## **Form 604**

Corporations Act 2001 Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme Coal of Africa Limited (CZA)

ACN/ARSN 008 905 388

### 1. Details of substantial holder(1)

Name BlackRock Investment Management (Australia) Limited

ACN/ARSN (if applicable) 006 165 975

There was a change in the interests of the

#### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ordinary		8.49%	35,629,810	7.51%

### 3. Changes in relevant interests

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

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

### 4. Present relevant interests

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

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

#### 5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
Appendix A	BlackRock and Barclays Global Investors entities became
	Associates following the merger

#### 6. Addresses

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

Name	Address
Appendix A	

## Signature

print name Con Tzatzakis Capacity Director

**sign here** date 14 / 12 /2009

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, becom'e entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

# Appendix A

Entity Name	class	Number of Securities	Nature of Association	Entity Address
BlackRock Fund Managers Ltd	ORD	23,631,028	same ultimate holding company	33 King William Street London EC4R 9AS, UK
BlackRock Investment Management (UK) Ltd	ORD	3,594,017	same ultimate holding company	33 King William Street London EC4R 9AS, UK
BlackRock Asset Management Australia Limited	ORD	3,235	same ultimate holding company	Level 43, Grosvenor Place 225 George Street Sydney NSW 2000 Australia
BlackRock Investment Management (LUX)	ORD	7,285,714	same ultimate holding company	6d route de Treves Luxembourg
BlackRock Japan Co. Ltd.	ORD	242,041	same ultimate holding company	Sapia Tower 1-7-12 Marunouchi, Chiyoda-ku, Tokyo, 100-0005 Japan
BlackRock Advisors (UK) Ltd.	ORD	107,925	same ultimate holding company	Murray House
BlackRock Fund Advisors	ORD	5,156	same ultimate holding company	400 Howard Street San Francisco, CA, 94105
BlackRock Institutional Trust Company, N.A.	ORD	760,694	same ultimate holding company	400 Howard Street San Francisco, CA, 94105

# **Coal of Africa Limited (CZA)**

Trans			Units
04-Jar		0	
04-Jar		0	4,000
04-Jar		-639	1,500
04-Jar		-249	
04-Jar		-8,729	
04-Jar		-1,743	
04-Jar		-639	
04-Jar		-639	
06-Jar		15,293	
06-Jar		19,481	-21,436
06-Jar		19,694	
10-Jar		27,110	
10-Jar		39,094	
10-Jar		35,282	
12-Jar		10,512	
12-Jar		47,776	
12-Jar		18,290	-18,740
12-Jar		46,497	-47,640
12-Jar		30,159	
03-Feb		-13,997	•
03-Feb		-55,151	148,833
03-Feb		-23,491	63,393
04-Feb		0	•
04-Fel	o-09 BUY	-4,196	
04-Feb		-70,005	163,510
04-Fel	o-09 BUY	-5,327	12,441
04-Feb		-5,374	12,551
04-Feb		-13,020	
09-Fel		-8,364	
09-Fel		8,364	
11-Fel		175,781	-175,000
12-Fel		20,138	
12-Fel		16,781	-17,150
12-Fel		4,039	
12-Fel		3,693	
12-Fel	o-09 SELL	91,515	-93,523
12-Fel	o-09 SELL	76,262	
12-Fel		18,358	-18,915
12-Fel	o-09 SELL	16,799	-17,150
12-Fel	o-09 SELL	35,043	-35,812
12-Fel	o-09 SELL	29,202	-29,844
12-Fel	o-09 SELL	7,030	-7,243
12-Fel	o-09 SELL	6,436	-6,570
12-Fel	o-09 SELL	89,080	-91,035
12-Fel	o-09 SELL	74,232	-75,862
12-Fel	o-09 SELL	17,870	-18,412
12-Fel	o-09 SELL	16,348	-16,690
12-Fel	o-09 SELL	57,782	-59,050
12-Feb	o-09 SELL	48,151	-49,208
12-Feb		11,591	-11,943
12-Fel		10,599	-10,820
12-Fel 03-Ma	o-09 SELL	10,599 -1,964	
	o-09 SELL r-09 BUY		5,300

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04-Mar-09	BUY	0	11,546
04-Mar-09	BUY	-258	577
04-Mar-09	BUY	-4,305	9,618
04-Mar-09	BUY	-328	732
04-Mar-09	BUY	-330	738
	BUY	-801	
04-Mar-09			1,789
08-Mar-09	SELL	25,993	-30,800
08-Mar-09	SELL	30,382	-36,000
08-Mar-09	SELL	32,407	-38,400
08-Mar-09	SELL	33,589	-39,800
13-Mar-09	BUY	-17,665	41,000
13-Mar-09	BUY	-69,366	161,000
13-Mar-09	BUY	-29,297	68,000
17-Mar-09	BUY	-4,431	11,200
17-Mar-09	BUY	-17,643	44,600
17-Mar-09	BUY	-7,595	19,200
	BUY		
18-Mar-09		-7,184	18,412
18-Mar-09	BUY	-28,474	72,975
18-Mar-09	BUY	-12,310	31,550
19-Mar-09	BUY	0	36,500
19-Mar-09	BUY	-417	1,000
19-Mar-09	BUY	-26,325	65,327
19-Mar-09	BUY	-12,728	30,500
19-Mar-09	BUY	-417	1,000
19-Mar-09	BUY	-33,317	82,679
19-Mar-09	BUY	-417	1,000
19-Mar-09	BUY	-33,847	83,994
20-Mar-09	BUY	0	34,818
20-Mar-09	BUY	-781 42.000	1,747
20-Mar-09	BUY	-12,980	29,014
20-Mar-09	BUY	-979	2,189
20-Mar-09	BUY	-998	2,232
23-Mar-09	BUY	0	248,500
23-Mar-09	BUY	-6,072	12,500
23-Mar-09	BUY	-100,788	207,500
23-Mar-09	BUY	-7,529	15,500
23-Mar-09	BUY	-7,772	16,000
24-Mar-09	BUY	0	12,500
24-Mar-09	BUY	0	33,328
24-Mar-09	BUY	-243	500
24-Mar-09	BUY	-790	1,672
	BUY	-5,096	
24-Mar-09			10,500
24-Mar-09	BUY	-13,119	27,767
24-Mar-09	BUY	-243	500
24-Mar-09	BUY	-991	2,097
24-Mar-09	BUY	-485	1,000
24-Mar-09	BUY	-1,009	2,136
25-Mar-09	BUY	0	10,943
25-Mar-09	BUY	-256	549
25-Mar-09	BUY	-4,248	9,117
25-Mar-09	BUY	-321	690
25-Mar-09	BUY	-327	701
26-Mar-09	BUY	0	69,639
26-Mar-09	BUY	0	5,000
	BUY		
26-Mar-09		-1,716 1,043	3,496
26-Mar-09	BUY	-1,942	4,000
26-Mar-09	BUY	-28,471	58,018
26-Mar-09	BUY	-2,154	4,389

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26-Mar-09	BUY	-485	1,000
26-Mar-09	BUY	-2,188	4,458
27-Mar-09	BUY	0	348,193
27-Mar-09	BUY	-8,415	17,515
27-Mar-09	BUY	-139,373	290,107
27-Mar-09	BUY	-10,563	21,988
27-Mar-09	BUY	-10,664	22,197
30-Mar-09	BUY	0	373,100
30-Mar-09	BUY	-8,454	18,800
30-Mar-09	BUY	-139,759	310,800
30-Mar-09	BUY	-10,567	23,500
30-Mar-09	BUY	-10,702	23,800
31-Mar-09	BUY	0	5,173,643
31-Mar-09	SELL	0	-4,722,415
31-Mar-09	SELL	0	-451,228
31-Mar-09	BUY	0	15,420
31-Mar-09	BUY	0	74,611
31-Mar-09	BUY	-337	775
31-Mar-09	BUY	-1,657	3,752
31-Mar-09	BUY	-5,584	12,848
31-Mar-09	BUY	-27,451	62,167
31-Mar-09	BUY	-423	974
31-Mar-09	BUY	-2,082	4,714
31-Mar-09	BUY	-427	983
31-Mar-09	BUY	-2,100	4,756
03-Apr-09	BUY	-3,853	10,600
03-Apr-09	BUY	-15,156	41,700
03-Apr-09	BUY	-6,433	17,700
08-Apr-09	SELL	10,652	-12,700
08-Apr-09	SELL	12,497	-14,900
08-Apr-09	SELL	13,336	-15,900
08-Apr-09	SELL	13,839	-16,500
09-Apr-09	BUY	-49,909	57,281
09-Apr-09	SELL	7,885	-9,191
09-Apr-09	BUY	-68,133	78,196
11-Apr-09	SELL	1,381	-1,330
11-Apr-09	SELL	1,070	-1,030
11-Apr-09	SELL	540	-520
11-Apr-09	SELL	2,596	-2,500
11-Apr-09	SELL	852	-820
11-Apr-09	SELL	2,471	-2,380
11-Apr-09	SELL	1,475	-1,420
16-Apr-09	BUY	-2,903	5,800
16-Apr-09	BUY	-1,201	2,400
16-Apr-09	BUY	-6,307	12,600
16-Apr-09	BUY	-3,704	7,400
16-Apr-09	BUY	-4,004	8,000
16-Apr-09	BUY	-3,704	7,400
16-Apr-09	BUY	-3,204	6,400
17-Apr-09	SELL	136,178	-213,100
17-Apr-09	SELL	94,310	-150,000
17-Apr-09	SELL	53,204	-83,300
17-Apr-09	SELL	196,086	-307,000
20-Apr-09	SELL	13,027	-21,400
29-Apr-09	SELL	4,618	-6,250
29-Apr-09	SELL	69,271	-93,750
05-May-09	SELL	6,693	-9,375
05-May-09	SELL	86,014	-120,000
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05-May-09	SELL	100,396	-140,625
05-May-09	BUY	-86,186	120,000
08-May-09	SELL	8,868	-10,700
08-May-09	SELL	10,277	-12,400
08-May-09	SELL	10,940	-13,200
08-May-09	SELL	11,354	-13,700
11-May-09	SELL	19,337	-18,604
•			
11-May-09	SELL	14,987	-14,419
11-May-09	SELL	7,574	-7,287
11-May-09	SELL	36,420	-35,039
11-May-09	SELL	11,925	-11,473
11-May-09	SELL	241,362	-232,428
11-May-09	SELL	34,646	-33,333
11-May-09	SELL	84,581	-81,428
11-May-09	SELL	20,627	-19,845
11-May-09	SELL	225,934	-217,572
14-May-09	SELL	0	-44,994
14-May-09	SELL	4,795	-6,321
14-May-09	SELL	533	-703
14-May-09	SELL	6,686	-8,814
14-May-09	SELL	7,999	-10,545
20-May-09	SELL	0	-480,000
20-May-09	SELL	0	-72,000
20-May-09	SELL	5,633	-7,568
•	SELL	739	-1,000
20-May-09			
20-May-09	SELL	83,692	-112,432
20-May-09	SELL	12,561	-17,000
21-May-09	SELL	0	-403,006
21-May-09	SELL	108,195	-134,156
21-May-09	SELL	5,124	-6,354
21-May-09	SELL	150,883	-187,086
21-May-09	SELL	76,131	-94,398
22-May-09	SELL	45,168	-48,381
22-May-09	SELL	63,165	-67,658
22-May-09	SELL	61,729	-66,120
29-May-09	SELL	37,618	-42,115
29-May-09	SELL	410,116	-457,000
29-May-09	SELL	47,918	-53,647
29-May-09	SELL	48,446	-54,238
29-May-09	Buy	1,863	1,046
29-May-09	Buy	16,258	8,842
01-Jun-09	Buy	939	514
03-Jun-09	BUY	-8,922	24,200
03-Jun-09	BUY	-25,198	68,000
03-Jun-09	BUY	-35,098	95,200
03-Jun-09	BUY		
		-99,309	268,000
03-Jun-09	BUY	-14,968	40,600
03-Jun-09	BUY	-42,243	114,000
04-Jun-09	BUY	0	129,660
04-Jun-09	BUY	-21,543	47,775
04-Jun-09	BUY	-3,346	7,421
04-Jun-09	BUY	-17,768	39,403
04-Jun-09	BUY	-48,702	108,008
04-Jun-09	BUY	-27,588	61,183
04-Jun-09	BUY	-11,327	25,118
04-Jun-09	BUY	-27,661	61,343
04-Jun-09	BUY	-9,058	20,089
08-Jun-09	SELL	13,252	-16,042
			•

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08-Jun-09	SELL	15,494	-18,756
08-Jun-09	SELL	16,491	-19,962
08-Jun-09	SELL	17,098	-20,697
11-Jun-09	SELL	90,165	-90,000
11-Jun-09	SELL	184,348	-175,000
16-Jun-09	BUY	-129,959	154,713
			•
16-Jun-09	BUY	-6,961	8,287
16-Jun-09	SELL	15,999	-19,000
18-Jun-09	BUY	-4,513	6,038
18-Jun-09	BUY	-124,057	165,962
22-Jun-09	Buy	69,684	41,528
29-Jun-09	Buy	120,537	76,021
04-Jul-09	BUY	0	95,978
04-Jul-09	BUY	-16,388	35,364
04-Jul-09	BUY	-2,545	5,493
04-Jul-09	BUY	-13,517	29,168
04-Jul-09	BUY	-37,050	79,951
04-Jul-09	BUY	-20,988	45,290
	BUY	-8,616	18,593
04-Jul-09			
04-Jul-09	BUY	-21,043	45,408
04-Jul-09	BUY	-6,891	14,870
05-Jul-09	SELL	7,128	-9,375
05-Jul-09	BUY	-190,035	250,000
05-Jul-09	SELL	106,925	-140,625
08-Jul-09	SELL	17,546	-21,300
08-Jul-09	SELL	20,512	-24,900
08-Jul-09	SELL	21,747	-26,400
08-Jul-09	SELL	22,571	-27,400
09-Jul-09	SELL	23,213	-27,190
10-Jul-09	SELL	0	-290,000
10-Jul-09	SELL	4,798	-3,808
10-Jul-09	BUY	-4,760	3,808
10-Jul-09	SELL	32,451	-26,000
10-Jul-09	SELL	604,093	-484,000
10-Jul-09	SELL	4,760	-3,808
13-Jul-09	SELL	241,958	-360,000
14-Jul-09	SELL	97,063	-140,000
29-Jul-09	Buy	53,972	31,904
31-Jul-09	SELL	45,067	-53,100
31-Jul-09	SELL	52,706	-62,100
31-Jul-09	SELL	56,186	-66,200
31-Jul-09	SELL	58,223	-68,600
31-Jul-09	Buy	47,367	27,170
04-Aug-09	SELL	52,420	-105,000
04-Aug-09	SELL	22,465	-45,000
04-Aug-09	SELL	74,887	-150,000
05-Aug-09	SELL	3,994	-5,000
-			
05-Aug-09	SELL	59,910	-75,000
06-Aug-09	SELL	46,051	-51,253
06-Aug-09	SELL	2,792	-2,884
06-Aug-09	SELL	28,301	-28,644
06-Aug-09	SELL	124,453	-138,510
06-Aug-09	SELL	38,036	-39,291
06-Aug-09	SELL	53,301	-59,321
06-Aug-09	SELL	16,290	-16,827
06-Aug-09	SELL	31,114	-34,628
06-Aug-09	SELL	9,509	-9,823
06-Aug-09	SELL	98,642	-109,784
<del>-</del>	<b>-</b>	30,012	. 50,7 5 1

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06-Aug-09	SELL	63,517	-70,691
06-Aug-09	SELL	3,622	-3,742
06-Aug-09	SELL	36,718	-37,163
06-Aug-09	SELL	59,125	-65,803
-			
06-Aug-09	SELL	3,332	-3,442
06-Aug-09	SELL	33,783	-34,193
06-Aug-09	SELL	83,895	-93,371
06-Aug-09	SELL	25,640	-26,486
10-Aug-09	SELL	0	-36,645
10-Aug-09	SELL	4,292	-3,301
-		•	
10-Aug-09	SELL	79,389	-61,054
13-Aug-09	SELL	18,816	-23,381
13-Aug-09	SELL	203,069	-252,334
13-Aug-09	SELL	23,422	-29,104
13-Aug-09	SELL	24,288	-30,181
14-Aug-09	Buy	43,900	26,185
19-Aug-09	SELL	24,711	-30,900
-			
19-Aug-09	SELL	30,469	-38,100
19-Aug-09	SELL	32,788	-41,000
20-Aug-09	SELL	52,808	-64,727
20-Aug-09	SELL	65,372	-80,127
20-Aug-09	SELL	70,293	-86,159
20-Aug-09	Buy	5,714	6,966
20-Aug-09	Buy	6,240	7,609
25-Aug-09	SELL	7,582	-8,616
-			
25-Aug-09	BUY	-7,582	8,616
26-Aug-09	SELL	8,094	-8,616
26-Aug-09	Buy	963	1,021
26-Aug-09	Buy	4,856	5,149
26-Aug-09	Buy	7,725	8,191
27-Aug-09	Buy	9,679	5,156
27-Aug-09	Buy	16,143	17,548
28-Aug-09	Buy	51	56
28-Aug-09	Buy	86	95
-	-		
28-Aug-09	Buy	183	201
28-Aug-09	Buy	1,757	1,931
28-Aug-09	Buy	2,157	2,370
28-Aug-09	Buy	3,703	4,069
31-Aug-09	Buy	13,792	7,359
01-Sep-09	Buy	542	597
01-Sep-09	Buy	8,023	8,784
02-Sep-09	Buy	527	602
02-Sep-09		6,687	
•	Buy		7,579
03-Sep-09	BUY	-3,587	9,814
03-Sep-09	BUY	-14,144	38,692
03-Sep-09	BUY	-6,029	16,494
04-Sep-09	BUY	-12,048	24,057
04-Sep-09	BUY	-14,484	28,924
04-Sep-09	BUY	-5,947	11,876
04-Sep-09	BUY	-31,576	63,057
04-Sep-09	SELL	122,254	-245,000
•			
04-Sep-09	SELL	50,850	-101,905
04-Sep-09	SELL	1,544	-3,095
04-Sep-09	BUY	-15,442	30,835
04-Sep-09	BUY	-18,564	37,073
04-Sep-09	BUY	-20,129	40,197
04-Sep-09	BUY	-15,296	30,545
04-Sep-09	BUY	-18,390	36,725
•		,	,

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04-Sep-09	BUY	-16,098	32,148
04-Sep-09	SELL	174,649	-350,000
06-Sep-09	SELL	13,921	-16,444
06-Sep-09	SELL	7,019	-8,222
06-Sep-09	SELL	37,621	-44,440
•			
06-Sep-09	SELL	18,970	-22,220
06-Sep-09	SELL	16,112	-19,033
06-Sep-09	SELL	8,124	-9,516
06-Sep-09	SELL	9,405	-11,110
06-Sep-09	SELL	4,742	-5,555
06-Sep-09	BUY	-34,897	41,793
06-Sep-09	BUY	-93,693	112,207
06-Sep-09	SELL	29,818	-35,223
06-Sep-09	SELL	15,036	-17,612
•			
06-Sep-09	SELL	19,201	-22,681
06-Sep-09	SELL	9,681	-11,340
06-Sep-09	SELL	17,872	-21,112
06-Sep-09	SELL	9,012	-10,556
06-Sep-09	SELL	25,360	-29,957
06-Sep-09	SELL	12,788	-14,979
11-Sep-09	SELL	802,508	-781,124
11-Sep-09	Adjustment	1,308	765
14-Sep-09	Sell	1,285	-765
•			
18-Sep-09	Buy	12,835	6,479
22-Sep-09	SELL	14,900	-13,597
22-Sep-09	SELL	36,803	-33,584
22-Sep-09	SELL	67,899	-63,552
22-Sep-09	SELL	17,745	-16,193
22-Sep-09	SELL	21,107	-19,261
22-Sep-09	SELL	38,941	-36,448
22-Sep-09	SELL	19,030	-17,365
23-Sep-09	SELL	21,265	-19,066
23-Sep-09	SELL	52,523	-47,092
23-Sep-09	SELL	25,323	-22,705
23-Sep-09	SELL	30,123	-27,008
•			
23-Sep-09	SELL	27,158	-24,350
24-Sep-09	Sell	2,209	1,897
24-Sep-09	Sell	146,104	65,275
25-Sep-09	SELL	0	-90,689
25-Sep-09	SELL	10,308	-8,162
25-Sep-09	SELL	190,916	-151,149
25-Sep-09	Sell	11	9
25-Sep-09	Sell	1,587	1,266
28-Sep-09	SELL	0	-4,311
28-Sep-09	SELL	484	-388
28-Sep-09	SELL	8,962	-7,184
•			
30-Sep-09	Sell	2,018	1,640
01-Oct-09	Sell	2,781	2,268
02-Oct-09	Sell	2,703	2,471
06-Oct-09	SELL	6,588	-8,222
06-Oct-09	SELL	26,431	-31,797
06-Oct-09	SELL	50,495	-60,413
06-Oct-09	SELL	17,805	-22,220
06-Oct-09	SELL	11,320	-13,618
06-Oct-09	SELL	21,626	-25,874
06-Oct-09	SELL	7,625	-9,516
06-Oct-09	SELL	6,608	-7,949
06-Oct-09	SELL	12,623	-15,103

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06-Oct-09	SELL	4,451	-5,555
06-Oct-09	SELL	20,949	-25,202
06-Oct-09	SELL	40,023	-47,884
06-Oct-09	SELL	14,112	-17,612
06-Oct-09	SELL	9,087	-11,340
06-Oct-09	SELL	8,458	-10,556
06-Oct-09	SELL	17,817	-21,434
06-Oct-09	SELL	34,040	-40,726
06-Oct-09	SELL	12,003	-14,979
06-Oct-09	Sell	16	14
06-Oct-09	Sell	1,989	1,700
06-Oct-09	Sell	3,735	3,193
06-Oct-09	Sell	8,314	7,142
06-Oct-09	Sell	10,806	9,304
06-Oct-09	Sell	15,640	13,436
07-Oct-09	Sell	707	566
07-Oct-09	Sell	1,150	920
07-Oct-09	Sell	1,586	1,320
07-Oct-09	Sell	2,127	1,702
07-Oct-09	Sell	2,560	2,048
07-Oct-09	Sell	4,788	3,986
07-Oct-09	Sell	5,759	4,794
07-Oct-09	Sell	10,929	9,136
08-Oct-09	SELL	10,503	-12,750
08-Oct-09	SELL	12,282	-14,910
08-Oct-09	SELL	13,081	-15,880
08-Oct-09	SELL	13,559	-16,460
08-Oct-09	Sell	148	114
08-Oct-09	Sell	227	175
08-Oct-09	Sell	1,881	1,447
08-Oct-09	Sell	2,885	2,220
11-Oct-09	SELL	54,809	-53,200
11-Oct-09	SELL	24,417	-23,700
11-Oct-09	SELL	114,563	-111,200
11-Oct-09	SELL	45,227	
			-43,900
11-Oct-09	SELL	121,568	-118,000
14-Oct-09	SELL	0	-236,000
14-Oct-09	SELL	27,259	-21,000
14-Oct-09	SELL	510,134	-393,000
14-Oct-09	BUY	-520,001	400,000
15-Oct-09	BUY	-388,946	300,000
15-Oct-09	BUY	-650,975	500,000
16-Oct-09	SELL	942,527	-734,170
20-Oct-09	Buy	10,838	4,772
23-Oct-09	BUY	-849,006	734,170
29-Oct-09	BUY	-1,696,428	1,785,714
29-Oct-09	BUY	-1,696,428	1,785,714
29-Oct-09	BUY	-1,696,428	1,785,714
29-Oct-09	BUY	-1,357,143	1,428,572
29-Oct-09	BUY	-678,572	714,286
30-Oct-09	SELL	50,799	-50,000
30-Oct-09	SELL	238,364	-224,286
30-Oct-09	Buy	10,781	5,778
05-Nov-09	SELL	3,512	-4,375
05-Nov-09	SELL	52,683	-65,625
05-Nov-09	Buy	17,888	17,364
05-Nov-09	Buy	37,089	35,596
06-Nov-09	SELL	11,923	-14,308
00-1404-09	JLLL	11,923	- 14,500

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06-Nov-09	SELL	5,107	-6,128
06-Nov-09	SELL	2,981	-3,577
06-Nov-09	SELL	9,451	-11,341
06-Nov-09	SELL	8,038	-9,646
06-Nov-09	Buy	3,946	3,793
06-Nov-09	Buy	7,276	6,977
06-Nov-09	Buy	78,593	40,448
08-Nov-09	SELL	13,834	-17,000
08-Nov-09	SELL	16,194	-19,900
08-Nov-09	SELL	17,252	-21,200
08-Nov-09	SELL	17,822	-21,900
09-Nov-09	Buy	3,650	3,537
10-Nov-09	Adjustment	1,915	1,008
11-Nov-09	SELL	31,558	-30,500
11-Nov-09	SELL	13,968	-13,500
11-Nov-09	SELL	65,703	-63,500
11-Nov-09	SELL	25,867	-25,000
11-Nov-09	SELL	69,842	-67,500
13-Nov-09	SELL	2,858	-2,700
13-Nov-09	SELL	1,270	-1,200
13-Nov-09	SELL	5,821	-5,500
13-Nov-09	SELL	2,329	-2,200
13-Nov-09	SELL	6,245	-5,900
13-Nov-09	SELL	117,318	-115,000
16-Nov-09	SELL	37,771	-36,692
16-Nov-09	SELL	16,787	-16,307
16-Nov-09	SELL	79,015	-76,757
16-Nov-09	SELL	31,225	-30,333
16-Nov-09	SELL	83,805	-81,411
16-Nov-09	SELL	154,412	-150,000
16-Nov-09	Buy	60,590	32,647
17-Nov-09	SELL	19,849	-19,300
17-Nov-09	SELL	50,291	-48,900
17-Nov-09	SELL	32,705	-31,800
17-Nov-09	Sell	2	2
17-Nov-09	Sell	1,765	1,717
18-Nov-09	SELL	44,535	-42,400
18-Nov-09	SELL	113,123	-107,700
18-Nov-09	SELL	73,420	-69,900
18-Nov-09	Sell	1,925	-1,008
19-Nov-09	SELL	3,164	-3,018
19-Nov-09	SELL	8,044	-7,672
19-Nov-09	SELL	5,217	-4,976
24-Nov-09	Buy	6,069	3,235
24-Nov-09	Buy	24,811	13,226
25-Nov-09	Buy	-11,732	-6,324
25-Nov-09	Buy	2,066	1,110
25-Nov-09	Buy	2,989	1,606
25-Nov-09	Buy	3,566	1,916
25-Nov-09	Buy	4,115	2,211
25-Nov-09	Buy	11,732	6,324
25-Nov-09	Buy	11,732	6,324
25-Nov-09	Buy	11,732	6,324
26-Nov-09	Buy	1,972	1,093
26-Nov-09	Buy	5,712	3,162
27-Nov-09	SELL	389,044	-410,276
27-Nov-09	Buy	1,884	1,092
27-Nov-09	Buy	5,457	3,162

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30-Nov-09	Buy	2,163	1,264
30-Nov-09	Buy	9,348	5,398
30-Nov-09	Buy	16,317	9,458
01-Dec-09	Buy	6,622	3,851
01-Dec-09	Buy	9,042	5,239
01-Dec-09	Buy	10,391	6,043
01-Dec-09	Buy	14,161	8,250
01-Dec-09	Buy	18,928	11,008
03-Dec-09	BUY	-887	2,300
03-Dec-09	BUY	-3,433	8,900
03-Dec-09	BUY	-1,466	3,800
06-Dec-09	SELL	9,195	-10,903
06-Dec-09	SELL	13,215	-15,898
06-Dec-09	SELL	3,938	-4,670
06-Dec-09	SELL	5,660	-6,809
06-Dec-09	SELL	2,298	-2,725
06-Dec-09	SELL	3,304	-3,975
06-Dec-09	SELL	7,287	-8,641
06-Dec-09	SELL	10,475	-12,601
06-Dec-09	SELL	6,197	-7,349
06-Dec-09	SELL	8,909	-10,717
08-Dec-09	SELL	34,828	-43,600
08-Dec-09	SELL	40,739	-51,000
08-Dec-09	SELL	43,295	-54,200
08-Dec-09	SELL	44,893	-56,200
11-Dec-09	SELL	49,951	-47,908
11-Dec-09	SELL	22,201	-21,293
11-Dec-09	SELL	104,309	-100,043
11-Dec-09	SELL	41,254	-39,567
11-Dec-09	SELL	110,717	-106,189

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