

ASX RELEASE

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The following release was made to the Australian Securities Exchange Limited today:

"Notice of Initial Substantial Holder"

Released: 3 March 2010

Pages: 19 (including this page)

FILE NO: 082-01711

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FOSTER'S GROUP

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Form 603
Corporations Act
Section 671B

Notice of initial substantial holder

To: **Foster's Group Limited**
77 Southbank Boulevard
Southbank
Melbourne
VIC 3006

ABN 49 007 620 886

To: **Australian Stock Exchange Limited**

1. Details of substantial shareholder

Name and ABN Deutsche Bank AG (ABN 13 064 165 162) and its related bodies corporate (together, the "Deutsche Bank Group" became a substantial shareholder on **26 February 2010**.

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date of the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power
Ordinary shares (including ADRs)	91,888,956	91,888,967	4.76%
Ordinary shares in which a derivative interest is held	Not applicable	4,657,979	0.24%
Total		96,546,946	5.00%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities (ordinary shares unless stated)
Deutsche Securities Australia Limited and each of its holding companies in the Deutsche Bank Group.	In its capacity as stockbroker, stock borrower, stock lender and in various other related capacities.	88,602,930
	Each holding company of Deutsche Securities Australia Limited, including Deutsche Bank, is deemed to have the same relevant interest.	4,657,979 ordinary shares in which a derivative interest is held
Deutsche Bank AG London Branch or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as stockbroker, stock borrower, stock lender, and in various other related capacities. Each holding company of Deutsche Bank AG London Branch or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	1,896,018

Holder of relevant interest	Nature of relevant interest	Class and number of securities (ordinary shares unless stated)
Abbey Life Assurance Company Limited or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as Principal or in various other related capacities.	359,344
Deutsche Investment Management Americas Inc or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as investment manager or in various other related capacities. Each holding company of Deutsche Investment Management Americas Inc or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	195,028
DWS Investment S.A. Luxemburg or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as investment manager or in various other related capacities. Each holding company of DWS Investment S.A. Luxemburg or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	19,687
Deutsche Bank Trust Company Americas or other foreign members of the group and each of their holding companies in the Deutsche Bank Group	In its capacity as investment manager or in various other related capacities. Each holding company of Deutsche Bank Trust Company Americas or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	615 ADRs
Deutsche Asset Management Investmentgesellschaft mbH or other foreign members of the group and each of their holding companies in the Deutsche Bank Group	In its capacity as investment manager or in various other related capacities. Each holding company of Deutsche Asset Management Investmentgesellschaft mbH or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	56,460
Deutsche Asset Management International GmbH or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as investment manager or in various other related capacities. Each holding company of Deutsche Asset Management International GmbH or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	108,000
Deutsche Asset Management (Asia) or other foreign members of the group and each of their holding companies in the Deutsche Bank Group	In its capacity as investment manager or in various other related capacities. Each holding company of Deutsche Asset Management (Asia) or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	497,912

Holder of relevant interest	Nature of relevant interest	Class and number of securities (ordinary shares unless stated)
Deutsche Asset Management (Japan) Limited or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as investment manager or in various other related capacities. Each holding company of Deutsche Asset Management (Japan) Limited or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	9,953
Deutsche Bank Trust Company Delaware Company or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as fiduciary or in various other related capacities. Each Holding company of Deutsche Bank Trust Company Delaware Company, including Deutsche Bank, is deemed to have the same relevant interest.	8,876 ADRs
DWS Funds SICAV or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as fiduciary or in various other related capacities. Each Holding company of DWS Funds SICAV, including Deutsche Bank, is deemed to have the same relevant interest.	120,000
Deutsche Australia Limited or other foreign member of the Deutsche Bank Group and each of their holding companies in the Deutsche Bank Group.	In its capacity as Discretionary Portfolio Manager. Exercise of voting and disposal powers is subject to any client directions.	14,144

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities (ordinary shares unless stated)
Deutsche Bank AG London Branch or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	1,846,007 under ANZ Nominees Pty Ltd; the remainder being executed trades pending settlement	Deutsche Bank AG London Branch	1,896,018
Deutsche Securities Australia Limited and each of its holding companies in the Deutsche Bank Group.	180,320 under Pan Australian Nominees Pty Ltd; the remainder being executed trades pending settlement	Pan Australian Nominees Pty Ltd	88,602,930
	Not available at time of filing	Not Known	Various options over 4,657,979 shares

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities (ordinary shares unless stated)
Abbey Life Assurance Company Limited or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	Not available at time of filing	359,344
Deutsche Investment Management Americas Inc or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	Not available at time of filing	195,028
DWS Investment S.A. Luxembourg or other foreign members of the group and each of their holding companies in the Deutsche Bank Group	Not available at time of filing	Not available at time of filing	19,687
Deutsche Asset Management Investmentgesellschaft mbH or other foreign members of the group and each of their holding companies in the Deutsche Bank Group	Not available at time of filing	Not available at time of filing	56,460
Deutsche Bank Trust Company Americas or other foreign members of the group and each of their holding companies in the Deutsche Bank Group	Not available at time of filing	Not available at time of filing	615 ADRs
Deutsche Asset Management International GmbH or other foreign members of the group and each of their holding companies in the Deutsche Bank Group	Not available at time of filing	Not available at time of filing	108,000
Deutsche Asset Management (Japan) Limited or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	Not available at time of filing	9,953

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities (ordinary shares unless stated)
Deutsche Asset Management (Asia) or other foreign members of the group and each of their holding companies in the Deutsche Bank Group	Not available at time of filing	Not available at time of filing	497,912
Deutsche Bank Trust Company Delaware Company or other foreign members of the group and each of their holding companies in the Deutsche Bank Group...	Not available at time of filing	Not available at time of filing	8,876 ADRs
DWS Funds SICAV or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	Not available at time of filing	120,000
Deutsche Australia Limited or other foreign member of the Deutsche Bank Group and each of their holding companies in the Deutsche Bank Group.	ANZ Nominees Pty. Ltd.:	Not available at time of filing	14,144

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Refer to schedule 1.

6. Associates

N/A

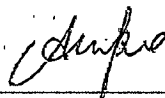
7. Addresses

The addresses of persons named in this form are:

<u>Name</u>	<u>Address</u>
Deutsche Bank Group	C/- Level 16, Cnr Hunter & Phillip Streets, Sydney, New South Wales, 2000.

Signature

Name Anna Ko



Date 2 March 2010

Schedule 1 to Form 803

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE BANK LONDON	FGL	ORD	2/11/2009	B	12,006	-86,035.00
DEUTSCHE BANK LONDON	FGL	ORD	6/11/2009	B	1,854,104	-9,051,762.18
DEUTSCHE BANK LONDON	FGL	ORD	8/11/2009	B	3,320	-17,533.88
DEUTSCHE BANK LONDON	FGL	ORD	11/11/2009	B	178,568	-998,398.28
DEUTSCHE BANK LONDON	FGL	ORD	12/11/2009	B	5,702	-31,589.08
DEUTSCHE BANK LONDON	FGL	ORD	13/11/2009	B	18,308	-102,699.86
DEUTSCHE BANK LONDON	FGL	ORD	19/11/2009	B	2,793	-15,920.10
DEUTSCHE BANK LONDON	FGL	ORD	28/11/2009	B	7,818	-43,077.18
DEUTSCHE BANK LONDON	FGL	ORD	30/11/2009	B	24,925	-140,078.50
DEUTSCHE BANK LONDON	FGL	ORD	30/11/2009	B	3,693	-20,784.66
DEUTSCHE BANK LONDON	FGL	ORD	30/11/2009	B	177	-885.24
DEUTSCHE BANK LONDON	FGL	ORD	2/12/2009	B	3,840	-20,139.25
DEUTSCHE BANK LONDON	FGL	ORD	4/12/2009	B	28,098	-145,433.01
DEUTSCHE BANK LONDON	FGL	ORD	17/12/2009	B	10,811	-60,849.71
DEUTSCHE BANK LONDON	FGL	ORD	22/12/2009	B	3,204	-17,397.72
DEUTSCHE BANK LONDON	FGL	ORD	5/01/2010	B	4,376	-24,068.00
DEUTSCHE BANK LONDON	FGL	ORD	7/01/2010	B	132,508	-715,900.87
DEUTSCHE BANK LONDON	FGL	ORD	23/02/2010	B	40,572	-221,227.98
DEUTSCHE BANK LONDON	FGL	ORD	23/02/2010	B	10,945	-60,197.50
DEUTSCHE BANK LONDON	FGL	ORD	26/02/2010	B	11	-69.32
DEUTSCHE SECURITIES	FGL	ORD	27/10/2009	B	12,500	-89,190.00
DEUTSCHE SECURITIES	FGL	ORD	27/10/2009	B	18,000	-99,780.00
DEUTSCHE SECURITIES	FGL	ORD	27/10/2009	B	26,748	-147,115.37
DEUTSCHE SECURITIES	FGL	ORD	27/10/2009	B	37,394	-207,183.21
DEUTSCHE SECURITIES	FGL	ORD	27/10/2009	B	40,010	-220,055.00
DEUTSCHE SECURITIES	FGL	ORD	27/10/2009	B	42,934	-240,008.93
DEUTSCHE SECURITIES	FGL	ORD	27/10/2009	B	47,384	-281,739.48
DEUTSCHE SECURITIES	FGL	ORD	27/10/2009	B	81,015	-448,129.88
DEUTSCHE SECURITIES	FGL	ORD	27/10/2009	B	86,486	-473,022.70
DEUTSCHE SECURITIES	FGL	ORD	27/10/2009	B	96,480	-531,763.21
DEUTSCHE SECURITIES	FGL	ORD	27/10/2009	B	74,886	-411,873.00
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	1	-5.64
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	102	-581.00
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	4,579	-25,278.03
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	5,364	-48,305.80
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	8,694	-49,910.70
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	13,000	-72,089.40
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	14,000	-77,700.00
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	148,192	-812,776.21
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	183,643	-1,018,903.31
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	201,394	-1,118,220.05
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	454,635	-2,618,096.42
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	128	-708.58
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	5,000	-27,800.00
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	13,000	-71,950.00
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	18,355	-101,788.98
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	22,001	-121,785.52
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	23,447	-128,784.83
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	70,429	-391,808.33
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	161,724	-895,493.82
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	312,690	-1,734,804.12
DEUTSCHE SECURITIES	FGL	ORD	30/10/2009	B	85	-380.78
DEUTSCHE SECURITIES	FGL	ORD	30/10/2009	B	3,800	-21,488.44
DEUTSCHE SECURITIES	FGL	ORD	30/10/2009	B	8,818	-36,422.56
DEUTSCHE SECURITIES	FGL	ORD	30/10/2009	B	10,000	-65,170.00
DEUTSCHE SECURITIES	FGL	ORD	30/10/2009	B	12,000	-85,980.00
DEUTSCHE SECURITIES	FGL	ORD	30/10/2009	B	23,342	-128,585.87
DEUTSCHE SECURITIES	FGL	ORD	30/10/2009	B	32,851	-181,337.82
DEUTSCHE SECURITIES	FGL	ORD	30/10/2009	B	41,700	-229,341.87
DEUTSCHE SECURITIES	FGL	ORD	30/10/2009	B	48,194	-248,115.06
DEUTSCHE SECURITIES	FGL	ORD	30/10/2009	B	100,000	-560,000.00
DEUTSCHE SECURITIES	FGL	ORD	30/10/2009	B	358,481	-2,055,783.83
DEUTSCHE SECURITIES	FGL	ORD	02/11/2009	B	22	-119.80
DEUTSCHE SECURITIES	FGL	ORD	02/11/2009	B	32	-176.88
DEUTSCHE SECURITIES	FGL	ORD	02/11/2009	B	35	-192.15
DEUTSCHE SECURITIES	FGL	ORD	02/11/2009	B	42	-230.56
DEUTSCHE SECURITIES	FGL	ORD	02/11/2009	B	1,184	-8,512.00
DEUTSCHE SECURITIES	FGL	ORD	02/11/2009	B	2,000	-10,900.00
DEUTSCHE SECURITIES	FGL	ORD	02/11/2009	B	2,436	-13,281.93
DEUTSCHE SECURITIES	FGL	ORD	02/11/2009	B	15,000	-82,500.00
DEUTSCHE SECURITIES	FGL	ORD	02/11/2009	B	15,034	-82,887.00
DEUTSCHE SECURITIES	FGL	ORD	02/11/2009	B	22,000	-119,739.98
DEUTSCHE SECURITIES	FGL	ORD	02/11/2009	B	94,384	-518,591.98
DEUTSCHE SECURITIES	FGL	ORD	02/11/2009	B	104,358	-589,786.54
DEUTSCHE SECURITIES	FGL	ORD	03/11/2009	B	1	-5.50
DEUTSCHE SECURITIES	FGL	ORD	03/11/2009	B	1	-3.80
DEUTSCHE SECURITIES	FGL	ORD	03/11/2009	B	6	-33.00
DEUTSCHE SECURITIES	FGL	ORD	03/11/2009	B	33	-180.88
DEUTSCHE SECURITIES	FGL	ORD	03/11/2009	B	160	-826.00
DEUTSCHE SECURITIES	FGL	ORD	03/11/2009	B	10,000	-66,300.00
DEUTSCHE SECURITIES	FGL	ORD	03/11/2009	B	19,154	-104,914.89
DEUTSCHE SECURITIES	FGL	ORD	03/11/2009	B	22,656	-124,232.48
DEUTSCHE SECURITIES	FGL	ORD	03/11/2009	B	26,827	-142,826.93
DEUTSCHE SECURITIES	FGL	ORD	03/11/2009	B	34,483	-188,033.27
DEUTSCHE SECURITIES	FGL	ORD	03/11/2009	B	35,000	-190,050.00
DEUTSCHE SECURITIES	FGL	ORD	03/11/2009	B	121,843	-672,649.42
DEUTSCHE SECURITIES	FGL	ORD	03/11/2009	B	253,443	-1,383,505.55
DEUTSCHE SECURITIES	FGL	ORD	04/11/2009	B	445	-2,389.85
DEUTSCHE SECURITIES	FGL	ORD	04/11/2009	B	1,882	-9,988.84
DEUTSCHE SECURITIES	FGL	ORD	04/11/2009	B	2,000	-10,750.00

NB: Note 1 Some trades details not available at time of filing.

Schedule 1 to Form 803

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	04/11/2009	B	4,000	-21,508.00
DEUTSCHE SECURITIES	FGL	ORD	04/11/2009	B	5,000	-27,040.00
DEUTSCHE SECURITIES	FGL	ORD	04/11/2009	B	10,176	-54,845.12
DEUTSCHE SECURITIES	FGL	ORD	04/11/2009	B	18,129	-97,369.93
DEUTSCHE SECURITIES	FGL	ORD	04/11/2009	B	20,156	-108,832.37
DEUTSCHE SECURITIES	FGL	ORD	04/11/2009	B	40,296	-218,860.03
DEUTSCHE SECURITIES	FGL	ORD	04/11/2009	B	42,713	-230,585.62
DEUTSCHE SECURITIES	FGL	ORD	04/11/2009	B	118,919	-623,410.28
DEUTSCHE SECURITIES	FGL	ORD	04/11/2009	B	119,634	-648,404.32
DEUTSCHE SECURITIES	FGL	ORD	05/11/2009	B	1	-6.37
DEUTSCHE SECURITIES	FGL	ORD	05/11/2009	B	2	-10.74
DEUTSCHE SECURITIES	FGL	ORD	05/11/2009	B	6	-32.22
DEUTSCHE SECURITIES	FGL	ORD	05/11/2009	B	40	-214.80
DEUTSCHE SECURITIES	FGL	ORD	05/11/2009	B	1,229	-6,599.73
DEUTSCHE SECURITIES	FGL	ORD	05/11/2009	B	3,630	-19,486.80
DEUTSCHE SECURITIES	FGL	ORD	05/11/2009	B	10,177	-54,860.49
DEUTSCHE SECURITIES	FGL	ORD	05/11/2009	B	12,494	-66,379.37
DEUTSCHE SECURITIES	FGL	ORD	05/11/2009	B	13,200	-70,366.49
DEUTSCHE SECURITIES	FGL	ORD	05/11/2009	B	22,968	-123,322.05
DEUTSCHE SECURITIES	FGL	ORD	05/11/2009	B	35,000	-187,800.00
DEUTSCHE SECURITIES	FGL	ORD	05/11/2009	B	41,313	-221,584.87
DEUTSCHE SECURITIES	FGL	ORD	05/11/2009	B	47,878	-255,372.52
DEUTSCHE SECURITIES	FGL	ORD	05/11/2009	B	111,038	-593,799.86
DEUTSCHE SECURITIES	FGL	ORD	05/11/2009	B	134,180	-716,506.08
DEUTSCHE SECURITIES	FGL	ORD	05/11/2009	B	383,286	-1,785,302.80
DEUTSCHE SECURITIES	FGL	ORD	05/11/2009	B	500,000	-2,875,000.00
DEUTSCHE SECURITIES	FGL	ORD	06/11/2009	B	1	-5.38
DEUTSCHE SECURITIES	FGL	ORD	06/11/2009	B	3	-16.08
DEUTSCHE SECURITIES	FGL	ORD	06/11/2009	B	8	-42.47
DEUTSCHE SECURITIES	FGL	ORD	06/11/2009	B	44	-235.72
DEUTSCHE SECURITIES	FGL	ORD	06/11/2009	B	58	-300.18
DEUTSCHE SECURITIES	FGL	ORD	06/11/2009	B	217	-1,183.12
DEUTSCHE SECURITIES	FGL	ORD	06/11/2009	B	1,473	-7,891.40
DEUTSCHE SECURITIES	FGL	ORD	06/11/2009	B	1,818	-8,691.40
DEUTSCHE SECURITIES	FGL	ORD	06/11/2009	B	3,749	-19,907.19
DEUTSCHE SECURITIES	FGL	ORD	06/11/2009	B	5,500	-29,205.00
DEUTSCHE SECURITIES	FGL	ORD	06/11/2009	B	8,718	-47,277.08
DEUTSCHE SECURITIES	FGL	ORD	06/11/2009	B	10,052	-53,388.85
DEUTSCHE SECURITIES	FGL	ORD	06/11/2009	B	13,200	-70,301.00
DEUTSCHE SECURITIES	FGL	ORD	06/11/2009	B	13,289	-70,776.61
DEUTSCHE SECURITIES	FGL	ORD	06/11/2009	B	20,222	-107,857.83
DEUTSCHE SECURITIES	FGL	ORD	06/11/2009	B	20,700	-110,987.25
DEUTSCHE SECURITIES	FGL	ORD	06/11/2009	B	23,210	-124,811.72
DEUTSCHE SECURITIES	FGL	ORD	06/11/2009	B	25,000	-132,750.00
DEUTSCHE SECURITIES	FGL	ORD	06/11/2009	B	48,280	-247,853.60
DEUTSCHE SECURITIES	FGL	ORD	06/11/2009	B	95,974	-510,686.43
DEUTSCHE SECURITIES	FGL	ORD	06/11/2009	B	170,738	-909,709.14
DEUTSCHE SECURITIES	FGL	ORD	06/11/2009	B	285,215	-1,518,044.83
DEUTSCHE SECURITIES	FGL	ORD	06/11/2009	B	153,904	-818,718.28
DEUTSCHE SECURITIES	FGL	ORD	06/11/2009	B	1,400,000	-7,493,000.00
DEUTSCHE SECURITIES	FGL	ORD	09/11/2009	B	13	-69.03
DEUTSCHE SECURITIES	FGL	ORD	09/11/2009	B	84	-286.74
DEUTSCHE SECURITIES	FGL	ORD	09/11/2009	B	400	-2,148.00
DEUTSCHE SECURITIES	FGL	ORD	09/11/2009	B	1,820	-9,884.20
DEUTSCHE SECURITIES	FGL	ORD	09/11/2009	B	2,067	-11,057.53
DEUTSCHE SECURITIES	FGL	ORD	09/11/2009	B	5,277	-28,178.18
DEUTSCHE SECURITIES	FGL	ORD	09/11/2009	B	8,098	-43,789.38
DEUTSCHE SECURITIES	FGL	ORD	09/11/2009	B	8,337	-45,032.32
DEUTSCHE SECURITIES	FGL	ORD	09/11/2009	B	8,900	-47,760.00
DEUTSCHE SECURITIES	FGL	ORD	09/11/2009	B	9,673	-51,843.83
DEUTSCHE SECURITIES	FGL	ORD	09/11/2009	B	14,131	-75,887.19
DEUTSCHE SECURITIES	FGL	ORD	09/11/2009	B	20,807	-110,878.02
DEUTSCHE SECURITIES	FGL	ORD	09/11/2009	B	21,598	-118,573.05
DEUTSCHE SECURITIES	FGL	ORD	09/11/2009	B	28,412	-161,720.08
DEUTSCHE SECURITIES	FGL	ORD	09/11/2009	B	50,182	-270,304.39
DEUTSCHE SECURITIES	FGL	ORD	09/11/2009	B	204,026	-1,097,333.44
DEUTSCHE SECURITIES	FGL	ORD	09/11/2009	B	264,049	-1,421,223.86
DEUTSCHE SECURITIES	FGL	ORD	10/11/2009	B	77	-418.67
DEUTSCHE SECURITIES	FGL	ORD	10/11/2009	B	297	-1,608.77
DEUTSCHE SECURITIES	FGL	ORD	10/11/2009	B	1,876	-9,293.76
DEUTSCHE SECURITIES	FGL	ORD	10/11/2009	B	2,886	-15,041.80
DEUTSCHE SECURITIES	FGL	ORD	10/11/2009	B	7,200	-39,707.00
DEUTSCHE SECURITIES	FGL	ORD	10/11/2009	B	9,634	-52,240.93
DEUTSCHE SECURITIES	FGL	ORD	10/11/2009	B	17,500	-97,180.00
DEUTSCHE SECURITIES	FGL	ORD	10/11/2009	B	18,470	-107,684.20
DEUTSCHE SECURITIES	FGL	ORD	10/11/2009	B	24,652	-137,602.92
DEUTSCHE SECURITIES	FGL	ORD	10/11/2009	B	200,859	-1,122,237.46
DEUTSCHE SECURITIES	FGL	ORD	10/11/2009	B	352,048	-1,954,787.28
DEUTSCHE SECURITIES	FGL	ORD	11/11/2009	B	7	-38.08
DEUTSCHE SECURITIES	FGL	ORD	11/11/2009	B	189	-1,060.29
DEUTSCHE SECURITIES	FGL	ORD	11/11/2009	B	229	-1,277.82
DEUTSCHE SECURITIES	FGL	ORD	11/11/2009	B	1,500	-8,475.00
DEUTSCHE SECURITIES	FGL	ORD	11/11/2009	B	13,000	-73,350.00
DEUTSCHE SECURITIES	FGL	ORD	11/11/2009	B	14,676	-81,886.50
DEUTSCHE SECURITIES	FGL	ORD	11/11/2009	B	14,889	-82,702.52
DEUTSCHE SECURITIES	FGL	ORD	11/11/2009	B	17,854	-100,183.32
DEUTSCHE SECURITIES	FGL	ORD	11/11/2009	B	42,067	-234,684.77
DEUTSCHE SECURITIES	FGL	ORD	11/11/2009	B	43,624	-242,861.37
DEUTSCHE SECURITIES	FGL	ORD	11/11/2009	B	55,410	-312,521.86

NB: Note 1 Some trades details not available at time of filing.

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	11/11/2008	B	440,082	-2,469,432.15
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	7	-39.08
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	7	-39.08
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	10	-55.80
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	29	-181.82
DEUTSCHE SECURITIES	FGL	ORD	12/11/2008	B	202	-1,127.18
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	302	-1,714.80
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	7,500	-42,375.00
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	9,025	-49,988.50
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	10,000	-58,000.00
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	11,000	-82,055.00
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	12,823	-72,012.10
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	14,531	-80,501.74
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	23,320	-157,020.24
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	39,017	-218,815.81
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	80,000	-443,200.00
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	354,722	-1,889,907.36
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	365,489	-2,185,329.12
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	763	-4,171.52
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	250,000	-1,391,868.33
DEUTSCHE SECURITIES	FGL	ORD	13/11/2009	B	1,393	-7,703.62
DEUTSCHE SECURITIES	FGL	ORD	13/11/2009	B	3,133	-17,356.82
DEUTSCHE SECURITIES	FGL	ORD	13/11/2009	B	7,000	-39,080.00
DEUTSCHE SECURITIES	FGL	ORD	13/11/2009	B	7,148	-40,233.95
DEUTSCHE SECURITIES	FGL	ORD	13/11/2009	B	18,046	-101,238.08
DEUTSCHE SECURITIES	FGL	ORD	13/11/2009	B	30,050	-168,716.25
DEUTSCHE SECURITIES	FGL	ORD	13/11/2009	B	73,885	-414,805.15
DEUTSCHE SECURITIES	FGL	ORD	13/11/2009	B	218,420	-1,225,479.55
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	42	-236.62
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	59	-330.99
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	280	-1,582.00
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	282	-1,587.66
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	435	-2,440.75
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	1,999	-7,814.78
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	2,700	-15,273.00
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	9,451	-53,367.91
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	9,481	-53,376.59
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	17,763	-100,460.24
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	23,414	-132,279.94
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	24,232	-138,887.58
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	41,983	-237,040.28
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	87,223	-492,723.28
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	301,194	-1,702,800.28
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	1,600	-8,490.00
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	5,411	-30,697.36
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	5	-23.25
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	12	-67.80
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	3,000	-18,710.00
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	4,485	-24,939.74
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	4,791	-26,589.82
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	8,000	-44,400.00
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	8,788	-48,908.40
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	9,025	-49,988.50
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	10,000	-58,000.00
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	11,580	-64,897.92
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	21,708	-121,176.12
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	58,946	-316,078.50
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	150,409	-725,110.02
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	177,735	-891,476.52
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	318,953	-1,762,895.53
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	34,285	-189,938.90
DEUTSCHE SECURITIES	FGL	ORD	18/11/2009	B	33	-184.25
DEUTSCHE SECURITIES	FGL	ORD	18/11/2009	B	1,000	-5,600.00
DEUTSCHE SECURITIES	FGL	ORD	18/11/2009	B	1,040	-5,673.92
DEUTSCHE SECURITIES	FGL	ORD	18/11/2009	B	4,135	-23,280.05
DEUTSCHE SECURITIES	FGL	ORD	18/11/2009	B	4,367	-24,467.22
DEUTSCHE SECURITIES	FGL	ORD	18/11/2009	B	8,553	-48,359.15
DEUTSCHE SECURITIES	FGL	ORD	18/11/2009	B	9,413	-53,089.32
DEUTSCHE SECURITIES	FGL	ORD	18/11/2009	B	17,321	-98,729.70
DEUTSCHE SECURITIES	FGL	ORD	18/11/2009	B	50,238	-263,894.71
DEUTSCHE SECURITIES	FGL	ORD	18/11/2009	B	62,215	-295,566.34
DEUTSCHE SECURITIES	FGL	ORD	18/11/2009	B	204,281	-1,168,068.88
DEUTSCHE SECURITIES	FGL	ORD	18/11/2009	B	337,750	-1,893,899.35
DEUTSCHE SECURITIES	FGL	ORD	19/11/2009	B	2,339	-13,075.01
DEUTSCHE SECURITIES	FGL	ORD	19/11/2009	B	2,800	-14,677.00
DEUTSCHE SECURITIES	FGL	ORD	19/11/2009	B	9,787	-54,686.86
DEUTSCHE SECURITIES	FGL	ORD	19/11/2009	B	13,608	-104,878.47
DEUTSCHE SECURITIES	FGL	ORD	19/11/2009	B	40,270	-228,295.10
DEUTSCHE SECURITIES	FGL	ORD	19/11/2009	B	40,352	-224,760.64
DEUTSCHE SECURITIES	FGL	ORD	19/11/2009	B	69,598	-393,304.48
DEUTSCHE SECURITIES	FGL	ORD	19/11/2009	B	83,000	-483,808.98
DEUTSCHE SECURITIES	FGL	ORD	19/11/2009	B	85,546	-475,631.87
DEUTSCHE SECURITIES	FGL	ORD	19/11/2009	B	98,751	-550,711.88
DEUTSCHE SECURITIES	FGL	ORD	19/11/2009	B	123,902	-702,202.19
DEUTSCHE SECURITIES	FGL	ORD	19/11/2009	B	1	-5.70
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	1	-5.57
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	3	-18.71
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	5	-27.85
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	13	-72.41
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	23	-128.07

NB: Note 1 Some trades details not available at time of filing.

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	35	-194.65
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	2,000	-11,020.00
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	2,880	-18,368.80
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	3,200	-17,632.00
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	6,128	-33,808.79
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	9,598	-53,571.88
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	10,833	-59,814.41
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	15,321	-84,494.89
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	25,000	-138,000.00
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	32,458	-179,389.25
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	48,423	-287,284.98
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	68,351	-352,985.12
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	192,144	-1,061,387.11
DEUTSCHE SECURITIES	FGL	ORD	23/11/2009	B	148	-808.84
DEUTSCHE SECURITIES	FGL	ORD	23/11/2009	B	322	-1,779.13
DEUTSCHE SECURITIES	FGL	ORD	23/11/2009	B	4,000	-22,040.00
DEUTSCHE SECURITIES	FGL	ORD	23/11/2009	B	4,906	-27,222.75
DEUTSCHE SECURITIES	FGL	ORD	23/11/2009	B	9,588	-52,925.76
DEUTSCHE SECURITIES	FGL	ORD	23/11/2009	B	13,238	-74,270.79
DEUTSCHE SECURITIES	FGL	ORD	23/11/2009	B	14,382	-80,481.44
DEUTSCHE SECURITIES	FGL	ORD	23/11/2009	B	22,722	-127,470.42
DEUTSCHE SECURITIES	FGL	ORD	23/11/2009	B	61,403	-343,762.80
DEUTSCHE SECURITIES	FGL	ORD	23/11/2009	B	219,308	-1,220,188.90
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	1	-5.81
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	4	-22.44
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	4	-22.44
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	4	-22.44
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	12	-87.32
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	16	-89.76
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	875	-4,937.09
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	3,423	-19,442.84
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	15,441	-87,306.02
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	48,887	-273,820.94
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	66,212	-374,402.38
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	101,008	-589,219.31
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	6,000	-33,759.80
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	25,489	-143,503.07
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	100,000	-868,000.00
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	1	-6.82
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	1	-6.82
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	2	-11.24
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	8	-33.72
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	22	-123.84
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	42	-233.62
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	1,030	-5,750.13
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	6,000	-33,570.00
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	9,705	-53,959.80
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	14,896	-82,204.45
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	18,584	-103,807.88
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	20,751	-115,895.48
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	26,642	-148,104.36
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	27,707	-154,605.06
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	123,163	-688,841.26
DEUTSCHE SECURITIES	FGL	ORD	26/11/2009	B	1	-5.53
DEUTSCHE SECURITIES	FGL	ORD	26/11/2009	B	2,000	-11,020.00
DEUTSCHE SECURITIES	FGL	ORD	26/11/2009	B	2,297	-12,856.47
DEUTSCHE SECURITIES	FGL	ORD	26/11/2009	B	2,600	-13,700.00
DEUTSCHE SECURITIES	FGL	ORD	26/11/2009	B	2,899	-16,118.44
DEUTSCHE SECURITIES	FGL	ORD	26/11/2009	B	3,300	-18,414.00
DEUTSCHE SECURITIES	FGL	ORD	26/11/2009	B	6,000	-27,400.00
DEUTSCHE SECURITIES	FGL	ORD	26/11/2009	B	8,531	-42,515.81
DEUTSCHE SECURITIES	FGL	ORD	26/11/2009	B	10,480	-57,697.64
DEUTSCHE SECURITIES	FGL	ORD	26/11/2009	B	16,481	-90,810.31
DEUTSCHE SECURITIES	FGL	ORD	26/11/2009	B	29,745	-165,510.10
DEUTSCHE SECURITIES	FGL	ORD	26/11/2009	B	63,675	-353,343.16
DEUTSCHE SECURITIES	FGL	ORD	26/11/2009	B	77,034	-423,720.60
DEUTSCHE SECURITIES	FGL	ORD	26/11/2009	B	88,273	-483,850.08
DEUTSCHE SECURITIES	FGL	ORD	27/11/2009	B	2,300	-12,581.00
DEUTSCHE SECURITIES	FGL	ORD	27/11/2009	B	8,000	-43,600.00
DEUTSCHE SECURITIES	FGL	ORD	27/11/2009	B	21,252	-118,481.44
DEUTSCHE SECURITIES	FGL	ORD	27/11/2009	B	27,888	-153,094.38
DEUTSCHE SECURITIES	FGL	ORD	27/11/2009	B	33,000	-180,610.00
DEUTSCHE SECURITIES	FGL	ORD	27/11/2009	B	65,828	-362,544.58
DEUTSCHE SECURITIES	FGL	ORD	27/11/2009	B	75,171	-418,878.08
DEUTSCHE SECURITIES	FGL	ORD	27/11/2009	B	95,482	-524,434.89
DEUTSCHE SECURITIES	FGL	ORD	27/11/2009	B	88,719	-531,309.98
DEUTSCHE SECURITIES	FGL	ORD	27/11/2009	B	177,313	-973,184.78
DEUTSCHE SECURITIES	FGL	ORD	27/11/2009	B	2,000	-10,950.00
DEUTSCHE SECURITIES	FGL	ORD	30/11/2009	B	270	-1,476.80
DEUTSCHE SECURITIES	FGL	ORD	30/11/2009	B	3,088	-18,874.00
DEUTSCHE SECURITIES	FGL	ORD	30/11/2009	B	3,985	-22,188.23
DEUTSCHE SECURITIES	FGL	ORD	30/11/2009	B	6,813	-38,726.10
DEUTSCHE SECURITIES	FGL	ORD	30/11/2009	B	15,000	-83,550.00
DEUTSCHE SECURITIES	FGL	ORD	30/11/2009	B	18,720	-104,818.90
DEUTSCHE SECURITIES	FGL	ORD	30/11/2009	B	27,122	-152,425.84
DEUTSCHE SECURITIES	FGL	ORD	30/11/2009	B	41,279	-231,987.98
DEUTSCHE SECURITIES	FGL	ORD	30/11/2009	B	63,221	-353,454.07
DEUTSCHE SECURITIES	FGL	ORD	30/11/2009	B	68,028	-378,918.03
DEUTSCHE SECURITIES	FGL	ORD	30/11/2009	B	89,186	-494,826.75
DEUTSCHE SECURITIES	FGL	ORD	30/11/2009	B	148,901	-818,179.81

NS: Note 1 Some trades details not available at time of filing.

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	30/11/2009	B	166,079	-926,908.13
DEUTSCHE SECURITIES	FGL	ORD	30/11/2009	B	2,000	-11,200.00
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	147	-824.67
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	1,324	-7,381.44
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	2,420	-13,408.80
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	3,000	-16,480.00
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	5,000	-27,650.00
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	18,585	-103,775.14
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	20,828	-114,848.78
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	27,500	-152,160.00
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	28,000	-154,370.60
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	41,119	-226,696.04
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	53,616	-295,986.71
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	70,925	-392,824.60
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	74,885	-414,317.65
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	98,369	-542,420.20
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	113,878	-637,131.09
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	356,240	-1,974,320.00
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	86	-470.90
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	780	-4,202.80
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	1,435	-7,979.81
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	1,449	-8,027.46
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	3,244	-17,902.34
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	5,839	-32,508.52
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	7,238	-39,681.36
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	8,413	-46,571.73
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	12,185	-67,272.45
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	32,600	-178,356.02
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	33,188	-182,904.10
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	33,356	-183,859.27
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	232,873	-1,288,792.60
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	261,143	-1,446,418.96
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	4,000	-22,120.00
DEUTSCHE SECURITIES	FGL	ORD	03/12/2009	B	1,893	-10,844.01
DEUTSCHE SECURITIES	FGL	ORD	03/12/2009	B	12,420	-69,179.40
DEUTSCHE SECURITIES	FGL	ORD	03/12/2009	B	15,138	-83,884.52
DEUTSCHE SECURITIES	FGL	ORD	03/12/2009	B	19,676	-109,101.96
DEUTSCHE SECURITIES	FGL	ORD	03/12/2009	B	60,413	-280,800.41
DEUTSCHE SECURITIES	FGL	ORD	03/12/2009	B	82,093	-457,502.44
DEUTSCHE SECURITIES	FGL	ORD	03/12/2009	B	100,099	-537,261.14
DEUTSCHE SECURITIES	FGL	ORD	03/12/2009	B	273,336	-1,522,306.48
DEUTSCHE SECURITIES	FGL	ORD	03/12/2009	B	87,127	-485,297.39
DEUTSCHE SECURITIES	FGL	ORD	04/12/2009	B	62	-345.34
DEUTSCHE SECURITIES	FGL	ORD	04/12/2009	B	5,200	-29,058.00
DEUTSCHE SECURITIES	FGL	ORD	04/12/2009	B	5,466	-30,925.21
DEUTSCHE SECURITIES	FGL	ORD	04/12/2009	B	11,915	-66,476.18
DEUTSCHE SECURITIES	FGL	ORD	04/12/2009	B	29,927	-166,277.40
DEUTSCHE SECURITIES	FGL	ORD	04/12/2009	B	32,434	-180,667.38
DEUTSCHE SECURITIES	FGL	ORD	04/12/2009	B	92,793	-516,149.08
DEUTSCHE SECURITIES	FGL	ORD	07/12/2009	B	2,020	-11,291.80
DEUTSCHE SECURITIES	FGL	ORD	07/12/2009	B	12,808	-70,161.28
DEUTSCHE SECURITIES	FGL	ORD	07/12/2009	B	15,000	-82,650.00
DEUTSCHE SECURITIES	FGL	ORD	07/12/2009	B	20,784	-115,018.01
DEUTSCHE SECURITIES	FGL	ORD	07/12/2009	B	23,054	-127,403.77
DEUTSCHE SECURITIES	FGL	ORD	07/12/2009	B	30,543	-169,208.22
DEUTSCHE SECURITIES	FGL	ORD	07/12/2009	B	33,214	-184,005.56
DEUTSCHE SECURITIES	FGL	ORD	07/12/2009	B	92,297	-513,106.71
DEUTSCHE SECURITIES	FGL	ORD	07/12/2009	B	1,256	-6,852.70
DEUTSCHE SECURITIES	FGL	ORD	07/12/2009	B	650,000	-3,592,500.00
DEUTSCHE SECURITIES	FGL	ORD	08/12/2009	B	1,711	-9,454.30
DEUTSCHE SECURITIES	FGL	ORD	08/12/2009	B	2,370	-13,058.70
DEUTSCHE SECURITIES	FGL	ORD	08/12/2009	B	6,667	-31,163.28
DEUTSCHE SECURITIES	FGL	ORD	08/12/2009	B	11,372	-62,648.00
DEUTSCHE SECURITIES	FGL	ORD	08/12/2009	B	13,559	-74,574.50
DEUTSCHE SECURITIES	FGL	ORD	08/12/2009	B	63,614	-294,827.00
DEUTSCHE SECURITIES	FGL	ORD	08/12/2009	B	84,467	-358,187.28
DEUTSCHE SECURITIES	FGL	ORD	08/12/2009	B	71,507	-397,588.82
DEUTSCHE SECURITIES	FGL	ORD	08/12/2009	B	81,730	-452,005.66
DEUTSCHE SECURITIES	FGL	ORD	08/12/2009	B	1,000,000	-5,633,500.00
DEUTSCHE SECURITIES	FGL	ORD	09/12/2009	B	611	-3,392.18
DEUTSCHE SECURITIES	FGL	ORD	09/12/2009	B	4,004	-21,875.45
DEUTSCHE SECURITIES	FGL	ORD	09/12/2009	B	5,000	-27,600.00
DEUTSCHE SECURITIES	FGL	ORD	09/12/2009	B	19,202	-104,458.88
DEUTSCHE SECURITIES	FGL	ORD	09/12/2009	B	19,203	-105,050.01
DEUTSCHE SECURITIES	FGL	ORD	09/12/2009	B	21,000	-114,289.40
DEUTSCHE SECURITIES	FGL	ORD	09/12/2009	B	27,548	-150,878.82
DEUTSCHE SECURITIES	FGL	ORD	09/12/2009	B	50,318	-274,283.10
DEUTSCHE SECURITIES	FGL	ORD	09/12/2009	B	81,674	-446,193.47
DEUTSCHE SECURITIES	FGL	ORD	09/12/2009	B	232,551	-1,289,378.96
DEUTSCHE SECURITIES	FGL	ORD	10/12/2009	B	82	-447.72
DEUTSCHE SECURITIES	FGL	ORD	10/12/2009	B	1,004	-5,481.84
DEUTSCHE SECURITIES	FGL	ORD	10/12/2009	B	2,477	-13,498.66
DEUTSCHE SECURITIES	FGL	ORD	10/12/2009	B	4,000	-21,760.00
DEUTSCHE SECURITIES	FGL	ORD	10/12/2009	B	5,000	-27,150.00
DEUTSCHE SECURITIES	FGL	ORD	10/12/2009	B	9,872	-53,604.96
DEUTSCHE SECURITIES	FGL	ORD	10/12/2009	B	12,868	-69,787.24
DEUTSCHE SECURITIES	FGL	ORD	10/12/2009	B	25,000	-135,750.00
DEUTSCHE SECURITIES	FGL	ORD	10/12/2009	B	32,149	-175,187.38
DEUTSCHE SECURITIES	FGL	ORD	10/12/2009	B	49,188	-266,566.48
DEUTSCHE SECURITIES	FGL	ORD	10/12/2009	B	80,153	-438,880.21

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	10/12/2009	B	90,800	-494,950.80
DEUTSCHE SECURITIES	FGL	ORD	10/12/2009	B	558,492	-3,033,169.85
DEUTSCHE SECURITIES	FGL	ORD	10/12/2009	B	305	-1,685.35
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	3	-16.38
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	3	-16.38
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	15	-81.90
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	285	-1,537.76
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	2,000	-10,780.00
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	2,031	-10,922.51
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	3,000	-16,200.00
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	8,738	-47,046.44
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	9,318	-53,189.74
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	17,000	-92,650.00
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	17,707	-95,919.17
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	18,700	-100,523.20
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	20,277	-109,238.21
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	28,578	-164,038.42
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	33,869	-182,642.12
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	68,000	-356,921.20
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	72,000	-389,080.00
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	112,776	-608,804.58
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	218,994	-1,158,349.19
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	250,000	-1,349,525.00
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	5,000	-28,850.00
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	1	-5.39
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	12	-64.68
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	41	-220.99
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	47	-253.33
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	70	-377.30
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	140	-754.60
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	182	-980.88
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	3,138	-17,127.65
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	4,000	-21,840.00
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	9,192	-50,182.92
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	14,000	-76,700.00
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	52,775	-289,207.00
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	53,978	-293,288.57
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	64,974	-339,136.00
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	64,000	-348,480.00
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	83,581	-458,718.15
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	3,000	-16,440.00
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	6,000	-32,820.00
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	7,314	-40,080.72
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	23,832	-123,865.94
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	23,874	-130,901.18
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	45,487	-248,813.88
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	70,569	-387,367.35
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	182	-995.64
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	2,000	-10,980.00
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	7,187	-39,422.08
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	11,018	-60,768.34
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	15,283	-83,793.87
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	20,000	-109,800.00
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	26,680	-141,240.00
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	28,949	-147,950.01
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	39,018	-213,928.52
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	81,163	-421,391.38
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	84,644	-435,018.31
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	165,050	-808,824.50
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	183	-1,004.87
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	2,000	-10,980.00
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	5,000	-27,500.00
DEUTSCHE SECURITIES	FGL	ORD	17/12/2009	B	80	-329.40
DEUTSCHE SECURITIES	FGL	ORD	17/12/2009	B	444	-2,437.58
DEUTSCHE SECURITIES	FGL	ORD	17/12/2009	B	459	-2,574.81
DEUTSCHE SECURITIES	FGL	ORD	17/12/2009	B	1,876	-10,299.76
DEUTSCHE SECURITIES	FGL	ORD	17/12/2009	B	3,500	-19,800.00
DEUTSCHE SECURITIES	FGL	ORD	17/12/2009	B	6,559	-36,370.97
DEUTSCHE SECURITIES	FGL	ORD	17/12/2009	B	7,190	-39,904.50
DEUTSCHE SECURITIES	FGL	ORD	17/12/2009	B	10,000	-55,300.00
DEUTSCHE SECURITIES	FGL	ORD	17/12/2009	B	25,055	-139,546.90
DEUTSCHE SECURITIES	FGL	ORD	17/12/2009	B	50,600	-281,842.00
DEUTSCHE SECURITIES	FGL	ORD	17/12/2009	B	70,707	-393,723.85
DEUTSCHE SECURITIES	FGL	ORD	17/12/2009	B	85,784	-531,501.20
DEUTSCHE SECURITIES	FGL	ORD	17/12/2009	B	608,897	-2,809,701.35
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	1	-6.81
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	3	-18.63
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	4	-22.44
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	5	-28.08
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	11	-61.71
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	118	-640.58
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	1,082	-5,886.62
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	3,789	-20,897.88
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	3,958	-21,285.42
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	5,300	-28,850.00
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	8,325	-43,350.00
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	12,000	-66,120.00
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	12,328	-67,522.87
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	14,771	-80,626.11
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	18,031	-96,888.02

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	34,000	-184,280.01
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	44,863	-246,842.13
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	45,272	-249,448.72
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	68,891	-380,140.41
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	73,126	-400,289.04
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	20,000	-108,400.00
DEUTSCHE SECURITIES	FGL	ORD	21/12/2009	B	181	-895.50
DEUTSCHE SECURITIES	FGL	ORD	21/12/2009	B	258	-1,405.05
DEUTSCHE SECURITIES	FGL	ORD	21/12/2009	B	1,337	-7,388.87
DEUTSCHE SECURITIES	FGL	ORD	21/12/2009	B	2,200	-12,058.00
DEUTSCHE SECURITIES	FGL	ORD	21/12/2009	B	3,617	-19,369.73
DEUTSCHE SECURITIES	FGL	ORD	21/12/2009	B	12,867	-69,785.17
DEUTSCHE SECURITIES	FGL	ORD	21/12/2009	B	14,105	-75,759.57
DEUTSCHE SECURITIES	FGL	ORD	21/12/2009	B	16,630	-85,364.55
DEUTSCHE SECURITIES	FGL	ORD	21/12/2009	B	24,085	-132,886.11
DEUTSCHE SECURITIES	FGL	ORD	21/12/2009	B	28,885	-155,355.04
DEUTSCHE SECURITIES	FGL	ORD	21/12/2009	B	40,466	-218,428.27
DEUTSCHE SECURITIES	FGL	ORD	21/12/2009	B	42,857	-228,841.62
DEUTSCHE SECURITIES	FGL	ORD	21/12/2009	B	55,400	-295,539.52
DEUTSCHE SECURITIES	FGL	ORD	21/12/2009	B	72,631	-394,580.84
DEUTSCHE SECURITIES	FGL	ORD	22/12/2009	B	2,900	-16,776.00
DEUTSCHE SECURITIES	FGL	ORD	22/12/2009	B	6,748	-47,789.64
DEUTSCHE SECURITIES	FGL	ORD	22/12/2009	B	9,457	-51,502.55
DEUTSCHE SECURITIES	FGL	ORD	22/12/2009	B	14,288	-77,782.44
DEUTSCHE SECURITIES	FGL	ORD	22/12/2009	B	20,000	-108,500.00
DEUTSCHE SECURITIES	FGL	ORD	22/12/2009	B	29,372	-150,162.88
DEUTSCHE SECURITIES	FGL	ORD	22/12/2009	B	43,421	-238,601.03
DEUTSCHE SECURITIES	FGL	ORD	22/12/2009	B	45,300	-248,803.46
DEUTSCHE SECURITIES	FGL	ORD	23/12/2009	B	931	-1,800.81
DEUTSCHE SECURITIES	FGL	ORD	23/12/2009	B	756	-4,114.78
DEUTSCHE SECURITIES	FGL	ORD	23/12/2009	B	2,549	-13,894.01
DEUTSCHE SECURITIES	FGL	ORD	23/12/2009	B	8,000	-43,760.00
DEUTSCHE SECURITIES	FGL	ORD	23/12/2009	B	11,550	-63,409.60
DEUTSCHE SECURITIES	FGL	ORD	23/12/2009	B	27,472	-150,535.80
DEUTSCHE SECURITIES	FGL	ORD	23/12/2009	B	44,685	-245,141.83
DEUTSCHE SECURITIES	FGL	ORD	23/12/2009	B	88,800	-387,088.04
DEUTSCHE SECURITIES	FGL	ORD	23/12/2009	B	88,222	-473,108.74
DEUTSCHE SECURITIES	FGL	ORD	24/12/2009	B	61	-279.99
DEUTSCHE SECURITIES	FGL	ORD	24/12/2009	B	67	-477.63
DEUTSCHE SECURITIES	FGL	ORD	24/12/2009	B	227	-1,246.23
DEUTSCHE SECURITIES	FGL	ORD	24/12/2009	B	427	-2,344.23
DEUTSCHE SECURITIES	FGL	ORD	24/12/2009	B	640	-3,476.20
DEUTSCHE SECURITIES	FGL	ORD	24/12/2009	B	817	-4,485.33
DEUTSCHE SECURITIES	FGL	ORD	24/12/2009	B	8,287	-44,835.33
DEUTSCHE SECURITIES	FGL	ORD	24/12/2009	B	12,234	-68,808.92
DEUTSCHE SECURITIES	FGL	ORD	24/12/2009	B	15,258	-83,412.03
DEUTSCHE SECURITIES	FGL	ORD	24/12/2009	B	20,144	-110,587.83
DEUTSCHE SECURITIES	FGL	ORD	24/12/2009	B	22,700	-123,034.00
DEUTSCHE SECURITIES	FGL	ORD	24/12/2009	B	2,000	-10,880.00
DEUTSCHE SECURITIES	FGL	ORD	29/12/2009	B	197	-1,081.63
DEUTSCHE SECURITIES	FGL	ORD	29/12/2009	B	3,440	-18,148.76
DEUTSCHE SECURITIES	FGL	ORD	29/12/2009	B	11,849	-65,117.91
DEUTSCHE SECURITIES	FGL	ORD	29/12/2009	B	12,583	-68,847.79
DEUTSCHE SECURITIES	FGL	ORD	29/12/2009	B	15,000	-83,650.00
DEUTSCHE SECURITIES	FGL	ORD	29/12/2009	B	19,804	-110,281.12
DEUTSCHE SECURITIES	FGL	ORD	29/12/2009	B	108,843	-626,006.33
DEUTSCHE SECURITIES	FGL	ORD	30/12/2009	B	4,000	-22,200.00
DEUTSCHE SECURITIES	FGL	ORD	30/12/2009	B	6,352	-29,824.93
DEUTSCHE SECURITIES	FGL	ORD	30/12/2009	B	8,095	-39,597.50
DEUTSCHE SECURITIES	FGL	ORD	30/12/2009	B	9,638	-52,886.15
DEUTSCHE SECURITIES	FGL	ORD	30/12/2009	B	10,000	-56,100.00
DEUTSCHE SECURITIES	FGL	ORD	30/12/2009	B	16,000	-82,750.50
DEUTSCHE SECURITIES	FGL	ORD	30/12/2009	B	18,218	-100,000.35
DEUTSCHE SECURITIES	FGL	ORD	30/12/2009	B	23,821	-130,777.29
DEUTSCHE SECURITIES	FGL	ORD	30/12/2009	B	25,027	-136,436.85
DEUTSCHE SECURITIES	FGL	ORD	30/12/2009	B	30,000	-164,700.00
DEUTSCHE SECURITIES	FGL	ORD	30/12/2009	B	80,838	-338,651.30
DEUTSCHE SECURITIES	FGL	ORD	31/12/2009	B	271	-1,485.08
DEUTSCHE SECURITIES	FGL	ORD	31/12/2009	B	1,400	-7,714.00
DEUTSCHE SECURITIES	FGL	ORD	31/12/2009	B	5,000	-27,350.00
DEUTSCHE SECURITIES	FGL	ORD	31/12/2009	B	8,000	-44,000.00
DEUTSCHE SECURITIES	FGL	ORD	31/12/2009	B	8,282	-46,284.79
DEUTSCHE SECURITIES	FGL	ORD	31/12/2009	B	9,434	-51,790.02
DEUTSCHE SECURITIES	FGL	ORD	31/12/2009	B	13,289	-72,887.98
DEUTSCHE SECURITIES	FGL	ORD	31/12/2009	B	55,163	-303,587.45
DEUTSCHE SECURITIES	FGL	ORD	31/12/2009	B	82,807	-456,269.77
DEUTSCHE SECURITIES	FGL	ORD	31/12/2009	B	3,000	-16,450.00
DEUTSCHE SECURITIES	FGL	ORD	04/01/2010	B	2,288	-12,880.50
DEUTSCHE SECURITIES	FGL	ORD	04/01/2010	B	2,380	-13,234.47
DEUTSCHE SECURITIES	FGL	ORD	04/01/2010	B	2,500	-13,828.78
DEUTSCHE SECURITIES	FGL	ORD	04/01/2010	B	3,210	-17,709.53
DEUTSCHE SECURITIES	FGL	ORD	04/01/2010	B	4,000	-22,140.00
DEUTSCHE SECURITIES	FGL	ORD	04/01/2010	B	6,370	-35,226.10
DEUTSCHE SECURITIES	FGL	ORD	04/01/2010	B	12,019	-68,992.95
DEUTSCHE SECURITIES	FGL	ORD	04/01/2010	B	12,580	-70,080.80
DEUTSCHE SECURITIES	FGL	ORD	04/01/2010	B	15,000	-88,048.00
DEUTSCHE SECURITIES	FGL	ORD	04/01/2010	B	26,000	-138,800.00
DEUTSCHE SECURITIES	FGL	ORD	04/01/2010	B	25,828	-142,773.56
DEUTSCHE SECURITIES	FGL	ORD	04/01/2010	B	28,081	-144,227.93
DEUTSCHE SECURITIES	FGL	ORD	04/01/2010	B	133,388	-740,739.24

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	04/01/2010	B	273,881	-1,523,510.54
DEUTSCHE SECURITIES	FGL	ORD	05/01/2010	B	530	-2,930.30
DEUTSCHE SECURITIES	FGL	ORD	05/01/2010	B	2,531	-13,820.50
DEUTSCHE SECURITIES	FGL	ORD	05/01/2010	B	4,000	-22,082.40
DEUTSCHE SECURITIES	FGL	ORD	05/01/2010	B	9,000	-48,430.00
DEUTSCHE SECURITIES	FGL	ORD	05/01/2010	B	10,034	-55,257.10
DEUTSCHE SECURITIES	FGL	ORD	05/01/2010	B	12,825	-70,849.00
DEUTSCHE SECURITIES	FGL	ORD	05/01/2010	B	27,882	-152,251.00
DEUTSCHE SECURITIES	FGL	ORD	05/01/2010	B	27,588	-151,819.03
DEUTSCHE SECURITIES	FGL	ORD	05/01/2010	B	28,825	-158,637.60
DEUTSCHE SECURITIES	FGL	ORD	05/01/2010	B	34,853	-191,606.91
DEUTSCHE SECURITIES	FGL	ORD	05/01/2010	B	47,725	-282,478.05
DEUTSCHE SECURITIES	FGL	ORD	05/01/2010	B	172,735	-881,000.19
DEUTSCHE SECURITIES	FGL	ORD	05/01/2010	B	365,756	-2,014,376.61
DEUTSCHE SECURITIES	FGL	ORD	05/01/2010	B	1,035	-5,892.50
DEUTSCHE SECURITIES	FGL	ORD	05/01/2010	B	1,382	-7,642.08
DEUTSCHE SECURITIES	FGL	ORD	05/01/2010	B	8,819	-47,404.80
DEUTSCHE SECURITIES	FGL	ORD	06/01/2010	B	3,000	-16,470.00
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	5,458	-28,887.11
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	8,688	-31,228.86
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	7,000	-38,310.00
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	18,710	-91,403.70
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	26,400	-144,487.23
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	91,210	-501,051.33
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	248,587	-1,355,188.18
DEUTSCHE SECURITIES	FGL	ORD	07/01/2010	B	7,772	-42,078.32
DEUTSCHE SECURITIES	FGL	ORD	07/01/2010	B	8,398	-45,290.54
DEUTSCHE SECURITIES	FGL	ORD	07/01/2010	B	8,878	-48,008.98
DEUTSCHE SECURITIES	FGL	ORD	07/01/2010	B	18,000	-97,280.00
DEUTSCHE SECURITIES	FGL	ORD	07/01/2010	B	18,300	-98,077.24
DEUTSCHE SECURITIES	FGL	ORD	07/01/2010	B	55,000	-287,800.00
DEUTSCHE SECURITIES	FGL	ORD	07/01/2010	B	88,518	-477,988.70
DEUTSCHE SECURITIES	FGL	ORD	07/01/2010	B	101,270	-547,538.51
DEUTSCHE SECURITIES	FGL	ORD	07/01/2010	B	140,000	-756,000.00
DEUTSCHE SECURITIES	FGL	ORD	07/01/2010	B	250,000	-1,349,100.41
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	8,000	-32,440.00
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	6,000	-32,280.00
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	10,400	-86,141.00
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	11,919	-84,302.78
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	15,281	-82,468.50
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	24,142	-129,842.67
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	28,518	-142,852.02
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	34,989	-188,608.28
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	37,072	-199,918.08
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	44,843	-242,242.77
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	64,803	-351,021.39
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	106,831	-577,781.10
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	2,000	-10,760.00
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	1	-5.39
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	6	-32.34
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	3,937	-21,412.02
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	5,100	-27,795.00
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	6,837	-36,203.87
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	23,142	-126,075.31
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	28,843	-129,004.34
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	29,170	-158,876.50
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	36,898	-200,004.10
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	54,708	-297,184.30
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	101,270	-547,538.51
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	148,192	-798,407.98
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	157,437	-858,204.83
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	217,827	-1,187,140.10
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	34,000	-185,860.01
DEUTSCHE SECURITIES	FGL	ORD	12/01/2010	B	1	-8.45
DEUTSCHE SECURITIES	FGL	ORD	12/01/2010	B	3,000	-16,380.00
DEUTSCHE SECURITIES	FGL	ORD	12/01/2010	B	5,887	-30,895.15
DEUTSCHE SECURITIES	FGL	ORD	12/01/2010	B	14,873	-81,555.51
DEUTSCHE SECURITIES	FGL	ORD	12/01/2010	B	17,770	-96,969.02
DEUTSCHE SECURITIES	FGL	ORD	12/01/2010	B	18,349	-100,002.05
DEUTSCHE SECURITIES	FGL	ORD	12/01/2010	B	19,290	-105,130.50
DEUTSCHE SECURITIES	FGL	ORD	12/01/2010	B	83,151	-509,765.88
DEUTSCHE SECURITIES	FGL	ORD	12/01/2010	B	96,900	-628,439.30
DEUTSCHE SECURITIES	FGL	ORD	12/01/2010	B	98,044	-536,552.01
DEUTSCHE SECURITIES	FGL	ORD	12/01/2010	B	250,310	-1,405,789.79
DEUTSCHE SECURITIES	FGL	ORD	12/01/2010	B	10,000	-54,800.00
DEUTSCHE SECURITIES	FGL	ORD	13/01/2010	B	1,659	-9,048.87
DEUTSCHE SECURITIES	FGL	ORD	13/01/2010	B	3,000	-16,250.00
DEUTSCHE SECURITIES	FGL	ORD	13/01/2010	B	4,000	-21,700.00
DEUTSCHE SECURITIES	FGL	ORD	13/01/2010	B	4,200	-22,796.00
DEUTSCHE SECURITIES	FGL	ORD	13/01/2010	B	8,488	-48,183.64
DEUTSCHE SECURITIES	FGL	ORD	13/01/2010	B	18,028	-87,021.18
DEUTSCHE SECURITIES	FGL	ORD	13/01/2010	B	20,832	-115,127.76
DEUTSCHE SECURITIES	FGL	ORD	13/01/2010	B	27,225	-147,658.60
DEUTSCHE SECURITIES	FGL	ORD	13/01/2010	B	43,489	-237,082.54
DEUTSCHE SECURITIES	FGL	ORD	13/01/2010	B	119,763	-655,151.47
DEUTSCHE SECURITIES	FGL	ORD	13/01/2010	B	128,709	-700,420.69
DEUTSCHE SECURITIES	FGL	ORD	13/01/2010	B	3	-18.29
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	2	-10.85
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	4,000	-21,880.00
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	9,858	-53,786.31

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	18,316	-89,999.80
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	18,888	-100,289.28
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	23,668	-128,277.88
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	44,201	-241,693.84
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	60,800	-333,074.88
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	70,537	-385,180.23
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	120,673	-680,173.35
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	128,347	-680,781.46
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	173,623	-948,387.93
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	12	-65.46
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	2,000	-10,920.00
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	9,000	-48,110.00
DEUTSCHE SECURITIES	FGL	ORD	15/01/2010	B	48	-261.60
DEUTSCHE SECURITIES	FGL	ORD	15/01/2010	B	1,600	-8,704.00
DEUTSCHE SECURITIES	FGL	ORD	15/01/2010	B	1,821	-9,997.29
DEUTSCHE SECURITIES	FGL	ORD	15/01/2010	B	2,047	-11,198.11
DEUTSCHE SECURITIES	FGL	ORD	15/01/2010	B	4,000	-21,760.00
DEUTSCHE SECURITIES	FGL	ORD	15/01/2010	B	4,188	-22,848.31
DEUTSCHE SECURITIES	FGL	ORD	15/01/2010	B	12,391	-67,431.30
DEUTSCHE SECURITIES	FGL	ORD	15/01/2010	B	28,188	-143,772.12
DEUTSCHE SECURITIES	FGL	ORD	15/01/2010	B	101,055	-551,924.10
DEUTSCHE SECURITIES	FGL	ORD	15/01/2010	B	110,210	-602,638.70
DEUTSCHE SECURITIES	FGL	ORD	15/01/2010	B	341,498	-1,865,518.89
DEUTSCHE SECURITIES	FGL	ORD	15/01/2010	B	2,000	-10,920.00
DEUTSCHE SECURITIES	FGL	ORD	18/01/2010	B	2,424	-13,188.56
DEUTSCHE SECURITIES	FGL	ORD	18/01/2010	B	4,000	-21,760.00
DEUTSCHE SECURITIES	FGL	ORD	18/01/2010	B	4,376	-23,696.26
DEUTSCHE SECURITIES	FGL	ORD	18/01/2010	B	14,357	-78,532.78
DEUTSCHE SECURITIES	FGL	ORD	18/01/2010	B	17,933	-97,855.52
DEUTSCHE SECURITIES	FGL	ORD	18/01/2010	B	18,384	-99,921.60
DEUTSCHE SECURITIES	FGL	ORD	18/01/2010	B	53,348	-281,802.62
DEUTSCHE SECURITIES	FGL	ORD	18/01/2010	B	1,021,428	-5,688,394.73
DEUTSCHE SECURITIES	FGL	ORD	18/01/2010	B	3,000	-16,290.00
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	2,380	-12,804.40
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	4,883	-26,206.20
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	5,352	-28,793.78
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	6,000	-32,280.00
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	13,834	-73,630.42
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	15,000	-80,700.00
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	28,848	-160,500.28
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	36,500	-196,630.01
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	51,000	-276,600.00
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	60,000	-322,800.00
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	83,193	-447,578.34
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	172,708	-944,683.68
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	200,000	-1,081,080.00
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	3,218	-17,318.22
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	6,000	-27,060.00
DEUTSCHE SECURITIES	FGL	ORD	20/01/2010	B	1,558	-8,417.98
DEUTSCHE SECURITIES	FGL	ORD	20/01/2010	B	1,844	-9,994.48
DEUTSCHE SECURITIES	FGL	ORD	20/01/2010	B	1,882	-10,073.42
DEUTSCHE SECURITIES	FGL	ORD	20/01/2010	B	3,883	-19,925.03
DEUTSCHE SECURITIES	FGL	ORD	20/01/2010	B	4,000	-21,880.00
DEUTSCHE SECURITIES	FGL	ORD	20/01/2010	B	8,920	-48,221.88
DEUTSCHE SECURITIES	FGL	ORD	20/01/2010	B	45,319	-246,175.79
DEUTSCHE SECURITIES	FGL	ORD	20/01/2010	B	68,323	-358,820.89
DEUTSCHE SECURITIES	FGL	ORD	20/01/2010	B	201,668	-1,086,926.53
DEUTSCHE SECURITIES	FGL	ORD	20/01/2010	B	12,782	-69,278.44
DEUTSCHE SECURITIES	FGL	ORD	20/01/2010	B	12,782	-69,278.44
DEUTSCHE SECURITIES	FGL	ORD	21/01/2010	B	380	-2,088.83
DEUTSCHE SECURITIES	FGL	ORD	21/01/2010	B	3,199	-17,217.61
DEUTSCHE SECURITIES	FGL	ORD	21/01/2010	B	5,219	-28,234.79
DEUTSCHE SECURITIES	FGL	ORD	21/01/2010	B	7,800	-40,360.00
DEUTSCHE SECURITIES	FGL	ORD	21/01/2010	B	8,760	-47,479.20
DEUTSCHE SECURITIES	FGL	ORD	21/01/2010	B	42,671	-230,577.32
DEUTSCHE SECURITIES	FGL	ORD	21/01/2010	B	46,098	-243,974.86
DEUTSCHE SECURITIES	FGL	ORD	21/01/2010	B	89,139	-478,587.82
DEUTSCHE SECURITIES	FGL	ORD	21/01/2010	B	1,000	-5,390.00
DEUTSCHE SECURITIES	FGL	ORD	21/01/2010	B	32,969	-177,683.06
DEUTSCHE SECURITIES	FGL	ORD	22/01/2010	B	1,000	-5,310.00
DEUTSCHE SECURITIES	FGL	ORD	22/01/2010	B	3,485	-18,592.78
DEUTSCHE SECURITIES	FGL	ORD	22/01/2010	B	3,800	-18,830.18
DEUTSCHE SECURITIES	FGL	ORD	22/01/2010	B	3,724	-19,823.40
DEUTSCHE SECURITIES	FGL	ORD	22/01/2010	B	5,244	-44,070.84
DEUTSCHE SECURITIES	FGL	ORD	22/01/2010	B	17,220	-91,641.14
DEUTSCHE SECURITIES	FGL	ORD	22/01/2010	B	21,951	-117,218.34
DEUTSCHE SECURITIES	FGL	ORD	22/01/2010	B	30,000	-160,500.00
DEUTSCHE SECURITIES	FGL	ORD	22/01/2010	B	42,710	-228,849.84
DEUTSCHE SECURITIES	FGL	ORD	22/01/2010	B	47,220	-252,627.00
DEUTSCHE SECURITIES	FGL	ORD	22/01/2010	B	167,871	-1,008,037.24
DEUTSCHE SECURITIES	FGL	ORD	22/01/2010	B	235,654	-1,248,520.72
DEUTSCHE SECURITIES	FGL	ORD	22/01/2010	B	2,000	-10,700.00
DEUTSCHE SECURITIES	FGL	ORD	22/01/2010	B	19,261	-103,183.70
DEUTSCHE SECURITIES	FGL	ORD	22/01/2010	B	49,902	-234,438.68
DEUTSCHE SECURITIES	FGL	ORD	25/01/2010	B	1,888	-10,020.42
DEUTSCHE SECURITIES	FGL	ORD	25/01/2010	B	5,111	-27,446.07
DEUTSCHE SECURITIES	FGL	ORD	25/01/2010	B	6,905	-38,267.48
DEUTSCHE SECURITIES	FGL	ORD	25/01/2010	B	23,811	-128,585.87
DEUTSCHE SECURITIES	FGL	ORD	25/01/2010	B	30,179	-162,081.23
DEUTSCHE SECURITIES	FGL	ORD	25/01/2010	B	30,639	-163,106.18

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DEUTSCHE SECURITIES	FGL	ORD	25/01/2010	B	37,081	-188,270.47
DEUTSCHE SECURITIES	FGL	ORD	25/01/2010	B	80,000	-322,200.00
DEUTSCHE SECURITIES	FGL	ORD	25/01/2010	B	103,359	-553,001.86
DEUTSCHE SECURITIES	FGL	ORD	25/01/2010	B	1,000	-5,300.00
DEUTSCHE SECURITIES	FGL	ORD	25/01/2010	B	14,904	-79,568.40
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	5	-28.86
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	19	-102.03
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	22	-118.14
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	33	-177.21
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	86	-349.05
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	103	-553.11
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	504	-2,708.48
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	1,508	-8,087.88
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	4,386	-26,166.11
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	9,058	-48,586.89
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	9,883	-53,280.18
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	12,794	-68,831.72
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	17,061	-91,566.69
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	212,481	-1,141,034.17
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	180,077	-806,667.07
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	200,000	-1,080,000.00
DEUTSCHE SECURITIES	FGL	ORD	28/01/2010	B	1,871	-9,953.72
DEUTSCHE SECURITIES	FGL	ORD	28/01/2010	B	2,300	-12,180.00
DEUTSCHE SECURITIES	FGL	ORD	28/01/2010	B	3,395	-18,081.40
DEUTSCHE SECURITIES	FGL	ORD	28/01/2010	B	4,558	-24,339.72
DEUTSCHE SECURITIES	FGL	ORD	28/01/2010	B	9,883	-52,377.58
DEUTSCHE SECURITIES	FGL	ORD	28/01/2010	B	15,822	-83,401.72
DEUTSCHE SECURITIES	FGL	ORD	28/01/2010	B	39,545	-210,379.40
DEUTSCHE SECURITIES	FGL	ORD	28/01/2010	B	41,864	-221,004.84
DEUTSCHE SECURITIES	FGL	ORD	28/01/2010	B	48,870	-268,914.87
DEUTSCHE SECURITIES	FGL	ORD	28/01/2010	B	38,425	-471,305.25
DEUTSCHE SECURITIES	FGL	ORD	28/01/2010	B	106,208	-565,776.36
DEUTSCHE SECURITIES	FGL	ORD	28/01/2010	B	2,000	-10,840.00
DEUTSCHE SECURITIES	FGL	ORD	28/01/2010	B	103,004	-546,040.45
DEUTSCHE SECURITIES	FGL	ORD	28/01/2010	B	700	-3,717.00
DEUTSCHE SECURITIES	FGL	ORD	28/01/2010	B	871	-4,851.14
DEUTSCHE SECURITIES	FGL	ORD	29/01/2010	B	1,372	-9,986.48
DEUTSCHE SECURITIES	FGL	ORD	29/01/2010	B	3,982	-21,263.38
DEUTSCHE SECURITIES	FGL	ORD	29/01/2010	B	4,943	-26,406.62
DEUTSCHE SECURITIES	FGL	ORD	29/01/2010	B	8,788	-36,141.12
DEUTSCHE SECURITIES	FGL	ORD	29/01/2010	B	20,054	-106,486.74
DEUTSCHE SECURITIES	FGL	ORD	29/01/2010	B	59,708	-317,868.64
DEUTSCHE SECURITIES	FGL	ORD	29/01/2010	B	103,935	-557,768.78
DEUTSCHE SECURITIES	FGL	ORD	29/01/2010	B	183,953	-882,763.90
DEUTSCHE SECURITIES	FGL	ORD	29/01/2010	B	287,805	-1,637,392.63
DEUTSCHE SECURITIES	FGL	ORD	29/01/2010	B	100,251	-535,982.87
DEUTSCHE SECURITIES	FGL	ORD	01/02/2010	B	1	-5.34
DEUTSCHE SECURITIES	FGL	ORD	01/02/2010	B	3,189	-16,898.88
DEUTSCHE SECURITIES	FGL	ORD	01/02/2010	B	8,453	-44,362.22
DEUTSCHE SECURITIES	FGL	ORD	01/02/2010	B	8,855	-47,217.75
DEUTSCHE SECURITIES	FGL	ORD	01/02/2010	B	82,514	-441,449.80
DEUTSCHE SECURITIES	FGL	ORD	01/02/2010	B	191,220	-1,017,997.91
DEUTSCHE SECURITIES	FGL	ORD	01/02/2010	B	82,888	-438,759.79
DEUTSCHE SECURITIES	FGL	ORD	02/02/2010	B	885	-5,048.00
DEUTSCHE SECURITIES	FGL	ORD	02/02/2010	B	1,000	-5,340.00
DEUTSCHE SECURITIES	FGL	ORD	02/02/2010	B	4,583	-24,489.66
DEUTSCHE SECURITIES	FGL	ORD	02/02/2010	B	5,819	-36,437.15
DEUTSCHE SECURITIES	FGL	ORD	02/02/2010	B	9,364	-50,043.90
DEUTSCHE SECURITIES	FGL	ORD	02/02/2010	B	49,842	-288,771.95
DEUTSCHE SECURITIES	FGL	ORD	02/02/2010	B	123,267	-660,637.16
DEUTSCHE SECURITIES	FGL	ORD	02/02/2010	B	38,114	-193,318.14
DEUTSCHE SECURITIES	FGL	ORD	02/02/2010	B	700,000	-3,780,000.00
DEUTSCHE SECURITIES	FGL	ORD	03/02/2010	B	2,800	-15,232.00
DEUTSCHE SECURITIES	FGL	ORD	03/02/2010	B	7,852	-42,827.84
DEUTSCHE SECURITIES	FGL	ORD	03/02/2010	B	8,456	-45,969.65
DEUTSCHE SECURITIES	FGL	ORD	03/02/2010	B	10,013	-54,310.50
DEUTSCHE SECURITIES	FGL	ORD	03/02/2010	B	14,000	-78,128.40
DEUTSCHE SECURITIES	FGL	ORD	03/02/2010	B	17,707	-98,084.51
DEUTSCHE SECURITIES	FGL	ORD	03/02/2010	B	94,608	-512,217.10
DEUTSCHE SECURITIES	FGL	ORD	03/02/2010	B	313,381	-1,694,438.94
DEUTSCHE SECURITIES	FGL	ORD	03/02/2010	B	544,387	-2,855,408.28
DEUTSCHE SECURITIES	FGL	ORD	03/02/2010	B	42,816	-232,813.60
DEUTSCHE SECURITIES	FGL	ORD	03/02/2010	B	1,000,000	-5,431,325.44
DEUTSCHE SECURITIES	FGL	ORD	04/02/2010	B	1,000	-5,470.00
DEUTSCHE SECURITIES	FGL	ORD	04/02/2010	B	1,802	-10,001.10
DEUTSCHE SECURITIES	FGL	ORD	04/02/2010	B	4,118	-22,864.90
DEUTSCHE SECURITIES	FGL	ORD	04/02/2010	B	7,380	-40,848.00
DEUTSCHE SECURITIES	FGL	ORD	04/02/2010	B	10,751	-58,182.91
DEUTSCHE SECURITIES	FGL	ORD	04/02/2010	B	14,968	-81,896.80
DEUTSCHE SECURITIES	FGL	ORD	04/02/2010	B	72,072	-397,708.33
DEUTSCHE SECURITIES	FGL	ORD	04/02/2010	B	159,248	-883,530.54
DEUTSCHE SECURITIES	FGL	ORD	04/02/2010	B	185,761	-1,018,100.31
DEUTSCHE SECURITIES	FGL	ORD	04/02/2010	B	200,000	-1,111,120.00
DEUTSCHE SECURITIES	FGL	ORD	04/02/2010	B	240,884	-1,329,087.55
DEUTSCHE SECURITIES	FGL	ORD	04/02/2010	B	242,986	-1,344,958.03
DEUTSCHE SECURITIES	FGL	ORD	04/02/2010	B	511,169	-2,783,320.59
DEUTSCHE SECURITIES	FGL	ORD	05/02/2010	B	1,000	-5,680.00
DEUTSCHE SECURITIES	FGL	ORD	05/02/2010	B	1,459	-8,112.04
DEUTSCHE SECURITIES	FGL	ORD	05/02/2010	B	1,600	-8,880.00
DEUTSCHE SECURITIES	FGL	ORD	05/02/2010	B	3,000	-16,710.00

NE: Note 1 Some index details not available at time of filing.

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	05/02/2010	B	5,067	-28,172.52
DEUTSCHE SECURITIES	FGL	ORD	05/02/2010	B	8,876	-38,711.26
DEUTSCHE SECURITIES	FGL	ORD	05/02/2010	B	8,400	-46,598.15
DEUTSCHE SECURITIES	FGL	ORD	05/02/2010	B	49,771	-278,717.60
DEUTSCHE SECURITIES	FGL	ORD	05/02/2010	B	200,000	-1,115,180.00
DEUTSCHE SECURITIES	FGL	ORD	05/02/2010	B	410,159	-2,281,673.50
DEUTSCHE SECURITIES	FGL	ORD	05/02/2010	B	182,382	-1,018,286.37
DEUTSCHE SECURITIES	FGL	ORD	05/02/2010	B	900,000	-5,005,000.00
DEUTSCHE SECURITIES	FGL	ORD	06/02/2010	B	58,457	-322,876.81
DEUTSCHE SECURITIES	FGL	ORD	08/02/2010	B	38	-212.8
DEUTSCHE SECURITIES	FGL	ORD	08/02/2010	B	10,000	-55,800.
DEUTSCHE SECURITIES	FGL	ORD	08/02/2010	B	5,107	-28,303.15
DEUTSCHE SECURITIES	FGL	ORD	08/02/2010	B	162	-861.2
DEUTSCHE SECURITIES	FGL	ORD	08/02/2010	B	184,079	-1,022,706.11
DEUTSCHE SECURITIES	FGL	ORD	08/02/2010	B	1,018	-6,870.26
DEUTSCHE SECURITIES	FGL	ORD	08/02/2010	B	1,293,667	-7,180,710.62005
DEUTSCHE SECURITIES	FGL	ORD	08/02/2010	B	63,800	-364,726.98
DEUTSCHE SECURITIES	FGL	ORD	08/02/2010	B	8,585	-47,728.78
DEUTSCHE SECURITIES	FGL	ORD	08/02/2010	B	5,156	-28,718.92
DEUTSCHE SECURITIES	FGL	ORD	08/02/2010	B	317	-1,775.2
DEUTSCHE SECURITIES	FGL	ORD	08/02/2010	B	5,300	-25,318.
DEUTSCHE SECURITIES	FGL	ORD	09/02/2010	B	1	-5.54
DEUTSCHE SECURITIES	FGL	ORD	09/02/2010	B	189	-1,036.72
DEUTSCHE SECURITIES	FGL	ORD	09/02/2010	B	1	-6.53
DEUTSCHE SECURITIES	FGL	ORD	09/02/2010	B	1,813	-9,989.83
DEUTSCHE SECURITIES	FGL	ORD	09/02/2010	B	99,319	-548,062.17
DEUTSCHE SECURITIES	FGL	ORD	09/02/2010	B	4,000	-22,040.
DEUTSCHE SECURITIES	FGL	ORD	09/02/2010	B	400,000	-2,208,000.
DEUTSCHE SECURITIES	FGL	ORD	09/02/2010	B	213,647	-1,179,331.44
DEUTSCHE SECURITIES	FGL	ORD	09/02/2010	B	148,000	-814,320.00001
DEUTSCHE SECURITIES	FGL	ORD	09/02/2010	B	1,003	-5,528.53
DEUTSCHE SECURITIES	FGL	ORD	09/02/2010	B	83,513	-460,315.3
DEUTSCHE SECURITIES	FGL	ORD	09/02/2010	B	18,900	-88,380.
DEUTSCHE SECURITIES	FGL	ORD	09/02/2010	B	12,964	-71,228.98
DEUTSCHE SECURITIES	FGL	ORD	09/02/2010	B	108,590	-587,265.8
DEUTSCHE SECURITIES	FGL	ORD	10/02/2010	B	20,898	-114,882.8
DEUTSCHE SECURITIES	FGL	ORD	10/02/2010	B	44	-242.44
DEUTSCHE SECURITIES	FGL	ORD	10/02/2010	B	124,218	-680,801.14
DEUTSCHE SECURITIES	FGL	ORD	10/02/2010	B	19,747	-108,773.73
DEUTSCHE SECURITIES	FGL	ORD	10/02/2010	B	7	-38.57
DEUTSCHE SECURITIES	FGL	ORD	10/02/2010	B	1,000,000	-5,820,000.
DEUTSCHE SECURITIES	FGL	ORD	10/02/2010	B	283,157	-1,572,878.73
DEUTSCHE SECURITIES	FGL	ORD	10/02/2010	B	4,815	-25,571.7
DEUTSCHE SECURITIES	FGL	ORD	10/02/2010	B	7,001	-38,906.66
DEUTSCHE SECURITIES	FGL	ORD	10/02/2010	B	258,605	-1,440,429.86
DEUTSCHE SECURITIES	FGL	ORD	10/02/2010	B	2,774	-15,423.44
DEUTSCHE SECURITIES	FGL	ORD	10/02/2010	B	68	-318.58
DEUTSCHE SECURITIES	FGL	ORD	11/02/2010	B	39,000	-209,000.
DEUTSCHE SECURITIES	FGL	ORD	11/02/2010	B	807	-3,374.92
DEUTSCHE SECURITIES	FGL	ORD	11/02/2010	B	4,500	-24,795.
DEUTSCHE SECURITIES	FGL	ORD	11/02/2010	B	5,000	-27,650.
DEUTSCHE SECURITIES	FGL	ORD	11/02/2010	B	80,874	-444,806.81
DEUTSCHE SECURITIES	FGL	ORD	11/02/2010	B	155,238	-746,081.
DEUTSCHE SECURITIES	FGL	ORD	11/02/2010	B	35,442	-156,300.4
DEUTSCHE SECURITIES	FGL	ORD	11/02/2010	B	63,994	-298,463.91
DEUTSCHE SECURITIES	FGL	ORD	11/02/2010	B	31,888	-175,601.82
DEUTSCHE SECURITIES	FGL	ORD	11/02/2010	B	7,869	-43,638.86
DEUTSCHE SECURITIES	FGL	ORD	11/02/2010	B	22,265	-122,813.8
DEUTSCHE SECURITIES	FGL	ORD	11/02/2010	B	13,000	-71,550.
DEUTSCHE SECURITIES	FGL	ORD	12/02/2010	B	7	-38.8
DEUTSCHE SECURITIES	FGL	ORD	12/02/2010	B	13,944	-77,342.72
DEUTSCHE SECURITIES	FGL	ORD	12/02/2010	B	2	-11.
DEUTSCHE SECURITIES	FGL	ORD	12/02/2010	B	4,620	-24,985.6
DEUTSCHE SECURITIES	FGL	ORD	12/02/2010	B	48,704	-270,482.63
DEUTSCHE SECURITIES	FGL	ORD	12/02/2010	B	16	-88.
DEUTSCHE SECURITIES	FGL	ORD	12/02/2010	B	2,286	-12,867.8
DEUTSCHE SECURITIES	FGL	ORD	12/02/2010	B	1,858	-10,284.08
DEUTSCHE SECURITIES	FGL	ORD	12/02/2010	B	43,038	-238,189.2
DEUTSCHE SECURITIES	FGL	ORD	12/02/2010	B	139,452	-772,664.08
DEUTSCHE SECURITIES	FGL	ORD	12/02/2010	B	15,000	-71,908.01
DEUTSCHE SECURITIES	FGL	ORD	12/02/2010	B	68,301	-378,781.83
DEUTSCHE SECURITIES	FGL	ORD	12/02/2010	B	24,000	-132,974.4
DEUTSCHE SECURITIES	FGL	ORD	13/02/2010	B	59,078	-328,323.12
DEUTSCHE SECURITIES	FGL	ORD	15/02/2010	B	1,908	-10,522.12
DEUTSCHE SECURITIES	FGL	ORD	15/02/2010	B	17	-84.18
DEUTSCHE SECURITIES	FGL	ORD	15/02/2010	B	899	-4,998.44
DEUTSCHE SECURITIES	FGL	ORD	16/02/2010	B	34	-185.38
DEUTSCHE SECURITIES	FGL	ORD	15/02/2010	B	138,631	-757,818.48
DEUTSCHE SECURITIES	FGL	ORD	15/02/2010	B	24,592	-136,882.44
DEUTSCHE SECURITIES	FGL	ORD	15/02/2010	B	26,637	-141,980.61
DEUTSCHE SECURITIES	FGL	ORD	16/02/2010	B	9,477	-52,558.81
DEUTSCHE SECURITIES	FGL	ORD	15/02/2010	B	101	-558.54
DEUTSCHE SECURITIES	FGL	ORD	15/02/2010	B	9,000	-50,000.
DEUTSCHE SECURITIES	FGL	ORD	16/02/2010	B	138,018	-768,937.37
DEUTSCHE SECURITIES	FGL	ORD	16/02/2010	B	8,345	-48,142.92
DEUTSCHE SECURITIES	FGL	ORD	15/02/2010	B	30,763	-171,042.28
DEUTSCHE SECURITIES	FGL	ORD	15/02/2010	B	10,938	-60,821.84
DEUTSCHE SECURITIES	FGL	ORD	16/02/2010	B	72	-400.32
DEUTSCHE SECURITIES	FGL	ORD	18/02/2010	B	116,067	-627,873.1
DEUTSCHE SECURITIES	FGL	ORD	16/02/2010	B	10,000	-54,100.

NB: Note 1 Some Intraday details not available at time of filing.

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	16/02/2010	B	46,248	-244,312.2
DEUTSCHE SECURITIES	FGL	ORD	16/02/2010	B	448	-2,479.76
DEUTSCHE SECURITIES	FGL	ORD	16/02/2010	B	215,288	-1,188,729.81001
DEUTSCHE SECURITIES	FGL	ORD	16/02/2010	B	99,480	-638,833.42
DEUTSCHE SECURITIES	FGL	ORD	16/02/2010	B	49,680	-288,461.52
DEUTSCHE SECURITIES	FGL	ORD	16/02/2010	B	60	-324.
DEUTSCHE SECURITIES	FGL	ORD	16/02/2010	B	26,771	-139,163.4
DEUTSCHE SECURITIES	FGL	ORD	16/02/2010	B	518	-2,580.08
DEUTSCHE SECURITIES	FGL	ORD	16/02/2010	B	17,821	-86,378.22
DEUTSCHE SECURITIES	FGL	ORD	16/02/2010	B	66,056	-357,924.14
DEUTSCHE SECURITIES	FGL	ORD	16/02/2010	B	20,000	-108,350.
DEUTSCHE SECURITIES	FGL	ORD	16/02/2010	B	9,000	-43,600.
DEUTSCHE SECURITIES	FGL	ORD	16/02/2010	B	22,337	-120,619.8
DEUTSCHE SECURITIES	FGL	ORD	16/02/2010	B	48,892	-255,092.48
DEUTSCHE SECURITIES	FGL	ORD	17/02/2010	B	1,581	-8,600.64
DEUTSCHE SECURITIES	FGL	ORD	17/02/2010	B	2	-10.88
DEUTSCHE SECURITIES	FGL	ORD	17/02/2010	B	25,000	-138,000.
DEUTSCHE SECURITIES	FGL	ORD	17/02/2010	B	10	-54.4
DEUTSCHE SECURITIES	FGL	ORD	17/02/2010	B	182,852	-1,006,563.88
DEUTSCHE SECURITIES	FGL	ORD	17/02/2010	B	62	-282.88
DEUTSCHE SECURITIES	FGL	ORD	17/02/2010	B	94,185	-516,858.16
DEUTSCHE SECURITIES	FGL	ORD	17/02/2010	B	153,319	-846,864.72998
DEUTSCHE SECURITIES	FGL	ORD	17/02/2010	B	21	-114.24
DEUTSCHE SECURITIES	FGL	ORD	17/02/2010	B	159,779	-880,462.18
DEUTSCHE SECURITIES	FGL	ORD	17/02/2010	B	10,000	-54,200.
DEUTSCHE SECURITIES	FGL	ORD	17/02/2010	B	1,867	-9,165.17
DEUTSCHE SECURITIES	FGL	ORD	17/02/2010	B	10,000	-65,200.
DEUTSCHE SECURITIES	FGL	ORD	17/02/2010	B	58,066	-322,368.88
DEUTSCHE SECURITIES	FGL	ORD	17/02/2010	B	22,118	-120,321.82
DEUTSCHE SECURITIES	FGL	ORD	18/02/2010	B	6,603	-38,438.95
DEUTSCHE SECURITIES	FGL	ORD	18/02/2010	B	2	-11.1
DEUTSCHE SECURITIES	FGL	ORD	18/02/2010	B	6	-33.3
DEUTSCHE SECURITIES	FGL	ORD	18/02/2010	B	18,218	-90,520.88
DEUTSCHE SECURITIES	FGL	ORD	18/02/2010	B	161,808	-808,174.35001
DEUTSCHE SECURITIES	FGL	ORD	18/02/2010	B	12	-66.6
DEUTSCHE SECURITIES	FGL	ORD	18/02/2010	B	84,221	-478,003.57
DEUTSCHE SECURITIES	FGL	ORD	18/02/2010	B	216,768	-1,213,884.03001
DEUTSCHE SECURITIES	FGL	ORD	18/02/2010	B	900	-5,085.
DEUTSCHE SECURITIES	FGL	ORD	18/02/2010	B	18,100	-101,994.48
DEUTSCHE SECURITIES	FGL	ORD	18/02/2010	B	181,500	-1,020,828.95
DEUTSCHE SECURITIES	FGL	ORD	18/02/2010	B	7,772	-43,445.45
DEUTSCHE SECURITIES	FGL	ORD	18/02/2010	B	800	-4,512.
DEUTSCHE SECURITIES	FGL	ORD	19/02/2010	B	3,847	-21,705.5
DEUTSCHE SECURITIES	FGL	ORD	19/02/2010	B	2,000	-11,080.
DEUTSCHE SECURITIES	FGL	ORD	19/02/2010	B	177,393	-981,074.72
DEUTSCHE SECURITIES	FGL	ORD	19/02/2010	B	11,477	-63,128.5
DEUTSCHE SECURITIES	FGL	ORD	19/02/2010	B	1,771,853	-9,892,378.78982
DEUTSCHE SECURITIES	FGL	ORD	19/02/2010	B	140,000	-770,000.
DEUTSCHE SECURITIES	FGL	ORD	19/02/2010	B	413,212	-2,323,862.98998
DEUTSCHE SECURITIES	FGL	ORD	19/02/2010	B	132,292	-727,808.
DEUTSCHE SECURITIES	FGL	ORD	19/02/2010	B	64,179	-352,984.5
DEUTSCHE SECURITIES	FGL	ORD	19/02/2010	B	41,288	-229,700.11
DEUTSCHE SECURITIES	FGL	ORD	19/02/2010	B	2,000	-11,160.
DEUTSCHE SECURITIES	FGL	ORD	19/02/2010	B	34,615	-193,818.52
DEUTSCHE SECURITIES	FGL	ORD	19/02/2010	B	147,619	-810,829.19001
DEUTSCHE SECURITIES	FGL	ORD	19/02/2010	B	4,000	-22,042.4
DEUTSCHE SECURITIES	FGL	ORD	19/02/2010	B	28,209	-128,273.34
DEUTSCHE SECURITIES	FGL	ORD	22/02/2010	B	10,000	-55,800.
DEUTSCHE SECURITIES	FGL	ORD	22/02/2010	B	765	-4,380.45
DEUTSCHE SECURITIES	FGL	ORD	22/02/2010	B	7	-38.5
DEUTSCHE SECURITIES	FGL	ORD	22/02/2010	B	380,717	-2,186,276.47001
DEUTSCHE SECURITIES	FGL	ORD	22/02/2010	B	14,053	-77,452.03
DEUTSCHE SECURITIES	FGL	ORD	22/02/2010	B	33,404	-184,890.06
DEUTSCHE SECURITIES	FGL	ORD	22/02/2010	B	2	-11.
DEUTSCHE SECURITIES	FGL	ORD	22/02/2010	B	9,225	-51,273.47
DEUTSCHE SECURITIES	FGL	ORD	22/02/2010	B	466,988	-2,530,872.99001
DEUTSCHE SECURITIES	FGL	ORD	22/02/2010	B	14,280	-79,007.2
DEUTSCHE SECURITIES	FGL	ORD	22/02/2010	B	12	-88.
DEUTSCHE SECURITIES	FGL	ORD	22/02/2010	B	6,488	-47,087.3
DEUTSCHE SECURITIES	FGL	ORD	22/02/2010	B	19,705	-109,362.76
DEUTSCHE SECURITIES	FGL	ORD	23/02/2010	B	428	-2,375.4
DEUTSCHE SECURITIES	FGL	ORD	23/02/2010	B	1,181	-6,350.83
DEUTSCHE SECURITIES	FGL	ORD	23/02/2010	B	80,000	-390,000.
DEUTSCHE SECURITIES	FGL	ORD	23/02/2010	B	185,538	-1,013,812.86001
DEUTSCHE SECURITIES	FGL	ORD	23/02/2010	B	1,530	-8,478.5
DEUTSCHE SECURITIES	FGL	ORD	23/02/2010	B	130,982	-716,323.63
DEUTSCHE SECURITIES	FGL	ORD	23/02/2010	B	150,487	-819,894.88001
DEUTSCHE SECURITIES	FGL	ORD	23/02/2010	B	247,450	-1,348,478.78
DEUTSCHE SECURITIES	FGL	ORD	23/02/2010	B	11,170	-60,876.5
DEUTSCHE SECURITIES	FGL	ORD	23/02/2010	B	5,225	-28,712.42
DEUTSCHE SECURITIES	FGL	ORD	23/02/2010	B	88	-377.4
DEUTSCHE SECURITIES	FGL	ORD	23/02/2010	B	28,042	-153,108.32
DEUTSCHE SECURITIES	FGL	ORD	23/02/2010	B	9,980	-54,580.9
DEUTSCHE SECURITIES	FGL	ORD	23/02/2010	B	494	-2,741.7
DEUTSCHE SECURITIES	FGL	ORD	23/02/2010	B	142,852	-778,475.82
DEUTSCHE SECURITIES	FGL	ORD	24/02/2010	B	46	-253.
DEUTSCHE SECURITIES	FGL	ORD	24/02/2010	B	31,845	-171,674.16
DEUTSCHE SECURITIES	FGL	ORD	24/02/2010	B	284	-1,562.
DEUTSCHE SECURITIES	FGL	ORD	24/02/2010	B	348,383	-1,803,033.04001
DEUTSCHE SECURITIES	FGL	ORD	24/02/2010	B	436	-2,387.1

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	24/02/2010	B	78,464	-426,237.31
DEUTSCHE SECURITIES	FGL	ORD	24/02/2010	B	284,359	-1,438,711.88
DEUTSCHE SECURITIES	FGL	ORD	24/02/2010	B	60,353	-328,320.32
DEUTSCHE SECURITIES	FGL	ORD	24/02/2010	B	5,000	-27,000.
DEUTSCHE SECURITIES	FGL	ORD	24/02/2010	B	28,987	-163,018.11
DEUTSCHE SECURITIES	FGL	ORD	24/02/2010	B	343	-1,814.
DEUTSCHE SECURITIES	FGL	ORD	24/02/2010	B	15,907	-87,102.16
DEUTSCHE SECURITIES	FGL	ORD	24/02/2010	B	52,380	-285,885.8
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	70,000	-378,000.
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	133,968	-730,302.28001
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	169,595	-821,450.38
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	20,000	-109,490.04
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	19	-103.74
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	119	-649.74
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	295,001	-1,613,412.84899
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	84,479	-296,365.78
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	143	-780.78
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	1,915	-10,384.47
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	12,620	-63,148.
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	35,985	-195,423.74
DEUTSCHE SECURITIES	FGL	ORD	26/02/2010	B	7,800	-42,319.71
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	10,194	-55,885.12
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	48,711	-282,238.4
DEUTSCHE SECURITIES	FGL	ORD	28/02/2010	B	88	-474.89
DEUTSCHE SECURITIES	FGL	ORD	28/02/2010	B	71	-382.72
DEUTSCHE SECURITIES	FGL	ORD	28/02/2010	B	1	-5.4
DEUTSCHE SECURITIES	FGL	ORD	28/02/2010	B	21,000	-113,190.
DEUTSCHE SECURITIES	FGL	ORD	28/02/2010	B	5,000	-28,950.
DEUTSCHE SECURITIES	FGL	ORD	28/02/2010	B	1,884	-9,886.14
DEUTSCHE SECURITIES	FGL	ORD	28/02/2010	B	48,988	-253,383.79
DEUTSCHE SECURITIES	FGL	ORD	28/02/2010	B	60,337	-325,218.43
DEUTSCHE SECURITIES	FGL	ORD	28/02/2010	B	24,853	-133,078.22
DEUTSCHE SECURITIES	FGL	ORD	28/02/2010	B	281,785	-1,412,646.19999
DEUTSCHE SECURITIES	FGL	ORD	28/02/2010	B	188,895	-1,018,883.05
DEUTSCHE SECURITIES	FGL	ORD	28/02/2010	B	6	-27.
DEUTSCHE SECURITIES	FGL	ORD	28/02/2010	B	89,185	-536,592.44
DEUTSCHE SECURITIES	FGL	ORD	28/02/2010	B	25,000	-134,782.5
DEUTSCHE SECURITIES	FGL	ORD	28/02/2010	B	112,389	-606,602.08
DEUTSCHE SECURITIES	FGL	ORD	28/02/2010	B	4,100	-22,017.
DEUTSCHE SECURITIES	FGL	ORD	28/02/2010	B	14,795	-78,745.05
DEUTSCHE SECURITIES	FGL	ORD	28/02/2010	B	9,167	-46,410.13
DEUTSCHE SECURITIES	FGL	ORD	28/02/2010	B	19,224	-103,817.38
DEUTSCHE SECURITIES	FGL	ORD	28/02/2010	B	237,895	-1,282,793.05
DEUTSCHE SECURITIES	FGL			Changes in relevant arking from options over	3,985,240 shares	
DWS Funds SICAV	FGL	ORD	24/11/2009	B	20,000	-112,876.68
DWS Investment SA, Luxemburg	FGL	ORD	04/12/2009	B	8,088	-44,388.78
DEUTSCHE ASSET MANAGEMENT (JAPAN) LIMITED	FGL	ORD	15/12/2009	B	8,895	-49,189.35
Deutsche Asset Management International GmbH	FGL	ORD	28/10/2009	B	100,000	-656,320.00
Deutsche Asset Management International GmbH	FGL	ORD	24/11/2009	B	25,000	-140,844.80
Deutsche Asset Management Investmentgesellschaft mbH	FGL	ORD	08/11/2009	Inspecic transfer	15,850	n/a
Deutsche Asset Management Investmentgesellschaft mbH	FGL	ORD	12/11/2009	B	3,300	-18,755.88
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	FGL	ORD	28/10/2009	B	4,372	-24,133.44
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	FGL	ORD	11/11/2009	B	11,508	-64,534.86
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	FGL	ORD	15/12/2009	B	8,895	-49,189.35
DEUTSCHE ASSET MANAGEMENT ASIA	FGL	ORD	18/01/2010	B	105,285	-876,010.06
DEUTSCHE ASSET MANAGEMENT ASIA	FGL	ORD	06/02/2010	B	85,809	-532,981.93