

FACSIMILE

Deutsche Bank



To Company Secretary
Sundance Resources Limited

Fax (08) 9220 2311

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

From Fannie Mak

Date 17 Sep 2010

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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Subject Substantial Shareholder Notice

Total Pages 16 (including this page)

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

The originals were posted to you today.

Kind Regards

Fannie Mak
Vice President
Compliance Central Services
Positions Reporting & Monitoring

Form 605
Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: **Sundance Resources Limited**
Level 35, Exchange Plaza
2 The Esplanade
Perth WA 6000

ABN **19 055 719 394**

To: **ASX Limited**

1. Details of substantial holder

Name and ABN (if applicable)

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

The holder ceased to be a substantial holder as at close of business on 15 September 2010.

The previous notice was given to the company on 27 July 2010.
The previous notice was dated 27 July 2010.

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Refer to schedule 1.	Refer to schedule 1.	Refer to schedule 1.	Refer to schedule 1.	Refer to schedule 1.	See previous column.

3. Changes in association

On 6 August 2010, Deutsche New Zealand Limited, a wholly owned subsidiary of Deutsche Bank, acquired a 49.9% interest in Craigs Investment Partners Limited in New Zealand.

4. Addresses

Name Deutsche Bank AG **Address** C/- Level 16, Cnr Hunter & Phillip Streets, Sydney, New South Wales, 2000.



Signature

Name Fannie Mak

Date 17 September 2010

Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE BANK AG (LONDON BRANCH)	SDL	ORD	27/07/2010	B	51,652	-7,747.80
DEUTSCHE SECURITIES	SDL	ORD	26/07/2010	S	-14	2.10
DEUTSCHE SECURITIES	SDL	ORD	26/07/2010	S	-208,590	30,245.55
DEUTSCHE SECURITIES	SDL	ORD	26/07/2010	B	23,240	-3,486.00
DEUTSCHE SECURITIES	SDL	ORD	26/07/2010	B	97,891	-14,194.20
DEUTSCHE SECURITIES	SDL	ORD	26/07/2010	B	1,607	-241.05
DEUTSCHE SECURITIES	SDL	ORD	26/07/2010	S	-23,240	3,486.00
DEUTSCHE SECURITIES	SDL	ORD	26/07/2010	B	7,905	-1,185.75
DEUTSCHE SECURITIES	SDL	ORD	26/07/2010	B	136,144	-20,421.60
DEUTSCHE SECURITIES	SDL	ORD	26/07/2010	S	-43,575	6,536.25
DEUTSCHE SECURITIES	SDL	ORD	26/07/2010	B	364,157	-54,040.90
DEUTSCHE SECURITIES	SDL	ORD	26/07/2010	S	-234,035	35,105.25
DEUTSCHE SECURITIES	SDL	ORD	26/07/2010	B	52,548	-7,619.46
DEUTSCHE SECURITIES	SDL	ORD	27/07/2010	B	23,240	-3,486.00
DEUTSCHE SECURITIES	SDL	ORD	27/07/2010	S	-30,010	4,501.50
DEUTSCHE SECURITIES	SDL	ORD	27/07/2010	B	3,890	-583.50
DEUTSCHE SECURITIES	SDL	ORD	27/07/2010	B	87,227	-13,084.05
DEUTSCHE SECURITIES	SDL	ORD	27/07/2010	B	162,268	-24,340.20
DEUTSCHE SECURITIES	SDL	ORD	27/07/2010	S	-23,240	3,486.00
DEUTSCHE SECURITIES	SDL	ORD	27/07/2010	S	-87,227	13,084.05
DEUTSCHE SECURITIES	SDL	ORD	27/07/2010	S	-51,801	7,770.15
DEUTSCHE SECURITIES	SDL	ORD	27/07/2010	S	-103,602	15,540.30
DEUTSCHE SECURITIES	SDL	ORD	23/07/2010	S	-50,200	7,530.00
DEUTSCHE SECURITIES	SDL	ORD	28/07/2010	B	10	-1.50
DEUTSCHE SECURITIES	SDL	ORD	28/07/2010	S	-344	49.93
DEUTSCHE SECURITIES	SDL	ORD	28/07/2010	B	186,140	-26,990.32
DEUTSCHE SECURITIES	SDL	ORD	28/07/2010	B	40,000	-5,800.00
DEUTSCHE SECURITIES	SDL	ORD	28/07/2010	B	13,161	-1,908.36
DEUTSCHE SECURITIES	SDL	ORD	28/07/2010	S	-186,140	26,990.33
DEUTSCHE SECURITIES	SDL	ORD	28/07/2010	B	3,556	-515.62
DEUTSCHE SECURITIES	SDL	ORD	28/07/2010	B	14,747	-2,138.32
DEUTSCHE SECURITIES	SDL	ORD	28/07/2010	B	96,763	-14,030.64
DEUTSCHE SECURITIES	SDL	ORD	28/07/2010	B	227,936	-33,050.72
DEUTSCHE SECURITIES	SDL	ORD	28/07/2010	S	-14,747	2,138.32
DEUTSCHE SECURITIES	SDL	ORD	28/07/2010	S	-96,763	14,030.64
DEUTSCHE SECURITIES	SDL	ORD	28/07/2010	B	100,000	-14,500.00
DEUTSCHE SECURITIES	SDL	ORD	29/07/2010	B	31	-4.50
DEUTSCHE SECURITIES	SDL	ORD	29/07/2010	B	78,061	-12,099.46
DEUTSCHE SECURITIES	SDL	ORD	29/07/2010	B	18,592	-2,695.84
DEUTSCHE SECURITIES	SDL	ORD	29/07/2010	S	-20,000	2,900.00
DEUTSCHE SECURITIES	SDL	ORD	29/07/2010	S	-61,560	9,234.00
DEUTSCHE SECURITIES	SDL	ORD	29/07/2010	B	61,560	-9,234.00
DEUTSCHE SECURITIES	SDL	ORD	29/07/2010	S	-3,485	528.56
DEUTSCHE SECURITIES	SDL	ORD	29/07/2010	S	-503,585	73,976.64
DEUTSCHE SECURITIES	SDL	ORD	29/07/2010	B	51,801	-7,770.15
DEUTSCHE SECURITIES	SDL	ORD	29/07/2010	S	-51,801	7,770.15
DEUTSCHE SECURITIES	SDL	ORD	29/07/2010	S	-792	122.76
DEUTSCHE SECURITIES	SDL	ORD	29/07/2010	S	-18,592	2,881.76
DEUTSCHE SECURITIES	SDL	ORD	29/07/2010	S	-10,000	1,500.00
DEUTSCHE SECURITIES	SDL	ORD	30/07/2010	S	-48,348	7,103.42
DEUTSCHE SECURITIES	SDL	ORD	30/07/2010	S	-6,648	963.97
DEUTSCHE SECURITIES	SDL	ORD	30/07/2010	B	281,433	-43,481.40

Note: Some transactions are not available at time of filing.

Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	SDL	ORD	30/07/2010	S	-111	16.10
DEUTSCHE SECURITIES	SDL	ORD	30/07/2010	B	405	-58.73
DEUTSCHE SECURITIES	SDL	ORD	30/07/2010	S	-122,777	17,802.69
DEUTSCHE SECURITIES	SDL	ORD	30/07/2010	S	-7,617	1,104.47
DEUTSCHE SECURITIES	SDL	ORD	30/07/2010	B	10,000	-1,450.00
DEUTSCHE SECURITIES	SDL	ORD	30/07/2010	B	14,325	-2,077.13
DEUTSCHE SECURITIES	SDL	ORD	30/07/2010	B	100,000	-14,500.00
DEUTSCHE SECURITIES	SDL	ORD	30/07/2010	S	-36,267	5,258.72
DEUTSCHE SECURITIES	SDL	ORD	30/07/2010	S	-14,325	2,077.13
DEUTSCHE SECURITIES	SDL	ORD	30/07/2010	B	36,267	-5,258.72
DEUTSCHE SECURITIES	SDL	ORD	30/07/2010	S	-207,392	30,071.84
DEUTSCHE SECURITIES	SDL	ORD	30/07/2010	B	48,348	-7,010.46
DEUTSCHE SECURITIES	SDL	ORD	30/07/2010	B	122,777	-17,802.67
DEUTSCHE SECURITIES	SDL	ORD	2/08/2010	B	31	-4.50
DEUTSCHE SECURITIES	SDL	ORD	2/08/2010	B	102	-14.79
DEUTSCHE SECURITIES	SDL	ORD	2/08/2010	B	115	-16.68
DEUTSCHE SECURITIES	SDL	ORD	2/08/2010	B	169	-24.51
DEUTSCHE SECURITIES	SDL	ORD	2/08/2010	B	169	-24.51
DEUTSCHE SECURITIES	SDL	ORD	2/08/2010	S	-236	34.22
DEUTSCHE SECURITIES	SDL	ORD	2/08/2010	S	-249	36.11
DEUTSCHE SECURITIES	SDL	ORD	2/08/2010	B	636	-92.22
DEUTSCHE SECURITIES	SDL	ORD	2/08/2010	S	-738	107.01
DEUTSCHE SECURITIES	SDL	ORD	2/08/2010	B	18,632	-2,794.80
DEUTSCHE SECURITIES	SDL	ORD	2/08/2010	S	-100,000	14,804.60
DEUTSCHE SECURITIES	SDL	ORD	2/08/2010	S	-10,000	1,500.00
DEUTSCHE SECURITIES	SDL	ORD	2/08/2010	B	118,997	-17,849.55
DEUTSCHE SECURITIES	SDL	ORD	2/08/2010	S	-18,632	2,794.80
DEUTSCHE SECURITIES	SDL	ORD	2/08/2010	B	256,943	-38,541.45
DEUTSCHE SECURITIES	SDL	ORD	2/08/2010	B	200,000	-30,000.00
DEUTSCHE SECURITIES	SDL	ORD	2/08/2010	S	-6,500	975.00
DEUTSCHE SECURITIES	SDL	ORD	2/08/2010	B	97,150	-14,572.50
DEUTSCHE SECURITIES	SDL	ORD	2/08/2010	B	22,239	-3,335.85
DEUTSCHE SECURITIES	SDL	ORD	2/08/2010	B	74,690	-11,203.50
DEUTSCHE SECURITIES	SDL	ORD	2/08/2010	B	110,039	-16,505.85
DEUTSCHE SECURITIES	SDL	ORD	2/08/2010	S	-256,884	38,532.60
DEUTSCHE SECURITIES	SDL	ORD	2/08/2010	B	137,887	-20,683.05
DEUTSCHE SECURITIES	SDL	ORD	2/08/2010	S	-119,389	17,908.35
DEUTSCHE SECURITIES	SDL	ORD	3/08/2010	B	18,498	-2,774.70
DEUTSCHE SECURITIES	SDL	ORD	3/08/2010	S	-137,887	20,683.05
DEUTSCHE SECURITIES	SDL	ORD	3/08/2010	B	119,389	-17,908.35
DEUTSCHE SECURITIES	SDL	ORD	3/08/2010	S	-217,088	32,563.20
DEUTSCHE SECURITIES	SDL	ORD	3/08/2010	B	70	-10.50
DEUTSCHE SECURITIES	SDL	ORD	3/08/2010	B	180,000	-27,000.00
DEUTSCHE SECURITIES	SDL	ORD	3/08/2010	B	502,878	-75,431.70
DEUTSCHE SECURITIES	SDL	ORD	3/08/2010	S	-6,120	887.40
DEUTSCHE SECURITIES	SDL	ORD	3/08/2010	S	-12	1.80
DEUTSCHE SECURITIES	SDL	ORD	3/08/2010	B	569	-85.35
DEUTSCHE SECURITIES	SDL	ORD	3/08/2010	S	-110,039	16,505.85
DEUTSCHE SECURITIES	SDL	ORD	3/08/2010	S	-119,389	17,908.35
DEUTSCHE SECURITIES	SDL	ORD	3/08/2010	S	-154,054	23,108.10
DEUTSCHE SECURITIES	SDL	ORD	3/08/2010	S	-118,997	17,849.55
DEUTSCHE SECURITIES	SDL	ORD	3/08/2010	B	20,000	-3,000.00

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Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	SDL	ORD	4/08/2010	S	-341,157	49,584.23
DEUTSCHE SECURITIES	SDL	ORD	4/08/2010	B	113,139	-16,969.46
DEUTSCHE SECURITIES	SDL	ORD	4/08/2010	B	305,646	-45,846.90
DEUTSCHE SECURITIES	SDL	ORD	4/08/2010	B	341,157	-49,467.78
DEUTSCHE SECURITIES	SDL	ORD	4/08/2010	S	-1,164	168.78
DEUTSCHE SECURITIES	SDL	ORD	4/08/2010	B	960	-139.20
DEUTSCHE SECURITIES	SDL	ORD	4/08/2010	B	30,000	-4,350.00
DEUTSCHE SECURITIES	SDL	ORD	4/08/2010	S	-41,467	6,012.72
DEUTSCHE SECURITIES	SDL	ORD	4/08/2010	B	41,467	-6,012.72
DEUTSCHE SECURITIES	SDL	ORD	4/08/2010	S	-368,650	53,454.25
DEUTSCHE SECURITIES	SDL	ORD	4/08/2010	B	60,000	-9,000.00
DEUTSCHE SECURITIES	SDL	ORD	5/08/2010	B	69,929	-10,489.35
DEUTSCHE SECURITIES	SDL	ORD	5/08/2010	S	-30,011	4,501.60
DEUTSCHE SECURITIES	SDL	ORD	5/08/2010	B	6	-0.90
DEUTSCHE SECURITIES	SDL	ORD	5/08/2010	S	-247,069	36,022.66
DEUTSCHE SECURITIES	SDL	ORD	5/08/2010	B	229	-34.35
DEUTSCHE SECURITIES	SDL	ORD	5/08/2010	B	1,803	-270.45
DEUTSCHE SECURITIES	SDL	ORD	5/08/2010	B	182,570	-27,385.50
DEUTSCHE SECURITIES	SDL	ORD	5/08/2010	S	-51,855	7,778.25
DEUTSCHE SECURITIES	SDL	ORD	5/08/2010	B	52,713	-7,906.95
DEUTSCHE SECURITIES	SDL	ORD	5/08/2010	S	-69,929	10,489.35
DEUTSCHE SECURITIES	SDL	ORD	5/08/2010	B	235,283	-35,292.45
DEUTSCHE SECURITIES	SDL	ORD	5/08/2010	S	-52,713	7,906.95
DEUTSCHE SECURITIES	SDL	ORD	5/08/2010	S	-182,570	27,385.50
DEUTSCHE SECURITIES	SDL	ORD	6/08/2010	B	51,855	-7,778.25
DEUTSCHE SECURITIES	SDL	ORD	6/08/2010	S	-51,854	7,778.10
DEUTSCHE SECURITIES	SDL	ORD	6/08/2010	S	-13,601	2,040.15
DEUTSCHE SECURITIES	SDL	ORD	6/08/2010	B	20,960	-3,144.00
DEUTSCHE SECURITIES	SDL	ORD	6/08/2010	S	-40,798	6,119.70
DEUTSCHE SECURITIES	SDL	ORD	6/08/2010	B	88	-13.20
DEUTSCHE SECURITIES	SDL	ORD	6/08/2010	B	743	-111.45
DEUTSCHE SECURITIES	SDL	ORD	6/08/2010	B	55,568	-8,335.20
DEUTSCHE SECURITIES	SDL	ORD	6/08/2010	B	40,798	-6,119.70
DEUTSCHE SECURITIES	SDL	ORD	6/08/2010	B	127,526	-19,128.90
DEUTSCHE SECURITIES	SDL	ORD	6/08/2010	S	-55,568	8,335.20
DEUTSCHE SECURITIES	SDL	ORD	6/08/2010	S	-20,960	3,144.00
DEUTSCHE SECURITIES	SDL	ORD	6/08/2010	S	-1,756	263.40
DEUTSCHE SECURITIES	SDL	ORD	6/08/2010	B	1,000	-150.00
DEUTSCHE SECURITIES	SDL	ORD	9/08/2010	S	-41,922	6,078.69
DEUTSCHE SECURITIES	SDL	ORD	9/08/2010	S	-70,127	10,512.04
DEUTSCHE SECURITIES	SDL	ORD	9/08/2010	B	5,000	-750.00
DEUTSCHE SECURITIES	SDL	ORD	9/08/2010	S	-27,583	4,137.45
DEUTSCHE SECURITIES	SDL	ORD	9/08/2010	S	-43,754	6,563.10
DEUTSCHE SECURITIES	SDL	ORD	9/08/2010	B	400,750	-60,112.50
DEUTSCHE SECURITIES	SDL	ORD	9/08/2010	B	15	-2.25
DEUTSCHE SECURITIES	SDL	ORD	9/08/2010	B	91,780	-13,767.00
DEUTSCHE SECURITIES	SDL	ORD	9/08/2010	S	-28	4.20
DEUTSCHE SECURITIES	SDL	ORD	9/08/2010	B	120	-18.00
DEUTSCHE SECURITIES	SDL	ORD	9/08/2010	B	41,922	-6,288.30
DEUTSCHE SECURITIES	SDL	ORD	9/08/2010	B	43,754	-6,563.10
DEUTSCHE SECURITIES	SDL	ORD	9/08/2010	B	27,463	-4,119.45
DEUTSCHE SECURITIES	SDL	ORD	9/08/2010	S	-91,780	13,767.00

Note: Some transactions are not available at time of filing.

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Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	SDL	ORD	9/08/2010	S	-75,000	11,250.00
DEUTSCHE SECURITIES	SDL	ORD	10/08/2010	S	-38	5.70
DEUTSCHE SECURITIES	SDL	ORD	10/08/2010	S	-66,145	10,443.46
DEUTSCHE SECURITIES	SDL	ORD	10/08/2010	S	-573,021	88,359.84
DEUTSCHE SECURITIES	SDL	ORD	10/08/2010	S	-120,000	18,350.01
DEUTSCHE SECURITIES	SDL	ORD	10/08/2010	B	962	-149.11
DEUTSCHE SECURITIES	SDL	ORD	10/08/2010	S	-243,276	37,707.78
DEUTSCHE SECURITIES	SDL	ORD	10/08/2010	B	190	-30.40
DEUTSCHE SECURITIES	SDL	ORD	10/08/2010	B	611	-97.76
DEUTSCHE SECURITIES	SDL	ORD	10/08/2010	B	46,383	-7,421.28
DEUTSCHE SECURITIES	SDL	ORD	10/08/2010	B	66,145	-10,583.20
DEUTSCHE SECURITIES	SDL	ORD	10/08/2010	B	4,625	-740.00
DEUTSCHE SECURITIES	SDL	ORD	10/08/2010	B	124,085	-19,605.43
DEUTSCHE SECURITIES	SDL	ORD	10/08/2010	S	-190	30.40
DEUTSCHE SECURITIES	SDL	ORD	10/08/2010	S	-46,383	7,421.28
DEUTSCHE SECURITIES	SDL	ORD	10/08/2010	B	243,276	-38,924.16
DEUTSCHE SECURITIES	SDL	ORD	11/08/2010	B	36	-5.76
DEUTSCHE SECURITIES	SDL	ORD	11/08/2010	S	-345	55.20
DEUTSCHE SECURITIES	SDL	ORD	11/08/2010	B	74	-11.84
DEUTSCHE SECURITIES	SDL	ORD	11/08/2010	B	235	-37.60
DEUTSCHE SECURITIES	SDL	ORD	11/08/2010	B	345	-54.86
DEUTSCHE SECURITIES	SDL	ORD	11/08/2010	S	-277	44.32
DEUTSCHE SECURITIES	SDL	ORD	11/08/2010	B	41,922	-6,451.34
DEUTSCHE SECURITIES	SDL	ORD	11/08/2010	B	660,463	-105,013.62
DEUTSCHE SECURITIES	SDL	ORD	11/08/2010	B	50,682	-7,602.30
DEUTSCHE SECURITIES	SDL	ORD	11/08/2010	B	4,860	-741.15
DEUTSCHE SECURITIES	SDL	ORD	11/08/2010	B	150,000	-23,250.00
DEUTSCHE SECURITIES	SDL	ORD	11/08/2010	B	424,288	-63,643.20
DEUTSCHE SECURITIES	SDL	ORD	11/08/2010	S	-235	34.08
DEUTSCHE SECURITIES	SDL	ORD	11/08/2010	S	-586	84.97
DEUTSCHE SECURITIES	SDL	ORD	11/08/2010	S	-424,288	61,521.77
DEUTSCHE SECURITIES	SDL	ORD	11/08/2010	S	-22,184	3,216.68
DEUTSCHE SECURITIES	SDL	ORD	11/08/2010	S	-33,795	4,900.28
DEUTSCHE SECURITIES	SDL	ORD	11/08/2010	B	721	-104.55
DEUTSCHE SECURITIES	SDL	ORD	11/08/2010	B	2,774	-402.23
DEUTSCHE SECURITIES	SDL	ORD	11/08/2010	S	-55,979	8,116.96
DEUTSCHE SECURITIES	SDL	ORD	11/08/2010	B	22,184	-3,216.68
DEUTSCHE SECURITIES	SDL	ORD	11/08/2010	S	-2,774	402.23
DEUTSCHE SECURITIES	SDL	ORD	11/08/2010	B	33,795	-4,900.28
DEUTSCHE SECURITIES	SDL	ORD	11/08/2010	S	-41,922	6,078.69
DEUTSCHE SECURITIES	SDL	ORD	11/08/2010	B	50,000	-7,500.00
DEUTSCHE SECURITIES	SDL	ORD	12/08/2010	B	42,804	-6,206.59
DEUTSCHE SECURITIES	SDL	ORD	12/08/2010	S	-11	1.60
DEUTSCHE SECURITIES	SDL	ORD	12/08/2010	B	49	-7.11
DEUTSCHE SECURITIES	SDL	ORD	12/08/2010	S	-69	10.01
DEUTSCHE SECURITIES	SDL	ORD	12/08/2010	B	570,353	-82,701.19
DEUTSCHE SECURITIES	SDL	ORD	12/08/2010	B	388	-58.20
DEUTSCHE SECURITIES	SDL	ORD	12/08/2010	B	22	-3.19
DEUTSCHE SECURITIES	SDL	ORD	12/08/2010	S	-174,108	25,245.66
DEUTSCHE SECURITIES	SDL	ORD	12/08/2010	B	4,719	-684.26
DEUTSCHE SECURITIES	SDL	ORD	12/08/2010	S	-1,999	289.86
DEUTSCHE SECURITIES	SDL	ORD	12/08/2010	S	-1,784	258.68

Note: Some transactions are not available at time of filing.

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Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	SDL	ORD	12/08/2010	B	140	-20.30
DEUTSCHE SECURITIES	SDL	ORD	12/08/2010	S	-4,719	684.26
DEUTSCHE SECURITIES	SDL	ORD	12/08/2010	S	-140	20.30
DEUTSCHE SECURITIES	SDL	ORD	12/08/2010	S	-42,804	6,206.58
DEUTSCHE SECURITIES	SDL	ORD	13/08/2010	S	-31,441	4,716.15
DEUTSCHE SECURITIES	SDL	ORD	13/08/2010	S	-814	118.04
DEUTSCHE SECURITIES	SDL	ORD	13/08/2010	S	-6,210	915.98
DEUTSCHE SECURITIES	SDL	ORD	13/08/2010	S	-211,660	31,749.00
DEUTSCHE SECURITIES	SDL	ORD	13/08/2010	S	-7,500	1,125.00
DEUTSCHE SECURITIES	SDL	ORD	13/08/2010	B	212,115	-30,756.68
DEUTSCHE SECURITIES	SDL	ORD	13/08/2010	S	-285	42.75
DEUTSCHE SECURITIES	SDL	ORD	13/08/2010	B	322	-48.30
DEUTSCHE SECURITIES	SDL	ORD	13/08/2010	B	31,441	-4,716.15
DEUTSCHE SECURITIES	SDL	ORD	13/08/2010	S	-63,906	9,585.90
DEUTSCHE SECURITIES	SDL	ORD	13/08/2010	B	125	-18.75
DEUTSCHE SECURITIES	SDL	ORD	13/08/2010	S	-125	18.75
DEUTSCHE SECURITIES	SDL	ORD	13/08/2010	S	-322	48.30
DEUTSCHE SECURITIES	SDL	ORD	13/08/2010	S	-222,435	33,365.25
DEUTSCHE SECURITIES	SDL	ORD	13/08/2010	B	211,660	-31,749.00
DEUTSCHE SECURITIES	SDL	ORD	13/08/2010	B	21,779	-3,266.85
DEUTSCHE SECURITIES	SDL	ORD	16/08/2010	B	11	-1.65
DEUTSCHE SECURITIES	SDL	ORD	16/08/2010	S	-99	14.85
DEUTSCHE SECURITIES	SDL	ORD	16/08/2010	B	13	-1.95
DEUTSCHE SECURITIES	SDL	ORD	16/08/2010	B	99	-14.85
DEUTSCHE SECURITIES	SDL	ORD	16/08/2010	S	-18	2.70
DEUTSCHE SECURITIES	SDL	ORD	16/08/2010	B	75	-11.25
DEUTSCHE SECURITIES	SDL	ORD	16/08/2010	S	-136	20.40
DEUTSCHE SECURITIES	SDL	ORD	16/08/2010	S	-113,459	17,539.57
DEUTSCHE SECURITIES	SDL	ORD	16/08/2010	S	-41,776	6,266.40
DEUTSCHE SECURITIES	SDL	ORD	16/08/2010	S	-74,772	11,261.85
DEUTSCHE SECURITIES	SDL	ORD	16/08/2010	B	470,178	-71,043.90
DEUTSCHE SECURITIES	SDL	ORD	16/08/2010	S	-5,000	750.00
DEUTSCHE SECURITIES	SDL	ORD	16/08/2010	S	-50,000	7,500.00
DEUTSCHE SECURITIES	SDL	ORD	16/08/2010	B	113,459	-17,586.17
DEUTSCHE SECURITIES	SDL	ORD	16/08/2010	S	-83	12.87
DEUTSCHE SECURITIES	SDL	ORD	16/08/2010	B	388	-60.14
DEUTSCHE SECURITIES	SDL	ORD	16/08/2010	B	491	-76.11
DEUTSCHE SECURITIES	SDL	ORD	16/08/2010	B	63,906	-9,905.44
DEUTSCHE SECURITIES	SDL	ORD	16/08/2010	S	-491	76.11
DEUTSCHE SECURITIES	SDL	ORD	16/08/2010	B	41,776	-6,475.28
DEUTSCHE SECURITIES	SDL	ORD	16/08/2010	S	-116,548	18,064.94
DEUTSCHE SECURITIES	SDL	ORD	16/08/2010	B	74,772	-11,589.66
DEUTSCHE SECURITIES	SDL	ORD	17/08/2010	B	123	-19.07
DEUTSCHE SECURITIES	SDL	ORD	17/08/2010	S	-891	138.11
DEUTSCHE SECURITIES	SDL	ORD	17/08/2010	B	768	-119.04
DEUTSCHE SECURITIES	SDL	ORD	17/08/2010	B	1,172	-181.67
DEUTSCHE SECURITIES	SDL	ORD	17/08/2010	S	-887	137.49
DEUTSCHE SECURITIES	SDL	ORD	17/08/2010	S	-285	44.18
DEUTSCHE SECURITIES	SDL	ORD	17/08/2010	S	-19,044	2,856.60
DEUTSCHE SECURITIES	SDL	ORD	17/08/2010	S	-18,816	2,822.40
DEUTSCHE SECURITIES	SDL	ORD	17/08/2010	S	-924	138.60
DEUTSCHE SECURITIES	SDL	ORD	17/08/2010	B	9,495	-1,424.25

Note: Some transactions are not available at time of filing.

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Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	SDL	ORD	17/08/2010	B	38,588	-5,788.20
DEUTSCHE SECURITIES	SDL	ORD	17/08/2010	B	87,425	-13,113.75
DEUTSCHE SECURITIES	SDL	ORD	17/08/2010	B	356	-53.40
DEUTSCHE SECURITIES	SDL	ORD	17/08/2010	B	231,307	-35,228.06
DEUTSCHE SECURITIES	SDL	ORD	17/08/2010	S	-96,404	14,460.60
DEUTSCHE SECURITIES	SDL	ORD	17/08/2010	S	-87,425	13,113.75
DEUTSCHE SECURITIES	SDL	ORD	17/08/2010	S	-356	53.40
DEUTSCHE SECURITIES	SDL	ORD	17/08/2010	B	18,816	-2,822.40
DEUTSCHE SECURITIES	SDL	ORD	17/08/2010	S	-38,588	5,788.20
DEUTSCHE SECURITIES	SDL	ORD	17/08/2010	B	28,934	-4,340.10
DEUTSCHE SECURITIES	SDL	ORD	18/08/2010	B	47	-7.05
DEUTSCHE SECURITIES	SDL	ORD	18/08/2010	S	-1,238	185.70
DEUTSCHE SECURITIES	SDL	ORD	18/08/2010	B	957	-143.55
DEUTSCHE SECURITIES	SDL	ORD	18/08/2010	S	-67	10.05
DEUTSCHE SECURITIES	SDL	ORD	18/08/2010	S	-890	133.50
DEUTSCHE SECURITIES	SDL	ORD	18/08/2010	B	23,290	-3,493.50
DEUTSCHE SECURITIES	SDL	ORD	18/08/2010	S	-416,144	62,421.60
DEUTSCHE SECURITIES	SDL	ORD	18/08/2010	S	-444	66.60
DEUTSCHE SECURITIES	SDL	ORD	18/08/2010	S	-1,342	201.30
DEUTSCHE SECURITIES	SDL	ORD	18/08/2010	S	-23,290	3,493.50
DEUTSCHE SECURITIES	SDL	ORD	18/08/2010	B	4,658	-698.70
DEUTSCHE SECURITIES	SDL	ORD	19/08/2010	S	-102,470	15,370.50
DEUTSCHE SECURITIES	SDL	ORD	19/08/2010	S	-319,712	48,404.40
DEUTSCHE SECURITIES	SDL	ORD	19/08/2010	S	-2,328	349.20
DEUTSCHE SECURITIES	SDL	ORD	19/08/2010	S	-52,500	7,875.00
DEUTSCHE SECURITIES	SDL	ORD	19/08/2010	B	865,608	-130,533.69
DEUTSCHE SECURITIES	SDL	ORD	19/08/2010	B	100,412	-15,355.71
DEUTSCHE SECURITIES	SDL	ORD	19/08/2010	B	154	-23.87
DEUTSCHE SECURITIES	SDL	ORD	19/08/2010	S	-181	28.06
DEUTSCHE SECURITIES	SDL	ORD	19/08/2010	S	-958	148.49
DEUTSCHE SECURITIES	SDL	ORD	19/08/2010	B	102,470	-15,882.85
DEUTSCHE SECURITIES	SDL	ORD	19/08/2010	B	36,608	-5,674.24
DEUTSCHE SECURITIES	SDL	ORD	19/08/2010	S	-36,608	5,674.24
DEUTSCHE SECURITIES	SDL	ORD	19/08/2010	B	181	-28.06
DEUTSCHE SECURITIES	SDL	ORD	19/08/2010	S	-100,412	15,563.86
DEUTSCHE SECURITIES	SDL	ORD	19/08/2010	S	-370,000	55,500.00
DEUTSCHE SECURITIES	SDL	ORD	20/08/2010	S	-104,084	15,612.60
DEUTSCHE SECURITIES	SDL	ORD	20/08/2010	S	-102,828	15,563.94
DEUTSCHE SECURITIES	SDL	ORD	20/08/2010	S	-166,376	24,956.40
DEUTSCHE SECURITIES	SDL	ORD	20/08/2010	S	-230,052	34,507.80
DEUTSCHE SECURITIES	SDL	ORD	20/08/2010	B	311,964	-48,354.42
DEUTSCHE SECURITIES	SDL	ORD	20/08/2010	S	-9	1.35
DEUTSCHE SECURITIES	SDL	ORD	20/08/2010	S	-401	60.15
DEUTSCHE SECURITIES	SDL	ORD	20/08/2010	B	102,828	-15,424.20
DEUTSCHE SECURITIES	SDL	ORD	20/08/2010	S	-3,849	577.35
DEUTSCHE SECURITIES	SDL	ORD	20/08/2010	S	-5,193	778.95
DEUTSCHE SECURITIES	SDL	ORD	20/08/2010	S	-76,591	11,488.65
DEUTSCHE SECURITIES	SDL	ORD	20/08/2010	B	9	-1.35
DEUTSCHE SECURITIES	SDL	ORD	20/08/2010	S	-498,528	74,779.20
DEUTSCHE SECURITIES	SDL	ORD	20/08/2010	B	166,376	-24,956.40
DEUTSCHE SECURITIES	SDL	ORD	20/08/2010	B	230,052	-34,507.80
DEUTSCHE SECURITIES	SDL	ORD	20/08/2010	S	-21,779	3,266.85

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Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	SDL	ORD	20/08/2010	B	60,000	-9,000.00
DEUTSCHE SECURITIES	SDL	ORD	23/08/2010	S	-107	16.05
DEUTSCHE SECURITIES	SDL	ORD	23/08/2010	B	584	-87.60
DEUTSCHE SECURITIES	SDL	ORD	23/08/2010	B	297,275	-44,591.25
DEUTSCHE SECURITIES	SDL	ORD	23/08/2010	S	-11	1.65
DEUTSCHE SECURITIES	SDL	ORD	23/08/2010	S	-11	1.65
DEUTSCHE SECURITIES	SDL	ORD	23/08/2010	B	15	-2.25
DEUTSCHE SECURITIES	SDL	ORD	23/08/2010	S	-584	87.60
DEUTSCHE SECURITIES	SDL	ORD	23/08/2010	B	24	-3.60
DEUTSCHE SECURITIES	SDL	ORD	23/08/2010	B	545	-81.75
DEUTSCHE SECURITIES	SDL	ORD	23/08/2010	B	2,500	-375.00
DEUTSCHE SECURITIES	SDL	ORD	23/08/2010	B	3,493	-523.95
DEUTSCHE SECURITIES	SDL	ORD	23/08/2010	B	189	-28.35
DEUTSCHE SECURITIES	SDL	ORD	23/08/2010	B	24,185	-3,627.75
DEUTSCHE SECURITIES	SDL	ORD	23/08/2010	B	1,113	-166.95
DEUTSCHE SECURITIES	SDL	ORD	23/08/2010	S	-3,798	569.70
DEUTSCHE SECURITIES	SDL	ORD	23/08/2010	B	76,591	-11,488.65
DEUTSCHE SECURITIES	SDL	ORD	23/08/2010	B	31,820	-4,773.00
DEUTSCHE SECURITIES	SDL	ORD	23/08/2010	S	-420,322	63,048.30
DEUTSCHE SECURITIES	SDL	ORD	23/08/2010	B	59,687	-8,953.05
DEUTSCHE SECURITIES	SDL	ORD	23/08/2010	S	-35,313	5,296.95
DEUTSCHE SECURITIES	SDL	ORD	23/08/2010	S	-189	28.35
DEUTSCHE SECURITIES	SDL	ORD	23/08/2010	S	-24,185	3,627.75
DEUTSCHE SECURITIES	SDL	ORD	24/08/2010	B	88	-13.20
DEUTSCHE SECURITIES	SDL	ORD	24/08/2010	S	-309	46.35
DEUTSCHE SECURITIES	SDL	ORD	24/08/2010	B	516	-77.40
DEUTSCHE SECURITIES	SDL	ORD	24/08/2010	S	-598	89.70
DEUTSCHE SECURITIES	SDL	ORD	24/08/2010	S	-39,410	5,877.45
DEUTSCHE SECURITIES	SDL	ORD	24/08/2010	S	-72	10.80
DEUTSCHE SECURITIES	SDL	ORD	24/08/2010	B	368,042	-55,206.30
DEUTSCHE SECURITIES	SDL	ORD	24/08/2010	S	-82,710	12,031.11
DEUTSCHE SECURITIES	SDL	ORD	24/08/2010	S	-54,916	7,962.83
DEUTSCHE SECURITIES	SDL	ORD	24/08/2010	S	-932	135.14
DEUTSCHE SECURITIES	SDL	ORD	24/08/2010	S	-1,274	184.73
DEUTSCHE SECURITIES	SDL	ORD	24/08/2010	S	-153,182	22,211.39
DEUTSCHE SECURITIES	SDL	ORD	24/08/2010	B	153,182	-22,211.39
DEUTSCHE SECURITIES	SDL	ORD	24/08/2010	S	-276,234	40,053.93
DEUTSCHE SECURITIES	SDL	ORD	24/08/2010	B	932	-135.14
DEUTSCHE SECURITIES	SDL	ORD	24/08/2010	B	39,410	-5,714.45
DEUTSCHE SECURITIES	SDL	ORD	24/08/2010	B	82,710	-11,992.95
DEUTSCHE SECURITIES	SDL	ORD	25/08/2010	B	49	-7.11
DEUTSCHE SECURITIES	SDL	ORD	25/08/2010	B	71	-10.30
DEUTSCHE SECURITIES	SDL	ORD	25/08/2010	B	434	-62.93
DEUTSCHE SECURITIES	SDL	ORD	25/08/2010	S	-508	73.66
DEUTSCHE SECURITIES	SDL	ORD	25/08/2010	S	-2,330	337.85
DEUTSCHE SECURITIES	SDL	ORD	25/08/2010	B	150,000	-22,500.00
DEUTSCHE SECURITIES	SDL	ORD	25/08/2010	B	137,931	-20,689.65
DEUTSCHE SECURITIES	SDL	ORD	25/08/2010	S	-106,300	15,945.00
DEUTSCHE SECURITIES	SDL	ORD	25/08/2010	S	-100,000	14,500.01
DEUTSCHE SECURITIES	SDL	ORD	25/08/2010	B	690,950	-100,187.75
DEUTSCHE SECURITIES	SDL	ORD	25/08/2010	B	10	-1.50
DEUTSCHE SECURITIES	SDL	ORD	25/08/2010	S	-192,797	27,955.59

Note: Some transactions are not available at time of filing.

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Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	SDL	ORD	25/08/2010	S	-1,970	285.65
DEUTSCHE SECURITIES	SDL	ORD	25/08/2010	S	-214,118	31,047.13
DEUTSCHE SECURITIES	SDL	ORD	25/08/2010	S	-123,810	17,952.45
DEUTSCHE SECURITIES	SDL	ORD	25/08/2010	B	106,300	-15,413.50
DEUTSCHE SECURITIES	SDL	ORD	25/08/2010	S	-637,015	92,367.18
DEUTSCHE SECURITIES	SDL	ORD	25/08/2010	B	123,810	-17,952.45
DEUTSCHE SECURITIES	SDL	ORD	25/08/2010	B	192,787	-27,954.12
DEUTSCHE SECURITIES	SDL	ORD	25/08/2010	B	214,118	-31,047.11
DEUTSCHE SECURITIES	SDL	ORD	26/08/2010	B	224	-33.54
DEUTSCHE SECURITIES	SDL	ORD	26/08/2010	S	-12	1.74
DEUTSCHE SECURITIES	SDL	ORD	26/08/2010	B	76,920	-11,445.70
DEUTSCHE SECURITIES	SDL	ORD	26/08/2010	S	-98,733	14,805.27
DEUTSCHE SECURITIES	SDL	ORD	26/08/2010	S	-1,239,769	179,766.51
DEUTSCHE SECURITIES	SDL	ORD	26/08/2010	B	46,570	-6,752.72
DEUTSCHE SECURITIES	SDL	ORD	26/08/2010	B	2,454	-355.84
DEUTSCHE SECURITIES	SDL	ORD	26/08/2010	S	-594	86.13
DEUTSCHE SECURITIES	SDL	ORD	26/08/2010	B	1,437	-208.37
DEUTSCHE SECURITIES	SDL	ORD	26/08/2010	S	-111,780	16,208.11
DEUTSCHE SECURITIES	SDL	ORD	26/08/2010	S	-171,740	24,902.31
DEUTSCHE SECURITIES	SDL	ORD	27/08/2010	B	52,163	-7,563.64
DEUTSCHE SECURITIES	SDL	ORD	27/08/2010	S	-335,683	48,674.04
DEUTSCHE SECURITIES	SDL	ORD	27/08/2010	B	111,780	-16,208.10
DEUTSCHE SECURITIES	SDL	ORD	27/08/2010	B	171,740	-24,902.30
DEUTSCHE SECURITIES	SDL	ORD	27/08/2010	B	35	-5.08
DEUTSCHE SECURITIES	SDL	ORD	27/08/2010	S	-586	84.98
DEUTSCHE SECURITIES	SDL	ORD	27/08/2010	B	586	-87.71
DEUTSCHE SECURITIES	SDL	ORD	27/08/2010	S	-38	5.51
DEUTSCHE SECURITIES	SDL	ORD	27/08/2010	B	810	-118.75
DEUTSCHE SECURITIES	SDL	ORD	27/08/2010	B	22,355	-3,353.25
DEUTSCHE SECURITIES	SDL	ORD	27/08/2010	B	500,000	-75,000.00
DEUTSCHE SECURITIES	SDL	ORD	27/08/2010	S	-47,180	7,001.14
DEUTSCHE SECURITIES	SDL	ORD	27/08/2010	B	4,000	-600.00
DEUTSCHE SECURITIES	SDL	ORD	27/08/2010	B	51,854	-7,778.10
DEUTSCHE SECURITIES	SDL	ORD	27/08/2010	S	-24,499	3,552.37
DEUTSCHE SECURITIES	SDL	ORD	27/08/2010	B	10,077	-1,511.55
DEUTSCHE SECURITIES	SDL	ORD	27/08/2010	B	24,499	-3,674.85
DEUTSCHE SECURITIES	SDL	ORD	27/08/2010	S	-1,317	197.55
DEUTSCHE SECURITIES	SDL	ORD	27/08/2010	S	-10,077	1,511.55
DEUTSCHE SECURITIES	SDL	ORD	27/08/2010	B	1,317	-197.55
DEUTSCHE SECURITIES	SDL	ORD	27/08/2010	S	-50,593	7,588.95
DEUTSCHE SECURITIES	SDL	ORD	27/08/2010	B	47,180	-7,077.00
DEUTSCHE SECURITIES	SDL	ORD	30/08/2010	B	20	-3.00
DEUTSCHE SECURITIES	SDL	ORD	30/08/2010	B	69	-10.35
DEUTSCHE SECURITIES	SDL	ORD	30/08/2010	S	-97	14.55
DEUTSCHE SECURITIES	SDL	ORD	30/08/2010	B	119,590	-17,938.50
DEUTSCHE SECURITIES	SDL	ORD	30/08/2010	S	-12,663	1,899.45
DEUTSCHE SECURITIES	SDL	ORD	30/08/2010	S	-84,155	12,623.25
DEUTSCHE SECURITIES	SDL	ORD	30/08/2010	B	133,333	-19,999.95
DEUTSCHE SECURITIES	SDL	ORD	30/08/2010	S	-133,333	19,999.95
DEUTSCHE SECURITIES	SDL	ORD	30/08/2010	B	213,140	-31,971.00
DEUTSCHE SECURITIES	SDL	ORD	30/08/2010	B	285,263	-42,789.45
DEUTSCHE SECURITIES	SDL	ORD	30/08/2010	B	47,933	-7,189.95

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Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	SDL	ORD	30/08/2010	B	11,358	-1,703.70
DEUTSCHE SECURITIES	SDL	ORD	30/08/2010	B	84,155	-12,623.25
DEUTSCHE SECURITIES	SDL	ORD	30/08/2010	B	29,676	-4,451.40
DEUTSCHE SECURITIES	SDL	ORD	30/08/2010	B	105,552	-15,832.80
DEUTSCHE SECURITIES	SDL	ORD	30/08/2010	S	-628	94.20
DEUTSCHE SECURITIES	SDL	ORD	30/08/2010	B	647,669	-97,150.35
DEUTSCHE SECURITIES	SDL	ORD	30/08/2010	S	-119,590	17,938.50
DEUTSCHE SECURITIES	SDL	ORD	30/08/2010	S	-213,140	31,971.00
DEUTSCHE SECURITIES	SDL	ORD	30/08/2010	S	-314,939	47,240.85
DEUTSCHE SECURITIES	SDL	ORD	31/08/2010	B	26	-3.90
DEUTSCHE SECURITIES	SDL	ORD	31/08/2010	S	-640	96.00
DEUTSCHE SECURITIES	SDL	ORD	31/08/2010	B	136	-20.40
DEUTSCHE SECURITIES	SDL	ORD	31/08/2010	B	640	-93.76
DEUTSCHE SECURITIES	SDL	ORD	31/08/2010	S	-191	28.65
DEUTSCHE SECURITIES	SDL	ORD	31/08/2010	B	85,543	-12,831.45
DEUTSCHE SECURITIES	SDL	ORD	31/08/2010	B	50,459	-7,502.84
DEUTSCHE SECURITIES	SDL	ORD	31/08/2010	B	449	-67.35
DEUTSCHE SECURITIES	SDL	ORD	31/08/2010	S	-2,599	376.86
DEUTSCHE SECURITIES	SDL	ORD	31/08/2010	S	-18,071	2,620.30
DEUTSCHE SECURITIES	SDL	ORD	31/08/2010	S	-50,459	7,316.61
DEUTSCHE SECURITIES	SDL	ORD	31/08/2010	B	13,496	-1,956.92
DEUTSCHE SECURITIES	SDL	ORD	31/08/2010	S	-14,827	2,149.92
DEUTSCHE SECURITIES	SDL	ORD	31/08/2010	S	-47,933	6,950.29
DEUTSCHE SECURITIES	SDL	ORD	31/08/2010	S	-47,933	6,950.29
DEUTSCHE SECURITIES	SDL	ORD	31/08/2010	S	-85,543	12,403.74
DEUTSCHE SECURITIES	SDL	ORD	31/08/2010	S	-194,191	28,157.70
DEUTSCHE SECURITIES	SDL	ORD	31/08/2010	S	-278	40.31
DEUTSCHE SECURITIES	SDL	ORD	31/08/2010	B	836,692	-125,503.80
DEUTSCHE SECURITIES	SDL	ORD	31/08/2010	S	-225,743	32,732.74
DEUTSCHE SECURITIES	SDL	ORD	31/08/2010	B	18,071	-2,620.30
DEUTSCHE SECURITIES	SDL	ORD	31/08/2010	B	278	-40.31
DEUTSCHE SECURITIES	SDL	ORD	31/08/2010	B	194,191	-28,157.70
DEUTSCHE SECURITIES	SDL	ORD	1/09/2010	B	12	-1.74
DEUTSCHE SECURITIES	SDL	ORD	1/09/2010	B	12	-1.74
DEUTSCHE SECURITIES	SDL	ORD	1/09/2010	B	13	-1.89
DEUTSCHE SECURITIES	SDL	ORD	1/09/2010	S	-16	2.32
DEUTSCHE SECURITIES	SDL	ORD	1/09/2010	B	20	-2.90
DEUTSCHE SECURITIES	SDL	ORD	1/09/2010	B	124	-17.99
DEUTSCHE SECURITIES	SDL	ORD	1/09/2010	S	-144	20.88
DEUTSCHE SECURITIES	SDL	ORD	1/09/2010	S	-234,214	33,961.03
DEUTSCHE SECURITIES	SDL	ORD	1/09/2010	B	47,933	-6,950.29
DEUTSCHE SECURITIES	SDL	ORD	1/09/2010	S	-21	3.05
DEUTSCHE SECURITIES	SDL	ORD	1/09/2010	B	877	-127.17
DEUTSCHE SECURITIES	SDL	ORD	1/09/2010	B	79,344	-12,298.39
DEUTSCHE SECURITIES	SDL	ORD	1/09/2010	B	172,662	-26,762.64
DEUTSCHE SECURITIES	SDL	ORD	1/09/2010	B	1,117	-173.14
DEUTSCHE SECURITIES	SDL	ORD	1/09/2010	B	123,896	-19,203.89
DEUTSCHE SECURITIES	SDL	ORD	1/09/2010	B	2,669	-413.70
DEUTSCHE SECURITIES	SDL	ORD	1/09/2010	B	67,856	-10,517.68
DEUTSCHE SECURITIES	SDL	ORD	1/09/2010	B	122,729	-19,023.00
DEUTSCHE SECURITIES	SDL	ORD	1/09/2010	B	566,487	-87,805.49
DEUTSCHE SECURITIES	SDL	ORD	1/09/2010	S	-67,856	10,517.68

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Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	SDL	ORD	1/09/2010	S	-122,729	19,023.00
DEUTSCHE SECURITIES	SDL	ORD	1/09/2010	S	-123,896	19,203.88
DEUTSCHE SECURITIES	SDL	ORD	1/09/2010	S	-252,006	39,060.93
DEUTSCHE SECURITIES	SDL	ORD	1/09/2010	B	40,000	-6,000.00
DEUTSCHE SECURITIES	SDL	ORD	1/09/2010	S	-20,000	3,000.00
DEUTSCHE SECURITIES	SDL	ORD	2/09/2010	B	19	-2.95
DEUTSCHE SECURITIES	SDL	ORD	2/09/2010	S	-144	22.33
DEUTSCHE SECURITIES	SDL	ORD	2/09/2010	B	98	-15.19
DEUTSCHE SECURITIES	SDL	ORD	2/09/2010	B	83,844	-12,972.54
DEUTSCHE SECURITIES	SDL	ORD	2/09/2010	S	-264,423	40,985.57
DEUTSCHE SECURITIES	SDL	ORD	2/09/2010	S	-25,000	3,875.00
DEUTSCHE SECURITIES	SDL	ORD	2/09/2010	B	69,812	-10,820.87
DEUTSCHE SECURITIES	SDL	ORD	2/09/2010	B	27	-4.19
DEUTSCHE SECURITIES	SDL	ORD	2/09/2010	B	165,776	-24,866.40
DEUTSCHE SECURITIES	SDL	ORD	2/09/2010	S	-69,812	10,471.80
DEUTSCHE SECURITIES	SDL	ORD	2/09/2010	B	41,444	-6,216.60
DEUTSCHE SECURITIES	SDL	ORD	2/09/2010	B	291,064	-43,659.60
DEUTSCHE SECURITIES	SDL	ORD	2/09/2010	S	-83,844	12,576.60
DEUTSCHE SECURITIES	SDL	ORD	2/09/2010	S	-41,444	6,216.60
DEUTSCHE SECURITIES	SDL	ORD	2/09/2010	S	-165,776	24,866.40
DEUTSCHE SECURITIES	SDL	ORD	3/09/2010	B	98,267	-15,231.42
DEUTSCHE SECURITIES	SDL	ORD	3/09/2010	S	-500,000	77,500.00
DEUTSCHE SECURITIES	SDL	ORD	3/09/2010	B	250,000	-39,250.00
DEUTSCHE SECURITIES	SDL	ORD	3/09/2010	B	88	-13.20
DEUTSCHE SECURITIES	SDL	ORD	3/09/2010	S	-262	39.30
DEUTSCHE SECURITIES	SDL	ORD	3/09/2010	S	-10	1.50
DEUTSCHE SECURITIES	SDL	ORD	3/09/2010	B	14	-2.10
DEUTSCHE SECURITIES	SDL	ORD	3/09/2010	B	48	-7.20
DEUTSCHE SECURITIES	SDL	ORD	3/09/2010	S	-68	10.20
DEUTSCHE SECURITIES	SDL	ORD	3/09/2010	B	190	-28.50
DEUTSCHE SECURITIES	SDL	ORD	3/09/2010	B	659,300	-102,191.50
DEUTSCHE SECURITIES	SDL	ORD	3/09/2010	B	246,600	-38,223.00
DEUTSCHE SECURITIES	SDL	ORD	3/09/2010	S	-246,600	38,223.00
DEUTSCHE SECURITIES	SDL	ORD	3/09/2010	B	125,055	-19,383.53
DEUTSCHE SECURITIES	SDL	ORD	3/09/2010	S	-98,267	15,231.40
DEUTSCHE SECURITIES	SDL	ORD	3/09/2010	B	5,759	-892.65
DEUTSCHE SECURITIES	SDL	ORD	3/09/2010	B	10,857	-1,682.84
DEUTSCHE SECURITIES	SDL	ORD	3/09/2010	B	1,126	-174.53
DEUTSCHE SECURITIES	SDL	ORD	3/09/2010	S	-51,722	8,016.91
DEUTSCHE SECURITIES	SDL	ORD	3/09/2010	S	-1,126	174.53
DEUTSCHE SECURITIES	SDL	ORD	3/09/2010	S	-69,770	10,814.35
DEUTSCHE SECURITIES	SDL	ORD	3/09/2010	S	-125,055	19,383.53
DEUTSCHE SECURITIES	SDL	ORD	3/09/2010	B	1,500	-232.50
DEUTSCHE SECURITIES	SDL	ORD	6/09/2010	B	117,121	-18,153.84
DEUTSCHE SECURITIES	SDL	ORD	6/09/2010	B	518,912	-80,431.36
DEUTSCHE SECURITIES	SDL	ORD	6/09/2010	S	-46,570	7,218.36
DEUTSCHE SECURITIES	SDL	ORD	6/09/2010	B	100,000	-15,500.00
DEUTSCHE SECURITIES	SDL	ORD	6/09/2010	B	92	-14.27
DEUTSCHE SECURITIES	SDL	ORD	6/09/2010	S	-14	2.17
DEUTSCHE SECURITIES	SDL	ORD	6/09/2010	S	-14	2.17
DEUTSCHE SECURITIES	SDL	ORD	6/09/2010	S	-15	2.33
DEUTSCHE SECURITIES	SDL	ORD	6/09/2010	B	21	-3.26

Note: Some transactions are not available at time of filing.

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	SDL	ORD	6/09/2010	S	-56	8.69
DEUTSCHE SECURITIES	SDL	ORD	6/09/2010	S	-24	3.72
DEUTSCHE SECURITIES	SDL	ORD	6/09/2010	S	-143	22.17
DEUTSCHE SECURITIES	SDL	ORD	6/09/2010	B	35	-5.43
DEUTSCHE SECURITIES	SDL	ORD	6/09/2010	S	-615,149	95,348.10
DEUTSCHE SECURITIES	SDL	ORD	6/09/2010	B	200,759	-31,117.66
DEUTSCHE SECURITIES	SDL	ORD	6/09/2010	S	-92,286	14,304.33
DEUTSCHE SECURITIES	SDL	ORD	6/09/2010	S	-2,385	369.68
DEUTSCHE SECURITIES	SDL	ORD	6/09/2010	B	250,000	-38,750.01
DEUTSCHE SECURITIES	SDL	ORD	6/09/2010	B	92,286	-14,304.33
DEUTSCHE SECURITIES	SDL	ORD	6/09/2010	B	13,851	-2,146.91
DEUTSCHE SECURITIES	SDL	ORD	6/09/2010	B	79,860	-12,378.30
DEUTSCHE SECURITIES	SDL	ORD	6/09/2010	B	143,190	-22,194.45
DEUTSCHE SECURITIES	SDL	ORD	6/09/2010	S	-143,190	22,194.45
DEUTSCHE SECURITIES	SDL	ORD	6/09/2010	S	-200,759	31,117.65
DEUTSCHE SECURITIES	SDL	ORD	7/09/2010	B	102	-15.81
DEUTSCHE SECURITIES	SDL	ORD	7/09/2010	S	-1,363	211.27
DEUTSCHE SECURITIES	SDL	ORD	7/09/2010	B	590	-91.45
DEUTSCHE SECURITIES	SDL	ORD	7/09/2010	B	671	-104.01
DEUTSCHE SECURITIES	SDL	ORD	7/09/2010	B	1,507	-233.59
DEUTSCHE SECURITIES	SDL	ORD	7/09/2010	S	-776	120.28
DEUTSCHE SECURITIES	SDL	ORD	7/09/2010	B	49,969	-7,745.25
DEUTSCHE SECURITIES	SDL	ORD	7/09/2010	B	147,155	-22,809.03
DEUTSCHE SECURITIES	SDL	ORD	7/09/2010	B	122,124	-18,929.22
DEUTSCHE SECURITIES	SDL	ORD	7/09/2010	B	100,000	-15,500.00
DEUTSCHE SECURITIES	SDL	ORD	7/09/2010	S	-814,170	126,196.35
DEUTSCHE SECURITIES	SDL	ORD	7/09/2010	B	195,762	-30,343.12
DEUTSCHE SECURITIES	SDL	ORD	7/09/2010	S	-79,860	12,378.35
DEUTSCHE SECURITIES	SDL	ORD	7/09/2010	B	141,423	-21,920.58
DEUTSCHE SECURITIES	SDL	ORD	7/09/2010	S	-122,124	18,929.23
DEUTSCHE SECURITIES	SDL	ORD	7/09/2010	B	2,821	-437.26
DEUTSCHE SECURITIES	SDL	ORD	7/09/2010	S	-11,333	1,756.62
DEUTSCHE SECURITIES	SDL	ORD	7/09/2010	S	-149,742	23,210.01
DEUTSCHE SECURITIES	SDL	ORD	7/09/2010	B	508,403	-78,802.47
DEUTSCHE SECURITIES	SDL	ORD	7/09/2010	S	-49,969	7,745.20
DEUTSCHE SECURITIES	SDL	ORD	7/09/2010	S	-141,423	21,920.57
DEUTSCHE SECURITIES	SDL	ORD	7/09/2010	S	-195,762	30,343.11
DEUTSCHE SECURITIES	SDL	ORD	8/09/2010	B	1,955,884	-326,860.67
DEUTSCHE SECURITIES	SDL	ORD	8/09/2010	S	-18,510	3,394.73
DEUTSCHE SECURITIES	SDL	ORD	8/09/2010	S	-505	78.28
DEUTSCHE SECURITIES	SDL	ORD	8/09/2010	B	960,335	-161,162.01
DEUTSCHE SECURITIES	SDL	ORD	8/09/2010	B	1,013,855	-169,355.37
DEUTSCHE SECURITIES	SDL	ORD	8/09/2010	S	-1,955,884	328,173.86
DEUTSCHE SECURITIES	SDL	ORD	8/09/2010	S	-1,001,357	169,147.76
DEUTSCHE SECURITIES	SDL	ORD	8/09/2010	S	-1,013,855	170,555.53
DEUTSCHE SECURITIES	SDL	ORD	8/09/2010	B	35,220	-5,811.30
DEUTSCHE SECURITIES	SDL	ORD	8/09/2010	B	32,088	-5,134.08
DEUTSCHE SECURITIES	SDL	ORD	8/09/2010	S	-350,000	60,250.00
DEUTSCHE SECURITIES	SDL	ORD	8/09/2010	B	260,000	-47,374.86
DEUTSCHE SECURITIES	SDL	ORD	8/09/2010	B	300,000	-55,500.00
DEUTSCHE SECURITIES	SDL	ORD	8/09/2010	S	-35,220	6,515.70
DEUTSCHE SECURITIES	SDL	ORD	8/09/2010	S	-2,229	412.37

Note: Some transactions are not available at time of filing.

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	SDL	ORD	8/09/2010	B	8,934	-1,652.79
DEUTSCHE SECURITIES	SDL	ORD	8/09/2010	S	-167,500	28,088.24
DEUTSCHE SECURITIES	SDL	ORD	8/09/2010	S	-139,365	22,172.97
DEUTSCHE SECURITIES	SDL	ORD	8/09/2010	B	2,500	-437.50
DEUTSCHE SECURITIES	SDL	ORD	8/09/2010	B	128,768	-23,822.08
DEUTSCHE SECURITIES	SDL	ORD	9/09/2010	B	1,971,861	-404,352.39
DEUTSCHE SECURITIES	SDL	ORD	9/09/2010	S	-12,165	2,384.34
DEUTSCHE SECURITIES	SDL	ORD	9/09/2010	S	-490,000	101,650.00
DEUTSCHE SECURITIES	SDL	ORD	9/09/2010	B	300,000	-62,200.00
DEUTSCHE SECURITIES	SDL	ORD	9/09/2010	S	-3,180,000	638,200.56
DEUTSCHE SECURITIES	SDL	ORD	9/09/2010	B	706,700	-149,614.04
DEUTSCHE SECURITIES	SDL	ORD	9/09/2010	B	1,199,314	-247,372.40
DEUTSCHE SECURITIES	SDL	ORD	9/09/2010	B	810,470	-166,814.39
DEUTSCHE SECURITIES	SDL	ORD	9/09/2010	S	-1,971,861	406,275.77
DEUTSCHE SECURITIES	SDL	ORD	9/09/2010	S	-1,199,314	247,400.67
DEUTSCHE SECURITIES	SDL	ORD	9/09/2010	S	-810,354	166,765.89
DEUTSCHE SECURITIES	SDL	ORD	9/09/2010	B	74,512	-15,724.03
DEUTSCHE SECURITIES	SDL	ORD	9/09/2010	S	-103,730	22,820.60
DEUTSCHE SECURITIES	SDL	ORD	9/09/2010	B	57,035	-12,547.70
DEUTSCHE SECURITIES	SDL	ORD	9/09/2010	B	103,220	-22,708.40
DEUTSCHE SECURITIES	SDL	ORD	9/09/2010	B	146,971	-32,333.62
DEUTSCHE SECURITIES	SDL	ORD	9/09/2010	S	-57,035	12,547.70
DEUTSCHE SECURITIES	SDL	ORD	9/09/2010	S	-74,512	16,392.64
DEUTSCHE SECURITIES	SDL	ORD	9/09/2010	S	-275,217	58,263.44
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	B	10	-2.20
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	S	-415	91.30
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	B	50	-11.00
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	B	415	-87.85
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	S	-70	15.40
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	B	355	-78.10
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	S	-300,116	60,024.36
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	B	815,298	-167,229.22
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	S	-17,546	3,613.61
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	B	35,000	-7,175.00
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	B	342,000	-68,850.07
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	S	-217,089	43,417.80
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	B	627,080	-126,916.01
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	S	-627,080	126,929.04
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	S	-815,298	167,043.49
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	B	67,572	-13,852.26
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	S	-10,000	2,100.00
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	B	15,418	-3,160.70
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	B	48,941	-9,991.44
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	B	300,000	-60,000.00
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	B	300,000	-60,000.00
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	B	838,399	-171,871.80
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	S	-838,399	167,679.80
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	B	103,730	-20,746.00
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	B	62,663	-12,532.60
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	S	-48,941	9,788.20
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	S	-476	95.20
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	B	130,152	-26,030.40

Note: Some transactions are not available at time of filing.

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	S	-24,872	4,974.40
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	S	-78,081	15,616.20
DEUTSCHE SECURITIES	SDL	ORD	10/09/2010	S	-255,619	51,558.35
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	B	21	-4.20
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	S	-416	83.20
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	B	416	-87.06
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	S	-30	6.00
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	B	395	-79.00
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	S	-51	10.71
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	B	391,195	-97,798.75
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	B	3,772,768	-879,818.06
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	S	-337,000	77,370.15
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	B	1,749,492	-407,160.29
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	S	-3,772,768	885,023.96
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	B	1,290,000	-313,525.47
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	B	1,778,198	-419,048.49
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	S	-1,749,492	406,497.78
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	S	-1,778,198	413,982.47
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	B	121,286	-27,665.34
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	B	145,000	-35,625.00
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	B	353,295	-82,914.04
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	S	-443,958	106,560.09
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	S	-25,000	5,875.00
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	B	122,532	-31,245.66
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	B	5,633	-1,408.25
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	S	-122,532	30,633.00
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	S	-124,332	31,083.00
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	B	21,115	-5,278.75
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	B	90,663	-22,665.75
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	S	-5,000,000	1,173,500.01
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	B	98,593	-22,414.70
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	S	-98,593	22,414.70
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	S	-420,000	96,300.12
DEUTSCHE SECURITIES	SDL	ORD	13/09/2010	B	276,000	-65,379.98
DEUTSCHE SECURITIES	SDL	ORD	14/09/2010	B	53	-13.25
DEUTSCHE SECURITIES	SDL	ORD	14/09/2010	S	-764	191.00
DEUTSCHE SECURITIES	SDL	ORD	14/09/2010	B	304	-76.00
DEUTSCHE SECURITIES	SDL	ORD	14/09/2010	B	764	-201.23
DEUTSCHE SECURITIES	SDL	ORD	14/09/2010	S	-355	88.75
DEUTSCHE SECURITIES	SDL	ORD	14/09/2010	B	407	-101.75
DEUTSCHE SECURITIES	SDL	ORD	14/09/2010	B	3,647,927	-1,005,298.56
DEUTSCHE SECURITIES	SDL	ORD	14/09/2010	B	1,958,000	-556,750.02
DEUTSCHE SECURITIES	SDL	ORD	14/09/2010	S	-1,109,000	312,952.04
DEUTSCHE SECURITIES	SDL	ORD	14/09/2010	B	1,709,236	-481,703.73
DEUTSCHE SECURITIES	SDL	ORD	14/09/2010	B	70,812	-20,181.42
DEUTSCHE SECURITIES	SDL	ORD	14/09/2010	S	-3,647,927	1,010,894.94
DEUTSCHE SECURITIES	SDL	ORD	14/09/2010	S	-2,423,339	669,498.83
DEUTSCHE SECURITIES	SDL	ORD	14/09/2010	B	3,012,722	-839,107.04
DEUTSCHE SECURITIES	SDL	ORD	14/09/2010	S	-3,012,722	837,092.93
DEUTSCHE SECURITIES	SDL	ORD	14/09/2010	B	2,423,339	-666,030.43
DEUTSCHE SECURITIES	SDL	ORD	14/09/2010	B	40,360	-10,695.40
DEUTSCHE SECURITIES	SDL	ORD	14/09/2010	S	-1,905,000	542,050.01

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	SDL	ORD	14/09/2010	S	-40,360	10,793.60
DEUTSCHE SECURITIES	SDL	ORD	14/09/2010	B	26,919	-7,806.51
DEUTSCHE SECURITIES	SDL	ORD	14/09/2010	B	37,268	-10,621.38
DEUTSCHE SECURITIES	SDL	ORD	14/09/2010	B	268,342	-72,664.79
DEUTSCHE SECURITIES	SDL	ORD	14/09/2010	B	4,345	-1,151.43
DEUTSCHE SECURITIES	SDL	ORD	14/09/2010	B	266,127	-70,523.66
DEUTSCHE SECURITIES	SDL	ORD	14/09/2010	S	-41,613	11,027.45
DEUTSCHE SECURITIES	SDL	ORD	14/09/2010	B	35,500	-9,638.25
DEUTSCHE SECURITIES	SDL	ORD	14/09/2010	S	-86,500	25,015.80
DEUTSCHE SECURITIES	SDL	ORD	15/09/2010	B	1,399,726	-354,388.25
DEUTSCHE SECURITIES	SDL	ORD	15/09/2010	B	5,390	-1,377.79
DEUTSCHE SECURITIES	SDL	ORD	15/09/2010	B	760,000	-192,910.04
DEUTSCHE SECURITIES	SDL	ORD	15/09/2010	S	-1,051,868	265,262.18
DEUTSCHE SECURITIES	SDL	ORD	15/09/2010	S	-105,000	26,550.00
DEUTSCHE SECURITIES	SDL	ORD	15/09/2010	B	530,000	-136,100.01
DEUTSCHE SECURITIES	SDL	ORD	15/09/2010	S	-358,519	89,500.41
DEUTSCHE SECURITIES	SDL	ORD	15/09/2010	B	122,401	-30,664.05
DEUTSCHE SECURITIES	SDL	ORD	15/09/2010	B	1,750,415	-440,527.32
DEUTSCHE SECURITIES	SDL	ORD	15/09/2010	S	-1,399,726	356,665.48
DEUTSCHE SECURITIES	SDL	ORD	15/09/2010	S	-1,750,415	442,113.11
DEUTSCHE SECURITIES	SDL	ORD	15/09/2010	S	-144,010	35,282.46
DEUTSCHE SECURITIES	SDL	ORD	15/09/2010	B	9,937	-2,434.57
DEUTSCHE SECURITIES	SDL	ORD	15/09/2010	B	34,332	-8,411.34
DEUTSCHE SECURITIES	SDL	ORD	15/09/2010	B	1,183,939	-310,192.02
DEUTSCHE SECURITIES	SDL	ORD	15/09/2010	S	-156,733	38,399.59
DEUTSCHE SECURITIES	SDL	ORD	15/09/2010	S	-282,916	71,719.21
DWS Investment GmbH	SDL	ORD	4/08/2010	S	-1,400,000	208,320.00
DWS Investment GmbH	SDL	ORD	15/08/2010	S	-4,600,000	1,160,580.00
DWS Investment SA Luxemburg	SDL	ORD	4/08/2010	B	1,400,000	-208,320.00
DWS Investment SA Luxemburg	SDL	ORD	15/09/2010	S	-430,000	108,489.00
DWS Investment SA Luxemburg	SDL	ORD	15/09/2010	S	-1,700,000	428,910.00
DWS Invest SICAV	SDL	ORD	25/08/2010	B	5,000,000	-750,000.00
DWS Invest SICAV	SDL	ORD	15/09/2010	S	-10,000,000	2,523,000.00

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