



ASX RELEASE

SUPPL

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

"Ceasing to be a Substantial Holder – Deutsche Bank AG"

Released: 16 September 2010

**Pages: 14
(including this page)**

FILE NO: 082-01711.

Foster's Group

If you would prefer to receive this notification by email please reply to
jane.jamieson@fostersgroup.com or
Ph: +61 3 8626 2105

dw 9/27

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

FACSIMILE

Deutsche Bank



To Company Secretary
Foster's Group Limited

(03) 8626 2002

cc Company Announcements Office
Australian Stock Exchange
(via ASX Online or fax 1900 999 279)

From Anna Ko

Date 16 September 2010

Subject Substantial Shareholder Notice

Total Pages 13 (including this page)

If you do not receive all the pages, please telephone immediately.

Deutsche Bank AG
ABN 13 064 165 162
Deutsche Bank Place
Level 16, corner of Hunter & Phillip Streets
Sydney NSW 2000 Australia
GPO Box 7033 Sydney NSW 2001

Tel: 61 2 8258 1234
Fax: 61 2 8258 2223
Direct 61 2 8258 2058

This facsimile is intended only for the individual or entity named above and may contain information that is confidential and privileged. If you are not the intended recipient you must not use, distribute or copy this facsimile. If you have received this facsimile in error, please notify us immediately by telephone and destroy the original. Thank you.

Please find attached a copy of the Substantial Holding Notice we have lodged today with the ASX.

The originals were posted to you today.

Kind Regards

Anna Ko
Compliance Central Services
Deutsche Bank AG
Australia & New Zealand

Form 605
Corporations Act
Section 671B

Notice of ceasing to be a substantial holder

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

ABN 49 007 620 886

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 8 September 2010.

The previous notice was given to the company on 18 August 2010.
The previous notice was dated 18 August 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 **16 September 2010**

Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	B	785	-4,490.20
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	B	22,702	-130,082.46
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	B	138,437	-795,839.57
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	S	-60,517	347,780.94
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	S	-169,818	976,960.92
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	B	37,080	-213,210.00
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	B	63,192	-362,722.08
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	S	-203	1,165.22
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	B	6,751	-38,750.74
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	B	315	-1,808.10
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	B	204,342	-1,171,063.57
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	S	-85,162	488,829.88
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	S	-315	1,808.10
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	B	32,895	-188,817.30
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	B	100,000	-576,230.00
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	S	-150,734	866,208.00
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	B	6,254	-35,985.52
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	S	-57,515	329,917.54
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	B	10,602	-60,763.02
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	B	36,810	-211,087.52
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	S	-37,080	212,839.20
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	B	27,276	-156,609.27
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	B	177,242	-1,018,546.54
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	S	-1	5.72
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	B	108	-617.76
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	S	-786	4,495.92
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	B	678	-3,878.16
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	S	-784	4,484.48
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	S	-177,244	1,017,059.52
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	S	-16,822	96,561.64
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	B	67,723	-389,298.33
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	S	-36,810	211,507.66
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	B	38,351	-220,031.58
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	B	120,801	-693,370.88
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	B	238	-1,366.75
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	S	-231	1,328.25
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	S	-120,801	693,158.37
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	B	8,872	-50,934.15
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	S	-1,296,282	7,442,323.13
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	B	1,300,000	-7,480,000.00
DEUTSCHE SECURITIES	FGL	ORD	17/08/2010	B	603	-3,463.41
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	S	-413,265	2,373,504.87
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	S	-63,192	364,738.45
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	S	-109,698	632,818.46
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	S	-31,325	180,432.00
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	S	-1,631	9,380.64
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	S	-69,158	399,015.86
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	S	-22,000	127,100.01
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	S	-631	3,636.44
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	B	11,698	-67,614.44
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	B	100,000	-578,660.00
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	B	457	-2,636.89
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	B	6,000	-34,800.00
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	B	34,112	-196,624.98
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	S	-8,696	50,146.35
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	B	44,835	-258,697.95
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	S	-715	4,125.55
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	B	3,657	-21,100.89
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	B	715	-4,125.55
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	S	-535	3,086.95
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	B	313,537	-1,809,108.49
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	S	-58,962	340,313.13
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	B	799	-4,586.26
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	B	31,325	-180,539.70
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	B	8	-45.92
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	B	58,962	-340,309.18
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	B	42	-241.08
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	B	47	-269.78
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	B	1,554	-8,920.52
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	S	-59	338.66
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	S	-64	367.36
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	B	244	-1,400.56
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	B	413	-2,370.62
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	S	-1,553	8,914.22

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

Schedule 1 to Form 605

Group Name	ASA	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	B	6,866	-39,648.87
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	B	32,357	-186,724.23
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	S	-344,226	1,986,886.89
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	S	-3,718	21,415.68
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	S	-23,897	137,828.34
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	B	106,041	-612,164.34
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	B	24,326	-140,378.29
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	B	69,158	-399,136.85
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	B	344,226	-1,986,721.51
DEUTSCHE SECURITIES	FGL	ORD	18/08/2010	S	-29,933	172,670.90
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	B	764,696	-4,415,889.99
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	B	146,294	-847,346.50
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	B	104	-600.60
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	S	-333,730	1,929,711.94
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	B	333,730	-1,928,692.43
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	S	-17,967	104,100.70
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	B	122,993	-711,251.42
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	S	-101,417	587,770.24
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	B	160	-928.00
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	B	4,137	-23,911.86
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	B	11,075	-64,013.50
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	B	37,985	-220,313.00
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	S	-160	928.00
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	S	-76,566	442,237.56
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	B	4,442	-25,679.65
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	S	-75,000	434,341.05
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	S	-50,000	289,000.00
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	B	344	-1,984.88
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	S	-37,985	219,173.45
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	B	412	-2,379.30
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	S	-122,993	710,806.61
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	B	3	-17.31
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	S	-265	1,529.05
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	B	265	-1,531.63
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	S	-4	23.08
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	B	26	-150.02
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	B	50	-288.50
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	B	171	-986.67
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	B	15	-86.55
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	S	-282,442	1,636,101.77
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	S	-146,294	845,571.41
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	S	-14,679	84,841.68
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	S	-918	5,308.90
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	B	47,632	-275,126.03
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	B	35,900	-207,244.00
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	B	7,200	-41,538.00
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	S	-47,632	276,001.31
DEUTSCHE SECURITIES	FGL	ORD	19/08/2010	S	-91,950	530,551.50
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	S	-8	46.56
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	S	-45,875	266,992.50
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	B	358	-2,083.56
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	B	2,002	-11,637.71
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	B	65,933	-383,791.50
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	B	7,507	-43,569.24
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	S	-13,076	76,102.32
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	B	6,270	-36,679.50
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	S	-1,709	9,946.38
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	S	-55,260	321,153.82
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	S	-62,491	363,697.62
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	S	-6,254	36,142.49
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	B	4,076	-23,640.80
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	B	7,711	-44,723.80
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	B	4,972	-28,937.04
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	S	-237,208	1,378,160.26
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	S	-441,441	2,569,186.62
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	B	8	-46.56
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	B	2,396,250	-13,898,250.00
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	B	8,912	-51,553.25
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	B	56,582	-328,741.42
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	S	-9,208	53,866.80
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	B	218,471	-1,271,323.01
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	B	63,126	-367,039.98
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	S	-68,908	398,906.86
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	S	-223,443	1,295,755.57

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

Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	B	340	-1,970.18
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	S	-63,126	366,555.22
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	S	-65,933	383,010.43
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	B	275,598	-1,598,468.40
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	S	-7,711	44,646.69
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	S	-5,438	31,512.56
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	B	104,663	-606,951.85
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	S	-13,358	77,374.82
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	S	-79,088	457,941.74
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	S	-35,000	203,000.00
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	B	1,750	-10,150.00
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	B	9,900	-57,403.00
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	S	-93,300	541,205.31
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	B	289,036	-1,679,462.95
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	S	-289,036	1,675,637.11
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	S	-38,392	222,596.07
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	B	38,392	-222,425.64
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	B	135,000	-784,350.00
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	B	62,491	-388,693.98
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-40,000	247,200.00
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	B	1,834,032	-11,309,098.41
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	B	61,900	-383,170.00
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-151,164	923,911.46
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-139,284	856,945.20
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	B	27,100	-167,182.00
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	B	135,191	-835,439.89
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	B	5,000	-31,200.00
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	B	151,164	-937,063.86
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-66,746	417,829.96
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-21,365	133,744.90
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	B	1,197	-7,493.22
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	B	10,832	-66,966.18
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-67,472	422,219.53
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	B	1,983	-12,166.30
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-31,197	195,293.22
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-167	1,045.42
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	B	1,133	-7,092.58
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	B	52,729	-330,083.54
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-70,000	423,269.00
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	B	224,745	-1,383,215.58
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-72,040	441,662.83
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	B	5,339,491	-33,092,969.29
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-5,689,594	35,280,609.29
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	B	36,000	-221,040.00
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-113,826	700,454.32
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-1,834,032	11,309,817.76
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-40,804	252,703.65
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	B	610,613	-3,768,008.61
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-4,493	27,730.17
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	B	266,303	-1,642,801.49
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	B	50,000	-305,750.00
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	B	34,444	-210,979.69
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-610,613	3,771,045.56
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-34,971	215,496.60
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-266,303	1,640,239.75
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-68,186	418,341.09
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-95	573.70
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-37	217.42
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	B	1,295	-7,873.60
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	B	13,076	-79,117.61
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	B	37	-215.34
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-371,461	2,161,940.17
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-3	17.46
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-1	5.82
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-273,887	1,690,021.69
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-15,359	94,667.12
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	B	72,001	-445,018.76
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-5,000	30,725.64
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	B	22	-128.04
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	B	10,000	-61,650.00
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-5	29.10
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-3	17.46
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-10,665	65,921.50
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-5	29.10

Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-5	29.10
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	B	7	-40.74
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	S	-74,316	445,720.07
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	190,867	-1,143,545.68
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	71,530	-428,583.33
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	165,602	-992,436.03
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	S	-2,852	17,083.48
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	722,670	-4,342,467.33
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	S	-71,530	428,757.14
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	S	-353,493	2,122,011.37
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	1,275	-7,681.61
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	10,000	-60,500.00
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	325,138	-2,035,363.88
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	21,985	-131,904.72
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	S	-50,000	299,500.00
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	S	-100,000	599,000.00
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	S	-16,848	102,224.88
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	31,036	-187,184.32
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	S	-49,999	301,039.74
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	S	-147,192	886,920.12
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	S	-7,457	44,833.72
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	100,000	-599,000.00
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	S	-24,063	145,410.30
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	S	-35,000	208,950.00
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	S	-244,030	1,461,739.70
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	1,479	-8,859.21
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	S	-1,329	7,960.71
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	74,316	-445,152.84
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	S	-519,000	3,118,203.90
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	48,551	-294,635.70
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	S	-48,551	295,127.57
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	16	-100.16
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	S	-350,103	2,191,644.78
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	S	-529	3,311.54
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	S	-488	3,054.88
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	273	-1,708.98
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	140	-876.40
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	83	-519.58
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	73	-456.98
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	S	-21	131.46
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	1,041	-6,516.18
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	S	-1,041	6,516.66
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	S	-722,670	4,341,294.90
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	350,103	-2,191,644.78
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	S	-63	384.30
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	456	-2,854.56
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	8,183	-49,240.68
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	61,067	-368,592.17
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	365,355	-2,197,585.62
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	S	-164,881	990,422.67
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	250,000	-1,525,000.00
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	S	-167,081	1,003,416.98
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	90,000	-544,500.00
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	S	-250,000	1,525,000.00
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	1,800	-10,902.00
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	31,902	-193,770.16
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	350,103	-2,131,211.59
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	S	-365,355	2,200,539.00
DEUTSCHE SECURITIES	FGL	ORD	24/08/2010	B	1,000	-6,080.00
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	S	-56,787	339,586.26
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	S	-206,591	1,228,982.95
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	B	56,787	-339,711.26
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	B	19,115	-113,579.42
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	B	57,396	-341,389.02
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	B	54,638	-325,253.25
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	B	208,993	-1,242,617.43
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	B	62,940	-374,326.52
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	S	-54,638	326,104.35
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	S	-36,121	214,893.98
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	S	-57,396	341,007.16
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	B	610,402	-3,656,307.98
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	S	-213,827	1,269,116.59
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	B	196	-1,164.24
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	S	-4,474	26,657.43

Schedule 1 to Form 605

Group Name	AGN	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	B	13,964	-83,017.38
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	S	-13,321	79,546.28
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	B	10,121	-60,018.54
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	B	26,545	-158,345.69
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	B	206,591	-1,227,150.54
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	B	102,353	-607,976.82
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	S	-494,794	2,939,076.36
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	B	3,883	-23,065.02
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	S	-137,924	818,641.26
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	B	213,827	-1,270,514.15
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	B	60,493	-360,081.37
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	S	-82	487.90
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	S	-34	203.66
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	B	26	-155.74
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	B	62	-371.38
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	B	1,289	-7,713.75
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	S	-1,289	7,721.11
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	B	1	-5.99
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	S	-6,815	40,712.61
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	B	1	-5.99
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	B	137	-820.63
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	B	382	-2,288.18
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	B	231	-1,383.69
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	B	412	-2,455.52
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	B	2,000	-11,901.13
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	S	-3,708	21,961.06
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	B	2,300	-13,663.47
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	S	-102,549	609,673.76
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	S	-198,316	1,180,091.16
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	S	-208,993	1,240,673.58
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	S	-713	4,270.87
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	S	-449	2,689.51
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	B	448	-2,683.52
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	S	-7,000	41,450.00
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	S	-49,726	297,964.22
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	S	-40,631	244,649.08
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	S	-195,000	1,166,550.00
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	49,726	-296,864.22
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	40,631	-243,811.23
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	142,259	-850,462.12
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	159	-944.46
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	S	-7,426	44,473.48
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	150,000	-905,000.00
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	4,579	-27,336.63
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	12,924	-77,156.28
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	196	-1,170.12
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	45,536	-273,101.38
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	26,307	-157,452.66
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	S	-20,833	125,374.85
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	68,951	-410,182.60
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	S	-125	746.25
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	S	-200,000	1,192,020.00
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	100,000	-598,097.20
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	S	-12,348	73,717.56
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	1,941	-11,587.77
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	657	-3,922.29
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	200,000	-1,203,100.00
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	S	-45,536	272,470.30
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	139,249	-833,945.02
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	S	-63,229	379,238.96
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	S	-11	65.34
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	33	-196.24
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	5	-29.70
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	13	-77.22
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	3	-17.82
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	S	-33	196.02
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	2	-11.88
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	S	-63,840	385,069.89
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	2	-11.88
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	S	-1,095,249	6,505,779.06
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	8	-47.52
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	63,840	-381,403.93
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	S	-185,332	1,109,096.40
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	15,163	-90,001.50

Schedule 1 to Form 605

Group Name	AGN	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	S	-152,376	900,847.77
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	55,964	-331,813.44
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	337,573	-2,007,608.54
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	64,499	-386,871.64
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	S	-95,042	563,135.29
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	S	-39,100	232,132.00
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	S	-12,501	74,560.95
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	7,200	-42,860.55
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	151,719	-905,762.43
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	87,646	-523,246.62
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	46,083	-275,115.51
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	S	-285,448	1,704,124.56
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	B	55,769	-333,417.96
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	B	15,200	-90,719.00
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	B	58,862	-351,759.75
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	B	12	-71.76
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	S	-58,862	351,760.42
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	B	20,869	-124,775.75
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	S	-17,895	107,012.10
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	S	-10,511	62,897.17
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	S	-55,769	333,183.27
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	S	-78,456	469,344.11
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	B	5,107	-30,588.29
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	B	49,455	-295,740.90
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	S	-25,000	149,500.00
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	S	-13,162	78,893.03
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	B	7,158	-42,951.58
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	B	50,000	-300,120.00
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	B	8,903	-53,239.94
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	S	-6,510	38,929.80
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	B	6,071	-36,304.58
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	B	241	-1,441.18
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	B	120	-717.60
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	B	45,000	-269,800.02
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	B	19	-114.00
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	B	54,566	-326,508.51
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	S	-54,566	326,592.79
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	S	-74	442.70
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	S	-25,594	153,314.00
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	S	-44,953	268,823.44
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	B	6,510	-39,001.61
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	S	-121,533	727,206.86
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	B	4	-23.88
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	B	39,251	-234,774.00
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	S	-56,064	335,147.16
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	B	3,412	-20,437.88
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	B	121,533	-727,213.61
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	B	56,064	-335,147.93
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	S	-33	197.01
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	B	74	-441.78
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	B	24	-143.28
DEUTSCHE SECURITIES	FGL	ORD	27/08/2010	S	-7,473	44,688.13
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	B	51,851	-313,698.55
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	S	-15,192	91,911.60
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	S	-25,895	156,664.75
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	S	-49,455	299,202.75
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	B	126	-762.03
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	B	34,233	-206,801.42
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	S	-34,233	206,939.97
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	B	954	-5,771.70
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	B	133,803	-809,283.97
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	S	-283,107	1,712,797.35
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	S	-111	671.48
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	S	-1,265	7,653.25
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	S	-29,564	179,098.98
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	B	36,143	-218,112.16
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	B	19,364	-116,918.55
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	S	-19,456	117,039.51
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	B	18,258	-109,657.55
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	S	-225,948	1,366,985.40
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	B	572,165	-3,461,598.25
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	S	-555	3,357.75
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	B	93,252	-564,174.60
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	S	-6,071	36,729.55

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

Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	B	39,650	-239,882.50
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	S	-39,650	239,285.77
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	B	34	-203.32
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	B	60	-358.80
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	S	-27	161.46
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	B	12	-71.76
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	B	65	-388.70
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	S	-8	47.84
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	S	-220	1,315.60
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	B	4	-23.92
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	S	-95,513	577,570.41
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	B	220	-1,315.60
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	S	-100	598.00
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	S	-85	508.30
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	B	287	-1,722.00
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	S	-133,803	807,326.07
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	B	223	-1,346.00
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	B	225,948	-1,361,952.56
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	B	106,543	-644,074.75
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	B	15,192	-91,152.00
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	B	78,452	-473,764.11
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	S	-57,637	347,695.72
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	B	95,513	-576,004.90
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	B	550	-3,300.00
DEUTSCHE SECURITIES	FGL	ORD	30/08/2010	B	283,107	-1,704,510.61
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	S	-30,000	182,400.00
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	S	-9,946	60,571.14
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	S	-15,790	96,073.59
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	S	-51,851	314,855.02
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	B	205	-1,240.25
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	S	-52,861	320,068.30
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	S	-13,054	79,398.03
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	B	607	-3,672.35
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	B	122	-739.32
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	S	-184,800	1,123,018.02
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	B	7,487	-45,371.22
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	B	38,199	-231,585.26
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	S	-9,519	57,685.14
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	S	-5,000	30,200.00
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	B	2,500	-15,150.00
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	B	9,150	-55,593.57
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	S	-12,921	78,301.26
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	S	-223,923	1,356,973.38
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	B	739,156	-4,471,893.80
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	S	-253	1,533.18
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	B	184,800	-1,119,888.00
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	S	-7,779	47,140.74
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	S	-11,275	68,326.50
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	B	421	-2,550.21
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	B	639	-3,876.67
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	S	-16	96.80
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	B	57,591	-348,425.55
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	B	9,946	-60,073.84
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	B	217,245	-1,319,759.14
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	S	-169	1,022.45
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	B	1,170	-7,088.35
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	B	121	-732.05
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	B	23	-139.15
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	S	-1,170	7,078.26
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	B	1	-6.05
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	S	-175,000	1,064,250.00
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	B	4,996	-30,377.19
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	B	62	-375.10
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	B	79,113	-480,649.22
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	B	656	-3,979.84
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	B	132,362	-804,570.15
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	S	-86,600	526,727.46
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	B	10	-60.50
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	S	-7,550	45,979.50
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	B	105,790	-643,273.47
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	S	-217,245	1,319,641.92
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	S	-132,362	804,446.71
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	S	-105,790	644,098.84
DEUTSCHE SECURITIES	FGL	ORD	31/08/2010	B	12	-72.60

Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	S	-163,888	1,000,918.38
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	S	-35,129	214,764.24
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	75,468	-460,857.24
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	S	-400	2,448.00
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	S	-3,601	21,822.06
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	235	-1,435.99
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	163,888	-1,001,323.08
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	6,680	-40,480.80
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	112,116	-685,364.86
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	S	-2,173	13,168.38
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	35,129	-214,615.38
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	S	-75,468	461,240.12
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	S	-172,556	1,054,317.16
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	10,800	-65,796.00
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	3,890	-23,718.50
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	S	-5,000	30,550.00
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	S	-1,605	9,726.30
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	2,748	-16,736.69
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	S	-186,866	1,132,407.96
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	S	-1,051	6,421.61
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	S	-112,116	685,028.76
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	71,962	-439,687.82
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	383	-2,340.13
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	5,323	-32,363.84
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	22,492	-137,201.20
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	S	-75,000	458,250.00
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	7,500	-45,775.00
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	271	-1,642.26
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	S	-178	1,078.68
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	110	-667.17
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	18	-109.08
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	S	-14	84.84
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	7,931	-48,061.92
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	S	-128	775.68
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	9	-54.54
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	9	-54.54
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	6	-36.36
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	S	-7,095	42,995.70
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	S	-211	1,278.66
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	9	-54.54
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	253	-1,540.77
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	2	-12.12
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	26,623	-162,654.15
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	S	-27,222	166,231.82
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	11,926	-72,867.86
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	S	-513	3,129.30
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	1,511	-9,225.03
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	978	-5,972.46
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	386	-2,357.94
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	25,465	-155,365.65
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	S	-128,935	787,052.53
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	160,395	-979,241.02
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	S	-38,674	235,524.66
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	B	453,888	-2,773,164.90
DEUTSCHE SECURITIES	FGL	ORD	01/09/2010	S	-19	115.14
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	S	-6	36.66
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	B	5	-30.55
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	B	4	-24.44
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	S	-31	189.10
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	B	3,200	-19,552.00
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	B	44,766	-273,967.92
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	B	128,904	-787,513.97
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	S	-14,190	86,693.52
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	B	25	-152.75
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	S	-193,816	1,182,261.14
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	B	43	-262.73
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	S	-146,448	893,332.80
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	B	6,139	-37,450.45
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	S	-75,947	464,795.64
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	S	-60,000	365,430.00
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	B	2,500	-15,275.00
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	B	1,449	-8,903.09
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	B	84	-513.24
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	S	-6,212	38,043.53

Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	S	-183,064	1,118,521.04
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	S	-400	2,440.00
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	S	-120,367	734,340.33
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	S	-1,889	11,522.90
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	B	10,700	-65,275.35
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	B	4,402	-26,940.24
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	S	-8,000	48,880.00
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	S	-171,548	1,046,610.17
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	B	5,875	-36,072.50
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	B	565,198	-3,447,707.80
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	S	-22,383	137,431.62
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	S	-122	745.42
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	B	86	-525.46
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	S	-519	3,171.09
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	B	17	-103.87
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	S	-1	6.11
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	B	129	-788.19
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	B	36,459	-222,911.20
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	S	-15,000	91,650.00
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	B	98,178	-601,649.21
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	B	23,600	-144,199.00
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	B	261	-1,596.45
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	B	51,183	-312,523.40
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	S	-5,875	35,938.94
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	B	171,548	-1,047,176.84
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	B	18,076	-110,625.12
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	S	-18,076	110,620.16
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	B	146,448	-895,532.84
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	S	-98,178	599,064.81
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	B	7,739	-47,282.51
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	B	193,816	-1,185,273.52
DEUTSCHE SECURITIES	FGL	ORD	02/09/2010	S	-36,459	222,611.31
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-140,390	852,464.74
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	B	48,405	-293,877.14
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-2,400	14,592.00
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	B	2,000	-12,160.00
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-456	2,781.60
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-59	359.90
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-78	475.80
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-46	280.60
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	B	43	-262.30
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	B	12	-73.20
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-151	921.10
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-386	2,343.02
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	B	21,073	-127,369.43
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	B	4,697	-28,510.79
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	B	11	-67.10
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	B	50,000	-304,500.00
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-50,000	300,945.00
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	B	7,838	-47,345.44
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-5,538	33,472.23
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	B	286,233	-1,737,434.31
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-45,694	277,362.58
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-47,457	288,063.99
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-30,000	182,100.00
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-50,000	303,500.00
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-118,513	719,373.91
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-674	4,091.18
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-8	48.80
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-1,284	7,796.10
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-8	48.80
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	B	11,200	-67,541.00
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	B	63,667	-385,528.29
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-5,000	30,150.00
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-63,667	385,502.36
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	B	7,200	-43,416.00
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	B	140,390	-851,492.65
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-8	48.80
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	B	96,443	-584,269.05
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-22,383	134,745.66
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	B	5,000	-30,100.00
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	B	118,513	-719,129.83
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	B	195,219	-1,183,910.69
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-11,660	70,343.00

Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-18,179	109,619.37
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	B	34,053	-205,532.06
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-6	36.60
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-2	12.20
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-8	48.80
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-9,666	58,745.28
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-96,443	584,913.23
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	S	-78,929	478,323.99
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	B	78,929	-478,591.55
DEUTSCHE SECURITIES	FGL	ORD	03/09/2010	B	838	-5,111.80
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	B	3,300	-19,998.00
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	B	58,200	-355,450.68
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	B	31	-188.17
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	S	-126	766.90
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	S	-50	303.50
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	B	11,074	-67,551.40
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	S	-72,101	438,073.16
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	B	1,230	-7,493.24
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	S	-8,124	49,469.47
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	S	-11,074	67,440.66
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	B	3,325	-20,249.25
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	S	-181,170	1,103,325.30
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	B	481,528	-2,932,505.52
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	B	5,258	-32,000.19
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	S	-2,000	12,200.00
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	B	150,758	-916,156.37
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	B	19	-115.33
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	B	108,540	-660,841.60
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	S	-13	78.91
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	B	181,170	-1,102,049.35
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	S	-13	78.91
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	S	-13	78.91
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	B	128,505	-782,175.12
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	S	-559,001	3,393,471.47
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	B	945	-5,759.71
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	S	-3,037	18,441.83
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	B	124,341	-756,460.62
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	B	140,660	-855,117.53
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	B	132,252	-803,932.15
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	S	-140,660	855,834.92
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	S	-87,920	534,554.39
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	S	-9	54.63
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	S	-132,252	805,414.68
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	S	-4	24.28
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	S	-2	12.14
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	B	76	-461.32
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	B	5,130	-31,208.83
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	B	72,101	-438,095.11
DEUTSCHE SECURITIES	FGL	ORD	06/09/2010	S	-128,505	781,913.17
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	S	-1,912	11,628.96
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	S	-22,153	134,690.24
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	S	-719,254	4,380,256.86
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	B	221,453	-1,345,179.74
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	B	400	-2,428.00
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	B	112,508	-683,811.25
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	S	-660	4,012.80
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	S	-34,053	206,894.18
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	S	-132,049	801,553.88
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	B	2,495	-15,170.85
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	S	-61,083	370,773.81
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	B	22,153	-134,468.71
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	B	1,357	-8,236.99
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	B	43,658	-265,004.06
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	S	-55,431	336,466.17
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	B	449,135	-2,726,249.45
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	S	-136,145	826,582.78
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	S	-2,794	16,986.12
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	B	280	-1,701.14
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	S	-221,453	1,344,689.76
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	S	-107,886	654,868.02
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	B	2,362	-14,348.68

Schedule 1 to Form 605

Group Name	AGY	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	S	-112,508	683,484.29
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	B	34	-207.06
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	S	-2,012	12,253.08
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	B	40	-243.60
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	B	1,986	-12,094.74
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	B	94	-572.46
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	B	210	-1,278.90
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	B	355	-2,161.95
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	B	592	-3,605.28
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	S	-57	347.13
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	B	687	-4,183.83
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	B	107,886	-655,882.95
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	S	-686	4,177.74
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	B	1,050	-6,383.76
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	S	-38,556	234,152.63
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	B	51,521	-313,700.86
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	S	-11,369	69,105.53
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	B	136,145	-827,164.73
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	S	-1,171	7,131.39
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	B	132,049	-803,197.33
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	S	-43,754	277,779.56
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	B	7,813	-49,612.55
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	B	1,000	-6,380.00
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	S	-152,937	969,863.61
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	S	-151	958.11
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	S	-874,677	5,564,938.05
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	S	-2,714,711	17,220,429.40
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	S	-2	12.70
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	B	874,677	-5,563,764.90
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	S	-5,982,849	37,941,377.89
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	S	-50,000	319,360.00
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	B	1	-6.33
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	B	16,202	-103,085.23
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	S	-97,425	619,452.85
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	S	-5,762,849	36,550,869.78
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	S	-898	5,693.32
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	B	45,921	-291,139.14
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	B	767	-4,847.44
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	B	5,982,849	-37,941,269.78
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	S	-43,658	277,010.01
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	B	43,754	-279,440.18
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	S	-102,714	655,559.30
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	S	-3,000	19,200.00
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	S	-5,500	35,085.00
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	S	-83,450	532,793.79
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	B	3,000	-19,200.00
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	B	1,794	-11,481.60
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	S	-7,813	50,003.20
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	S	-596	3,814.40
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	S	-16,413	104,115.87
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	B	152,937	-971,541.66
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	S	-14,796	94,550.68
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	B	49,990	-318,800.18
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	B	81,971	-522,113.97
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	B	186,657	-1,189,135.65
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	B	210,127	-1,339,951.70
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	B	26,271	-167,275.34
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	S	-190,665	1,211,575.64
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	B	190,665	-1,212,555.36
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	S	-20,000	127,400.00
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	B	2,714,711	-17,221,551.18
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	S	-210,127	1,334,159.65
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	S	-154,720	983,974.65
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	B	170,174	-1,086,317.87
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	S	-11,133	70,791.88
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	S	-105,000	672,250.00
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	B	93,187	-590,805.58
DEUTSCHE SECURITIES	FGL	Changes in relevant interest arising from options over			2,370,053 shares	
DEUTSCHE BANK LONDON	FGL	ORD	25/08/2010	S	-12,706	75,435.90
DEUTSCHE BANK LONDON	FGL	ORD	31/08/2010	B	736	-4,462.39
DEUTSCHE BANK LONDON	FGL	ORD	31/08/2010	B	6,078	-36,832.68
DEUTSCHE BANK LONDON	FGL	ORD	01/09/2010	B	-298	1,805.88
DEUTSCHE BANK LONDON	FGL	ORD	01/09/2010	B	298	-1,805.88
DEUTSCHE BANK LONDON	FGL	ORD	02/09/2010	B	-4,873	29,725.30