

FACSIMILE

Deutsche Bank



To: Company Secretary
Australian Wealth Management Limited

Fax No: (02) 9025 5938

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

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

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From: Michelina Tang
Pages: 36 (incl. this page)
Subject: Substantial Shareholder Notice

22 April 2009

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Attached is a copy of a Substantial Holding Notice we have lodged today with the ASX.

The originals were posted to you today.

Michelina Tang
Positions Reporting & Monitoring
Compliance Operations
Australia & New Zealand

Notice of ceasing to be a substantial holder

To: **Australian Wealth Management Limited**
Level 22
207 Kent Street
Sydney NSW 2000

ABN 53 111 116 511

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 on 17 April 2009.

The previous notice was given to the company on 2 May 2008.
The previous notice was dated 2 May 2008.

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

N/A

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 22 April 2009

Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	AUW	ORD	30-Apr-08	B	15,068	-27,303.22
DEUTSCHE SECURITIES	AUW	ORD	30-Apr-08	B	20,038	-36,268.78
DEUTSCHE SECURITIES	AUW	ORD	30-Apr-08	S	-24,111	46,329.29
DEUTSCHE SECURITIES	AUW	ORD	30-Apr-08	B	6,000	-10,980.00
DEUTSCHE SECURITIES	AUW	ORD	30-Apr-08	B	34,808	-64,666.30
DEUTSCHE SECURITIES	AUW	ORD	30-Apr-08	B	81,671	-153,802.80
DEUTSCHE SECURITIES	AUW	ORD	30-Apr-08	B	23,456	-43,217.27
DEUTSCHE SECURITIES	AUW	ORD	30-Apr-08	S	-7,903	15,175.19
DEUTSCHE SECURITIES	AUW	ORD	30-Apr-08	S	-11,790	23,036.39
DEUTSCHE SECURITIES	AUW	ORD	01-May-08	B	13,055	-23,214.63
DEUTSCHE SECURITIES	AUW	ORD	01-May-08	S	-20,038	35,658.90
DEUTSCHE SECURITIES	AUW	ORD	01-May-08	S	-20,084	36,125.09
DEUTSCHE SECURITIES	AUW	ORD	01-May-08	B	27,813	-49,590.01
DEUTSCHE SECURITIES	AUW	ORD	01-May-08	S	-2,345	4,197.55
DEUTSCHE SECURITIES	AUW	ORD	01-May-08	S	-30,565	54,315.04
DEUTSCHE SECURITIES	AUW	ORD	01-May-08	B	69,114	-123,672.45
DEUTSCHE SECURITIES	AUW	ORD	01-May-08	B	2,424	-4,290.48
DEUTSCHE SECURITIES	AUW	ORD	01-May-08	B	29,565	-52,777.81
DEUTSCHE SECURITIES	AUW	ORD	02-May-08	S	-7,887	14,157.17
DEUTSCHE SECURITIES	AUW	ORD	02-May-08	S	-1,117	2,032.94
DEUTSCHE SECURITIES	AUW	ORD	02-May-08	B	33,045	-60,069.20
DEUTSCHE SECURITIES	AUW	ORD	02-May-08	B	8,430	-15,338.05
DEUTSCHE SECURITIES	AUW	ORD	02-May-08	B	158,560	-284,478.32
DEUTSCHE SECURITIES	AUW	ORD	02-May-08	S	-6,000	11,010.00
DEUTSCHE SECURITIES	AUW	ORD	02-May-08	B	2,664	-4,778.25
DEUTSCHE SECURITIES	AUW	ORD	05-May-08	B	7,723	-13,765.94
DEUTSCHE SECURITIES	AUW	ORD	05-May-08	S	-4,600	8,280.00
DEUTSCHE SECURITIES	AUW	ORD	05-May-08	S	-15,084	27,131.59
DEUTSCHE SECURITIES	AUW	ORD	05-May-08	B	110	-199.10
DEUTSCHE SECURITIES	AUW	ORD	06-May-08	B	56	-100.52
DEUTSCHE SECURITIES	AUW	ORD	06-May-08	S	-22,323	40,192.56
DEUTSCHE SECURITIES	AUW	ORD	06-May-08	B	12,000	-21,780.00
DEUTSCHE SECURITIES	AUW	ORD	06-May-08	S	-14,598	26,192.31
DEUTSCHE SECURITIES	AUW	ORD	06-May-08	S	-18,634	33,565.37
DEUTSCHE SECURITIES	AUW	ORD	07-May-08	S	-738	1,321.02
DEUTSCHE SECURITIES	AUW	ORD	07-May-08	B	22,974	-39,873.67
DEUTSCHE SECURITIES	AUW	ORD	07-May-08	B	246	-445.26
DEUTSCHE SECURITIES	AUW	ORD	07-May-08	S	-75,141	133,457.93
DEUTSCHE SECURITIES	AUW	ORD	08-May-08	B	85,241	-149,811.06
DEUTSCHE SECURITIES	AUW	ORD	08-May-08	S	-36,290	62,879.68
DEUTSCHE SECURITIES	AUW	ORD	08-May-08	B	14,100	-24,722.00
DEUTSCHE SECURITIES	AUW	ORD	08-May-08	B	25,124	-44,199.11
DEUTSCHE SECURITIES	AUW	ORD	08-May-08	S	-12,527	21,754.04
DEUTSCHE SECURITIES	AUW	ORD	08-May-08	S	-14,200	24,718.86
DEUTSCHE SECURITIES	AUW	ORD	09-May-08	B	13,861	-24,269.97
DEUTSCHE SECURITIES	AUW	ORD	09-May-08	S	-12,468	21,944.17
DEUTSCHE SECURITIES	AUW	ORD	09-May-08	B	7,850	-13,728.87
DEUTSCHE SECURITIES	AUW	ORD	09-May-08	B	15,624	-27,194.13
DEUTSCHE SECURITIES	AUW	ORD	09-May-08	B	2,412	-4,245.12
DEUTSCHE SECURITIES	AUW	ORD	09-May-08	S	-35,252	61,655.75
DEUTSCHE SECURITIES	AUW	ORD	12-May-08	S	-20,802	36,667.19
DEUTSCHE SECURITIES	AUW	ORD	12-May-08	B	14,264	-25,058.15
DEUTSCHE SECURITIES	AUW	ORD	12-May-08	S	-10,060	17,769.98
DEUTSCHE SECURITIES	AUW	ORD	12-May-08	S	-10,279	18,210.95
DEUTSCHE SECURITIES	AUW	ORD	12-May-08	B	2,719	-4,823.44
DEUTSCHE SECURITIES	AUW	ORD	12-May-08	B	7,498	-13,291.70
DEUTSCHE SECURITIES	AUW	ORD	13-May-08	B	27,793	-48,665.32
DEUTSCHE SECURITIES	AUW	ORD	13-May-08	B	28,015	-49,582.94
DEUTSCHE SECURITIES	AUW	ORD	13-May-08	S	-14,553	25,964.47
DEUTSCHE SECURITIES	AUW	ORD	13-May-08	S	-7,276	13,156.19
DEUTSCHE SECURITIES	AUW	ORD	13-May-08	S	-31,885	57,013.57
DEUTSCHE SECURITIES	AUW	ORD	13-May-08	B	4,000	-6,988.00
DEUTSCHE SECURITIES	AUW	ORD	13-May-08	B	4,837	-8,706.60
DEUTSCHE SECURITIES	AUW	ORD	14-May-08	S	-5,108	9,006.45

Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	AUW	ORD	14-May-08	S	-9,589	16,924.59
DEUTSCHE SECURITIES	AUW	ORD	14-May-08	B	4,474	-7,902.43
DEUTSCHE SECURITIES	AUW	ORD	14-May-08	S	-1,121	1,970.16
DEUTSCHE SECURITIES	AUW	ORD	14-May-08	S	-15,564	27,391.16
DEUTSCHE SECURITIES	AUW	ORD	14-May-08	B	7,456	-13,146.49
DEUTSCHE SECURITIES	AUW	ORD	15-May-08	B	24,788	-44,390.20
DEUTSCHE SECURITIES	AUW	ORD	15-May-08	B	4,481	-8,085.52
DEUTSCHE SECURITIES	AUW	ORD	15-May-08	S	-21,041	38,046.34
DEUTSCHE SECURITIES	AUW	ORD	15-May-08	S	-34,140	60,900.37
DEUTSCHE SECURITIES	AUW	ORD	15-May-08	S	-1,586	2,870.66
DEUTSCHE SECURITIES	AUW	ORD	15-May-08	B	6,000	-11,040.00
DEUTSCHE SECURITIES	AUW	ORD	15-May-08	S	-4,922	9,066.32
DEUTSCHE SECURITIES	AUW	ORD	15-May-08	S	-25,988	46,663.80
DEUTSCHE SECURITIES	AUW	ORD	16-May-08	B	6,665	-12,680.16
DEUTSCHE SECURITIES	AUW	ORD	16-May-08	S	-18,191	34,184.53
DEUTSCHE SECURITIES	AUW	ORD	16-May-08	S	-22,000	41,646.02
DEUTSCHE SECURITIES	AUW	ORD	16-May-08	S	-1,425	2,622.00
DEUTSCHE SECURITIES	AUW	ORD	16-May-08	B	112	-206.08
DEUTSCHE SECURITIES	AUW	ORD	16-May-08	S	-77	141.68
DEUTSCHE SECURITIES	AUW	ORD	16-May-08	B	2,532	-4,832.69
DEUTSCHE SECURITIES	AUW	ORD	16-May-08	B	1,376	-2,531.84
DEUTSCHE SECURITIES	AUW	ORD	16-May-08	S	-14,877	28,093.03
DEUTSCHE SECURITIES	AUW	ORD	16-May-08	S	-6,000	11,400.00
DEUTSCHE SECURITIES	AUW	ORD	16-May-08	B	6,800	-13,022.00
DEUTSCHE SECURITIES	AUW	ORD	16-May-08	S	-2,500	4,747.00
DEUTSCHE SECURITIES	AUW	ORD	16-May-08	S	-22	40.48
DEUTSCHE SECURITIES	AUW	ORD	16-May-08	S	-13	23.92
DEUTSCHE SECURITIES	AUW	ORD	19-May-08	B	21,924	-41,765.22
DEUTSCHE SECURITIES	AUW	ORD	19-May-08	S	-30,614	58,374.78
DEUTSCHE SECURITIES	AUW	ORD	20-May-08	B	6,335	-12,003.56
DEUTSCHE SECURITIES	AUW	ORD	20-May-08	B	286	-549.12
DEUTSCHE SECURITIES	AUW	ORD	20-May-08	S	-18,367	34,963.42
DEUTSCHE SECURITIES	AUW	ORD	20-May-08	S	-4,300	8,234.50
DEUTSCHE SECURITIES	AUW	ORD	20-May-08	S	-21,924	41,744.61
DEUTSCHE SECURITIES	AUW	ORD	20-May-08	B	1,313	-2,507.83
DEUTSCHE SECURITIES	AUW	ORD	20-May-08	S	-15,757	30,067.67
DEUTSCHE SECURITIES	AUW	ORD	20-May-08	B	14,818	-28,095.58
DEUTSCHE SECURITIES	AUW	ORD	20-May-08	B	4,651	-8,721.88
DEUTSCHE SECURITIES	AUW	ORD	21-May-08	B	2,173	-3,987.61
DEUTSCHE SECURITIES	AUW	ORD	21-May-08	S	-28,967	54,466.62
DEUTSCHE SECURITIES	AUW	ORD	21-May-08	B	4,500	-8,393.40
DEUTSCHE SECURITIES	AUW	ORD	21-May-08	S	-6,800	12,670.74
DEUTSCHE SECURITIES	AUW	ORD	22-May-08	S	-2,225	4,043.94
DEUTSCHE SECURITIES	AUW	ORD	22-May-08	B	121,889	-227,262.04
DEUTSCHE SECURITIES	AUW	ORD	22-May-08	S	-21,870	41,461.75
DEUTSCHE SECURITIES	AUW	ORD	22-May-08	B	16,046	-29,781.38
DEUTSCHE SECURITIES	AUW	ORD	22-May-08	B	1,106	-2,073.75
DEUTSCHE SECURITIES	AUW	ORD	22-May-08	S	-32,776	60,354.61
DEUTSCHE SECURITIES	AUW	ORD	22-May-08	B	5,818	-10,568.48
DEUTSCHE SECURITIES	AUW	ORD	23-May-08	B	9,143	-17,143.13
DEUTSCHE SECURITIES	AUW	ORD	23-May-08	B	556	-1,045.28
DEUTSCHE SECURITIES	AUW	ORD	23-May-08	S	-56,863	106,669.30
DEUTSCHE SECURITIES	AUW	ORD	23-May-08	B	1,000	-1,875.00
DEUTSCHE SECURITIES	AUW	ORD	23-May-08	S	-22,170	41,983.11
DEUTSCHE SECURITIES	AUW	ORD	26-May-08	S	-25	47.25
DEUTSCHE SECURITIES	AUW	ORD	26-May-08	B	8,343	-15,849.20
DEUTSCHE SECURITIES	AUW	ORD	26-May-08	S	-24,658	46,769.42
DEUTSCHE SECURITIES	AUW	ORD	26-May-08	B	25	-47.13
DEUTSCHE SECURITIES	AUW	ORD	26-May-08	S	-1,112	2,107.24
DEUTSCHE SECURITIES	AUW	ORD	26-May-08	B	24	-45.36
DEUTSCHE SECURITIES	AUW	ORD	26-May-08	S	-6,000	11,220.00
DEUTSCHE SECURITIES	AUW	ORD	26-May-08	B	2,709	-5,127.05
DEUTSCHE SECURITIES	AUW	ORD	27-May-08	B	21,716	-38,980.22
DEUTSCHE SECURITIES	AUW	ORD	27-May-08	B	6,484	-12,097.20

Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	AUW	ORD	27-May-08	B	24,249	-45,343.12
DEUTSCHE SECURITIES	AUW	ORD	27-May-08	B	25,000	-45,242.43
DEUTSCHE SECURITIES	AUW	ORD	27-May-08	B	1,000	-1,815.00
DEUTSCHE SECURITIES	AUW	ORD	27-May-08	B	15,628	-28,392.08
DEUTSCHE SECURITIES	AUW	ORD	28-May-08	B	13,915	-24,607.29
DEUTSCHE SECURITIES	AUW	ORD	28-May-08	S	-21,716	38,861.65
DEUTSCHE SECURITIES	AUW	ORD	28-May-08	B	27,927	-49,521.79
DEUTSCHE SECURITIES	AUW	ORD	28-May-08	S	-17,780	31,273.24
DEUTSCHE SECURITIES	AUW	ORD	28-May-08	S	-8,700	15,273.72
DEUTSCHE SECURITIES	AUW	ORD	28-May-08	B	5,000	-8,744.50
DEUTSCHE SECURITIES	AUW	ORD	28-May-08	B	9,465	-16,900.22
DEUTSCHE SECURITIES	AUW	ORD	28-May-08	B	35,101	-61,904.12
DEUTSCHE SECURITIES	AUW	ORD	29-May-08	S	-2,211	3,885.83
DEUTSCHE SECURITIES	AUW	ORD	29-May-08	B	22,117	-39,078.53
DEUTSCHE SECURITIES	AUW	ORD	29-May-08	B	1,790	-3,141.45
DEUTSCHE SECURITIES	AUW	ORD	29-May-08	B	16,674	-29,432.94
DEUTSCHE SECURITIES	AUW	ORD	29-May-08	B	20,970	-36,884.37
DEUTSCHE SECURITIES	AUW	ORD	30-May-08	B	1,665	-2,922.08
DEUTSCHE SECURITIES	AUW	ORD	30-May-08	B	37,406	-64,525.35
DEUTSCHE SECURITIES	AUW	ORD	30-May-08	S	-54,694	95,643.40
DEUTSCHE SECURITIES	AUW	ORD	30-May-08	B	13,756	-23,968.45
DEUTSCHE SECURITIES	AUW	ORD	30-May-08	S	-4,600	8,211.00
DEUTSCHE SECURITIES	AUW	ORD	30-May-08	B	27,331	-47,498.81
DEUTSCHE SECURITIES	AUW	ORD	02-Jun-08	S	-555	962.93
DEUTSCHE SECURITIES	AUW	ORD	02-Jun-08	B	8,060	-13,863.20
DEUTSCHE SECURITIES	AUW	ORD	02-Jun-08	S	-37,406	65,020.01
DEUTSCHE SECURITIES	AUW	ORD	02-Jun-08	B	116	-199.52
DEUTSCHE SECURITIES	AUW	ORD	02-Jun-08	B	16,195	-28,072.41
DEUTSCHE SECURITIES	AUW	ORD	02-Jun-08	B	4,000	-6,940.00
DEUTSCHE SECURITIES	AUW	ORD	02-Jun-08	B	6,400	-11,168.00
DEUTSCHE SECURITIES	AUW	ORD	02-Jun-08	S	-4,000	6,887.20
DEUTSCHE SECURITIES	AUW	ORD	02-Jun-08	B	18,407	-31,939.83
DEUTSCHE SECURITIES	AUW	ORD	02-Jun-08	S	-15,607	26,978.84
DEUTSCHE SECURITIES	AUW	ORD	03-Jun-08	S	-8,060	13,991.42
DEUTSCHE SECURITIES	AUW	ORD	03-Jun-08	B	24,295	-42,545.40
DEUTSCHE SECURITIES	AUW	ORD	03-Jun-08	S	-29,425	51,760.89
DEUTSCHE SECURITIES	AUW	ORD	03-Jun-08	S	-118	202.96
DEUTSCHE SECURITIES	AUW	ORD	03-Jun-08	S	-1	1.72
DEUTSCHE SECURITIES	AUW	ORD	03-Jun-08	B	3	-5.16
DEUTSCHE SECURITIES	AUW	ORD	03-Jun-08	B	127	-218.44
DEUTSCHE SECURITIES	AUW	ORD	03-Jun-08	S	-21,077	36,785.21
DEUTSCHE SECURITIES	AUW	ORD	03-Jun-08	S	-8	13.76
DEUTSCHE SECURITIES	AUW	ORD	04-Jun-08	S	-783	1,350.68
DEUTSCHE SECURITIES	AUW	ORD	04-Jun-08	B	32,671	-56,200.65
DEUTSCHE SECURITIES	AUW	ORD	04-Jun-08	S	-28,463	49,032.44
DEUTSCHE SECURITIES	AUW	ORD	04-Jun-08	B	3,193	-5,476.00
DEUTSCHE SECURITIES	AUW	ORD	05-Jun-08	B	196	-333.50
DEUTSCHE SECURITIES	AUW	ORD	05-Jun-08	S	-197	336.87
DEUTSCHE SECURITIES	AUW	ORD	05-Jun-08	B	35,963	-60,443.01
DEUTSCHE SECURITIES	AUW	ORD	05-Jun-08	S	-3	5.16
DEUTSCHE SECURITIES	AUW	ORD	05-Jun-08	S	-196	337.12
DEUTSCHE SECURITIES	AUW	ORD	05-Jun-08	S	-10	17.20
DEUTSCHE SECURITIES	AUW	ORD	05-Jun-08	B	4,900	-8,305.50
DEUTSCHE SECURITIES	AUW	ORD	05-Jun-08	B	5	-8.60
DEUTSCHE SECURITIES	AUW	ORD	05-Jun-08	B	191	-328.52
DEUTSCHE SECURITIES	AUW	ORD	05-Jun-08	B	23,176	-39,095.23
DEUTSCHE SECURITIES	AUW	ORD	05-Jun-08	S	-198,646	327,901.49
DEUTSCHE SECURITIES	AUW	ORD	05-Jun-08	S	-4,000	6,617.56
DEUTSCHE SECURITIES	AUW	ORD	05-Jun-08	B	24,228	-40,179.72
DEUTSCHE SECURITIES	AUW	ORD	05-Jun-08	S	-2	3.44
DEUTSCHE SECURITIES	AUW	ORD	06-Jun-08	B	8,275	-13,585.07
DEUTSCHE SECURITIES	AUW	ORD	06-Jun-08	B	22	-35.86
DEUTSCHE SECURITIES	AUW	ORD	06-Jun-08	B	23,012	-37,608.47
DEUTSCHE SECURITIES	AUW	ORD	06-Jun-08	B	20,165	-33,014.14

Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	AUW	ORD	06-Jun-08	B	48,368	-79,490.46
DEUTSCHE SECURITIES	AUW	ORD	10-Jun-08	B	3	-4.89
DEUTSCHE SECURITIES	AUW	ORD	10-Jun-08	S	-23	37.49
DEUTSCHE SECURITIES	AUW	ORD	10-Jun-08	S	-19,200	30,147.07
DEUTSCHE SECURITIES	AUW	ORD	10-Jun-08	S	-1	1.63
DEUTSCHE SECURITIES	AUW	ORD	10-Jun-08	B	7,882	-12,047.05
DEUTSCHE SECURITIES	AUW	ORD	10-Jun-08	B	4,420	-6,906.25
DEUTSCHE SECURITIES	AUW	ORD	10-Jun-08	B	15,162	-23,652.72
DEUTSCHE SECURITIES	AUW	ORD	10-Jun-08	S	-70,217	112,930.00
DEUTSCHE SECURITIES	AUW	ORD	10-Jun-08	B	552	-866.64
DEUTSCHE SECURITIES	AUW	ORD	10-Jun-08	S	-215,788	335,215.19
DEUTSCHE SECURITIES	AUW	ORD	10-Jun-08	B	23	-37.49
DEUTSCHE SECURITIES	AUW	ORD	10-Jun-08	S	-2,700	4,243.32
DEUTSCHE SECURITIES	AUW	ORD	10-Jun-08	S	-2	3.26
DEUTSCHE SECURITIES	AUW	ORD	10-Jun-08	S	-13,500	21,642.61
DEUTSCHE SECURITIES	AUW	ORD	10-Jun-08	B	18,947	-29,377.32
DEUTSCHE SECURITIES	AUW	ORD	10-Jun-08	S	-6,119	9,716.20
DEUTSCHE SECURITIES	AUW	ORD	10-Jun-08	B	8,305	-12,968.09
DEUTSCHE SECURITIES	AUW	ORD	10-Jun-08	B	5,000	-7,625.01
DEUTSCHE SECURITIES	AUW	ORD	11-Jun-08	S	-216,493	337,685.78
DEUTSCHE SECURITIES	AUW	ORD	11-Jun-08	B	4,430	-6,930.29
DEUTSCHE SECURITIES	AUW	ORD	11-Jun-08	S	-2	3.16
DEUTSCHE SECURITIES	AUW	ORD	11-Jun-08	S	-24,124	37,649.67
DEUTSCHE SECURITIES	AUW	ORD	11-Jun-08	B	5,110	-7,894.95
DEUTSCHE SECURITIES	AUW	ORD	11-Jun-08	B	4,000	-6,190.80
DEUTSCHE SECURITIES	AUW	ORD	11-Jun-08	S	-2,426	3,754.04
DEUTSCHE SECURITIES	AUW	ORD	12-Jun-08	B	23,779	-35,311.82
DEUTSCHE SECURITIES	AUW	ORD	12-Jun-08	B	39,510	-64,401.30
DEUTSCHE SECURITIES	AUW	ORD	12-Jun-08	S	-54,670	88,051.50
DEUTSCHE SECURITIES	AUW	ORD	12-Jun-08	S	-15,162	23,652.72
DEUTSCHE SECURITIES	AUW	ORD	12-Jun-08	B	2,214	-3,384.54
DEUTSCHE SECURITIES	AUW	ORD	12-Jun-08	S	-36,575	55,784.19
DEUTSCHE SECURITIES	AUW	ORD	12-Jun-08	B	21,812	-32,816.27
DEUTSCHE SECURITIES	AUW	ORD	12-Jun-08	S	-8,707	12,994.43
DEUTSCHE SECURITIES	AUW	ORD	12-Jun-08	S	-20,000	30,100.00
DEUTSCHE SECURITIES	AUW	ORD	12-Jun-08	B	37,220	-55,728.33
DEUTSCHE SECURITIES	AUW	ORD	13-Jun-08	S	-23,779	35,366.72
DEUTSCHE SECURITIES	AUW	ORD	13-Jun-08	B	23,826	-36,930.30
DEUTSCHE SECURITIES	AUW	ORD	13-Jun-08	B	1,750	-2,707.08
DEUTSCHE SECURITIES	AUW	ORD	13-Jun-08	S	-3,336	4,964.97
DEUTSCHE SECURITIES	AUW	ORD	13-Jun-08	S	-28,847	44,352.22
DEUTSCHE SECURITIES	AUW	ORD	13-Jun-08	B	2,464	-3,809.10
DEUTSCHE SECURITIES	AUW	ORD	13-Jun-08	B	1,330	-2,061.50
DEUTSCHE SECURITIES	AUW	ORD	16-Jun-08	S	-41,097	63,700.35
DEUTSCHE SECURITIES	AUW	ORD	16-Jun-08	B	1,110	-1,720.28
DEUTSCHE SECURITIES	AUW	ORD	16-Jun-08	S	-27	41.85
DEUTSCHE SECURITIES	AUW	ORD	16-Jun-08	B	1	-1.55
DEUTSCHE SECURITIES	AUW	ORD	16-Jun-08	S	-25,263	38,514.67
DEUTSCHE SECURITIES	AUW	ORD	16-Jun-08	B	4,000	-6,140.01
DEUTSCHE SECURITIES	AUW	ORD	16-Jun-08	B	26	-40.30
DEUTSCHE SECURITIES	AUW	ORD	17-Jun-08	S	-47,152	72,477.34
DEUTSCHE SECURITIES	AUW	ORD	17-Jun-08	S	-18,110	27,708.30
DEUTSCHE SECURITIES	AUW	ORD	17-Jun-08	B	26	-39.52
DEUTSCHE SECURITIES	AUW	ORD	17-Jun-08	B	3,000	-4,385.10
DEUTSCHE SECURITIES	AUW	ORD	17-Jun-08	S	-22,656	34,306.07
DEUTSCHE SECURITIES	AUW	ORD	17-Jun-08	S	-3,575	5,469.75
DEUTSCHE SECURITIES	AUW	ORD	17-Jun-08	B	10,107	-15,117.11
DEUTSCHE SECURITIES	AUW	ORD	17-Jun-08	B	1,921	-2,871.90
DEUTSCHE SECURITIES	AUW	ORD	17-Jun-08	S	-38,839	54,351.76
DEUTSCHE SECURITIES	AUW	ORD	18-Jun-08	B	22,069	-34,078.02
DEUTSCHE SECURITIES	AUW	ORD	18-Jun-08	B	18,110	-27,608.17
DEUTSCHE SECURITIES	AUW	ORD	18-Jun-08	S	-938	1,435.14
DEUTSCHE SECURITIES	AUW	ORD	18-Jun-08	S	-3,047	4,661.91
DEUTSCHE SECURITIES	AUW	ORD	18-Jun-08	S	-366,471	560,700.63

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DEUTSCHE SECURITIES	AUW	ORD	18-Jun-08	B	938	-1,435.14
DEUTSCHE SECURITIES	AUW	ORD	18-Jun-08	B	1,193	-1,825.29
DEUTSCHE SECURITIES	AUW	ORD	18-Jun-08	S	-23,600	36,012.73
DEUTSCHE SECURITIES	AUW	ORD	18-Jun-08	B	3,025	-4,628.25
DEUTSCHE SECURITIES	AUW	ORD	18-Jun-08	S	-8,000	12,080.00
DEUTSCHE SECURITIES	AUW	ORD	18-Jun-08	S	-10,550	16,163.82
DEUTSCHE SECURITIES	AUW	ORD	18-Jun-08	B	12,925	-19,704.76
DEUTSCHE SECURITIES	AUW	ORD	18-Jun-08	B	3,047	-4,661.91
DEUTSCHE SECURITIES	AUW	ORD	18-Jun-08	B	201,834	-308,912.84
DEUTSCHE SECURITIES	AUW	ORD	18-Jun-08	S	-3,047	4,661.69
DEUTSCHE SECURITIES	AUW	ORD	19-Jun-08	S	-864,861	1,331,885.94
DEUTSCHE SECURITIES	AUW	ORD	19-Jun-08	B	7,320	-10,974.14
DEUTSCHE SECURITIES	AUW	ORD	19-Jun-08	S	-201,834	300,521.17
DEUTSCHE SECURITIES	AUW	ORD	19-Jun-08	B	596	-879.16
DEUTSCHE SECURITIES	AUW	ORD	19-Jun-08	S	-12,000	18,480.00
DEUTSCHE SECURITIES	AUW	ORD	19-Jun-08	S	-33,378	50,128.31
DEUTSCHE SECURITIES	AUW	ORD	20-Jun-08	B	54,045	-80,559.48
DEUTSCHE SECURITIES	AUW	ORD	20-Jun-08	S	-95,555	141,421.40
DEUTSCHE SECURITIES	AUW	ORD	20-Jun-08	S	-28,650	42,545.30
DEUTSCHE SECURITIES	AUW	ORD	20-Jun-08	B	117,306	-174,936.21
DEUTSCHE SECURITIES	AUW	ORD	20-Jun-08	B	8,821	-13,225.08
DEUTSCHE SECURITIES	AUW	ORD	20-Jun-08	B	2,000	-2,890.00
DEUTSCHE SECURITIES	AUW	ORD	20-Jun-08	B	23,877	-35,225.74
DEUTSCHE SECURITIES	AUW	ORD	20-Jun-08	B	13,759	-20,363.32
DEUTSCHE SECURITIES	AUW	ORD	20-Jun-08	S	-5,321	7,582.61
DEUTSCHE SECURITIES	AUW	ORD	23-Jun-08	B	14,294	-21,155.12
DEUTSCHE SECURITIES	AUW	ORD	23-Jun-08	B	4,242	-5,896.38
DEUTSCHE SECURITIES	AUW	ORD	23-Jun-08	B	67,405	-99,193.20
DEUTSCHE SECURITIES	AUW	ORD	23-Jun-08	B	14,278	-21,131.44
DEUTSCHE SECURITIES	AUW	ORD	23-Jun-08	B	172	-254.56
DEUTSCHE SECURITIES	AUW	ORD	23-Jun-08	S	-15,356	22,726.88
DEUTSCHE SECURITIES	AUW	ORD	23-Jun-08	B	124	-183.52
DEUTSCHE SECURITIES	AUW	ORD	23-Jun-08	S	-352	520.96
DEUTSCHE SECURITIES	AUW	ORD	23-Jun-08	B	782	-1,157.36
DEUTSCHE SECURITIES	AUW	ORD	23-Jun-08	B	66,270	-92,985.62
DEUTSCHE SECURITIES	AUW	ORD	23-Jun-08	S	-13,942	20,634.16
DEUTSCHE SECURITIES	AUW	ORD	23-Jun-08	B	11,016	-15,409.18
DEUTSCHE SECURITIES	AUW	ORD	23-Jun-08	B	11,016	-15,409.18
DEUTSCHE SECURITIES	AUW	ORD	23-Jun-08	B	400	-568.00
DEUTSCHE SECURITIES	AUW	ORD	23-Jun-08	S	-2,714	3,797.43
DEUTSCHE SECURITIES	AUW	ORD	23-Jun-08	S	-16,134	23,549.45
DEUTSCHE SECURITIES	AUW	ORD	23-Jun-08	S	-46,893	66,081.66
DEUTSCHE SECURITIES	AUW	ORD	24-Jun-08	B	8,918	-12,273.84
DEUTSCHE SECURITIES	AUW	ORD	24-Jun-08	S	-4,242	5,852.54
DEUTSCHE SECURITIES	AUW	ORD	24-Jun-08	S	-13,494	18,987.41
DEUTSCHE SECURITIES	AUW	ORD	24-Jun-08	B	36,696	-50,589.11
DEUTSCHE SECURITIES	AUW	ORD	24-Jun-08	S	-11,964	16,676.26
DEUTSCHE SECURITIES	AUW	ORD	24-Jun-08	S	-11,016	15,409.18
DEUTSCHE SECURITIES	AUW	ORD	24-Jun-08	S	-12,697	17,775.80
DEUTSCHE SECURITIES	AUW	ORD	25-Jun-08	S	-21,386	28,535.34
DEUTSCHE SECURITIES	AUW	ORD	25-Jun-08	S	-1,732	2,372.84
DEUTSCHE SECURITIES	AUW	ORD	25-Jun-08	B	32,181	-43,721.11
DEUTSCHE SECURITIES	AUW	ORD	25-Jun-08	B	85,514	-115,438.31
DEUTSCHE SECURITIES	AUW	ORD	25-Jun-08	S	-3,560	4,877.20
DEUTSCHE SECURITIES	AUW	ORD	25-Jun-08	S	-12,071	16,067.67
DEUTSCHE SECURITIES	AUW	ORD	25-Jun-08	B	1,000	-1,325.10
DEUTSCHE SECURITIES	AUW	ORD	26-Jun-08	S	-594	792.99
DEUTSCHE SECURITIES	AUW	ORD	26-Jun-08	B	6,176	-8,234.46
DEUTSCHE SECURITIES	AUW	ORD	26-Jun-08	S	-3,100	4,169.50
DEUTSCHE SECURITIES	AUW	ORD	26-Jun-08	B	85,006	-114,675.39
DEUTSCHE SECURITIES	AUW	ORD	26-Jun-08	S	-19,400	26,040.62
DEUTSCHE SECURITIES	AUW	ORD	26-Jun-08	B	268,905	-360,870.51
DEUTSCHE SECURITIES	AUW	ORD	27-Jun-08	S	-17,000	23,089.40
DEUTSCHE SECURITIES	AUW	ORD	27-Jun-08	S	-117,306	159,406.74

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DEUTSCHE SECURITIES	AUW	ORD	27-Jun-08	B	22,228	-30,431.60
DEUTSCHE SECURITIES	AUW	ORD	27-Jun-08	B	69,142	-93,715.07
DEUTSCHE SECURITIES	AUW	ORD	27-Jun-08	S	-1,181	1,570.85
DEUTSCHE SECURITIES	AUW	ORD	27-Jun-08	S	-389,955	520,589.93
DEUTSCHE SECURITIES	AUW	ORD	27-Jun-08	B	58,241	-79,796.10
DEUTSCHE SECURITIES	AUW	ORD	27-Jun-08	B	389,955	-520,589.93
DEUTSCHE SECURITIES	AUW	ORD	27-Jun-08	S	-6,228	8,434.12
DEUTSCHE SECURITIES	AUW	ORD	27-Jun-08	B	106,032	-141,552.72
DEUTSCHE SECURITIES	AUW	ORD	27-Jun-08	S	-441,830	591,389.46
DEUTSCHE SECURITIES	AUW	ORD	27-Jun-08	B	57,161	-77,241.66
DEUTSCHE SECURITIES	AUW	ORD	27-Jun-08	S	-2,260	3,215.75
DEUTSCHE SECURITIES	AUW	ORD	27-Jun-08	S	-33,416	44,246.19
DEUTSCHE SECURITIES	AUW	ORD	30-Jun-08	S	-106,032	137,456.60
DEUTSCHE SECURITIES	AUW	ORD	30-Jun-08	S	-52,830	70,184.66
DEUTSCHE SECURITIES	AUW	ORD	30-Jun-08	S	-404,056	520,585.75
DEUTSCHE SECURITIES	AUW	ORD	30-Jun-08	B	15,714	-20,349.65
DEUTSCHE SECURITIES	AUW	ORD	30-Jun-08	B	144,713	-187,481.41
DEUTSCHE SECURITIES	AUW	ORD	30-Jun-08	B	78,872	-103,858.65
DEUTSCHE SECURITIES	AUW	ORD	30-Jun-08	S	-16,286	21,065.46
DEUTSCHE SECURITIES	AUW	ORD	30-Jun-08	S	-9,057	11,686.69
DEUTSCHE SECURITIES	AUW	ORD	30-Jun-08	B	404,056	-520,585.75
DEUTSCHE SECURITIES	AUW	ORD	30-Jun-08	S	-338,080	437,678.37
DEUTSCHE SECURITIES	AUW	ORD	30-Jun-08	B	57,494	-74,339.74
DEUTSCHE SECURITIES	AUW	ORD	01-Jul-08	S	-7	9.07
DEUTSCHE SECURITIES	AUW	ORD	01-Jul-08	B	404,056	-520,585.75
DEUTSCHE SECURITIES	AUW	ORD	01-Jul-08	S	-13,480	17,479.52
DEUTSCHE SECURITIES	AUW	ORD	01-Jul-08	S	-129	167.06
DEUTSCHE SECURITIES	AUW	ORD	01-Jul-08	B	7,083	-9,249.69
DEUTSCHE SECURITIES	AUW	ORD	01-Jul-08	S	-15,714	20,597.93
DEUTSCHE SECURITIES	AUW	ORD	01-Jul-08	S	-402,119	520,583.26
DEUTSCHE SECURITIES	AUW	ORD	01-Jul-08	B	129	-169.89
DEUTSCHE SECURITIES	AUW	ORD	01-Jul-08	S	-2	2.59
DEUTSCHE SECURITIES	AUW	ORD	01-Jul-08	B	1,167	-1,522.94
DEUTSCHE SECURITIES	AUW	ORD	01-Jul-08	S	-116	151.96
DEUTSCHE SECURITIES	AUW	ORD	01-Jul-08	S	-416,220	536,549.20
DEUTSCHE SECURITIES	AUW	ORD	01-Jul-08	B	402,119	-520,583.26
DEUTSCHE SECURITIES	AUW	ORD	01-Jul-08	B	2,000	-2,620.00
DEUTSCHE SECURITIES	AUW	ORD	01-Jul-08	B	126	-163.17
DEUTSCHE SECURITIES	AUW	ORD	01-Jul-08	B	2,320	-3,015.99
DEUTSCHE SECURITIES	AUW	ORD	01-Jul-08	S	-7	9.07
DEUTSCHE SECURITIES	AUW	ORD	01-Jul-08	S	-91,251	119,842.43
DEUTSCHE SECURITIES	AUW	ORD	02-Jul-08	S	-2,332	3,089.90
DEUTSCHE SECURITIES	AUW	ORD	02-Jul-08	B	3,498	-4,564.89
DEUTSCHE SECURITIES	AUW	ORD	02-Jul-08	B	168	-217.56
DEUTSCHE SECURITIES	AUW	ORD	02-Jul-08	S	-4,548	5,844.18
DEUTSCHE SECURITIES	AUW	ORD	02-Jul-08	S	-22,651	29,563.46
DEUTSCHE SECURITIES	AUW	ORD	02-Jul-08	B	13,970	-18,207.15
DEUTSCHE SECURITIES	AUW	ORD	03-Jul-08	B	9,947	-12,931.10
DEUTSCHE SECURITIES	AUW	ORD	03-Jul-08	B	131,273	-172,610.87
DEUTSCHE SECURITIES	AUW	ORD	03-Jul-08	S	-6,800	9,044.00
DEUTSCHE SECURITIES	AUW	ORD	03-Jul-08	S	-15,062	20,258.41
DEUTSCHE SECURITIES	AUW	ORD	03-Jul-08	S	-60,467	79,314.62
DEUTSCHE SECURITIES	AUW	ORD	03-Jul-08	S	-19,334	25,629.15
DEUTSCHE SECURITIES	AUW	ORD	03-Jul-08	S	-5,683	7,536.08
DEUTSCHE SECURITIES	AUW	ORD	04-Jul-08	S	-559	751.86
DEUTSCHE SECURITIES	AUW	ORD	04-Jul-08	B	3,528	-4,819.25
DEUTSCHE SECURITIES	AUW	ORD	04-Jul-08	S	-33,257	46,372.91
DEUTSCHE SECURITIES	AUW	ORD	04-Jul-08	S	-144,713	203,785.21
DEUTSCHE SECURITIES	AUW	ORD	04-Jul-08	B	15,062	-21,075.08
DEUTSCHE SECURITIES	AUW	ORD	04-Jul-08	S	-11,819	16,532.13
DEUTSCHE SECURITIES	AUW	ORD	04-Jul-08	B	58,699	-81,816.41
DEUTSCHE SECURITIES	AUW	ORD	04-Jul-08	B	10,141	-14,238.69
DEUTSCHE SECURITIES	AUW	ORD	04-Jul-08	S	-6,500	9,176.70
DEUTSCHE SECURITIES	AUW	ORD	04-Jul-08	S	-5,532	7,735.21

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DEUTSCHE SECURITIES	AUW	ORD	07-Jul-08	B	15,343	-21,070.54
DEUTSCHE SECURITIES	AUW	ORD	07-Jul-08	S	-3,489	4,745.04
DEUTSCHE SECURITIES	AUW	ORD	07-Jul-08	B	6,600	-8,943.00
DEUTSCHE SECURITIES	AUW	ORD	07-Jul-08	S	-6,400	8,992.00
DEUTSCHE SECURITIES	AUW	ORD	07-Jul-08	S	-2,043	2,812.05
DEUTSCHE SECURITIES	AUW	ORD	07-Jul-08	S	-3,722	5,168.58
DEUTSCHE SECURITIES	AUW	ORD	07-Jul-08	S	-17,525	24,210.79
DEUTSCHE SECURITIES	AUW	ORD	07-Jul-08	B	1,226	-1,686.64
DEUTSCHE SECURITIES	AUW	ORD	08-Jul-08	S	-280	380.80
DEUTSCHE SECURITIES	AUW	ORD	08-Jul-08	B	72,676	-98,417.84
DEUTSCHE SECURITIES	AUW	ORD	08-Jul-08	S	-15	20.40
DEUTSCHE SECURITIES	AUW	ORD	08-Jul-08	S	-3	4.08
DEUTSCHE SECURITIES	AUW	ORD	08-Jul-08	S	-1,230	1,660.50
DEUTSCHE SECURITIES	AUW	ORD	08-Jul-08	B	5,655	-7,620.48
DEUTSCHE SECURITIES	AUW	ORD	08-Jul-08	B	280	-380.80
DEUTSCHE SECURITIES	AUW	ORD	08-Jul-08	S	-5,000	6,739.50
DEUTSCHE SECURITIES	AUW	ORD	08-Jul-08	S	-47,811	64,701.34
DEUTSCHE SECURITIES	AUW	ORD	08-Jul-08	B	275	-374.00
DEUTSCHE SECURITIES	AUW	ORD	08-Jul-08	S	-15	20.40
DEUTSCHE SECURITIES	AUW	ORD	08-Jul-08	S	-3	4.08
DEUTSCHE SECURITIES	AUW	ORD	08-Jul-08	B	5	-6.80
DEUTSCHE SECURITIES	AUW	ORD	09-Jul-08	B	84	-115.47
DEUTSCHE SECURITIES	AUW	ORD	09-Jul-08	B	1,140	-1,567.50
DEUTSCHE SECURITIES	AUW	ORD	09-Jul-08	B	27,738	-38,234.06
DEUTSCHE SECURITIES	AUW	ORD	09-Jul-08	S	-4	5.32
DEUTSCHE SECURITIES	AUW	ORD	09-Jul-08	S	-9,606	13,205.98
DEUTSCHE SECURITIES	AUW	ORD	09-Jul-08	S	-84	111.72
DEUTSCHE SECURITIES	AUW	ORD	09-Jul-08	S	-408	561.00
DEUTSCHE SECURITIES	AUW	ORD	09-Jul-08	S	-11,801	16,202.77
DEUTSCHE SECURITIES	AUW	ORD	09-Jul-08	S	-5	6.65
DEUTSCHE SECURITIES	AUW	ORD	09-Jul-08	B	2	-2.66
DEUTSCHE SECURITIES	AUW	ORD	09-Jul-08	B	82	-109.06
DEUTSCHE SECURITIES	AUW	ORD	09-Jul-08	S	-7,580	10,325.18
DEUTSCHE SECURITIES	AUW	ORD	09-Jul-08	B	3,700	-5,087.50
DEUTSCHE SECURITIES	AUW	ORD	09-Jul-08	B	23,727	-32,570.31
DEUTSCHE SECURITIES	AUW	ORD	10-Jul-08	B	106,872	-145,794.78
DEUTSCHE SECURITIES	AUW	ORD	10-Jul-08	S	-19,997	26,569.09
DEUTSCHE SECURITIES	AUW	ORD	10-Jul-08	S	-240	324.00
DEUTSCHE SECURITIES	AUW	ORD	10-Jul-08	S	-229	307.50
DEUTSCHE SECURITIES	AUW	ORD	10-Jul-08	S	-8,424	11,371.56
DEUTSCHE SECURITIES	AUW	ORD	10-Jul-08	B	1,919	-2,588.26
DEUTSCHE SECURITIES	AUW	ORD	11-Jul-08	B	25,070	-32,767.98
DEUTSCHE SECURITIES	AUW	ORD	11-Jul-08	B	190	-252.54
DEUTSCHE SECURITIES	AUW	ORD	11-Jul-08	B	26,490	-34,942.96
DEUTSCHE SECURITIES	AUW	ORD	11-Jul-08	S	-18,305	24,181.14
DEUTSCHE SECURITIES	AUW	ORD	11-Jul-08	S	-1,140	1,528.46
DEUTSCHE SECURITIES	AUW	ORD	11-Jul-08	B	5,518	-7,256.17
DEUTSCHE SECURITIES	AUW	ORD	11-Jul-08	S	-7,009	9,462.15
DEUTSCHE SECURITIES	AUW	ORD	11-Jul-08	S	-14,105	18,773.76
DEUTSCHE SECURITIES	AUW	ORD	11-Jul-08	S	-200	268.00
DEUTSCHE SECURITIES	AUW	ORD	14-Jul-08	B	14,176	-18,098.50
DEUTSCHE SECURITIES	AUW	ORD	14-Jul-08	B	2,056	-2,623.74
DEUTSCHE SECURITIES	AUW	ORD	14-Jul-08	S	-100	129.00
DEUTSCHE SECURITIES	AUW	ORD	14-Jul-08	S	-16,000	20,964.80
DEUTSCHE SECURITIES	AUW	ORD	14-Jul-08	S	-17,429	22,497.70
DEUTSCHE SECURITIES	AUW	ORD	14-Jul-08	S	-8,251	10,595.11
DEUTSCHE SECURITIES	AUW	ORD	15-Jul-08	B	41,303	-50,938.99
DEUTSCHE SECURITIES	AUW	ORD	15-Jul-08	B	9,869	-12,169.81
DEUTSCHE SECURITIES	AUW	ORD	15-Jul-08	S	-40,000	48,800.00
DEUTSCHE SECURITIES	AUW	ORD	15-Jul-08	S	-100	123.86
DEUTSCHE SECURITIES	AUW	ORD	15-Jul-08	S	-301	371.74
DEUTSCHE SECURITIES	AUW	ORD	15-Jul-08	S	-13,000	15,990.00
DEUTSCHE SECURITIES	AUW	ORD	15-Jul-08	B	14,000	-17,177.54
DEUTSCHE SECURITIES	AUW	ORD	15-Jul-08	S	-5,001	6,251.25

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DEUTSCHE SECURITIES	AUW	ORD	15-Jul-08	S	-9,403	11,529.02
DEUTSCHE SECURITIES	AUW	ORD	15-Jul-08	S	-22,186	27,098.77
DEUTSCHE SECURITIES	AUW	ORD	16-Jul-08	S	-310	359.60
DEUTSCHE SECURITIES	AUW	ORD	16-Jul-08	B	259,855	-314,684.41
DEUTSCHE SECURITIES	AUW	ORD	16-Jul-08	B	14,545	-16,964.97
DEUTSCHE SECURITIES	AUW	ORD	16-Jul-08	B	3,000	-3,375.00
DEUTSCHE SECURITIES	AUW	ORD	16-Jul-08	B	67,618	-78,473.25
DEUTSCHE SECURITIES	AUW	ORD	16-Jul-08	S	-2,000	2,325.00
DEUTSCHE SECURITIES	AUW	ORD	16-Jul-08	S	-28,500	33,333.37
DEUTSCHE SECURITIES	AUW	ORD	17-Jul-08	S	-403	467.48
DEUTSCHE SECURITIES	AUW	ORD	17-Jul-08	B	33,612	-42,737.66
DEUTSCHE SECURITIES	AUW	ORD	17-Jul-08	B	32,709	-42,357.22
DEUTSCHE SECURITIES	AUW	ORD	17-Jul-08	S	-22	25.52
DEUTSCHE SECURITIES	AUW	ORD	17-Jul-08	S	-68,647	87,868.16
DEUTSCHE SECURITIES	AUW	ORD	17-Jul-08	B	403	-497.06
DEUTSCHE SECURITIES	AUW	ORD	17-Jul-08	B	1,219	-1,573.11
DEUTSCHE SECURITIES	AUW	ORD	17-Jul-08	B	397	-460.52
DEUTSCHE SECURITIES	AUW	ORD	17-Jul-08	S	-5	5.80
DEUTSCHE SECURITIES	AUW	ORD	17-Jul-08	B	7,349	-9,443.49
DEUTSCHE SECURITIES	AUW	ORD	17-Jul-08	S	-5,069	6,536.05
DEUTSCHE SECURITIES	AUW	ORD	17-Jul-08	S	-3,800	4,864.00
DEUTSCHE SECURITIES	AUW	ORD	17-Jul-08	B	69,429	-89,894.31
DEUTSCHE SECURITIES	AUW	ORD	17-Jul-08	S	-22	25.52
DEUTSCHE SECURITIES	AUW	ORD	18-Jul-08	B	20,980	-27,431.35
DEUTSCHE SECURITIES	AUW	ORD	18-Jul-08	B	22,409	-28,645.53
DEUTSCHE SECURITIES	AUW	ORD	18-Jul-08	S	-28,676	37,026.88
DEUTSCHE SECURITIES	AUW	ORD	18-Jul-08	S	-13,492	17,694.76
DEUTSCHE SECURITIES	AUW	ORD	18-Jul-08	S	-46,116	60,933.37
DEUTSCHE SECURITIES	AUW	ORD	18-Jul-08	S	-34,000	43,610.00
DEUTSCHE SECURITIES	AUW	ORD	18-Jul-08	S	-9,237	11,989.63
DEUTSCHE SECURITIES	AUW	ORD	18-Jul-08	B	1,149	-1,535.04
DEUTSCHE SECURITIES	AUW	ORD	21-Jul-08	B	11,111	-14,833.19
DEUTSCHE SECURITIES	AUW	ORD	21-Jul-08	B	38,568	-52,656.89
DEUTSCHE SECURITIES	AUW	ORD	21-Jul-08	B	20,986	-28,019.38
DEUTSCHE SECURITIES	AUW	ORD	21-Jul-08	S	-13,686	18,634.08
DEUTSCHE SECURITIES	AUW	ORD	21-Jul-08	S	-12,204	16,407.00
DEUTSCHE SECURITIES	AUW	ORD	21-Jul-08	S	-2,090	2,790.15
DEUTSCHE SECURITIES	AUW	ORD	21-Jul-08	B	19,169	-25,706.12
DEUTSCHE SECURITIES	AUW	ORD	21-Jul-08	B	12,386	-17,017.67
DEUTSCHE SECURITIES	AUW	ORD	21-Jul-08	B	19,006	-25,943.77
DEUTSCHE SECURITIES	AUW	ORD	22-Jul-08	S	-43,686	60,101.60
DEUTSCHE SECURITIES	AUW	ORD	22-Jul-08	S	-11,111	14,998.09
DEUTSCHE SECURITIES	AUW	ORD	22-Jul-08	S	-925	1,262.63
DEUTSCHE SECURITIES	AUW	ORD	22-Jul-08	B	7,100	-9,727.00
DEUTSCHE SECURITIES	AUW	ORD	22-Jul-08	B	11,752	-16,232.94
DEUTSCHE SECURITIES	AUW	ORD	22-Jul-08	B	28,546	-38,925.33
DEUTSCHE SECURITIES	AUW	ORD	22-Jul-08	S	-221	297.25
DEUTSCHE SECURITIES	AUW	ORD	22-Jul-08	B	6,435	-8,921.33
DEUTSCHE SECURITIES	AUW	ORD	22-Jul-08	B	32,000	-45,411.10
DEUTSCHE SECURITIES	AUW	ORD	22-Jul-08	S	-6,386	8,812.68
DEUTSCHE SECURITIES	AUW	ORD	22-Jul-08	S	-7,329	9,938.46
DEUTSCHE SECURITIES	AUW	ORD	22-Jul-08	S	-10,016	13,722.92
DEUTSCHE SECURITIES	AUW	ORD	23-Jul-08	B	202,591	-283,850.25
DEUTSCHE SECURITIES	AUW	ORD	23-Jul-08	B	13,624	-19,686.68
DEUTSCHE SECURITIES	AUW	ORD	23-Jul-08	S	-21,593	31,200.19
DEUTSCHE SECURITIES	AUW	ORD	23-Jul-08	S	-795	1,148.78
DEUTSCHE SECURITIES	AUW	ORD	23-Jul-08	B	27,668	-40,130.89
DEUTSCHE SECURITIES	AUW	ORD	23-Jul-08	B	265,964	-385,496.72
DEUTSCHE SECURITIES	AUW	ORD	23-Jul-08	S	-13,364	19,284.25
DEUTSCHE SECURITIES	AUW	ORD	23-Jul-08	B	15,866	-22,953.43
DEUTSCHE SECURITIES	AUW	ORD	24-Jul-08	B	40,930	-59,146.93
DEUTSCHE SECURITIES	AUW	ORD	24-Jul-08	B	12,922	-18,734.32
DEUTSCHE SECURITIES	AUW	ORD	24-Jul-08	S	-1,402	2,060.94
DEUTSCHE SECURITIES	AUW	ORD	24-Jul-08	S	-897	1,296.17

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	AUW	ORD	24-Jul-08	S	-5,000	7,335.00
DEUTSCHE SECURITIES	AUW	ORD	24-Jul-08	B	2,920	-4,262.96
DEUTSCHE SECURITIES	AUW	ORD	24-Jul-08	S	-2,200	3,221.02
DEUTSCHE SECURITIES	AUW	ORD	24-Jul-08	B	3,723	-5,435.58
DEUTSCHE SECURITIES	AUW	ORD	24-Jul-08	B	13,083	-18,993.85
DEUTSCHE SECURITIES	AUW	ORD	25-Jul-08	B	9,317	-13,364.17
DEUTSCHE SECURITIES	AUW	ORD	25-Jul-08	S	-2,944	4,233.47
DEUTSCHE SECURITIES	AUW	ORD	25-Jul-08	S	-43,967	63,553.10
DEUTSCHE SECURITIES	AUW	ORD	25-Jul-08	B	1,454	-2,028.33
DEUTSCHE SECURITIES	AUW	ORD	25-Jul-08	S	-51,200	73,909.75
DEUTSCHE SECURITIES	AUW	ORD	25-Jul-08	B	20,000	-28,854.00
DEUTSCHE SECURITIES	AUW	ORD	25-Jul-08	B	67,246	-96,074.36
DEUTSCHE SECURITIES	AUW	ORD	25-Jul-08	S	-7,990	11,226.00
DEUTSCHE SECURITIES	AUW	ORD	25-Jul-08	B	14,802	-21,180.35
DEUTSCHE SECURITIES	AUW	ORD	25-Jul-08	S	-24,934	35,944.75
DEUTSCHE SECURITIES	AUW	ORD	25-Jul-08	B	4,804	-6,965.80
DEUTSCHE SECURITIES	AUW	ORD	25-Jul-08	B	4,250	-6,120.00
DEUTSCHE SECURITIES	AUW	ORD	25-Jul-08	S	-217,736	314,697.61
DEUTSCHE SECURITIES	AUW	ORD	25-Jul-08	S	-7,446	10,573.32
DEUTSCHE SECURITIES	AUW	ORD	28-Jul-08	B	232	-333.23
DEUTSCHE SECURITIES	AUW	ORD	28-Jul-08	S	-27,427	40,181.28
DEUTSCHE SECURITIES	AUW	ORD	28-Jul-08	S	-13	18.79
DEUTSCHE SECURITIES	AUW	ORD	28-Jul-08	S	-3	4.34
DEUTSCHE SECURITIES	AUW	ORD	28-Jul-08	B	4	-5.78
DEUTSCHE SECURITIES	AUW	ORD	28-Jul-08	S	-3,150	4,598.69
DEUTSCHE SECURITIES	AUW	ORD	28-Jul-08	B	83,964	-121,445.53
DEUTSCHE SECURITIES	AUW	ORD	28-Jul-08	B	7,400	-10,545.00
DEUTSCHE SECURITIES	AUW	ORD	28-Jul-08	B	228	-329.46
DEUTSCHE SECURITIES	AUW	ORD	28-Jul-08	S	-13	18.79
DEUTSCHE SECURITIES	AUW	ORD	28-Jul-08	B	16,849	-25,526.88
DEUTSCHE SECURITIES	AUW	ORD	28-Jul-08	S	-64,333	94,304.50
DEUTSCHE SECURITIES	AUW	ORD	28-Jul-08	S	-44,118	64,065.19
DEUTSCHE SECURITIES	AUW	ORD	28-Jul-08	B	42,818	-61,869.09
DEUTSCHE SECURITIES	AUW	ORD	28-Jul-08	S	-26,764	38,566.39
DEUTSCHE SECURITIES	AUW	ORD	28-Jul-08	S	-11,902	17,109.13
DEUTSCHE SECURITIES	AUW	ORD	28-Jul-08	B	6,612	-9,405.15
DEUTSCHE SECURITIES	AUW	ORD	28-Jul-08	S	-4,612	6,602.83
DEUTSCHE SECURITIES	AUW	ORD	28-Jul-08	S	-2,623	3,803.35
DEUTSCHE SECURITIES	AUW	ORD	28-Jul-08	B	24,141	-34,763.04
DEUTSCHE SECURITIES	AUW	ORD	28-Jul-08	B	26,764	-38,566.39
DEUTSCHE SECURITIES	AUW	ORD	29-Jul-08	S	-40,686	59,053.64
DEUTSCHE SECURITIES	AUW	ORD	29-Jul-08	B	1,303	-1,895.87
DEUTSCHE SECURITIES	AUW	ORD	29-Jul-08	B	13,000	-18,590.00
DEUTSCHE SECURITIES	AUW	ORD	29-Jul-08	B	8,995	-12,977.19
DEUTSCHE SECURITIES	AUW	ORD	29-Jul-08	S	-20,980	30,561.57
DEUTSCHE SECURITIES	AUW	ORD	29-Jul-08	B	48,742	-71,065.84
DEUTSCHE SECURITIES	AUW	ORD	29-Jul-08	S	-45,473	66,268.16
DEUTSCHE SECURITIES	AUW	ORD	30-Jul-08	S	-110	167.20
DEUTSCHE SECURITIES	AUW	ORD	30-Jul-08	S	-12,251	18,299.22
DEUTSCHE SECURITIES	AUW	ORD	30-Jul-08	B	14,032	-21,210.77
DEUTSCHE SECURITIES	AUW	ORD	30-Jul-08	B	9,068	-13,420.64
DEUTSCHE SECURITIES	AUW	ORD	30-Jul-08	S	-2,000	2,982.60
DEUTSCHE SECURITIES	AUW	ORD	30-Jul-08	B	16,000	-23,840.00
DEUTSCHE SECURITIES	AUW	ORD	30-Jul-08	S	-17,236	25,983.29
DEUTSCHE SECURITIES	AUW	ORD	30-Jul-08	B	11,513	-17,358.03
DEUTSCHE SECURITIES	AUW	ORD	31-Jul-08	B	17,614	-26,345.26
DEUTSCHE SECURITIES	AUW	ORD	31-Jul-08	S	-3	4.49
DEUTSCHE SECURITIES	AUW	ORD	31-Jul-08	S	-7,082	10,730.14
DEUTSCHE SECURITIES	AUW	ORD	31-Jul-08	S	-66	98.67
DEUTSCHE SECURITIES	AUW	ORD	31-Jul-08	S	-3	4.49
DEUTSCHE SECURITIES	AUW	ORD	31-Jul-08	S	-2,312	3,514.24
DEUTSCHE SECURITIES	AUW	ORD	31-Jul-08	S	-4,500	6,820.20
DEUTSCHE SECURITIES	AUW	ORD	31-Jul-08	B	19,635	-29,385.97
DEUTSCHE SECURITIES	AUW	ORD	31-Jul-08	S	-23,579	35,403.21

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DEUTSCHE SECURITIES	AUW	ORD	31-Jul-08	S	-16,705	25,172.76
DEUTSCHE SECURITIES	AUW	ORD	31-Jul-08	B	66	-98.67
DEUTSCHE SECURITIES	AUW	ORD	31-Jul-08	B	66	-98.98
DEUTSCHE SECURITIES	AUW	ORD	01-Aug-08	B	43,300	-62,903.49
DEUTSCHE SECURITIES	AUW	ORD	01-Aug-08	S	-8,304	11,999.29
DEUTSCHE SECURITIES	AUW	ORD	01-Aug-08	B	78,950	-116,790.74
DEUTSCHE SECURITIES	AUW	ORD	01-Aug-08	S	-185	271.95
DEUTSCHE SECURITIES	AUW	ORD	01-Aug-08	S	-2,500	3,650.00
DEUTSCHE SECURITIES	AUW	ORD	01-Aug-08	B	14,397	-20,717.37
DEUTSCHE SECURITIES	AUW	ORD	01-Aug-08	S	-11,893	17,169.92
DEUTSCHE SECURITIES	AUW	ORD	01-Aug-08	S	-14,232	20,586.40
DEUTSCHE SECURITIES	AUW	ORD	04-Aug-08	B	35,457	-50,514.37
DEUTSCHE SECURITIES	AUW	ORD	04-Aug-08	B	9,994	-14,230.99
DEUTSCHE SECURITIES	AUW	ORD	04-Aug-08	B	16,658	-23,815.94
DEUTSCHE SECURITIES	AUW	ORD	04-Aug-08	B	4,745	-6,785.35
DEUTSCHE SECURITIES	AUW	ORD	04-Aug-08	S	-249	353.58
DEUTSCHE SECURITIES	AUW	ORD	04-Aug-08	S	-3,400	4,879.01
DEUTSCHE SECURITIES	AUW	ORD	04-Aug-08	B	6,719	-9,552.82
DEUTSCHE SECURITIES	AUW	ORD	04-Aug-08	S	-10,701	15,319.46
DEUTSCHE SECURITIES	AUW	ORD	04-Aug-08	S	-1,935	2,776.34
DEUTSCHE SECURITIES	AUW	ORD	04-Aug-08	S	-16,000	22,560.00
DEUTSCHE SECURITIES	AUW	ORD	05-Aug-08	S	-1,690	2,406.19
DEUTSCHE SECURITIES	AUW	ORD	05-Aug-08	S	-7,300	10,548.51
DEUTSCHE SECURITIES	AUW	ORD	05-Aug-08	B	29,444	-42,661.41
DEUTSCHE SECURITIES	AUW	ORD	05-Aug-08	B	14,800	-21,164.00
DEUTSCHE SECURITIES	AUW	ORD	05-Aug-08	S	-10,000	14,300.00
DEUTSCHE SECURITIES	AUW	ORD	05-Aug-08	S	-16,927	24,528.92
DEUTSCHE SECURITIES	AUW	ORD	05-Aug-08	B	16,000	-23,170.38
DEUTSCHE SECURITIES	AUW	ORD	05-Aug-08	S	-5,888	8,419.84
DEUTSCHE SECURITIES	AUW	ORD	05-Aug-08	B	16,393	-23,366.16
DEUTSCHE SECURITIES	AUW	ORD	05-Aug-08	S	-15,832	22,784.00
DEUTSCHE SECURITIES	AUW	ORD	05-Aug-08	B	7,043	-10,083.86
DEUTSCHE SECURITIES	AUW	ORD	06-Aug-08	B	35,084	-52,559.34
DEUTSCHE SECURITIES	AUW	ORD	06-Aug-08	B	7,700	-11,242.00
DEUTSCHE SECURITIES	AUW	ORD	06-Aug-08	B	10,000	-14,700.00
DEUTSCHE SECURITIES	AUW	ORD	06-Aug-08	S	-7,500	11,250.00
DEUTSCHE SECURITIES	AUW	ORD	06-Aug-08	B	12,041	-17,760.61
DEUTSCHE SECURITIES	AUW	ORD	06-Aug-08	S	-29,296	43,386.89
DEUTSCHE SECURITIES	AUW	ORD	06-Aug-08	S	-11,082	16,513.29
DEUTSCHE SECURITIES	AUW	ORD	06-Aug-08	B	42,180	-62,784.54
DEUTSCHE SECURITIES	AUW	ORD	07-Aug-08	B	20,485	-32,245.44
DEUTSCHE SECURITIES	AUW	ORD	07-Aug-08	S	-37,449	57,714.31
DEUTSCHE SECURITIES	AUW	ORD	07-Aug-08	S	-19,865	30,403.60
DEUTSCHE SECURITIES	AUW	ORD	07-Aug-08	B	14,288	-22,492.93
DEUTSCHE SECURITIES	AUW	ORD	07-Aug-08	B	5,000	-7,275.00
DEUTSCHE SECURITIES	AUW	ORD	07-Aug-08	S	-20,264	31,300.57
DEUTSCHE SECURITIES	AUW	ORD	07-Aug-08	S	-3,817	5,914.44
DEUTSCHE SECURITIES	AUW	ORD	07-Aug-08	B	7,967	-12,333.96
DEUTSCHE SECURITIES	AUW	ORD	08-Aug-08	S	-48,039	73,849.28
DEUTSCHE SECURITIES	AUW	ORD	08-Aug-08	S	-36	56.70
DEUTSCHE SECURITIES	AUW	ORD	08-Aug-08	S	-1	1.58
DEUTSCHE SECURITIES	AUW	ORD	08-Aug-08	B	36	-55.93
DEUTSCHE SECURITIES	AUW	ORD	08-Aug-08	B	118,089	-185,659.53
DEUTSCHE SECURITIES	AUW	ORD	08-Aug-08	S	-93,334	147,001.05
DEUTSCHE SECURITIES	AUW	ORD	08-Aug-08	S	-2	3.15
DEUTSCHE SECURITIES	AUW	ORD	08-Aug-08	B	11,246	-17,180.61
DEUTSCHE SECURITIES	AUW	ORD	08-Aug-08	B	34	-53.55
DEUTSCHE SECURITIES	AUW	ORD	08-Aug-08	S	-9,298	14,387.73
DEUTSCHE SECURITIES	AUW	ORD	08-Aug-08	S	-10,834	16,496.65
DEUTSCHE SECURITIES	AUW	ORD	08-Aug-08	B	75,391	-117,079.97
DEUTSCHE SECURITIES	AUW	ORD	08-Aug-08	B	15,466	-23,589.98
DEUTSCHE SECURITIES	AUW	ORD	08-Aug-08	B	186	-283.02
DEUTSCHE SECURITIES	AUW	ORD	08-Aug-08	S	-3,386	5,248.30
DEUTSCHE SECURITIES	AUW	ORD	11-Aug-08	S	-22,817	37,126.00

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	AUW	ORD	11-Aug-08	S	-23,509	38,672.33
DEUTSCHE SECURITIES	AUW	ORD	11-Aug-08	B	86,013	-140,786.08
DEUTSCHE SECURITIES	AUW	ORD	11-Aug-08	S	-18,887	30,523.05
DEUTSCHE SECURITIES	AUW	ORD	11-Aug-08	S	-33,946	54,843.25
DEUTSCHE SECURITIES	AUW	ORD	11-Aug-08	B	6,754	-10,912.28
DEUTSCHE SECURITIES	AUW	ORD	11-Aug-08	S	-11,958	19,663.74
DEUTSCHE SECURITIES	AUW	ORD	11-Aug-08	S	-10,500	17,037.30
DEUTSCHE SECURITIES	AUW	ORD	12-Aug-08	B	13	-21.56
DEUTSCHE SECURITIES	AUW	ORD	12-Aug-08	B	23,509	-39,114.86
DEUTSCHE SECURITIES	AUW	ORD	12-Aug-08	B	7,731	-12,963.34
DEUTSCHE SECURITIES	AUW	ORD	12-Aug-08	S	-1	1.65
DEUTSCHE SECURITIES	AUW	ORD	12-Aug-08	S	-13	21.39
DEUTSCHE SECURITIES	AUW	ORD	12-Aug-08	S	-1	1.65
DEUTSCHE SECURITIES	AUW	ORD	12-Aug-08	S	-31,732	52,998.06
DEUTSCHE SECURITIES	AUW	ORD	12-Aug-08	B	100	-166.00
DEUTSCHE SECURITIES	AUW	ORD	12-Aug-08	S	-10,345	17,160.59
DEUTSCHE SECURITIES	AUW	ORD	12-Aug-08	B	12,913	-21,377.13
DEUTSCHE SECURITIES	AUW	ORD	12-Aug-08	S	-2,500	4,187.50
DEUTSCHE SECURITIES	AUW	ORD	12-Aug-08	B	13	-21.39
DEUTSCHE SECURITIES	AUW	ORD	13-Aug-08	S	-11,502	19,323.36
DEUTSCHE SECURITIES	AUW	ORD	13-Aug-08	B	17,458	-29,359.12
DEUTSCHE SECURITIES	AUW	ORD	13-Aug-08	S	-11,000	18,279.80
DEUTSCHE SECURITIES	AUW	ORD	13-Aug-08	S	-21,624	36,079.41
DEUTSCHE SECURITIES	AUW	ORD	13-Aug-08	S	-1,000	1,665.00
DEUTSCHE SECURITIES	AUW	ORD	13-Aug-08	B	235	-390.10
DEUTSCHE SECURITIES	AUW	ORD	14-Aug-08	B	111,393	-190,738.23
DEUTSCHE SECURITIES	AUW	ORD	14-Aug-08	S	-19,989	34,281.14
DEUTSCHE SECURITIES	AUW	ORD	14-Aug-08	S	-6,700	11,222.50
DEUTSCHE SECURITIES	AUW	ORD	14-Aug-08	S	-27,657	47,025.20
DEUTSCHE SECURITIES	AUW	ORD	14-Aug-08	B	19,497	-32,910.85
DEUTSCHE SECURITIES	AUW	ORD	14-Aug-08	S	-38,415	65,356.27
DEUTSCHE SECURITIES	AUW	ORD	14-Aug-08	B	5,000	-8,550.00
DEUTSCHE SECURITIES	AUW	ORD	15-Aug-08	B	19,989	-33,144.74
DEUTSCHE SECURITIES	AUW	ORD	15-Aug-08	B	8,712	-14,418.36
DEUTSCHE SECURITIES	AUW	ORD	15-Aug-08	S	-9,086	14,951.22
DEUTSCHE SECURITIES	AUW	ORD	15-Aug-08	S	-15,130	25,028.05
DEUTSCHE SECURITIES	AUW	ORD	15-Aug-08	B	35,806	-59,051.30
DEUTSCHE SECURITIES	AUW	ORD	18-Aug-08	B	91,240	-155,390.84
DEUTSCHE SECURITIES	AUW	ORD	18-Aug-08	S	-13,501	22,285.01
DEUTSCHE SECURITIES	AUW	ORD	18-Aug-08	S	-28,404	49,138.92
DEUTSCHE SECURITIES	AUW	ORD	18-Aug-08	B	4,490	-7,532.22
DEUTSCHE SECURITIES	AUW	ORD	18-Aug-08	S	-18,072	31,047.70
DEUTSCHE SECURITIES	AUW	ORD	18-Aug-08	S	-5,281	8,861.32
DEUTSCHE SECURITIES	AUW	ORD	19-Aug-08	B	41,031	-69,045.41
DEUTSCHE SECURITIES	AUW	ORD	19-Aug-08	B	52,310	-88,712.53
DEUTSCHE SECURITIES	AUW	ORD	19-Aug-08	S	-15,028	24,984.99
DEUTSCHE SECURITIES	AUW	ORD	19-Aug-08	S	-2,173	3,593.49
DEUTSCHE SECURITIES	AUW	ORD	19-Aug-08	S	-24,406	40,389.84
DEUTSCHE SECURITIES	AUW	ORD	19-Aug-08	S	-40,830	68,851.63
DEUTSCHE SECURITIES	AUW	ORD	19-Aug-08	B	4,051	-6,623.39
DEUTSCHE SECURITIES	AUW	ORD	20-Aug-08	S	-93	158.57
DEUTSCHE SECURITIES	AUW	ORD	20-Aug-08	B	38,609	-63,030.62
DEUTSCHE SECURITIES	AUW	ORD	20-Aug-08	S	-1,214	2,009.80
DEUTSCHE SECURITIES	AUW	ORD	20-Aug-08	B	23,390	-37,742.10
DEUTSCHE SECURITIES	AUW	ORD	20-Aug-08	B	93	-154.48
DEUTSCHE SECURITIES	AUW	ORD	20-Aug-08	S	-5	8.53
DEUTSCHE SECURITIES	AUW	ORD	20-Aug-08	S	-5	8.53
DEUTSCHE SECURITIES	AUW	ORD	20-Aug-08	B	8,670	-14,259.16
DEUTSCHE SECURITIES	AUW	ORD	20-Aug-08	B	92	-156.86
DEUTSCHE SECURITIES	AUW	ORD	20-Aug-08	S	-25,400	41,772.49
DEUTSCHE SECURITIES	AUW	ORD	20-Aug-08	B	2,000	-3,330.00
DEUTSCHE SECURITIES	AUW	ORD	20-Aug-08	S	-1,847	3,038.32
DEUTSCHE SECURITIES	AUW	ORD	21-Aug-08	B	54,003	-82,920.03
DEUTSCHE SECURITIES	AUW	ORD	21-Aug-08	S	-11,413	17,675.63

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	AUW	ORD	21-Aug-08	S	-66,833	105,609.51
DEUTSCHE SECURITIES	AUW	ORD	21-Aug-08	B	277	-421.04
DEUTSCHE SECURITIES	AUW	ORD	21-Aug-08	B	4,243	-6,449.36
DEUTSCHE SECURITIES	AUW	ORD	21-Aug-08	B	24,500	-37,240.00
DEUTSCHE SECURITIES	AUW	ORD	21-Aug-08	S	-12,483	19,318.45
DEUTSCHE SECURITIES	AUW	ORD	21-Aug-08	B	64,882	-100,314.19
DEUTSCHE SECURITIES	AUW	ORD	21-Aug-08	B	9,896	-15,053.80
DEUTSCHE SECURITIES	AUW	ORD	21-Aug-08	S	-20,503	31,309.16
DEUTSCHE SECURITIES	AUW	ORD	22-Aug-08	B	20,664	-30,892.68
DEUTSCHE SECURITIES	AUW	ORD	22-Aug-08	S	-6,930	10,406.78
DEUTSCHE SECURITIES	AUW	ORD	22-Aug-08	B	53,800	-80,969.02
DEUTSCHE SECURITIES	AUW	ORD	22-Aug-08	B	2,770	-4,196.54
DEUTSCHE SECURITIES	AUW	ORD	22-Aug-08	B	51,759	-77,581.24
DEUTSCHE SECURITIES	AUW	ORD	22-Aug-08	S	-26,266	39,399.53
DEUTSCHE SECURITIES	AUW	ORD	22-Aug-08	S	-1,000	1,500.00
DEUTSCHE SECURITIES	AUW	ORD	22-Aug-08	S	-2,000	2,980.00
DEUTSCHE SECURITIES	AUW	ORD	25-Aug-08	B	66,252	-101,961.83
DEUTSCHE SECURITIES	AUW	ORD	25-Aug-08	S	-4,955	7,308.63
DEUTSCHE SECURITIES	AUW	ORD	25-Aug-08	B	52,300	-80,628.00
DEUTSCHE SECURITIES	AUW	ORD	25-Aug-08	B	4	-5.90
DEUTSCHE SECURITIES	AUW	ORD	25-Aug-08	B	4	-5.90
DEUTSCHE SECURITIES	AUW	ORD	25-Aug-08	B	4,955	-7,389.85
DEUTSCHE SECURITIES	AUW	ORD	25-Aug-08	S	-3,074	4,534.15
DEUTSCHE SECURITIES	AUW	ORD	25-Aug-08	B	22,555	-34,395.70
DEUTSCHE SECURITIES	AUW	ORD	25-Aug-08	S	-76	112.10
DEUTSCHE SECURITIES	AUW	ORD	25-Aug-08	B	1,500	-2,302.50
DEUTSCHE SECURITIES	AUW	ORD	25-Aug-08	B	41,711	-64,399.45
DEUTSCHE SECURITIES	AUW	ORD	25-Aug-08	B	8,021	-12,030.79
DEUTSCHE SECURITIES	AUW	ORD	25-Aug-08	B	102,976	-157,334.01
DEUTSCHE SECURITIES	AUW	ORD	25-Aug-08	S	-10,971	16,929.82
DEUTSCHE SECURITIES	AUW	ORD	26-Aug-08	S	-4,423	7,025.94
DEUTSCHE SECURITIES	AUW	ORD	26-Aug-08	S	-26	39.52
DEUTSCHE SECURITIES	AUW	ORD	26-Aug-08	S	-26	39.52
DEUTSCHE SECURITIES	AUW	ORD	26-Aug-08	S	-5	7.60
DEUTSCHE SECURITIES	AUW	ORD	26-Aug-08	B	52,202	-82,745.39
DEUTSCHE SECURITIES	AUW	ORD	26-Aug-08	S	-1,866	2,836.32
DEUTSCHE SECURITIES	AUW	ORD	26-Aug-08	S	-19,063	30,124.48
DEUTSCHE SECURITIES	AUW	ORD	26-Aug-08	B	21,878	-33,306.06
DEUTSCHE SECURITIES	AUW	ORD	26-Aug-08	B	23,346	-36,170.40
DEUTSCHE SECURITIES	AUW	ORD	26-Aug-08	S	-17,533	27,533.15
DEUTSCHE SECURITIES	AUW	ORD	26-Aug-08	S	-2,500	4,037.00
DEUTSCHE SECURITIES	AUW	ORD	26-Aug-08	B	470	-714.40
DEUTSCHE SECURITIES	AUW	ORD	27-Aug-08	B	69,335	-105,764.06
DEUTSCHE SECURITIES	AUW	ORD	27-Aug-08	B	1	-1.64
DEUTSCHE SECURITIES	AUW	ORD	27-Aug-08	S	-3,438	5,225.76
DEUTSCHE SECURITIES	AUW	ORD	27-Aug-08	B	36,620	-53,413.93
DEUTSCHE SECURITIES	AUW	ORD	27-Aug-08	S	-1,000	1,470.00
DEUTSCHE SECURITIES	AUW	ORD	27-Aug-08	B	10,334	-15,557.24
DEUTSCHE SECURITIES	AUW	ORD	27-Aug-08	B	26,248	-40,237.39
DEUTSCHE SECURITIES	AUW	ORD	27-Aug-08	S	-17,672	26,863.35
DEUTSCHE SECURITIES	AUW	ORD	27-Aug-08	B	3,438	-5,225.76
DEUTSCHE SECURITIES	AUW	ORD	27-Aug-08	S	-29,431	45,029.70
DEUTSCHE SECURITIES	AUW	ORD	27-Aug-08	S	-7,000	10,270.01
DEUTSCHE SECURITIES	AUW	ORD	28-Aug-08	B	72,999	-101,308.01
DEUTSCHE SECURITIES	AUW	ORD	28-Aug-08	S	-1,158	1,690.68
DEUTSCHE SECURITIES	AUW	ORD	28-Aug-08	B	5	-7.25
DEUTSCHE SECURITIES	AUW	ORD	28-Aug-08	B	86	-124.70
DEUTSCHE SECURITIES	AUW	ORD	28-Aug-08	B	4	-5.80
DEUTSCHE SECURITIES	AUW	ORD	28-Aug-08	B	1,000	-1,365.00
DEUTSCHE SECURITIES	AUW	ORD	28-Aug-08	S	-13,427	18,806.46
DEUTSCHE SECURITIES	AUW	ORD	28-Aug-08	B	30,000	-43,100.01
DEUTSCHE SECURITIES	AUW	ORD	28-Aug-08	S	-17,314	23,959.68
DEUTSCHE SECURITIES	AUW	ORD	28-Aug-08	B	14,977	-20,896.74
DEUTSCHE SECURITIES	AUW	ORD	28-Aug-08	S	-53,340	72,949.89

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	AUW	ORD	28-Aug-08	S	-86	122.78
DEUTSCHE SECURITIES	AUW	ORD	28-Aug-08	S	-86	124.70
DEUTSCHE SECURITIES	AUW	ORD	29-Aug-08	S	-9,400	13,536.00
DEUTSCHE SECURITIES	AUW	ORD	29-Aug-08	B	19,100	-27,026.50
DEUTSCHE SECURITIES	AUW	ORD	29-Aug-08	B	43,487	-62,021.16
DEUTSCHE SECURITIES	AUW	ORD	29-Aug-08	S	-6,912	9,561.37
DEUTSCHE SECURITIES	AUW	ORD	29-Aug-08	S	-56,209	79,391.69
DEUTSCHE SECURITIES	AUW	ORD	29-Aug-08	B	14,190	-19,876.60
DEUTSCHE SECURITIES	AUW	ORD	29-Aug-08	S	-13,334	18,932.54
DEUTSCHE SECURITIES	AUW	ORD	29-Aug-08	S	-3,000	4,314.60
DEUTSCHE SECURITIES	AUW	ORD	29-Aug-08	B	75,329	-108,045.71
DEUTSCHE SECURITIES	AUW	ORD	01-Sep-08	S	-48,996	71,769.45
DEUTSCHE SECURITIES	AUW	ORD	01-Sep-08	S	-2	2.89
DEUTSCHE SECURITIES	AUW	ORD	01-Sep-08	B	7,736	-11,410.61
DEUTSCHE SECURITIES	AUW	ORD	01-Sep-08	B	8,144	-11,971.68
DEUTSCHE SECURITIES	AUW	ORD	01-Sep-08	S	-236	341.02
DEUTSCHE SECURITIES	AUW	ORD	01-Sep-08	S	-13	18.79
DEUTSCHE SECURITIES	AUW	ORD	01-Sep-08	B	236	-337.91
DEUTSCHE SECURITIES	AUW	ORD	01-Sep-08	S	-3,117	4,594.10
DEUTSCHE SECURITIES	AUW	ORD	01-Sep-08	B	236	-341.02
DEUTSCHE SECURITIES	AUW	ORD	01-Sep-08	B	20,122	-29,578.86
DEUTSCHE SECURITIES	AUW	ORD	01-Sep-08	B	2,565	-3,655.13
DEUTSCHE SECURITIES	AUW	ORD	01-Sep-08	B	48,151	-69,948.21
DEUTSCHE SECURITIES	AUW	ORD	01-Sep-08	S	-23,189	33,497.39
DEUTSCHE SECURITIES	AUW	ORD	01-Sep-08	S	-13	18.79
DEUTSCHE SECURITIES	AUW	ORD	02-Sep-08	S	-7,736	11,312.56
DEUTSCHE SECURITIES	AUW	ORD	02-Sep-08	B	164,889	-241,301.34
DEUTSCHE SECURITIES	AUW	ORD	02-Sep-08	B	51,673	-75,328.90
DEUTSCHE SECURITIES	AUW	ORD	02-Sep-08	S	-27,086	39,569.94
DEUTSCHE SECURITIES	AUW	ORD	02-Sep-08	B	13,287	-19,583.75
DEUTSCHE SECURITIES	AUW	ORD	02-Sep-08	S	-6,000	8,820.00
DEUTSCHE SECURITIES	AUW	ORD	02-Sep-08	B	23,887	-34,909.62
DEUTSCHE SECURITIES	AUW	ORD	02-Sep-08	S	-51,188	74,964.77
DEUTSCHE SECURITIES	AUW	ORD	02-Sep-08	S	-14,310	20,911.20
DEUTSCHE SECURITIES	AUW	ORD	02-Sep-08	B	7,427	-11,066.23
DEUTSCHE SECURITIES	AUW	ORD	03-Sep-08	S	-57,352	80,436.18
DEUTSCHE SECURITIES	AUW	ORD	03-Sep-08	S	-6,408	9,003.24
DEUTSCHE SECURITIES	AUW	ORD	03-Sep-08	B	75,783	-110,166.86
DEUTSCHE SECURITIES	AUW	ORD	03-Sep-08	B	5,176	-7,634.61
DEUTSCHE SECURITIES	AUW	ORD	03-Sep-08	B	10,759	-14,955.01
DEUTSCHE SECURITIES	AUW	ORD	03-Sep-08	B	67,630	-99,761.01
DEUTSCHE SECURITIES	AUW	ORD	03-Sep-08	B	17,405	-24,617.17
DEUTSCHE SECURITIES	AUW	ORD	03-Sep-08	S	-51,038	73,947.75
DEUTSCHE SECURITIES	AUW	ORD	03-Sep-08	S	-1,000	1,434.90
DEUTSCHE SECURITIES	AUW	ORD	03-Sep-08	S	-12,123	17,423.98
DEUTSCHE SECURITIES	AUW	ORD	04-Sep-08	S	-11,888	16,643.20
DEUTSCHE SECURITIES	AUW	ORD	04-Sep-08	B	5,829	-8,102.31
DEUTSCHE SECURITIES	AUW	ORD	04-Sep-08	S	-76,236	106,044.28
DEUTSCHE SECURITIES	AUW	ORD	04-Sep-08	B	9,800	-13,524.00
DEUTSCHE SECURITIES	AUW	ORD	04-Sep-08	S	-28,596	39,713.80
DEUTSCHE SECURITIES	AUW	ORD	04-Sep-08	B	21,302	-29,553.37
DEUTSCHE SECURITIES	AUW	ORD	04-Sep-08	S	-134,170	185,632.38
DEUTSCHE SECURITIES	AUW	ORD	05-Sep-08	B	11,888	-16,474.72
DEUTSCHE SECURITIES	AUW	ORD	05-Sep-08	S	-9,851	13,594.38
DEUTSCHE SECURITIES	AUW	ORD	05-Sep-08	B	12,716	-17,420.92
DEUTSCHE SECURITIES	AUW	ORD	05-Sep-08	S	-70,644	97,620.73
DEUTSCHE SECURITIES	AUW	ORD	05-Sep-08	S	-104,159	141,555.01
DEUTSCHE SECURITIES	AUW	ORD	05-Sep-08	S	-7,250	9,977.51
DEUTSCHE SECURITIES	AUW	ORD	05-Sep-08	B	35,995	-49,780.65
DEUTSCHE SECURITIES	AUW	ORD	05-Sep-08	S	-84,107	115,692.57
DEUTSCHE SECURITIES	AUW	ORD	05-Sep-08	S	-23,037	32,037.56
DEUTSCHE SECURITIES	AUW	ORD	05-Sep-08	B	2,000	-2,780.00
DEUTSCHE SECURITIES	AUW	ORD	08-Sep-08	B	35	-48.13
DEUTSCHE SECURITIES	AUW	ORD	08-Sep-08	B	2	-2.75

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	AUW	ORD	08-Sep-08	S	-17,694	25,125.48
DEUTSCHE SECURITIES	AUW	ORD	08-Sep-08	B	54,533	-76,973.33
DEUTSCHE SECURITIES	AUW	ORD	08-Sep-08	S	-17,831	25,061.47
DEUTSCHE SECURITIES	AUW	ORD	08-Sep-08	S	-35	48.75
DEUTSCHE SECURITIES	AUW	ORD	08-Sep-08	B	19,400	-27,111.50
DEUTSCHE SECURITIES	AUW	ORD	08-Sep-08	S	-35	48.13
DEUTSCHE SECURITIES	AUW	ORD	08-Sep-08	B	13,340	-18,685.00
DEUTSCHE SECURITIES	AUW	ORD	08-Sep-08	B	6,500	-9,230.00
DEUTSCHE SECURITIES	AUW	ORD	08-Sep-08	S	-20,171	28,330.01
DEUTSCHE SECURITIES	AUW	ORD	08-Sep-08	B	2	-2.75
DEUTSCHE SECURITIES	AUW	ORD	08-Sep-08	B	13,528	-18,981.51
DEUTSCHE SECURITIES	AUW	ORD	08-Sep-08	S	-999	1,403.60
DEUTSCHE SECURITIES	AUW	ORD	09-Sep-08	B	27,361	-38,581.75
DEUTSCHE SECURITIES	AUW	ORD	09-Sep-08	B	17,694	-24,862.19
DEUTSCHE SECURITIES	AUW	ORD	09-Sep-08	S	-6,960	9,813.60
DEUTSCHE SECURITIES	AUW	ORD	09-Sep-08	B	20,370	-28,367.66
DEUTSCHE SECURITIES	AUW	ORD	09-Sep-08	B	5,277	-7,413.37
DEUTSCHE SECURITIES	AUW	ORD	09-Sep-08	S	-1	1.45
DEUTSCHE SECURITIES	AUW	ORD	09-Sep-08	S	-20,312	28,636.38
DEUTSCHE SECURITIES	AUW	ORD	09-Sep-08	S	-520	730.60
DEUTSCHE SECURITIES	AUW	ORD	09-Sep-08	B	57,786	-81,478.26
DEUTSCHE SECURITIES	AUW	ORD	10-Sep-08	B	58,760	-83,004.38
DEUTSCHE SECURITIES	AUW	ORD	10-Sep-08	S	-5	7.05
DEUTSCHE SECURITIES	AUW	ORD	10-Sep-08	S	-51,577	73,575.70
DEUTSCHE SECURITIES	AUW	ORD	10-Sep-08	S	-5	7.05
DEUTSCHE SECURITIES	AUW	ORD	10-Sep-08	S	-2	2.82
DEUTSCHE SECURITIES	AUW	ORD	10-Sep-08	B	100	-141.00
DEUTSCHE SECURITIES	AUW	ORD	10-Sep-08	B	9,629	-13,576.89
DEUTSCHE SECURITIES	AUW	ORD	10-Sep-08	S	-1,000	1,404.90
DEUTSCHE SECURITIES	AUW	ORD	10-Sep-08	B	19,938	-28,172.91
DEUTSCHE SECURITIES	AUW	ORD	10-Sep-08	S	-19,999	28,198.59
DEUTSCHE SECURITIES	AUW	ORD	10-Sep-08	S	-39,452	55,883.86
DEUTSCHE SECURITIES	AUW	ORD	11-Sep-08	B	6,386	-8,748.82
DEUTSCHE SECURITIES	AUW	ORD	11-Sep-08	B	18,594	-25,488.66
DEUTSCHE SECURITIES	AUW	ORD	11-Sep-08	S	-8,213	11,159.00
DEUTSCHE SECURITIES	AUW	ORD	11-Sep-08	S	-102,865	139,920.89
DEUTSCHE SECURITIES	AUW	ORD	11-Sep-08	B	1,683	-2,314.13
DEUTSCHE SECURITIES	AUW	ORD	11-Sep-08	S	-902	1,226.63
DEUTSCHE SECURITIES	AUW	ORD	11-Sep-08	S	-17,872	24,524.96
DEUTSCHE SECURITIES	AUW	ORD	12-Sep-08	B	45,615	-63,363.80
DEUTSCHE SECURITIES	AUW	ORD	12-Sep-08	S	-9,443	13,172.99
DEUTSCHE SECURITIES	AUW	ORD	12-Sep-08	B	14,544	-19,967.51
DEUTSCHE SECURITIES	AUW	ORD	12-Sep-08	S	-18,414	25,362.38
DEUTSCHE SECURITIES	AUW	ORD	12-Sep-08	S	-5,672	7,835.94
DEUTSCHE SECURITIES	AUW	ORD	15-Sep-08	B	13,205	-17,892.79
DEUTSCHE SECURITIES	AUW	ORD	15-Sep-08	B	17,990	-24,380.05
DEUTSCHE SECURITIES	AUW	ORD	15-Sep-08	S	-12,153	16,464.88
DEUTSCHE SECURITIES	AUW	ORD	15-Sep-08	B	17,037	-22,999.45
DEUTSCHE SECURITIES	AUW	ORD	15-Sep-08	S	-25,359	34,582.78
DEUTSCHE SECURITIES	AUW	ORD	15-Sep-08	S	-74,908	101,123.66
DEUTSCHE SECURITIES	AUW	ORD	16-Sep-08	B	764	-1,039.13
DEUTSCHE SECURITIES	AUW	ORD	16-Sep-08	S	-13,205	17,907.08
DEUTSCHE SECURITIES	AUW	ORD	16-Sep-08	S	-12,578	17,292.23
DEUTSCHE SECURITIES	AUW	ORD	16-Sep-08	B	27,344	-37,343.70
DEUTSCHE SECURITIES	AUW	ORD	16-Sep-08	S	-764	1,031.45
DEUTSCHE SECURITIES	AUW	ORD	16-Sep-08	B	6,958	-9,522.72
DEUTSCHE SECURITIES	AUW	ORD	16-Sep-08	S	-56,373	75,648.11
DEUTSCHE SECURITIES	AUW	ORD	16-Sep-08	S	-57,541	77,976.58
DEUTSCHE SECURITIES	AUW	ORD	16-Sep-08	B	57,960	-78,680.99
DEUTSCHE SECURITIES	AUW	ORD	16-Sep-08	S	-24,701	33,921.88
DEUTSCHE SECURITIES	AUW	ORD	16-Sep-08	S	-16,000	22,080.00
DEUTSCHE SECURITIES	AUW	ORD	17-Sep-08	S	-248,587	344,168.70
DEUTSCHE SECURITIES	AUW	ORD	17-Sep-08	B	5,910	-8,035.24
DEUTSCHE SECURITIES	AUW	ORD	17-Sep-08	B	76,270	-103,077.31

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	AUW	ORD	17-Sep-08	S	-59,772	80,163.23
DEUTSCHE SECURITIES	AUW	ORD	17-Sep-08	S	-16,000	21,520.02
DEUTSCHE SECURITIES	AUW	ORD	17-Sep-08	S	-88,051	118,887.80
DEUTSCHE SECURITIES	AUW	ORD	17-Sep-08	S	-21,537	28,975.88
DEUTSCHE SECURITIES	AUW	ORD	17-Sep-08	B	43,127	-57,973.98
DEUTSCHE SECURITIES	AUW	ORD	18-Sep-08	B	301	-361.20
DEUTSCHE SECURITIES	AUW	ORD	18-Sep-08	B	27,541	-33,049.20
DEUTSCHE SECURITIES	AUW	ORD	18-Sep-08	B	219,379	-282,713.72
DEUTSCHE SECURITIES	AUW	ORD	18-Sep-08	S	-5,448	6,918.96
DEUTSCHE SECURITIES	AUW	ORD	18-Sep-08	B	87,943	-108,854.12
DEUTSCHE SECURITIES	AUW	ORD	18-Sep-08	B	1,000	-1,250.00
DEUTSCHE SECURITIES	AUW	ORD	18-Sep-08	S	-5,967	7,486.33
DEUTSCHE SECURITIES	AUW	ORD	18-Sep-08	B	63,911	-79,346.87
DEUTSCHE SECURITIES	AUW	ORD	18-Sep-08	B	4,129	-4,996.09
DEUTSCHE SECURITIES	AUW	ORD	18-Sep-08	S	-1,500	1,830.00
DEUTSCHE SECURITIES	AUW	ORD	18-Sep-08	B	5,967	-7,485.60
DEUTSCHE SECURITIES	AUW	ORD	18-Sep-08	S	-54,441	68,429.80
DEUTSCHE SECURITIES	AUW	ORD	19-Sep-08	B	4,069	-5,147.29
DEUTSCHE SECURITIES	AUW	ORD	19-Sep-08	B	97,542	-124,219.74
DEUTSCHE SECURITIES	AUW	ORD	19-Sep-08	S	-21,740	28,714.19
DEUTSCHE SECURITIES	AUW	ORD	19-Sep-08	S	-22,700	30,360.50
DEUTSCHE SECURITIES	AUW	ORD	19-Sep-08	S	-301	391.30
DEUTSCHE SECURITIES	AUW	ORD	19-Sep-08	B	73,122	-95,760.57
DEUTSCHE SECURITIES	AUW	ORD	19-Sep-08	S	-14,145	19,095.75
DEUTSCHE SECURITIES	AUW	ORD	19-Sep-08	B	16,000	-21,120.00
DEUTSCHE SECURITIES	AUW	ORD	19-Sep-08	B	312,612	-407,952.01
DEUTSCHE SECURITIES	AUW	ORD	19-Sep-08	S	-49,951	65,485.29
DEUTSCHE SECURITIES	AUW	ORD	19-Sep-08	S	-20,343	25,805.10
DEUTSCHE SECURITIES	AUW	ORD	19-Sep-08	B	80,632	-102,538.41
DEUTSCHE SECURITIES	AUW	ORD	22-Sep-08	S	-27,541	36,517.41
DEUTSCHE SECURITIES	AUW	ORD	22-Sep-08	S	-86	108.79
DEUTSCHE SECURITIES	AUW	ORD	22-Sep-08	S	-4,069	5,147.29
DEUTSCHE SECURITIES	AUW	ORD	22-Sep-08	B	121,879	-156,992.34
DEUTSCHE SECURITIES	AUW	ORD	22-Sep-08	S	-80,613	107,042.72
DEUTSCHE SECURITIES	AUW	ORD	22-Sep-08	S	-65,296	84,590.97
DEUTSCHE SECURITIES	AUW	ORD	22-Sep-08	S	-4,276	5,646.14
DEUTSCHE SECURITIES	AUW	ORD	22-Sep-08	S	-20	25.30
DEUTSCHE SECURITIES	AUW	ORD	22-Sep-08	S	-87	110.06
DEUTSCHE SECURITIES	AUW	ORD	22-Sep-08	S	-4,336	5,842.76
DEUTSCHE SECURITIES	AUW	ORD	22-Sep-08	B	5,902	-7,849.66
DEUTSCHE SECURITIES	AUW	ORD	22-Sep-08	B	38,387	-48,559.56
DEUTSCHE SECURITIES	AUW	ORD	22-Sep-08	B	4,276	-5,409.15
DEUTSCHE SECURITIES	AUW	ORD	22-Sep-08	B	1,549	-1,959.49
DEUTSCHE SECURITIES	AUW	ORD	22-Sep-08	S	-14	17.71
DEUTSCHE SECURITIES	AUW	ORD	22-Sep-08	B	750	-1,009.80
DEUTSCHE SECURITIES	AUW	ORD	23-Sep-08	S	-21,659	27,182.08
DEUTSCHE SECURITIES	AUW	ORD	23-Sep-08	S	-10,101	12,752.51
DEUTSCHE SECURITIES	AUW	ORD	23-Sep-08	B	246,930	-324,145.01
DEUTSCHE SECURITIES	AUW	ORD	23-Sep-08	B	7,449	-9,385.74
DEUTSCHE SECURITIES	AUW	ORD	24-Sep-08	S	-1,153	1,452.78
DEUTSCHE SECURITIES	AUW	ORD	24-Sep-08	B	55,199	-71,604.14
DEUTSCHE SECURITIES	AUW	ORD	24-Sep-08	S	-7,449	9,600.01
DEUTSCHE SECURITIES	AUW	ORD	24-Sep-08	S	-150	189.00
DEUTSCHE SECURITIES	AUW	ORD	24-Sep-08	B	60,617	-78,288.41
DEUTSCHE SECURITIES	AUW	ORD	25-Sep-08	B	22,700	-29,426.01
DEUTSCHE SECURITIES	AUW	ORD	25-Sep-08	S	-1,150	1,500.75
DEUTSCHE SECURITIES	AUW	ORD	25-Sep-08	B	165,952	-215,662.25
DEUTSCHE SECURITIES	AUW	ORD	25-Sep-08	S	-9,746	12,572.34
DEUTSCHE SECURITIES	AUW	ORD	26-Sep-08	B	5,837	-7,526.81
DEUTSCHE SECURITIES	AUW	ORD	26-Sep-08	B	40,392	-51,638.54
DEUTSCHE SECURITIES	AUW	ORD	26-Sep-08	B	3,751	-4,857.55
DEUTSCHE SECURITIES	AUW	ORD	26-Sep-08	S	-8,000	10,280.01
DEUTSCHE SECURITIES	AUW	ORD	26-Sep-08	S	-6,966	8,916.48
DEUTSCHE SECURITIES	AUW	ORD	29-Sep-08	S	-27,879	35,777.12

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	AUW	ORD	29-Sep-08	B	56,549	-72,699.39
DEUTSCHE SECURITIES	AUW	ORD	29-Sep-08	S	-12,574	16,220.46
DEUTSCHE SECURITIES	AUW	ORD	29-Sep-08	S	-38,387	49,135.36
DEUTSCHE SECURITIES	AUW	ORD	29-Sep-08	B	500	-645.00
DEUTSCHE SECURITIES	AUW	ORD	29-Sep-08	B	5,339	-6,914.01
DEUTSCHE SECURITIES	AUW	ORD	30-Sep-08	B	36,395	-44,707.62
DEUTSCHE SECURITIES	AUW	ORD	30-Sep-08	S	-56,135	67,850.37
DEUTSCHE SECURITIES	AUW	ORD	30-Sep-08	S	-13,000	15,600.00
DEUTSCHE SECURITIES	AUW	ORD	30-Sep-08	B	10,087	-12,160.08
DEUTSCHE SECURITIES	AUW	ORD	01-Oct-08	B	16,000	-19,840.00
DEUTSCHE SECURITIES	AUW	ORD	01-Oct-08	S	-500	622.50
DEUTSCHE SECURITIES	AUW	ORD	01-Oct-08	B	3,121	-3,916.86
DEUTSCHE SECURITIES	AUW	ORD	01-Oct-08	S	-11,885	14,847.93
DEUTSCHE SECURITIES	AUW	ORD	01-Oct-08	B	49,135	-61,413.84
DEUTSCHE SECURITIES	AUW	ORD	02-Oct-08	B	11,845	-13,977.10
DEUTSCHE SECURITIES	AUW	ORD	02-Oct-08	S	-10,480	12,542.46
DEUTSCHE SECURITIES	AUW	ORD	02-Oct-08	B	7,691	-9,521.46
DEUTSCHE SECURITIES	AUW	ORD	03-Oct-08	B	17,571	-21,278.48
DEUTSCHE SECURITIES	AUW	ORD	03-Oct-08	S	-11,845	14,330.26
DEUTSCHE SECURITIES	AUW	ORD	06-Oct-08	B	1,926	-2,311.20
DEUTSCHE SECURITIES	AUW	ORD	07-Oct-08	B	11,549	-13,627.82
DEUTSCHE SECURITIES	AUW	ORD	07-Oct-08	S	-584	692.04
DEUTSCHE SECURITIES	AUW	ORD	07-Oct-08	B	17,785	-20,751.49
DEUTSCHE SECURITIES	AUW	ORD	07-Oct-08	B	700	-812.00
DEUTSCHE SECURITIES	AUW	ORD	07-Oct-08	B	3,108	-3,589.43
DEUTSCHE SECURITIES	AUW	ORD	07-Oct-08	S	-1,364	1,609.52
DEUTSCHE SECURITIES	AUW	ORD	08-Oct-08	S	-27,500	30,857.75
DEUTSCHE SECURITIES	AUW	ORD	08-Oct-08	S	-4	4.58
DEUTSCHE SECURITIES	AUW	ORD	08-Oct-08	S	-700	763.00
DEUTSCHE SECURITIES	AUW	ORD	08-Oct-08	B	2,000	-2,235.00
DEUTSCHE SECURITIES	AUW	ORD	09-Oct-08	S	-584	639.48
DEUTSCHE SECURITIES	AUW	ORD	10-Oct-08	S	-72,847	67,856.98
DEUTSCHE SECURITIES	AUW	ORD	10-Oct-08	B	28,858	-28,176.95
DEUTSCHE SECURITIES	AUW	ORD	10-Oct-08	B	82	-75.85
DEUTSCHE SECURITIES	AUW	ORD	10-Oct-08	B	28,473	-26,696.28
DEUTSCHE SECURITIES	AUW	ORD	13-Oct-08	S	-5,262	4,881.56
DEUTSCHE SECURITIES	AUW	ORD	13-Oct-08	B	152,337	-143,928.00
DEUTSCHE SECURITIES	AUW	ORD	13-Oct-08	B	9	-8.33
DEUTSCHE SECURITIES	AUW	ORD	13-Oct-08	S	-2	1.85
DEUTSCHE SECURITIES	AUW	ORD	13-Oct-08	S	-181	167.43
DEUTSCHE SECURITIES	AUW	ORD	13-Oct-08	S	-18	16.66
DEUTSCHE SECURITIES	AUW	ORD	13-Oct-08	S	-9	8.33
DEUTSCHE SECURITIES	AUW	ORD	13-Oct-08	B	172	-159.10
DEUTSCHE SECURITIES	AUW	ORD	13-Oct-08	B	7,865	-7,616.12
DEUTSCHE SECURITIES	AUW	ORD	13-Oct-08	B	10,000	-9,200.00
DEUTSCHE SECURITIES	AUW	ORD	13-Oct-08	B	99	-95.44
DEUTSCHE SECURITIES	AUW	ORD	14-Oct-08	S	-71	66.03
DEUTSCHE SECURITIES	AUW	ORD	14-Oct-08	S	-4	3.72
DEUTSCHE SECURITIES	AUW	ORD	14-Oct-08	B	29,146	-30,518.78
DEUTSCHE SECURITIES	AUW	ORD	14-Oct-08	B	71	-73.35
DEUTSCHE SECURITIES	AUW	ORD	14-Oct-08	S	-23,147	23,510.41
DEUTSCHE SECURITIES	AUW	ORD	14-Oct-08	S	-4	3.72
DEUTSCHE SECURITIES	AUW	ORD	14-Oct-08	B	71	-66.03
DEUTSCHE SECURITIES	AUW	ORD	14-Oct-08	S	-2	1.86
DEUTSCHE SECURITIES	AUW	ORD	14-Oct-08	B	19,612	-19,529.63
DEUTSCHE SECURITIES	AUW	ORD	14-Oct-08	S	-18,500	19,017.60
DEUTSCHE SECURITIES	AUW	ORD	14-Oct-08	B	63,983	-64,169.30
DEUTSCHE SECURITIES	AUW	ORD	15-Oct-08	B	11,882	-12,179.05
DEUTSCHE SECURITIES	AUW	ORD	15-Oct-08	S	-8,557	8,773.49
DEUTSCHE SECURITIES	AUW	ORD	15-Oct-08	B	15,062	-15,751.84
DEUTSCHE SECURITIES	AUW	ORD	15-Oct-08	S	-13	13.65
DEUTSCHE SECURITIES	AUW	ORD	15-Oct-08	S	-4	4.20
DEUTSCHE SECURITIES	AUW	ORD	15-Oct-08	S	-242	254.10
DEUTSCHE SECURITIES	AUW	ORD	15-Oct-08	S	-12	12.60

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DEUTSCHE SECURITIES	AUW	ORD	15-Oct-08	S	-4,989	5,342.49
DEUTSCHE SECURITIES	AUW	ORD	15-Oct-08	S	-2	2.10
DEUTSCHE SECURITIES	AUW	ORD	15-Oct-08	B	242	-254.10
DEUTSCHE SECURITIES	AUW	ORD	15-Oct-08	B	10,800	-11,124.00
DEUTSCHE SECURITIES	AUW	ORD	15-Oct-08	S	-42,479	45,052.43
DEUTSCHE SECURITIES	AUW	ORD	15-Oct-08	B	242	-257.27
DEUTSCHE SECURITIES	AUW	ORD	16-Oct-08	S	-30,587	29,106.59
DEUTSCHE SECURITIES	AUW	ORD	16-Oct-08	B	46,025	-44,460.15
DEUTSCHE SECURITIES	AUW	ORD	16-Oct-08	S	-21,086	20,371.97
DEUTSCHE SECURITIES	AUW	ORD	16-Oct-08	B	1,000	-950.00
DEUTSCHE SECURITIES	AUW	ORD	16-Oct-08	S	-5,011	4,760.45
DEUTSCHE SECURITIES	AUW	ORD	17-Oct-08	S	-7,226	7,201.43
DEUTSCHE SECURITIES	AUW	ORD	17-Oct-08	S	-3	2.85
DEUTSCHE SECURITIES	AUW	ORD	17-Oct-08	S	-2,969	2,925.45
DEUTSCHE SECURITIES	AUW	ORD	17-Oct-08	B	26,820	-25,422.68
DEUTSCHE SECURITIES	AUW	ORD	17-Oct-08	S	-3	2.85
DEUTSCHE SECURITIES	AUW	ORD	17-Oct-08	S	-4,667	4,340.31
DEUTSCHE SECURITIES	AUW	ORD	17-Oct-08	B	54	-53.46
DEUTSCHE SECURITIES	AUW	ORD	17-Oct-08	B	6,130	-5,731.55
DEUTSCHE SECURITIES	AUW	ORD	20-Oct-08	S	-9,913	9,686.11
DEUTSCHE SECURITIES	AUW	ORD	20-Oct-08	S	-2,046	1,994.85
DEUTSCHE SECURITIES	AUW	ORD	20-Oct-08	B	12,765	-12,549.27
DEUTSCHE SECURITIES	AUW	ORD	20-Oct-08	S	-17,385	16,567.91
DEUTSCHE SECURITIES	AUW	ORD	21-Oct-08	B	109,450	-107,825.05
DEUTSCHE SECURITIES	AUW	ORD	21-Oct-08	S	-5	4.98
DEUTSCHE SECURITIES	AUW	ORD	21-Oct-08	S	-2	1.99
DEUTSCHE SECURITIES	AUW	ORD	21-Oct-08	B	2,290	-2,244.20
DEUTSCHE SECURITIES	AUW	ORD	21-Oct-08	S	-393	387.66
DEUTSCHE SECURITIES	AUW	ORD	21-Oct-08	S	-5	4.98
DEUTSCHE SECURITIES	AUW	ORD	21-Oct-08	B	92	-91.54
DEUTSCHE SECURITIES	AUW	ORD	21-Oct-08	B	2,012	-1,941.58
DEUTSCHE SECURITIES	AUW	ORD	22-Oct-08	S	-109,450	105,549.61
DEUTSCHE SECURITIES	AUW	ORD	22-Oct-08	B	2,576	-2,485.32
DEUTSCHE SECURITIES	AUW	ORD	22-Oct-08	S	-68,726	64,801.75
DEUTSCHE SECURITIES	AUW	ORD	22-Oct-08	B	29,138	-28,188.10
DEUTSCHE SECURITIES	AUW	ORD	23-Oct-08	S	-20,833	18,818.45
DEUTSCHE SECURITIES	AUW	ORD	23-Oct-08	B	50,941	-46,468.38
DEUTSCHE SECURITIES	AUW	ORD	23-Oct-08	B	1,768	-1,573.52
DEUTSCHE SECURITIES	AUW	ORD	24-Oct-08	B	3,301	-2,970.90
DEUTSCHE SECURITIES	AUW	ORD	24-Oct-08	S	-21,702	19,564.35
DEUTSCHE SECURITIES	AUW	ORD	24-Oct-08	B	35,749	-32,392.17
DEUTSCHE SECURITIES	AUW	ORD	27-Oct-08	S	-14,650	12,988.69
DEUTSCHE SECURITIES	AUW	ORD	27-Oct-08	B	15,635	-13,899.52
DEUTSCHE SECURITIES	AUW	ORD	28-Oct-08	S	-15,677	13,305.07
DEUTSCHE SECURITIES	AUW	ORD	28-Oct-08	S	-9	7.92
DEUTSCHE SECURITIES	AUW	ORD	28-Oct-08	S	-45	39.60
DEUTSCHE SECURITIES	AUW	ORD	28-Oct-08	B	14,528	-12,157.03
DEUTSCHE SECURITIES	AUW	ORD	28-Oct-08	S	-10	8.80
DEUTSCHE SECURITIES	AUW	ORD	28-Oct-08	B	817	-718.96
DEUTSCHE SECURITIES	AUW	ORD	28-Oct-08	S	-41	36.08
DEUTSCHE SECURITIES	AUW	ORD	29-Oct-08	B	5,781	-4,919.63
DEUTSCHE SECURITIES	AUW	ORD	29-Oct-08	S	-6,016	5,241.74
DEUTSCHE SECURITIES	AUW	ORD	29-Oct-08	S	-5	4.05
DEUTSCHE SECURITIES	AUW	ORD	29-Oct-08	B	50	-40.50
DEUTSCHE SECURITIES	AUW	ORD	29-Oct-08	S	-394	319.14
DEUTSCHE SECURITIES	AUW	ORD	29-Oct-08	S	-22	17.82
DEUTSCHE SECURITIES	AUW	ORD	29-Oct-08	S	-3	2.43
DEUTSCHE SECURITIES	AUW	ORD	29-Oct-08	B	394	-319.14
DEUTSCHE SECURITIES	AUW	ORD	29-Oct-08	B	64,651	-53,658.11
DEUTSCHE SECURITIES	AUW	ORD	29-Oct-08	B	3,000	-2,430.00
DEUTSCHE SECURITIES	AUW	ORD	29-Oct-08	S	-20	16.20
DEUTSCHE SECURITIES	AUW	ORD	30-Oct-08	S	-20,826	16,735.77
DEUTSCHE SECURITIES	AUW	ORD	30-Oct-08	B	22,498	-18,671.09
DEUTSCHE SECURITIES	AUW	ORD	30-Oct-08	B	344	-288.96

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	AUW	ORD	30-Oct-08	B	76,919	-63,481.37
DEUTSCHE SECURITIES	AUW	ORD	31-Oct-08	S	-24,147	19,438.34
DEUTSCHE SECURITIES	AUW	ORD	31-Oct-08	B	11,500	-9,207.50
DEUTSCHE SECURITIES	AUW	ORD	31-Oct-08	B	135,785	-109,990.02
DEUTSCHE SECURITIES	AUW	ORD	31-Oct-08	B	153	-121.64
DEUTSCHE SECURITIES	AUW	ORD	03-Nov-08	S	-8	6.36
DEUTSCHE SECURITIES	AUW	ORD	03-Nov-08	S	-169	134.53
DEUTSCHE SECURITIES	AUW	ORD	03-Nov-08	B	46,496	-39,665.74
DEUTSCHE SECURITIES	AUW	ORD	03-Nov-08	B	16	-12.72
DEUTSCHE SECURITIES	AUW	ORD	03-Nov-08	S	-29,087	23,161.98
DEUTSCHE SECURITIES	AUW	ORD	03-Nov-08	B	162	-128.79
DEUTSCHE SECURITIES	AUW	ORD	03-Nov-08	B	1,875	-1,584.39
DEUTSCHE SECURITIES	AUW	ORD	03-Nov-08	S	-8	6.36
DEUTSCHE SECURITIES	AUW	ORD	03-Nov-08	S	-11,500	9,905.00
DEUTSCHE SECURITIES	AUW	ORD	04-Nov-08	S	-14,541	12,368.72
DEUTSCHE SECURITIES	AUW	ORD	04-Nov-08	B	37,919	-32,293.28
DEUTSCHE SECURITIES	AUW	ORD	04-Nov-08	S	-27,194	22,723.31
DEUTSCHE SECURITIES	AUW	ORD	04-Nov-08	B	6,071	-5,241.09
DEUTSCHE SECURITIES	AUW	ORD	05-Nov-08	S	-3,461	3,051.56
DEUTSCHE SECURITIES	AUW	ORD	05-Nov-08	B	44,400	-40,785.84
DEUTSCHE SECURITIES	AUW	ORD	05-Nov-08	S	-2,017	1,815.30
DEUTSCHE SECURITIES	AUW	ORD	05-Nov-08	S	-2,478	2,230.20
DEUTSCHE SECURITIES	AUW	ORD	05-Nov-08	B	85,735	-79,314.12
DEUTSCHE SECURITIES	AUW	ORD	06-Nov-08	S	-7	6.55
DEUTSCHE SECURITIES	AUW	ORD	06-Nov-08	S	-38,855	38,221.66
DEUTSCHE SECURITIES	AUW	ORD	06-Nov-08	B	45,474	-43,682.32
DEUTSCHE SECURITIES	AUW	ORD	06-Nov-08	B	37,538	-36,974.93
DEUTSCHE SECURITIES	AUW	ORD	06-Nov-08	S	-3	2.81
DEUTSCHE SECURITIES	AUW	ORD	06-Nov-08	B	112	-102.88
DEUTSCHE SECURITIES	AUW	ORD	06-Nov-08	S	-6	5.61
DEUTSCHE SECURITIES	AUW	ORD	06-Nov-08	S	-3	2.81
DEUTSCHE SECURITIES	AUW	ORD	06-Nov-08	B	112	-104.72
DEUTSCHE SECURITIES	AUW	ORD	06-Nov-08	S	-204,985	193,799.93
DEUTSCHE SECURITIES	AUW	ORD	06-Nov-08	S	-112	104.72
DEUTSCHE SECURITIES	AUW	ORD	07-Nov-08	S	-170,227	159,774.54
DEUTSCHE SECURITIES	AUW	ORD	07-Nov-08	B	10,324	-9,939.95
DEUTSCHE SECURITIES	AUW	ORD	07-Nov-08	S	-13,132	12,307.31
DEUTSCHE SECURITIES	AUW	ORD	07-Nov-08	S	-38,999	36,562.80
DEUTSCHE SECURITIES	AUW	ORD	07-Nov-08	B	39,862	-37,089.24
DEUTSCHE SECURITIES	AUW	ORD	07-Nov-08	B	3,742	-3,685.87
DEUTSCHE SECURITIES	AUW	ORD	10-Nov-08	B	32,145	-31,036.00
DEUTSCHE SECURITIES	AUW	ORD	10-Nov-08	S	-10,139	9,784.15
DEUTSCHE SECURITIES	AUW	ORD	10-Nov-08	S	-1,204	1,152.83
DEUTSCHE SECURITIES	AUW	ORD	11-Nov-08	S	-1,150	1,046.50
DEUTSCHE SECURITIES	AUW	ORD	11-Nov-08	B	10,099	-9,391.06
DEUTSCHE SECURITIES	AUW	ORD	11-Nov-08	S	-30,441	28,242.20
DEUTSCHE SECURITIES	AUW	ORD	11-Nov-08	B	24,854	-22,995.40
DEUTSCHE SECURITIES	AUW	ORD	12-Nov-08	B	11,053	-9,910.12
DEUTSCHE SECURITIES	AUW	ORD	12-Nov-08	S	-2,307	2,079.07
DEUTSCHE SECURITIES	AUW	ORD	12-Nov-08	S	-5	4.85
DEUTSCHE SECURITIES	AUW	ORD	12-Nov-08	B	33	-32.01
DEUTSCHE SECURITIES	AUW	ORD	12-Nov-08	S	-514	457.46
DEUTSCHE SECURITIES	AUW	ORD	12-Nov-08	S	-27,918	25,371.78
DEUTSCHE SECURITIES	AUW	ORD	12-Nov-08	B	29,196	-26,473.56
DEUTSCHE SECURITIES	AUW	ORD	13-Nov-08	S	-28,008	24,086.88
DEUTSCHE SECURITIES	AUW	ORD	13-Nov-08	B	27,760	-24,056.82
DEUTSCHE SECURITIES	AUW	ORD	13-Nov-08	B	11,376	-9,831.48
DEUTSCHE SECURITIES	AUW	ORD	13-Nov-08	S	-8,827	7,667.61
DEUTSCHE SECURITIES	AUW	ORD	13-Nov-08	S	-80	68.80
DEUTSCHE SECURITIES	AUW	ORD	14-Nov-08	S	-4	3.44
DEUTSCHE SECURITIES	AUW	ORD	14-Nov-08	S	-20,577	17,885.53
DEUTSCHE SECURITIES	AUW	ORD	14-Nov-08	B	24,128	-21,695.90
DEUTSCHE SECURITIES	AUW	ORD	14-Nov-08	S	-51	43.86
DEUTSCHE SECURITIES	AUW	ORD	14-Nov-08	S	-19	16.34

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	AUW	ORD	14-Nov-08	S	-315	270.90
DEUTSCHE SECURITIES	AUW	ORD	14-Nov-08	S	-25,618	23,093.06
DEUTSCHE SECURITIES	AUW	ORD	14-Nov-08	S	-17	14.62
DEUTSCHE SECURITIES	AUW	ORD	14-Nov-08	B	395	-351.70
DEUTSCHE SECURITIES	AUW	ORD	14-Nov-08	S	-20,225	18,202.50
DEUTSCHE SECURITIES	AUW	ORD	14-Nov-08	B	23,969	-21,549.41
DEUTSCHE SECURITIES	AUW	ORD	14-Nov-08	S	-4	3.44
DEUTSCHE SECURITIES	AUW	ORD	14-Nov-08	B	315	-270.90
DEUTSCHE SECURITIES	AUW	ORD	17-Nov-08	S	-4	3.60
DEUTSCHE SECURITIES	AUW	ORD	17-Nov-08	S	-74,065	66,154.86
DEUTSCHE SECURITIES	AUW	ORD	17-Nov-08	B	31,075	-27,296.28
DEUTSCHE SECURITIES	AUW	ORD	17-Nov-08	S	-14	12.60
DEUTSCHE SECURITIES	AUW	ORD	17-Nov-08	S	-86	77.40
DEUTSCHE SECURITIES	AUW	ORD	17-Nov-08	S	-16,907	14,931.31
DEUTSCHE SECURITIES	AUW	ORD	17-Nov-08	S	-5	4.50
DEUTSCHE SECURITIES	AUW	ORD	17-Nov-08	B	21,618	-18,955.98
DEUTSCHE SECURITIES	AUW	ORD	17-Nov-08	B	86	-75.83
DEUTSCHE SECURITIES	AUW	ORD	17-Nov-08	S	-147	126.42
DEUTSCHE SECURITIES	AUW	ORD	17-Nov-08	B	86	-77.40
DEUTSCHE SECURITIES	AUW	ORD	18-Nov-08	B	12,616	-10,399.37
DEUTSCHE SECURITIES	AUW	ORD	18-Nov-08	B	7	-6.02
DEUTSCHE SECURITIES	AUW	ORD	18-Nov-08	B	2	-1.72
DEUTSCHE SECURITIES	AUW	ORD	18-Nov-08	B	118	-98.53
DEUTSCHE SECURITIES	AUW	ORD	18-Nov-08	S	-33,093	27,245.47
DEUTSCHE SECURITIES	AUW	ORD	18-Nov-08	B	2	-1.72
DEUTSCHE SECURITIES	AUW	ORD	18-Nov-08	B	229	-188.40
DEUTSCHE SECURITIES	AUW	ORD	18-Nov-08	S	-11,444	9,550.25
DEUTSCHE SECURITIES	AUW	ORD	18-Nov-08	B	9,904	-8,224.17
DEUTSCHE SECURITIES	AUW	ORD	18-Nov-08	S	-118	101.48
DEUTSCHE SECURITIES	AUW	ORD	19-Nov-08	S	-4	3.16
DEUTSCHE SECURITIES	AUW	ORD	19-Nov-08	S	-15	11.85
DEUTSCHE SECURITIES	AUW	ORD	19-Nov-08	S	-33,355	26,337.11
DEUTSCHE SECURITIES	AUW	ORD	19-Nov-08	B	46,326	-36,704.09
DEUTSCHE SECURITIES	AUW	ORD	19-Nov-08	S	-45	35.55
DEUTSCHE SECURITIES	AUW	ORD	19-Nov-08	S	-151	119.29
DEUTSCHE SECURITIES	AUW	ORD	19-Nov-08	S	-3	2.37
DEUTSCHE SECURITIES	AUW	ORD	19-Nov-08	S	-14	11.06
DEUTSCHE SECURITIES	AUW	ORD	19-Nov-08	B	151	-119.29
DEUTSCHE SECURITIES	AUW	ORD	19-Nov-08	B	13,205	-10,340.16
DEUTSCHE SECURITIES	AUW	ORD	19-Nov-08	B	10,578	-8,268.82
DEUTSCHE SECURITIES	AUW	ORD	19-Nov-08	B	151	-118.59
DEUTSCHE SECURITIES	AUW	ORD	19-Nov-08	S	-17,058	13,479.07
DEUTSCHE SECURITIES	AUW	ORD	20-Nov-08	S	-35,431	28,242.05
DEUTSCHE SECURITIES	AUW	ORD	20-Nov-08	B	101,460	-77,657.48
DEUTSCHE SECURITIES	AUW	ORD	20-Nov-08	S	-26,036	19,994.47
DEUTSCHE SECURITIES	AUW	ORD	20-Nov-08	B	22,171	-15,932.08
DEUTSCHE SECURITIES	AUW	ORD	20-Nov-08	B	27,808	-21,186.56
DEUTSCHE SECURITIES	AUW	ORD	21-Nov-08	S	-102,042	72,449.82
DEUTSCHE SECURITIES	AUW	ORD	21-Nov-08	B	110,040	-81,297.55
DEUTSCHE SECURITIES	AUW	ORD	21-Nov-08	B	27,123	-19,587.18
DEUTSCHE SECURITIES	AUW	ORD	21-Nov-08	S	-24,905	18,151.26
DEUTSCHE SECURITIES	AUW	ORD	21-Nov-08	B	39,181	-27,896.87
DEUTSCHE SECURITIES	AUW	ORD	24-Nov-08	B	41,290	-37,181.65
DEUTSCHE SECURITIES	AUW	ORD	24-Nov-08	B	10,556	-9,394.84
DEUTSCHE SECURITIES	AUW	ORD	24-Nov-08	S	-1,147	1,009.36
DEUTSCHE SECURITIES	AUW	ORD	24-Nov-08	B	43,973	-38,734.71
DEUTSCHE SECURITIES	AUW	ORD	24-Nov-08	S	-42,203	37,452.71
DEUTSCHE SECURITIES	AUW	ORD	24-Nov-08	B	51,242	-45,968.71
DEUTSCHE SECURITIES	AUW	ORD	25-Nov-08	B	17,130	-15,074.40
DEUTSCHE SECURITIES	AUW	ORD	25-Nov-08	S	-7,193	6,352.86
DEUTSCHE SECURITIES	AUW	ORD	25-Nov-08	B	31,720	-28,237.14
DEUTSCHE SECURITIES	AUW	ORD	25-Nov-08	B	11	-10.07
DEUTSCHE SECURITIES	AUW	ORD	25-Nov-08	B	10,567	-9,404.63
DEUTSCHE SECURITIES	AUW	ORD	25-Nov-08	B	25,558	-22,448.36

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DEUTSCHE SECURITIES	AUW	ORD	25-Nov-08	S	-20,394	18,052.31
DEUTSCHE SECURITIES	AUW	ORD	25-Nov-08	B	19,002	-16,729.19
DEUTSCHE SECURITIES	AUW	ORD	25-Nov-08	S	-10,567	9,404.63
DEUTSCHE SECURITIES	AUW	ORD	26-Nov-08	S	-6	5.28
DEUTSCHE SECURITIES	AUW	ORD	26-Nov-08	S	-17,705	15,523.87
DEUTSCHE SECURITIES	AUW	ORD	26-Nov-08	S	-3,415	3,002.13
DEUTSCHE SECURITIES	AUW	ORD	26-Nov-08	S	-4	3.52
DEUTSCHE SECURITIES	AUW	ORD	26-Nov-08	S	-17	14.96
DEUTSCHE SECURITIES	AUW	ORD	26-Nov-08	S	-103	90.64
DEUTSCHE SECURITIES	AUW	ORD	26-Nov-08	B	49,133	-43,556.40
DEUTSCHE SECURITIES	AUW	ORD	26-Nov-08	S	-5	4.40
DEUTSCHE SECURITIES	AUW	ORD	26-Nov-08	B	103	-90.64
DEUTSCHE SECURITIES	AUW	ORD	26-Nov-08	S	-5,244	4,588.51
DEUTSCHE SECURITIES	AUW	ORD	26-Nov-08	B	16,840	-14,715.73
DEUTSCHE SECURITIES	AUW	ORD	26-Nov-08	B	103	-91.35
DEUTSCHE SECURITIES	AUW	ORD	26-Nov-08	S	-14,924	13,178.62
DEUTSCHE SECURITIES	AUW	ORD	27-Nov-08	B	575	-494.70
DEUTSCHE SECURITIES	AUW	ORD	27-Nov-08	B	7,458	-6,402.69
DEUTSCHE SECURITIES	AUW	ORD	27-Nov-08	S	-3,063	2,670.94
DEUTSCHE SECURITIES	AUW	ORD	27-Nov-08	S	-21,019	18,079.22
DEUTSCHE SECURITIES	AUW	ORD	27-Nov-08	B	16,277	-13,923.97
DEUTSCHE SECURITIES	AUW	ORD	27-Nov-08	B	548	-468.54
DEUTSCHE SECURITIES	AUW	ORD	28-Nov-08	B	11,079	-9,417.15
DEUTSCHE SECURITIES	AUW	ORD	28-Nov-08	S	-4,434	3,780.22
DEUTSCHE SECURITIES	AUW	ORD	28-Nov-08	S	-18,352	15,758.86
DEUTSCHE SECURITIES	AUW	ORD	28-Nov-08	B	22,330	-19,125.65
DEUTSCHE SECURITIES	AUW	ORD	01-Dec-08	S	-34,937	29,036.14
DEUTSCHE SECURITIES	AUW	ORD	01-Dec-08	B	574	-487.90
DEUTSCHE SECURITIES	AUW	ORD	01-Dec-08	B	32,208	-27,436.43
DEUTSCHE SECURITIES	AUW	ORD	01-Dec-08	S	-24,809	21,243.91
DEUTSCHE SECURITIES	AUW	ORD	02-Dec-08	S	-573	464.13
DEUTSCHE SECURITIES	AUW	ORD	02-Dec-08	B	27,623	-22,835.93
DEUTSCHE SECURITIES	AUW	ORD	02-Dec-08	S	-5	4.15
DEUTSCHE SECURITIES	AUW	ORD	02-Dec-08	S	-2	1.66
DEUTSCHE SECURITIES	AUW	ORD	02-Dec-08	S	-36	29.88
DEUTSCHE SECURITIES	AUW	ORD	02-Dec-08	S	-2	1.66
DEUTSCHE SECURITIES	AUW	ORD	02-Dec-08	S	-2	1.66
DEUTSCHE SECURITIES	AUW	ORD	02-Dec-08	B	36	-29.88
DEUTSCHE SECURITIES	AUW	ORD	02-Dec-08	B	1,000	-800.00
DEUTSCHE SECURITIES	AUW	ORD	02-Dec-08	S	-63,238	51,609.39
DEUTSCHE SECURITIES	AUW	ORD	02-Dec-08	B	51,902	-42,391.90
DEUTSCHE SECURITIES	AUW	ORD	02-Dec-08	B	36	-29.88
DEUTSCHE SECURITIES	AUW	ORD	03-Dec-08	S	-46	37.26
DEUTSCHE SECURITIES	AUW	ORD	03-Dec-08	S	-136	110.16
DEUTSCHE SECURITIES	AUW	ORD	03-Dec-08	B	13,673	-11,451.14
DEUTSCHE SECURITIES	AUW	ORD	03-Dec-08	S	-6,242	5,213.94
DEUTSCHE SECURITIES	AUW	ORD	03-Dec-08	S	-10	8.10
DEUTSCHE SECURITIES	AUW	ORD	03-Dec-08	S	-36	29.16
DEUTSCHE SECURITIES	AUW	ORD	03-Dec-08	S	-9	7.29
DEUTSCHE SECURITIES	AUW	ORD	03-Dec-08	S	-42	34.02
DEUTSCHE SECURITIES	AUW	ORD	03-Dec-08	B	836	-699.44
DEUTSCHE SECURITIES	AUW	ORD	03-Dec-08	S	-2,000	1,690.00
DEUTSCHE SECURITIES	AUW	ORD	03-Dec-08	S	-20,621	17,242.53
DEUTSCHE SECURITIES	AUW	ORD	03-Dec-08	B	22,132	-18,448.48
DEUTSCHE SECURITIES	AUW	ORD	04-Dec-08	S	-573	472.73
DEUTSCHE SECURITIES	AUW	ORD	04-Dec-08	B	2,000	-1,610.00
DEUTSCHE SECURITIES	AUW	ORD	04-Dec-08	B	18,287	-15,236.73
DEUTSCHE SECURITIES	AUW	ORD	04-Dec-08	B	37,347	-30,656.24
DEUTSCHE SECURITIES	AUW	ORD	04-Dec-08	S	-30,287	25,062.46
DEUTSCHE SECURITIES	AUW	ORD	05-Dec-08	S	-2	1.63
DEUTSCHE SECURITIES	AUW	ORD	05-Dec-08	S	-2,874	2,296.61
DEUTSCHE SECURITIES	AUW	ORD	05-Dec-08	B	8,027	-6,662.41
DEUTSCHE SECURITIES	AUW	ORD	05-Dec-08	S	-5	4.08
DEUTSCHE SECURITIES	AUW	ORD	05-Dec-08	S	-19	15.49

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DEUTSCHE SECURITIES	AUW	ORD	05-Dec-08	S	-6	4.89
DEUTSCHE SECURITIES	AUW	ORD	05-Dec-08	B	7,986	-6,432.72
DEUTSCHE SECURITIES	AUW	ORD	05-Dec-08	S	-6	4.89
DEUTSCHE SECURITIES	AUW	ORD	05-Dec-08	B	9,000	-7,280.00
DEUTSCHE SECURITIES	AUW	ORD	05-Dec-08	B	24,476	-19,702.52
DEUTSCHE SECURITIES	AUW	ORD	05-Dec-08	S	-22,264	18,173.65
DEUTSCHE SECURITIES	AUW	ORD	05-Dec-08	B	119	-97.00
DEUTSCHE SECURITIES	AUW	ORD	08-Dec-08	S	-20	15.70
DEUTSCHE SECURITIES	AUW	ORD	08-Dec-08	S	-5	3.93
DEUTSCHE SECURITIES	AUW	ORD	08-Dec-08	S	-7	5.50
DEUTSCHE SECURITIES	AUW	ORD	08-Dec-08	B	59,998	-49,648.35
DEUTSCHE SECURITIES	AUW	ORD	08-Dec-08	S	-330	259.05
DEUTSCHE SECURITIES	AUW	ORD	08-Dec-08	S	-43,471	35,680.74
DEUTSCHE SECURITIES	AUW	ORD	08-Dec-08	S	-6	4.71
DEUTSCHE SECURITIES	AUW	ORD	08-Dec-08	B	39,531	-32,657.77
DEUTSCHE SECURITIES	AUW	ORD	08-Dec-08	S	-4,000	3,280.00
DEUTSCHE SECURITIES	AUW	ORD	08-Dec-08	B	122	-95.78
DEUTSCHE SECURITIES	AUW	ORD	08-Dec-08	S	-2	1.57
DEUTSCHE SECURITIES	AUW	ORD	09-Dec-08	S	-35,758	29,773.96
DEUTSCHE SECURITIES	AUW	ORD	09-Dec-08	B	36,339	-30,019.66
DEUTSCHE SECURITIES	AUW	ORD	09-Dec-08	S	-7,000	5,845.00
DEUTSCHE SECURITIES	AUW	ORD	09-Dec-08	B	10,311	-8,661.24
DEUTSCHE SECURITIES	AUW	ORD	09-Dec-08	S	-51,289	42,195.46
DEUTSCHE SECURITIES	AUW	ORD	10-Dec-08	S	-3	2.52
DEUTSCHE SECURITIES	AUW	ORD	10-Dec-08	S	-5	4.20
DEUTSCHE SECURITIES	AUW	ORD	10-Dec-08	S	-20	16.80
DEUTSCHE SECURITIES	AUW	ORD	10-Dec-08	S	-7	5.88
DEUTSCHE SECURITIES	AUW	ORD	10-Dec-08	B	32,776	-27,603.95
DEUTSCHE SECURITIES	AUW	ORD	10-Dec-08	S	-6	5.04
DEUTSCHE SECURITIES	AUW	ORD	10-Dec-08	B	21,836	-18,270.91
DEUTSCHE SECURITIES	AUW	ORD	10-Dec-08	S	-12,541	10,537.71
DEUTSCHE SECURITIES	AUW	ORD	10-Dec-08	B	119	-99.57
DEUTSCHE SECURITIES	AUW	ORD	11-Dec-08	S	-3,988	3,358.29
DEUTSCHE SECURITIES	AUW	ORD	11-Dec-08	S	-1,000	850.00
DEUTSCHE SECURITIES	AUW	ORD	11-Dec-08	B	2,843	-2,419.39
DEUTSCHE SECURITIES	AUW	ORD	11-Dec-08	S	-28,783	24,370.33
DEUTSCHE SECURITIES	AUW	ORD	11-Dec-08	B	9,500	-8,057.50
DEUTSCHE SECURITIES	AUW	ORD	11-Dec-08	B	30,854	-25,993.70
DEUTSCHE SECURITIES	AUW	ORD	12-Dec-08	B	97,881	-82,369.29
DEUTSCHE SECURITIES	AUW	ORD	12-Dec-08	S	-6,000	5,040.00
DEUTSCHE SECURITIES	AUW	ORD	12-Dec-08	S	-29,300	24,704.33
DEUTSCHE SECURITIES	AUW	ORD	12-Dec-08	B	25,708	-21,753.94
DEUTSCHE SECURITIES	AUW	ORD	15-Dec-08	S	-3,422	2,985.70
DEUTSCHE SECURITIES	AUW	ORD	15-Dec-08	B	22,035	-19,036.04
DEUTSCHE SECURITIES	AUW	ORD	15-Dec-08	S	-4	3.32
DEUTSCHE SECURITIES	AUW	ORD	15-Dec-08	S	-20	16.60
DEUTSCHE SECURITIES	AUW	ORD	15-Dec-08	B	149,685	-131,282.78
DEUTSCHE SECURITIES	AUW	ORD	15-Dec-08	S	-7	5.81
DEUTSCHE SECURITIES	AUW	ORD	15-Dec-08	B	61,408	-53,117.92
DEUTSCHE SECURITIES	AUW	ORD	15-Dec-08	B	127	-103.67
DEUTSCHE SECURITIES	AUW	ORD	15-Dec-08	S	-7	5.81
DEUTSCHE SECURITIES	AUW	ORD	15-Dec-08	S	-2	1.66
DEUTSCHE SECURITIES	AUW	ORD	15-Dec-08	B	53,315	-46,743.69
DEUTSCHE SECURITIES	AUW	ORD	15-Dec-08	S	-48,540	42,943.63
DEUTSCHE SECURITIES	AUW	ORD	16-Dec-08	S	-61,408	50,294.44
DEUTSCHE SECURITIES	AUW	ORD	16-Dec-08	S	-198,461	171,232.15
DEUTSCHE SECURITIES	AUW	ORD	16-Dec-08	B	2,185	-1,837.59
DEUTSCHE SECURITIES	AUW	ORD	16-Dec-08	B	58,187	-47,596.01
DEUTSCHE SECURITIES	AUW	ORD	16-Dec-08	S	-76,638	63,453.96
DEUTSCHE SECURITIES	AUW	ORD	16-Dec-08	B	82,536	-67,965.13
DEUTSCHE SECURITIES	AUW	ORD	17-Dec-08	S	-14,782	12,694.78
DEUTSCHE SECURITIES	AUW	ORD	17-Dec-08	B	2,274	-1,967.01
DEUTSCHE SECURITIES	AUW	ORD	17-Dec-08	B	183,979	-158,058.63
DEUTSCHE SECURITIES	AUW	ORD	17-Dec-08	B	9,200	-7,882.56

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DEUTSCHE SECURITIES	AUW	ORD	17-Dec-08	B	16,925	-14,439.30
DEUTSCHE SECURITIES	AUW	ORD	17-Dec-08	S	-12,491	10,649.52
DEUTSCHE SECURITIES	AUW	ORD	18-Dec-08	B	1,142	-982.12
DEUTSCHE SECURITIES	AUW	ORD	18-Dec-08	S	-1,409,397	1,212,081.42
DEUTSCHE SECURITIES	AUW	ORD	18-Dec-08	B	277,993	-239,073.98
DEUTSCHE SECURITIES	AUW	ORD	18-Dec-08	S	-28,416	24,455.15
DEUTSCHE SECURITIES	AUW	ORD	18-Dec-08	B	45,489	-39,025.45
DEUTSCHE SECURITIES	AUW	ORD	18-Dec-08	B	8,300	-7,141.32
DEUTSCHE SECURITIES	AUW	ORD	19-Dec-08	B	54,442	-47,092.33
DEUTSCHE SECURITIES	AUW	ORD	19-Dec-08	S	-25,039	21,663.74
DEUTSCHE SECURITIES	AUW	ORD	19-Dec-08	B	2,344	-2,027.56
DEUTSCHE SECURITIES	AUW	ORD	19-Dec-08	B	79,545	-68,806.43
DEUTSCHE SECURITIES	AUW	ORD	19-Dec-08	S	-35,811	31,319.79
DEUTSCHE SECURITIES	AUW	ORD	19-Dec-08	B	25,949	-22,866.70
DEUTSCHE SECURITIES	AUW	ORD	19-Dec-08	B	15,616	-13,507.84
DEUTSCHE SECURITIES	AUW	ORD	22-Dec-08	S	-48	41.52
DEUTSCHE SECURITIES	AUW	ORD	22-Dec-08	S	-18,093	15,627.21
DEUTSCHE SECURITIES	AUW	ORD	22-Dec-08	S	-14,141	12,220.65
DEUTSCHE SECURITIES	AUW	ORD	22-Dec-08	B	4,598	-4,017.73
DEUTSCHE SECURITIES	AUW	ORD	22-Dec-08	S	-157	135.81
DEUTSCHE SECURITIES	AUW	ORD	22-Dec-08	S	-615	531.98
DEUTSCHE SECURITIES	AUW	ORD	22-Dec-08	S	-208	179.92
DEUTSCHE SECURITIES	AUW	ORD	22-Dec-08	S	-192	166.08
DEUTSCHE SECURITIES	AUW	ORD	22-Dec-08	S	-34	29.41
DEUTSCHE SECURITIES	AUW	ORD	22-Dec-08	S	-12,472	10,796.90
DEUTSCHE SECURITIES	AUW	ORD	22-Dec-08	B	6,657	-5,823.00
DEUTSCHE SECURITIES	AUW	ORD	22-Dec-08	B	1,446	-1,252.94
DEUTSCHE SECURITIES	AUW	ORD	23-Dec-08	S	-50,551	44,432.81
DEUTSCHE SECURITIES	AUW	ORD	23-Dec-08	B	7,630	-6,796.04
DEUTSCHE SECURITIES	AUW	ORD	23-Dec-08	B	14,717	-12,966.60
DEUTSCHE SECURITIES	AUW	ORD	23-Dec-08	S	-23,055	20,492.28
DEUTSCHE SECURITIES	AUW	ORD	23-Dec-08	B	30,505	-27,607.03
DEUTSCHE SECURITIES	AUW	ORD	24-Dec-08	S	-10,901	9,908.25
DEUTSCHE SECURITIES	AUW	ORD	24-Dec-08	S	-2,261	2,046.21
DEUTSCHE SECURITIES	AUW	ORD	24-Dec-08	B	29,263	-26,986.34
DEUTSCHE SECURITIES	AUW	ORD	24-Dec-08	S	-19,702	18,077.47
DEUTSCHE SECURITIES	AUW	ORD	24-Dec-08	B	38,601	-35,106.10
DEUTSCHE SECURITIES	AUW	ORD	24-Dec-08	B	25	-22.45
DEUTSCHE SECURITIES	AUW	ORD	29-Dec-08	B	6,293	-5,978.35
DEUTSCHE SECURITIES	AUW	ORD	29-Dec-08	S	-15,988	15,390.16
DEUTSCHE SECURITIES	AUW	ORD	30-Dec-08	S	-7	6.76
DEUTSCHE SECURITIES	AUW	ORD	30-Dec-08	S	-27	26.06
DEUTSCHE SECURITIES	AUW	ORD	30-Dec-08	S	-9	8.69
DEUTSCHE SECURITIES	AUW	ORD	30-Dec-08	S	-2	1.93
DEUTSCHE SECURITIES	AUW	ORD	30-Dec-08	S	-165	159.23
DEUTSCHE SECURITIES	AUW	ORD	30-Dec-08	S	-9	8.69
DEUTSCHE SECURITIES	AUW	ORD	30-Dec-08	B	165	-159.23
DEUTSCHE SECURITIES	AUW	ORD	30-Dec-08	S	-43,218	45,730.57
DEUTSCHE SECURITIES	AUW	ORD	30-Dec-08	B	48,147	-50,707.09
DEUTSCHE SECURITIES	AUW	ORD	30-Dec-08	B	165	-168.68
DEUTSCHE SECURITIES	AUW	ORD	31-Dec-08	S	-3	3.21
DEUTSCHE SECURITIES	AUW	ORD	31-Dec-08	B	13,152	-14,400.36
DEUTSCHE SECURITIES	AUW	ORD	31-Dec-08	B	20	-21.40
DEUTSCHE SECURITIES	AUW	ORD	31-Dec-08	S	-12,988	14,266.90
DEUTSCHE SECURITIES	AUW	ORD	31-Dec-08	S	-2	2.14
DEUTSCHE SECURITIES	AUW	ORD	02-Jan-09	B	6,329	-6,801.65
DEUTSCHE SECURITIES	AUW	ORD	02-Jan-09	S	-18,295	19,361.06
DEUTSCHE SECURITIES	AUW	ORD	02-Jan-09	B	17,499	-19,066.91
DEUTSCHE SECURITIES	AUW	ORD	02-Jan-09	S	-594	649.95
DEUTSCHE SECURITIES	AUW	ORD	05-Jan-09	S	-17,175	18,205.50
DEUTSCHE SECURITIES	AUW	ORD	05-Jan-09	S	-21,764	23,159.07
DEUTSCHE SECURITIES	AUW	ORD	05-Jan-09	B	52,951	-57,597.44
DEUTSCHE SECURITIES	AUW	ORD	05-Jan-09	S	-47,970	51,945.98
DEUTSCHE SECURITIES	AUW	ORD	05-Jan-09	B	3,927	-4,258.05

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DEUTSCHE SECURITIES	AUW	ORD	06-Jan-09	S	-7,818	8,560.74
DEUTSCHE SECURITIES	AUW	ORD	06-Jan-09	B	17,175	-18,865.42
DEUTSCHE SECURITIES	AUW	ORD	06-Jan-09	B	19,947	-22,089.31
DEUTSCHE SECURITIES	AUW	ORD	06-Jan-09	B	32,088	-35,904.03
DEUTSCHE SECURITIES	AUW	ORD	06-Jan-09	S	-3,500	3,920.00
DEUTSCHE SECURITIES	AUW	ORD	06-Jan-09	S	-2,321	2,488.34
DEUTSCHE SECURITIES	AUW	ORD	06-Jan-09	S	-37,187	40,869.32
DEUTSCHE SECURITIES	AUW	ORD	07-Jan-09	S	-2,256	2,515.44
DEUTSCHE SECURITIES	AUW	ORD	07-Jan-09	B	22,221	-24,487.54
DEUTSCHE SECURITIES	AUW	ORD	07-Jan-09	B	7,818	-8,709.09
DEUTSCHE SECURITIES	AUW	ORD	07-Jan-09	S	-46,056	51,179.39
DEUTSCHE SECURITIES	AUW	ORD	07-Jan-09	B	47,437	-52,465.83
DEUTSCHE SECURITIES	AUW	ORD	07-Jan-09	B	117	-131.04
DEUTSCHE SECURITIES	AUW	ORD	08-Jan-09	S	-11	12.32
DEUTSCHE SECURITIES	AUW	ORD	08-Jan-09	B	2,241	-2,560.12
DEUTSCHE SECURITIES	AUW	ORD	08-Jan-09	S	-19,277	20,630.25
DEUTSCHE SECURITIES	AUW	ORD	08-Jan-09	S	-8	8.96
DEUTSCHE SECURITIES	AUW	ORD	08-Jan-09	S	-29	32.48
DEUTSCHE SECURITIES	AUW	ORD	08-Jan-09	S	-2	2.24
DEUTSCHE SECURITIES	AUW	ORD	08-Jan-09	S	-177	198.24
DEUTSCHE SECURITIES	AUW	ORD	08-Jan-09	B	60	-67.20
DEUTSCHE SECURITIES	AUW	ORD	08-Jan-09	S	-10	11.20
DEUTSCHE SECURITIES	AUW	ORD	08-Jan-09	B	175	-196.00
DEUTSCHE SECURITIES	AUW	ORD	08-Jan-09	B	235	-247.93
DEUTSCHE SECURITIES	AUW	ORD	08-Jan-09	S	-6,453	6,904.71
DEUTSCHE SECURITIES	AUW	ORD	09-Jan-09	B	563	-610.86
DEUTSCHE SECURITIES	AUW	ORD	09-Jan-09	S	-19,031	20,793.27
DEUTSCHE SECURITIES	AUW	ORD	09-Jan-09	B	31,519	-33,540.32
DEUTSCHE SECURITIES	AUW	ORD	09-Jan-09	S	-4,420	4,862.00
DEUTSCHE SECURITIES	AUW	ORD	09-Jan-09	S	-2,808	3,004.56
DEUTSCHE SECURITIES	AUW	ORD	09-Jan-09	S	-7,504	7,961.15
DEUTSCHE SECURITIES	AUW	ORD	12-Jan-09	B	4,420	-4,771.95
DEUTSCHE SECURITIES	AUW	ORD	12-Jan-09	S	-29,739	31,889.13
DEUTSCHE SECURITIES	AUW	ORD	12-Jan-09	S	-11,092	12,003.22
DEUTSCHE SECURITIES	AUW	ORD	12-Jan-09	B	9,441	-10,084.70
DEUTSCHE SECURITIES	AUW	ORD	13-Jan-09	S	-25,505	27,478.74
DEUTSCHE SECURITIES	AUW	ORD	13-Jan-09	B	8,047	-8,668.92
DEUTSCHE SECURITIES	AUW	ORD	13-Jan-09	S	-5,136	5,492.44
DEUTSCHE SECURITIES	AUW	ORD	13-Jan-09	B	2,779	-3,017.72
DEUTSCHE SECURITIES	AUW	ORD	13-Jan-09	S	-7,182	7,828.38
DEUTSCHE SECURITIES	AUW	ORD	14-Jan-09	B	7,182	-7,744.33
DEUTSCHE SECURITIES	AUW	ORD	14-Jan-09	S	-1,689	1,773.45
DEUTSCHE SECURITIES	AUW	ORD	14-Jan-09	S	-35,734	38,334.12
DEUTSCHE SECURITIES	AUW	ORD	14-Jan-09	B	6,452	-7,181.72
DEUTSCHE SECURITIES	AUW	ORD	14-Jan-09	B	40,237	-42,731.48
DEUTSCHE SECURITIES	AUW	ORD	15-Jan-09	S	-35,542	36,444.77
DEUTSCHE SECURITIES	AUW	ORD	15-Jan-09	S	-42,313	47,390.56
DEUTSCHE SECURITIES	AUW	ORD	15-Jan-09	B	19,913	-19,958.80
DEUTSCHE SECURITIES	AUW	ORD	15-Jan-09	S	-4,488	4,594.60
DEUTSCHE SECURITIES	AUW	ORD	15-Jan-09	B	40,824	-41,955.50
DEUTSCHE SECURITIES	AUW	ORD	15-Jan-09	S	-33,914	34,913.87
DEUTSCHE SECURITIES	AUW	ORD	15-Jan-09	B	20,146	-20,937.74
DEUTSCHE SECURITIES	AUW	ORD	16-Jan-09	S	-2,815	2,874.12
DEUTSCHE SECURITIES	AUW	ORD	16-Jan-09	B	17,500	-17,969.00
DEUTSCHE SECURITIES	AUW	ORD	16-Jan-09	B	564	-586.56
DEUTSCHE SECURITIES	AUW	ORD	16-Jan-09	S	-27,033	27,624.17
DEUTSCHE SECURITIES	AUW	ORD	16-Jan-09	B	18,410	-18,955.17
DEUTSCHE SECURITIES	AUW	ORD	19-Jan-09	S	-82,080	86,019.96
DEUTSCHE SECURITIES	AUW	ORD	19-Jan-09	B	80,937	-85,107.54
DEUTSCHE SECURITIES	AUW	ORD	19-Jan-09	B	16,400	-17,247.88
DEUTSCHE SECURITIES	AUW	ORD	19-Jan-09	B	2,228	-2,372.84
DEUTSCHE SECURITIES	AUW	ORD	19-Jan-09	B	20,249	-21,636.06
DEUTSCHE SECURITIES	AUW	ORD	19-Jan-09	S	-564	597.84
DEUTSCHE SECURITIES	AUW	ORD	20-Jan-09	S	-33,597	36,398.99

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DEUTSCHE SECURITIES	AUW	ORD	20-Jan-09	S	-1,128	1,209.78
DEUTSCHE SECURITIES	AUW	ORD	20-Jan-09	B	10,000	-11,000.00
DEUTSCHE SECURITIES	AUW	ORD	20-Jan-09	B	44,302	-47,887.49
DEUTSCHE SECURITIES	AUW	ORD	20-Jan-09	S	-38,876	42,190.88
DEUTSCHE SECURITIES	AUW	ORD	21-Jan-09	S	-35,290	36,691.25
DEUTSCHE SECURITIES	AUW	ORD	21-Jan-09	B	39,106	-40,619.66
DEUTSCHE SECURITIES	AUW	ORD	21-Jan-09	B	27,179	-28,842.35
DEUTSCHE SECURITIES	AUW	ORD	21-Jan-09	S	-1,116	1,155.06
DEUTSCHE SECURITIES	AUW	ORD	21-Jan-09	B	6,219	-6,436.67
DEUTSCHE SECURITIES	AUW	ORD	22-Jan-09	B	66,069	-69,141.21
DEUTSCHE SECURITIES	AUW	ORD	22-Jan-09	B	4,456	-4,659.31
DEUTSCHE SECURITIES	AUW	ORD	22-Jan-09	S	-6,219	6,490.03
DEUTSCHE SECURITIES	AUW	ORD	22-Jan-09	S	-24,078	25,284.66
DEUTSCHE SECURITIES	AUW	ORD	22-Jan-09	B	27,986	-29,149.88
DEUTSCHE SECURITIES	AUW	ORD	23-Jan-09	B	44,674	-45,618.65
DEUTSCHE SECURITIES	AUW	ORD	23-Jan-09	S	-51,914	53,412.80
DEUTSCHE SECURITIES	AUW	ORD	23-Jan-09	B	1,374	-1,401.48
DEUTSCHE SECURITIES	AUW	ORD	23-Jan-09	S	-94,692	96,917.26
DEUTSCHE SECURITIES	AUW	ORD	27-Jan-09	S	-90	91.80
DEUTSCHE SECURITIES	AUW	ORD	27-Jan-09	S	-267	272.34
DEUTSCHE SECURITIES	AUW	ORD	27-Jan-09	B	23,745	-23,730.75
DEUTSCHE SECURITIES	AUW	ORD	27-Jan-09	S	-5,581	5,670.30
DEUTSCHE SECURITIES	AUW	ORD	27-Jan-09	S	-20	20.40
DEUTSCHE SECURITIES	AUW	ORD	27-Jan-09	S	-68	69.36
DEUTSCHE SECURITIES	AUW	ORD	27-Jan-09	B	273	-273.00
DEUTSCHE SECURITIES	AUW	ORD	27-Jan-09	S	-30,855	30,962.50
DEUTSCHE SECURITIES	AUW	ORD	27-Jan-09	B	544	-554.88
DEUTSCHE SECURITIES	AUW	ORD	27-Jan-09	S	-83	84.66
DEUTSCHE SECURITIES	AUW	ORD	27-Jan-09	S	-16	16.32
DEUTSCHE SECURITIES	AUW	ORD	27-Jan-09	B	1,645	-1,677.90
DEUTSCHE SECURITIES	AUW	ORD	27-Jan-09	S	-10,000	9,866.44
DEUTSCHE SECURITIES	AUW	ORD	27-Jan-09	S	-1,918	1,953.63
DEUTSCHE SECURITIES	AUW	ORD	27-Jan-09	B	28,101	-28,008.86
DEUTSCHE SECURITIES	AUW	ORD	28-Jan-09	S	-273	270.27
DEUTSCHE SECURITIES	AUW	ORD	28-Jan-09	B	50,414	-50,434.17
DEUTSCHE SECURITIES	AUW	ORD	28-Jan-09	S	-28,341	28,276.90
DEUTSCHE SECURITIES	AUW	ORD	28-Jan-09	B	30,821	-30,489.60
DEUTSCHE SECURITIES	AUW	ORD	28-Jan-09	S	-45,276	44,823.24
DEUTSCHE SECURITIES	AUW	ORD	28-Jan-09	B	8,000	-7,960.00
DEUTSCHE SECURITIES	AUW	ORD	29-Jan-09	B	16,952	-16,260.36
DEUTSCHE SECURITIES	AUW	ORD	29-Jan-09	S	-6,701	6,335.13
DEUTSCHE SECURITIES	AUW	ORD	29-Jan-09	B	25,031	-23,495.83
DEUTSCHE SECURITIES	AUW	ORD	29-Jan-09	S	-33,370	31,794.65
DEUTSCHE SECURITIES	AUW	ORD	29-Jan-09	B	27,574	-26,391.08
DEUTSCHE SECURITIES	AUW	ORD	30-Jan-09	S	-23,500	21,558.90
DEUTSCHE SECURITIES	AUW	ORD	30-Jan-09	B	31,452	-28,882.37
DEUTSCHE SECURITIES	AUW	ORD	30-Jan-09	B	10,813	-10,112.32
DEUTSCHE SECURITIES	AUW	ORD	30-Jan-09	B	58,995	-54,460.62
DEUTSCHE SECURITIES	AUW	ORD	30-Jan-09	B	1,495	-1,380.78
DEUTSCHE SECURITIES	AUW	ORD	30-Jan-09	S	-37,608	34,785.96
DEUTSCHE SECURITIES	AUW	ORD	02-Feb-09	S	-25,647	22,659.12
DEUTSCHE SECURITIES	AUW	ORD	02-Feb-09	B	2,450	-2,169.97
DEUTSCHE SECURITIES	AUW	ORD	02-Feb-09	B	35,248	-31,353.10
DEUTSCHE SECURITIES	AUW	ORD	02-Feb-09	B	10,000	-8,909.34
DEUTSCHE SECURITIES	AUW	ORD	02-Feb-09	B	21,684	-19,485.07
DEUTSCHE SECURITIES	AUW	ORD	02-Feb-09	S	-47,193	42,127.68
DEUTSCHE SECURITIES	AUW	ORD	02-Feb-09	B	10,000	-8,885.00
DEUTSCHE SECURITIES	AUW	ORD	02-Feb-09	S	-3,000	2,640.00
DEUTSCHE SECURITIES	AUW	ORD	03-Feb-09	S	-31	27.44
DEUTSCHE SECURITIES	AUW	ORD	03-Feb-09	S	-2,214	1,970.46
DEUTSCHE SECURITIES	AUW	ORD	03-Feb-09	B	153,360	-144,756.50
DEUTSCHE SECURITIES	AUW	ORD	03-Feb-09	B	12	-10.62
DEUTSCHE SECURITIES	AUW	ORD	03-Feb-09	B	31	-27.02
DEUTSCHE SECURITIES	AUW	ORD	03-Feb-09	S	-3	2.66

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DEUTSCHE SECURITIES	AUW	ORD	03-Feb-09	S	-10,000	9,700.00
DEUTSCHE SECURITIES	AUW	ORD	03-Feb-09	B	19	-16.82
DEUTSCHE SECURITIES	AUW	ORD	03-Feb-09	S	-25,097	23,437.86
DEUTSCHE SECURITIES	AUW	ORD	03-Feb-09	B	47,124	-43,995.46
DEUTSCHE SECURITIES	AUW	ORD	03-Feb-09	B	2,000	-1,790.20
DEUTSCHE SECURITIES	AUW	ORD	04-Feb-09	S	-8,420	7,695.88
DEUTSCHE SECURITIES	AUW	ORD	04-Feb-09	B	20,959	-19,252.94
DEUTSCHE SECURITIES	AUW	ORD	04-Feb-09	B	107	-96.84
DEUTSCHE SECURITIES	AUW	ORD	04-Feb-09	S	-36,678	33,278.97
DEUTSCHE SECURITIES	AUW	ORD	04-Feb-09	B	695	-629.04
DEUTSCHE SECURITIES	AUW	ORD	04-Feb-09	B	37,081	-33,963.78
DEUTSCHE SECURITIES	AUW	ORD	05-Feb-09	S	-11	9.96
DEUTSCHE SECURITIES	AUW	ORD	05-Feb-09	B	5,626	-4,894.62
DEUTSCHE SECURITIES	AUW	ORD	05-Feb-09	B	3,335	-2,990.49
DEUTSCHE SECURITIES	AUW	ORD	05-Feb-09	S	-18,268	16,022.86
DEUTSCHE SECURITIES	AUW	ORD	05-Feb-09	S	-7	6.34
DEUTSCHE SECURITIES	AUW	ORD	05-Feb-09	S	-28	25.34
DEUTSCHE SECURITIES	AUW	ORD	05-Feb-09	S	-3	2.72
DEUTSCHE SECURITIES	AUW	ORD	05-Feb-09	S	-37,290	33,289.63
DEUTSCHE SECURITIES	AUW	ORD	05-Feb-09	B	645	-564.38
DEUTSCHE SECURITIES	AUW	ORD	05-Feb-09	B	36,542	-32,580.89
DEUTSCHE SECURITIES	AUW	ORD	05-Feb-09	B	68	-61.35
DEUTSCHE SECURITIES	AUW	ORD	05-Feb-09	S	-2	1.81
DEUTSCHE SECURITIES	AUW	ORD	05-Feb-09	S	-10	9.05
DEUTSCHE SECURITIES	AUW	ORD	06-Feb-09	S	-563	495.44
DEUTSCHE SECURITIES	AUW	ORD	06-Feb-09	S	-6,367	5,638.21
DEUTSCHE SECURITIES	AUW	ORD	06-Feb-09	B	7,323	-6,526.26
DEUTSCHE SECURITIES	AUW	ORD	06-Feb-09	B	601	-534.89
DEUTSCHE SECURITIES	AUW	ORD	06-Feb-09	B	1,500	-1,335.15
DEUTSCHE SECURITIES	AUW	ORD	06-Feb-09	S	-43,260	38,642.78
DEUTSCHE SECURITIES	AUW	ORD	06-Feb-09	B	45,092	-40,307.11
DEUTSCHE SECURITIES	AUW	ORD	09-Feb-09	S	-26	23.14
DEUTSCHE SECURITIES	AUW	ORD	09-Feb-09	B	7,932	-7,236.36
DEUTSCHE SECURITIES	AUW	ORD	09-Feb-09	S	-98	87.22
DEUTSCHE SECURITIES	AUW	ORD	09-Feb-09	S	-10,752	9,838.08
DEUTSCHE SECURITIES	AUW	ORD	09-Feb-09	B	741	-673.87
DEUTSCHE SECURITIES	AUW	ORD	09-Feb-09	S	-4,998	4,523.19
DEUTSCHE SECURITIES	AUW	ORD	09-Feb-09	S	-33	29.37
DEUTSCHE SECURITIES	AUW	ORD	09-Feb-09	B	36,121	-32,712.69
DEUTSCHE SECURITIES	AUW	ORD	09-Feb-09	S	-200	179.01
DEUTSCHE SECURITIES	AUW	ORD	09-Feb-09	S	-46,450	42,186.93
DEUTSCHE SECURITIES	AUW	ORD	09-Feb-09	B	588	-538.02
DEUTSCHE SECURITIES	AUW	ORD	09-Feb-09	S	-7	6.23
DEUTSCHE SECURITIES	AUW	ORD	09-Feb-09	S	-31	27.59
DEUTSCHE SECURITIES	AUW	ORD	09-Feb-09	B	200	-178.00
DEUTSCHE SECURITIES	AUW	ORD	09-Feb-09	S	-5	4.45
DEUTSCHE SECURITIES	AUW	ORD	10-Feb-09	S	-11	10.07
DEUTSCHE SECURITIES	AUW	ORD	10-Feb-09	S	-24,529	20,454.73
DEUTSCHE SECURITIES	AUW	ORD	10-Feb-09	S	-38	34.77
DEUTSCHE SECURITIES	AUW	ORD	10-Feb-09	S	-149	136.34
DEUTSCHE SECURITIES	AUW	ORD	10-Feb-09	S	-50	45.75
DEUTSCHE SECURITIES	AUW	ORD	10-Feb-09	B	10,752	-9,466.60
DEUTSCHE SECURITIES	AUW	ORD	10-Feb-09	S	-335	306.53
DEUTSCHE SECURITIES	AUW	ORD	10-Feb-09	S	-46	42.09
DEUTSCHE SECURITIES	AUW	ORD	10-Feb-09	S	-8	7.32
DEUTSCHE SECURITIES	AUW	ORD	10-Feb-09	B	632	-548.59
DEUTSCHE SECURITIES	AUW	ORD	10-Feb-09	B	5,706	-4,697.64
DEUTSCHE SECURITIES	AUW	ORD	10-Feb-09	S	-18,990	15,697.75
DEUTSCHE SECURITIES	AUW	ORD	10-Feb-09	B	1,505	-1,256.83
DEUTSCHE SECURITIES	AUW	ORD	10-Feb-09	B	335	-307.03
DEUTSCHE SECURITIES	AUW	ORD	11-Feb-09	S	-67	54.61
DEUTSCHE SECURITIES	AUW	ORD	11-Feb-09	S	-15	12.23
DEUTSCHE SECURITIES	AUW	ORD	11-Feb-09	B	809	-641.70
DEUTSCHE SECURITIES	AUW	ORD	11-Feb-09	S	-23	18.75

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DEUTSCHE SECURITIES	AUW	ORD	11-Feb-09	S	-53,569	42,169.52
DEUTSCHE SECURITIES	AUW	ORD	11-Feb-09	S	-6	4.89
DEUTSCHE SECURITIES	AUW	ORD	11-Feb-09	B	114	-92.91
DEUTSCHE SECURITIES	AUW	ORD	11-Feb-09	B	136	-110.86
DEUTSCHE SECURITIES	AUW	ORD	11-Feb-09	S	-21	17.12
DEUTSCHE SECURITIES	AUW	ORD	11-Feb-09	S	-4	3.26
DEUTSCHE SECURITIES	AUW	ORD	11-Feb-09	S	-136	109.96
DEUTSCHE SECURITIES	AUW	ORD	11-Feb-09	S	-5,000	4,000.00
DEUTSCHE SECURITIES	AUW	ORD	11-Feb-09	S	-50,339	39,945.29
DEUTSCHE SECURITIES	AUW	ORD	11-Feb-09	B	58,993	-46,524.70
DEUTSCHE SECURITIES	AUW	ORD	12-Feb-09	B	256	-207.36
DEUTSCHE SECURITIES	AUW	ORD	12-Feb-09	B	9,873	-8,003.05
DEUTSCHE SECURITIES	AUW	ORD	12-Feb-09	S	-43,193	34,878.35
DEUTSCHE SECURITIES	AUW	ORD	12-Feb-09	B	65,837	-53,525.48
DEUTSCHE SECURITIES	AUW	ORD	12-Feb-09	S	-11,982	9,839.73
DEUTSCHE SECURITIES	AUW	ORD	12-Feb-09	B	13,176	-10,721.81
DEUTSCHE SECURITIES	AUW	ORD	13-Feb-09	S	-7,186	5,900.42
DEUTSCHE SECURITIES	AUW	ORD	13-Feb-09	S	-3,325	2,852.46
DEUTSCHE SECURITIES	AUW	ORD	13-Feb-09	B	4,621	-3,933.40
DEUTSCHE SECURITIES	AUW	ORD	13-Feb-09	S	-38,579	32,489.39
DEUTSCHE SECURITIES	AUW	ORD	13-Feb-09	B	31,400	-26,558.63
DEUTSCHE SECURITIES	AUW	ORD	13-Feb-09	B	8,742	-7,518.12
DEUTSCHE SECURITIES	AUW	ORD	16-Feb-09	B	3,069	-2,645.94
DEUTSCHE SECURITIES	AUW	ORD	16-Feb-09	S	-17,548	15,003.54
DEUTSCHE SECURITIES	AUW	ORD	16-Feb-09	B	552	-471.96
DEUTSCHE SECURITIES	AUW	ORD	16-Feb-09	S	-21,445	18,442.08
DEUTSCHE SECURITIES	AUW	ORD	16-Feb-09	B	25,649	-22,071.69
DEUTSCHE SECURITIES	AUW	ORD	17-Feb-09	S	-5,516	4,641.71
DEUTSCHE SECURITIES	AUW	ORD	17-Feb-09	B	19	-16.34
DEUTSCHE SECURITIES	AUW	ORD	17-Feb-09	B	115,024	-98,414.53
DEUTSCHE SECURITIES	AUW	ORD	17-Feb-09	B	27,004	-22,732.45
DEUTSCHE SECURITIES	AUW	ORD	17-Feb-09	S	-31,895	27,141.29
DEUTSCHE SECURITIES	AUW	ORD	17-Feb-09	B	22	-18.92
DEUTSCHE SECURITIES	AUW	ORD	18-Feb-09	B	8,584	-7,081.81
DEUTSCHE SECURITIES	AUW	ORD	18-Feb-09	B	2,757	-2,260.74
DEUTSCHE SECURITIES	AUW	ORD	18-Feb-09	S	-62,530	51,555.99
DEUTSCHE SECURITIES	AUW	ORD	18-Feb-09	B	32,147	-26,521.28
DEUTSCHE SECURITIES	AUW	ORD	18-Feb-09	B	2	-1.68
DEUTSCHE SECURITIES	AUW	ORD	18-Feb-09	B	2	-1.68
DEUTSCHE SECURITIES	AUW	ORD	18-Feb-09	S	-18,268	15,115.92
DEUTSCHE SECURITIES	AUW	ORD	18-Feb-09	B	26,088	-21,392.16
DEUTSCHE SECURITIES	AUW	ORD	19-Feb-09	S	-17,001	13,965.10
DEUTSCHE SECURITIES	AUW	ORD	19-Feb-09	B	8,417	-6,901.94
DEUTSCHE SECURITIES	AUW	ORD	19-Feb-09	S	-67,029	54,950.37
DEUTSCHE SECURITIES	AUW	ORD	19-Feb-09	B	151,252	-125,932.42
DEUTSCHE SECURITIES	AUW	ORD	19-Feb-09	B	63,628	-52,174.96
DEUTSCHE SECURITIES	AUW	ORD	19-Feb-09	S	-67,120	56,058.82
DEUTSCHE SECURITIES	AUW	ORD	19-Feb-09	B	4	-3.30
DEUTSCHE SECURITIES	AUW	ORD	19-Feb-09	B	64,429	-53,391.37
DEUTSCHE SECURITIES	AUW	ORD	19-Feb-09	B	4	-3.30
DEUTSCHE SECURITIES	AUW	ORD	20-Feb-09	B	10,477	-8,629.90
DEUTSCHE SECURITIES	AUW	ORD	20-Feb-09	S	-18,130	14,977.19
DEUTSCHE SECURITIES	AUW	ORD	20-Feb-09	B	7,826	-6,426.38
DEUTSCHE SECURITIES	AUW	ORD	20-Feb-09	S	-13,036	10,799.35
DEUTSCHE SECURITIES	AUW	ORD	23-Feb-09	B	15,424	-12,107.84
DEUTSCHE SECURITIES	AUW	ORD	23-Feb-09	B	109	-86.11
DEUTSCHE SECURITIES	AUW	ORD	23-Feb-09	S	-63,705	52,378.25
DEUTSCHE SECURITIES	AUW	ORD	23-Feb-09	S	-21,657	17,317.03
DEUTSCHE SECURITIES	AUW	ORD	23-Feb-09	B	25,766	-20,794.27
DEUTSCHE SECURITIES	AUW	ORD	23-Feb-09	B	25,000	-19,723.90
DEUTSCHE SECURITIES	AUW	ORD	24-Feb-09	S	-1,363	1,037.11
DEUTSCHE SECURITIES	AUW	ORD	24-Feb-09	B	74,218	-56,850.99
DEUTSCHE SECURITIES	AUW	ORD	24-Feb-09	S	-59	46.61
DEUTSCHE SECURITIES	AUW	ORD	24-Feb-09	B	32	-25.28

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DEUTSCHE SECURITIES	AUW	ORD	24-Feb-09	S	-25	19.75
DEUTSCHE SECURITIES	AUW	ORD	24-Feb-09	S	-8	6.32
DEUTSCHE SECURITIES	AUW	ORD	24-Feb-09	B	27	-21.33
DEUTSCHE SECURITIES	AUW	ORD	24-Feb-09	S	-211	166.69
DEUTSCHE SECURITIES	AUW	ORD	24-Feb-09	S	-109	86.11
DEUTSCHE SECURITIES	AUW	ORD	24-Feb-09	B	8,197	-6,248.71
DEUTSCHE SECURITIES	AUW	ORD	24-Feb-09	B	152	-120.08
DEUTSCHE SECURITIES	AUW	ORD	24-Feb-09	S	-10,204	7,815.31
DEUTSCHE SECURITIES	AUW	ORD	24-Feb-09	S	-8	6.32
DEUTSCHE SECURITIES	AUW	ORD	24-Feb-09	B	211	-166.65
DEUTSCHE SECURITIES	AUW	ORD	25-Feb-09	B	12	-9.18
DEUTSCHE SECURITIES	AUW	ORD	25-Feb-09	B	22,468	-17,174.54
DEUTSCHE SECURITIES	AUW	ORD	25-Feb-09	S	-11,568	8,780.11
DEUTSCHE SECURITIES	AUW	ORD	25-Feb-09	B	14	-10.71
DEUTSCHE SECURITIES	AUW	ORD	25-Feb-09	S	-16,666	12,810.07
DEUTSCHE SECURITIES	AUW	ORD	25-Feb-09	B	22,622	-17,156.01
DEUTSCHE SECURITIES	AUW	ORD	26-Feb-09	B	2	-1.52
DEUTSCHE SECURITIES	AUW	ORD	26-Feb-09	B	63,203	-47,876.27
DEUTSCHE SECURITIES	AUW	ORD	26-Feb-09	B	3	-2.28
DEUTSCHE SECURITIES	AUW	ORD	26-Feb-09	B	20,471	-15,353.25
DEUTSCHE SECURITIES	AUW	ORD	26-Feb-09	S	-5,302	4,003.02
DEUTSCHE SECURITIES	AUW	ORD	26-Feb-09	B	8,534	-6,446.10
DEUTSCHE SECURITIES	AUW	ORD	27-Feb-09	S	-20,471	15,773.27
DEUTSCHE SECURITIES	AUW	ORD	27-Feb-09	B	62,207	-48,459.25
DEUTSCHE SECURITIES	AUW	ORD	27-Feb-09	S	-4	3.00
DEUTSCHE SECURITIES	AUW	ORD	27-Feb-09	S	-25	18.75
DEUTSCHE SECURITIES	AUW	ORD	27-Feb-09	S	-10	7.50
DEUTSCHE SECURITIES	AUW	ORD	27-Feb-09	B	25	-18.75
DEUTSCHE SECURITIES	AUW	ORD	27-Feb-09	B	28,554	-21,890.16
DEUTSCHE SECURITIES	AUW	ORD	27-Feb-09	S	-40,244	30,940.33
DEUTSCHE SECURITIES	AUW	ORD	27-Feb-09	B	25	-18.70
DEUTSCHE SECURITIES	AUW	ORD	02-Mar-09	S	-32	23.84
DEUTSCHE SECURITIES	AUW	ORD	02-Mar-09	B	14,293	-10,845.53
DEUTSCHE SECURITIES	AUW	ORD	02-Mar-09	S	-3	2.24
DEUTSCHE SECURITIES	AUW	ORD	02-Mar-09	S	-77	57.37
DEUTSCHE SECURITIES	AUW	ORD	02-Mar-09	S	-13,199	9,780.46
DEUTSCHE SECURITIES	AUW	ORD	02-Mar-09	S	-12	8.94
DEUTSCHE SECURITIES	AUW	ORD	02-Mar-09	S	-3	2.24
DEUTSCHE SECURITIES	AUW	ORD	02-Mar-09	S	-4	2.98
DEUTSCHE SECURITIES	AUW	ORD	02-Mar-09	S	-3	2.24
DEUTSCHE SECURITIES	AUW	ORD	02-Mar-09	B	197	-148.61
DEUTSCHE SECURITIES	AUW	ORD	02-Mar-09	S	-11	8.20
DEUTSCHE SECURITIES	AUW	ORD	02-Mar-09	S	-55	41.25
DEUTSCHE SECURITIES	AUW	ORD	02-Mar-09	B	197	-146.77
DEUTSCHE SECURITIES	AUW	ORD	02-Mar-09	S	-17,074	12,932.32
DEUTSCHE SECURITIES	AUW	ORD	02-Mar-09	B	29,293	-22,244.57
DEUTSCHE SECURITIES	AUW	ORD	02-Mar-09	S	-197	146.77
DEUTSCHE SECURITIES	AUW	ORD	03-Mar-09	S	-28	21.00
DEUTSCHE SECURITIES	AUW	ORD	03-Mar-09	S	-2	1.50
DEUTSCHE SECURITIES	AUW	ORD	03-Mar-09	S	-10	7.50
DEUTSCHE SECURITIES	AUW	ORD	03-Mar-09	B	107,653	-80,739.75
DEUTSCHE SECURITIES	AUW	ORD	03-Mar-09	S	-10,396	7,598.44
DEUTSCHE SECURITIES	AUW	ORD	03-Mar-09	S	-95,629	71,721.75
DEUTSCHE SECURITIES	AUW	ORD	03-Mar-09	S	-2	1.50
DEUTSCHE SECURITIES	AUW	ORD	03-Mar-09	S	-9	6.75
DEUTSCHE SECURITIES	AUW	ORD	03-Mar-09	S	-2	1.50
DEUTSCHE SECURITIES	AUW	ORD	03-Mar-09	B	232	-174.00
DEUTSCHE SECURITIES	AUW	ORD	03-Mar-09	B	51,173	-37,946.01
DEUTSCHE SECURITIES	AUW	ORD	03-Mar-09	S	-58,669	43,695.82
DEUTSCHE SECURITIES	AUW	ORD	04-Mar-09	S	-270,399	205,341.00
DEUTSCHE SECURITIES	AUW	ORD	04-Mar-09	B	17,549	-13,161.75
DEUTSCHE SECURITIES	AUW	ORD	04-Mar-09	B	6	-4.50
DEUTSCHE SECURITIES	AUW	ORD	04-Mar-09	B	243,749	-185,249.24
DEUTSCHE SECURITIES	AUW	ORD	04-Mar-09	B	31,206	-23,605.26

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	AUW	ORD	04-Mar-09	S	-24,966	18,688.40
DEUTSCHE SECURITIES	AUW	ORD	04-Mar-09	B	4	-3.00
DEUTSCHE SECURITIES	AUW	ORD	05-Mar-09	B	12	-9.12
DEUTSCHE SECURITIES	AUW	ORD	05-Mar-09	B	14,938	-11,430.56
DEUTSCHE SECURITIES	AUW	ORD	05-Mar-09	B	14	-10.64
DEUTSCHE SECURITIES	AUW	ORD	05-Mar-09	S	-38,846	29,153.92
DEUTSCHE SECURITIES	AUW	ORD	05-Mar-09	S	-52	39.26
DEUTSCHE SECURITIES	AUW	ORD	05-Mar-09	S	-71,556	52,924.25
DEUTSCHE SECURITIES	AUW	ORD	05-Mar-09	B	23,081	-17,315.06
DEUTSCHE SECURITIES	AUW	ORD	05-Mar-09	S	-28,075	21,013.86
DEUTSCHE SECURITIES	AUW	ORD	05-Mar-09	B	52	-38.48
DEUTSCHE SECURITIES	AUW	ORD	06-Mar-09	S	-10,442	7,752.14
DEUTSCHE SECURITIES	AUW	ORD	06-Mar-09	B	9,190	-6,869.53
DEUTSCHE SECURITIES	AUW	ORD	06-Mar-09	B	6	-4.59
DEUTSCHE SECURITIES	AUW	ORD	06-Mar-09	B	5	-3.83
DEUTSCHE SECURITIES	AUW	ORD	06-Mar-09	S	-23,085	17,212.10
DEUTSCHE SECURITIES	AUW	ORD	06-Mar-09	B	20,581	-15,253.85
DEUTSCHE SECURITIES	AUW	ORD	09-Mar-09	B	6,064	-4,195.08
DEUTSCHE SECURITIES	AUW	ORD	09-Mar-09	S	-601	444.74
DEUTSCHE SECURITIES	AUW	ORD	09-Mar-09	B	25	-18.50
DEUTSCHE SECURITIES	AUW	ORD	09-Mar-09	B	29	-21.46
DEUTSCHE SECURITIES	AUW	ORD	09-Mar-09	S	-54	39.96
DEUTSCHE SECURITIES	AUW	ORD	09-Mar-09	B	30,883	-22,488.49
DEUTSCHE SECURITIES	AUW	ORD	09-Mar-09	S	-28,581	20,928.05
DEUTSCHE SECURITIES	AUW	ORD	09-Mar-09	B	54	-39.96
DEUTSCHE SECURITIES	AUW	ORD	10-Mar-09	S	-10,224	6,785.67
DEUTSCHE SECURITIES	AUW	ORD	10-Mar-09	B	37,468	-24,697.49
DEUTSCHE SECURITIES	AUW	ORD	10-Mar-09	B	68,516	-46,529.22
DEUTSCHE SECURITIES	AUW	ORD	10-Mar-09	S	-34,129	22,517.52
DEUTSCHE SECURITIES	AUW	ORD	11-Mar-09	B	56,461	-39,900.99
DEUTSCHE SECURITIES	AUW	ORD	11-Mar-09	S	-12,649	8,746.78
DEUTSCHE SECURITIES	AUW	ORD	11-Mar-09	B	3	-2.00
DEUTSCHE SECURITIES	AUW	ORD	11-Mar-09	B	6	-4.20
DEUTSCHE SECURITIES	AUW	ORD	11-Mar-09	S	-6	4.00
DEUTSCHE SECURITIES	AUW	ORD	11-Mar-09	B	15,056	-10,847.85
DEUTSCHE SECURITIES	AUW	ORD	11-Mar-09	B	33,098	-23,692.82
DEUTSCHE SECURITIES	AUW	ORD	11-Mar-09	S	-27,681	19,956.78
DEUTSCHE SECURITIES	AUW	ORD	11-Mar-09	B	3	-2.00
DEUTSCHE SECURITIES	AUW	ORD	12-Mar-09	B	5,071	-3,473.64
DEUTSCHE SECURITIES	AUW	ORD	12-Mar-09	S	-14,908	10,299.64
DEUTSCHE SECURITIES	AUW	ORD	12-Mar-09	B	17,300	-11,940.46
DEUTSCHE SECURITIES	AUW	ORD	12-Mar-09	S	-18,165	12,602.88
DEUTSCHE SECURITIES	AUW	ORD	12-Mar-09	B	40,283	-29,160.86
DEUTSCHE SECURITIES	AUW	ORD	13-Mar-09	S	-1,726	1,320.39
DEUTSCHE SECURITIES	AUW	ORD	13-Mar-09	B	147,197	-107,601.01
DEUTSCHE SECURITIES	AUW	ORD	13-Mar-09	B	16,400	-12,557.48
DEUTSCHE SECURITIES	AUW	ORD	13-Mar-09	S	-8,947	6,866.36
DEUTSCHE SECURITIES	AUW	ORD	13-Mar-09	B	13,888	-10,534.98
DEUTSCHE SECURITIES	AUW	ORD	16-Mar-09	B	393,586	-301,093.29
DEUTSCHE SECURITIES	AUW	ORD	16-Mar-09	S	-19,152	13,877.54
DEUTSCHE SECURITIES	AUW	ORD	16-Mar-09	B	3	-2.30
DEUTSCHE SECURITIES	AUW	ORD	16-Mar-09	B	4	-3.06
DEUTSCHE SECURITIES	AUW	ORD	16-Mar-09	B	17,400	-12,755.94
DEUTSCHE SECURITIES	AUW	ORD	16-Mar-09	S	-26,827	19,804.07
DEUTSCHE SECURITIES	AUW	ORD	16-Mar-09	B	20,394	-15,157.29
DEUTSCHE SECURITIES	AUW	ORD	17-Mar-09	B	2	-1.51
DEUTSCHE SECURITIES	AUW	ORD	17-Mar-09	B	2	-1.51
DEUTSCHE SECURITIES	AUW	ORD	17-Mar-09	B	5,900	-4,501.70
DEUTSCHE SECURITIES	AUW	ORD	17-Mar-09	S	-17,431	13,181.32
DEUTSCHE SECURITIES	AUW	ORD	17-Mar-09	B	96,897	-77,130.01
DEUTSCHE SECURITIES	AUW	ORD	17-Mar-09	B	1,500	-1,185.00
DEUTSCHE SECURITIES	AUW	ORD	17-Mar-09	B	16,726	-13,445.40
DEUTSCHE SECURITIES	AUW	ORD	17-Mar-09	S	-11,160	8,875.26
DEUTSCHE SECURITIES	AUW	ORD	17-Mar-09	B	30,290	-23,474.75

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DEUTSCHE SECURITIES	AUW	ORD	18-Mar-09	B	82,011	-70,535.56
DEUTSCHE SECURITIES	AUW	ORD	18-Mar-09	B	275,441	-213,962.57
DEUTSCHE SECURITIES	AUW	ORD	18-Mar-09	B	17,550	-14,547.84
DEUTSCHE SECURITIES	AUW	ORD	18-Mar-09	S	-1,644	1,391.65
DEUTSCHE SECURITIES	AUW	ORD	18-Mar-09	S	-23,975	19,515.52
DEUTSCHE SECURITIES	AUW	ORD	18-Mar-09	S	-25,000	21,500.00
DEUTSCHE SECURITIES	AUW	ORD	19-Mar-09	B	38,521	-33,794.47
DEUTSCHE SECURITIES	AUW	ORD	19-Mar-09	S	-8,011	7,060.93
DEUTSCHE SECURITIES	AUW	ORD	19-Mar-09	S	-95,328	83,879.11
DEUTSCHE SECURITIES	AUW	ORD	19-Mar-09	S	-12,352	11,240.32
DEUTSCHE SECURITIES	AUW	ORD	19-Mar-09	S	-5,312	4,739.90
DEUTSCHE SECURITIES	AUW	ORD	19-Mar-09	B	3,528	-3,015.75
DEUTSCHE SECURITIES	AUW	ORD	19-Mar-09	B	2	-1.75
DEUTSCHE SECURITIES	AUW	ORD	20-Mar-09	B	1,658	-1,472.80
DEUTSCHE SECURITIES	AUW	ORD	20-Mar-09	S	-67,322	59,229.90
DEUTSCHE SECURITIES	AUW	ORD	20-Mar-09	B	13,571	-12,032.08
DEUTSCHE SECURITIES	AUW	ORD	20-Mar-09	S	-108	96.12
DEUTSCHE SECURITIES	AUW	ORD	20-Mar-09	B	3,452	-3,089.54
DEUTSCHE SECURITIES	AUW	ORD	20-Mar-09	B	12,652	-11,133.76
DEUTSCHE SECURITIES	AUW	ORD	20-Mar-09	S	-1,219	1,091.02
DEUTSCHE SECURITIES	AUW	ORD	23-Mar-09	S	-1,625	1,430.00
DEUTSCHE SECURITIES	AUW	ORD	23-Mar-09	S	-538	473.44
DEUTSCHE SECURITIES	AUW	ORD	23-Mar-09	S	-459	403.92
DEUTSCHE SECURITIES	AUW	ORD	23-Mar-09	S	-156	137.28
DEUTSCHE SECURITIES	AUW	ORD	23-Mar-09	B	18,831	-16,640.95
DEUTSCHE SECURITIES	AUW	ORD	23-Mar-09	S	-6,637	5,707.82
DEUTSCHE SECURITIES	AUW	ORD	23-Mar-09	B	17,268	-15,195.84
DEUTSCHE SECURITIES	AUW	ORD	23-Mar-09	S	-2,057	1,810.16
DEUTSCHE SECURITIES	AUW	ORD	23-Mar-09	B	4,663	-4,103.44
DEUTSCHE SECURITIES	AUW	ORD	23-Mar-09	S	-17,315	15,237.20
DEUTSCHE SECURITIES	AUW	ORD	23-Mar-09	S	-696	612.48
DEUTSCHE SECURITIES	AUW	ORD	23-Mar-09	S	-644	566.72
DEUTSCHE SECURITIES	AUW	ORD	23-Mar-09	S	-113	99.44
DEUTSCHE SECURITIES	AUW	ORD	23-Mar-09	B	10,820	-9,456.04
DEUTSCHE SECURITIES	AUW	ORD	23-Mar-09	S	-12,034	10,609.68
DEUTSCHE SECURITIES	AUW	ORD	24-Mar-09	B	611	-540.74
DEUTSCHE SECURITIES	AUW	ORD	24-Mar-09	B	6	-5.16
DEUTSCHE SECURITIES	AUW	ORD	24-Mar-09	S	-25,419	22,683.92
DEUTSCHE SECURITIES	AUW	ORD	24-Mar-09	B	2,071	-1,841.74
DEUTSCHE SECURITIES	AUW	ORD	24-Mar-09	B	7	-6.02
DEUTSCHE SECURITIES	AUW	ORD	25-Mar-09	S	-2,397	2,079.88
DEUTSCHE SECURITIES	AUW	ORD	25-Mar-09	S	-9,941	8,946.95
DEUTSCHE SECURITIES	AUW	ORD	25-Mar-09	B	11,836	-10,668.50
DEUTSCHE SECURITIES	AUW	ORD	25-Mar-09	B	1,809	-1,619.24
DEUTSCHE SECURITIES	AUW	ORD	25-Mar-09	B	3,161	-2,860.71
DEUTSCHE SECURITIES	AUW	ORD	26-Mar-09	B	57,047	-52,517.47
DEUTSCHE SECURITIES	AUW	ORD	26-Mar-09	B	2	-1.81
DEUTSCHE SECURITIES	AUW	ORD	26-Mar-09	S	-3,161	2,905.98
DEUTSCHE SECURITIES	AUW	ORD	26-Mar-09	B	2	-1.81
DEUTSCHE SECURITIES	AUW	ORD	26-Mar-09	S	-523	475.93
DEUTSCHE SECURITIES	AUW	ORD	26-Mar-09	S	-4,067	3,667.79
DEUTSCHE SECURITIES	AUW	ORD	26-Mar-09	B	1,682	-1,566.69
DEUTSCHE SECURITIES	AUW	ORD	27-Mar-09	S	-4,122	3,833.46
DEUTSCHE SECURITIES	AUW	ORD	27-Mar-09	B	7,076	-6,586.43
DEUTSCHE SECURITIES	AUW	ORD	27-Mar-09	S	-5,195	4,633.94
DEUTSCHE SECURITIES	AUW	ORD	27-Mar-09	B	17,251	-16,217.67
DEUTSCHE SECURITIES	AUW	ORD	27-Mar-09	B	10,000	-9,400.00
DEUTSCHE SECURITIES	AUW	ORD	30-Mar-09	S	-6,758	6,220.06
DEUTSCHE SECURITIES	AUW	ORD	30-Mar-09	S	-4,667	4,391.79
DEUTSCHE SECURITIES	AUW	ORD	30-Mar-09	B	5,419	-5,127.46
DEUTSCHE SECURITIES	AUW	ORD	31-Mar-09	S	-5,715	5,286.38
DEUTSCHE SECURITIES	AUW	ORD	31-Mar-09	B	86,266	-81,944.07
DEUTSCHE SECURITIES	AUW	ORD	31-Mar-09	B	7,349	-6,776.78
DEUTSCHE SECURITIES	AUW	ORD	31-Mar-09	S	-5,263	4,922.10

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DEUTSCHE SECURITIES	AUW	ORD	01-Apr-09	B	2	-1.86
DEUTSCHE SECURITIES	AUW	ORD	01-Apr-09	B	8,416	-7,660.24
DEUTSCHE SECURITIES	AUW	ORD	01-Apr-09	S	-21,663	19,620.18
DEUTSCHE SECURITIES	AUW	ORD	01-Apr-09	B	2	-1.86
DEUTSCHE SECURITIES	AUW	ORD	01-Apr-09	S	-40	36.20
DEUTSCHE SECURITIES	AUW	ORD	01-Apr-09	B	125	-111.92
DEUTSCHE SECURITIES	AUW	ORD	01-Apr-09	S	-2,678	2,436.98
DEUTSCHE SECURITIES	AUW	ORD	02-Apr-09	S	-2	1.81
DEUTSCHE SECURITIES	AUW	ORD	02-Apr-09	B	23,914	-22,531.77
DEUTSCHE SECURITIES	AUW	ORD	02-Apr-09	S	-92	87.40
DEUTSCHE SECURITIES	AUW	ORD	02-Apr-09	S	-524	492.56
DEUTSCHE SECURITIES	AUW	ORD	02-Apr-09	S	-3	2.72
DEUTSCHE SECURITIES	AUW	ORD	02-Apr-09	B	2,519	-2,355.27
DEUTSCHE SECURITIES	AUW	ORD	02-Apr-09	S	-3	2.72
DEUTSCHE SECURITIES	AUW	ORD	02-Apr-09	B	32	-29.06
DEUTSCHE SECURITIES	AUW	ORD	02-Apr-09	S	-4	3.62
DEUTSCHE SECURITIES	AUW	ORD	02-Apr-09	S	-2	1.81
DEUTSCHE SECURITIES	AUW	ORD	03-Apr-09	B	63	-59.85
DEUTSCHE SECURITIES	AUW	ORD	03-Apr-09	B	523	-530.85
DEUTSCHE SECURITIES	AUW	ORD	03-Apr-09	S	-13	12.35
DEUTSCHE SECURITIES	AUW	ORD	03-Apr-09	S	-6	5.70
DEUTSCHE SECURITIES	AUW	ORD	03-Apr-09	S	-7	6.65
DEUTSCHE SECURITIES	AUW	ORD	03-Apr-09	S	-10	9.50
DEUTSCHE SECURITIES	AUW	ORD	03-Apr-09	S	-4,322	4,265.38
DEUTSCHE SECURITIES	AUW	ORD	03-Apr-09	S	-68	64.88
DEUTSCHE SECURITIES	AUW	ORD	03-Apr-09	B	50	-47.50
DEUTSCHE SECURITIES	AUW	ORD	03-Apr-09	S	-9	8.55
DEUTSCHE SECURITIES	AUW	ORD	03-Apr-09	S	-2	1.90
DEUTSCHE SECURITIES	AUW	ORD	03-Apr-09	B	2,282	-2,282.00
DEUTSCHE SECURITIES	AUW	ORD	03-Apr-09	S	-2,673	2,699.73
DEUTSCHE SECURITIES	AUW	ORD	03-Apr-09	S	-3	2.85
DEUTSCHE SECURITIES	AUW	ORD	06-Apr-09	B	2,612	-2,632.90
DEUTSCHE SECURITIES	AUW	ORD	06-Apr-09	S	-701	708.01
DEUTSCHE SECURITIES	AUW	ORD	06-Apr-09	S	-6	6.03
DEUTSCHE SECURITIES	AUW	ORD	06-Apr-09	S	-3	3.02
DEUTSCHE SECURITIES	AUW	ORD	06-Apr-09	B	18	-18.12
DEUTSCHE SECURITIES	AUW	ORD	06-Apr-09	S	-2	2.01
DEUTSCHE SECURITIES	AUW	ORD	06-Apr-09	B	5,075	-5,105.27
DEUTSCHE SECURITIES	AUW	ORD	06-Apr-09	S	-2	2.01
DEUTSCHE SECURITIES	AUW	ORD	07-Apr-09	S	-2,350	2,385.25
DEUTSCHE SECURITIES	AUW	ORD	07-Apr-09	B	14,632	-14,870.50
DEUTSCHE SECURITIES	AUW	ORD	07-Apr-09	S	-18	18.27
DEUTSCHE SECURITIES	AUW	ORD	07-Apr-09	S	-7,922	8,000.44
DEUTSCHE SECURITIES	AUW	ORD	07-Apr-09	B	2,979	-2,979.00
DEUTSCHE SECURITIES	AUW	ORD	08-Apr-09	S	-2	2.03
DEUTSCHE SECURITIES	AUW	ORD	08-Apr-09	S	-5,208	5,208.00
DEUTSCHE SECURITIES	AUW	ORD	08-Apr-09	B	3,643	-3,663.77
DEUTSCHE SECURITIES	AUW	ORD	08-Apr-09	S	-3	3.05
DEUTSCHE SECURITIES	AUW	ORD	08-Apr-09	S	-2	2.03
DEUTSCHE SECURITIES	AUW	ORD	08-Apr-09	S	-8,706	8,706.00
DEUTSCHE SECURITIES	AUW	ORD	08-Apr-09	S	-2	2.03
DEUTSCHE SECURITIES	AUW	ORD	08-Apr-09	B	18	-18.28
DEUTSCHE SECURITIES	AUW	ORD	08-Apr-09	B	8,775	-8,744.32
DEUTSCHE SECURITIES	AUW	ORD	08-Apr-09	S	-6	6.09
DEUTSCHE SECURITIES	AUW	ORD	09-Apr-09	S	-1,363	1,376.63
DEUTSCHE SECURITIES	AUW	ORD	09-Apr-09	S	-15,252	15,271.83
DEUTSCHE SECURITIES	AUW	ORD	09-Apr-09	B	37,586	-39,059.37
DEUTSCHE SECURITIES	AUW	ORD	14-Apr-09	B	18,206	-19,884.59
DEUTSCHE SECURITIES	AUW	ORD	14-Apr-09	S	-36	39.24
DEUTSCHE SECURITIES	AUW	ORD	15-Apr-09	S	-989	1,045.77
DEUTSCHE SECURITIES	AUW	ORD	15-Apr-09	S	-6	6.54
DEUTSCHE SECURITIES	AUW	ORD	15-Apr-09	S	-2	2.18
DEUTSCHE SECURITIES	AUW	ORD	15-Apr-09	S	-2	2.18
DEUTSCHE SECURITIES	AUW	ORD	15-Apr-09	B	4,145	-4,414.43

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	AUW	ORD	15-Apr-09	S	-13	14.17
DEUTSCHE SECURITIES	AUW	ORD	15-Apr-09	B	36	-39.24
DEUTSCHE SECURITIES	AUW	ORD	15-Apr-09	B	36	-39.16
DEUTSCHE SECURITIES	AUW	ORD	15-Apr-09	S	-2	2.18
DEUTSCHE SECURITIES	AUW	ORD	15-Apr-09	S	-36	39.24
DEUTSCHE SECURITIES	AUW	ORD	15-Apr-09	S	-5	5.45
DEUTSCHE SECURITIES	AUW	ORD	15-Apr-09	S	-14,252	15,127.10
DEUTSCHE SECURITIES	AUW	ORD	15-Apr-09	B	16,350	-17,111.91
DEUTSCHE SECURITIES	AUW	ORD	15-Apr-09	S	-4	4.36
DEUTSCHE SECURITIES	AUW	ORD	16-Apr-09	S	-3,854	4,143.05
DEUTSCHE SECURITIES	AUW	ORD	16-Apr-09	B	11,358	-12,284.81
DEUTSCHE SECURITIES	AUW	ORD	16-Apr-09	S	-2,935	3,155.13
DEUTSCHE SECURITIES	AUW	ORD	17-Apr-09	S	-1,560	1,651.00
DEUTSCHE SECURITIES	AUW	ORD	17-Apr-09	S	-118	123.95
DEUTSCHE SECURITIES	AUW	ORD	17-Apr-09	S	-20,392	21,474.82
DEUTSCHE SECURITIES	AUW	ORD	17-Apr-09	B	267	-280.35
DEUTSCHE SECURITIES	AUW	ORD	17-Apr-09	B	22,422	-23,991.54
DEUTSCHE ASSET MANAGEMENT (UK) LIMITED	AUW	ORD	06-Jun-08	S	-11,312	18,731.54
DEUTSCHE ASSET MANAGEMENT (UK) LIMITED	AUW	ORD	15-Jul-08	B	44,705	-56,507.12
DEUTSCHE ASSET MANAGEMENT (UK) LIMITED	AUW	ORD	17-Dec-08	B	25,705	-22,057.46
DEUTSCHE ASSET MANAGEMENT (UK) LIMITED	AUW	ORD	17-Apr-09	S	-62,372	65,609.11
DEUTSCHE ASSET MANAGEMENT (UK) LIMITED	AUW	ORD	17-Apr-09	S	-84,636	89,350.23
DEUTSCHE BANK TRUST COMPANY AMERICAS	AUW	ORD	30-May-08	S	-1,584	2,784.04
DEUTSCHE BANK TRUST COMPANY AMERICAS	AUW	ORD	06-Jun-08	S	-1,115	1,846.33
DEUTSCHE BANK TRUST COMPANY AMERICAS	AUW	ORD	12-Jun-08	S	-1,018	1,538.30
DEUTSCHE BANK TRUST COMPANY AMERICAS	AUW	ORD	01-Aug-08	S	-2,504	3,626.79
DEUTSCHE BANK TRUST COMPANY AMERICAS	AUW	ORD	06-Aug-08	S	-1,059	1,568.59
DEUTSCHE BANK TRUST COMPANY AMERICAS	AUW	ORD	09-Mar-09	B	19,206	-14,247.01
DEUTSCHE BANK TRUST COMPANY AMERICAS	AUW	ORD	17-Apr-09	S	-6,572	6,913.09
DEUTSCHE BANK TRUST COMPANY AMERICAS	AUW	ORD	17-Apr-09	S	-8,917	9,413.68
DEUTSCHE BANK AG (LONDON BRANCH)	AUW	ORD	06-Jun-08	B	5	-8.15
DEUTSCHE BANK AG (LONDON BRANCH)	AUW	ORD	04-Sep-08	B	9,577	-13,407.80
DEUTSCHE BANK AG (LONDON BRANCH)	AUW	ORD	13-Feb-09	S	-8,742	7,518.12
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	15-May-08	B	11,208	-20,174.40
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	15-May-08	B	40,202	-72,363.60
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	15-May-08	B	13,794	-24,829.20
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	30-May-08	S	-15,052	26,455.40
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	30-May-08	S	-4,122	7,244.83
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	30-May-08	S	-2,863	5,032.01
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	30-May-08	S	-4,587	8,062.11
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	30-May-08	B	1,719	-3,010.66
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	30-May-08	B	1,885	-3,301.39
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	30-May-08	B	4,952	-8,672.93
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	06-Jun-08	S	-9,507	15,742.64
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	06-Jun-08	S	-2,745	4,545.45
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	06-Jun-08	S	-1,425	2,359.66
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	06-Jun-08	S	-1,751	2,899.48
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	06-Jun-08	S	-607	1,005.13
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	06-Jun-08	S	-16,702	27,656.84
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	06-Jun-08	S	-2,427	4,018.87
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	12-Jun-08	S	-2,057	3,108.33
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	12-Jun-08	S	-2,529	3,821.57
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	12-Jun-08	S	-2,156	3,257.93
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	12-Jun-08	S	-502	758.57
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	12-Jun-08	S	-3,640	5,500.40
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	12-Jun-08	S	-98,909	149,461.39
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	20-Jun-08	S	-4,436	6,654.00
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	20-Jun-08	B	18,830	-28,073.65
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	27-Jun-08	S	-1,075	1,419.00
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	27-Jun-08	S	-4,106	5,419.92
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	27-Jun-08	S	-4,943	6,524.76
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	11-Jul-08	B	30,216	-40,670.74
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	11-Jul-08	B	7,775	-10,465.15
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	11-Jul-08	B	24,271	-32,668.77

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	11-Jul-08	B	58,957	-79,356.12
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	11-Jul-08	B	21,833	-29,387.22
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	11-Jul-08	B	50,993	-68,636.58
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	15-Jul-08	B	40,616	-51,338.62
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	15-Jul-08	B	7,214	-9,118.50
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	15-Jul-08	B	41,582	-52,559.65
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	15-Jul-08	B	143,060	-180,827.84
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	15-Jul-08	B	35,977	-45,474.93
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	15-Jul-08	B	68,873	-87,055.47
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	18-Jul-08	B	334,868	-439,782.14
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	01-Aug-08	S	-7,182	10,402.41
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	01-Aug-08	S	-7,867	11,394.56
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	01-Aug-08	S	-5,634	8,160.29
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	01-Aug-08	S	-4,848	7,021.84
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	01-Aug-08	S	-12,482	18,078.93
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	01-Aug-08	S	-15,609	22,608.08
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	06-Aug-08	S	-8,737	12,941.24
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	06-Aug-08	S	-6,759	10,011.43
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	06-Aug-08	S	-4,101	6,074.40
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	06-Aug-08	S	-3,590	5,317.51
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	06-Aug-08	S	-15,309	22,675.69
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	06-Aug-08	S	-4,703	6,966.08
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	13-Aug-08	S	-38,427	63,554.42
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	13-Aug-08	S	-66,253	109,575.84
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	26-Aug-08	S	-26,470	40,361.46
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	29-Aug-08	S	-4,003	5,524.14
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	09-Sep-08	S	-40,177	57,416.95
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	11-Sep-08	B	4,133	-5,744.87
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	11-Sep-08	B	3,209	-4,460.51
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	09-Oct-08	S	-2,686	2,935.80
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	10-Oct-08	S	-1,039,677	1,001,416.89
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	13-Oct-08	S	-556,995	534,046.81
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	14-Oct-08	S	-5,793	5,918.71
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	14-Oct-08	S	-8,784	8,974.61
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	22-Oct-08	B	9,256	-8,936.67
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	22-Oct-08	B	26,427	-25,515.27
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	22-Oct-08	B	98,935	-95,521.74
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	22-Oct-08	B	131,909	-127,358.14
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	22-Oct-08	B	29,669	-28,645.42
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	30-Oct-08	S	-306,217	249,811.83
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	31-Oct-08	S	-373,059	300,499.02
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	31-Oct-08	S	-330,383	266,123.51
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	03-Nov-08	S	-258,466	219,541.02
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	03-Nov-08	S	-228,900	194,427.66
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	04-Nov-08	S	-224,881	191,688.56
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	04-Nov-08	S	-199,155	169,759.72
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	05-Nov-08	S	-601,854	554,006.61
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	05-Nov-08	S	-533,006	490,632.02
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	14-Nov-08	B	201,405	-181,546.47
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	14-Nov-08	B	2,000,000	-1,798,800.00
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Nov-08	S	-30,196	26,397.34
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Nov-08	S	-13,273	11,603.26
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	20-Nov-08	S	-15,875	11,963.40
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	20-Nov-08	S	-2,678	2,018.14
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	20-Nov-08	S	-14,043	10,582.80
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	20-Nov-08	S	-44,891	33,829.86
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	20-Nov-08	S	-24,802	18,690.79
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	20-Nov-08	S	-8,315	6,266.18
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	20-Nov-08	S	-24,329	18,334.33
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	20-Nov-08	S	-7,215	5,437.22
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	02-Dec-08	S	-7,787	6,335.50
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Dec-08	B	14,186	-12,173.01
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Dec-08	B	1,344	-1,153.29
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Dec-08	B	5,090	-4,367.73

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Dec-08	B	14,767	-12,671.56
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Dec-08	B	47,176	-40,481.73
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Dec-08	B	25,617	-21,981.95
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Dec-08	B	7,399	-6,349.08
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Dec-08	B	11,009	-9,446.82
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Dec-08	B	21,264	-18,246.64
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Dec-08	B	31,620	-27,133.12
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Dec-08	B	1,280	-1,098.37
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	31-Dec-08	S	-3,750	4,119.38
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	31-Dec-08	S	-13,484	14,812.17
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	05-Jan-09	S	-144,163	154,874.31
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	05-Jan-09	S	-164,892	177,143.48
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	09-Mar-09	B	90,653	-67,246.40
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	09-Mar-09	B	96,236	-71,387.86
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	09-Mar-09	B	89,736	-66,566.16
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	09-Mar-09	B	2,532	-1,878.24
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	09-Mar-09	S	-321,433	235,578.25
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	06-Apr-09	S	-13,524	13,661.94
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	06-Apr-09	S	-11,689	11,808.23
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	06-Apr-09	S	-356,879	360,519.17
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	07-Apr-09	S	-9,875	9,983.63
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	07-Apr-09	S	-8,536	8,629.90
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	07-Apr-09	S	-260,590	263,456.49
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	15-Apr-09	S	-337,392	355,914.82
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	15-Apr-09	S	-75,000	79,500.00
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	16-Apr-09	S	-825,000	886,957.50
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Apr-09	S	-13,796	14,512.01
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Apr-09	S	-18,721	19,763.76
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Apr-09	S	-12,905	13,574.77
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Apr-09	S	-17,512	18,487.42
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Apr-09	S	-15,625	16,435.94
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Apr-09	S	-21,202	22,382.95
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Apr-09	S	-9,501	9,994.10
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Apr-09	S	-12,893	13,611.14
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Apr-09	S	-2,903	3,053.67
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Apr-09	S	-3,940	4,159.46
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Apr-09	S	-2,388	2,511.94
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Apr-09	S	-3,240	3,420.47
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Apr-09	S	-7,309	7,688.34
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Apr-09	S	-9,918	10,470.43
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Apr-09	S	-9,144	9,618.57
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Apr-09	S	-12,408	13,099.13
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Apr-09	S	-43,731	46,000.64
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Apr-09	S	-59,340	62,645.24
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Apr-09	S	-11,731	12,339.84
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Apr-09	S	-15,919	16,805.69
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Apr-09	S	-14,570	15,326.18
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Apr-09	S	-19,770	20,871.19
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Apr-09	S	-41,659	43,821.10
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Apr-09	S	-56,529	59,677.67
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Apr-09	S	-92,860	97,679.43
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Apr-09	S	-126,008	133,026.65
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Apr-09	S	-2,049	2,155.34
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	AUW	ORD	17-Apr-09	S	-2,780	2,934.85
DWS TRUST COMPANY	AUW	ORD	06-Jun-08	S	-2,810	4,653.08
DWS TRUST COMPANY	AUW	ORD	30-Jun-08	S	-10,555	14,090.93
DWS TRUST COMPANY	AUW	ORD	01-Aug-08	S	-3,613	5,233.07
DWS TRUST COMPANY	AUW	ORD	06-Aug-08	S	-25,422	37,655.07
DWS TRUST COMPANY	AUW	ORD	26-Aug-08	S	-11,759	17,930.12
DWS TRUST COMPANY	AUW	ORD	17-Apr-09	S	-5,525	5,811.75
DWS TRUST COMPANY	AUW	ORD	17-Apr-09	S	-7,498	7,915.64
OTHER FOREIGN MEMBER OF THE DEUTSCHE BANK GROUP	AUW	ORD	31-Jul-08	B	100,000	-150,230.00
OTHER FOREIGN MEMBER OF THE DEUTSCHE BANK GROUP	AUW	ORD	31-Jul-08	B	1,118,203	-1,681,218.21
OTHER FOREIGN MEMBER OF THE DEUTSCHE BANK GROUP	AUW	ORD	26-Aug-08	B	603,035	-916,613.20

Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
OTHER FOREIGN MEMBER OF THE DEUTSCHE BANK GROUP	AUW	ORD	17-Dec-08	B	22,180	-19,032.66
OTHER FOREIGN MEMBER OF THE DEUTSCHE BANK GROUP	AUW	ORD	06-Apr-09	S	-89,677	90,591.71
OTHER FOREIGN MEMBER OF THE DEUTSCHE BANK GROUP	AUW	ORD	07-Apr-09	S	-65,482	66,202.30
OTHER FOREIGN MEMBER OF THE DEUTSCHE BANK GROUP	AUW	ORD	17-Apr-09	S	-82,241	86,509.31
OTHER FOREIGN MEMBER OF THE DEUTSCHE BANK GROUP	AUW	ORD	17-Apr-09	S	-111,600	117,816.12