

FORM 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Red 5 Limited

ABN 73 068 647 610

1. Details of substantial holder(1)

Name Bank of America Corporation

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on	13-Jul-10
The previous notice was given to the company on	9-Jul-10
The previous notice was dated	7-Jul-10

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 (5)	Voting power (6)	Person's votes (5)	Voting power (6)
Ordinary Shares	122,887,277	12.57%	111,387,277	11.40%

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 of securities	Securities affected	Person's votes affected
	Merrill Lynch (Australia) Futures Ltd	Market Transactions		Ordinary Shares	- 11,000,000	- 11,000,000
	Merrill Lynch International	Market Transactions		Ordinary Shares	-500,000	-500,000

12.9 The Customer hereby consents (without any further notice, consent or reference) to ML from time to time utilising any Securities for ML's own purposes and for its own benefit on the terms specified in this Clause 12.9 (including, for the avoidance of doubt, the retention of any profit generated as a result of such utilisation).....

4. 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	Persons entitled to be registered as holder (6)	Nature of relevant interest (6)	Class of securities	Securities	Person's votes
Bank of America Corporation	Deemed Interest from Associates	N/A	Indirect Owner	Ordinary Shares	111,387,277	111,387,277
Merrill Lynch (Australia) Futures Ltd	Merrill Lynch (Australia) Futures Ltd	Merrill Lynch (Australia) Futures Ltd	Beneficial Owner	Ordinary Shares	7,112,407	7,112,407
Merrill Lynch International (Australia) Ltd	Merrill Lynch International (Australia) Limited	Merrill Lynch International (Australia) Limited	Beneficial Owner	Ordinary Shares	56,218,786	56,218,786
Merrill Lynch International	Merrill Lynch International	Prime Broker with rehypothecation right pursuant to Prime Brokerage agreement.	Beneficial Owner	Ordinary Shares	48,056,084	48,056,084

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or 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

6. Addresses

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

Name	Address
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255
Merrill Lynch International	Merrill Lynch Financial Centre, 2 King Edward Street, London EC1A 1HQ
Merrill Lynch International (Australia) Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney 2000
Merrill Lynch (Australia) Futures Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney 2000

*This report is submitted on the basis of our present understanding of ASIC's current policy on reporting by Prime Brokers

Signature

print name Danielle Tobin capacity Vice President, Bank of America Corporation

sign here  date 16-Jul-10

Group Name / Legal Entity	ASX Stock	Trade Date	Trans Type	Trans Amount	Consideration
Merrill Lynch (Australia) Futures Ltd	RED Ordinary	13-Jul-10	Sell	3,000,000	435,000.00
Merrill Lynch (Australia) Futures Ltd	RED Ordinary	12-Jul-10	Sell	8,000,000	1,160,000.00
Merrill Lynch International	RED Collateral Deliver	13-Jul-2010	Collateral Deliver	(1,080,353) -	120,999.54
Merrill Lynch International	RED Collateral Deliver	13-Jul-2010	Collateral Deliver	(3,429,304) -	432,092.31
Merrill Lynch International	RED Collateral Deliver	13-Jul-2010	Collateral Deliver	(840,445) -	105,896.07
Merrill Lynch International	RED Collateral Deliver	13-Jul-2010	Collateral Deliver	(910,054) -	121,037.18
Merrill Lynch International	RED Collateral Deliver	13-Jul-2010	Collateral Deliver	(1) -	0.13
Merrill Lynch International	RED Return	13-Jul-2010	Collateral Deliver	1,007,626	122,426.56
Merrill Lynch International	RED Collateral Deliver	13-Jul-2010	Collateral Deliver	(4,509,672) -	568,218.68
Merrill Lynch International	RED Return	13-Jul-2010	Collateral Deliver	3,992,856	485,132.01
Merrill Lynch International	RED Collateral Deliver	13-Jul-2010	Collateral Deliver	(286,475) -	38,101.18
Merrill Lynch International	RED Return	13-Jul-2010	Collateral Deliver	318,755	38,728.73
Merrill Lynch International	RED Return	13-Jul-2010	Collateral Deliver	323,624	39,320.32
Merrill Lynch International	RED Return	13-Jul-2010	Collateral Deliver	3,927,618	477,205.59
Merrill Lynch International	RED Collateral Deliver	13-Jul-2010	Collateral Deliver	(1,813,740) -	228,531.24
Merrill Lynch International	RED Collateral Deliver	13-Jul-2010	Collateral Deliver	(4,509,672) -	568,218.68
Merrill Lynch International	RED Return	13-Jul-2010	Collateral Deliver	1	0.14
Merrill Lynch International	RED Return	13-Jul-2010	Collateral Deliver	3,992,856	485,132.01
Merrill Lynch International	RED Collateral Deliver	13-Jul-2010	Collateral Deliver	(10) -	1.26
Merrill Lynch International	RED Collateral Deliver	13-Jul-2010	Collateral Deliver	(4,509,672) -	568,218.68
Merrill Lynch International	RED Return	13-Jul-2010	Collateral Deliver	7	0.85
Merrill Lynch International	RED Return	13-Jul-2010	Collateral Deliver	3,992,856	485,132.01
Merrill Lynch International	RED Return	13-Jul-2010	Collateral Deliver	3,842,729	518,768.44
Merrill Lynch International	RED Collateral Deliver	13-Jul-2010	Collateral Deliver	(192,513) -	24,256.64
Merrill Lynch International	RED Collateral Deliver	13-Jul-2010	Collateral Deliver	(4,095,543) -	516,038.43
Merrill Lynch International	RED Return	13-Jul-2010	Collateral Deliver	392,527	47,692.03
Merrill Lynch International	RED Return	13-Jul-2010	Collateral Deliver	393,143	47,766.87
Merrill Lynch International	RED Return	13-Jul-2010	Collateral Deliver	3,992,856	485,132.01
Merrill Lynch International	RED Return	12-Jul-2010	Collateral Deliver	19,281,684	2,082,421.93
Merrill Lynch International	RED Collateral Deliver	12-Jul-2010	Collateral Deliver	(3,992,856) -	431,228.46
Merrill Lynch International	RED Collateral Deliver	12-Jul-2010	Collateral Deliver	(3,992,856) -	431,228.46
Merrill Lynch International	RED Return	12-Jul-2010	Collateral Deliver	3,959,378	427,612.84
Merrill Lynch International	RED Collateral Deliver	12-Jul-2010	Collateral Deliver	(3,992,856) -	431,228.46
Merrill Lynch International	RED Collateral Deliver	12-Jul-2010	Collateral Deliver	(3,927,619) -	424,182.86
Merrill Lynch International	RED Collateral Deliver	12-Jul-2010	Collateral Deliver	(3,992,856) -	431,228.46
Merrill Lynch International	RED Collateral Deliver	12-Jul-2010	Collateral Deliver	(1) -	0.12
Merrill Lynch International	RED Collateral Deliver	12-Jul-2010	Collateral Deliver	(3,992,856) -	431,228.46
Merrill Lynch International	RED Collateral Deliver	12-Jul-2010	Collateral Deliver	(7) -	0.76
Merrill Lynch International	RED Collateral Deliver	12-Jul-2010	Collateral Deliver	(3,992,856) -	431,228.46
Merrill Lynch International	RED Return	12-Jul-2010	Collateral Deliver	3,959,378	427,612.84
Merrill Lynch International	RED Return	12-Jul-2010	Collateral Deliver	9,295,968	1,115,516.14
Merrill Lynch International	RED Collateral Deliver	12-Jul-2010	Collateral Deliver	(2,605,629) -	281,407.94
Merrill Lynch International	RED Collateral Deliver	12-Jul-2010	Collateral Deliver	(3,992,849) -	431,227.70
Merrill Lynch International	RED Collateral Deliver	12-Jul-2010	Collateral Deliver	(3,992,856) -	431,228.46
Merrill Lynch International	RED Return	12-Jul-2010	Collateral Deliver	1	0.11
Merrill Lynch International	RED Return	12-Jul-2010	Collateral Deliver	1,979,689	237,562.67
Merrill Lynch International	RED Return	9-Jul-2010	Collateral Deliver	7,637,065	870,625.41
Merrill Lynch International	RED Return	9-Jul-2010	Collateral Deliver	2,372,441	256,223.63
Merrill Lynch International	RED Collateral Deliver	9-Jul-2010	Collateral Deliver	(19,281,684) -	2,082,421.93
Merrill Lynch International	RED Return	9-Jul-2010	Collateral Deliver	1,220,301	139,114.31
Merrill Lynch International	RED Return	9-Jul-2010	Collateral Deliver	1	0.12
Merrill Lynch International	RED Return	9-Jul-2010	Collateral Deliver	1,631,120	176,160.96
Merrill Lynch International	RED Return	9-Jul-2010	Collateral Deliver	2	0.22
Merrill Lynch International	RED Return	9-Jul-2010	Collateral Deliver	2,395,504	270,212.86

Merrill Lynch International	RED Collateral Deliver	9-Jul-2010 Collateral Deliver	(3,959,378) -	427,612.84
Merrill Lynch International	RED Return	9-Jul-2010 Collateral Deliver	1	0.11
Merrill Lynch International	RED Return	9-Jul-2010 Collateral Deliver	3	0.34
Merrill Lynch International	RED Return	9-Jul-2010 Collateral Deliver	297,817	33,951.14
Merrill Lynch International	RED Return	9-Jul-2010 Collateral Deliver	1	0.11
Merrill Lynch International	RED Return	9-Jul-2010 Collateral Deliver	1,598,982	172,690.06
Merrill Lynch International	RED Return	9-Jul-2010 Collateral Deliver	125,580	15,069.60
Merrill Lynch International	RED Return	9-Jul-2010 Collateral Deliver	125,580	15,069.60
Merrill Lynch International	RED Return	9-Jul-2010 Collateral Deliver	1,937,216	209,219.33
Merrill Lynch International	RED Collateral Deliver	9-Jul-2010 Collateral Deliver	(3,959,378) -	427,612.84
Merrill Lynch International	RED Collateral Deliver	9-Jul-2010 Collateral Deliver	(27,038,656) -	3,244,638.65
Merrill Lynch International	RED Return	9-Jul-2010 Collateral Deliver	411,460	44,437.68
Merrill Lynch International	RED Return	9-Jul-2010 Collateral Deliver	591,340	63,864.72
Merrill Lynch International	RED Return	9-Jul-2010 Collateral Deliver	7,517,661	902,119.30
Merrill Lynch International	RED Collateral Deliver	9-Jul-2010 Collateral Deliver	(1,979,689) -	237,562.67
Merrill Lynch International	RED Return	9-Jul-2010 Collateral Deliver	231,000	24,948.00
Merrill Lynch International	RED Return	9-Jul-2010 Collateral Deliver	1,067,379	128,085.48
Merrill Lynch International	RED Return	9-Jul-2010 Collateral Deliver	1,726,718	186,485.55
Merrill Lynch International	RED Return	9-Jul-2010 Collateral Deliver	2,470,516	281,638.82
Merrill Lynch International	RED Return of Previous C.Deliver	9-Jul-2010 Collateral Deliver	3,971,423	428,913.70
Merrill Lynch International	RED Return of Previous C.Deliver	9-Jul-2010 Collateral Deliver	3,971,412	428,912.51
Merrill Lynch International	RED Return of Previous C.Deliver	9-Jul-2010 Collateral Deliver	3,466,006	374,328.66
Merrill Lynch International	RED Return of Previous C.Deliver	9-Jul-2010 Collateral Deliver	3,509,412	379,016.51
Merrill Lynch International	RED Return of Previous C.Deliver	9-Jul-2010 Collateral Deliver	3,971,421	428,913.48
Merrill Lynch International	RED Return of Previous C.Deliver	9-Jul-2010 Collateral Deliver	3,971,423	428,913.70
Merrill Lynch International	RED Collateral Deliver	8-Jul-2010 Collateral Deliver	(7,637,065) -	870,625.41
Merrill Lynch International	RED Collateral Deliver	8-Jul-2010 Collateral Deliver	(2,372,441) -	256,223.63
Merrill Lynch International	RED Return	8-Jul-2010 Collateral Deliver	3,082,007	369,840.83
Merrill Lynch International	RED Collateral Deliver	8-Jul-2010 Collateral Deliver	(1,220,301) -	139,114.31
Merrill Lynch International	RED Return	8-Jul-2010 Collateral Deliver	972,214	104,999.11
Merrill Lynch International	RED Return	8-Jul-2010 Collateral Deliver	1,176,404	134,110.06
Merrill Lynch International	RED Collateral Deliver	8-Jul-2010 Collateral Deliver	(1) -	0.12
Merrill Lynch International	RED Collateral Deliver	8-Jul-2010 Collateral Deliver	(1,631,120) -	176,160.96
Merrill Lynch International	RED Return	8-Jul-2010 Collateral Deliver	173,151	18,700.31
Merrill Lynch International	RED Return	8-Jul-2010 Collateral Deliver	1,207,703	130,431.93
Merrill Lynch International	RED Collateral Deliver	8-Jul-2010 Collateral Deliver	(2,395,504) -	270,212.86
Merrill Lynch International	RED Return	8-Jul-2010 Collateral Deliver	6	0.65
Merrill Lynch International	RED Return	8-Jul-2010 Collateral Deliver	4,016,789	433,813.22
Merrill Lynch International	RED Collateral Deliver	8-Jul-2010 Collateral Deliver	(3) -	0.34
Merrill Lynch International	RED Return	8-Jul-2010 Collateral Deliver	758,294	86,445.52
Merrill Lynch International	RED Return	8-Jul-2010 Collateral Deliver	241,549	26,087.29
Merrill Lynch International	RED Return	8-Jul-2010 Collateral Deliver	708,582	76,526.86
Merrill Lynch International	RED Return	8-Jul-2010 Collateral Deliver	69,987	8,398.44
Merrill Lynch International	RED Return	8-Jul-2010 Collateral Deliver	69,987	8,398.44
Merrill Lynch International	RED Return	8-Jul-2010 Collateral Deliver	205,241	22,166.03
Merrill Lynch International	RED Return	8-Jul-2010 Collateral Deliver	2	0.24
Merrill Lynch International	RED Collateral Deliver	8-Jul-2010 Collateral Deliver	(411,460) -	44,437.68
Merrill Lynch International	RED Collateral Deliver	8-Jul-2010 Collateral Deliver	(7,517,661) -	902,119.30
Merrill Lynch International	RED Return	8-Jul-2010 Collateral Deliver	339,281	36,642.35
Merrill Lynch International	RED Return	8-Jul-2010 Collateral Deliver	396,614	42,834.31
Merrill Lynch International	RED Return	8-Jul-2010 Collateral Deliver	1,349,749	145,772.90
Merrill Lynch International	RED Return	8-Jul-2010 Collateral Deliver	6,000,798	720,095.74
Merrill Lynch International	RED Collateral Deliver	8-Jul-2010 Collateral Deliver	(231,000) -	24,948.00
Merrill Lynch International	RED Collateral Deliver	8-Jul-2010 Collateral Deliver	(1,067,379) -	128,085.48
Merrill Lynch International	RED Collateral Deliver	8-Jul-2010 Collateral Deliver	(2,470,517) -	281,638.94

Merrill Lynch International	RED Return	8-Jul-2010 Collateral Deliver	222,689	24,050.41
Merrill Lynch International	RED Return	8-Jul-2010 Collateral Deliver	706,902	76,345.42
Merrill Lynch International	RED Return of Previous C.Deliver	8-Jul-2010 Collateral Deliver	45,377	4,900.72
Merrill Lynch International	RED Return of Previous C.Deliver	8-Jul-2010 Collateral Deliver	45,388	4,901.90
Merrill Lynch International	RED Return of Previous C.Deliver	8-Jul-2010 Collateral Deliver	550,794	59,485.75
Merrill Lynch International	RED Return of Previous C.Deliver	8-Jul-2010 Collateral Deliver	507,388	54,797.91
Merrill Lynch International	RED Return of Previous C.Deliver	8-Jul-2010 Collateral Deliver	4,016,800	433,814.41
Merrill Lynch International	RED Return of Previous C.Deliver	8-Jul-2010 Collateral Deliver	45,377	4,900.72
Merrill Lynch International	RED Return of Previous C.Deliver	8-Jul-2010 Collateral Deliver	45,379	4,900.93
Merrill Lynch International	RED Return of Previous Borrow	8-Jul-2010 Borrow	(500,000) -	75,000.00
Merrill Lynch International	RED Return	7-Jul-2010 Collateral Deliver	7,668,386	837,771.18
Merrill Lynch International	RED Return	7-Jul-2010 Collateral Deliver	23	2.38
Merrill Lynch International	RED Collateral Deliver	7-Jul-2010 Collateral Deliver	(3,082,007) -	369,840.83
Merrill Lynch International	RED Return	7-Jul-2010 Collateral Deliver	1	0.10
Merrill Lynch International	RED Collateral Deliver	7-Jul-2010 Collateral Deliver	(972,214) -	104,999.11
Merrill Lynch International	RED Collateral Deliver	7-Jul-2010 Collateral Deliver	(1,176,404) -	134,110.06
Merrill Lynch International	RED Return	7-Jul-2010 Collateral Deliver	2,047,845	211,951.96
Merrill Lynch International	RED Collateral Deliver	7-Jul-2010 Collateral Deliver	(173,153) -	18,700.52
Merrill Lynch International	RED Return	7-Jul-2010 Collateral Deliver	8	0.83
Merrill Lynch International	RED Return	7-Jul-2010 Collateral Deliver	285,760	29,576.16
Merrill Lynch International	RED Collateral Deliver	7-Jul-2010 Collateral Deliver	(6) -	0.65
Merrill Lynch International	RED Collateral Deliver	7-Jul-2010 Collateral Deliver	(4,016,790) -	433,813.33
Merrill Lynch International	RED Collateral Deliver	7-Jul-2010 Collateral Deliver	(1,056,111) -	120,396.65
Merrill Lynch International	RED Return	7-Jul-2010 Collateral Deliver	148,339	15,353.09
Merrill Lynch International	RED Return	7-Jul-2010 Collateral Deliver	3,295,657	341,100.50
Merrill Lynch International	RED Collateral Deliver	7-Jul-2010 Collateral Deliver	(195,567) -	23,468.04
Merrill Lynch International	RED Collateral Deliver	7-Jul-2010 Collateral Deliver	(195,567) -	23,468.04
Merrill Lynch International	RED Collateral Deliver	7-Jul-2010 Collateral Deliver	(2,142,457) -	231,385.36
Merrill Lynch International	RED Return	7-Jul-2010 Collateral Deliver	1	0.12
Merrill Lynch International	RED Return	7-Jul-2010 Collateral Deliver	6,234	716.91
Merrill Lynch International	RED Collateral Deliver	7-Jul-2010 Collateral Deliver	(2) -	0.24
Merrill Lynch International	RED Collateral Deliver	7-Jul-2010 Collateral Deliver	(396,614) -	42,834.31
Merrill Lynch International	RED Collateral Deliver	7-Jul-2010 Collateral Deliver	(930,621) -	100,507.07
Merrill Lynch International	RED Collateral Deliver	7-Jul-2010 Collateral Deliver	(6,000,798) -	720,095.74
Merrill Lynch International	RED Return	7-Jul-2010 Collateral Deliver	223,229	23,104.20
Merrill Lynch International	RED Collateral Deliver	7-Jul-2010 Collateral Deliver	(222,689) -	24,050.41
Merrill Lynch International	RED Return	7-Jul-2010 Collateral Deliver	415,687	43,023.60
Merrill Lynch International	RED Return	7-Jul-2010 Collateral Deliver	2,013,474	231,549.51
Merrill Lynch International	RED Return of Previous C.Deliver	7-Jul-2010 Collateral Deliver	10,148	1,050.32
Merrill Lynch International	RED Return of Previous C.Deliver	7-Jul-2010 Collateral Deliver	2,013,474	208,394.56
Merrill Lynch International	RED Return of Previous C.Deliver	7-Jul-2010 Collateral Deliver	10,148	1,050.32
Merrill Lynch International	RED Return of Previous C.Deliver	7-Jul-2010 Collateral Deliver	10,148	1,050.32
Merrill Lynch International	RED Return of Previous C.Deliver	7-Jul-2010 Collateral Deliver	10,148	1,050.32
Merrill Lynch International	RED Return of Previous C.Deliver	7-Jul-2010 Collateral Deliver	411,415	42,581.45
Merrill Lynch International	RED Return of Previous C.Deliver	7-Jul-2010 Collateral Deliver	10,148	1,050.32
Merrill Lynch International	RED Return of Previous C.Deliver	7-Jul-2010 Collateral Deliver	1,960,431	225,449.57
Merrill Lynch International	RED Return of Previous C.Deliver	7-Jul-2010 Collateral Deliver	10,148	1,050.32
Merrill Lynch International	RED Return of Previous C.Deliver	7-Jul-2010 Collateral Deliver	10,148	1,050.32
Merrill Lynch International	RED Collateral Deliver	6-Jul-2010 Collateral Deliver	(7,668,386) -	874,196.00
Merrill Lynch International	RED Collateral Deliver	6-Jul-2010 Collateral Deliver	(23) -	2.48
Merrill Lynch International	RED Collateral Deliver	6-Jul-2010 Collateral Deliver	(1) -	0.11
Merrill Lynch International	RED Collateral Deliver	6-Jul-2010 Collateral Deliver	(2,047,845) -	221,167.27
Merrill Lynch International	RED Collateral Deliver	6-Jul-2010 Collateral Deliver	(8) -	0.86
Merrill Lynch International	RED Collateral Deliver	6-Jul-2010 Collateral Deliver	(1,493,463) -	161,294.01
Merrill Lynch International	RED Collateral Deliver	6-Jul-2010 Collateral Deliver	(2,455,903) -	265,237.53

Merrill Lynch International	RED Collateral Deliver	6-Jul-2010 Collateral Deliver	(3,537,207) -	382,018.37
Merrill Lynch International	RED Collateral Deliver	6-Jul-2010 Collateral Deliver	(1) -	0.12
Merrill Lynch International	RED Collateral Deliver	6-Jul-2010 Collateral Deliver	(6,234) -	748.08
Merrill Lynch International	RED Return of Previous C.Deliver	6-Jul-2010 Collateral Deliver	3,502,515	402,789.23
Merrill Lynch International	RED Collateral Deliver	6-Jul-2010 Collateral Deliver	(1,572,978) -	169,881.63
Merrill Lynch International	RED Collateral Deliver	6-Jul-2010 Collateral Deliver	(2,013,474) -	241,616.87
Merrill Lynch International	RED Collateral Deliver	6-Jul-2010 Collateral Deliver	(2,849,307) -	307,725.16
Merrill Lynch International	RED Return of Previous C.Deliver	6-Jul-2010 Collateral Deliver	37	4.05
Merrill Lynch International	RED Return of Previous C.Deliver	6-Jul-2010 Collateral Deliver	554,988	57,441.26
Merrill Lynch International	RED Return of Previous C.Deliver	6-Jul-2010 Collateral Deliver	1,235,248	134,950.85
Merrill Lynch International	RED Return of Previous C.Deliver	6-Jul-2010 Collateral Deliver	1,478,828	153,058.70
Merrill Lynch International	RED Return of Previous C.Deliver	6-Jul-2010 Collateral Deliver	19,156	1,982.65
Merrill Lynch International	RED Return of Previous C.Deliver	6-Jul-2010 Collateral Deliver	2,032,630	210,377.21
Merrill Lynch International	RED Return of Previous C.Deliver	6-Jul-2010 Collateral Deliver	19,156	1,982.65
Merrill Lynch International	RED Return of Previous C.Deliver	6-Jul-2010 Collateral Deliver	1,108,938	121,151.48
Merrill Lynch International	RED Return of Previous C.Deliver	6-Jul-2010 Collateral Deliver	19,156	1,982.65
Merrill Lynch International	RED Return of Previous C.Deliver	6-Jul-2010 Collateral Deliver	2,431,816	251,692.96
Merrill Lynch International	RED Return of Previous C.Deliver	6-Jul-2010 Collateral Deliver	19,156	1,982.65
Merrill Lynch International	RED Return of Previous C.Deliver	6-Jul-2010 Collateral Deliver	2,043,535	211,505.87
Merrill Lynch International	RED Return of Previous C.Deliver	6-Jul-2010 Collateral Deliver	19,156	1,982.65
Merrill Lynch International	RED Return of Previous C.Deliver	6-Jul-2010 Collateral Deliver	1,566,245	162,106.36
Merrill Lynch International	RED Return of Previous C.Deliver	6-Jul-2010 Collateral Deliver	4,718,837	542,666.26
Merrill Lynch International	RED Return of Previous C.Deliver	6-Jul-2010 Collateral Deliver	1	0.12
Merrill Lynch International	RED Return of Previous C.Deliver	6-Jul-2010 Collateral Deliver	19,156	1,982.65
Merrill Lynch International	RED Return of Previous C.Deliver	6-Jul-2010 Collateral Deliver	19,156	1,982.65
Merrill Lynch International	RED Return of Previous C.Deliver	6-Jul-2010 Collateral Deliver	2,837,120	293,641.92