Stock	NCM	1,010	-
1124-88351	Stock	OZL	1,278	6,122.00
1124-88351	Stock	SUN	1,033	13,894.00
1124-88869	Cash		-	12,264.00
1124-89005	Stock	STO	106	897.00
1124-89150	Cash		-	20,057.99
1124-89150	Stock	AMP	1,000	6,600.00
1124-89150	Stock	CBA	707	59,918.00
1124-89150	Stock	MQG	189	15,602.00
1124-89150	Stock	NAB	1,176	40,596.00
1124-89150	Stock	OZL	200	958.00
1124-89150	Stock	SYD	200	1,052.00
1124-89150	Stock	TLS	2,000	12,400.00
1124-89150	Stock	WBC	1,000	33,050.00
1124-89173	Stock	ANZ	1,971	65,280.00
1124-89173	Stock	ARI	482	92.00
1124-89173	Stock	BEN	2,295	28,573.00
1124-89173	Stock	CBA	921	78,055.00
1124-89173	Stock	GUD	5,127	45,989.00
1124-89173	Stock	NAB	1,822	62,895.00
1124-89173	Stock	WBC	2,957	97,729.00
1124-89173	Stock	WOW	1,330	38,570.00
1124-93936	Stock	ANZ	12	397.00
1124-93936	Stock	BHP	255	8,285.00
1124-93936	Stock	BXB	124	1,383.00
1124-93936	Stock	STO	77	651.00
1124-93936	Stock	WBC	247	8,163.00
1124-98501838	Stock	BHP	4,000	129,960.00
1124-98501838	Stock	RIO	597	34,686.00
1124-98501838	Stock	TLS	30,000	-
1124-98501838	Stock	WBC	4,700	155,335.00
1124-98502481	Cash		-	151,776.25
1124-98502481	Stock	WHC	2,500	3,713.00
1124-98514	Stock	ANZ	1,042	34,511.00
1124-98514	Stock	BHP	5,000	162,450.00
1124-98514	Stock	WBC	3,098	102,389.00
1124-98514	Stock	WOW	3,250	-
1124-98519	Stock	ANZ	1,042	34,511.00
1124-98519	Stock	BHP	5,000	162,450.00
1124-98519	Stock	WBC	3,097	102,356.00
1124-98519	Stock	WOW	3,250	-
1124-99346	Cash		-	46,739.67
1124-99346	Stock	WBC	558	18,442.00
1124-SEETO	Bank Guarantee			650,000.00
Total Collateral (Cash, Stock and Bank Guarantees)				193,253,154.56