



ASX RELEASE

SUPL

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

"Clarification of Media Reports"

Released: 22 July 2010

**Pages: 2
(including this page)**



FILE NO: 082-01711

Foster Group

If you would prefer to receive this notification by email please reply to
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Lee 8/10

FOSTER'S GROUP

77 Southbank Boulevard Southbank Victoria 3006 Australia GPO Box 753 Melbourne Victoria 3001
Tel 61 3 9633 2000 Fax 61 3 9633 2002 Foster's Group Limited ABN 49 007 620 886 www.fostersgroup.com



22 July 2010

CLARIFICATION OF MEDIA REPORTS

Foster's Group Limited (Foster's) notes media reports this morning of an internal earnings target of \$84 million for its Australia and New Zealand wine business.

The number represents an internal management EBIT target for the Australia and New Zealand wine business for the 2011 financial year presented to an internal sales conference yesterday.

Foster's will provide a detailed update on group financial performance with the release of its financial results for the 12 months ended 30 June 2010 on August 24.

Further information:

Media

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Investors

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ASX RELEASE

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

"Notice of ceasing to be a substantial holder (Deutsche Bank AG)"

Released: 6 July 2010

**Pages: 25
(including this page)**

FILE NO: 082-01711

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Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

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

ABN 49 007 620 888

To: **ASX Limited**

1. Details of substantial holder

Name and ABN (if applicable) **Deutsche Bank AG (ABN 13 064 165 162) and its related bodies corporate (together, the "Deutsche Bank Group")**.

The holder ceased to be a substantial holder as at close of business on 2 July 2010.

The previous notice was given to the company on 14 May 2010.
The previous notice was dated 14 May 2010.

2. 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	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Refer to schedule 1.	Refer to schedule 1.	Refer to schedule 1.	Refer to schedule 1.	Refer to schedule 1.	See previous column.

3. Changes in association

Not applicable.

4. Addresses

Name **Deutsche Bank AG** Address **C/- Level 16, Corner of Hunter & Phillip Street, Sydney, New South Wales 2000**


Signature

Name Fannie Mak

Date 6 July 2010

Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	B	48,396	-256,351.50
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	B	169,884	-905,414.00
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	B	2,933	-15,691.55
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	B	174,127	-923,970.37
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	S	-50,757	269,213.29
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	S	-116,638	619,623.20
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	B	1,525	-8,143.50
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	B	291,391	-1,546,022.96
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	B	179	-952.28
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	S	-7	37.24
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	S	-24	127.68
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	S	-27	143.64
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	S	-40	212.80
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	S	-40	212.80
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	S	-41	218.12
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	B	59	-313.88
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	S	-1,173	6,240.36
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	B	172	-915.04
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	B	232	-1,234.24
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	B	232	-1,234.24
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	B	478	-2,542.96
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	S	-1,927	10,250.68
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	B	73,777	-391,896.05
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	B	44,372	-236,946.48
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	B	9,000	-47,655.00
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	B	3,500	-18,565.00
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	B	182,048	-962,425.83
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	S	-2,734	14,517.54
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	B	4,000	-21,140.00
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	S	-26,964	142,709.69
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	B	93,072	-492,350.88
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	S	-44,372	234,727.88
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	B	2,503	-13,240.87
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	S	-2,933	15,515.57
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	B	50,000	-264,500.00
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	S	-3,925	20,957.54
DEUTSCHE SECURITIES	FGL	ORD	13/05/2010	B	38,000	-201,720.42
DEUTSCHE SECURITIES	FGL	ORD	14/05/2010	S	-138,915	737,823.87
DEUTSCHE SECURITIES	FGL	ORD	14/05/2010	B	1,243	-6,575.47
DEUTSCHE SECURITIES	FGL	ORD	14/05/2010	S	-191,047	1,023,704.52
DEUTSCHE SECURITIES	FGL	ORD	14/05/2010	B	43,234	-229,515.98
DEUTSCHE SECURITIES	FGL	ORD	14/05/2010	S	-19,000	101,650.02
DEUTSCHE SECURITIES	FGL	ORD	14/05/2010	S	-2,500	13,275.00
DEUTSCHE SECURITIES	FGL	ORD	14/05/2010	B	57,000	-303,449.00
DEUTSCHE SECURITIES	FGL	ORD	14/05/2010	B	87,020	-516,734.40
DEUTSCHE SECURITIES	FGL	ORD	14/05/2010	B	185,626	-993,854.06
DEUTSCHE SECURITIES	FGL	ORD	14/05/2010	B	29,921	-159,382.10
DEUTSCHE SECURITIES	FGL	ORD	14/05/2010	B	337,244	-1,800,111.48
DEUTSCHE SECURITIES	FGL	ORD	14/05/2010	S	-4,966	26,467.58
DEUTSCHE SECURITIES	FGL	ORD	14/05/2010	B	4,612	-24,581.96
DEUTSCHE SECURITIES	FGL	ORD	14/05/2010	S	-43,234	230,004.88
DEUTSCHE SECURITIES	FGL	ORD	14/05/2010	B	5,992	-32,095.52
DEUTSCHE SECURITIES	FGL	ORD	14/05/2010	S	-56,310	301,415.40
DEUTSCHE SECURITIES	FGL	ORD	14/05/2010	S	-162,290	870,544.43
DEUTSCHE SECURITIES	FGL	ORD	14/05/2010	S	-63,695	341,766.71
DEUTSCHE SECURITIES	FGL	ORD	14/05/2010	S	-27,678	148,580.42
DEUTSCHE SECURITIES	FGL	ORD	14/05/2010	S	-37,457	201,144.09
DEUTSCHE SECURITIES	FGL	ORD	14/05/2010	S	-71	380.56

Note: Some transactions may not be available at time of filing.

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Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	14/05/2010	S	-1,243	6,652.48
DEUTSCHE SECURITIES	FGL	ORD	14/05/2010	S	-1,500	8,040.00
DEUTSCHE SECURITIES	FGL	ORD	14/05/2010	S	-50,512	270,744.32
DEUTSCHE SECURITIES	FGL	ORD	14/05/2010	B	288,289	-1,538,742.54
DEUTSCHE SECURITIES	FGL	ORD	14/05/2010	B	1,000	-5,300.00
DEUTSCHE SECURITIES	FGL	ORD	14/05/2010	B	52,763	-281,501.16
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	B	1,032	-5,514.48
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	S	-6,008	32,202.88
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	B	6	-32.16
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	S	-7	37.52
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	S	-8	42.88
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	B	9	-48.24
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	S	-37	198.32
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	S	-131	702.16
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	S	-422	2,261.92
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	B	5,992	-32,117.12
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	S	-129	686.28
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	B	2,479	-13,188.28
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	S	-252,682	1,339,643.14
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	S	-1,651	8,783.32
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	B	2,200	-11,682.00
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	B	4,794	-25,360.26
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	S	-51,126	271,034.18
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	B	17,983	-95,425.89
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	S	-22,101	117,551.88
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	B	96,854	-513,642.39
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	B	185,579	-985,263.59
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	S	-14,187	75,434.73
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	B	63,352	-336,441.70
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	S	-2,000	10,660.00
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	S	-677	3,594.87
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	B	2,976	-15,806.67
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	S	-42,042	222,489.88
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	B	42,659	-225,937.98
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	B	5,000	-26,550.00
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	B	6,612	-34,997.32
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	B	2,500	-13,200.00
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	B	27,010	-142,992.07
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	B	69,218	-365,117.73
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	S	-18,192	95,917.41
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	S	-50,531	266,298.37
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	B	1,651	-8,700.77
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	B	22,101	-116,472.27
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	B	90,000	-474,300.00
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	S	-8,999	47,854.88
DEUTSCHE SECURITIES	FGL	ORD	17/05/2010	B	150,000	-791,115.00
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	B	32	-168.64
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	S	-1,387	7,310.19
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	B	1,387	-7,309.49
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	S	-41	216.07
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	B	79	-416.33
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	S	-85	447.95
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	B	154	-811.58
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	B	547	-2,882.69
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	B	561	-2,956.47
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	S	-571	3,009.17
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	S	-18,387	97,076.46
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	S	-9,608	50,988.88

Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans.Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	S	-5,355	28,390.58
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	S	-1,463	7,783.16
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	B	18,507	-98,004.93
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	S	-10,300	54,588.00
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	S	-125,161	660,917.69
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	B	110,390	-583,491.59
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	B	124,684	-661,754.69
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	B	32,507	-171,879.20
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	B	14,956	-78,971.12
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	B	86,938	-459,801.83
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	B	1,266	-6,671.82
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	S	-110,390	582,249.00
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	B	1,000	-5,270.00
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	B	25,100	-132,484.52
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	B	3,369	-17,758.76
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	B	2,243	-11,843.04
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	B	10,408	-54,850.16
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	S	-4,272	22,598.88
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	B	110,787	-584,991.72
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	B	1,463	-7,724.64
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	S	-17,222	91,207.29
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	B	4,000	-21,120.00
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	S	-2,000	10,520.00
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	S	-5,906	31,298.85
DEUTSCHE SECURITIES	FGL	ORD	18/05/2010	B	4,445	-23,471.82
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	B	1	-5.28
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	S	-78	411.84
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	B	78	-409.56
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	S	-2	10.56
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	B	5	-26.40
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	B	17	-89.76
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	B	55	-290.40
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	S	-124,487	651,175.86
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	B	51,099	-267,406.73
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	B	8,022	-42,115.50
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	S	-9,235	48,409.87
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	B	385,255	-2,019,611.63
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	S	-7,500	39,205.00
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	B	155,000	-807,982.00
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	B	11,500	-60,235.00
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	B	26,395	-138,474.54
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	S	-57,086	298,818.08
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	S	-39,994	208,799.11
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	B	307,187	-1,601,728.75
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	B	99,361	-520,790.12
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	S	-148,867	774,549.44
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	S	-2,755	14,463.75
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	B	60,792	-317,715.92
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	B	52,206	-272,234.48
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	B	148,867	-776,781.60
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	S	-20	104.40
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	S	-5,992	31,173.72
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	B	120,000	-626,400.00
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	S	-148,916	772,037.87
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	B	26,600	-138,393.18
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	B	500,000	-2,600,000.00
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	S	-2,599,910	13,537,582.32
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	B	2,365,787	-12,325,750.27

Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans. Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	S	-500,000	2,605,000.00
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	B	222	-1,156.62
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	B	9,235	-48,114.35
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	B	11,351	-59,138.71
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	S	-258,071	1,344,549.91
DEUTSCHE SECURITIES	FGL	ORD	19/05/2010	B	7,056	-36,911.35
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	B	5,992	-31,218.32
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	S	-5,972	31,114.12
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	S	-30,393	157,928.24
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	B	234,123	-1,219,732.72
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	S	-7,208	37,553.68
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	B	4,000	-20,845.00
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	S	-90,736	472,160.75
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	B	30,893	-158,200.98
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	B	13,106	-68,177.17
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	B	219,716	-1,141,726.24
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	B	90,736	-472,817.97
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	S	-29,393	153,326.73
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	B	101,500	-528,834.00
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	B	10,363	-53,983.95
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	B	41,515	-215,535.40
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	B	101,854	-530,973.85
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	S	-122,040	637,768.84
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	B	122,040	-637,048.80
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	S	-1,273	6,630.70
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	S	-219,716	1,143,364.64
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	S	-12,000	62,580.00
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	S	-9,308	48,637.09
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	S	-3,550	18,566.50
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	B	88,060	-459,079.45
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	S	-1,459	7,615.98
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	B	72,021	-375,949.62
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	B	7,208	-37,625.76
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	S	-98,915	516,336.30
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	S	-51,389	267,736.69
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	B	167,931	-875,726.58
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	S	-4,000	20,760.00
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	B	448	-2,329.82
DEUTSCHE SECURITIES	FGL	ORD	20/05/2010	S	-14,546	75,823.93
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	B	38	-198.36
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	S	-3	15.66
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	S	-4	20.88
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	S	-5	26.10
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	S	-5	26.10
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	S	-5	26.10
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	B	8	-41.76
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	S	-38	198.04
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	S	-16	83.52
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	B	22	-114.84
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	S	-1,613	8,333.73
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	B	228,892	-1,181,946.79
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	S	-18,522	95,673.96
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	S	-245,642	1,262,129.12
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	B	53,908	-277,772.66
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	B	350,000	-1,812,500.00
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	S	-65,839	338,462.41
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	S	-350,000	1,805,634.42
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	B	113,435	-582,885.09

Note: Some transactions may not be available at time of filing.

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	B	33,944	-174,328.49
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	S	-33,944	174,565.10
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	S	-228,892	1,175,410.06
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	S	-2,037	10,528.65
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	B	65,839	-339,373.33
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	B	17,800	-91,717.14
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	S	-12,346	63,641.66
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	B	1,436	-7,409.76
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	S	-117,783	604,792.11
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	B	20,000	-102,600.00
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	B	27,412	-140,501.65
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	B	3,500	-17,940.00
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	S	-3,133	16,040.96
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	B	72,000	-369,360.00
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	B	1,000	-5,120.00
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	S	-1,321	6,776.65
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	B	191,894	-985,273.96
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	S	-52,026	267,413.64
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	B	122,922	-631,819.08
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	S	-16,397	84,861.03
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	B	26,648	-136,826.82
DEUTSCHE SECURITIES	FGL	ORD	21/05/2010	S	-128,576	661,112.08
DEUTSCHE SECURITIES	FGL	ORD	24/05/2010	S	-170,319	881,379.86
DEUTSCHE SECURITIES	FGL	ORD	24/05/2010	S	-19,957	103,311.15
DEUTSCHE SECURITIES	FGL	ORD	24/05/2010	B	7,500	-38,625.00
DEUTSCHE SECURITIES	FGL	ORD	24/05/2010	S	-332,976	1,732,690.67
DEUTSCHE SECURITIES	FGL	ORD	24/05/2010	B	19,957	-103,035.97
DEUTSCHE SECURITIES	FGL	ORD	24/05/2010	B	332,976	-1,730,806.23
DEUTSCHE SECURITIES	FGL	ORD	24/05/2010	B	398,849	-2,080,104.85
DEUTSCHE SECURITIES	FGL	ORD	24/05/2010	B	170,319	-893,866.45
DEUTSCHE SECURITIES	FGL	ORD	24/05/2010	B	23,475	-122,144.40
DEUTSCHE SECURITIES	FGL	ORD	24/05/2010	S	-3,500	18,165.00
DEUTSCHE SECURITIES	FGL	ORD	24/05/2010	B	16,675	-86,163.95
DEUTSCHE SECURITIES	FGL	ORD	24/05/2010	B	550,000	-2,851,000.00
DEUTSCHE SECURITIES	FGL	ORD	24/05/2010	S	-550,000	2,847,000.00
DEUTSCHE SECURITIES	FGL	ORD	24/05/2010	S	-1,000	5,170.00
DEUTSCHE SECURITIES	FGL	ORD	24/05/2010	S	-10,864	57,040.21
DEUTSCHE SECURITIES	FGL	ORD	24/05/2010	S	-2,818	14,815.18
DEUTSCHE SECURITIES	FGL	ORD	24/05/2010	S	-75,000	393,000.00
DEUTSCHE SECURITIES	FGL	ORD	24/05/2010	B	154,087	-808,448.07
DEUTSCHE SECURITIES	FGL	ORD	24/05/2010	S	-97,154	510,132.52
DEUTSCHE SECURITIES	FGL	ORD	24/05/2010	S	-4,026	21,217.02
DEUTSCHE SECURITIES	FGL	ORD	24/05/2010	S	-40,000	210,800.00
DEUTSCHE SECURITIES	FGL	ORD	24/05/2010	B	104,504	-537,359.57
DEUTSCHE SECURITIES	FGL	ORD	24/05/2010	S	-96,126	506,584.02
DEUTSCHE SECURITIES	FGL	ORD	24/05/2010	S	-89,948	469,245.60
DEUTSCHE SECURITIES	FGL	ORD	24/05/2010	S	-1,853	9,617.07
DEUTSCHE SECURITIES	FGL	ORD	24/05/2010	B	103,951	-537,042.05
DEUTSCHE SECURITIES	FGL	ORD	24/05/2010	S	-9,198	48,318.93
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	B	27	-142.29
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	S	-1	5.27
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	S	-1	5.27
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	S	-2	10.54
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	S	-2	10.54
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	S	-3	15.81
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	S	-3	15.81
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	S	-3	15.81
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	B	5	-26.35

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	S	-27	141.89
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	S	-12	63.24
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	B	14	-73.78
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	S	-363	1,878.82
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	S	-74,286	384,920.90
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	B	65,000	-337,750.00
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	B	12,720	-66,138.19
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	B	1,500	-7,815.00
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	B	58,537	-303,775.39
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	B	154,715	-800,977.64
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	S	-49,678	257,451.45
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	B	116	-603.20
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	B	74,286	-385,844.74
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	B	3,912	-20,317.04
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	B	55,532	-287,226.91
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	S	-113,521	587,662.66
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	S	-2,849	14,774.06
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	B	91,717	-475,781.94
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	B	5,000	-25,950.00
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	S	-154,715	802,617.09
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	B	20,125	-104,390.75
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	B	4,175	-21,626.50
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	S	-2,371	12,221.57
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	B	2,889	-14,922.77
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	S	-27,380	141,058.50
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	S	-2,846	14,656.90
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	B	190,135	-1,001,669.21
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	S	-2,889	14,878.35
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	B	86,170	-445,091.32
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	S	-1	5.19
DEUTSCHE SECURITIES	FGL	ORD	25/05/2010	B	250,000	-1,300,050.00
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	B	81,905	-448,371.05
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	S	-4,700	25,700.00
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	S	-6,750	36,892.50
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	B	86,265	-473,413.83
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	B	62,572	-339,939.08
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	B	9,963	-54,588.55
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	B	459,949	-2,530,077.75
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	B	198,900	-1,089,450.00
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	B	25,000	-136,950.00
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	B	11,200	-61,062.00
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	S	-459,949	2,525,393.32
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	S	-55,858	307,376.49
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	S	-81,905	449,400.99
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	S	-123,506	678,185.36
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	S	-205,878	1,131,639.42
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	S	-1,600,000	8,807,000.00
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	B	1,500	-8,250.00
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	B	115,710	-636,141.23
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	B	1,600,000	-8,820,000.00
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	S	-36,862	203,359.35
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	S	-6,891	37,928.88
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	S	-250,000	1,375,000.00
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	B	8,401	-46,181.28
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	B	11,179	-61,752.74
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	B	27,390	-150,547.52
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	B	1,072	-5,913.48
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	S	-9,473	52,366.51

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans.Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	S	-603	3,334.59
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	S	-1,746	9,655.38
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	B	2,168	-11,989.04
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	S	-3,290	18,193.70
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	S	-96,167	531,803.51
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	B	15,359	-84,935.27
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	B	256,936	-1,411,246.67
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	B	40,000	-219,700.00
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	S	-118,310	645,455.11
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	B	478	-2,619.68
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	S	-225,860	1,245,030.66
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	S	-100,000	548,900.00
DEUTSCHE SECURITIES	FGL	ORD	26/05/2010	B	100,000	-553,100.00
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	71	-392.63
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	S	-1	5.53
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	S	-5,520	30,525.60
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	S	-7	38.71
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	8	-44.24
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	44	-243.32
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	S	-57	315.21
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	100	-553.00
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	1,774	-9,810.22
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	3,588	-19,841.64
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	S	-61,708	344,040.13
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	S	-72,530	399,559.58
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	205,687	-1,143,805.28
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	S	-28,205	157,309.60
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	S	-64,700	358,253.00
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	S	-170,644	945,141.39
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	S	-170,639	947,423.09
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	61,708	-343,282.06
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	175,554	-973,402.23
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	15,000	-83,550.00
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	30,937	-172,493.32
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	170,644	-945,091.15
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	S	-15,000	83,300.00
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	5,865	-32,439.50
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	S	-39,630	220,712.45
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	25,048	-138,680.40
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	S	-61,710	346,173.41
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	476,847	-2,653,844.29
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	350,000	-1,942,500.00
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	45,000	-251,100.00
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	915	-5,114.85
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	60,000	-336,680.16
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	S	-226,847	1,259,908.24
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	S	-20,000	111,800.00
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	250	-1,407.50
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	5,991	-33,672.58
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	S	-1,004,867	5,594,915.38
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	S	-459,721	2,542,486.99
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	67,157	-374,030.48
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	1,800	-9,972.00
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	S	-606	3,357.24
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	1,787	-9,899.98
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	72,530	-401,816.20
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	11,707	-64,856.78
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	200,000	-1,113,840.00

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	S	-200,000	1,123,460.00
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	S	-18,300	102,544.87
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	2,000	-11,200.00
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	39,507	-217,877.15
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	S	-545,013	3,025,694.17
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	S	-30,800	169,982.12
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	161,600	-896,473.76
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	S	-849	4,770.20
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	S	-19,200	105,962.88
DEUTSCHE SECURITIES	FGL	ORD	27/05/2010	B	38,400	-213,546.24
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	B	5,013	-27,772.02
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	S	-68	376.72
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	S	-327	1,811.58
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	S	-1,164	6,448.56
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	S	-3,454	19,135.16
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	S	-93,217	516,756.84
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	B	1,500	-8,385.00
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	B	35,714	-199,641.26
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	B	18,900	-104,804.00
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	B	235,503	-1,299,068.69
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	S	-24,300	134,688.68
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	B	93,217	-512,645.97
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	S	-86,911	477,030.16
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	B	152,870	-840,071.69
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	S	-25,000	138,100.00
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	S	-89,510	492,868.81
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	B	89,510	-493,232.04
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	B	86,911	-477,370.98
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	B	284,966	-1,561,400.32
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	B	6,330	-35,384.70
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	S	-6,330	35,073.74
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	B	2,660	-14,617.88
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	B	649	-3,556.52
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	S	-211,163	1,156,173.24
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	B	211,163	-1,157,322.53
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	S	-841	4,607.77
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	S	-464	2,538.08
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	S	-256,053	1,407,199.17
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	S	-109,520	599,622.51
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	B	7,100	-38,766.00
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	S	-80,500	440,335.00
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	S	-35,714	196,427.00
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	S	-1,818	9,999.00
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	B	114,037	-627,203.50
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	B	30,000	-165,000.00
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	S	-95,905	529,127.07
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	B	28,814	-158,477.00
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	S	-100,000	548,000.00
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	B	36,809	-202,482.63
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	B	18,800	-103,023.96
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	S	-20,000	110,150.00
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	S	-30,800	169,027.32
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	S	-150,517	834,692.02
DEUTSCHE SECURITIES	FGL	ORD	28/05/2010	S	-19,200	105,367.68
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	B	12,600	-70,060.83
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	B	521	-2,896.76
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	S	-35,971	199,998.76
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	S	-51,425	286,749.88

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	S	-17,528	97,455.68
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	B	161,850	-903,303.87
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	B	182,800	-1,019,745.00
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	B	51,425	-287,074.90
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	S	-16,500	91,833.32
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	B	48,394	-270,226.44
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	B	73,408	-409,486.73
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	S	-184,552	1,027,954.64
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	B	190,215	-1,062,945.99
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	S	-27,864	155,835.44
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	B	184,552	-1,029,856.50
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	S	-5,779	32,252.75
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	S	-22,300	124,459.05
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	S	-45,719	253,092.01
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	S	-58,255	324,842.90
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	S	-22	122.54
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	B	6,432	-35,890.56
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	S	-168,657	941,615.26
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	B	35,971	-200,986.53
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	S	-2,675	14,953.25
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	S	-114	636.12
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	B	6,060	-33,836.62
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	S	-6,060	33,811.16
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	B	70,162	-387,813.44
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	S	-28,329	158,075.82
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	B	6,000	-33,603.60
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	S	-161,410	899,925.31
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	B	3,000	-16,740.00
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	S	-3,000	16,770.00
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	B	116,942	-654,220.32
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	S	-836	4,656.02
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	B	100,000	-560,150.00
DEUTSCHE SECURITIES	FGL	ORD	31/05/2010	B	22,000	-123,200.00
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	B	23	-127.46
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	S	-1	5.58
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	B	114	-631.56
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	S	-16,460	91,188.40
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	B	15,453	-85,609.62
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	S	-2,000	11,100.00
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	S	-19,968	110,588.68
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	S	-2,109	11,686.04
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	B	169,129	-932,617.40
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	S	-91,756	506,822.13
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	B	32,715	-180,278.16
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	B	298,968	-1,651,754.05
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	S	-5,307	29,400.78
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	B	24,134	-133,442.34
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	S	-13,443	74,266.81
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	S	-37,252	205,558.78
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	B	1,747	-9,640.30
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	S	-1,720	9,503.00
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	S	-9,963	54,995.76
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	B	150,000	-829,500.00
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	S	-150,000	828,083.80
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	B	27,393	-151,209.36
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	S	-32,715	180,398.67
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	B	500,000	-2,760,000.00
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	B	157,848	-869,742.48

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	S	-500,000	2,756,250.00
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	S	-15,453	85,195.31
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	B	16,460	-90,694.60
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	B	4,887	-26,927.37
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	B	5,307	-29,241.57
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	S	-11,807	65,056.57
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	B	160,437	-884,007.87
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	B	92,898	-518,370.84
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	S	-68,311	376,393.61
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	B	37,252	-205,258.52
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	S	-811	4,492.94
DEUTSCHE SECURITIES	FGL	ORD	01/06/2010	B	14,000	-77,420.00
DEUTSCHE SECURITIES	FGL	ORD	02/06/2010	S	-160,437	880,799.13
DEUTSCHE SECURITIES	FGL	ORD	02/06/2010	B	36,496	-200,363.04
DEUTSCHE SECURITIES	FGL	ORD	02/06/2010	B	343,650	-1,895,636.21
DEUTSCHE SECURITIES	FGL	ORD	02/06/2010	B	42,382	-234,012.41
DEUTSCHE SECURITIES	FGL	ORD	02/06/2010	B	4,097	-22,574.47
DEUTSCHE SECURITIES	FGL	ORD	02/06/2010	B	48,548	-267,942.48
DEUTSCHE SECURITIES	FGL	ORD	02/06/2010	B	203,871	-1,125,701.56
DEUTSCHE SECURITIES	FGL	ORD	02/06/2010	S	-42,305	233,612.25
DEUTSCHE SECURITIES	FGL	ORD	02/06/2010	S	-42,382	234,026.94
DEUTSCHE SECURITIES	FGL	ORD	02/06/2010	S	-343,650	1,898,778.31
DEUTSCHE SECURITIES	FGL	ORD	02/06/2010	B	6,293	-34,777.64
DEUTSCHE SECURITIES	FGL	ORD	02/06/2010	S	-14,800	81,794.00
DEUTSCHE SECURITIES	FGL	ORD	02/06/2010	S	-847	4,675.44
DEUTSCHE SECURITIES	FGL	ORD	02/06/2010	B	14,158	-78,152.16
DEUTSCHE SECURITIES	FGL	ORD	02/06/2010	S	-1,706	9,422.30
DEUTSCHE SECURITIES	FGL	ORD	02/06/2010	S	-48,548	268,364.91
DEUTSCHE SECURITIES	FGL	ORD	02/06/2010	S	-66,969	370,138.57
DEUTSCHE SECURITIES	FGL	ORD	02/06/2010	S	-234,113	1,294,411.23
DEUTSCHE SECURITIES	FGL	ORD	02/06/2010	S	-36,496	201,627.64
DEUTSCHE SECURITIES	FGL	ORD	02/06/2010	B	313,578	-1,731,888.29
DEUTSCHE SECURITIES	FGL	ORD	02/06/2010	S	-25	138.25
DEUTSCHE SECURITIES	FGL	ORD	02/06/2010	B	132,974	-733,484.58
DEUTSCHE SECURITIES	FGL	ORD	02/06/2010	S	-17,706	97,914.18
DEUTSCHE SECURITIES	FGL	ORD	02/06/2010	S	-5,515	30,497.95
DEUTSCHE SECURITIES	FGL	ORD	02/06/2010	S	-10,987	60,695.03
DEUTSCHE SECURITIES	FGL	ORD	02/06/2010	B	10,108	-55,897.24
DEUTSCHE SECURITIES	FGL	ORD	02/06/2010	B	25	-138.25
DEUTSCHE SECURITIES	FGL	ORD	02/06/2010	S	-8,255	45,650.15
DEUTSCHE SECURITIES	FGL	ORD	02/06/2010	B	811	-4,476.72
DEUTSCHE SECURITIES	FGL	ORD	03/06/2010	B	10,787	-59,975.72
DEUTSCHE SECURITIES	FGL	ORD	03/06/2010	S	-4,115	22,879.40
DEUTSCHE SECURITIES	FGL	ORD	03/06/2010	B	32,084	-178,016.84
DEUTSCHE SECURITIES	FGL	ORD	03/06/2010	S	-165,360	922,930.60
DEUTSCHE SECURITIES	FGL	ORD	03/06/2010	B	202,984	-1,127,474.47
DEUTSCHE SECURITIES	FGL	ORD	03/06/2010	B	139,139	-774,054.99
DEUTSCHE SECURITIES	FGL	ORD	03/06/2010	B	165,360	-917,748.00
DEUTSCHE SECURITIES	FGL	ORD	03/06/2010	S	-17,514	97,438.66
DEUTSCHE SECURITIES	FGL	ORD	03/06/2010	B	34,876	-193,635.60
DEUTSCHE SECURITIES	FGL	ORD	03/06/2010	S	-32,084	178,750.63
DEUTSCHE SECURITIES	FGL	ORD	03/06/2010	S	-135,024	754,759.44
DEUTSCHE SECURITIES	FGL	ORD	03/06/2010	S	-56,928	318,122.39
DEUTSCHE SECURITIES	FGL	ORD	03/06/2010	B	9,257	-51,548.75
DEUTSCHE SECURITIES	FGL	ORD	03/06/2010	B	130,885	-731,360.67
DEUTSCHE SECURITIES	FGL	ORD	03/06/2010	S	-10,787	60,214.13
DEUTSCHE SECURITIES	FGL	ORD	03/06/2010	S	-5,608	31,348.72
DEUTSCHE SECURITIES	FGL	ORD	03/06/2010	S	-6,947	38,833.73

Note: Some transactions may not be available at time of filing.

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	03/06/2010	S	-38,714	216,411.26
DEUTSCHE SECURITIES	FGL	ORD	03/06/2010	S	-4,115	23,002.85
DEUTSCHE SECURITIES	FGL	ORD	03/06/2010	B	148,980	-832,798.20
DEUTSCHE SECURITIES	FGL	ORD	03/06/2010	S	-175,671	976,330.88
DEUTSCHE SECURITIES	FGL	ORD	03/06/2010	B	22,159	-123,368.02
DEUTSCHE SECURITIES	FGL	ORD	03/06/2010	B	100,000	-559,920.00
DEUTSCHE SECURITIES	FGL	ORD	03/06/2010	B	12,342	-68,398.11
DEUTSCHE SECURITIES	FGL	ORD	03/06/2010	S	-3,002	16,724.74
DEUTSCHE SECURITIES	FGL	ORD	03/06/2010	S	-32,971	182,764.85
DEUTSCHE SECURITIES	FGL	ORD	03/06/2010	B	1,095	-6,110.76
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	S	-2	11.20
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	S	-9,168	51,340.80
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	S	-160	895.99
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	B	1,914	-10,718.40
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	S	-2,400	13,440.00
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	B	24,396	-136,877.70
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	S	-4,500	25,110.00
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	B	1	-5.59
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	S	-110,996	621,582.48
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	B	30,299	-170,652.56
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	S	-30,299	169,716.93
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	S	-355	1,980.90
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	B	65,314	-365,523.27
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	B	34,925	-196,967.64
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	S	-19,154	107,826.21
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	S	-32,551	183,003.66
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	S	-5,145	28,809.94
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	S	-48,114	270,942.88
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	B	2,771	-15,600.73
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	B	17,508	-98,394.96
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	S	-30,016	169,387.02
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	B	8,146	-45,922.97
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	S	-181,851	1,019,202.11
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	B	38,714	-218,470.20
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	S	-56,765	320,722.25
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	B	1,601	-9,045.65
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	S	-50,000	282,500.00
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	B	9,168	-51,799.20
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	S	-137,599	769,178.41
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	S	-13,000	73,310.00
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	B	50,000	-282,515.01
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	B	82,599	-463,454.73
DEUTSCHE SECURITIES	FGL	ORD	04/06/2010	S	-17,581	98,335.81
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	B	26	-146.90
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	S	-1,158	6,542.70
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	B	1,158	-6,538.41
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	S	-35	197.75
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	B	61	-344.65
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	S	-66	372.90
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	B	129	-728.85
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	S	-444	2,508.60
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	B	457	-2,582.05
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	B	485	-2,740.25
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	S	-574	3,243.10
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	S	-49,380	273,565.20
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	S	-14,444	80,019.76
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	B	251,888	-1,401,918.43
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	B	29,272	-162,266.09

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	S	-61,962	345,459.69
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	S	-9,954	55,444.41
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	B	8,675	-48,261.63
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	S	-198,158	1,104,581.93
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	S	-165,288	921,017.37
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	S	-3,977	22,197.23
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	S	-61,340	342,147.10
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	S	-86,122	480,693.60
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	B	86,122	-480,560.76
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	S	-2,292	12,789.36
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	S	-20,620	115,059.60
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	B	4,618	-25,768.86
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	S	-10,500	58,575.00
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	S	-62,000	345,960.00
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	B	6,949	-38,775.42
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	B	206,092	-1,143,853.83
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	S	-12,552	69,750.04
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	B	177,274	-984,713.28
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	S	-5,518	30,652.49
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	S	-300,000	1,665,615.90
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	B	18,493	-102,426.15
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	S	-17,508	96,819.24
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	B	2,100	-11,634.00
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	B	49,380	-274,059.00
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	B	80,000	-444,000.00
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	B	14,444	-80,164.20
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	B	179,856	-998,200.80
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	B	300,000	-1,665,000.00
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	S	-254,125	1,410,393.75
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	B	184,976	-1,045,114.40
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	S	-71,143	396,804.38
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	B	17,640	-97,919.64
DEUTSCHE SECURITIES	FGL	ORD	07/06/2010	S	-50,000	278,145.01
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	B	1	-5.55
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	S	-14	77.70
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	B	3	-16.65
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	B	10	-55.50
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	B	14	-78.12
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	B	6,188	-34,529.04
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	S	-220,147	1,239,622.04
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	B	208,513	-1,172,297.20
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	S	-32,429	182,759.98
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	B	40,291	-225,629.60
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	S	-7,100	40,044.00
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	B	189,557	-1,070,247.63
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	B	128,216	-725,090.02
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	S	-66,000	371,760.00
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	S	-189,557	1,067,228.73
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	B	44,300	-249,876.16
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	S	-181,517	1,022,052.78
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	S	-250,000	1,410,000.00
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	S	-10,000	56,300.00
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	B	250,000	-1,409,964.99
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	S	-49,801	280,504.19
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	B	150,000	-844,500.00
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	S	-150,000	846,000.00
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	B	22,491	-126,645.28
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	B	763,620	-4,253,516.12

Note: Some transactions may not be available at time of filing.

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	B	102,423	-576,280.44
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	S	-108,257	608,453.81
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	S	-5,000	28,100.00
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	B	6,463	-36,322.06
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	S	-566	3,183.75
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	B	97,773	-550,461.99
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	S	-12,376	69,676.88
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	S	-6,958	39,173.54
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	B	1,710	-9,627.30
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	S	-36,579	206,527.93
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	S	-8,332	46,909.16
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	S	-21	118.64
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	B	15,900	-89,555.16
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	S	-50,000	281,935.01
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	S	-160,701	919,362.10
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	S	-16,460	93,328.20
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	B	41,461	-237,905.71
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	S	-150,000	847,500.00
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	S	-35,273	199,997.91
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	B	149,379	-851,116.73
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	S	-158,200	904,072.18
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	S	-92,526	522,784.22
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	B	9,894	-55,406.40
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	B	14,844	-84,882.45
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	S	-20,185	115,454.16
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	B	133,705	-762,739.19
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	B	92,526	-529,490.94
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	S	-10,000	56,300.00
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	S	-71,443	408,689.09
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	B	1,093	-6,262.89
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	S	-28,000	160,280.40
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	S	-26,083	149,240.29
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	S	-2,000	11,420.00
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	S	-70,140	403,248.96
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	B	15,243	-87,493.27
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	B	525	-3,012.40
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	B	4,600	-26,404.00
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	S	-230,953	1,327,977.04
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	S	-7,138	41,043.50
DEUTSCHE SECURITIES	FGL	ORD	08/06/2010	B	40,995	-235,721.25
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	B	5,000	-28,750.00
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	B	28,726	-161,991.66
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	S	-131,793	753,900.86
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	S	-24,000	136,210.01
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	B	7,000	-40,145.00
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	S	-9,625	55,136.81
DEUTSCHE SECURITIES	FGL	ORD	09/06/2010	S	-15,375	88,075.69
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	B	1	-5.75
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	S	-145	833.75
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	B	29	-166.75
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	S	-2	11.50
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	B	4	-23.00
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	B	6	-34.50
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	B	8	-46.00
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	B	19	-109.25
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	S	-27	155.25
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	B	28	-161.00
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	B	79	-454.25

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans, Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	B	20,577	-118,441.30
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	B	25,346	-144,979.12
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	S	-14,671	84,615.09
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	S	-155,706	895,715.75
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	B	170,919	-986,690.92
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	B	73,865	-427,064.28
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	S	-72,524	418,516.72
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	S	-16,759	97,127.05
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	S	-170,919	991,074.95
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	B	16,759	-96,943.30
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	S	-380,103	2,193,194.31
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	S	-160,000	924,800.00
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	B	380,103	-2,197,205.07
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	S	-73,865	426,201.05
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	S	-600	3,474.00
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	B	2,500	-14,525.00
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	B	123,220	-713,634.56
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	S	-10,000	57,800.00
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	B	7,887	-45,676.87
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	S	-20,577	119,346.60
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	S	-9,488	54,935.52
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	S	-22,347	129,617.60
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	S	-213	1,233.27
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	S	-25,346	147,006.80
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	S	-53,720	311,576.00
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	S	-281,514	1,618,705.50
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	B	197,206	-1,143,794.80
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	B	21,833	-125,819.21
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	S	-200,000	1,158,000.00
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	B	200,000	-1,159,920.00
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	B	25,000	-145,200.00
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	S	-14,730	84,506.01
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	S	-125,000	723,550.00
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	S	-30,278	175,212.73
DEUTSCHE SECURITIES	FGL	ORD	10/06/2010	S	-308,525	1,770,404.53
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	B	116	-672.76
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	B	37,035	-214,803.00
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	S	-4,190	24,266.40
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	B	22,906	-132,156.60
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	S	-96,283	555,082.60
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	B	180,656	-1,041,810.62
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	B	13,452	-77,409.20
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	B	5,000	-28,700.00
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	B	213	-1,226.88
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	S	-52,096	299,567.20
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	B	17,444	-100,651.88
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	B	96,283	-555,422.51
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	S	-5,000	28,950.00
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	S	-10,745	62,306.11
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	S	-8,077	46,613.13
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	S	-1,576	9,140.80
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	S	-278,340	1,614,372.00
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	B	141,577	-815,307.03
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	S	-155,000	891,500.00
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	S	-3,616	20,828.16
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	B	9,340	-53,798.40
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	S	-16,000	92,160.00
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	S	-13,273	76,452.48

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans.Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	S	-24,971	143,964.45
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	B	62,400	-360,035.52
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	S	-5,163	29,901.92
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	S	-47,842	274,919.27
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	B	2,495	-14,322.80
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	B	209,614	-1,207,376.64
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	S	-37,035	213,321.60
DEUTSCHE SECURITIES	FGL	ORD	11/06/2010	S	-172,579	994,055.04
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	B	20,575	-119,869.95
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	B	96,236	-570,669.86
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	B	41,137	-238,864.47
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	B	12,598	-73,068.40
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	B	77,515	-456,384.35
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	B	65,838	-387,091.29
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	B	64,947	-381,549.56
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	S	-33,363	197,398.86
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	S	-42,590	250,488.83
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	B	41,138	-238,600.48
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	S	-41,137	238,594.60
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	B	192,407	-1,136,300.98
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	S	-64,947	384,856.34
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	S	-64,416	381,741.73
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	B	38,685	-227,965.71
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	S	-192,407	1,138,468.85
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	S	-38,685	229,069.67
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	S	-376,420	2,215,194.60
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	S	-37,797	223,736.78
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	S	-12,000	71,000.00
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	S	-179,002	1,063,777.14
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	S	-369,489	2,128,958.67
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	S	-12,598	75,012.17
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	S	-6,000	36,000.00
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	B	10,000	-60,000.00
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	B	5,000	-29,750.00
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	S	-6	35.64
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	S	-20,575	122,009.75
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	S	-50,000	296,500.00
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	S	-3,852	23,034.96
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	S	-41,443	244,711.14
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	B	63,080	-371,269.96
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	B	1,000	-5,862.30
DEUTSCHE SECURITIES	FGL	ORD	15/06/2010	S	-9,877	57,495.26
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	B	1	-5.93
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	S	-6	35.58
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	B	5	-29.65
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	B	20,500	-118,904.47
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	B	45,265	-267,968.80
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	B	4,846	-28,688.32
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	S	-66,482	385,520.96
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	S	-1,100	6,492.00
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	S	-25,896	151,495.13
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	S	-250,492	1,453,538.10
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	B	255,824	-1,483,896.84
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	B	90,176	-520,825.12
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	B	65,900	-382,636.96
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	B	10,000	-58,200.00
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	B	66,807	-389,641.80
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	B	46,375	-267,190.00

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	S	-13,668	79,802.41
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	B	119,312	-692,861.07
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	S	-1,720	9,993.20
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	B	40,000	-231,200.00
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	S	-4,846	27,961.42
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	S	-45,265	261,179.05
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	B	2,590	-14,892.50
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	S	-781,241	4,631,977.89
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	S	-255,824	1,476,139.45
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	B	195,385	-1,125,672.21
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	B	11,699	-67,130.07
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	S	-5,000	28,800.00
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	B	280,937	-1,621,006.49
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	B	43,296	-252,147.24
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	S	-403,358	2,333,809.58
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	S	-3,500	20,230.00
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	B	12,000	-69,103.24
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	S	-61,165	353,686.61
DEUTSCHE SECURITIES	FGL	ORD	16/06/2010	B	887	-5,171.74
DEUTSCHE SECURITIES	FGL	ORD	17/06/2010	S	-1	5.79
DEUTSCHE SECURITIES	FGL	ORD	17/06/2010	S	-52,261	302,591.19
DEUTSCHE SECURITIES	FGL	ORD	17/06/2010	S	-288,700	1,671,573.00
DEUTSCHE SECURITIES	FGL	ORD	17/06/2010	B	29,563	-171,465.65
DEUTSCHE SECURITIES	FGL	ORD	17/06/2010	B	217,191	-1,260,798.32
DEUTSCHE SECURITIES	FGL	ORD	17/06/2010	S	-5,000	29,150.00
DEUTSCHE SECURITIES	FGL	ORD	17/06/2010	B	72,247	-419,367.04
DEUTSCHE SECURITIES	FGL	ORD	17/06/2010	B	25,005	-145,008.63
DEUTSCHE SECURITIES	FGL	ORD	17/06/2010	B	21,622	-125,303.81
DEUTSCHE SECURITIES	FGL	ORD	17/06/2010	S	-72,247	418,331.56
DEUTSCHE SECURITIES	FGL	ORD	17/06/2010	S	-174,787	1,012,253.34
DEUTSCHE SECURITIES	FGL	ORD	17/06/2010	S	-700	4,067.00
DEUTSCHE SECURITIES	FGL	ORD	17/06/2010	B	51,936	-300,969.28
DEUTSCHE SECURITIES	FGL	ORD	17/06/2010	B	3,852	-22,341.60
DEUTSCHE SECURITIES	FGL	ORD	17/06/2010	S	-18,197	105,360.63
DEUTSCHE SECURITIES	FGL	ORD	17/06/2010	S	-11,060	64,037.40
DEUTSCHE SECURITIES	FGL	ORD	17/06/2010	B	64,538	-373,675.02
DEUTSCHE SECURITIES	FGL	ORD	17/06/2010	S	-6,949	40,302.12
DEUTSCHE SECURITIES	FGL	ORD	17/06/2010	B	119,308	-691,461.44
DEUTSCHE SECURITIES	FGL	ORD	17/06/2010	S	-5,000	34,860.00
DEUTSCHE SECURITIES	FGL	ORD	18/06/2010	B	20,575	-119,976.15
DEUTSCHE SECURITIES	FGL	ORD	18/06/2010	B	13,571	-78,711.80
DEUTSCHE SECURITIES	FGL	ORD	18/06/2010	S	-47,300	275,899.00
DEUTSCHE SECURITIES	FGL	ORD	18/06/2010	S	-109,819	638,799.18
DEUTSCHE SECURITIES	FGL	ORD	18/06/2010	B	1	-5.84
DEUTSCHE SECURITIES	FGL	ORD	18/06/2010	B	137,996	-804,544.28
DEUTSCHE SECURITIES	FGL	ORD	18/06/2010	B	182,195	-1,058,589.90
DEUTSCHE SECURITIES	FGL	ORD	18/06/2010	S	-182,195	1,058,704.72
DEUTSCHE SECURITIES	FGL	ORD	18/06/2010	B	162,649	-944,137.23
DEUTSCHE SECURITIES	FGL	ORD	18/06/2010	B	200,000	-1,172,000.00
DEUTSCHE SECURITIES	FGL	ORD	18/06/2010	S	-200,000	1,168,971.44
DEUTSCHE SECURITIES	FGL	ORD	18/06/2010	S	-7,602	44,471.70
DEUTSCHE SECURITIES	FGL	ORD	18/06/2010	S	-17,000	99,450.00
DEUTSCHE SECURITIES	FGL	ORD	18/06/2010	B	32	-185.28
DEUTSCHE SECURITIES	FGL	ORD	18/06/2010	S	-1	5.79
DEUTSCHE SECURITIES	FGL	ORD	18/06/2010	S	-3	17.37
DEUTSCHE SECURITIES	FGL	ORD	18/06/2010	S	-3	17.37
DEUTSCHE SECURITIES	FGL	ORD	18/06/2010	S	-4	23.16
DEUTSCHE SECURITIES	FGL	ORD	18/06/2010	S	-4	23.16

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Group Name	ASX Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL ORD	18/06/2010	S	-143	830.75
DEUTSCHE SECURITIES	FGL ORD	18/06/2010	B	7	-40.53
DEUTSCHE SECURITIES	FGL ORD	18/06/2010	S	-26	150.54
DEUTSCHE SECURITIES	FGL ORD	18/06/2010	S	-13	75.27
DEUTSCHE SECURITIES	FGL ORD	18/06/2010	B	19	-110.01
DEUTSCHE SECURITIES	FGL ORD	18/06/2010	S	-162,649	942,274.37
DEUTSCHE SECURITIES	FGL ORD	18/06/2010	B	30,477	-176,341.83
DEUTSCHE SECURITIES	FGL ORD	18/06/2010	B	169,415	-982,788.21
DEUTSCHE SECURITIES	FGL ORD	18/06/2010	B	7,680	-44,697.60
DEUTSCHE SECURITIES	FGL ORD	18/06/2010	S	-13,571	78,576.09
DEUTSCHE SECURITIES	FGL ORD	18/06/2010	S	-321	1,857.27
DEUTSCHE SECURITIES	FGL ORD	18/06/2010	S	-1,432	8,305.60
DEUTSCHE SECURITIES	FGL ORD	18/06/2010	B	7,403	-42,863.37
DEUTSCHE SECURITIES	FGL ORD	18/06/2010	B	1,275	-7,369.50
DEUTSCHE SECURITIES	FGL ORD	18/06/2010	S	-20,575	119,540.75
DEUTSCHE SECURITIES	FGL ORD	18/06/2010	B	38	-220.78
DEUTSCHE SECURITIES	FGL ORD	18/06/2010	S	-41,128	238,953.68
DEUTSCHE SECURITIES	FGL ORD	18/06/2010	S	-1,726	10,028.00
DEUTSCHE SECURITIES	FGL ORD	18/06/2010	B	194,800	-1,131,788.00
DEUTSCHE SECURITIES	FGL ORD	18/06/2010	B	16,958	-98,678.60
DEUTSCHE SECURITIES	FGL ORD	18/06/2010	S	-53,367	368,064.33
DEUTSCHE SECURITIES	FGL ORD	18/06/2010	S	-6,000	34,860.00
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	B	2	-11.62
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	S	-723	4,200.63
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	B	717	-4,164.75
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	S	-3	17.43
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	B	9	-52.29
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	S	-16	92.96
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	B	33	-191.73
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	B	38	-220.78
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	S	-55	319.55
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	S	-68	395.08
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	B	14,878	-85,701.98
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	S	-100	581.00
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	S	-101	586.81
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	B	147	-854.07
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	S	-323	1,876.63
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	B	400	-2,324.00
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	B	90,398	-527,102.52
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	B	15,822	-92,242.26
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	S	-31,141	181,261.30
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	B	61,924	-356,690.24
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	B	209,701	-1,210,996.24
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	S	-9,514	55,250.65
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	S	-300	1,746.00
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	S	-209,701	1,208,105.84
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	S	-90,398	520,724.14
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	B	132,450	-762,847.00
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	S	-196	1,142.68
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	S	-94,454	543,321.18
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	B	19,418	-111,805.32
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	B	94,454	-544,112.24
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	B	19,740	-113,647.96
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	B	35,000	-202,200.00
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	S	-15,822	91,134.72
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	S	-98,868	569,175.99
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	S	-35,000	201,600.00
DEUTSCHE SECURITIES	FGL ORD	21/06/2010	B	447	-2,570.25

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans, Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	21/06/2010	B	97,708	-562,798.08
DEUTSCHE SECURITIES	FGL	ORD	21/06/2010	B	294,805	-1,698,076.80
DEUTSCHE SECURITIES	FGL	ORD	21/06/2010	S	-43,244	250,806.55
DEUTSCHE SECURITIES	FGL	ORD	21/06/2010	B	46,623	-269,159.24
DEUTSCHE SECURITIES	FGL	ORD	21/06/2010	B	11,500	-66,420.00
DEUTSCHE SECURITIES	FGL	ORD	21/06/2010	S	-6,609	38,437.65
DEUTSCHE SECURITIES	FGL	ORD	22/06/2010	B	19,464	-111,843.70
DEUTSCHE SECURITIES	FGL	ORD	22/06/2010	B	7,901	-45,351.74
DEUTSCHE SECURITIES	FGL	ORD	22/06/2010	B	37,934	-216,402.24
DEUTSCHE SECURITIES	FGL	ORD	22/06/2010	B	177,053	-1,016,690.14
DEUTSCHE SECURITIES	FGL	ORD	22/06/2010	B	38,928	-223,668.62
DEUTSCHE SECURITIES	FGL	ORD	22/06/2010	S	-30,324	174,969.48
DEUTSCHE SECURITIES	FGL	ORD	22/06/2010	B	60,216	-344,381.33
DEUTSCHE SECURITIES	FGL	ORD	22/06/2010	S	-1,690	9,638.58
DEUTSCHE SECURITIES	FGL	ORD	22/06/2010	S	-7,670	43,949.10
DEUTSCHE SECURITIES	FGL	ORD	22/06/2010	S	-120,132	689,090.17
DEUTSCHE SECURITIES	FGL	ORD	22/06/2010	B	30,324	-174,340.00
DEUTSCHE SECURITIES	FGL	ORD	22/06/2010	B	29,047	-166,516.01
DEUTSCHE SECURITIES	FGL	ORD	22/06/2010	S	-37,934	217,361.82
DEUTSCHE SECURITIES	FGL	ORD	22/06/2010	S	-19,773	112,903.09
DEUTSCHE SECURITIES	FGL	ORD	22/06/2010	S	-40,608	232,107.36
DEUTSCHE SECURITIES	FGL	ORD	22/06/2010	S	-97,708	556,678.16
DEUTSCHE SECURITIES	FGL	ORD	22/06/2010	S	-7,901	45,193.72
DEUTSCHE SECURITIES	FGL	ORD	22/06/2010	B	1,680	-9,542.40
DEUTSCHE SECURITIES	FGL	ORD	22/06/2010	B	4,795	-27,235.60
DEUTSCHE SECURITIES	FGL	ORD	22/06/2010	B	109,798	-629,652.64
DEUTSCHE SECURITIES	FGL	ORD	22/06/2010	B	8,474	-67,029.34
DEUTSCHE SECURITIES	FGL	ORD	22/06/2010	S	-86,053	488,781.04
DEUTSCHE SECURITIES	FGL	ORD	22/06/2010	B	89,078	-513,089.28
DEUTSCHE SECURITIES	FGL	ORD	22/06/2010	B	199,519	-1,140,949.40
DEUTSCHE SECURITIES	FGL	ORD	22/06/2010	S	-14,889	85,285.68
DEUTSCHE SECURITIES	FGL	ORD	22/06/2010	B	11,700	-66,620.00
DEUTSCHE SECURITIES	FGL	ORD	22/06/2010	B	2,930	-16,642.40
DEUTSCHE SECURITIES	FGL	ORD	23/06/2010	S	-18,500	105,093.01
DEUTSCHE SECURITIES	FGL	ORD	23/06/2010	B	80,000	-454,800.00
DEUTSCHE SECURITIES	FGL	ORD	23/06/2010	S	-5,908	33,439.28
DEUTSCHE SECURITIES	FGL	ORD	23/06/2010	B	4,213	-23,961.97
DEUTSCHE SECURITIES	FGL	ORD	23/06/2010	B	83,851	-477,154.03
DEUTSCHE SECURITIES	FGL	ORD	23/06/2010	B	31,075	-176,600.99
DEUTSCHE SECURITIES	FGL	ORD	23/06/2010	B	254,016	-1,444,693.07
DEUTSCHE SECURITIES	FGL	ORD	23/06/2010	S	-2,400	13,692.00
DEUTSCHE SECURITIES	FGL	ORD	23/06/2010	S	-83,851	476,262.98
DEUTSCHE SECURITIES	FGL	ORD	23/06/2010	B	103,534	-586,504.07
DEUTSCHE SECURITIES	FGL	ORD	23/06/2010	S	-31,075	175,762.81
DEUTSCHE SECURITIES	FGL	ORD	23/06/2010	B	300,000	-1,704,000.00
DEUTSCHE SECURITIES	FGL	ORD	23/06/2010	S	-300,000	1,699,199.10
DEUTSCHE SECURITIES	FGL	ORD	23/06/2010	B	11,457	-64,846.62
DEUTSCHE SECURITIES	FGL	ORD	23/06/2010	S	-109,798	621,222.92
DEUTSCHE SECURITIES	FGL	ORD	23/06/2010	B	36,120	-204,439.20
DEUTSCHE SECURITIES	FGL	ORD	23/06/2010	B	80,022	-452,924.52
DEUTSCHE SECURITIES	FGL	ORD	23/06/2010	S	-17,891	101,263.06
DEUTSCHE SECURITIES	FGL	ORD	23/06/2010	S	-20,560	116,369.60
DEUTSCHE SECURITIES	FGL	ORD	23/06/2010	B	205,275	-1,163,498.70
DEUTSCHE SECURITIES	FGL	ORD	23/06/2010	S	-15,394	87,439.46
DEUTSCHE SECURITIES	FGL	ORD	23/06/2010	B	15,000	-84,890.00
DEUTSCHE SECURITIES	FGL	ORD	23/06/2010	B	6,092	-34,677.49
DEUTSCHE SECURITIES	FGL	ORD	23/06/2010	S	-7,134	40,424.10
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	B	6,430	-36,393.80

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	S	-7,115	40,406.76
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	B	7,179	-40,825.53
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	S	-6,418	36,325.88
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	S	-6,420	36,337.20
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	B	8,218	-46,513.88
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	B	8,694	-49,208.04
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	S	-11,886	67,294.62
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	B	111,594	-632,024.01
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	B	37,212	-210,864.06
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	B	76,402	-433,804.33
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	B	42,648	-241,818.01
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	B	266,650	-1,512,621.23
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	B	3,658	-20,667.70
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	S	-76,402	433,120.43
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	S	-37,212	210,934.81
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	B	5,247	-29,837.79
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	B	1,763	-9,996.21
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	S	-161,311	916,102.38
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	S	-8,694	49,381.92
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	S	-34	193.12
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	B	25,375	-144,130.00
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	S	-8,218	46,678.24
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	S	-21,665	122,423.50
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	B	41,454	-235,098.07
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	B	6,057	-34,040.34
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	S	-8,500	48,365.00
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	S	-3,751	21,252.42
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	B	12,932	-73,307.63
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	B	150,000	-862,500.00
DEUTSCHE SECURITIES	FGL	ORD	24/06/2010	B	347,000	-1,908,500.00
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	B	11	-62.48
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	S	-818	4,646.24
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	B	464	-2,635.52
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	S	-40	227.20
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	B	48	-272.64
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	B	58	-329.44
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	B	62	-352.16
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	B	188	-1,067.84
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	S	-424	2,408.32
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	B	6,240	-35,501.09
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	B	1,622	-9,229.18
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	B	199,201	-1,138,219.87
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	S	-4,268	24,314.24
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	B	25,000	-142,750.00
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	B	118,286	-675,105.91
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	S	-14,100	81,051.00
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	S	-78,324	448,696.93
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	S	-450,000	2,567,700.00
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	B	342	-1,959.66
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	B	78,324	-446,547.39
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	B	450,000	-2,568,000.00
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	S	-118,286	680,066.63
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	S	-45,693	263,635.21
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	S	-600,000	3,432,598.01
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	B	600,000	-3,432,000.00
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	B	61,486	-349,731.22
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	B	37,928	-215,719.35
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	B	183,958	-1,045,740.43

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	B	1,754	-9,962.72
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	S	-15,104	85,790.72
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	B	11	-62.59
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	S	-221	1,257.49
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	S	-66,701	379,528.69
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	S	-67,185	382,782.63
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	B	88,068	-503,854.64
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	B	8,450	-48,174.00
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	S	-19,557	111,344.34
DEUTSCHE SECURITIES	FGL	ORD	25/06/2010	B	69,250	-360,948.78
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	B	13,211	-75,170.59
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	S	-1	5.69
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	S	-1	5.69
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	S	-2	11.38
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	S	-2	11.38
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	S	-2	11.38
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	S	-3	17.07
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	B	4	-22.76
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	S	-12,866	73,207.54
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	S	-8	45.52
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	B	12	-68.28
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	S	-345	1,962.90
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	S	-23,933	134,984.51
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	B	1,000	-5,660.00
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	B	12,327	-69,676.00
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	S	-1,500	8,535.00
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	S	-121,446	685,330.59
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	B	3,000	-16,980.00
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	B	8	-45.36
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	B	619	-3,491.28
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	B	3,701	-20,822.20
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	B	30,284	-170,318.56
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	S	-138,716	782,358.24
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	B	5,200	-29,380.00
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	S	-15,400	86,945.86
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	S	-2,248	12,695.08
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	S	-34,093	191,897.59
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	B	138,716	-781,244.50
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	S	-93,490	526,231.24
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	B	34,093	-192,151.76
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	B	2,248	-12,662.10
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	S	-1,203,300	6,752,347.23
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	B	1,203,300	-6,750,513.00
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	S	-600,000	3,367,000.00
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	B	600,000	-3,370,116.12
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	S	-181,072	1,019,619.54
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	B	20,082	-113,189.57
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	S	-8	45.12
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	S	-612	3,451.68
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	S	-12,327	69,524.28
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	S	-66,331	374,054.91
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	B	229,585	-1,291,461.54
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	S	-50,450	284,464.49
DEUTSCHE SECURITIES	FGL	ORD	28/06/2010	B	19,000	-107,130.00
DEUTSCHE SECURITIES	FGL	ORD	29/06/2010	B	8,173	-46,115.08
DEUTSCHE SECURITIES	FGL	ORD	29/06/2010	S	-5,134	29,007.10
DEUTSCHE SECURITIES	FGL	ORD	29/06/2010	S	-2,011	11,342.04
DEUTSCHE SECURITIES	FGL	ORD	29/06/2010	S	-2,088	11,735.60

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	29/06/2010	B	56,413	-318,835.18
DEUTSCHE SECURITIES	FGL	ORD	29/06/2010	S	-171,752	970,348.10
DEUTSCHE SECURITIES	FGL	ORD	29/06/2010	S	-30,452	172,513.89
DEUTSCHE SECURITIES	FGL	ORD	29/06/2010	S	-823	4,625.32
DEUTSCHE SECURITIES	FGL	ORD	29/06/2010	B	95,286	-537,619.42
DEUTSCHE SECURITIES	FGL	ORD	29/06/2010	B	823	-4,651.58
DEUTSCHE SECURITIES	FGL	ORD	29/06/2010	S	-95,286	536,650.51
DEUTSCHE SECURITIES	FGL	ORD	29/06/2010	S	-56,413	317,547.08
DEUTSCHE SECURITIES	FGL	ORD	29/06/2010	B	550,000	-3,109,500.00
DEUTSCHE SECURITIES	FGL	ORD	29/06/2010	S	-550,000	3,104,530.37
DEUTSCHE SECURITIES	FGL	ORD	29/06/2010	S	-23,642	133,410.56
DEUTSCHE SECURITIES	FGL	ORD	29/06/2010	B	30,400	-171,121.96
DEUTSCHE SECURITIES	FGL	ORD	29/06/2010	B	78,403	-441,000.16
DEUTSCHE SECURITIES	FGL	ORD	29/06/2010	B	5,134	-28,904.42
DEUTSCHE SECURITIES	FGL	ORD	29/06/2010	B	4,500	-25,360.00
DEUTSCHE SECURITIES	FGL	ORD	29/06/2010	S	-38,460	216,145.20
DEUTSCHE SECURITIES	FGL	ORD	29/06/2010	B	208,772	-1,173,298.64
DEUTSCHE SECURITIES	FGL	ORD	29/06/2010	B	24,753	-139,111.86
DEUTSCHE SECURITIES	FGL	ORD	29/06/2010	B	22,829	-128,991.68
DEUTSCHE SECURITIES	FGL	ORD	29/06/2010	S	-19,349	109,405.05
DEUTSCHE SECURITIES	FGL	ORD	29/06/2010	S	-9,000	51,120.00
DEUTSCHE SECURITIES	FGL	ORD	29/06/2010	B	11,269	-63,619.14
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	B	3,021,003	-17,011,419.94
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	S	-5,200	29,224.00
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	S	-53,413	301,167.10
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	S	-17,693	99,434.66
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	S	-63,344	355,846.87
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	B	64,286	-362,272.87
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	B	162,520	-917,627.74
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	B	5,200	-29,120.00
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	S	-18,275	102,453.97
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	S	-64,286	359,967.57
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	S	-162,520	915,091.15
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	S	-30,900	173,579.94
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	S	-46,944	264,408.13
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	B	612	-3,439.44
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	S	-14,376	80,915.49
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	S	-490,609	2,770,379.07
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	B	14,376	-81,090.92
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	B	400,400	-2,261,973.53
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	B	40,000	-225,600.00
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	S	-4,000	22,420.00
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	S	-3,239,566	18,250,764.41
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	S	-200,000	1,128,000.00
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	B	38,460	-217,011.81
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	B	55,357	-312,300.35
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	B	17,693	-99,846.04
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	B	144,791	-818,069.15
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	S	-1	5.65
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	S	-44,791	253,069.15
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	S	-5,466	30,882.90
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	B	22,556	-127,441.40
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	S	-100,350	566,977.50
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	B	1,752	-9,898.80
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	S	-86,054	486,205.10
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	B	53,413	-301,783.45
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	S	-22,752	127,543.16
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	B	4,109	-22,928.22

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans.Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	S	-1,000	5,629.40
DEUTSCHE SECURITIES	FGL	ORD	30/06/2010	B	7,180	-40,380.32
DEUTSCHE SECURITIES	FGL	ORD	01/07/2010	S	-83,204	461,237.81
DEUTSCHE SECURITIES	FGL	ORD	01/07/2010	B	1	-5.58
DEUTSCHE SECURITIES	FGL	ORD	01/07/2010	S	-27,700	153,620.00
DEUTSCHE SECURITIES	FGL	ORD	01/07/2010	S	-169,416	940,521.36
DEUTSCHE SECURITIES	FGL	ORD	01/07/2010	S	-58,481	326,908.79
DEUTSCHE SECURITIES	FGL	ORD	01/07/2010	B	36,295	-201,422.73
DEUTSCHE SECURITIES	FGL	ORD	01/07/2010	S	-55,054	306,880.33
DEUTSCHE SECURITIES	FGL	ORD	01/07/2010	B	24,900	-138,307.00
DEUTSCHE SECURITIES	FGL	ORD	01/07/2010	B	3,500	-19,425.00
DEUTSCHE SECURITIES	FGL	ORD	01/07/2010	S	-3,483	19,330.65
DEUTSCHE SECURITIES	FGL	ORD	01/07/2010	S	-128,899	713,323.71
DEUTSCHE SECURITIES	FGL	ORD	01/07/2010	B	83,204	-459,705.23
DEUTSCHE SECURITIES	FGL	ORD	01/07/2010	B	58,481	-323,141.01
DEUTSCHE SECURITIES	FGL	ORD	01/07/2010	B	13,568	-75,130.16
DEUTSCHE SECURITIES	FGL	ORD	01/07/2010	S	-161	890.00
DEUTSCHE SECURITIES	FGL	ORD	01/07/2010	B	127,709	-704,969.98
DEUTSCHE SECURITIES	FGL	ORD	01/07/2010	B	55,000	-304,700.00
DEUTSCHE SECURITIES	FGL	ORD	01/07/2010	B	22,891	-126,593.67
DEUTSCHE SECURITIES	FGL	ORD	01/07/2010	B	164,196	-907,417.71
DEUTSCHE SECURITIES	FGL	ORD	01/07/2010	B	189	-1,047.47
DEUTSCHE SECURITIES	FGL	ORD	01/07/2010	S	-447,801	2,496,714.48
DEUTSCHE SECURITIES	FGL	ORD	01/07/2010	B	14,018	-77,395.14
DEUTSCHE SECURITIES	FGL	ORD	01/07/2010	S	-20,896	116,395.58
DEUTSCHE SECURITIES	FGL	ORD	01/07/2010	B	1,678	-9,262.56
DEUTSCHE SECURITIES	FGL	ORD	01/07/2010	B	1,190	-6,568.80
DEUTSCHE SECURITIES	FGL	ORD	01/07/2010	B	62,649	-347,392.72
DEUTSCHE SECURITIES	FGL	ORD	01/07/2010	B	55,054	-303,898.08
DEUTSCHE SECURITIES	FGL	ORD	01/07/2010	B	19,500	-107,830.01
DEUTSCHE SECURITIES	FGL	ORD	02/07/2010	B	15,000	-83,550.00
DEUTSCHE SECURITIES	FGL	ORD	02/07/2010	B	1,182	-6,560.10
DEUTSCHE SECURITIES	FGL	ORD	02/07/2010	B	19,312	-107,403.48
DEUTSCHE SECURITIES	FGL	ORD	02/07/2010	B	21,511	-119,809.82
DEUTSCHE SECURITIES	FGL	ORD	02/07/2010	B	18,644	-103,474.20
DEUTSCHE SECURITIES	FGL	ORD	02/07/2010	S	-34,398	191,440.97
DEUTSCHE SECURITIES	FGL	ORD	02/07/2010	B	150,442	-836,368.74
DEUTSCHE SECURITIES	FGL	ORD	02/07/2010	B	43,758	-243,635.51
DEUTSCHE SECURITIES	FGL	ORD	02/07/2010	B	21,772	-120,712.68
DEUTSCHE SECURITIES	FGL	ORD	02/07/2010	S	-43,758	242,583.83
DEUTSCHE SECURITIES	FGL	ORD	02/07/2010	S	-2,077	11,529.49
DEUTSCHE SECURITIES	FGL	ORD	02/07/2010	S	-150,442	835,266.74
DEUTSCHE SECURITIES	FGL	ORD	02/07/2010	B	12,932	-71,513.96
DEUTSCHE SECURITIES	FGL	ORD	02/07/2010	B	3,624	-20,040.72
DEUTSCHE SECURITIES	FGL	ORD	02/07/2010	S	-10,703	59,463.33
DEUTSCHE SECURITIES	FGL	ORD	02/07/2010	B	4	-22.12
DEUTSCHE SECURITIES	FGL	ORD	02/07/2010	B	1,206	-6,659.18
DEUTSCHE SECURITIES	FGL	ORD	02/07/2010	S	-22,619	125,692.99
DEUTSCHE SECURITIES	FGL	ORD	02/07/2010	B	378	-2,103.26
DEUTSCHE SECURITIES	FGL	ORD	02/07/2010	S	-141,156	785,852.44
DEUTSCHE SECURITIES	FGL	ORD	02/07/2010	S	-18,644	103,660.64
DEUTSCHE SECURITIES	FGL	ORD	02/07/2010	S	-26,595	147,987.42
DEUTSCHE SECURITIES	FGL	ORD	02/07/2010	B	11	-61.16
DEUTSCHE SECURITIES	FGL	ORD	02/07/2010	S	-6,949	38,705.93
DEUTSCHE SECURITIES	FGL	ORD	02/07/2010	S	-38,286	213,253.02
DEUTSCHE SECURITIES	FGL	ORD	02/07/2010	S	-98,599	546,120.14
DEUTSCHE SECURITIES	FGL	ORD	02/07/2010	S	-19,312	107,587.84
DEUTSCHE SECURITIES	FGL	ORD	02/07/2010	S	-8,000	44,400.00

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Group Name	ASX Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL ORD	02/07/2010	S	-90,949	505,508.77
DEUTSCHE SECURITIES	FGL ORD	02/07/2010	B	46,155	-256,718.73
DEUTSCHE SECURITIES	FGL Changes in relevant arising from options ove				-1,781,710 shares
DEUTSCHE BANK LONDON	FGL ORD	17/05/2010	S	-7,324	38,724.59
DEUTSCHE BANK LONDON	FGL ORD	25/05/2010	S	-7,780	40,046.97
DEUTSCHE BANK LONDON	FGL ORD	28/05/2010	B	1,050	-5,809.40
DEUTSCHE BANK LONDON	FGL ORD	25/05/2010	B	3,872	-21,412.16
DEUTSCHE BANK LONDON	FGL ORD	25/05/2010	S	-28,710	158,686.92
DEUTSCHE BANK LONDON	FGL ORD	27/05/2010	B	4,818	-25,572.64
DEUTSCHE BANK LONDON	FGL ORD	28/05/2010	B	3,166	-17,407.50
DEUTSCHE BANK LONDON	FGL ORD	7/06/2010	S	-1,232,260	6,835,592.67
DEUTSCHE BANK LONDON	FGL ORD	8/06/2010	B	6,912	-33,284.56
DEUTSCHE BANK LONDON	FGL ORD	11/06/2010	B	10,350	-59,616.00
DEUTSCHE BANK LONDON	FGL ORD	17/06/2010	B	23,730	-137,674.32
DEUTSCHE BANK LONDON	FGL ORD	22/06/2010	B	1,523	-8,650.64
DEUTSCHE BANK LONDON	FGL ORD	22/06/2010	S	-2,930	16,642.40
DEUTSCHE BANK LONDON	FGL ORD	23/06/2010	B	330	-1,868.73
DEUTSCHE BANK LONDON	FGL ORD	23/06/2010	B	9,220	-52,189.15
DWS Funds SICAV	FGL ORD	27/05/2010	B	100,000	-553,710.00
Deutsche Asset Management International GmbH	FGL ORD	24/06/2010	B	1,000	-5,660.00
DWS Investment S. A., Luxemburg	FGL ORD	22/06/2010	S	-18,131	102,984.08
Deutsche Investment Management Americas Inc.	FGL ORD	28/05/2010	inspecie transfer	-5,730	n/a
Deutsche Investment Management Americas Inc.	FGL ORD	28/05/2010	inspecie transfer	-1,744	n/a
Deutsche Investment Management Americas Inc.	FGL ORD	10/06/2010	S	-6,154	35,693.20

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