

Notice of change of interests of substantial holder

To: **Beach Petroleum Limited**
Level 1
25 Conyngham Street
Glenside
SA 5065

ABN 20 007 617 969

To: **ASX Limited**

1. Details of substantial shareholder

Name Deutsche Bank AG (ABN 13 064 165 162) and its related bodies corporate (together, the "Deutsche Bank Group") gives notice of a change in its relevant interests.

There was a change in the interests of the substantial holder on **17 October 2008**.
The previous notice was dated **21 August 2008**.

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous notice c.o.b. 19 Aug 2008		Present notice c.o.b. 17 October 2008	
	Person's votes	Voting power	Person's votes	Voting power
Ordinary Shares	62,794,544	6.09%	84,257,584	8.18%

3. 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	Person's votes
Refer to schedule 1.	Refer to schedule 1.	Refer to schedule 1.	Refer to schedule 1.	Refer to schedule 1.	See previous column.

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities (ordinary shares unless stated)	Person's Votes
Deutsche Securities Australia Limited and each of its holding companies in the Deutsche Bank Group.	53,906,084 under Pan Australian Nominees Pty Ltd. 14,300,000 under ANZ Nominees Pty Ltd. The remainder are not known at time of filing being executed but unsettled trades.	Pan Australian Nominees Pty Ltd	As Principal	69,222,131	69,222,131
Deutsche Bank AG London Branch or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	ANZ Nominees Pty Ltd	Deutsche Bank AG, London Branch Part of this relevant interest represents stock borrowing. Counterparties to the stock borrowing arrangements also have a relevant interest in their respective amounts. The identities of the counterparties concerned are held in Form 603 lodged 28 Jul 2008 and as the attached Schedule 2.	As Principal	15,035,453	15,035,453

5. Change in association

N/A

6. Addresses

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



Signature

Name Fionnie Mak

Date 21 Oct 2008

Schedule 1 to Form 604

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	BPT	ORD	25-Jul-08	S	-66,600	67,895.00
DEUTSCHE SECURITIES	BPT	ORD	20-Aug-08	S	-3	2.88
DEUTSCHE SECURITIES	BPT	ORD	20-Aug-08	S	-11	10.56
DEUTSCHE SECURITIES	BPT	ORD	20-Aug-08	S	-15,900	17,504.26
DEUTSCHE SECURITIES	BPT	ORD	20-Aug-08	S	-1,000,000	1,095,000.00
DEUTSCHE SECURITIES	BPT	ORD	20-Aug-08	S	-1,162,555	1,254,934.53
DEUTSCHE SECURITIES	BPT	ORD	20-Aug-08	B	318,681	-344,175.48
DEUTSCHE SECURITIES	BPT	ORD	20-Aug-08	B	202	-193.92
DEUTSCHE SECURITIES	BPT	ORD	20-Aug-08	S	-11	10.56
DEUTSCHE SECURITIES	BPT	ORD	20-Aug-08	B	3	-2.88
DEUTSCHE SECURITIES	BPT	ORD	20-Aug-08	B	205	-202.20
DEUTSCHE SECURITIES	BPT	ORD	20-Aug-08	S	-205	196.80
DEUTSCHE SECURITIES	BPT	ORD	20-Aug-08	B	97,500	-105,487.98
DEUTSCHE SECURITIES	BPT	ORD	20-Aug-08	S	-118,500	127,337.97
DEUTSCHE SECURITIES	BPT	ORD	20-Aug-08	B	111,450	-120,572.47
DEUTSCHE SECURITIES	BPT	ORD	20-Aug-08	S	-104,274	108,555.08
DEUTSCHE SECURITIES	BPT	ORD	20-Aug-08	B	75,459	-80,484.57
DEUTSCHE SECURITIES	BPT	ORD	20-Aug-08	S	-123,024	134,637.47
DEUTSCHE SECURITIES	BPT	ORD	20-Aug-08	B	51,388	-54,995.44
DEUTSCHE SECURITIES	BPT	ORD	20-Aug-08	B	103,405	-111,877.98
DEUTSCHE SECURITIES	BPT	ORD	21-Aug-08	B	1,036,128	-1,133,938.48
DEUTSCHE SECURITIES	BPT	ORD	21-Aug-08	B	563,210	-607,870.54
DEUTSCHE SECURITIES	BPT	ORD	21-Aug-08	S	-139,686	154,408.90
DEUTSCHE SECURITIES	BPT	ORD	21-Aug-08	B	98,000	-109,120.06
DEUTSCHE SECURITIES	BPT	ORD	21-Aug-08	S	-105,000	114,549.96
DEUTSCHE SECURITIES	BPT	ORD	21-Aug-08	S	-157,132	174,036.98
DEUTSCHE SECURITIES	BPT	ORD	21-Aug-08	B	124,503	-135,112.84
DEUTSCHE SECURITIES	BPT	ORD	21-Aug-08	S	-97,204	106,866.08
DEUTSCHE SECURITIES	BPT	ORD	21-Aug-08	B	5,954	-6,316.00
DEUTSCHE SECURITIES	BPT	ORD	21-Aug-08	B	7,599	-8,054.94
DEUTSCHE SECURITIES	BPT	ORD	21-Aug-08	S	-144,180	155,873.00
DEUTSCHE SECURITIES	BPT	ORD	21-Aug-08	S	-32,100	36,085.08
DEUTSCHE SECURITIES	BPT	ORD	22-Aug-08	S	-50,000	56,228.44
DEUTSCHE SECURITIES	BPT	ORD	22-Aug-08	S	-198,898	224,376.83
DEUTSCHE SECURITIES	BPT	ORD	22-Aug-08	B	197,822	-222,609.10
DEUTSCHE SECURITIES	BPT	ORD	22-Aug-08	S	-45,000	50,505.84
DEUTSCHE SECURITIES	BPT	ORD	22-Aug-08	B	35,000	-39,324.99
DEUTSCHE SECURITIES	BPT	ORD	22-Aug-08	S	-174,790	196,857.18
DEUTSCHE SECURITIES	BPT	ORD	22-Aug-08	B	54,559	-61,224.97
DEUTSCHE SECURITIES	BPT	ORD	22-Aug-08	B	28,143	-31,565.19
DEUTSCHE SECURITIES	BPT	ORD	22-Aug-08	S	-3,000	3,375.00
DEUTSCHE SECURITIES	BPT	ORD	22-Aug-08	S	-15,180	16,861.94
DEUTSCHE SECURITIES	BPT	ORD	22-Aug-08	B	44,612	-50,246.50
DEUTSCHE SECURITIES	BPT	ORD	22-Aug-08	B	2	-2.25
DEUTSCHE SECURITIES	BPT	ORD	25-Aug-08	B	9	-10.13
DEUTSCHE SECURITIES	BPT	ORD	25-Aug-08	B	31,515	-33,881.78
DEUTSCHE SECURITIES	BPT	ORD	25-Aug-08	B	86,077	-94,967.20
DEUTSCHE SECURITIES	BPT	ORD	25-Aug-08	S	-166	186.75
DEUTSCHE SECURITIES	BPT	ORD	25-Aug-08	B	9	-10.13
DEUTSCHE SECURITIES	BPT	ORD	25-Aug-08	S	-6,723	7,563.38
DEUTSCHE SECURITIES	BPT	ORD	25-Aug-08	B	17,541	-19,632.78
DEUTSCHE SECURITIES	BPT	ORD	25-Aug-08	B	57,548	-63,142.70
DEUTSCHE SECURITIES	BPT	ORD	25-Aug-08	B	18,000	-19,980.00
DEUTSCHE SECURITIES	BPT	ORD	25-Aug-08	S	-36,000	39,764.41
DEUTSCHE SECURITIES	BPT	ORD	25-Aug-08	S	-184,968	203,376.90
DEUTSCHE SECURITIES	BPT	ORD	25-Aug-08	B	115,426	-126,289.95
DEUTSCHE SECURITIES	BPT	ORD	25-Aug-08	S	-28,669	31,510.10
DEUTSCHE SECURITIES	BPT	ORD	25-Aug-08	B	146,120	-160,921.96
DEUTSCHE SECURITIES	BPT	ORD	25-Aug-08	S	-11,876	13,123.00
DEUTSCHE SECURITIES	BPT	ORD	26-Aug-08	S	-13	14.30
DEUTSCHE SECURITIES	BPT	ORD	26-Aug-08	S	-56	61.60
DEUTSCHE SECURITIES	BPT	ORD	26-Aug-08	B	16,601	-18,001.48
DEUTSCHE SECURITIES	BPT	ORD	26-Aug-08	S	-3,426	3,717.22
DEUTSCHE SECURITIES	BPT	ORD	26-Aug-08	B	1,026	-1,128.60
DEUTSCHE SECURITIES	BPT	ORD	26-Aug-08	S	-57	62.70
DEUTSCHE SECURITIES	BPT	ORD	26-Aug-08	S	-4,082	4,490.20
DEUTSCHE SECURITIES	BPT	ORD	26-Aug-08	B	4,208	-4,628.80
DEUTSCHE SECURITIES	BPT	ORD	26-Aug-08	S	-4,208	4,581.07
DEUTSCHE SECURITIES	BPT	ORD	26-Aug-08	B	10,000	-11,000.00
DEUTSCHE SECURITIES	BPT	ORD	26-Aug-08	B	52,829	-57,407.35
DEUTSCHE SECURITIES	BPT	ORD	26-Aug-08	S	-69,527	76,087.34
DEUTSCHE SECURITIES	BPT	ORD	26-Aug-08	B	16,000	-17,360.00
DEUTSCHE SECURITIES	BPT	ORD	26-Aug-08	S	-6,173	6,821.17
DEUTSCHE SECURITIES	BPT	ORD	26-Aug-08	B	106,862	-117,313.10
DEUTSCHE SECURITIES	BPT	ORD	26-Aug-08	S	-2,552	2,784.49
DEUTSCHE SECURITIES	BPT	ORD	26-Aug-08	S	-63,263	70,221.93
DEUTSCHE SECURITIES	BPT	ORD	26-Aug-08	S	-63,300	72,002.01
DEUTSCHE SECURITIES	BPT	ORD	27-Aug-08	S	-423,774	482,805.72
DEUTSCHE SECURITIES	BPT	ORD	27-Aug-08	B	591,671	-672,729.93
DEUTSCHE SECURITIES	BPT	ORD	27-Aug-08	S	-11,294	12,818.69
DEUTSCHE SECURITIES	BPT	ORD	27-Aug-08	B	44,166	-50,790.90
DEUTSCHE SECURITIES	BPT	ORD	27-Aug-08	B	7,520	-8,272.00
DEUTSCHE SECURITIES	BPT	ORD	27-Aug-08	B	41,500	-47,400.01
DEUTSCHE SECURITIES	BPT	ORD	27-Aug-08	S	-5,000	5,775.00
DEUTSCHE SECURITIES	BPT	ORD	27-Aug-08	B	77,423	-87,069.82
DEUTSCHE SECURITIES	BPT	ORD	27-Aug-08	S	-116,564	131,425.49
DEUTSCHE SECURITIES	BPT	ORD	27-Aug-08	S	-48,500	55,260.90
DEUTSCHE SECURITIES	BPT	ORD	27-Aug-08	B	80,508	-91,682.51
DEUTSCHE SECURITIES	BPT	ORD	27-Aug-08	S	-7,520	8,272.00
DEUTSCHE SECURITIES	BPT	ORD	27-Aug-08	B	63,263	-72,107.93
DEUTSCHE SECURITIES	BPT	ORD	27-Aug-08	B	32,200	-36,058.01
DEUTSCHE SECURITIES	BPT	ORD	28-Aug-08	B	3	-3.45
DEUTSCHE SECURITIES	BPT	ORD	28-Aug-08	B	10	-11.50
DEUTSCHE SECURITIES	BPT	ORD	28-Aug-08	S	-474,124	541,307.37

NB: Note 1 Some trades not available at time of filing.
Note 2 Due to various stock borrow/lend transactions.

Schedule 1 to Form 604

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	BPT	ORD	28-Aug-08	B	419,588	-475,938.67
DEUTSCHE SECURITIES	BPT	ORD	28-Aug-08	S	-95,654	110,806.98
DEUTSCHE SECURITIES	BPT	ORD	28-Aug-08	S	-187	215.05
DEUTSCHE SECURITIES	BPT	ORD	28-Aug-08	B	10	-11.50
DEUTSCHE SECURITIES	BPT	ORD	28-Aug-08	B	2	-2.30
DEUTSCHE SECURITIES	BPT	ORD	28-Aug-08	B	187	-215.05
DEUTSCHE SECURITIES	BPT	ORD	28-Aug-08	S	-187	219.10
DEUTSCHE SECURITIES	BPT	ORD	28-Aug-08	B	45,000	-50,400.00
DEUTSCHE SECURITIES	BPT	ORD	28-Aug-08	B	37,760	-43,019.41
DEUTSCHE SECURITIES	BPT	ORD	28-Aug-08	S	-99,252	112,199.55
DEUTSCHE SECURITIES	BPT	ORD	28-Aug-08	S	-3,500	4,067.00
DEUTSCHE SECURITIES	BPT	ORD	28-Aug-08	B	25,327	-28,145.90
DEUTSCHE SECURITIES	BPT	ORD	28-Aug-08	B	158,043	-182,887.36
DEUTSCHE SECURITIES	BPT	ORD	28-Aug-08	S	-2,527	2,943.96
DEUTSCHE SECURITIES	BPT	ORD	28-Aug-08	S	-15,700	17,976.51
DEUTSCHE SECURITIES	BPT	ORD	29-Aug-08	S	-418,100	470,655.17
DEUTSCHE SECURITIES	BPT	ORD	29-Aug-08	B	50,000	-56,255.00
DEUTSCHE SECURITIES	BPT	ORD	29-Aug-08	S	-6,053	6,749.10
DEUTSCHE SECURITIES	BPT	ORD	29-Aug-08	B	36,159	-41,172.35
DEUTSCHE SECURITIES	BPT	ORD	29-Aug-08	B	5,000	-5,600.00
DEUTSCHE SECURITIES	BPT	ORD	29-Aug-08	S	-5,000	5,550.00
DEUTSCHE SECURITIES	BPT	ORD	29-Aug-08	B	40,565	-45,069.88
DEUTSCHE SECURITIES	BPT	ORD	29-Aug-08	S	-96,107	107,958.20
DEUTSCHE SECURITIES	BPT	ORD	29-Aug-08	B	54,951	-61,567.10
DEUTSCHE SECURITIES	BPT	ORD	29-Aug-08	S	-4,500	5,152.50
DEUTSCHE SECURITIES	BPT	ORD	29-Aug-08	B	95,300	-107,717.59
DEUTSCHE SECURITIES	BPT	ORD	29-Aug-08	S	-15,270	17,064.23
DEUTSCHE SECURITIES	BPT	ORD	29-Aug-08	S	-15,600	18,018.00
DEUTSCHE SECURITIES	BPT	ORD	01-Sep-08	S	-7	8.05
DEUTSCHE SECURITIES	BPT	ORD	01-Sep-08	S	-28	32.20
DEUTSCHE SECURITIES	BPT	ORD	01-Sep-08	S	-533,200	618,245.40
DEUTSCHE SECURITIES	BPT	ORD	01-Sep-08	S	-9,442	10,933.75
DEUTSCHE SECURITIES	BPT	ORD	01-Sep-08	B	23,511	-27,625.43
DEUTSCHE SECURITIES	BPT	ORD	01-Sep-08	B	515	-592.25
DEUTSCHE SECURITIES	BPT	ORD	01-Sep-08	S	-29	33.35
DEUTSCHE SECURITIES	BPT	ORD	01-Sep-08	S	-5	5.75
DEUTSCHE SECURITIES	BPT	ORD	01-Sep-08	S	-515	592.25
DEUTSCHE SECURITIES	BPT	ORD	01-Sep-08	B	515	-601.17
DEUTSCHE SECURITIES	BPT	ORD	01-Sep-08	B	34,000	-39,814.99
DEUTSCHE SECURITIES	BPT	ORD	01-Sep-08	S	-19,000	21,960.20
DEUTSCHE SECURITIES	BPT	ORD	01-Sep-08	S	-65,848	75,704.27
DEUTSCHE SECURITIES	BPT	ORD	01-Sep-08	B	69,719	-80,599.71
DEUTSCHE SECURITIES	BPT	ORD	01-Sep-08	S	-86,867	100,209.77
DEUTSCHE SECURITIES	BPT	ORD	01-Sep-08	B	17,830	-20,613.26
DEUTSCHE SECURITIES	BPT	ORD	01-Sep-08	B	16,600	-18,011.01
DEUTSCHE SECURITIES	BPT	ORD	02-Sep-08	S	-574,400	640,570.88
DEUTSCHE SECURITIES	BPT	ORD	02-Sep-08	B	1,100,000	-1,289,750.00
DEUTSCHE SECURITIES	BPT	ORD	02-Sep-08	B	50,000	-56,005.00
DEUTSCHE SECURITIES	BPT	ORD	02-Sep-08	S	-34,361	38,494.64
DEUTSCHE SECURITIES	BPT	ORD	02-Sep-08	B	9,000	-10,305.00
DEUTSCHE SECURITIES	BPT	ORD	02-Sep-08	B	10,000	-11,250.00
DEUTSCHE SECURITIES	BPT	ORD	02-Sep-08	S	-36,000	40,140.00
DEUTSCHE SECURITIES	BPT	ORD	02-Sep-08	B	58,551	-64,744.44
DEUTSCHE SECURITIES	BPT	ORD	02-Sep-08	S	-118,223	131,642.78
DEUTSCHE SECURITIES	BPT	ORD	02-Sep-08	S	-59,918	66,712.70
DEUTSCHE SECURITIES	BPT	ORD	02-Sep-08	B	29,093	-31,725.92
DEUTSCHE SECURITIES	BPT	ORD	02-Sep-08	B	113,220	-127,180.03
DEUTSCHE SECURITIES	BPT	ORD	02-Sep-08	B	17,600	-18,040.01
DEUTSCHE SECURITIES	BPT	ORD	03-Sep-08	S	-80,221	83,679.23
DEUTSCHE SECURITIES	BPT	ORD	03-Sep-08	S	-174,381	177,746.55
DEUTSCHE SECURITIES	BPT	ORD	03-Sep-08	B	52,000	-53,769.20
DEUTSCHE SECURITIES	BPT	ORD	03-Sep-08	S	-85,000	89,597.99
DEUTSCHE SECURITIES	BPT	ORD	03-Sep-08	B	41,704	-43,801.48
DEUTSCHE SECURITIES	BPT	ORD	03-Sep-08	S	-52,372	54,675.25
DEUTSCHE SECURITIES	BPT	ORD	03-Sep-08	S	-63,906	66,698.69
DEUTSCHE SECURITIES	BPT	ORD	03-Sep-08	B	147,324	-155,868.79
DEUTSCHE SECURITIES	BPT	ORD	03-Sep-08	S	-13,968	14,209.65
DEUTSCHE SECURITIES	BPT	ORD	03-Sep-08	B	75,704	-76,839.56
DEUTSCHE SECURITIES	BPT	ORD	03-Sep-08	B	18,500	-18,037.50
DEUTSCHE SECURITIES	BPT	ORD	04-Sep-08	B	51,003	-48,962.88
DEUTSCHE SECURITIES	BPT	ORD	04-Sep-08	S	-147,268	145,734.70
DEUTSCHE SECURITIES	BPT	ORD	04-Sep-08	S	-11,663	11,216.57
DEUTSCHE SECURITIES	BPT	ORD	04-Sep-08	S	-125,143	124,233.59
DEUTSCHE SECURITIES	BPT	ORD	04-Sep-08	B	151,643	-151,091.63
DEUTSCHE SECURITIES	BPT	ORD	04-Sep-08	S	-78,725	78,659.25
DEUTSCHE SECURITIES	BPT	ORD	04-Sep-08	B	73,379	-71,867.26
DEUTSCHE SECURITIES	BPT	ORD	04-Sep-08	B	64,432	-61,596.99
DEUTSCHE SECURITIES	BPT	ORD	04-Sep-08	S	-165,973	167,234.39
DEUTSCHE SECURITIES	BPT	ORD	04-Sep-08	B	12,730	-12,653.62
DEUTSCHE SECURITIES	BPT	ORD	04-Sep-08	S	-75,704	74,157.29
DEUTSCHE SECURITIES	BPT	ORD	04-Sep-08	B	90,979	-86,430.05
DEUTSCHE SECURITIES	BPT	ORD	04-Sep-08	B	19,500	-18,135.00
DEUTSCHE SECURITIES	BPT	ORD	05-Sep-08	B	567,136	-527,310.64
DEUTSCHE SECURITIES	BPT	ORD	05-Sep-08	B	48,254	-44,450.65
DEUTSCHE SECURITIES	BPT	ORD	05-Sep-08	S	-94,303	87,701.79
DEUTSCHE SECURITIES	BPT	ORD	05-Sep-08	S	-123,919	114,661.08
DEUTSCHE SECURITIES	BPT	ORD	05-Sep-08	B	26,750	-24,730.00
DEUTSCHE SECURITIES	BPT	ORD	05-Sep-08	S	-2,000	1,860.00
DEUTSCHE SECURITIES	BPT	ORD	05-Sep-08	S	-148,164	138,428.03
DEUTSCHE SECURITIES	BPT	ORD	05-Sep-08	B	61,036	-56,717.61
DEUTSCHE SECURITIES	BPT	ORD	05-Sep-08	S	-7,500	6,984.75
DEUTSCHE SECURITIES	BPT	ORD	05-Sep-08	B	31,500	-29,165.85
DEUTSCHE SECURITIES	BPT	ORD	05-Sep-08	B	27,962	-26,018.64
DEUTSCHE SECURITIES	BPT	ORD	05-Sep-08	S	-21,623	19,945.06

NB: Note 1 Some trades not available at time of filing.
Note 2 Due to various stock borrow/lend transactions.

Schedule 1 to Form 604

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	BPT	ORD	05-Sep-08	S	-90,979	84,378.93
DEUTSCHE SECURITIES	BPT	ORD	05-Sep-08	B	18,700	-18,139.00
DEUTSCHE SECURITIES	BPT	ORD	08-Sep-08	B	4	-3.68
DEUTSCHE SECURITIES	BPT	ORD	08-Sep-08	B	50,959	-48,818.30
DEUTSCHE SECURITIES	BPT	ORD	08-Sep-08	B	5	-4.60
DEUTSCHE SECURITIES	BPT	ORD	08-Sep-08	S	-76	71.93
DEUTSCHE SECURITIES	BPT	ORD	08-Sep-08	S	-49,000	46,795.05
DEUTSCHE SECURITIES	BPT	ORD	08-Sep-08	B	63,000	-60,560.01
DEUTSCHE SECURITIES	BPT	ORD	08-Sep-08	B	93,267	-89,121.69
DEUTSCHE SECURITIES	BPT	ORD	08-Sep-08	S	-215,882	208,333.14
DEUTSCHE SECURITIES	BPT	ORD	08-Sep-08	B	3,500	-3,377.50
DEUTSCHE SECURITIES	BPT	ORD	08-Sep-08	S	-12,000	11,570.40
DEUTSCHE SECURITIES	BPT	ORD	08-Sep-08	B	119,558	-115,660.41
DEUTSCHE SECURITIES	BPT	ORD	08-Sep-08	S	-33,085	31,493.61
DEUTSCHE SECURITIES	BPT	ORD	08-Sep-08	S	-37,200	36,084.00
DEUTSCHE SECURITIES	BPT	ORD	09-Sep-08	S	-150,000	142,485.00
DEUTSCHE SECURITIES	BPT	ORD	09-Sep-08	S	-69,087	66,266.65
DEUTSCHE SECURITIES	BPT	ORD	09-Sep-08	B	30,000	-29,049.00
DEUTSCHE SECURITIES	BPT	ORD	09-Sep-08	S	-47,750	44,912.50
DEUTSCHE SECURITIES	BPT	ORD	09-Sep-08	B	122,319	-116,905.10
DEUTSCHE SECURITIES	BPT	ORD	09-Sep-08	S	-257,511	246,955.13
DEUTSCHE SECURITIES	BPT	ORD	09-Sep-08	S	-94,296	90,675.03
DEUTSCHE SECURITIES	BPT	ORD	09-Sep-08	S	-15,204	14,747.88
DEUTSCHE SECURITIES	BPT	ORD	09-Sep-08	B	59,791	-57,889.65
DEUTSCHE SECURITIES	BPT	ORD	09-Sep-08	S	-2	1.94
DEUTSCHE SECURITIES	BPT	ORD	10-Sep-08	S	-12	11.64
DEUTSCHE SECURITIES	BPT	ORD	10-Sep-08	S	-151,500	138,849.75
DEUTSCHE SECURITIES	BPT	ORD	10-Sep-08	S	-75,174	69,633.38
DEUTSCHE SECURITIES	BPT	ORD	10-Sep-08	S	-13	12.61
DEUTSCHE SECURITIES	BPT	ORD	10-Sep-08	B	219	-205.71
DEUTSCHE SECURITIES	BPT	ORD	10-Sep-08	S	-15,000	13,957.62
DEUTSCHE SECURITIES	BPT	ORD	10-Sep-08	S	-139,646	129,789.39
DEUTSCHE SECURITIES	BPT	ORD	10-Sep-08	B	41,111	-37,822.14
DEUTSCHE SECURITIES	BPT	ORD	10-Sep-08	S	-40,048	37,480.92
DEUTSCHE SECURITIES	BPT	ORD	10-Sep-08	B	5,500	-5,045.15
DEUTSCHE SECURITIES	BPT	ORD	10-Sep-08	B	128,296	-119,353.77
DEUTSCHE SECURITIES	BPT	ORD	10-Sep-08	B	1,300,000	-1,211,540.00
DEUTSCHE SECURITIES	BPT	ORD	11-Sep-08	S	-108,383	92,699.98
DEUTSCHE SECURITIES	BPT	ORD	11-Sep-08	B	185,894	-163,669.58
DEUTSCHE SECURITIES	BPT	ORD	11-Sep-08	S	-31,717	26,962.04
DEUTSCHE SECURITIES	BPT	ORD	11-Sep-08	B	133,400	-118,778.96
DEUTSCHE SECURITIES	BPT	ORD	11-Sep-08	S	-90,600	80,666.53
DEUTSCHE SECURITIES	BPT	ORD	11-Sep-08	B	257,041	-224,952.20
DEUTSCHE SECURITIES	BPT	ORD	11-Sep-08	S	-82,270	71,840.39
DEUTSCHE SECURITIES	BPT	ORD	11-Sep-08	S	-4,500	3,870.00
DEUTSCHE SECURITIES	BPT	ORD	11-Sep-08	B	86,746	-75,000.59
DEUTSCHE SECURITIES	BPT	ORD	11-Sep-08	B	8,615	-7,365.83
DEUTSCHE SECURITIES	BPT	ORD	11-Sep-08	S	-17,858	15,770.40
DEUTSCHE SECURITIES	BPT	ORD	11-Sep-08	B	40,639	-35,648.53
DEUTSCHE SECURITIES	BPT	ORD	11-Sep-08	B	750,000	-673,650.00
DEUTSCHE SECURITIES	BPT	ORD	12-Sep-08	B	175,000	-168,875.01
DEUTSCHE SECURITIES	BPT	ORD	12-Sep-08	B	70,267	-61,725.59
DEUTSCHE SECURITIES	BPT	ORD	12-Sep-08	S	-1,251	1,145.54
DEUTSCHE SECURITIES	BPT	ORD	12-Sep-08	B	15,123	-14,035.66
DEUTSCHE SECURITIES	BPT	ORD	12-Sep-08	S	-59,623	54,712.21
DEUTSCHE SECURITIES	BPT	ORD	12-Sep-08	B	241,231	-215,494.92
DEUTSCHE SECURITIES	BPT	ORD	12-Sep-08	S	-329,816	300,621.82
DEUTSCHE SECURITIES	BPT	ORD	12-Sep-08	S	-103,122	98,399.01
DEUTSCHE SECURITIES	BPT	ORD	12-Sep-08	B	50,953	-45,027.17
DEUTSCHE SECURITIES	BPT	ORD	12-Sep-08	S	-14,732	12,889.03
DEUTSCHE SECURITIES	BPT	ORD	12-Sep-08	B	97,708	-91,806.44
DEUTSCHE SECURITIES	BPT	ORD	12-Sep-08	B	86,400	-80,352.00
DEUTSCHE SECURITIES	BPT	ORD	15-Sep-08	B	13,392	-12,655.44
DEUTSCHE SECURITIES	BPT	ORD	15-Sep-08	S	-17,143	16,214.42
DEUTSCHE SECURITIES	BPT	ORD	15-Sep-08	B	7,143	-6,750.14
DEUTSCHE SECURITIES	BPT	ORD	15-Sep-08	S	-264,148	247,407.82
DEUTSCHE SECURITIES	BPT	ORD	15-Sep-08	B	117,781	-110,013.49
DEUTSCHE SECURITIES	BPT	ORD	15-Sep-08	S	-26,675	24,591.68
DEUTSCHE SECURITIES	BPT	ORD	15-Sep-08	B	39,358	-36,272.33
DEUTSCHE SECURITIES	BPT	ORD	15-Sep-08	B	77,374	-66,338.02
DEUTSCHE SECURITIES	BPT	ORD	16-Sep-08	B	68,586	-59,114.27
DEUTSCHE SECURITIES	BPT	ORD	16-Sep-08	B	182,000	-154,223.34
DEUTSCHE SECURITIES	BPT	ORD	16-Sep-08	S	-145,000	124,413.48
DEUTSCHE SECURITIES	BPT	ORD	16-Sep-08	B	96,207	-82,242.11
DEUTSCHE SECURITIES	BPT	ORD	16-Sep-08	S	-97,889	84,437.89
DEUTSCHE SECURITIES	BPT	ORD	16-Sep-08	S	-187,109	160,296.28
DEUTSCHE SECURITIES	BPT	ORD	16-Sep-08	S	-21,492	18,633.56
DEUTSCHE SECURITIES	BPT	ORD	16-Sep-08	B	65,049	-55,909.62
DEUTSCHE SECURITIES	BPT	ORD	16-Sep-08	S	-230,160	199,838.60
DEUTSCHE SECURITIES	BPT	ORD	17-Sep-08	S	-145,030	126,306.63
DEUTSCHE SECURITIES	BPT	ORD	17-Sep-08	S	-20,000	17,700.00
DEUTSCHE SECURITIES	BPT	ORD	17-Sep-08	B	35,000	-30,749.99
DEUTSCHE SECURITIES	BPT	ORD	17-Sep-08	S	-84,636	74,432.40
DEUTSCHE SECURITIES	BPT	ORD	17-Sep-08	B	197,066	-172,346.34
DEUTSCHE SECURITIES	BPT	ORD	17-Sep-08	B	46,500	-40,083.00
DEUTSCHE SECURITIES	BPT	ORD	17-Sep-08	S	-20,000	17,654.00
DEUTSCHE SECURITIES	BPT	ORD	17-Sep-08	S	-543,524	472,702.82
DEUTSCHE SECURITIES	BPT	ORD	17-Sep-08	B	12,901	-11,292.25
DEUTSCHE SECURITIES	BPT	ORD	17-Sep-08	B	8,615	-7,365.83
DEUTSCHE SECURITIES	BPT	ORD	18-Sep-08	S	-5,466	4,618.77
DEUTSCHE SECURITIES	BPT	ORD	18-Sep-08	S	-126,900	106,367.58
DEUTSCHE SECURITIES	BPT	ORD	18-Sep-08	B	600,000	-513,840.00
DEUTSCHE SECURITIES	BPT	ORD	18-Sep-08	S	-95,000	80,001.78
DEUTSCHE SECURITIES	BPT	ORD	18-Sep-08	B	52,600	-43,467.01

NB: Note 1 Some trades not available at time of filing.
Note 2 Due to various stock borrow/lend transactions.

Schedule 1 to Form 604

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	BPT	ORD	18-Sep-08	B	107,652	-90,057.87
DEUTSCHE SECURITIES	BPT	ORD	18-Sep-08	S	-53,728	44,617.95
DEUTSCHE SECURITIES	BPT	ORD	18-Sep-08	B	239,230	-200,618.28
DEUTSCHE SECURITIES	BPT	ORD	18-Sep-08	S	-28,076	23,530.50
DEUTSCHE SECURITIES	BPT	ORD	18-Sep-08	S	-8,615	7,365.83
DEUTSCHE SECURITIES	BPT	ORD	18-Sep-08	S	-12,785	10,228.00
DEUTSCHE SECURITIES	BPT	ORD	18-Sep-08	B	479,264	-401,575.31
DEUTSCHE SECURITIES	BPT	ORD	18-Sep-08	B	39,836	-33,661.42
DEUTSCHE SECURITIES	BPT	ORD	18-Sep-08	S	-21,600	19,980.00
DEUTSCHE SECURITIES	BPT	ORD	19-Sep-08	B	5,466	-4,673.43
DEUTSCHE SECURITIES	BPT	ORD	19-Sep-08	S	-45,487	41,206.67
DEUTSCHE SECURITIES	BPT	ORD	19-Sep-08	B	590,494	-488,456.64
DEUTSCHE SECURITIES	BPT	ORD	19-Sep-08	B	24,172	-22,721.68
DEUTSCHE SECURITIES	BPT	ORD	19-Sep-08	S	-70,000	62,756.19
DEUTSCHE SECURITIES	BPT	ORD	19-Sep-08	B	80,000	-70,800.00
DEUTSCHE SECURITIES	BPT	ORD	19-Sep-08	B	147,760	-135,314.47
DEUTSCHE SECURITIES	BPT	ORD	19-Sep-08	S	-110,587	99,028.25
DEUTSCHE SECURITIES	BPT	ORD	19-Sep-08	B	47,644	-43,189.29
DEUTSCHE SECURITIES	BPT	ORD	19-Sep-08	S	-124,419	115,572.81
DEUTSCHE SECURITIES	BPT	ORD	19-Sep-08	B	208,263	-194,538.47
DEUTSCHE SECURITIES	BPT	ORD	19-Sep-08	S	-44,718	38,578.22
DEUTSCHE SECURITIES	BPT	ORD	19-Sep-08	S	-131,520	123,628.80
DEUTSCHE SECURITIES	BPT	ORD	19-Sep-08	S	-41	38.54
DEUTSCHE SECURITIES	BPT	ORD	22-Sep-08	S	-186	174.84
DEUTSCHE SECURITIES	BPT	ORD	22-Sep-08	S	-300,000	301,470.00
DEUTSCHE SECURITIES	BPT	ORD	22-Sep-08	B	3,387	-3,183.78
DEUTSCHE SECURITIES	BPT	ORD	22-Sep-08	S	-190	178.60
DEUTSCHE SECURITIES	BPT	ORD	22-Sep-08	S	-31	29.14
DEUTSCHE SECURITIES	BPT	ORD	22-Sep-08	S	-24,172	22,721.68
DEUTSCHE SECURITIES	BPT	ORD	22-Sep-08	B	274,345	-274,555.00
DEUTSCHE SECURITIES	BPT	ORD	22-Sep-08	B	102,200	-101,852.01
DEUTSCHE SECURITIES	BPT	ORD	22-Sep-08	S	-50,000	49,802.00
DEUTSCHE SECURITIES	BPT	ORD	22-Sep-08	B	83,915	-78,880.10
DEUTSCHE SECURITIES	BPT	ORD	22-Sep-08	B	349,023	-349,163.34
DEUTSCHE SECURITIES	BPT	ORD	22-Sep-08	B	268,792	-258,443.51
DEUTSCHE SECURITIES	BPT	ORD	22-Sep-08	S	-144,635	139,211.19
DEUTSCHE SECURITIES	BPT	ORD	22-Sep-08	B	91,684	-91,492.66
DEUTSCHE SECURITIES	BPT	ORD	22-Sep-08	S	-86,360	88,087.20
DEUTSCHE SECURITIES	BPT	ORD	23-Sep-08	B	2,000,000	-1,993,200.00
DEUTSCHE SECURITIES	BPT	ORD	23-Sep-08	B	401,018	-409,439.38
DEUTSCHE SECURITIES	BPT	ORD	23-Sep-08	S	-36,000	36,540.00
DEUTSCHE SECURITIES	BPT	ORD	23-Sep-08	B	34,500	-35,287.50
DEUTSCHE SECURITIES	BPT	ORD	23-Sep-08	B	171,843	-175,279.86
DEUTSCHE SECURITIES	BPT	ORD	23-Sep-08	B	540,064	-535,905.51
DEUTSCHE SECURITIES	BPT	ORD	23-Sep-08	S	-18,847	19,161.74
DEUTSCHE SECURITIES	BPT	ORD	23-Sep-08	S	-57,500	58,349.97
DEUTSCHE SECURITIES	BPT	ORD	24-Sep-08	B	7,500	-7,987.50
DEUTSCHE SECURITIES	BPT	ORD	24-Sep-08	S	-5,693	6,006.12
DEUTSCHE SECURITIES	BPT	ORD	24-Sep-08	B	61,270	-64,713.16
DEUTSCHE SECURITIES	BPT	ORD	24-Sep-08	B	117,472	-124,261.88
DEUTSCHE SECURITIES	BPT	ORD	24-Sep-08	S	-3,609	3,645.09
DEUTSCHE SECURITIES	BPT	ORD	24-Sep-08	S	-38,862	39,833.61
DEUTSCHE SECURITIES	BPT	ORD	25-Sep-08	B	5,000	-5,100.00
DEUTSCHE SECURITIES	BPT	ORD	25-Sep-08	B	50,874	-52,888.61
DEUTSCHE SECURITIES	BPT	ORD	25-Sep-08	S	-2,515	2,640.75
DEUTSCHE SECURITIES	BPT	ORD	25-Sep-08	S	-27,000	28,215.03
DEUTSCHE SECURITIES	BPT	ORD	26-Sep-08	B	481,332	-505,268.16
DEUTSCHE SECURITIES	BPT	ORD	26-Sep-08	B	775,000	-814,859.80
DEUTSCHE SECURITIES	BPT	ORD	26-Sep-08	B	13,000	-13,275.60
DEUTSCHE SECURITIES	BPT	ORD	26-Sep-08	S	-10,000	10,350.00
DEUTSCHE SECURITIES	BPT	ORD	26-Sep-08	S	-15,138	15,819.21
DEUTSCHE SECURITIES	BPT	ORD	26-Sep-08	B	12,741	-13,479.98
DEUTSCHE SECURITIES	BPT	ORD	26-Sep-08	S	-81,229	84,884.31
DEUTSCHE SECURITIES	BPT	ORD	26-Sep-08	S	-40,858	42,083.74
DEUTSCHE SECURITIES	BPT	ORD	29-Sep-08	B	100,000	-106,505.50
DEUTSCHE SECURITIES	BPT	ORD	29-Sep-08	B	18,477	-18,015.08
DEUTSCHE SECURITIES	BPT	ORD	29-Sep-08	S	-3,000	3,150.00
DEUTSCHE SECURITIES	BPT	ORD	29-Sep-08	B	6,500	-6,337.50
DEUTSCHE SECURITIES	BPT	ORD	29-Sep-08	S	-83,915	87,691.18
DEUTSCHE SECURITIES	BPT	ORD	29-Sep-08	B	123,608	-128,107.33
DEUTSCHE SECURITIES	BPT	ORD	29-Sep-08	S	-60,947	59,782.91
DEUTSCHE SECURITIES	BPT	ORD	29-Sep-08	B	81,229	-82,695.10
DEUTSCHE SECURITIES	BPT	ORD	29-Sep-08	S	-66,000	59,730.00
DEUTSCHE SECURITIES	BPT	ORD	30-Sep-08	B	550,000	-565,892.26
DEUTSCHE SECURITIES	BPT	ORD	30-Sep-08	B	169,048	-155,811.54
DEUTSCHE SECURITIES	BPT	ORD	30-Sep-08	B	24,601	-22,637.11
DEUTSCHE SECURITIES	BPT	ORD	30-Sep-08	B	5,000	-4,525.00
DEUTSCHE SECURITIES	BPT	ORD	30-Sep-08	S	-46,500	41,050.01
DEUTSCHE SECURITIES	BPT	ORD	30-Sep-08	S	-122,746	111,600.66
DEUTSCHE SECURITIES	BPT	ORD	30-Sep-08	B	80,010	-72,185.02
DEUTSCHE SECURITIES	BPT	ORD	30-Sep-08	B	57,481	-52,020.31
DEUTSCHE SECURITIES	BPT	ORD	30-Sep-08	S	-14,178	13,822.13
DEUTSCHE SECURITIES	BPT	ORD	01-Oct-08	S	-43,078	42,298.52
DEUTSCHE SECURITIES	BPT	ORD	01-Oct-08	S	-5,000	4,900.00
DEUTSCHE SECURITIES	BPT	ORD	01-Oct-08	S	-25,735	25,300.08
DEUTSCHE SECURITIES	BPT	ORD	01-Oct-08	B	107,553	-103,541.27
DEUTSCHE SECURITIES	BPT	ORD	01-Oct-08	S	-57,481	55,653.79
DEUTSCHE SECURITIES	BPT	ORD	01-Oct-08	S	-140,000	139,832.00
DEUTSCHE SECURITIES	BPT	ORD	02-Oct-08	S	-70,000	68,611.27
DEUTSCHE SECURITIES	BPT	ORD	02-Oct-08	B	5,000	-4,875.00
DEUTSCHE SECURITIES	BPT	ORD	02-Oct-08	S	-22,925	22,315.20
DEUTSCHE SECURITIES	BPT	ORD	02-Oct-08	B	17,346	-17,037.24
DEUTSCHE SECURITIES	BPT	ORD	02-Oct-08	B	34,786	-33,568.49
DEUTSCHE SECURITIES	BPT	ORD	02-Oct-08	B	140,000	-139,832.00

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Note 2 Due to various stock borrow/lend transactions

Schedule 1 to Form 604

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	BPT	ORD	03-Oct-08	S	-200,000	195,568.80
DEUTSCHE SECURITIES	BPT	ORD	03-Oct-08	S	-160,598	160,399.10
DEUTSCHE SECURITIES	BPT	ORD	03-Oct-08	B	38,400	-36,046.08
DEUTSCHE SECURITIES	BPT	ORD	03-Oct-08	S	-34,786	32,602.97
DEUTSCHE SECURITIES	BPT	ORD	03-Oct-08	S	-500,000	468,116.00
DEUTSCHE SECURITIES	BPT	ORD	06-Oct-08	B	100,000	-96,659.20
DEUTSCHE SECURITIES	BPT	ORD	06-Oct-08	B	10,000	-8,900.00
DEUTSCHE SECURITIES	BPT	ORD	06-Oct-08	S	-5,000	4,525.00
DEUTSCHE SECURITIES	BPT	ORD	06-Oct-08	S	-8	7.48
DEUTSCHE SECURITIES	BPT	ORD	07-Oct-08	S	-2,983	2,848.77
DEUTSCHE SECURITIES	BPT	ORD	07-Oct-08	B	8	-7.48
DEUTSCHE SECURITIES	BPT	ORD	07-Oct-08	S	-23,500	21,265.15
DEUTSCHE SECURITIES	BPT	ORD	07-Oct-08	B	17,500	-15,750.00
DEUTSCHE SECURITIES	BPT	ORD	07-Oct-08	S	-111,296	102,670.56
DEUTSCHE SECURITIES	BPT	ORD	07-Oct-08	B	25,232	-24,096.56
DEUTSCHE SECURITIES	BPT	ORD	07-Oct-08	S	-1,278	1,143.81
DEUTSCHE SECURITIES	BPT	ORD	07-Oct-08	B	54,237	-47,264.02
DEUTSCHE SECURITIES	BPT	ORD	08-Oct-08	S	-500,000	458,071.00
DEUTSCHE SECURITIES	BPT	ORD	08-Oct-08	S	-8	7.48
DEUTSCHE SECURITIES	BPT	ORD	08-Oct-08	B	300	-283.50
DEUTSCHE SECURITIES	BPT	ORD	08-Oct-08	S	-5,000	4,600.00
DEUTSCHE SECURITIES	BPT	ORD	08-Oct-08	S	-68,238	64,095.95
DEUTSCHE SECURITIES	BPT	ORD	08-Oct-08	S	-59,583	56,234.44
DEUTSCHE SECURITIES	BPT	ORD	08-Oct-08	S	-800,000	750,264.80
DEUTSCHE SECURITIES	BPT	ORD	09-Oct-08	B	45,268	-40,632.56
DEUTSCHE SECURITIES	BPT	ORD	09-Oct-08	S	-59,768	53,493.08
DEUTSCHE SECURITIES	BPT	ORD	09-Oct-08	S	-101,250	89,606.25
DEUTSCHE SECURITIES	BPT	ORD	09-Oct-08	S	-1,276	1,148.40
DEUTSCHE SECURITIES	BPT	ORD	09-Oct-08	S	-11,414	9,236.21
DEUTSCHE SECURITIES	BPT	ORD	10-Oct-08	B	305,000	-245,586.00
DEUTSCHE SECURITIES	BPT	ORD	10-Oct-08	B	178	-142.40
DEUTSCHE SECURITIES	BPT	ORD	10-Oct-08	B	20,000	-16,018.70
DEUTSCHE SECURITIES	BPT	ORD	10-Oct-08	S	-42,500	34,536.52
DEUTSCHE SECURITIES	BPT	ORD	10-Oct-08	B	117,520	-94,885.65
DEUTSCHE SECURITIES	BPT	ORD	10-Oct-08	S	-158,954	127,401.63
DEUTSCHE SECURITIES	BPT	ORD	10-Oct-08	B	62,692	-50,780.52
DEUTSCHE SECURITIES	BPT	ORD	10-Oct-08	B	85,568	-68,454.40
DEUTSCHE SECURITIES	BPT	ORD	10-Oct-08	S	-5	4.00
DEUTSCHE SECURITIES	BPT	ORD	13-Oct-08	S	-40	32.00
DEUTSCHE SECURITIES	BPT	ORD	13-Oct-08	B	20	-16.00
DEUTSCHE SECURITIES	BPT	ORD	13-Oct-08	S	-73,859	62,403.47
DEUTSCHE SECURITIES	BPT	ORD	13-Oct-08	B	374	-299.20
DEUTSCHE SECURITIES	BPT	ORD	13-Oct-08	S	-19	15.20
DEUTSCHE SECURITIES	BPT	ORD	13-Oct-08	S	-3	2.40
DEUTSCHE SECURITIES	BPT	ORD	13-Oct-08	B	216	-178.76
DEUTSCHE SECURITIES	BPT	ORD	13-Oct-08	S	-394	315.20
DEUTSCHE SECURITIES	BPT	ORD	13-Oct-08	S	-10,000	8,400.00
DEUTSCHE SECURITIES	BPT	ORD	13-Oct-08	B	336,568	-272,788.36
DEUTSCHE SECURITIES	BPT	ORD	13-Oct-08	S	-11,502	9,323.52
DEUTSCHE SECURITIES	BPT	ORD	13-Oct-08	S	-2	1.60
DEUTSCHE SECURITIES	BPT	ORD	14-Oct-08	S	-9	7.20
DEUTSCHE SECURITIES	BPT	ORD	14-Oct-08	S	-85,764	71,089.78
DEUTSCHE SECURITIES	BPT	ORD	14-Oct-08	B	157	-125.60
DEUTSCHE SECURITIES	BPT	ORD	14-Oct-08	S	-8	6.40
DEUTSCHE SECURITIES	BPT	ORD	14-Oct-08	S	-2	1.60
DEUTSCHE SECURITIES	BPT	ORD	14-Oct-08	B	130,000	-114,600.07
DEUTSCHE SECURITIES	BPT	ORD	14-Oct-08	S	-80,000	69,475.04
DEUTSCHE SECURITIES	BPT	ORD	14-Oct-08	B	60,484	-51,931.56
DEUTSCHE SECURITIES	BPT	ORD	14-Oct-08	S	-53,832	46,796.16
DEUTSCHE SECURITIES	BPT	ORD	14-Oct-08	B	63,728	-53,008.95
DEUTSCHE SECURITIES	BPT	ORD	14-Oct-08	S	-13,654	11,858.29
DEUTSCHE SECURITIES	BPT	ORD	14-Oct-08	S	-6	4.95
DEUTSCHE SECURITIES	BPT	ORD	15-Oct-08	S	-29	23.93
DEUTSCHE SECURITIES	BPT	ORD	15-Oct-08	B	112,697	-93,730.09
DEUTSCHE SECURITIES	BPT	ORD	15-Oct-08	B	529	-436.43
DEUTSCHE SECURITIES	BPT	ORD	15-Oct-08	S	-26	21.45
DEUTSCHE SECURITIES	BPT	ORD	15-Oct-08	S	-4	3.30
DEUTSCHE SECURITIES	BPT	ORD	15-Oct-08	S	-2,259	1,886.27
DEUTSCHE SECURITIES	BPT	ORD	15-Oct-08	S	-22,500	18,787.50
DEUTSCHE SECURITIES	BPT	ORD	15-Oct-08	B	1,000	-830.00
DEUTSCHE SECURITIES	BPT	ORD	15-Oct-08	B	32,873	-27,462.10
DEUTSCHE SECURITIES	BPT	ORD	15-Oct-08	S	-18,362	15,121.11
DEUTSCHE SECURITIES	BPT	ORD	15-Oct-08	S	-71,914	59,690.63
DEUTSCHE SECURITIES	BPT	ORD	15-Oct-08	B	100,000	-77,010.00
DEUTSCHE SECURITIES	BPT	ORD	16-Oct-08	S	-139,174	109,418.60
DEUTSCHE SECURITIES	BPT	ORD	16-Oct-08	S	-13,041	10,357.10
DEUTSCHE SECURITIES	BPT	ORD	16-Oct-08	B	9,500	-7,370.10
DEUTSCHE SECURITIES	BPT	ORD	16-Oct-08	B	100,560	-78,336.24
DEUTSCHE SECURITIES	BPT	ORD	16-Oct-08	S	-66,588	48,902.23
DEUTSCHE SECURITIES	BPT	ORD	16-Oct-08	B	2,333	-1,714.76
DEUTSCHE SECURITIES	BPT	ORD	16-Oct-08	S	-6	4.41
DEUTSCHE SECURITIES	BPT	ORD	17-Oct-08	B	117	-86.00
DEUTSCHE SECURITIES	BPT	ORD	17-Oct-08	S	-6	4.41
DEUTSCHE SECURITIES	BPT	ORD	17-Oct-08	B	55,074	-40,270.11
DEUTSCHE SECURITIES	BPT	ORD	17-Oct-08	B	58,749	-43,397.89
DEUTSCHE SECURITIES	BPT	ORD	17-Oct-08	S	-13,834	10,356.13
DEUTSCHE SECURITIES	BPT	ORD	17-Oct-08	S	-505	372.52
			Between 20-Aug-08 and 17-Oct-08			
DEUTSCHE BANK (LONDON BRANCH)	BPT	ORD	04-Sep-08	See Note 2	15,035,121	N/A
DEUTSCHE BANK (LONDON BRANCH)	BPT	ORD	04-Sep-08	B	19,806	-18,815.70
DEUTSCHE ASSET MANAGEMENT INVESTMENTGESELLSCHAFT mbH	BPT	ORD	03-Sep-08	B	5,500	-5,656.20

NB. Note 1 Some trades not available at time of filing.
Note 2 Due to various stock borrow/lend transactions.