

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: **Graincorp Limited**
Level 26
175 Liverpool Street
Sydney
NSW 2000, Australia

ABN 60 057 186 035

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 end of business on **8 March 2012**.

The previous notice was given to the company on **12 October 2011**.

The previous notice was dated **12 October 2011**.

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	Address
Deutsche Bank AG	C/- Level 59, International Commerce Centre, 1 Austin Road, West Kowloon, Hong Kong



Signature

Name Jamie Crocker Date 12 March 2012

Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	10/10/2011	B	21,325	-159,645.35
DEUTSCHE SECURITIES	GNC	ORD	10/10/2011	B	15,894	-118,766.33
DEUTSCHE SECURITIES	GNC	ORD	10/10/2011	B	11,975	-89,573.00
DEUTSCHE SECURITIES	GNC	ORD	10/10/2011	B	11,578	-86,531.66
DEUTSCHE SECURITIES	GNC	ORD	10/10/2011	B	6,558	-49,120.08
DEUTSCHE SECURITIES	GNC	ORD	10/10/2011	B	5,728	-43,026.44
DEUTSCHE SECURITIES	GNC	ORD	10/10/2011	B	2,480	-18,570.98
DEUTSCHE SECURITIES	GNC	ORD	10/10/2011	B	2,412	-18,050.20
DEUTSCHE SECURITIES	GNC	ORD	10/10/2011	B	782	-5,841.54
DEUTSCHE SECURITIES	GNC	ORD	10/10/2011	B	156	-1,166.54
DEUTSCHE SECURITIES	GNC	ORD	10/10/2011	B	120	-903.68
DEUTSCHE SECURITIES	GNC	ORD	10/10/2011	B	110	-820.60
DEUTSCHE SECURITIES	GNC	ORD	10/10/2011	B	63	-471.11
DEUTSCHE SECURITIES	GNC	ORD	10/10/2011	B	46	-343.16
DEUTSCHE SECURITIES	GNC	ORD	10/10/2011	B	41	-307.50
DEUTSCHE SECURITIES	GNC	ORD	10/10/2011	B	12	-90.02
DEUTSCHE SECURITIES	GNC	ORD	10/10/2011	B	3	-22.44
DEUTSCHE SECURITIES	GNC	ORD	10/10/2011	B	2	-14.96
DEUTSCHE SECURITIES	GNC	ORD	10/10/2011	S	-2	14.96
DEUTSCHE SECURITIES	GNC	ORD	10/10/2011	S	-4	29.92
DEUTSCHE SECURITIES	GNC	ORD	10/10/2011	S	-30	223.50
DEUTSCHE SECURITIES	GNC	ORD	10/10/2011	S	-1,456	10,890.88
DEUTSCHE SECURITIES	GNC	ORD	10/10/2011	S	-1,575	11,764.31
DEUTSCHE SECURITIES	GNC	ORD	10/10/2011	S	-2,482	18,585.96
DEUTSCHE SECURITIES	GNC	ORD	10/10/2011	S	-3,000	22,428.90
DEUTSCHE SECURITIES	GNC	ORD	10/10/2011	S	-5,728	42,845.44
DEUTSCHE SECURITIES	GNC	ORD	10/10/2011	S	-6,558	49,047.94
DEUTSCHE SECURITIES	GNC	ORD	10/10/2011	S	-11,606	86,515.77
DEUTSCHE SECURITIES	GNC	ORD	10/10/2011	S	-21,325	159,566.45
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	B	324,735	-2,443,923.14
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	B	270,000	-2,032,425.00
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	B	34,305	-256,982.19
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	B	15,331	-115,595.74
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	B	14,732	-110,454.64
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	B	12,318	-91,746.93
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	B	11,568	-86,336.61
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	B	11,327	-85,163.18
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	B	8,802	-66,195.44
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	B	4,999	-37,664.47
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	B	3,444	-25,939.52
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	B	2,665	-19,780.70
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	B	2,034	-15,173.64
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	B	1,465	-11,002.15
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	B	977	-7,337.27
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	B	169	-1,272.57
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	B	52	-388.96
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	B	13	-96.80
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	B	1	-7.48
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	B	1	-7.53
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	S	-1	7.48
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	S	-6	44.88
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	S	-65	486.69
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	S	-134	1,010.36
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	S	-430	3,233.60
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	S	-843	6,356.22
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	S	-1,000	7,490.00
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	S	-1,251	9,357.98
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	S	-1,277	9,628.58
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	S	-2,034	15,275.34
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	S	-2,488	18,508.73
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	S	-3,714	28,003.56
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	S	-3,748	28,259.92
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	S	-3,874	29,032.92
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	S	-4,301	32,072.13
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	S	-5,088	37,708.19
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	S	-7,026	52,976.04

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	S	-9,848	73,663.04
DEUTSCHE SECURITIES	GNC	ORD	11/10/2011	S	-14,732	110,419.29
DEUTSCHE SECURITIES	GNC	ORD	12/10/2011	B	255,638	-1,907,545.19
DEUTSCHE SECURITIES	GNC	ORD	12/10/2011	B	27,590	-207,302.98
DEUTSCHE SECURITIES	GNC	ORD	12/10/2011	B	8,562	-63,876.80
DEUTSCHE SECURITIES	GNC	ORD	12/10/2011	B	7,909	-59,044.64
DEUTSCHE SECURITIES	GNC	ORD	12/10/2011	B	7,416	-55,363.41
DEUTSCHE SECURITIES	GNC	ORD	12/10/2011	B	5,246	-39,214.37
DEUTSCHE SECURITIES	GNC	ORD	12/10/2011	B	2,954	-22,134.32
DEUTSCHE SECURITIES	GNC	ORD	12/10/2011	B	2,934	-21,858.30
DEUTSCHE SECURITIES	GNC	ORD	12/10/2011	B	1,854	-13,812.30
DEUTSCHE SECURITIES	GNC	ORD	12/10/2011	B	1,165	-8,668.42
DEUTSCHE SECURITIES	GNC	ORD	12/10/2011	B	46	-342.70
DEUTSCHE SECURITIES	GNC	ORD	12/10/2011	B	8	-59.60
DEUTSCHE SECURITIES	GNC	ORD	12/10/2011	B	3	-22.62
DEUTSCHE SECURITIES	GNC	ORD	12/10/2011	B	1	-7.45
DEUTSCHE SECURITIES	GNC	ORD	12/10/2011	B	1	-7.54
DEUTSCHE SECURITIES	GNC	ORD	12/10/2011	S	-5	37.25
DEUTSCHE SECURITIES	GNC	ORD	12/10/2011	S	-13	96.85
DEUTSCHE SECURITIES	GNC	ORD	12/10/2011	S	-18	134.64
DEUTSCHE SECURITIES	GNC	ORD	12/10/2011	S	-201	1,515.54
DEUTSCHE SECURITIES	GNC	ORD	12/10/2011	S	-1,000	7,450.00
DEUTSCHE SECURITIES	GNC	ORD	12/10/2011	S	-1,854	13,812.30
DEUTSCHE SECURITIES	GNC	ORD	12/10/2011	S	-1,862	13,946.38
DEUTSCHE SECURITIES	GNC	ORD	12/10/2011	S	-2,934	21,858.30
DEUTSCHE SECURITIES	GNC	ORD	12/10/2011	S	-2,954	22,007.30
DEUTSCHE SECURITIES	GNC	ORD	12/10/2011	S	-5,246	39,087.95
DEUTSCHE SECURITIES	GNC	ORD	12/10/2011	S	-7,168	53,474.00
DEUTSCHE SECURITIES	GNC	ORD	12/10/2011	S	-7,909	58,891.20
DEUTSCHE SECURITIES	GNC	ORD	12/10/2011	S	-12,545	93,581.94
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	B	87,850	-659,639.30
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	B	30,481	-227,156.60
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	B	15,930	-119,680.50
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	B	11,186	-84,249.60
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	B	10,877	-81,060.84
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	B	6,355	-48,196.96
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	B	5,163	-38,943.48
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	B	4,357	-32,842.63
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	B	3,900	-29,657.94
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	B	981	-7,386.93
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	B	767	-5,775.51
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	B	267	-2,010.51
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	B	28	-211.12
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	B	25	-188.84
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	B	10	-75.80
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	B	7	-52.15
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	B	4	-29.80
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	B	4	-29.80
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	B	3	-22.35
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	S	-1	7.45
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	S	-1	7.45
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	S	-1	7.45
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	S	-2	14.90
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	S	-20	150.06
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	S	-42	319.14
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	S	-69	524.67
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	S	-981	7,357.50
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	S	-1,034	7,786.02
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	S	-1,458	11,017.09
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	S	-2,660	20,040.17
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	S	-3,532	26,677.20
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	S	-3,900	29,268.72
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	S	-3,997	30,408.38
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	S	-4,296	32,251.36
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	S	-6,355	47,797.23
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	S	-8,780	65,936.92

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	S	-10,218	76,941.54
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	S	-11,186	84,336.85
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	S	-28,786	217,034.93
DEUTSCHE SECURITIES	GNC	ORD	13/10/2011	S	-41,321	308,729.85
DEUTSCHE SECURITIES	GNC	ORD	14/10/2011	B	124,081	-930,098.77
DEUTSCHE SECURITIES	GNC	ORD	14/10/2011	B	13,198	-98,661.65
DEUTSCHE SECURITIES	GNC	ORD	14/10/2011	B	10,624	-79,972.16
DEUTSCHE SECURITIES	GNC	ORD	14/10/2011	B	9,520	-70,686.95
DEUTSCHE SECURITIES	GNC	ORD	14/10/2011	B	9,347	-70,090.35
DEUTSCHE SECURITIES	GNC	ORD	14/10/2011	B	8,545	-63,979.83
DEUTSCHE SECURITIES	GNC	ORD	14/10/2011	B	3,532	-26,386.16
DEUTSCHE SECURITIES	GNC	ORD	14/10/2011	B	3,146	-23,611.04
DEUTSCHE SECURITIES	GNC	ORD	14/10/2011	B	2,439	-18,346.40
DEUTSCHE SECURITIES	GNC	ORD	14/10/2011	B	1,500	-11,072.70
DEUTSCHE SECURITIES	GNC	ORD	14/10/2011	B	1,046	-7,845.00
DEUTSCHE SECURITIES	GNC	ORD	14/10/2011	B	1,000	-7,420.00
DEUTSCHE SECURITIES	GNC	ORD	14/10/2011	B	258	-1,937.61
DEUTSCHE SECURITIES	GNC	ORD	14/10/2011	B	130	-966.68
DEUTSCHE SECURITIES	GNC	ORD	14/10/2011	B	125	-938.65
DEUTSCHE SECURITIES	GNC	ORD	14/10/2011	B	43	-320.23
DEUTSCHE SECURITIES	GNC	ORD	14/10/2011	B	36	-271.44
DEUTSCHE SECURITIES	GNC	ORD	14/10/2011	S	-7	52.50
DEUTSCHE SECURITIES	GNC	ORD	14/10/2011	S	-16	120.00
DEUTSCHE SECURITIES	GNC	ORD	14/10/2011	S	-1,046	7,845.00
DEUTSCHE SECURITIES	GNC	ORD	14/10/2011	S	-2,439	18,272.74
DEUTSCHE SECURITIES	GNC	ORD	14/10/2011	S	-2,927	21,782.73
DEUTSCHE SECURITIES	GNC	ORD	14/10/2011	S	-3,146	23,571.72
DEUTSCHE SECURITIES	GNC	ORD	14/10/2011	S	-5,756	43,195.33
DEUTSCHE SECURITIES	GNC	ORD	14/10/2011	S	-8,545	64,087.50
DEUTSCHE SECURITIES	GNC	ORD	14/10/2011	S	-9,347	69,675.34
DEUTSCHE SECURITIES	GNC	ORD	14/10/2011	S	-34,640	260,097.90
DEUTSCHE SECURITIES	GNC	ORD	14/10/2011	S	-35,091	264,052.76
DEUTSCHE SECURITIES	GNC	ORD	17/10/2011	B	37,944	-294,418.88
DEUTSCHE SECURITIES	GNC	ORD	17/10/2011	B	24,627	-188,748.72
DEUTSCHE SECURITIES	GNC	ORD	17/10/2011	B	20,615	-158,325.26
DEUTSCHE SECURITIES	GNC	ORD	17/10/2011	B	20,028	-153,977.27
DEUTSCHE SECURITIES	GNC	ORD	17/10/2011	B	3,858	-29,774.12
DEUTSCHE SECURITIES	GNC	ORD	17/10/2011	B	3,011	-23,318.69
DEUTSCHE SECURITIES	GNC	ORD	17/10/2011	B	2,070	-15,727.86
DEUTSCHE SECURITIES	GNC	ORD	17/10/2011	B	675	-5,211.41
DEUTSCHE SECURITIES	GNC	ORD	17/10/2011	B	400	-3,140.00
DEUTSCHE SECURITIES	GNC	ORD	17/10/2011	B	139	-1,060.65
DEUTSCHE SECURITIES	GNC	ORD	17/10/2011	B	22	-167.70
DEUTSCHE SECURITIES	GNC	ORD	17/10/2011	B	10	-75.00
DEUTSCHE SECURITIES	GNC	ORD	17/10/2011	B	5	-37.50
DEUTSCHE SECURITIES	GNC	ORD	17/10/2011	B	1	-7.69
DEUTSCHE SECURITIES	GNC	ORD	17/10/2011	S	-1	7.50
DEUTSCHE SECURITIES	GNC	ORD	17/10/2011	S	-1	7.50
DEUTSCHE SECURITIES	GNC	ORD	17/10/2011	S	-1	7.50
DEUTSCHE SECURITIES	GNC	ORD	17/10/2011	S	-50	382.50
DEUTSCHE SECURITIES	GNC	ORD	17/10/2011	S	-267	2,050.56
DEUTSCHE SECURITIES	GNC	ORD	17/10/2011	S	-1,950	15,171.39
DEUTSCHE SECURITIES	GNC	ORD	17/10/2011	S	-2,070	16,249.50
DEUTSCHE SECURITIES	GNC	ORD	17/10/2011	S	-3,000	22,920.00
DEUTSCHE SECURITIES	GNC	ORD	17/10/2011	S	-3,011	22,948.04
DEUTSCHE SECURITIES	GNC	ORD	17/10/2011	S	-3,858	30,215.08
DEUTSCHE SECURITIES	GNC	ORD	17/10/2011	S	-4,587	35,715.30
DEUTSCHE SECURITIES	GNC	ORD	17/10/2011	S	-5,667	43,961.19
DEUTSCHE SECURITIES	GNC	ORD	17/10/2011	S	-21,202	163,702.76
DEUTSCHE SECURITIES	GNC	ORD	17/10/2011	S	-24,627	193,223.44
DEUTSCHE SECURITIES	GNC	ORD	17/10/2011	S	-29,953	230,898.69
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	B	19,529	-148,650.84
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	B	17,798	-138,495.14
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	B	10,373	-79,601.36
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	B	7,209	-55,198.59
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	B	6,000	-46,054.20

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	B	5,991	-46,115.72
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	B	5,723	-44,023.61
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	B	4,000	-30,520.00
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	B	3,136	-23,873.43
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	B	1,128	-8,685.60
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	B	113	-867.93
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	B	111	-851.87
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	B	36	-275.68
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	B	12	-91.90
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	B	12	-92.40
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	B	7	-53.90
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	S	-24	183.36
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	S	-33	253.77
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	S	-35	274.75
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	S	-82	643.70
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	S	-1,128	8,606.64
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	S	-4,000	30,800.00
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	S	-5,784	44,536.80
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	S	-5,970	45,846.62
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	S	-5,998	46,126.42
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	S	-6,000	46,193.40
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	S	-7,209	55,265.64
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	S	-10,373	79,816.09
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	S	-19,278	147,472.84
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	S	-20,063	153,562.20
DEUTSCHE SECURITIES	GNC	ORD	18/10/2011	S	-20,546	157,404.96
DEUTSCHE SECURITIES	GNC	ORD	19/10/2011	B	18,123	-140,783.09
DEUTSCHE SECURITIES	GNC	ORD	19/10/2011	B	11,731	-91,101.77
DEUTSCHE SECURITIES	GNC	ORD	19/10/2011	B	6,860	-53,388.64
DEUTSCHE SECURITIES	GNC	ORD	19/10/2011	B	6,290	-48,766.37
DEUTSCHE SECURITIES	GNC	ORD	19/10/2011	B	5,741	-44,680.48
DEUTSCHE SECURITIES	GNC	ORD	19/10/2011	B	5,272	-41,009.31
DEUTSCHE SECURITIES	GNC	ORD	19/10/2011	B	4,254	-33,024.65
DEUTSCHE SECURITIES	GNC	ORD	19/10/2011	B	4,000	-30,999.60
DEUTSCHE SECURITIES	GNC	ORD	19/10/2011	B	3,131	-24,412.72
DEUTSCHE SECURITIES	GNC	ORD	19/10/2011	B	214	-1,617.84
DEUTSCHE SECURITIES	GNC	ORD	19/10/2011	B	149	-1,157.51
DEUTSCHE SECURITIES	GNC	ORD	19/10/2011	B	27	-206.81
DEUTSCHE SECURITIES	GNC	ORD	19/10/2011	B	22	-171.23
DEUTSCHE SECURITIES	GNC	ORD	19/10/2011	B	17	-130.22
DEUTSCHE SECURITIES	GNC	ORD	19/10/2011	S	-6	46.32
DEUTSCHE SECURITIES	GNC	ORD	19/10/2011	S	-36	279.72
DEUTSCHE SECURITIES	GNC	ORD	19/10/2011	S	-214	1,679.90
DEUTSCHE SECURITIES	GNC	ORD	19/10/2011	S	-400	3,140.00
DEUTSCHE SECURITIES	GNC	ORD	19/10/2011	S	-652	5,066.04
DEUTSCHE SECURITIES	GNC	ORD	19/10/2011	S	-1,475	11,578.75
DEUTSCHE SECURITIES	GNC	ORD	19/10/2011	S	-3,131	24,578.35
DEUTSCHE SECURITIES	GNC	ORD	19/10/2011	S	-3,380	26,270.37
DEUTSCHE SECURITIES	GNC	ORD	19/10/2011	S	-5,700	44,404.71
DEUTSCHE SECURITIES	GNC	ORD	19/10/2011	S	-5,741	44,757.41
DEUTSCHE SECURITIES	GNC	ORD	19/10/2011	S	-6,860	53,823.56
DEUTSCHE SECURITIES	GNC	ORD	19/10/2011	S	-9,313	72,432.79
DEUTSCHE SECURITIES	GNC	ORD	19/10/2011	S	-11,731	91,332.87
DEUTSCHE SECURITIES	GNC	ORD	19/10/2011	S	-11,954	92,790.53
DEUTSCHE SECURITIES	GNC	ORD	19/10/2011	S	-35,297	274,465.94
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	B	14,150	-111,260.04
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	B	5,606	-44,615.35
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	B	5,580	-44,640.00
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	B	2,976	-23,808.00
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	B	2,872	-22,766.63
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	B	2,810	-21,996.12
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	B	1,000	-7,810.00
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	B	800	-6,270.00
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	B	155	-1,212.10
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	B	76	-594.32
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	B	31	-241.45

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	B	18	-141.14
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	B	11	-86.24
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	B	5	-39.10
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	B	4	-32.00
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	B	1	-7.85
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	B	1	-7.85
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	S	-2	15.64
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	S	-10	78.20
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	S	-16	125.44
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	S	-71	555.22
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	S	-120	939.84
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	S	-155	1,212.10
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	S	-249	1,944.69
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	S	-992	7,740.77
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	S	-2,703	21,225.58
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	S	-2,976	23,261.61
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	S	-4,000	31,360.00
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	S	-5,505	43,152.59
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	S	-5,584	43,052.64
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	S	-5,606	43,661.21
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	S	-12,872	100,776.18
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	S	-14,150	110,788.84
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	S	-21,815	171,817.12
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	S	-30,272	237,889.48
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	S	-43,812	343,118.06
DEUTSCHE SECURITIES	GNC	ORD	20/10/2011	S	-59,220	465,919.27
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	B	14,079	-111,726.72
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	B	5,767	-45,501.05
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	B	4,771	-37,755.31
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	B	4,500	-35,652.60
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	B	3,981	-31,449.90
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	B	1,987	-15,756.91
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	B	1,394	-10,998.66
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	B	1,239	-9,912.00
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	B	273	-2,169.48
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	B	206	-1,633.58
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	B	7	-55.51
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	B	6	-47.46
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	S	-3	24.00
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	S	-4	32.00
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	S	-5	40.00
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	S	-6	48.00
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	S	-8	63.79
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	S	-18	142.92
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	S	-38	303.44
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	S	-40	320.00
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	S	-96	768.00
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	S	-254	2,018.06
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	S	-1,239	9,825.27
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	S	-1,987	15,804.60
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	S	-4,046	32,102.58
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	S	-4,881	38,889.37
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	S	-5,750	45,651.55
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	S	-7,733	61,461.88
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	S	-10,690	84,540.80
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	S	-12,186	96,915.26
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	S	-14,079	110,889.02
DEUTSCHE SECURITIES	GNC	ORD	21/10/2011	S	-26,711	212,862.63
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	B	61,680	-494,537.90
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	B	20,284	-162,560.03
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	B	18,503	-148,481.02
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	B	17,538	-140,966.94
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	B	6,323	-50,568.82
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	B	5,440	-43,301.86
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	B	4,545	-36,599.52
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	B	3,411	-27,273.33

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	B	2,979	-23,896.94
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	B	1,250	-10,012.50
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	B	140	-1,120.49
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	B	81	-649.51
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	B	29	-231.42
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	B	2	-15.86
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	B	2	-15.86
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	B	1	-8.04
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	S	-1	7.93
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	S	-1	7.93
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	S	-1	7.93
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	S	-1	7.93
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	S	-11	87.23
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	S	-13	104.17
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	S	-26	206.18
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	S	-29	229.97
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	S	-193	1,551.72
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	S	-3,956	31,788.83
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	S	-4,545	36,599.52
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	S	-5,571	44,776.36
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	S	-17,555	140,691.04
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	S	-18,503	149,106.43
DEUTSCHE SECURITIES	GNC	ORD	24/10/2011	S	-20,284	163,489.04
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	B	22,397	-175,816.45
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	B	19,969	-157,088.14
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	B	19,420	-156,525.20
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	B	19,147	-150,495.42
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	B	8,530	-67,120.01
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	B	7,980	-62,741.95
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	B	5,332	-41,856.20
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	B	5,200	-40,927.64
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	B	4,979	-39,108.55
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	B	4,209	-33,040.65
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	B	4,140	-32,506.87
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	B	4,086	-32,156.82
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	B	3,900	-30,654.00
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	B	352	-2,772.42
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	B	68	-534.48
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	B	48	-376.84
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	B	38	-298.73
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	B	32	-251.20
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	B	27	-212.49
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	S	-1	7.85
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	S	-3	23.55
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	S	-20	156.60
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	S	-790	6,209.40
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	S	-916	7,190.60
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	S	-1,600	12,553.92
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	S	-4,140	32,549.51
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	S	-4,979	39,106.56
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	S	-5,370	42,529.86
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	S	-7,837	61,663.87
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	S	-10,095	79,320.45
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	S	-22,397	175,872.44
DEUTSCHE SECURITIES	GNC	ORD	25/10/2011	S	-29,892	234,652.20
DEUTSCHE SECURITIES	GNC	ORD	26/10/2011	B	38,643	-297,245.82
DEUTSCHE SECURITIES	GNC	ORD	26/10/2011	B	15,957	-123,649.20
DEUTSCHE SECURITIES	GNC	ORD	26/10/2011	B	11,054	-84,817.34
DEUTSCHE SECURITIES	GNC	ORD	26/10/2011	B	8,925	-69,951.47
DEUTSCHE SECURITIES	GNC	ORD	26/10/2011	B	8,913	-67,673.74
DEUTSCHE SECURITIES	GNC	ORD	26/10/2011	B	8,376	-65,137.64
DEUTSCHE SECURITIES	GNC	ORD	26/10/2011	B	4,312	-33,849.20
DEUTSCHE SECURITIES	GNC	ORD	26/10/2011	B	3,949	-30,922.25
DEUTSCHE SECURITIES	GNC	ORD	26/10/2011	B	735	-5,773.72
DEUTSCHE SECURITIES	GNC	ORD	26/10/2011	B	283	-2,149.61
DEUTSCHE SECURITIES	GNC	ORD	26/10/2011	B	53	-403.86

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	26/10/2011	B	48	-372.04
DEUTSCHE SECURITIES	GNC	ORD	26/10/2011	B	25	-196.25
DEUTSCHE SECURITIES	GNC	ORD	26/10/2011	B	22	-171.38
DEUTSCHE SECURITIES	GNC	ORD	26/10/2011	S	-17	132.55
DEUTSCHE SECURITIES	GNC	ORD	26/10/2011	S	-1,250	9,500.00
DEUTSCHE SECURITIES	GNC	ORD	26/10/2011	S	-2,995	23,078.27
DEUTSCHE SECURITIES	GNC	ORD	26/10/2011	S	-3,949	29,981.60
DEUTSCHE SECURITIES	GNC	ORD	26/10/2011	S	-4,212	32,797.58
DEUTSCHE SECURITIES	GNC	ORD	26/10/2011	S	-4,337	33,549.73
DEUTSCHE SECURITIES	GNC	ORD	26/10/2011	S	-8,376	65,014.51
DEUTSCHE SECURITIES	GNC	ORD	26/10/2011	S	-8,925	68,903.68
DEUTSCHE SECURITIES	GNC	ORD	26/10/2011	S	-11,790	92,551.50
DEUTSCHE SECURITIES	GNC	ORD	26/10/2011	S	-14,980	117,055.22
DEUTSCHE SECURITIES	GNC	ORD	27/10/2011	B	28,562	-226,785.14
DEUTSCHE SECURITIES	GNC	ORD	27/10/2011	B	19,149	-152,590.72
DEUTSCHE SECURITIES	GNC	ORD	27/10/2011	B	14,733	-117,133.24
DEUTSCHE SECURITIES	GNC	ORD	27/10/2011	B	9,741	-77,457.51
DEUTSCHE SECURITIES	GNC	ORD	27/10/2011	B	6,279	-49,928.72
DEUTSCHE SECURITIES	GNC	ORD	27/10/2011	B	5,629	-44,717.90
DEUTSCHE SECURITIES	GNC	ORD	27/10/2011	B	5,530	-44,122.21
DEUTSCHE SECURITIES	GNC	ORD	27/10/2011	B	4,732	-37,322.23
DEUTSCHE SECURITIES	GNC	ORD	27/10/2011	B	3,495	-27,539.20
DEUTSCHE SECURITIES	GNC	ORD	27/10/2011	B	3,006	-23,937.98
DEUTSCHE SECURITIES	GNC	ORD	27/10/2011	B	1,500	-11,955.00
DEUTSCHE SECURITIES	GNC	ORD	27/10/2011	B	300	-2,391.00
DEUTSCHE SECURITIES	GNC	ORD	27/10/2011	B	122	-971.71
DEUTSCHE SECURITIES	GNC	ORD	27/10/2011	B	40	-318.00
DEUTSCHE SECURITIES	GNC	ORD	27/10/2011	B	10	-79.52
DEUTSCHE SECURITIES	GNC	ORD	27/10/2011	S	-2,787	22,140.49
DEUTSCHE SECURITIES	GNC	ORD	27/10/2011	S	-3,006	23,837.88
DEUTSCHE SECURITIES	GNC	ORD	27/10/2011	S	-3,878	30,946.44
DEUTSCHE SECURITIES	GNC	ORD	27/10/2011	S	-5,600	44,660.00
DEUTSCHE SECURITIES	GNC	ORD	27/10/2011	S	-6,279	50,093.86
DEUTSCHE SECURITIES	GNC	ORD	27/10/2011	S	-7,030	55,058.26
DEUTSCHE SECURITIES	GNC	ORD	27/10/2011	S	-14,733	117,564.92
DEUTSCHE SECURITIES	GNC	ORD	27/10/2011	S	-16,676	132,430.79
DEUTSCHE SECURITIES	GNC	ORD	27/10/2011	S	-37,656	299,609.96
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	B	19,096	-153,084.99
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	B	13,085	-104,555.69
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	B	12,691	-102,193.01
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	B	10,780	-86,240.00
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	B	8,692	-70,161.82
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	B	6,000	-48,060.00
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	B	4,968	-40,090.77
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	B	2,892	-23,168.97
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	B	2,358	-18,829.10
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	B	500	-4,005.00
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	B	319	-2,552.00
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	B	199	-1,594.99
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	B	124	-992.00
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	B	93	-747.10
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	B	86	-688.81
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	B	82	-658.70
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	B	78	-631.80
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	B	64	-512.00
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	B	18	-144.00
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	B	3	-23.94
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	S	-6	47.82
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	S	-23	183.31
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	S	-24	191.52
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	S	-92	733.86
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	S	-319	2,552.00
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	S	-1,500	12,006.00
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	S	-2,892	23,160.58
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	S	-3,985	31,919.85
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	S	-4,968	39,693.33

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	S	-8,692	69,510.79
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	S	-12,691	101,468.35
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	S	-28,631	229,477.47
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	S	-34,010	273,753.29
DEUTSCHE SECURITIES	GNC	ORD	28/10/2011	S	-56,554	452,465.93
DEUTSCHE SECURITIES	GNC	ORD	31/10/2011	B	6,921	-54,888.37
DEUTSCHE SECURITIES	GNC	ORD	31/10/2011	B	6,539	-51,723.49
DEUTSCHE SECURITIES	GNC	ORD	31/10/2011	B	4,161	-33,010.05
DEUTSCHE SECURITIES	GNC	ORD	31/10/2011	B	4,132	-32,684.12
DEUTSCHE SECURITIES	GNC	ORD	31/10/2011	B	3,768	-29,804.13
DEUTSCHE SECURITIES	GNC	ORD	31/10/2011	B	3,046	-24,122.19
DEUTSCHE SECURITIES	GNC	ORD	31/10/2011	B	2,653	-21,094.80
DEUTSCHE SECURITIES	GNC	ORD	31/10/2011	B	2,322	-18,483.12
DEUTSCHE SECURITIES	GNC	ORD	31/10/2011	B	2,012	-15,973.47
DEUTSCHE SECURITIES	GNC	ORD	31/10/2011	B	1,909	-15,100.19
DEUTSCHE SECURITIES	GNC	ORD	31/10/2011	B	427	-3,391.23
DEUTSCHE SECURITIES	GNC	ORD	31/10/2011	B	24	-190.59
DEUTSCHE SECURITIES	GNC	ORD	31/10/2011	S	-1	8.00
DEUTSCHE SECURITIES	GNC	ORD	31/10/2011	S	-1	8.00
DEUTSCHE SECURITIES	GNC	ORD	31/10/2011	S	-2	16.00
DEUTSCHE SECURITIES	GNC	ORD	31/10/2011	S	-3	24.00
DEUTSCHE SECURITIES	GNC	ORD	31/10/2011	S	-54	426.60
DEUTSCHE SECURITIES	GNC	ORD	31/10/2011	S	-59	465.54
DEUTSCHE SECURITIES	GNC	ORD	31/10/2011	S	-185	1,463.31
DEUTSCHE SECURITIES	GNC	ORD	31/10/2011	S	-400	3,208.00
DEUTSCHE SECURITIES	GNC	ORD	31/10/2011	S	-1,052	8,323.53
DEUTSCHE SECURITIES	GNC	ORD	31/10/2011	S	-1,899	15,021.09
DEUTSCHE SECURITIES	GNC	ORD	31/10/2011	S	-1,909	15,204.80
DEUTSCHE SECURITIES	GNC	ORD	31/10/2011	S	-2,322	18,418.10
DEUTSCHE SECURITIES	GNC	ORD	31/10/2011	S	-4,132	32,684.12
DEUTSCHE SECURITIES	GNC	ORD	31/10/2011	S	-4,155	33,031.42
DEUTSCHE SECURITIES	GNC	ORD	31/10/2011	S	-4,348	34,541.38
DEUTSCHE SECURITIES	GNC	ORD	31/10/2011	S	-6,921	54,722.96
DEUTSCHE SECURITIES	GNC	ORD	31/10/2011	S	-8,206	65,205.70
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	B	14,075	-107,569.60
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	B	13,919	-107,365.60
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	B	9,756	-75,301.69
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	B	8,554	-65,720.38
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	B	8,066	-61,565.36
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	B	8,000	-61,830.40
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	B	7,676	-59,181.19
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	B	5,704	-44,094.77
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	B	4,503	-34,609.16
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	B	4,354	-33,544.96
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	B	4,339	-33,106.57
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	B	2,862	-22,028.53
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	B	386	-2,973.01
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	B	31	-238.28
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	B	6	-46.50
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	B	4	-31.02
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	B	1	-7.91
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	S	-29	229.39
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	S	-69	545.79
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	S	-386	2,972.20
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	S	-1,308	10,074.61
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	S	-2,804	21,631.74
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	S	-4,339	33,254.96
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	S	-8,000	61,829.60
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	S	-8,000	61,830.40
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	S	-8,066	61,929.94
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	S	-8,554	65,970.16
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	S	-14,075	108,419.73
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	S	-15,346	118,349.89
DEUTSCHE SECURITIES	GNC	ORD	1/11/2011	S	-34,163	263,355.73
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	B	44,652	-332,929.78
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	B	32,898	-245,412.50

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DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	B	26,010	-194,117.83
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	B	22,741	-170,712.14
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	B	22,741	-170,712.14
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	B	17,098	-128,405.98
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	B	15,176	-114,788.23
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	B	11,677	-87,257.55
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	B	10,270	-77,127.70
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	B	4,879	-37,226.77
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	B	3,468	-26,063.75
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	B	2,380	-17,838.34
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	B	826	-6,203.26
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	B	603	-4,532.63
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	B	91	-685.66
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	B	51	-386.34
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	B	46	-347.77
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	B	38	-285.38
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	B	1	-7.40
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	B	1	-7.49
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	S	-1	7.39
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	S	-2	15.10
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	S	-6	44.28
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	S	-18	135.36
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	S	-379	2,797.10
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	S	-783	5,880.33
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	S	-826	6,148.66
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	S	-1,100	8,308.96
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	S	-4,787	36,521.94
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	S	-5,052	38,751.37
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	S	-10,308	76,594.62
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	S	-11,677	87,821.55
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	S	-15,176	113,176.54
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	S	-17,098	126,938.97
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	S	-18,767	140,735.61
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	S	-25,570	192,063.94
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	S	-62,537	473,048.63
DEUTSCHE SECURITIES	GNC	ORD	2/11/2011	S	-68,223	512,136.42
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	B	44,460	-343,346.80
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	B	28,395	-219,169.65
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	B	19,654	-150,795.32
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	B	10,893	-83,670.22
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	B	9,496	-72,043.30
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	B	8,955	-69,555.28
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	B	7,920	-60,742.44
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	B	7,343	-56,719.53
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	B	6,198	-47,538.66
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	B	3,701	-28,386.67
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	B	1,751	-13,597.22
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	B	1,751	-13,597.22
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	B	287	-2,201.29
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	B	252	-1,937.98
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	B	121	-928.07
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	B	68	-523.33
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	B	67	-513.89
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	B	48	-372.00
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	B	34	-262.48
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	B	29	-222.43
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	B	21	-162.96
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	B	15	-115.05
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	B	13	-100.13
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	S	-2	15.61
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	S	-91	701.26
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	S	-252	1,935.46
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	S	-1,751	13,597.22
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	S	-3,701	28,448.48
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	S	-6,213	48,132.73
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	S	-7,006	54,007.85

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DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	S	-7,343	58,470.11
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	S	-7,920	61,152.70
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	S	-10,893	83,726.87
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	S	-17,056	132,320.45
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	S	-19,654	151,143.19
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	S	-20,751	160,751.77
DEUTSCHE SECURITIES	GNC	ORD	3/11/2011	S	-32,097	245,705.74
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	B	43,044	-335,820.68
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	B	11,581	-91,303.45
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	B	11,544	-90,189.81
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	B	7,477	-58,215.92
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	B	6,771	-52,897.76
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	B	5,388	-42,074.35
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	B	945	-7,343.22
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	B	158	-1,237.93
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	B	40	-312.00
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	B	28	-218.33
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	B	15	-116.55
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	B	9	-69.03
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	B	8	-61.36
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	B	6	-46.02
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	B	4	-30.68
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	B	4	-30.68
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	B	1	-7.67
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	S	-2	15.34
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	S	-2	15.34
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	S	-4	30.68
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	S	-16	122.72
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	S	-18	141.66
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	S	-19	145.73
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	S	-30	234.30
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	S	-133	1,038.73
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	S	-1,189	9,311.42
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	S	-1,566	12,240.17
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	S	-2,716	21,172.31
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	S	-5,388	42,033.40
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	S	-5,627	43,967.69
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	S	-6,771	53,287.77
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	S	-11,544	90,696.59
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	S	-11,581	91,142.47
DEUTSCHE SECURITIES	GNC	ORD	4/11/2011	S	-13,526	105,464.93
DEUTSCHE SECURITIES	GNC	ORD	7/11/2011	B	27,277	-214,669.99
DEUTSCHE SECURITIES	GNC	ORD	7/11/2011	B	25,336	-199,057.35
DEUTSCHE SECURITIES	GNC	ORD	7/11/2011	B	9,833	-77,171.35
DEUTSCHE SECURITIES	GNC	ORD	7/11/2011	B	8,893	-70,003.92
DEUTSCHE SECURITIES	GNC	ORD	7/11/2011	B	7,931	-61,963.32
DEUTSCHE SECURITIES	GNC	ORD	7/11/2011	B	7,480	-58,716.50
DEUTSCHE SECURITIES	GNC	ORD	7/11/2011	B	4,264	-33,441.27
DEUTSCHE SECURITIES	GNC	ORD	7/11/2011	B	1,936	-15,102.35
DEUTSCHE SECURITIES	GNC	ORD	7/11/2011	B	835	-6,526.03
DEUTSCHE SECURITIES	GNC	ORD	7/11/2011	B	300	-2,355.00
DEUTSCHE SECURITIES	GNC	ORD	7/11/2011	B	127	-999.49
DEUTSCHE SECURITIES	GNC	ORD	7/11/2011	B	110	-865.34
DEUTSCHE SECURITIES	GNC	ORD	7/11/2011	B	104	-819.52
DEUTSCHE SECURITIES	GNC	ORD	7/11/2011	B	53	-417.11
DEUTSCHE SECURITIES	GNC	ORD	7/11/2011	B	17	-133.62
DEUTSCHE SECURITIES	GNC	ORD	7/11/2011	S	-17	132.43
DEUTSCHE SECURITIES	GNC	ORD	7/11/2011	S	-146	1,135.88
DEUTSCHE SECURITIES	GNC	ORD	7/11/2011	S	-168	1,325.52
DEUTSCHE SECURITIES	GNC	ORD	7/11/2011	S	-473	3,694.13
DEUTSCHE SECURITIES	GNC	ORD	7/11/2011	S	-835	6,513.00
DEUTSCHE SECURITIES	GNC	ORD	7/11/2011	S	-1,936	15,236.32
DEUTSCHE SECURITIES	GNC	ORD	7/11/2011	S	-1,971	15,508.03
DEUTSCHE SECURITIES	GNC	ORD	7/11/2011	S	-7,480	58,708.28
DEUTSCHE SECURITIES	GNC	ORD	7/11/2011	S	-7,582	59,426.20
DEUTSCHE SECURITIES	GNC	ORD	7/11/2011	S	-8,893	69,991.47

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DEUTSCHE SECURITIES	GNC	ORD	7/11/2011	S	-9,833	77,308.03
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	B	32,838	-258,441.63
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	B	21,166	-166,479.06
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	B	11,376	-89,811.24
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	B	6,470	-50,842.55
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	B	4,330	-34,050.69
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	B	3,217	-25,349.96
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	B	2,898	-22,749.30
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	B	2,847	-22,348.95
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	B	1,656	-13,049.28
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	B	1,545	-12,205.50
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	B	808	-6,351.45
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	B	569	-4,488.61
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	B	210	-1,648.50
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	B	28	-220.58
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	B	22	-172.78
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	B	22	-172.70
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	B	22	-172.92
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	B	16	-125.92
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	B	9	-70.65
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	B	2	-15.70
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	S	-2	15.72
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	S	-3	23.61
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	S	-18	141.30
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	S	-19	149.37
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	S	-1,545	12,224.81
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	S	-1,658	13,027.57
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	S	-2,656	20,876.16
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	S	-2,690	21,269.02
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	S	-2,788	21,969.16
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	S	-2,898	22,721.77
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	S	-5,544	43,520.40
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	S	-6,470	50,772.68
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	S	-6,875	54,210.06
DEUTSCHE SECURITIES	GNC	ORD	8/11/2011	S	-11,376	89,501.82
DEUTSCHE SECURITIES	GNC	ORD	9/11/2011	B	35,704	-284,710.84
DEUTSCHE SECURITIES	GNC	ORD	9/11/2011	B	26,815	-211,838.50
DEUTSCHE SECURITIES	GNC	ORD	9/11/2011	B	20,087	-159,928.68
DEUTSCHE SECURITIES	GNC	ORD	9/11/2011	B	14,592	-116,146.48
DEUTSCHE SECURITIES	GNC	ORD	9/11/2011	B	14,333	-114,245.48
DEUTSCHE SECURITIES	GNC	ORD	9/11/2011	B	13,591	-108,072.91
DEUTSCHE SECURITIES	GNC	ORD	9/11/2011	B	5,704	-45,323.98
DEUTSCHE SECURITIES	GNC	ORD	9/11/2011	B	5,300	-42,101.08
DEUTSCHE SECURITIES	GNC	ORD	9/11/2011	B	2,068	-16,440.60
DEUTSCHE SECURITIES	GNC	ORD	9/11/2011	B	1,676	-13,290.68
DEUTSCHE SECURITIES	GNC	ORD	9/11/2011	B	1,200	-9,552.00
DEUTSCHE SECURITIES	GNC	ORD	9/11/2011	B	157	-1,253.54
DEUTSCHE SECURITIES	GNC	ORD	9/11/2011	B	42	-329.70
DEUTSCHE SECURITIES	GNC	ORD	9/11/2011	B	17	-133.45
DEUTSCHE SECURITIES	GNC	ORD	9/11/2011	B	4	-31.74
DEUTSCHE SECURITIES	GNC	ORD	9/11/2011	B	4	-31.68
DEUTSCHE SECURITIES	GNC	ORD	9/11/2011	B	2	-15.92
DEUTSCHE SECURITIES	GNC	ORD	9/11/2011	S	-4	31.60
DEUTSCHE SECURITIES	GNC	ORD	9/11/2011	S	-6	47.86
DEUTSCHE SECURITIES	GNC	ORD	9/11/2011	S	-301	2,399.78
DEUTSCHE SECURITIES	GNC	ORD	9/11/2011	S	-1,767	14,087.76
DEUTSCHE SECURITIES	GNC	ORD	9/11/2011	S	-2,068	16,337.20
DEUTSCHE SECURITIES	GNC	ORD	9/11/2011	S	-2,589	20,556.66
DEUTSCHE SECURITIES	GNC	ORD	9/11/2011	S	-4,817	37,813.45
DEUTSCHE SECURITIES	GNC	ORD	9/11/2011	S	-5,570	44,596.21
DEUTSCHE SECURITIES	GNC	ORD	9/11/2011	S	-5,704	45,061.60
DEUTSCHE SECURITIES	GNC	ORD	9/11/2011	S	-14,333	113,273.70
DEUTSCHE SECURITIES	GNC	ORD	9/11/2011	S	-14,592	116,215.07
DEUTSCHE SECURITIES	GNC	ORD	9/11/2011	S	-60,346	479,165.34
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	B	24,161	-188,470.30
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	B	23,620	-184,016.33

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	B	17,733	-138,320.95
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	B	4,680	-36,504.00
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	B	1,885	-14,738.06
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	B	1,180	-9,204.00
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	B	1,100	-8,565.92
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	B	620	-4,736.80
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	B	155	-1,179.49
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	B	74	-577.20
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	B	73	-569.36
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	B	50	-390.39
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	B	23	-179.05
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	B	21	-163.59
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	B	14	-108.85
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	B	8	-63.20
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	B	3	-23.70
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	B	2	-15.60
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	B	2	-15.60
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	B	1	-7.90
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	B	1	-7.90
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	B	1	-7.90
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	S	-12	93.45
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	S	-21	163.59
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	S	-29	225.66
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	S	-67	522.48
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	S	-123	959.12
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	S	-1,180	9,180.52
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	S	-1,700	13,239.94
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	S	-1,885	14,708.28
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	S	-2,000	15,600.00
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	S	-4,637	36,145.88
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	S	-4,758	36,396.32
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	S	-6,972	53,978.62
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	S	-17,733	137,976.93
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	S	-23,620	183,777.77
DEUTSCHE SECURITIES	GNC	ORD	10/11/2011	S	-30,018	235,185.03
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	B	39,097	-307,376.70
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	B	22,518	-176,241.63
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	B	9,319	-72,899.74
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	B	7,889	-61,695.92
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	B	7,032	-55,412.16
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	B	5,792	-45,347.88
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	B	5,194	-40,395.82
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	B	4,833	-37,903.77
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	B	4,299	-33,668.48
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	B	2,040	-15,983.60
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	B	2,000	-15,700.00
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	B	1,401	-10,997.85
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	B	386	-3,015.20
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	B	76	-595.91
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	B	34	-266.52
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	B	27	-209.87
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	B	23	-179.40
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	B	1	-7.80
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	S	-7	54.39
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	S	-13	101.40
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	S	-44	343.20
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	S	-500	3,920.00
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	S	-2,006	15,686.92
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	S	-2,040	16,006.04
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	S	-2,764	21,720.89
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	S	-4,299	33,632.80
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	S	-4,833	38,084.04
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	S	-7,032	55,412.16
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	S	-7,889	62,088.80
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	S	-9,319	73,382.47

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	11/11/2011	S	-16,134	126,227.58
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	B	29,792	-233,751.01
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	B	22,385	-175,507.35
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	B	11,817	-93,025.79
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	B	11,009	-86,379.92
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	B	10,632	-83,263.44
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	B	5,563	-43,501.55
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	B	5,176	-40,749.10
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	B	4,511	-35,421.73
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	B	4,136	-32,922.56
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	B	1,898	-15,057.02
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	B	564	-4,406.81
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	B	393	-3,080.61
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	B	361	-2,824.68
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	B	145	-1,134.80
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	B	48	-376.92
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	B	30	-234.86
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	B	1	-7.88
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	S	-5	39.10
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	S	-5	39.00
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	S	-15	118.20
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	S	-21	164.43
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	S	-28	219.24
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	S	-37	291.56
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	S	-300	2,358.00
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	S	-1,012	7,973.75
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	S	-1,898	14,861.34
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	S	-3,851	30,345.88
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	S	-4,136	32,384.88
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	S	-4,511	35,318.42
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	S	-5,176	40,573.11
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	S	-10,632	83,221.98
DEUTSCHE SECURITIES	GNC	ORD	14/11/2011	S	-11,817	92,524.75
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	B	12,956	-102,441.80
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	B	12,539	-99,270.01
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	B	11,630	-91,888.63
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	B	8,957	-70,772.84
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	B	4,542	-35,984.90
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	B	4,172	-33,083.96
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	B	3,379	-26,794.46
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	B	3,135	-24,858.04
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	B	2,731	-21,640.72
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	B	2,402	-19,036.57
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	B	1,548	-12,268.05
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	B	871	-6,863.48
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	B	553	-4,368.70
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	B	285	-2,251.84
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	B	70	-553.77
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	B	49	-388.15
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	B	36	-285.35
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	B	4	-31.72
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	B	1	-7.83
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	S	-2	15.66
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	S	-3	23.79
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	S	-553	4,379.76
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	S	-600	4,746.00
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	S	-1,326	10,501.92
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	S	-1,548	12,236.94
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	S	-2,402	18,978.44
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	S	-2,731	21,591.56
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	S	-3,135	24,794.72
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	S	-3,223	25,454.61
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	S	-4,546	36,016.59
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	S	-11,630	91,799.08
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	S	-17,914	141,545.68
DEUTSCHE SECURITIES	GNC	ORD	15/11/2011	S	-27,560	216,629.87

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	16/11/2011	B	6,464	-51,205.22
DEUTSCHE SECURITIES	GNC	ORD	16/11/2011	B	4,841	-38,147.08
DEUTSCHE SECURITIES	GNC	ORD	16/11/2011	B	4,167	-32,835.96
DEUTSCHE SECURITIES	GNC	ORD	16/11/2011	B	3,028	-23,922.41
DEUTSCHE SECURITIES	GNC	ORD	16/11/2011	B	2,866	-22,686.97
DEUTSCHE SECURITIES	GNC	ORD	16/11/2011	B	2,818	-22,255.44
DEUTSCHE SECURITIES	GNC	ORD	16/11/2011	B	423	-3,348.68
DEUTSCHE SECURITIES	GNC	ORD	16/11/2011	B	373	-2,947.48
DEUTSCHE SECURITIES	GNC	ORD	16/11/2011	B	55	-436.13
DEUTSCHE SECURITIES	GNC	ORD	16/11/2011	B	49	-387.85
DEUTSCHE SECURITIES	GNC	ORD	16/11/2011	B	6	-47.49
DEUTSCHE SECURITIES	GNC	ORD	16/11/2011	S	-11	87.23
DEUTSCHE SECURITIES	GNC	ORD	16/11/2011	S	-30	237.60
DEUTSCHE SECURITIES	GNC	ORD	16/11/2011	S	-35	276.69
DEUTSCHE SECURITIES	GNC	ORD	16/11/2011	S	-200	1,588.00
DEUTSCHE SECURITIES	GNC	ORD	16/11/2011	S	-373	2,957.89
DEUTSCHE SECURITIES	GNC	ORD	16/11/2011	S	-423	3,348.68
DEUTSCHE SECURITIES	GNC	ORD	16/11/2011	S	-2,574	20,506.54
DEUTSCHE SECURITIES	GNC	ORD	16/11/2011	S	-2,818	22,321.66
DEUTSCHE SECURITIES	GNC	ORD	16/11/2011	S	-3,028	23,988.42
DEUTSCHE SECURITIES	GNC	ORD	16/11/2011	S	-4,167	32,835.96
DEUTSCHE SECURITIES	GNC	ORD	16/11/2011	S	-4,841	38,332.49
DEUTSCHE SECURITIES	GNC	ORD	16/11/2011	S	-6,201	49,129.90
DEUTSCHE SECURITIES	GNC	ORD	16/11/2011	S	-6,464	51,165.79
DEUTSCHE SECURITIES	GNC	ORD	16/11/2011	S	-19,721	156,014.80
DEUTSCHE SECURITIES	GNC	ORD	16/11/2011	S	-31,652	250,383.15
DEUTSCHE SECURITIES	GNC	ORD	17/11/2011	B	20,670	-162,902.34
DEUTSCHE SECURITIES	GNC	ORD	17/11/2011	B	13,281	-104,905.29
DEUTSCHE SECURITIES	GNC	ORD	17/11/2011	B	5,952	-47,002.35
DEUTSCHE SECURITIES	GNC	ORD	17/11/2011	B	3,128	-24,719.02
DEUTSCHE SECURITIES	GNC	ORD	17/11/2011	B	3,102	-24,464.23
DEUTSCHE SECURITIES	GNC	ORD	17/11/2011	B	1,776	-14,051.71
DEUTSCHE SECURITIES	GNC	ORD	17/11/2011	B	1,414	-11,180.92
DEUTSCHE SECURITIES	GNC	ORD	17/11/2011	B	129	-1,020.34
DEUTSCHE SECURITIES	GNC	ORD	17/11/2011	B	69	-547.76
DEUTSCHE SECURITIES	GNC	ORD	17/11/2011	B	20	-158.41
DEUTSCHE SECURITIES	GNC	ORD	17/11/2011	B	3	-23.73
DEUTSCHE SECURITIES	GNC	ORD	17/11/2011	B	1	-7.92
DEUTSCHE SECURITIES	GNC	ORD	17/11/2011	S	-3	23.58
DEUTSCHE SECURITIES	GNC	ORD	17/11/2011	S	-4	31.32
DEUTSCHE SECURITIES	GNC	ORD	17/11/2011	S	-5	39.50
DEUTSCHE SECURITIES	GNC	ORD	17/11/2011	S	-13	102.70
DEUTSCHE SECURITIES	GNC	ORD	17/11/2011	S	-1,169	9,235.10
DEUTSCHE SECURITIES	GNC	ORD	17/11/2011	S	-1,200	9,492.96
DEUTSCHE SECURITIES	GNC	ORD	17/11/2011	S	-1,334	10,485.24
DEUTSCHE SECURITIES	GNC	ORD	17/11/2011	S	-1,776	14,008.91
DEUTSCHE SECURITIES	GNC	ORD	17/11/2011	S	-3,102	24,505.80
DEUTSCHE SECURITIES	GNC	ORD	17/11/2011	S	-3,128	24,689.62
DEUTSCHE SECURITIES	GNC	ORD	17/11/2011	S	-13,281	104,605.14
DEUTSCHE SECURITIES	GNC	ORD	17/11/2011	S	-15,513	122,366.54
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	B	26,642	-205,908.03
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	B	15,433	-118,868.05
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	B	7,081	-54,710.64
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	B	6,371	-49,224.89
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	B	5,595	-43,145.84
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	B	4,119	-31,398.73
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	B	3,281	-25,362.13
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	B	2,039	-15,577.96
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	B	505	-3,891.48
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	B	465	-3,592.45
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	B	110	-837.10
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	B	21	-161.40
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	B	17	-130.97
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	B	12	-92.54
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	B	8	-63.20
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	B	3	-23.70

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	B	1	-7.61
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	S	-1	7.90
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	S	-1	7.90
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	S	-1	7.90
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	S	-2	15.80
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	S	-22	169.84
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	S	-110	838.20
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	S	-465	3,601.75
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	S	-632	4,810.85
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	S	-900	6,939.00
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	S	-2,039	15,700.30
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	S	-3,281	25,538.65
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	S	-6,371	48,910.17
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	S	-7,081	54,360.84
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	S	-12,737	98,099.10
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	S	-15,433	118,212.15
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	S	-26,642	204,104.36
DEUTSCHE SECURITIES	GNC	ORD	18/11/2011	S	-49,199	381,794.08
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	B	14,854	-114,821.42
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	B	6,294	-47,860.21
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	B	4,639	-35,429.43
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	B	4,508	-34,327.52
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	B	4,123	-31,526.93
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	B	3,982	-30,263.20
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	B	3,517	-26,729.20
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	B	2,766	-21,099.32
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	B	1,599	-12,339.64
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	B	1,355	-10,376.73
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	B	419	-3,201.16
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	B	110	-841.19
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	B	86	-657.38
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	B	52	-396.25
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	B	38	-290.02
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	B	24	-183.64
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	B	17	-129.71
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	B	17	-131.17
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	B	1	-7.73
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	B	1	-7.73
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	B	1	-7.73
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	B	1	-7.73
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	B	1	-7.73
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	S	-1	7.62
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	S	-4	30.92
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	S	-10	77.30
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	S	-419	3,196.97
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	S	-1,355	10,339.46
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	S	-3,517	26,888.52
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	S	-3,982	30,502.52
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	S	-4,508	34,427.15
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	S	-6,294	48,021.33
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	S	-8,224	62,778.73
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	S	-16,674	126,722.40
DEUTSCHE SECURITIES	GNC	ORD	21/11/2011	S	-34,103	259,557.93
DEUTSCHE SECURITIES	GNC	ORD	22/11/2011	B	44,631	-335,986.63
DEUTSCHE SECURITIES	GNC	ORD	22/11/2011	B	42,732	-322,242.01
DEUTSCHE SECURITIES	GNC	ORD	22/11/2011	B	13,799	-104,069.30
DEUTSCHE SECURITIES	GNC	ORD	22/11/2011	B	10,967	-83,286.69
DEUTSCHE SECURITIES	GNC	ORD	22/11/2011	B	10,000	-74,862.00
DEUTSCHE SECURITIES	GNC	ORD	22/11/2011	B	5,756	-43,414.05
DEUTSCHE SECURITIES	GNC	ORD	22/11/2011	B	3,395	-25,451.98
DEUTSCHE SECURITIES	GNC	ORD	22/11/2011	B	3,102	-23,347.51
DEUTSCHE SECURITIES	GNC	ORD	22/11/2011	B	2,784	-20,856.61
DEUTSCHE SECURITIES	GNC	ORD	22/11/2011	B	1,396	-10,511.88
DEUTSCHE SECURITIES	GNC	ORD	22/11/2011	B	1,011	-7,572.39
DEUTSCHE SECURITIES	GNC	ORD	22/11/2011	B	740	-5,534.98
DEUTSCHE SECURITIES	GNC	ORD	22/11/2011	B	157	-1,182.57

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	22/11/2011	B	31	-231.51
DEUTSCHE SECURITIES	GNC	ORD	22/11/2011	B	29	-218.61
DEUTSCHE SECURITIES	GNC	ORD	22/11/2011	B	17	-129.20
DEUTSCHE SECURITIES	GNC	ORD	22/11/2011	B	13	-97.63
DEUTSCHE SECURITIES	GNC	ORD	22/11/2011	B	5	-37.70
DEUTSCHE SECURITIES	GNC	ORD	22/11/2011	B	1	-7.55
DEUTSCHE SECURITIES	GNC	ORD	22/11/2011	S	-8	60.80
DEUTSCHE SECURITIES	GNC	ORD	22/11/2011	S	-41	309.42
DEUTSCHE SECURITIES	GNC	ORD	22/11/2011	S	-740	5,530.91
DEUTSCHE SECURITIES	GNC	ORD	22/11/2011	S	-3,107	23,343.82
DEUTSCHE SECURITIES	GNC	ORD	22/11/2011	S	-5,205	39,244.14
DEUTSCHE SECURITIES	GNC	ORD	22/11/2011	S	-5,756	43,344.98
DEUTSCHE SECURITIES	GNC	ORD	22/11/2011	S	-6,853	51,476.99
DEUTSCHE SECURITIES	GNC	ORD	22/11/2011	S	-10,000	74,750.00
DEUTSCHE SECURITIES	GNC	ORD	22/11/2011	S	-13,799	103,895.43
DEUTSCHE SECURITIES	GNC	ORD	22/11/2011	S	-25,007	189,358.01
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	B	30,634	-226,072.79
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	B	21,664	-159,518.53
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	B	18,296	-135,308.07
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	B	13,010	-98,095.40
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	B	11,133	-81,827.55
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	B	9,748	-71,664.37
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	B	7,899	-58,086.09
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	B	3,674	-27,003.90
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	B	2,873	-21,162.23
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	B	1,229	-8,996.28
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	B	1,223	-9,046.29
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	B	980	-7,315.70
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	B	343	-2,536.62
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	B	300	-2,214.69
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	B	131	-962.85
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	B	55	-404.25
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	B	52	-384.23
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	B	50	-367.50
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	B	7	-51.94
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	S	-4	29.60
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	S	-6	44.22
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	S	-37	271.95
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	S	-144	1,062.07
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	S	-147	1,083.95
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	S	-1,229	9,033.15
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	S	-1,279	9,450.53
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	S	-2,873	21,107.07
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	S	-3,724	27,619.79
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	S	-7,899	58,639.02
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	S	-8,149	60,001.90
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	S	-9,748	71,993.85
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	S	-11,133	82,021.26
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	S	-12,631	93,325.41
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	S	-12,692	93,359.81
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	S	-30,634	226,066.67
DEUTSCHE SECURITIES	GNC	ORD	23/11/2011	S	-31,172	229,114.20
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	B	11,877	-90,627.45
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	B	11,467	-87,091.87
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	B	10,418	-76,618.14
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	B	7,500	-57,159.75
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	B	5,570	-42,249.56
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	B	5,537	-41,970.46
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	B	4,085	-30,964.30
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	B	3,135	-23,887.13
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	B	2,666	-20,229.87
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	B	509	-3,873.49
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	B	458	-3,480.80
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	B	300	-2,286.00
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	B	207	-1,595.97
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	B	107	-813.91

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DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	B	102	-776.64
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	B	37	-271.95
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	B	2	-15.26
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	S	-1	7.35
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	S	-2	14.70
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	S	-2	14.70
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	S	-3	22.05
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	S	-4	29.40
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	S	-4	29.40
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	S	-20	147.00
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	S	-36	273.99
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	S	-53	403.85
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	S	-207	1,569.06
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	S	-283	2,153.63
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	S	-1,011	7,693.71
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	S	-2,209	16,797.68
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	S	-2,666	20,275.20
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	S	-4,085	31,046.00
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	S	-5,570	42,348.15
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	S	-6,813	51,793.79
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	S	-11,467	87,286.80
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	S	-44,460	338,331.71
DEUTSCHE SECURITIES	GNC	ORD	24/11/2011	S	-45,129	333,859.83
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	B	20,502	-155,399.01
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	B	15,551	-117,550.01
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	B	12,617	-94,501.33
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	B	10,700	-80,072.38
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	B	9,395	-70,886.21
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	B	8,000	-60,629.60
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	B	2,068	-15,489.32
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	B	517	-3,887.74
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	B	221	-1,683.51
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	B	200	-1,498.00
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	B	167	-1,250.83
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	B	125	-944.64
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	B	111	-841.17
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	B	86	-652.26
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	B	73	-546.77
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	B	55	-411.95
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	B	51	-375.87
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	B	19	-141.96
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	B	1	-7.45
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	B	1	-7.58
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	S	-1	7.45
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	S	-51	381.99
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	S	-53	395.38
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	S	-69	523.02
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	S	-168	1,273.44
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	S	-517	3,934.37
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	S	-728	5,452.72
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	S	-1,460	10,935.40
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	S	-1,903	14,459.95
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	S	-2,123	16,078.75
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	S	-3,418	25,693.45
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	S	-7,000	53,060.00
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	S	-7,686	58,118.46
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	S	-9,395	71,231.01
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	S	-10,700	79,817.72
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	S	-12,617	94,940.40
DEUTSCHE SECURITIES	GNC	ORD	25/11/2011	S	-15,193	114,015.87
DEUTSCHE SECURITIES	GNC	ORD	28/11/2011	B	14,020	-103,317.59
DEUTSCHE SECURITIES	GNC	ORD	28/11/2011	B	12,010	-89,159.84
DEUTSCHE SECURITIES	GNC	ORD	28/11/2011	B	10,957	-81,383.12
DEUTSCHE SECURITIES	GNC	ORD	28/11/2011	B	1,652	-12,538.68
DEUTSCHE SECURITIES	GNC	ORD	28/11/2011	B	1,294	-9,497.96
DEUTSCHE SECURITIES	GNC	ORD	28/11/2011	B	1,000	-7,380.00

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DEUTSCHE SECURITIES	GNC	ORD	28/11/2011	B	516	-3,850.70
DEUTSCHE SECURITIES	GNC	ORD	28/11/2011	B	213	-1,570.21
DEUTSCHE SECURITIES	GNC	ORD	28/11/2011	B	181	-1,341.21
DEUTSCHE SECURITIES	GNC	ORD	28/11/2011	B	155	-1,143.22
DEUTSCHE SECURITIES	GNC	ORD	28/11/2011	B	81	-598.40
DEUTSCHE SECURITIES	GNC	ORD	28/11/2011	B	28	-206.36
DEUTSCHE SECURITIES	GNC	ORD	28/11/2011	B	10	-73.70
DEUTSCHE SECURITIES	GNC	ORD	28/11/2011	B	1	-7.34
DEUTSCHE SECURITIES	GNC	ORD	28/11/2011	B	1	-7.37
DEUTSCHE SECURITIES	GNC	ORD	28/11/2011	S	-3	22.47
DEUTSCHE SECURITIES	GNC	ORD	28/11/2011	S	-6	44.94
DEUTSCHE SECURITIES	GNC	ORD	28/11/2011	S	-9	67.41
DEUTSCHE SECURITIES	GNC	ORD	28/11/2011	S	-58	436.16
DEUTSCHE SECURITIES	GNC	ORD	28/11/2011	S	-88	648.16
DEUTSCHE SECURITIES	GNC	ORD	28/11/2011	S	-181	1,341.21
DEUTSCHE SECURITIES	GNC	ORD	28/11/2011	S	-230	1,688.20
DEUTSCHE SECURITIES	GNC	ORD	28/11/2011	S	-516	3,863.03
DEUTSCHE SECURITIES	GNC	ORD	28/11/2011	S	-522	3,831.48
DEUTSCHE SECURITIES	GNC	ORD	28/11/2011	S	-1,652	12,204.15
DEUTSCHE SECURITIES	GNC	ORD	28/11/2011	S	-12,010	89,398.84
DEUTSCHE SECURITIES	GNC	ORD	28/11/2011	S	-13,009	95,976.50
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	B	29,931	-225,467.23
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	B	21,222	-160,616.58
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	B	14,455	-109,279.80
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	B	11,205	-83,710.31
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	B	9,364	-70,421.96
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	B	9,071	-68,489.68
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	B	7,660	-57,934.88
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	B	2,482	-18,706.83
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	B	1,996	-14,990.16
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	B	1,834	-13,791.68
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	B	1,200	-9,054.00
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	B	1,000	-7,560.00
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	B	165	-1,247.17
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	B	164	-1,232.98
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	B	101	-759.52
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	B	74	-559.54
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	B	53	-399.98
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	B	47	-353.81
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	B	40	-300.80
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	B	26	-195.52
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	S	-1	7.52
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	S	-6	45.33
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	S	-236	1,779.44
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	S	-400	3,022.00
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	S	-1,860	13,970.65
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	S	-1,940	14,536.03
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	S	-2,482	18,641.56
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	S	-3,000	22,549.80
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	S	-9,364	70,485.64
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	S	-12,443	93,571.36
DEUTSCHE SECURITIES	GNC	ORD	29/11/2011	S	-14,455	109,099.11
DEUTSCHE SECURITIES	GNC	ORD	30/11/2011	B	56,052	-420,743.13
DEUTSCHE SECURITIES	GNC	ORD	30/11/2011	B	27,669	-207,398.52
DEUTSCHE SECURITIES	GNC	ORD	30/11/2011	B	5,987	-44,842.63
DEUTSCHE SECURITIES	GNC	ORD	30/11/2011	B	5,666	-42,376.58
DEUTSCHE SECURITIES	GNC	ORD	30/11/2011	B	5,121	-38,584.69
DEUTSCHE SECURITIES	GNC	ORD	30/11/2011	B	5,010	-37,424.70
DEUTSCHE SECURITIES	GNC	ORD	30/11/2011	B	804	-6,005.88
DEUTSCHE SECURITIES	GNC	ORD	30/11/2011	B	213	-1,609.81
DEUTSCHE SECURITIES	GNC	ORD	30/11/2011	B	200	-1,506.00
DEUTSCHE SECURITIES	GNC	ORD	30/11/2011	B	199	-1,497.36
DEUTSCHE SECURITIES	GNC	ORD	30/11/2011	B	143	-1,072.51
DEUTSCHE SECURITIES	GNC	ORD	30/11/2011	B	27	-203.53
DEUTSCHE SECURITIES	GNC	ORD	30/11/2011	B	8	-60.48
DEUTSCHE SECURITIES	GNC	ORD	30/11/2011	B	4	-30.04

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	30/11/2011	S	-1	7.47
DEUTSCHE SECURITIES	GNC	ORD	30/11/2011	S	-1	7.52
DEUTSCHE SECURITIES	GNC	ORD	30/11/2011	S	-5	37.63
DEUTSCHE SECURITIES	GNC	ORD	30/11/2011	S	-437	3,264.39
DEUTSCHE SECURITIES	GNC	ORD	30/11/2011	S	-1,086	8,112.42
DEUTSCHE SECURITIES	GNC	ORD	30/11/2011	S	-5,121	38,253.87
DEUTSCHE SECURITIES	GNC	ORD	30/11/2011	S	-5,987	44,902.50
DEUTSCHE SECURITIES	GNC	ORD	30/11/2011	S	-27,669	207,805.26
DEUTSCHE SECURITIES	GNC	ORD	30/11/2011	S	-30,210	227,179.20
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	B	65,482	-478,994.28
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	B	40,198	-294,394.07
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	B	32,111	-234,108.46
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	B	14,780	-108,276.80
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	B	10,857	-79,226.79
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	B	8,535	-62,614.47
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	B	8,337	-60,825.08
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	B	4,136	-30,316.88
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	B	4,109	-30,081.99
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	B	3,884	-28,353.20
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	B	1,500	-10,950.00
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	B	1,361	-10,166.67
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	B	400	-2,936.00
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	B	264	-1,933.35
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	B	238	-1,737.40
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	B	68	-497.36
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	B	28	-205.03
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	B	21	-154.26
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	B	20	-146.00
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	B	18	-131.40
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	B	18	-134.46
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	B	10	-73.20
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	S	-10	74.70
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	S	-20	146.20
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	S	-21	153.09
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	S	-238	1,737.40
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	S	-565	4,124.50
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	S	-1,144	8,396.16
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	S	-1,429	10,488.86
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	S	-1,608	11,786.32
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	S	-3,008	21,978.25
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	S	-4,109	29,995.70
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	S	-4,136	30,193.63
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	S	-4,219	30,953.96
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	S	-8,337	60,933.47
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	S	-8,535	62,269.65
DEUTSCHE SECURITIES	GNC	ORD	1/12/2011	S	-14,780	107,894.00
DEUTSCHE SECURITIES	GNC	ORD	2/12/2011	B	56,067	-410,046.00
DEUTSCHE SECURITIES	GNC	ORD	2/12/2011	B	38,829	-283,451.70
DEUTSCHE SECURITIES	GNC	ORD	2/12/2011	B	20,301	-150,633.42
DEUTSCHE SECURITIES	GNC	ORD	2/12/2011	B	18,656	-136,504.09
DEUTSCHE SECURITIES	GNC	ORD	2/12/2011	B	17,247	-125,875.50
DEUTSCHE SECURITIES	GNC	ORD	2/12/2011	B	6,345	-46,263.30
DEUTSCHE SECURITIES	GNC	ORD	2/12/2011	B	5,532	-40,549.56
DEUTSCHE SECURITIES	GNC	ORD	2/12/2011	B	5,200	-38,012.00
DEUTSCHE SECURITIES	GNC	ORD	2/12/2011	B	2,065	-15,074.50
DEUTSCHE SECURITIES	GNC	ORD	2/12/2011	B	469	-3,479.84
DEUTSCHE SECURITIES	GNC	ORD	2/12/2011	B	467	-3,409.01
DEUTSCHE SECURITIES	GNC	ORD	2/12/2011	B	363	-2,658.87
DEUTSCHE SECURITIES	GNC	ORD	2/12/2011	B	321	-2,342.02
DEUTSCHE SECURITIES	GNC	ORD	2/12/2011	B	202	-1,498.84
DEUTSCHE SECURITIES	GNC	ORD	2/12/2011	B	130	-948.84
DEUTSCHE SECURITIES	GNC	ORD	2/12/2011	B	53	-386.35
DEUTSCHE SECURITIES	GNC	ORD	2/12/2011	B	43	-314.52
DEUTSCHE SECURITIES	GNC	ORD	2/12/2011	S	-1	7.30
DEUTSCHE SECURITIES	GNC	ORD	2/12/2011	S	-6	43.74
DEUTSCHE SECURITIES	GNC	ORD	2/12/2011	S	-160	1,166.40

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DEUTSCHE SECURITIES	GNC	ORD	2/12/2011	S	-195	1,446.90
DEUTSCHE SECURITIES	GNC	ORD	2/12/2011	S	-2,065	15,272.74
DEUTSCHE SECURITIES	GNC	ORD	2/12/2011	S	-3,000	22,185.00
DEUTSCHE SECURITIES	GNC	ORD	2/12/2011	S	-3,500	25,628.40
DEUTSCHE SECURITIES	GNC	ORD	2/12/2011	S	-5,200	37,908.00
DEUTSCHE SECURITIES	GNC	ORD	2/12/2011	S	-6,665	48,553.19
DEUTSCHE SECURITIES	GNC	ORD	2/12/2011	S	-18,656	138,427.52
DEUTSCHE SECURITIES	GNC	ORD	2/12/2011	S	-38,829	284,166.15
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	B	17,999	-137,325.17
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	B	13,419	-102,252.78
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	B	10,795	-82,107.85
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	B	7,615	-57,708.75
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	B	6,026	-45,169.69
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	B	2,036	-15,410.89
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	B	1,378	-10,508.21
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	B	1,254	-9,363.12
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	B	1,000	-7,600.00
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	B	600	-4,485.00
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	B	302	-2,302.15
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	B	140	-1,066.80
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	B	138	-1,045.13
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	B	87	-659.20
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	B	71	-526.82
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	B	62	-460.04
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	B	55	-419.10
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	B	46	-341.32
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	B	33	-252.12
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	B	31	-230.02
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	B	29	-215.18
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	S	-6	45.54
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	S	-13	96.46
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	S	-32	237.44
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	S	-43	325.94
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	S	-87	657.86
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	S	-105	779.10
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	S	-131	972.02
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	S	-191	1,455.42
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	S	-783	5,966.46
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	S	-1,254	9,555.48
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	S	-2,036	15,465.46
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	S	-5,550	41,984.64
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	S	-7,615	58,023.25
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	S	-9,427	72,002.48
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	S	-9,740	72,270.80
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	S	-17,999	136,272.23
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	S	-18,523	137,961.16
DEUTSCHE SECURITIES	GNC	ORD	5/12/2011	S	-47,179	357,550.77
DEUTSCHE SECURITIES	GNC	ORD	6/12/2011	B	30,027	-227,715.76
DEUTSCHE SECURITIES	GNC	ORD	6/12/2011	B	26,332	-200,589.28
DEUTSCHE SECURITIES	GNC	ORD	6/12/2011	B	9,858	-74,794.62
DEUTSCHE SECURITIES	GNC	ORD	6/12/2011	B	5,589	-42,333.88
DEUTSCHE SECURITIES	GNC	ORD	6/12/2011	B	5,558	-42,076.28
DEUTSCHE SECURITIES	GNC	ORD	6/12/2011	B	4,641	-35,177.39
DEUTSCHE SECURITIES	GNC	ORD	6/12/2011	B	1,068	-8,059.34
DEUTSCHE SECURITIES	GNC	ORD	6/12/2011	B	836	-6,353.60
DEUTSCHE SECURITIES	GNC	ORD	6/12/2011	B	72	-543.78
DEUTSCHE SECURITIES	GNC	ORD	6/12/2011	B	44	-332.69
DEUTSCHE SECURITIES	GNC	ORD	6/12/2011	B	38	-288.36
DEUTSCHE SECURITIES	GNC	ORD	6/12/2011	S	-2	15.24
DEUTSCHE SECURITIES	GNC	ORD	6/12/2011	S	-2	15.24
DEUTSCHE SECURITIES	GNC	ORD	6/12/2011	S	-3	22.62
DEUTSCHE SECURITIES	GNC	ORD	6/12/2011	S	-5	38.10
DEUTSCHE SECURITIES	GNC	ORD	6/12/2011	S	-72	543.96
DEUTSCHE SECURITIES	GNC	ORD	6/12/2011	S	-836	6,353.60
DEUTSCHE SECURITIES	GNC	ORD	6/12/2011	S	-1,068	8,059.88
DEUTSCHE SECURITIES	GNC	ORD	6/12/2011	S	-4,832	36,819.84

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DEUTSCHE SECURITIES	GNC	ORD	6/12/2011	S	-5,558	42,296.38
DEUTSCHE SECURITIES	GNC	ORD	6/12/2011	S	-5,874	44,759.88
DEUTSCHE SECURITIES	GNC	ORD	6/12/2011	S	-8,100	61,395.57
DEUTSCHE SECURITIES	GNC	ORD	6/12/2011	S	-9,858	74,553.10
DEUTSCHE SECURITIES	GNC	ORD	6/12/2011	S	-28,723	217,585.34
DEUTSCHE SECURITIES	GNC	ORD	6/12/2011	S	-52,128	394,468.21
DEUTSCHE SECURITIES	GNC	ORD	7/12/2011	B	12,994	-101,783.30
DEUTSCHE SECURITIES	GNC	ORD	7/12/2011	B	9,928	-78,293.20
DEUTSCHE SECURITIES	GNC	ORD	7/12/2011	B	8,436	-65,885.16
DEUTSCHE SECURITIES	GNC	ORD	7/12/2011	B	6,270	-48,780.60
DEUTSCHE SECURITIES	GNC	ORD	7/12/2011	B	2,180	-17,194.31
DEUTSCHE SECURITIES	GNC	ORD	7/12/2011	B	1,788	-13,837.69
DEUTSCHE SECURITIES	GNC	ORD	7/12/2011	B	175	-1,366.86
DEUTSCHE SECURITIES	GNC	ORD	7/12/2011	B	48	-376.80
DEUTSCHE SECURITIES	GNC	ORD	7/12/2011	B	41	-312.01
DEUTSCHE SECURITIES	GNC	ORD	7/12/2011	B	8	-60.88
DEUTSCHE SECURITIES	GNC	ORD	7/12/2011	B	7	-53.27
DEUTSCHE SECURITIES	GNC	ORD	7/12/2011	B	7	-53.27
DEUTSCHE SECURITIES	GNC	ORD	7/12/2011	B	5	-38.05
DEUTSCHE SECURITIES	GNC	ORD	7/12/2011	B	4	-30.44
DEUTSCHE SECURITIES	GNC	ORD	7/12/2011	B	3	-22.83
DEUTSCHE SECURITIES	GNC	ORD	7/12/2011	B	2	-15.64
DEUTSCHE SECURITIES	GNC	ORD	7/12/2011	S	-4	31.60
DEUTSCHE SECURITIES	GNC	ORD	7/12/2011	S	-15	117.05
DEUTSCHE SECURITIES	GNC	ORD	7/12/2011	S	-117	912.60
DEUTSCHE SECURITIES	GNC	ORD	7/12/2011	S	-2,180	17,025.80
DEUTSCHE SECURITIES	GNC	ORD	7/12/2011	S	-2,700	20,979.00
DEUTSCHE SECURITIES	GNC	ORD	7/12/2011	S	-2,800	21,881.72
DEUTSCHE SECURITIES	GNC	ORD	7/12/2011	S	-3,104	24,490.56
DEUTSCHE SECURITIES	GNC	ORD	7/12/2011	S	-6,270	48,968.70
DEUTSCHE SECURITIES	GNC	ORD	7/12/2011	S	-12,994	101,576.70
DEUTSCHE SECURITIES	GNC	ORD	7/12/2011	S	-33,717	262,611.60
DEUTSCHE SECURITIES	GNC	ORD	7/12/2011	S	-49,521	388,209.98
DEUTSCHE SECURITIES	GNC	ORD	7/12/2011	S	-93,030	729,076.11
DEUTSCHE SECURITIES	GNC	ORD	8/12/2011	B	18,522	-142,771.28
DEUTSCHE SECURITIES	GNC	ORD	8/12/2011	B	15,885	-122,524.18
DEUTSCHE SECURITIES	GNC	ORD	8/12/2011	B	10,563	-82,268.87
DEUTSCHE SECURITIES	GNC	ORD	8/12/2011	B	5,356	-41,311.90
DEUTSCHE SECURITIES	GNC	ORD	8/12/2011	B	4,970	-38,312.24
DEUTSCHE SECURITIES	GNC	ORD	8/12/2011	B	2,090	-16,134.80
DEUTSCHE SECURITIES	GNC	ORD	8/12/2011	B	1,514	-11,705.34
DEUTSCHE SECURITIES	GNC	ORD	8/12/2011	B	1,274	-9,771.58
DEUTSCHE SECURITIES	GNC	ORD	8/12/2011	B	928	-7,164.16
DEUTSCHE SECURITIES	GNC	ORD	8/12/2011	B	500	-3,850.00
DEUTSCHE SECURITIES	GNC	ORD	8/12/2011	B	388	-2,980.50
DEUTSCHE SECURITIES	GNC	ORD	8/12/2011	B	371	-2,873.10
DEUTSCHE SECURITIES	GNC	ORD	8/12/2011	B	28	-216.13
DEUTSCHE SECURITIES	GNC	ORD	8/12/2011	B	2	-15.62
DEUTSCHE SECURITIES	GNC	ORD	8/12/2011	B	1	-7.81
DEUTSCHE SECURITIES	GNC	ORD	8/12/2011	S	-8	61.76
DEUTSCHE SECURITIES	GNC	ORD	8/12/2011	S	-9	69.40
DEUTSCHE SECURITIES	GNC	ORD	8/12/2011	S	-22	169.84
DEUTSCHE SECURITIES	GNC	ORD	8/12/2011	S	-371	2,871.87
DEUTSCHE SECURITIES	GNC	ORD	8/12/2011	S	-515	3,975.80
DEUTSCHE SECURITIES	GNC	ORD	8/12/2011	S	-1,514	11,656.44
DEUTSCHE SECURITIES	GNC	ORD	8/12/2011	S	-2,090	16,134.80
DEUTSCHE SECURITIES	GNC	ORD	8/12/2011	S	-3,000	23,034.90
DEUTSCHE SECURITIES	GNC	ORD	8/12/2011	S	-10,563	81,401.65
DEUTSCHE SECURITIES	GNC	ORD	8/12/2011	S	-11,936	92,003.88
DEUTSCHE SECURITIES	GNC	ORD	8/12/2011	S	-18,522	142,471.22
DEUTSCHE SECURITIES	GNC	ORD	8/12/2011	S	-19,178	148,056.08
DEUTSCHE SECURITIES	GNC	ORD	8/12/2011	S	-36,183	282,401.08
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	B	22,612	-170,435.69
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	B	21,533	-165,302.38
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	B	13,637	-104,065.31
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	B	12,806	-98,113.17

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DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	B	6,040	-45,786.82
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	B	4,884	-37,704.48
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	B	4,389	-34,014.75
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	B	4,140	-31,163.02
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	B	3,996	-30,626.14
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	B	2,642	-20,462.82
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	B	202	-1,553.38
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	B	196	-1,486.21
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	B	34	-261.69
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	B	20	-154.26
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	B	13	-99.19
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	B	8	-61.68
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	B	2	-15.44
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	B	1	-7.72
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	S	-7	53.69
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	S	-10	75.20
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	S	-13	99.19
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	S	-34	262.03
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	S	-202	1,557.42
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	S	-317	2,434.34
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	S	-1,601	12,407.75
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	S	-2,642	20,016.85
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	S	-3,300	25,410.00
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	S	-4,389	33,926.97
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	S	-8,315	64,383.05
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	S	-9,515	73,441.53
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	S	-19,289	148,224.39
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	S	-21,533	165,961.29
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	S	-24,813	190,276.01
DEUTSCHE SECURITIES	GNC	ORD	9/12/2011	S	-28,230	217,308.89
DEUTSCHE SECURITIES	GNC	ORD	12/12/2011	B	20,309	-157,278.99
DEUTSCHE SECURITIES	GNC	ORD	12/12/2011	B	18,620	-144,329.21
DEUTSCHE SECURITIES	GNC	ORD	12/12/2011	B	9,391	-72,708.88
DEUTSCHE SECURITIES	GNC	ORD	12/12/2011	B	5,011	-38,735.03
DEUTSCHE SECURITIES	GNC	ORD	12/12/2011	B	4,962	-38,361.22
DEUTSCHE SECURITIES	GNC	ORD	12/12/2011	B	475	-3,686.81
DEUTSCHE SECURITIES	GNC	ORD	12/12/2011	B	418	-3,260.40
DEUTSCHE SECURITIES	GNC	ORD	12/12/2011	B	344	-2,690.08
DEUTSCHE SECURITIES	GNC	ORD	12/12/2011	B	54	-418.43
DEUTSCHE SECURITIES	GNC	ORD	12/12/2011	B	43	-332.39
DEUTSCHE SECURITIES	GNC	ORD	12/12/2011	B	22	-170.90
DEUTSCHE SECURITIES	GNC	ORD	12/12/2011	B	3	-23.25
DEUTSCHE SECURITIES	GNC	ORD	12/12/2011	S	-5	38.65
DEUTSCHE SECURITIES	GNC	ORD	12/12/2011	S	-22	171.12
DEUTSCHE SECURITIES	GNC	ORD	12/12/2011	S	-90	695.53
DEUTSCHE SECURITIES	GNC	ORD	12/12/2011	S	-344	2,648.80
DEUTSCHE SECURITIES	GNC	ORD	12/12/2011	S	-418	3,231.14
DEUTSCHE SECURITIES	GNC	ORD	12/12/2011	S	-623	4,815.79
DEUTSCHE SECURITIES	GNC	ORD	12/12/2011	S	-794	6,137.62
DEUTSCHE SECURITIES	GNC	ORD	12/12/2011	S	-2,687	20,971.77
DEUTSCHE SECURITIES	GNC	ORD	12/12/2011	S	-3,839	29,967.62
DEUTSCHE SECURITIES	GNC	ORD	12/12/2011	S	-4,962	38,345.34
DEUTSCHE SECURITIES	GNC	ORD	12/12/2011	S	-14,335	111,001.64
DEUTSCHE SECURITIES	GNC	ORD	12/12/2011	S	-20,309	157,478.02
DEUTSCHE SECURITIES	GNC	ORD	12/12/2011	S	-43,006	333,674.95
DEUTSCHE SECURITIES	GNC	ORD	12/12/2011	S	-50,069	387,589.14
DEUTSCHE SECURITIES	GNC	ORD	13/12/2011	B	17,791	-135,971.28
DEUTSCHE SECURITIES	GNC	ORD	13/12/2011	B	15,522	-118,525.99
DEUTSCHE SECURITIES	GNC	ORD	13/12/2011	B	11,116	-84,400.45
DEUTSCHE SECURITIES	GNC	ORD	13/12/2011	B	8,360	-64,121.20
DEUTSCHE SECURITIES	GNC	ORD	13/12/2011	B	7,200	-55,015.20
DEUTSCHE SECURITIES	GNC	ORD	13/12/2011	B	2,737	-20,992.79
DEUTSCHE SECURITIES	GNC	ORD	13/12/2011	B	123	-937.20
DEUTSCHE SECURITIES	GNC	ORD	13/12/2011	B	94	-715.13
DEUTSCHE SECURITIES	GNC	ORD	13/12/2011	B	48	-367.11
DEUTSCHE SECURITIES	GNC	ORD	13/12/2011	B	20	-153.20

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DEUTSCHE SECURITIES	GNC	ORD	13/12/2011	B	1	-7.73
DEUTSCHE SECURITIES	GNC	ORD	13/12/2011	S	-782	5,997.94
DEUTSCHE SECURITIES	GNC	ORD	13/12/2011	S	-2,737	20,852.11
DEUTSCHE SECURITIES	GNC	ORD	13/12/2011	S	-8,360	64,058.50
DEUTSCHE SECURITIES	GNC	ORD	13/12/2011	S	-9,255	70,958.09
DEUTSCHE SECURITIES	GNC	ORD	13/12/2011	S	-11,097	85,113.99
DEUTSCHE SECURITIES	GNC	ORD	13/12/2011	S	-14,361	109,881.76
DEUTSCHE SECURITIES	GNC	ORD	13/12/2011	S	-15,311	117,322.07
DEUTSCHE SECURITIES	GNC	ORD	13/12/2011	S	-15,522	118,685.87
DEUTSCHE SECURITIES	GNC	ORD	14/12/2011	B	29,913	-229,432.71
DEUTSCHE SECURITIES	GNC	ORD	14/12/2011	B	19,182	-149,399.01
DEUTSCHE SECURITIES	GNC	ORD	14/12/2011	B	18,337	-143,250.48
DEUTSCHE SECURITIES	GNC	ORD	14/12/2011	B	3,557	-28,043.74
DEUTSCHE SECURITIES	GNC	ORD	14/12/2011	B	3,260	-25,156.77
DEUTSCHE SECURITIES	GNC	ORD	14/12/2011	B	3,247	-25,416.22
DEUTSCHE SECURITIES	GNC	ORD	14/12/2011	B	2,300	-18,193.00
DEUTSCHE SECURITIES	GNC	ORD	14/12/2011	B	577	-4,452.54
DEUTSCHE SECURITIES	GNC	ORD	14/12/2011	B	318	-2,464.91
DEUTSCHE SECURITIES	GNC	ORD	14/12/2011	B	157	-1,207.33
DEUTSCHE SECURITIES	GNC	ORD	14/12/2011	B	37	-286.93
DEUTSCHE SECURITIES	GNC	ORD	14/12/2011	B	13	-99.71
DEUTSCHE SECURITIES	GNC	ORD	14/12/2011	B	5	-38.35
DEUTSCHE SECURITIES	GNC	ORD	14/12/2011	B	1	-7.67
DEUTSCHE SECURITIES	GNC	ORD	14/12/2011	B	1	-7.67
DEUTSCHE SECURITIES	GNC	ORD	14/12/2011	B	1	-7.67
DEUTSCHE SECURITIES	GNC	ORD	14/12/2011	S	-1	7.89
DEUTSCHE SECURITIES	GNC	ORD	14/12/2011	S	-12	94.92
DEUTSCHE SECURITIES	GNC	ORD	14/12/2011	S	-157	1,207.33
DEUTSCHE SECURITIES	GNC	ORD	14/12/2011	S	-1,368	10,697.76
DEUTSCHE SECURITIES	GNC	ORD	14/12/2011	S	-2,300	17,944.37
DEUTSCHE SECURITIES	GNC	ORD	14/12/2011	S	-3,557	28,039.48
DEUTSCHE SECURITIES	GNC	ORD	14/12/2011	S	-5,398	42,698.18
DEUTSCHE SECURITIES	GNC	ORD	14/12/2011	S	-9,366	73,461.28
DEUTSCHE SECURITIES	GNC	ORD	14/12/2011	S	-14,383	112,439.10
DEUTSCHE SECURITIES	GNC	ORD	14/12/2011	S	-19,182	150,668.86
DEUTSCHE SECURITIES	GNC	ORD	14/12/2011	S	-30,852	240,593.15
DEUTSCHE SECURITIES	GNC	ORD	14/12/2011	S	-31,333	245,327.99
DEUTSCHE SECURITIES	GNC	ORD	14/12/2011	S	-41,149	321,698.77
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	B	14,773	-114,334.16
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	B	9,556	-73,310.77
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	B	8,964	-69,745.30
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	B	6,514	-50,115.46
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	B	5,364	-41,307.63
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	B	4,130	-32,337.90
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	B	3,582	-27,556.68
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	B	3,224	-25,028.88
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	B	2,061	-15,961.41
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	B	1,199	-9,176.19
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	B	700	-5,455.80
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	B	526	-4,023.90
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	B	352	-2,719.90
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	B	164	-1,267.47
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	B	135	-1,057.05
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	B	50	-391.50
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	B	33	-252.12
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	B	27	-211.14
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	S	-128	980.62
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	S	-164	1,269.02
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	S	-521	4,079.43
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	S	-700	5,376.14
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	S	-1,913	14,978.79
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	S	-2,538	19,872.54
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	S	-3,582	27,775.90
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	S	-4,180	32,666.70
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	S	-6,448	50,057.76
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	S	-9,300	71,331.00

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	S	-10,741	83,084.86
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	S	-24,037	184,527.24
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	S	-32,556	254,988.36
DEUTSCHE SECURITIES	GNC	ORD	15/12/2011	S	-47,863	369,574.15
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	B	26,189	-208,048.03
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	B	20,453	-161,905.95
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	B	15,159	-120,316.98
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	B	10,553	-84,066.25
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	B	10,124	-80,721.69
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	B	3,193	-25,331.67
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	B	2,754	-21,784.14
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	B	2,426	-19,195.97
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	B	2,100	-16,666.23
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	B	151	-1,182.33
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	B	137	-1,082.30
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	B	82	-656.97
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	B	69	-546.14
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	B	59	-461.97
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	B	28	-223.04
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	B	4	-32.00
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	B	2	-15.82
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	S	-2	15.66
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	S	-34	272.00
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	S	-49	392.00
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	S	-75	600.00
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	S	-82	657.79
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	S	-146	1,157.49
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	S	-600	4,758.00
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	S	-2,100	16,800.00
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	S	-2,426	19,413.82
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	S	-3,606	28,848.00
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	S	-10,124	80,936.32
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	S	-10,553	83,441.52
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	S	-10,961	85,971.51
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	S	-14,998	119,553.56
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	S	-22,449	178,231.59
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	S	-28,959	229,983.69
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	S	-50,400	400,659.84
DEUTSCHE SECURITIES	GNC	ORD	16/12/2011	S	-82,515	655,944.74
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	B	17,090	-133,958.26
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	B	11,653	-93,060.86
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	B	6,886	-53,810.65
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	B	2,299	-18,057.27
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	B	2,166	-16,974.08
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	B	2,004	-15,772.48
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	B	1,961	-15,423.66
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	B	1,940	-15,326.00
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	B	1,855	-14,654.50
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	B	109	-853.62
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	B	85	-665.48
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	B	69	-540.57
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	B	64	-500.24
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	B	22	-173.80
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	B	17	-136.00
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	S	-5	40.00
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	S	-6	48.00
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	S	-6	48.00
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	S	-11	88.00
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	S	-13	104.00
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	S	-13	104.00
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	S	-13	104.00
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	S	-16	125.24
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	S	-44	347.04
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	S	-150	1,179.27
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	S	-1,877	14,853.26
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	S	-1,940	15,180.31

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	S	-2,004	15,819.98
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	S	-2,655	20,974.23
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	S	-6,886	53,862.29
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	S	-10,147	79,857.90
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	S	-16,365	130,546.88
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	S	-17,626	138,244.24
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	S	-22,066	172,858.42
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	S	-22,479	175,540.76
DEUTSCHE SECURITIES	GNC	ORD	19/12/2011	S	-36,355	285,379.48
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	B	28,446	-227,371.72
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	B	10,817	-86,437.57
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	B	9,811	-78,893.19
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	B	5,306	-42,017.68
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	B	3,338	-26,803.81
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	B	2,884	-23,007.11
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	B	2,194	-17,593.91
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	B	1,732	-13,933.94
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	B	348	-2,775.37
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	B	343	-2,756.42
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	B	266	-2,130.61
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	B	130	-1,041.70
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	B	6	-47.88
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	B	1	-8.02
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	B	1	-7.90
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	S	-1	8.02
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	S	-7	55.30
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	S	-18	142.20
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	S	-348	2,797.92
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	S	-658	5,276.17
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	S	-784	6,303.36
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	S	-1,732	13,886.14
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	S	-2,918	23,460.72
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	S	-3,338	26,803.81
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	S	-6,542	52,445.91
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	S	-9,811	78,786.25
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	S	-13,386	107,212.49
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	S	-13,408	106,360.30
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	S	-17,872	143,122.55
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	S	-23,899	191,617.40
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	S	-44,248	354,453.03
DEUTSCHE SECURITIES	GNC	ORD	20/12/2011	S	-46,511	372,636.83
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	B	25,421	-203,947.60
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	B	22,098	-176,401.70
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	B	18,390	-146,123.26
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	B	8,247	-66,001.57
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	B	6,392	-50,806.81
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	B	5,226	-41,817.93
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	B	3,378	-27,182.43
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	B	2,071	-16,694.75
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	B	1,849	-14,881.31
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	B	1,319	-10,512.43
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	B	997	-7,906.91
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	B	675	-5,340.47
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	B	482	-3,869.74
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	B	340	-2,715.58
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	B	303	-2,418.64
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	B	59	-469.47
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	B	19	-152.68
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	S	-5	39.80
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	S	-6	47.46
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	S	-7	56.28
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	S	-17	136.68
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	S	-102	821.10
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	S	-482	3,870.80
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	S	-1,849	14,699.55
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	S	-2,511	19,962.45

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	S	-2,645	21,027.75
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	S	-2,982	23,735.83
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	S	-3,378	26,877.73
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	S	-5,226	41,546.18
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	S	-9,127	73,033.34
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	S	-10,849	86,558.75
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	S	-16,494	132,003.13
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	S	-18,093	143,723.55
DEUTSCHE SECURITIES	GNC	ORD	21/12/2011	S	-18,390	146,342.10
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	B	31,447	-242,770.84
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	B	22,036	-170,322.85
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	B	13,484	-104,573.81
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	B	13,446	-103,938.92
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	B	8,725	-67,501.84
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	B	8,183	-63,036.10
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	B	5,213	-40,452.88
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	B	4,012	-31,133.12
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	B	3,067	-23,799.92
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	B	275	-2,186.25
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	B	220	-1,703.94
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	B	203	-1,571.93
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	B	75	-596.25
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	B	35	-271.33
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	B	32	-248.96
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	B	19	-147.82
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	B	1	-7.76
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	S	-1	7.95
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	S	-1	7.95
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	S	-11	85.36
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	S	-26	202.14
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	S	-81	627.21
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	S	-1,483	11,484.65
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	S	-3,067	23,805.13
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	S	-4,012	30,989.09
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	S	-5,214	40,501.83
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	S	-9,069	70,663.83
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	S	-13,446	103,862.28
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	S	-14,914	115,352.33
DEUTSCHE SECURITIES	GNC	ORD	22/12/2011	S	-21,752	170,709.70
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	B	24,069	-188,881.48
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	B	14,299	-112,886.32
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	B	13,786	-109,790.33
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	B	4,588	-36,303.47
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	B	4,516	-35,594.66
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	B	3,739	-29,591.94
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	B	1,702	-13,450.74
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	B	437	-3,465.76
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	B	296	-2,350.15
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	B	243	-1,944.00
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	B	39	-308.39
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	B	36	-284.76
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	B	25	-194.00
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	B	9	-69.84
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	B	7	-54.32
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	B	5	-38.80
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	S	-1	7.76
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	S	-4	31.04
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	S	-4	31.98
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	S	-11	85.36
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	S	-27	215.46
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	S	-29	225.04
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	S	-437	3,496.00
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	S	-1,127	8,925.84
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	S	-3,739	29,912.00
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	S	-3,942	31,474.11
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	S	-4,516	36,020.07

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	S	-4,588	36,704.00
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	S	-9,673	76,713.66
DEUTSCHE SECURITIES	GNC	ORD	23/12/2011	S	-22,055	175,147.58
DEUTSCHE SECURITIES	GNC	ORD	28/12/2011	B	13,942	-109,291.34
DEUTSCHE SECURITIES	GNC	ORD	28/12/2011	B	5,542	-43,346.20
DEUTSCHE SECURITIES	GNC	ORD	28/12/2011	B	4,809	-37,801.14
DEUTSCHE SECURITIES	GNC	ORD	28/12/2011	B	4,394	-34,346.58
DEUTSCHE SECURITIES	GNC	ORD	28/12/2011	B	2,389	-18,715.66
DEUTSCHE SECURITIES	GNC	ORD	28/12/2011	B	2,312	-18,047.70
DEUTSCHE SECURITIES	GNC	ORD	28/12/2011	B	1,344	-10,510.08
DEUTSCHE SECURITIES	GNC	ORD	28/12/2011	B	459	-3,637.94
DEUTSCHE SECURITIES	GNC	ORD	28/12/2011	B	284	-2,237.92
DEUTSCHE SECURITIES	GNC	ORD	28/12/2011	B	68	-544.00
DEUTSCHE SECURITIES	GNC	ORD	28/12/2011	B	27	-211.38
DEUTSCHE SECURITIES	GNC	ORD	28/12/2011	B	14	-109.71
DEUTSCHE SECURITIES	GNC	ORD	28/12/2011	S	-3	24.00
DEUTSCHE SECURITIES	GNC	ORD	28/12/2011	S	-4	32.00
DEUTSCHE SECURITIES	GNC	ORD	28/12/2011	S	-10	78.80
DEUTSCHE SECURITIES	GNC	ORD	28/12/2011	S	-52	405.85
DEUTSCHE SECURITIES	GNC	ORD	28/12/2011	S	-69	552.00
DEUTSCHE SECURITIES	GNC	ORD	28/12/2011	S	-459	3,608.11
DEUTSCHE SECURITIES	GNC	ORD	28/12/2011	S	-482	3,776.04
DEUTSCHE SECURITIES	GNC	ORD	28/12/2011	S	-736	5,796.22
DEUTSCHE SECURITIES	GNC	ORD	28/12/2011	S	-2,592	20,268.40
DEUTSCHE SECURITIES	GNC	ORD	28/12/2011	S	-4,394	34,354.05
DEUTSCHE SECURITIES	GNC	ORD	28/12/2011	S	-4,809	37,875.20
DEUTSCHE SECURITIES	GNC	ORD	28/12/2011	S	-9,248	72,254.62
DEUTSCHE SECURITIES	GNC	ORD	28/12/2011	S	-13,188	103,247.53
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	B	8,631	-66,980.01
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	B	7,436	-57,852.08
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	B	5,472	-42,301.84
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	B	4,564	-35,261.46
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	B	4,053	-31,532.34
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	B	3,891	-30,015.17
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	B	2,710	-21,052.91
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	B	1,350	-10,505.70
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	B	649	-5,023.65
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	B	44	-341.11
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	B	1	-7.77
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	S	-3	23.64
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	S	-3	23.64
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	S	-3	23.64
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	S	-4	31.52
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	S	-5	39.40
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	S	-6	47.28
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	S	-7	55.16
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	S	-18	141.84
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	S	-26	204.88
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	S	-44	341.38
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	S	-50	387.88
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	S	-156	1,212.12
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	S	-400	3,108.00
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	S	-2,198	17,119.12
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	S	-2,205	17,110.80
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	S	-2,310	17,992.59
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	S	-2,384	18,523.68
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	S	-2,710	21,195.99
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	S	-4,564	35,420.75
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	S	-14,046	108,825.60
DEUTSCHE SECURITIES	GNC	ORD	29/12/2011	S	-55,000	427,949.50
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	B	24,270	-189,949.16
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	B	19,749	-155,013.85
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	B	13,344	-104,175.27
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	B	8,578	-67,048.22
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	B	7,188	-56,175.66
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	B	4,122	-32,357.70

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	B	624	-4,910.88
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	B	622	-4,885.37
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	B	34	-266.90
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	B	1	-7.77
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	S	-1	7.85
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	S	-2	15.54
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	S	-2	15.54
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	S	-2	15.54
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	S	-3	23.31
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	S	-5	38.85
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	S	-5	38.85
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	S	-7	54.60
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	S	-10	78.20
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	S	-21	163.17
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	S	-23	178.71
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	S	-68	534.48
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	S	-622	4,885.56
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	S	-624	4,917.12
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	S	-843	6,613.25
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	S	-3,843	30,129.12
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	S	-4,122	32,192.82
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	S	-6,766	52,885.09
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	S	-9,159	71,704.90
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	S	-13,344	104,091.21
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	S	-19,749	154,239.69
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	S	-20,849	163,664.65
DEUTSCHE SECURITIES	GNC	ORD	30/12/2011	S	-210,000	1,642,935.00
DEUTSCHE SECURITIES	GNC	ORD	3/01/2012	B	24,311	-189,506.68
DEUTSCHE SECURITIES	GNC	ORD	3/01/2012	B	14,814	-115,106.26
DEUTSCHE SECURITIES	GNC	ORD	3/01/2012	B	12,290	-95,771.05
DEUTSCHE SECURITIES	GNC	ORD	3/01/2012	B	12,241	-95,359.84
DEUTSCHE SECURITIES	GNC	ORD	3/01/2012	B	11,365	-88,373.10
DEUTSCHE SECURITIES	GNC	ORD	3/01/2012	B	9,697	-75,779.15
DEUTSCHE SECURITIES	GNC	ORD	3/01/2012	B	7,699	-59,964.43
DEUTSCHE SECURITIES	GNC	ORD	3/01/2012	B	6,632	-51,862.24
DEUTSCHE SECURITIES	GNC	ORD	3/01/2012	B	4,949	-38,697.22
DEUTSCHE SECURITIES	GNC	ORD	3/01/2012	B	2,243	-17,489.79
DEUTSCHE SECURITIES	GNC	ORD	3/01/2012	B	832	-6,547.84
DEUTSCHE SECURITIES	GNC	ORD	3/01/2012	B	578	-4,519.21
DEUTSCHE SECURITIES	GNC	ORD	3/01/2012	B	113	-885.56
DEUTSCHE SECURITIES	GNC	ORD	3/01/2012	B	29	-225.04
DEUTSCHE SECURITIES	GNC	ORD	3/01/2012	B	4	-31.12
DEUTSCHE SECURITIES	GNC	ORD	3/01/2012	S	-66	515.97
DEUTSCHE SECURITIES	GNC	ORD	3/01/2012	S	-832	6,506.24
DEUTSCHE SECURITIES	GNC	ORD	3/01/2012	S	-2,243	17,540.26
DEUTSCHE SECURITIES	GNC	ORD	3/01/2012	S	-9,697	75,517.33
DEUTSCHE SECURITIES	GNC	ORD	3/01/2012	S	-11,635	90,578.48
DEUTSCHE SECURITIES	GNC	ORD	3/01/2012	S	-12,241	95,291.29
DEUTSCHE SECURITIES	GNC	ORD	3/01/2012	S	-16,293	126,790.50
DEUTSCHE SECURITIES	GNC	ORD	3/01/2012	S	-19,093	148,740.20
DEUTSCHE SECURITIES	GNC	ORD	3/01/2012	S	-165,580	1,291,043.82
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	B	52,423	-409,072.40
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	B	30,510	-238,414.29
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	B	17,639	-138,437.93
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	B	15,625	-122,010.94
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	B	12,672	-99,081.10
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	B	11,836	-92,539.77
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	B	11,541	-90,012.88
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	B	7,044	-54,804.43
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	B	6,874	-53,841.98
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	B	4,970	-38,679.03
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	B	4,198	-32,758.25
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	B	4,016	-31,395.88
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	B	2,192	-17,009.70
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	B	400	-3,127.00
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	B	355	-2,747.59

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	B	47	-364.72
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	B	8	-62.76
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	B	1	-7.88
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	S	-6	47.26
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	S	-11	85.69
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	S	-29	228.81
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	S	-355	2,745.43
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	S	-3,087	24,083.54
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	S	-4,970	38,950.39
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	S	-5,626	44,220.36
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	S	-6,874	53,787.68
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	S	-11,541	90,547.22
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	S	-12,672	99,487.87
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	S	-18,653	145,767.60
DEUTSCHE SECURITIES	GNC	ORD	4/01/2012	S	-88,200	691,664.40
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	B	21,945	-172,549.15
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	B	16,581	-130,096.18
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	B	15,558	-122,545.70
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	B	13,393	-105,424.34
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	B	5,422	-42,875.55
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	B	4,803	-37,898.55
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	B	1,598	-12,609.66
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	B	1,016	-8,016.24
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	B	649	-5,120.74
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	B	327	-2,579.74
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	B	81	-638.56
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	B	69	-544.41
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	B	67	-526.22
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	B	8	-63.28
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	B	4	-31.56
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	S	-8	62.88
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	S	-16	125.88
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	S	-20	157.20
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	S	-67	526.62
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	S	-400	3,160.00
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	S	-1,016	7,869.73
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	S	-1,359	10,627.38
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	S	-3,019	23,606.77
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	S	-4,341	34,255.27
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	S	-4,807	37,364.81
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	S	-6,905	54,533.62
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	S	-9,619	76,011.26
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	S	-13,184	104,021.76
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	S	-13,393	104,849.78
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	S	-15,558	123,138.46
DEUTSCHE SECURITIES	GNC	ORD	5/01/2012	S	-15,775	124,377.99
DEUTSCHE SECURITIES	GNC	ORD	6/01/2012	B	25,828	-203,266.36
DEUTSCHE SECURITIES	GNC	ORD	6/01/2012	B	20,108	-158,652.12
DEUTSCHE SECURITIES	GNC	ORD	6/01/2012	B	16,642	-133,136.00
DEUTSCHE SECURITIES	GNC	ORD	6/01/2012	B	16,380	-130,353.68
DEUTSCHE SECURITIES	GNC	ORD	6/01/2012	B	9,172	-72,976.10
DEUTSCHE SECURITIES	GNC	ORD	6/01/2012	B	7,494	-59,922.77
DEUTSCHE SECURITIES	GNC	ORD	6/01/2012	B	5,685	-45,480.00
DEUTSCHE SECURITIES	GNC	ORD	6/01/2012	B	2,096	-16,667.60
DEUTSCHE SECURITIES	GNC	ORD	6/01/2012	B	124	-986.36
DEUTSCHE SECURITIES	GNC	ORD	6/01/2012	B	114	-906.33
DEUTSCHE SECURITIES	GNC	ORD	6/01/2012	B	46	-366.74
DEUTSCHE SECURITIES	GNC	ORD	6/01/2012	S	-50	398.43
DEUTSCHE SECURITIES	GNC	ORD	6/01/2012	S	-757	6,056.00
DEUTSCHE SECURITIES	GNC	ORD	6/01/2012	S	-1,100	8,765.90
DEUTSCHE SECURITIES	GNC	ORD	6/01/2012	S	-4,902	39,010.12
DEUTSCHE SECURITIES	GNC	ORD	6/01/2012	S	-5,685	45,166.76
DEUTSCHE SECURITIES	GNC	ORD	6/01/2012	S	-6,848	54,478.58
DEUTSCHE SECURITIES	GNC	ORD	6/01/2012	S	-7,494	59,789.38
DEUTSCHE SECURITIES	GNC	ORD	6/01/2012	S	-9,172	72,921.99
DEUTSCHE SECURITIES	GNC	ORD	6/01/2012	S	-16,642	132,292.25

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	6/01/2012	S	-19,674	156,713.25
DEUTSCHE SECURITIES	GNC	ORD	6/01/2012	S	-26,825	213,765.74
DEUTSCHE SECURITIES	GNC	ORD	6/01/2012	S	-38,343	305,635.89
DEUTSCHE SECURITIES	GNC	ORD	6/01/2012	S	-41,787	333,151.04
DEUTSCHE SECURITIES	GNC	ORD	9/01/2012	B	40,517	-324,136.00
DEUTSCHE SECURITIES	GNC	ORD	9/01/2012	B	14,295	-113,463.70
DEUTSCHE SECURITIES	GNC	ORD	9/01/2012	B	11,633	-91,821.60
DEUTSCHE SECURITIES	GNC	ORD	9/01/2012	B	7,242	-56,914.88
DEUTSCHE SECURITIES	GNC	ORD	9/01/2012	B	5,411	-43,038.01
DEUTSCHE SECURITIES	GNC	ORD	9/01/2012	B	5,305	-41,771.57
DEUTSCHE SECURITIES	GNC	ORD	9/01/2012	B	4,896	-38,816.47
DEUTSCHE SECURITIES	GNC	ORD	9/01/2012	B	2,090	-16,435.13
DEUTSCHE SECURITIES	GNC	ORD	9/01/2012	B	137	-1,082.19
DEUTSCHE SECURITIES	GNC	ORD	9/01/2012	B	119	-938.29
DEUTSCHE SECURITIES	GNC	ORD	9/01/2012	B	19	-150.86
DEUTSCHE SECURITIES	GNC	ORD	9/01/2012	B	8	-62.88
DEUTSCHE SECURITIES	GNC	ORD	9/01/2012	B	8	-63.04
DEUTSCHE SECURITIES	GNC	ORD	9/01/2012	B	3	-23.82
DEUTSCHE SECURITIES	GNC	ORD	9/01/2012	S	-1,608	12,737.93
DEUTSCHE SECURITIES	GNC	ORD	9/01/2012	S	-4,896	38,602.51
DEUTSCHE SECURITIES	GNC	ORD	9/01/2012	S	-5,305	41,746.11
DEUTSCHE SECURITIES	GNC	ORD	9/01/2012	S	-5,414	43,061.87
DEUTSCHE SECURITIES	GNC	ORD	9/01/2012	S	-6,583	51,794.39
DEUTSCHE SECURITIES	GNC	ORD	9/01/2012	S	-14,295	112,681.77
DEUTSCHE SECURITIES	GNC	ORD	9/01/2012	S	-16,116	127,271.28
DEUTSCHE SECURITIES	GNC	ORD	9/01/2012	S	-24,902	196,344.80
DEUTSCHE SECURITIES	GNC	ORD	9/01/2012	S	-42,106	335,534.29
DEUTSCHE SECURITIES	GNC	ORD	10/01/2012	B	15,216	-120,815.04
DEUTSCHE SECURITIES	GNC	ORD	10/01/2012	B	13,665	-108,732.41
DEUTSCHE SECURITIES	GNC	ORD	10/01/2012	B	6,187	-49,329.57
DEUTSCHE SECURITIES	GNC	ORD	10/01/2012	B	5,706	-45,362.70
DEUTSCHE SECURITIES	GNC	ORD	10/01/2012	B	5,072	-40,271.68
DEUTSCHE SECURITIES	GNC	ORD	10/01/2012	B	4,655	-37,064.97
DEUTSCHE SECURITIES	GNC	ORD	10/01/2012	B	4,010	-32,091.63
DEUTSCHE SECURITIES	GNC	ORD	10/01/2012	B	2,083	-16,559.85
DEUTSCHE SECURITIES	GNC	ORD	10/01/2012	B	1,300	-10,380.89
DEUTSCHE SECURITIES	GNC	ORD	10/01/2012	B	452	-3,593.40
DEUTSCHE SECURITIES	GNC	ORD	10/01/2012	B	420	-3,360.00
DEUTSCHE SECURITIES	GNC	ORD	10/01/2012	B	344	-2,742.71
DEUTSCHE SECURITIES	GNC	ORD	10/01/2012	B	85	-679.30
DEUTSCHE SECURITIES	GNC	ORD	10/01/2012	B	35	-279.65
DEUTSCHE SECURITIES	GNC	ORD	10/01/2012	B	29	-231.83
DEUTSCHE SECURITIES	GNC	ORD	10/01/2012	S	-452	3,607.73
DEUTSCHE SECURITIES	GNC	ORD	10/01/2012	S	-2,503	19,898.10
DEUTSCHE SECURITIES	GNC	ORD	10/01/2012	S	-3,018	24,073.98
DEUTSCHE SECURITIES	GNC	ORD	10/01/2012	S	-5,706	45,461.98
DEUTSCHE SECURITIES	GNC	ORD	10/01/2012	S	-6,187	49,372.26
DEUTSCHE SECURITIES	GNC	ORD	10/01/2012	S	-9,618	76,669.89
DEUTSCHE SECURITIES	GNC	ORD	10/01/2012	S	-13,117	104,188.33
DEUTSCHE SECURITIES	GNC	ORD	10/01/2012	S	-16,994	135,603.62
DEUTSCHE SECURITIES	GNC	ORD	10/01/2012	S	-22,996	182,666.43
DEUTSCHE SECURITIES	GNC	ORD	11/01/2012	B	56,293	-449,325.10
DEUTSCHE SECURITIES	GNC	ORD	11/01/2012	B	50,518	-401,714.08
DEUTSCHE SECURITIES	GNC	ORD	11/01/2012	B	21,225	-169,099.58
DEUTSCHE SECURITIES	GNC	ORD	11/01/2012	B	20,834	-166,103.23
DEUTSCHE SECURITIES	GNC	ORD	11/01/2012	B	17,495	-139,653.84
DEUTSCHE SECURITIES	GNC	ORD	11/01/2012	B	14,696	-117,019.84
DEUTSCHE SECURITIES	GNC	ORD	11/01/2012	B	6,813	-54,245.11
DEUTSCHE SECURITIES	GNC	ORD	11/01/2012	B	3,885	-31,041.15
DEUTSCHE SECURITIES	GNC	ORD	11/01/2012	B	3,489	-27,877.81
DEUTSCHE SECURITIES	GNC	ORD	11/01/2012	B	1,664	-13,295.36
DEUTSCHE SECURITIES	GNC	ORD	11/01/2012	B	1,520	-12,126.26
DEUTSCHE SECURITIES	GNC	ORD	11/01/2012	B	370	-2,930.40
DEUTSCHE SECURITIES	GNC	ORD	11/01/2012	B	217	-1,734.05
DEUTSCHE SECURITIES	GNC	ORD	11/01/2012	B	213	-1,690.82
DEUTSCHE SECURITIES	GNC	ORD	11/01/2012	B	1	-8.00

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans.Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	11/01/2012	S	-3	23.97
DEUTSCHE SECURITIES	GNC	ORD	11/01/2012	S	-24	191.76
DEUTSCHE SECURITIES	GNC	ORD	11/01/2012	S	-94	750.82
DEUTSCHE SECURITIES	GNC	ORD	11/01/2012	S	-610	4,868.47
DEUTSCHE SECURITIES	GNC	ORD	11/01/2012	S	-1,520	12,043.26
DEUTSCHE SECURITIES	GNC	ORD	11/01/2012	S	-1,664	13,178.88
DEUTSCHE SECURITIES	GNC	ORD	11/01/2012	S	-3,378	26,990.22
DEUTSCHE SECURITIES	GNC	ORD	11/01/2012	S	-3,915	31,280.85
DEUTSCHE SECURITIES	GNC	ORD	11/01/2012	S	-6,813	54,310.51
DEUTSCHE SECURITIES	GNC	ORD	11/01/2012	S	-15,047	120,034.43
DEUTSCHE SECURITIES	GNC	ORD	11/01/2012	S	-15,308	121,951.18
DEUTSCHE SECURITIES	GNC	ORD	11/01/2012	S	-16,892	134,735.66
DEUTSCHE SECURITIES	GNC	ORD	11/01/2012	S	-17,200	136,826.00
DEUTSCHE SECURITIES	GNC	ORD	11/01/2012	S	-17,404	138,828.23
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	B	33,219	-265,712.14
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	B	28,484	-228,213.81
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	B	17,479	-139,811.03
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	B	15,340	-122,650.97
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	B	10,295	-82,257.05
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	B	9,193	-73,524.69
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	B	6,246	-49,913.66
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	B	3,192	-25,536.00
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	B	3,062	-24,378.11
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	B	1,399	-11,175.77
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	B	1,300	-10,382.97
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	B	1,274	-10,179.01
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	B	158	-1,263.15
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	B	86	-687.97
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	B	83	-663.18
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	B	12	-96.00
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	B	1	-8.00
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	S	-1	8.00
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	S	-9	71.91
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	S	-12	95.88
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	S	-83	663.45
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	S	-407	3,251.93
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	S	-1,274	10,155.44
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	S	-1,399	11,188.50
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	S	-3,153	25,224.00
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	S	-6,246	49,905.54
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	S	-7,578	60,532.31
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	S	-8,675	69,147.56
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	S	-9,023	71,908.80
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	S	-14,375	114,856.25
DEUTSCHE SECURITIES	GNC	ORD	12/01/2012	S	-16,555	132,310.87
DEUTSCHE SECURITIES	GNC	ORD	13/01/2012	B	25,710	-201,795.22
DEUTSCHE SECURITIES	GNC	ORD	13/01/2012	B	23,047	-180,672.35
DEUTSCHE SECURITIES	GNC	ORD	13/01/2012	B	22,208	-173,686.55
DEUTSCHE SECURITIES	GNC	ORD	13/01/2012	B	17,449	-136,944.99
DEUTSCHE SECURITIES	GNC	ORD	13/01/2012	B	13,267	-103,998.69
DEUTSCHE SECURITIES	GNC	ORD	13/01/2012	B	7,998	-62,544.36
DEUTSCHE SECURITIES	GNC	ORD	13/01/2012	B	1,086	-8,514.24
DEUTSCHE SECURITIES	GNC	ORD	13/01/2012	B	624	-4,929.60
DEUTSCHE SECURITIES	GNC	ORD	13/01/2012	B	624	-4,879.68
DEUTSCHE SECURITIES	GNC	ORD	13/01/2012	B	105	-824.40
DEUTSCHE SECURITIES	GNC	ORD	13/01/2012	B	100	-783.00
DEUTSCHE SECURITIES	GNC	ORD	13/01/2012	B	14	-109.78
DEUTSCHE SECURITIES	GNC	ORD	13/01/2012	B	12	-94.56
DEUTSCHE SECURITIES	GNC	ORD	13/01/2012	S	-6	46.98
DEUTSCHE SECURITIES	GNC	ORD	13/01/2012	S	-86	676.76
DEUTSCHE SECURITIES	GNC	ORD	13/01/2012	S	-624	4,879.68
DEUTSCHE SECURITIES	GNC	ORD	13/01/2012	S	-672	5,268.48
DEUTSCHE SECURITIES	GNC	ORD	13/01/2012	S	-6,661	52,351.46
DEUTSCHE SECURITIES	GNC	ORD	13/01/2012	S	-7,794	60,949.08
DEUTSCHE SECURITIES	GNC	ORD	13/01/2012	S	-7,998	62,789.10
DEUTSCHE SECURITIES	GNC	ORD	13/01/2012	S	-15,385	121,029.18

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	13/01/2012	S	-16,680	130,862.94
DEUTSCHE SECURITIES	GNC	ORD	13/01/2012	S	-22,208	174,141.81
DEUTSCHE SECURITIES	GNC	ORD	16/01/2012	B	11,788	-93,019.11
DEUTSCHE SECURITIES	GNC	ORD	16/01/2012	B	11,701	-92,477.68
DEUTSCHE SECURITIES	GNC	ORD	16/01/2012	B	11,286	-88,977.70
DEUTSCHE SECURITIES	GNC	ORD	16/01/2012	B	11,054	-87,576.42
DEUTSCHE SECURITIES	GNC	ORD	16/01/2012	B	8,089	-63,903.10
DEUTSCHE SECURITIES	GNC	ORD	16/01/2012	B	6,066	-47,921.40
DEUTSCHE SECURITIES	GNC	ORD	16/01/2012	B	1,664	-13,145.60
DEUTSCHE SECURITIES	GNC	ORD	16/01/2012	B	1,116	-8,816.40
DEUTSCHE SECURITIES	GNC	ORD	16/01/2012	B	700	-5,457.55
DEUTSCHE SECURITIES	GNC	ORD	16/01/2012	B	208	-1,647.82
DEUTSCHE SECURITIES	GNC	ORD	16/01/2012	B	148	-1,171.61
DEUTSCHE SECURITIES	GNC	ORD	16/01/2012	B	87	-687.75
DEUTSCHE SECURITIES	GNC	ORD	16/01/2012	B	51	-405.72
DEUTSCHE SECURITIES	GNC	ORD	16/01/2012	B	1	-7.82
DEUTSCHE SECURITIES	GNC	ORD	16/01/2012	S	-3	23.51
DEUTSCHE SECURITIES	GNC	ORD	16/01/2012	S	-9	71.01
DEUTSCHE SECURITIES	GNC	ORD	16/01/2012	S	-1,075	8,492.50
DEUTSCHE SECURITIES	GNC	ORD	16/01/2012	S	-1,664	12,896.00
DEUTSCHE SECURITIES	GNC	ORD	16/01/2012	S	-4,614	36,560.41
DEUTSCHE SECURITIES	GNC	ORD	16/01/2012	S	-6,066	47,835.87
DEUTSCHE SECURITIES	GNC	ORD	16/01/2012	S	-7,303	57,280.35
DEUTSCHE SECURITIES	GNC	ORD	16/01/2012	S	-8,089	64,196.73
DEUTSCHE SECURITIES	GNC	ORD	16/01/2012	S	-9,484	74,628.65
DEUTSCHE SECURITIES	GNC	ORD	16/01/2012	S	-11,701	92,464.81
DEUTSCHE SECURITIES	GNC	ORD	16/01/2012	S	-15,756	124,688.26
DEUTSCHE SECURITIES	GNC	ORD	16/01/2012	S	-19,973	157,844.62
DEUTSCHE SECURITIES	GNC	ORD	16/01/2012	S	-24,824	195,474.11
DEUTSCHE SECURITIES	GNC	ORD	17/01/2012	B	107,346	-856,674.75
DEUTSCHE SECURITIES	GNC	ORD	17/01/2012	B	12,944	-103,513.17
DEUTSCHE SECURITIES	GNC	ORD	17/01/2012	B	9,936	-79,215.75
DEUTSCHE SECURITIES	GNC	ORD	17/01/2012	B	9,456	-75,742.56
DEUTSCHE SECURITIES	GNC	ORD	17/01/2012	B	8,620	-68,603.13
DEUTSCHE SECURITIES	GNC	ORD	17/01/2012	B	7,113	-56,904.00
DEUTSCHE SECURITIES	GNC	ORD	17/01/2012	B	6,039	-48,161.63
DEUTSCHE SECURITIES	GNC	ORD	17/01/2012	B	5,627	-44,923.72
DEUTSCHE SECURITIES	GNC	ORD	17/01/2012	B	3,542	-28,358.67
DEUTSCHE SECURITIES	GNC	ORD	17/01/2012	B	2,763	-22,081.34
DEUTSCHE SECURITIES	GNC	ORD	17/01/2012	B	1,205	-9,646.03
DEUTSCHE SECURITIES	GNC	ORD	17/01/2012	B	970	-7,769.70
DEUTSCHE SECURITIES	GNC	ORD	17/01/2012	B	103	-821.19
DEUTSCHE SECURITIES	GNC	ORD	17/01/2012	B	85	-678.21
DEUTSCHE SECURITIES	GNC	ORD	17/01/2012	B	31	-248.00
DEUTSCHE SECURITIES	GNC	ORD	17/01/2012	B	18	-143.79
DEUTSCHE SECURITIES	GNC	ORD	17/01/2012	B	17	-135.83
DEUTSCHE SECURITIES	GNC	ORD	17/01/2012	S	-18	143.69
DEUTSCHE SECURITIES	GNC	ORD	17/01/2012	S	-400	3,176.00
DEUTSCHE SECURITIES	GNC	ORD	17/01/2012	S	-1,205	9,616.02
DEUTSCHE SECURITIES	GNC	ORD	17/01/2012	S	-2,289	18,334.89
DEUTSCHE SECURITIES	GNC	ORD	17/01/2012	S	-3,193	25,469.28
DEUTSCHE SECURITIES	GNC	ORD	17/01/2012	S	-3,542	28,333.87
DEUTSCHE SECURITIES	GNC	ORD	17/01/2012	S	-5,627	45,010.94
DEUTSCHE SECURITIES	GNC	ORD	17/01/2012	S	-9,456	75,553.44
DEUTSCHE SECURITIES	GNC	ORD	17/01/2012	S	-9,892	78,886.72
DEUTSCHE SECURITIES	GNC	ORD	17/01/2012	S	-9,936	79,359.83
DEUTSCHE SECURITIES	GNC	ORD	17/01/2012	S	-11,058	88,340.15
DEUTSCHE SECURITIES	GNC	ORD	17/01/2012	S	-12,572	100,320.79
DEUTSCHE SECURITIES	GNC	ORD	18/01/2012	B	9,879	-79,130.79
DEUTSCHE SECURITIES	GNC	ORD	18/01/2012	B	4,610	-37,064.40
DEUTSCHE SECURITIES	GNC	ORD	18/01/2012	B	3,655	-29,375.24
DEUTSCHE SECURITIES	GNC	ORD	18/01/2012	B	3,326	-26,741.04
DEUTSCHE SECURITIES	GNC	ORD	18/01/2012	B	2,952	-23,649.95
DEUTSCHE SECURITIES	GNC	ORD	18/01/2012	B	2,592	-20,839.68
DEUTSCHE SECURITIES	GNC	ORD	18/01/2012	B	1,798	-14,424.46
DEUTSCHE SECURITIES	GNC	ORD	18/01/2012	B	581	-4,666.19

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	18/01/2012	B	350	-2,807.00
DEUTSCHE SECURITIES	GNC	ORD	18/01/2012	B	236	-1,893.48
DEUTSCHE SECURITIES	GNC	ORD	18/01/2012	B	129	-1,035.96
DEUTSCHE SECURITIES	GNC	ORD	18/01/2012	B	72	-577.17
DEUTSCHE SECURITIES	GNC	ORD	18/01/2012	B	40	-321.37
DEUTSCHE SECURITIES	GNC	ORD	18/01/2012	B	2	-16.08
DEUTSCHE SECURITIES	GNC	ORD	18/01/2012	S	-8	64.24
DEUTSCHE SECURITIES	GNC	ORD	18/01/2012	S	-350	2,814.00
DEUTSCHE SECURITIES	GNC	ORD	18/01/2012	S	-959	7,680.06
DEUTSCHE SECURITIES	GNC	ORD	18/01/2012	S	-1,324	10,628.41
DEUTSCHE SECURITIES	GNC	ORD	18/01/2012	S	-2,592	20,776.18
DEUTSCHE SECURITIES	GNC	ORD	18/01/2012	S	-2,983	23,948.42
DEUTSCHE SECURITIES	GNC	ORD	18/01/2012	S	-3,328	26,624.00
DEUTSCHE SECURITIES	GNC	ORD	18/01/2012	S	-3,655	29,300.31
DEUTSCHE SECURITIES	GNC	ORD	18/01/2012	S	-6,094	48,920.80
DEUTSCHE SECURITIES	GNC	ORD	18/01/2012	S	-17,322	138,970.94
DEUTSCHE SECURITIES	GNC	ORD	19/01/2012	B	38,480	-309,637.02
DEUTSCHE SECURITIES	GNC	ORD	19/01/2012	B	19,490	-157,034.83
DEUTSCHE SECURITIES	GNC	ORD	19/01/2012	B	6,432	-51,777.60
DEUTSCHE SECURITIES	GNC	ORD	19/01/2012	B	4,427	-35,682.06
DEUTSCHE SECURITIES	GNC	ORD	19/01/2012	B	3,923	-31,597.02
DEUTSCHE SECURITIES	GNC	ORD	19/01/2012	B	3,738	-30,145.10
DEUTSCHE SECURITIES	GNC	ORD	19/01/2012	B	2,687	-21,647.01
DEUTSCHE SECURITIES	GNC	ORD	19/01/2012	B	2,451	-19,644.77
DEUTSCHE SECURITIES	GNC	ORD	19/01/2012	B	81	-650.66
DEUTSCHE SECURITIES	GNC	ORD	19/01/2012	B	45	-362.47
DEUTSCHE SECURITIES	GNC	ORD	19/01/2012	B	22	-177.34
DEUTSCHE SECURITIES	GNC	ORD	19/01/2012	B	16	-128.32
DEUTSCHE SECURITIES	GNC	ORD	19/01/2012	B	3	-24.21
DEUTSCHE SECURITIES	GNC	ORD	19/01/2012	S	-1,190	9,520.00
DEUTSCHE SECURITIES	GNC	ORD	19/01/2012	S	-1,281	10,321.53
DEUTSCHE SECURITIES	GNC	ORD	19/01/2012	S	-2,451	19,673.20
DEUTSCHE SECURITIES	GNC	ORD	19/01/2012	S	-2,687	21,537.38
DEUTSCHE SECURITIES	GNC	ORD	19/01/2012	S	-4,023	32,366.24
DEUTSCHE SECURITIES	GNC	ORD	19/01/2012	S	-4,852	39,140.60
DEUTSCHE SECURITIES	GNC	ORD	19/01/2012	S	-6,123	49,148.10
DEUTSCHE SECURITIES	GNC	ORD	19/01/2012	S	-6,432	51,713.28
DEUTSCHE SECURITIES	GNC	ORD	19/01/2012	S	-6,483	52,188.80
DEUTSCHE SECURITIES	GNC	ORD	19/01/2012	S	-19,490	156,736.63
DEUTSCHE SECURITIES	GNC	ORD	20/01/2012	B	14,245	-113,368.83
DEUTSCHE SECURITIES	GNC	ORD	20/01/2012	B	9,492	-75,746.16
DEUTSCHE SECURITIES	GNC	ORD	20/01/2012	B	8,361	-66,653.06
DEUTSCHE SECURITIES	GNC	ORD	20/01/2012	B	6,414	-51,176.66
DEUTSCHE SECURITIES	GNC	ORD	20/01/2012	B	6,346	-50,641.08
DEUTSCHE SECURITIES	GNC	ORD	20/01/2012	B	4,371	-35,186.55
DEUTSCHE SECURITIES	GNC	ORD	20/01/2012	B	3,113	-24,810.92
DEUTSCHE SECURITIES	GNC	ORD	20/01/2012	B	1,000	-7,957.00
DEUTSCHE SECURITIES	GNC	ORD	20/01/2012	B	423	-3,375.54
DEUTSCHE SECURITIES	GNC	ORD	20/01/2012	B	57	-454.81
DEUTSCHE SECURITIES	GNC	ORD	20/01/2012	B	52	-414.44
DEUTSCHE SECURITIES	GNC	ORD	20/01/2012	B	39	-310.95
DEUTSCHE SECURITIES	GNC	ORD	20/01/2012	S	-423	3,375.54
DEUTSCHE SECURITIES	GNC	ORD	20/01/2012	S	-563	4,458.96
DEUTSCHE SECURITIES	GNC	ORD	20/01/2012	S	-4,371	34,880.58
DEUTSCHE SECURITIES	GNC	ORD	20/01/2012	S	-4,759	38,080.57
DEUTSCHE SECURITIES	GNC	ORD	20/01/2012	S	-5,482	43,704.15
DEUTSCHE SECURITIES	GNC	ORD	20/01/2012	S	-6,414	51,181.15
DEUTSCHE SECURITIES	GNC	ORD	20/01/2012	S	-10,533	83,877.44
DEUTSCHE SECURITIES	GNC	ORD	20/01/2012	S	-13,832	110,270.09
DEUTSCHE SECURITIES	GNC	ORD	20/01/2012	S	-14,245	113,224.96
DEUTSCHE SECURITIES	GNC	ORD	23/01/2012	B	17,463	-139,249.96
DEUTSCHE SECURITIES	GNC	ORD	23/01/2012	B	2,574	-20,463.30
DEUTSCHE SECURITIES	GNC	ORD	23/01/2012	B	2,278	-18,146.32
DEUTSCHE SECURITIES	GNC	ORD	23/01/2012	B	2,083	-16,564.02
DEUTSCHE SECURITIES	GNC	ORD	23/01/2012	B	1,443	-11,485.85
DEUTSCHE SECURITIES	GNC	ORD	23/01/2012	B	1,268	-10,080.47

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	23/01/2012	B	972	-7,757.14
DEUTSCHE SECURITIES	GNC	ORD	23/01/2012	B	600	-4,788.96
DEUTSCHE SECURITIES	GNC	ORD	23/01/2012	B	594	-4,722.30
DEUTSCHE SECURITIES	GNC	ORD	23/01/2012	B	318	-2,542.63
DEUTSCHE SECURITIES	GNC	ORD	23/01/2012	B	5	-39.90
DEUTSCHE SECURITIES	GNC	ORD	23/01/2012	B	2	-15.88
DEUTSCHE SECURITIES	GNC	ORD	23/01/2012	B	2	-16.00
DEUTSCHE SECURITIES	GNC	ORD	23/01/2012	B	1	-7.99
DEUTSCHE SECURITIES	GNC	ORD	23/01/2012	S	-1	7.96
DEUTSCHE SECURITIES	GNC	ORD	23/01/2012	S	-14	111.86
DEUTSCHE SECURITIES	GNC	ORD	23/01/2012	S	-265	2,100.68
DEUTSCHE SECURITIES	GNC	ORD	23/01/2012	S	-594	4,728.24
DEUTSCHE SECURITIES	GNC	ORD	23/01/2012	S	-1,251	9,957.96
DEUTSCHE SECURITIES	GNC	ORD	23/01/2012	S	-1,268	10,090.24
DEUTSCHE SECURITIES	GNC	ORD	23/01/2012	S	-1,805	14,421.95
DEUTSCHE SECURITIES	GNC	ORD	23/01/2012	S	-2,083	16,580.68
DEUTSCHE SECURITIES	GNC	ORD	23/01/2012	S	-2,278	18,200.54
DEUTSCHE SECURITIES	GNC	ORD	23/01/2012	S	-2,718	21,695.62
DEUTSCHE SECURITIES	GNC	ORD	23/01/2012	S	-5,035	40,112.33
DEUTSCHE SECURITIES	GNC	ORD	23/01/2012	S	-7,599	60,517.68
DEUTSCHE SECURITIES	GNC	ORD	23/01/2012	S	-10,153	80,900.12
DEUTSCHE SECURITIES	GNC	ORD	23/01/2012	S	-19,054	151,669.84
DEUTSCHE SECURITIES	GNC	ORD	24/01/2012	B	49,040	-381,418.41
DEUTSCHE SECURITIES	GNC	ORD	24/01/2012	B	45,506	-351,811.44
DEUTSCHE SECURITIES	GNC	ORD	24/01/2012	B	16,401	-126,951.94
DEUTSCHE SECURITIES	GNC	ORD	24/01/2012	B	9,423	-73,278.90
DEUTSCHE SECURITIES	GNC	ORD	24/01/2012	B	2,956	-22,851.65
DEUTSCHE SECURITIES	GNC	ORD	24/01/2012	B	1,664	-13,162.24
DEUTSCHE SECURITIES	GNC	ORD	24/01/2012	B	1,659	-12,774.30
DEUTSCHE SECURITIES	GNC	ORD	24/01/2012	B	1,469	-11,473.77
DEUTSCHE SECURITIES	GNC	ORD	24/01/2012	B	1,105	-8,503.20
DEUTSCHE SECURITIES	GNC	ORD	24/01/2012	B	364	-2,839.53
DEUTSCHE SECURITIES	GNC	ORD	24/01/2012	B	214	-1,670.81
DEUTSCHE SECURITIES	GNC	ORD	24/01/2012	B	102	-786.42
DEUTSCHE SECURITIES	GNC	ORD	24/01/2012	B	46	-359.10
DEUTSCHE SECURITIES	GNC	ORD	24/01/2012	B	36	-280.35
DEUTSCHE SECURITIES	GNC	ORD	24/01/2012	S	-1,514	11,657.80
DEUTSCHE SECURITIES	GNC	ORD	24/01/2012	S	-1,664	12,812.80
DEUTSCHE SECURITIES	GNC	ORD	24/01/2012	S	-2,198	16,924.60
DEUTSCHE SECURITIES	GNC	ORD	24/01/2012	S	-2,956	22,747.01
DEUTSCHE SECURITIES	GNC	ORD	24/01/2012	S	-6,458	50,400.82
DEUTSCHE SECURITIES	GNC	ORD	24/01/2012	S	-7,039	54,464.97
DEUTSCHE SECURITIES	GNC	ORD	24/01/2012	S	-9,423	73,680.32
DEUTSCHE SECURITIES	GNC	ORD	24/01/2012	S	-16,585	128,638.24
DEUTSCHE SECURITIES	GNC	ORD	24/01/2012	S	-31,768	248,349.52
DEUTSCHE SECURITIES	GNC	ORD	25/01/2012	B	31,674	-246,347.70
DEUTSCHE SECURITIES	GNC	ORD	25/01/2012	B	28,366	-220,196.75
DEUTSCHE SECURITIES	GNC	ORD	25/01/2012	B	9,773	-75,252.10
DEUTSCHE SECURITIES	GNC	ORD	25/01/2012	B	5,202	-40,606.81
DEUTSCHE SECURITIES	GNC	ORD	25/01/2012	B	5,084	-39,524.03
DEUTSCHE SECURITIES	GNC	ORD	25/01/2012	B	4,251	-32,732.70
DEUTSCHE SECURITIES	GNC	ORD	25/01/2012	B	4,250	-33,087.95
DEUTSCHE SECURITIES	GNC	ORD	25/01/2012	B	1,982	-15,326.01
DEUTSCHE SECURITIES	GNC	ORD	25/01/2012	B	1,977	-15,400.83
DEUTSCHE SECURITIES	GNC	ORD	25/01/2012	B	1,102	-8,507.44
DEUTSCHE SECURITIES	GNC	ORD	25/01/2012	B	591	-4,633.38
DEUTSCHE SECURITIES	GNC	ORD	25/01/2012	B	148	-1,152.71
DEUTSCHE SECURITIES	GNC	ORD	25/01/2012	B	71	-549.91
DEUTSCHE SECURITIES	GNC	ORD	25/01/2012	B	22	-170.25
DEUTSCHE SECURITIES	GNC	ORD	25/01/2012	S	-2	15.42
DEUTSCHE SECURITIES	GNC	ORD	25/01/2012	S	-591	4,550.70
DEUTSCHE SECURITIES	GNC	ORD	25/01/2012	S	-1,977	15,222.90
DEUTSCHE SECURITIES	GNC	ORD	25/01/2012	S	-3,763	29,369.09
DEUTSCHE SECURITIES	GNC	ORD	25/01/2012	S	-4,250	32,725.00
DEUTSCHE SECURITIES	GNC	ORD	25/01/2012	S	-4,251	32,842.38
DEUTSCHE SECURITIES	GNC	ORD	25/01/2012	S	-4,422	34,309.86

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	25/01/2012	S	-4,930	37,961.00
DEUTSCHE SECURITIES	GNC	ORD	25/01/2012	S	-5,202	40,101.70
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	B	47,052	-365,062.35
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	B	27,012	-209,769.79
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	B	3,840	-29,690.88
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	B	3,123	-24,234.48
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	B	3,105	-23,980.54
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	B	2,300	-17,908.95
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	B	2,106	-16,321.92
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	B	1,722	-13,393.20
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	B	1,044	-8,101.44
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	B	980	-7,604.80
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	B	55	-427.90
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	B	40	-311.60
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	B	29	-225.20
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	B	15	-116.70
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	B	10	-77.00
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	B	6	-46.57
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	B	3	-23.10
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	B	1	-7.70
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	B	1	-7.70
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	B	1	-7.76
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	S	-2	15.52
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	S	-5	38.65
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	S	-31	239.73
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	S	-274	2,109.80
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	S	-980	7,537.77
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	S	-1,090	8,492.95
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	S	-1,189	9,226.64
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	S	-2,106	16,274.96
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	S	-3,124	24,059.17
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	S	-3,394	26,297.05
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	S	-3,840	29,452.80
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	S	-6,185	47,787.78
DEUTSCHE SECURITIES	GNC	ORD	27/01/2012	S	-16,165	125,417.77
DEUTSCHE SECURITIES	GNC	ORD	30/01/2012	B	29,314	-230,680.66
DEUTSCHE SECURITIES	GNC	ORD	30/01/2012	B	15,178	-119,253.55
DEUTSCHE SECURITIES	GNC	ORD	30/01/2012	B	7,861	-61,814.97
DEUTSCHE SECURITIES	GNC	ORD	30/01/2012	B	2,497	-19,580.48
DEUTSCHE SECURITIES	GNC	ORD	30/01/2012	B	1,395	-10,966.23
DEUTSCHE SECURITIES	GNC	ORD	30/01/2012	B	912	-7,162.76
DEUTSCHE SECURITIES	GNC	ORD	30/01/2012	B	590	-4,625.60
DEUTSCHE SECURITIES	GNC	ORD	30/01/2012	B	400	-3,144.00
DEUTSCHE SECURITIES	GNC	ORD	30/01/2012	B	68	-535.04
DEUTSCHE SECURITIES	GNC	ORD	30/01/2012	B	54	-425.19
DEUTSCHE SECURITIES	GNC	ORD	30/01/2012	B	43	-338.72
DEUTSCHE SECURITIES	GNC	ORD	30/01/2012	B	1	-7.84
DEUTSCHE SECURITIES	GNC	ORD	30/01/2012	S	-3	23.67
DEUTSCHE SECURITIES	GNC	ORD	30/01/2012	S	-5	39.33
DEUTSCHE SECURITIES	GNC	ORD	30/01/2012	S	-6	47.28
DEUTSCHE SECURITIES	GNC	ORD	30/01/2012	S	-400	3,160.00
DEUTSCHE SECURITIES	GNC	ORD	30/01/2012	S	-590	4,656.34
DEUTSCHE SECURITIES	GNC	ORD	30/01/2012	S	-949	7,487.33
DEUTSCHE SECURITIES	GNC	ORD	30/01/2012	S	-1,395	10,990.23
DEUTSCHE SECURITIES	GNC	ORD	30/01/2012	S	-1,649	12,987.03
DEUTSCHE SECURITIES	GNC	ORD	30/01/2012	S	-2,162	16,971.70
DEUTSCHE SECURITIES	GNC	ORD	30/01/2012	S	-2,360	18,519.63
DEUTSCHE SECURITIES	GNC	ORD	30/01/2012	S	-2,498	19,588.32
DEUTSCHE SECURITIES	GNC	ORD	30/01/2012	S	-3,846	30,284.94
DEUTSCHE SECURITIES	GNC	ORD	30/01/2012	S	-12,066	94,894.26
DEUTSCHE SECURITIES	GNC	ORD	30/01/2012	S	-12,416	96,564.20
DEUTSCHE SECURITIES	GNC	ORD	30/01/2012	S	-15,377	121,053.89
DEUTSCHE SECURITIES	GNC	ORD	30/01/2012	S	-29,314	230,085.59
DEUTSCHE SECURITIES	GNC	ORD	31/01/2012	B	22,987	-180,218.08
DEUTSCHE SECURITIES	GNC	ORD	31/01/2012	B	21,240	-166,283.71
DEUTSCHE SECURITIES	GNC	ORD	31/01/2012	B	16,040	-125,280.42

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DEUTSCHE SECURITIES	GNC	ORD	31/01/2012	B	14,563	-114,002.08
DEUTSCHE SECURITIES	GNC	ORD	31/01/2012	B	5,408	-42,074.24
DEUTSCHE SECURITIES	GNC	ORD	31/01/2012	B	4,994	-38,888.78
DEUTSCHE SECURITIES	GNC	ORD	31/01/2012	B	4,579	-35,832.51
DEUTSCHE SECURITIES	GNC	ORD	31/01/2012	B	4,392	-34,234.76
DEUTSCHE SECURITIES	GNC	ORD	31/01/2012	B	2,739	-21,337.91
DEUTSCHE SECURITIES	GNC	ORD	31/01/2012	B	1,343	-10,421.55
DEUTSCHE SECURITIES	GNC	ORD	31/01/2012	B	1,084	-8,498.56
DEUTSCHE SECURITIES	GNC	ORD	31/01/2012	B	588	-4,586.40
DEUTSCHE SECURITIES	GNC	ORD	31/01/2012	B	157	-1,224.95
DEUTSCHE SECURITIES	GNC	ORD	31/01/2012	B	103	-806.58
DEUTSCHE SECURITIES	GNC	ORD	31/01/2012	B	24	-187.68
DEUTSCHE SECURITIES	GNC	ORD	31/01/2012	B	8	-62.52
DEUTSCHE SECURITIES	GNC	ORD	31/01/2012	B	1	-7.84
DEUTSCHE SECURITIES	GNC	ORD	31/01/2012	S	-588	4,609.92
DEUTSCHE SECURITIES	GNC	ORD	31/01/2012	S	-700	5,476.94
DEUTSCHE SECURITIES	GNC	ORD	31/01/2012	S	-2,915	22,853.60
DEUTSCHE SECURITIES	GNC	ORD	31/01/2012	S	-4,392	34,430.21
DEUTSCHE SECURITIES	GNC	ORD	31/01/2012	S	-4,580	35,890.25
DEUTSCHE SECURITIES	GNC	ORD	31/01/2012	S	-5,202	40,439.31
DEUTSCHE SECURITIES	GNC	ORD	31/01/2012	S	-5,598	43,640.33
DEUTSCHE SECURITIES	GNC	ORD	31/01/2012	S	-14,563	113,234.61
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	B	71,227	-552,935.20
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	B	35,139	-271,522.57
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	B	15,260	-117,868.24
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	B	7,985	-61,460.55
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	B	5,737	-44,431.92
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	B	4,492	-34,833.21
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	B	3,323	-25,653.56
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	B	3,120	-24,073.92
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	B	2,935	-22,752.71
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	B	1,583	-12,157.44
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	B	1,045	-8,070.01
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	B	898	-6,950.52
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	B	265	-2,058.63
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	B	32	-249.05
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	B	22	-170.96
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	B	15	-116.70
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	B	1	-7.68
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	B	1	-7.77
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	S	-2	15.52
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	S	-101	782.16
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	S	-400	3,118.00
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	S	-522	4,008.96
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	S	-1,583	12,277.91
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	S	-1,742	13,500.33
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	S	-2,053	16,028.80
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	S	-3,121	24,218.65
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	S	-4,866	38,305.64
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	S	-5,737	44,601.73
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	S	-5,941	46,090.87
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	S	-7,985	61,819.87
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	S	-9,115	70,715.08
DEUTSCHE SECURITIES	GNC	ORD	1/02/2012	S	-14,946	115,566.96
DEUTSCHE SECURITIES	GNC	ORD	2/02/2012	B	25,100	-192,865.89
DEUTSCHE SECURITIES	GNC	ORD	2/02/2012	B	22,518	-173,145.41
DEUTSCHE SECURITIES	GNC	ORD	2/02/2012	B	21,058	-161,757.03
DEUTSCHE SECURITIES	GNC	ORD	2/02/2012	B	15,834	-121,524.37
DEUTSCHE SECURITIES	GNC	ORD	2/02/2012	B	13,976	-107,174.96
DEUTSCHE SECURITIES	GNC	ORD	2/02/2012	B	9,344	-71,633.91
DEUTSCHE SECURITIES	GNC	ORD	2/02/2012	B	4,787	-36,803.41
DEUTSCHE SECURITIES	GNC	ORD	2/02/2012	B	2,794	-21,574.15
DEUTSCHE SECURITIES	GNC	ORD	2/02/2012	B	2,572	-19,777.39
DEUTSCHE SECURITIES	GNC	ORD	2/02/2012	B	1,962	-15,146.05
DEUTSCHE SECURITIES	GNC	ORD	2/02/2012	B	1,014	-7,777.58
DEUTSCHE SECURITIES	GNC	ORD	2/02/2012	B	80	-614.78

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	2/02/2012	B	61	-467.87
DEUTSCHE SECURITIES	GNC	ORD	2/02/2012	B	53	-405.98
DEUTSCHE SECURITIES	GNC	ORD	2/02/2012	B	8	-61.38
DEUTSCHE SECURITIES	GNC	ORD	2/02/2012	S	-6	46.17
DEUTSCHE SECURITIES	GNC	ORD	2/02/2012	S	-20	153.08
DEUTSCHE SECURITIES	GNC	ORD	2/02/2012	S	-53	405.98
DEUTSCHE SECURITIES	GNC	ORD	2/02/2012	S	-1,435	10,992.10
DEUTSCHE SECURITIES	GNC	ORD	2/02/2012	S	-1,962	15,028.92
DEUTSCHE SECURITIES	GNC	ORD	2/02/2012	S	-2,794	21,408.19
DEUTSCHE SECURITIES	GNC	ORD	2/02/2012	S	-3,661	28,153.82
DEUTSCHE SECURITIES	GNC	ORD	2/02/2012	S	-4,787	36,689.00
DEUTSCHE SECURITIES	GNC	ORD	2/02/2012	S	-6,067	46,492.63
DEUTSCHE SECURITIES	GNC	ORD	2/02/2012	S	-8,674	66,617.19
DEUTSCHE SECURITIES	GNC	ORD	2/02/2012	S	-22,518	172,805.38
DEUTSCHE SECURITIES	GNC	ORD	2/02/2012	S	-26,333	202,105.78
DEUTSCHE SECURITIES	GNC	ORD	3/02/2012	B	32,107	-241,935.88
DEUTSCHE SECURITIES	GNC	ORD	3/02/2012	B	25,937	-195,510.51
DEUTSCHE SECURITIES	GNC	ORD	3/02/2012	B	20,538	-155,080.38
DEUTSCHE SECURITIES	GNC	ORD	3/02/2012	B	10,049	-75,061.01
DEUTSCHE SECURITIES	GNC	ORD	3/02/2012	B	8,724	-65,662.93
DEUTSCHE SECURITIES	GNC	ORD	3/02/2012	B	2,109	-15,847.45
DEUTSCHE SECURITIES	GNC	ORD	3/02/2012	B	2,000	-15,204.40
DEUTSCHE SECURITIES	GNC	ORD	3/02/2012	B	1,927	-14,493.74
DEUTSCHE SECURITIES	GNC	ORD	3/02/2012	B	1,246	-9,270.24
DEUTSCHE SECURITIES	GNC	ORD	3/02/2012	B	983	-7,313.52
DEUTSCHE SECURITIES	GNC	ORD	3/02/2012	B	209	-1,585.66
DEUTSCHE SECURITIES	GNC	ORD	3/02/2012	B	38	-284.62
DEUTSCHE SECURITIES	GNC	ORD	3/02/2012	B	31	-234.13
DEUTSCHE SECURITIES	GNC	ORD	3/02/2012	B	29	-219.96
DEUTSCHE SECURITIES	GNC	ORD	3/02/2012	B	2	-14.88
DEUTSCHE SECURITIES	GNC	ORD	3/02/2012	S	-7	52.85
DEUTSCHE SECURITIES	GNC	ORD	3/02/2012	S	-19	144.40
DEUTSCHE SECURITIES	GNC	ORD	3/02/2012	S	-40	300.14
DEUTSCHE SECURITIES	GNC	ORD	3/02/2012	S	-983	7,460.97
DEUTSCHE SECURITIES	GNC	ORD	3/02/2012	S	-1,248	9,509.76
DEUTSCHE SECURITIES	GNC	ORD	3/02/2012	S	-1,927	14,529.58
DEUTSCHE SECURITIES	GNC	ORD	3/02/2012	S	-2,000	15,170.00
DEUTSCHE SECURITIES	GNC	ORD	3/02/2012	S	-2,722	20,256.31
DEUTSCHE SECURITIES	GNC	ORD	3/02/2012	S	-3,706	28,104.45
DEUTSCHE SECURITIES	GNC	ORD	3/02/2012	S	-12,051	90,856.10
DEUTSCHE SECURITIES	GNC	ORD	3/02/2012	S	-25,937	196,825.52
DEUTSCHE SECURITIES	GNC	ORD	6/02/2012	B	44,063	-331,450.70
DEUTSCHE SECURITIES	GNC	ORD	6/02/2012	B	27,741	-208,340.46
DEUTSCHE SECURITIES	GNC	ORD	6/02/2012	B	27,712	-208,843.17
DEUTSCHE SECURITIES	GNC	ORD	6/02/2012	B	24,320	-183,591.68
DEUTSCHE SECURITIES	GNC	ORD	6/02/2012	B	16,048	-121,175.24
DEUTSCHE SECURITIES	GNC	ORD	6/02/2012	B	5,871	-44,303.74
DEUTSCHE SECURITIES	GNC	ORD	6/02/2012	B	5,398	-40,495.26
DEUTSCHE SECURITIES	GNC	ORD	6/02/2012	B	5,237	-39,591.72
DEUTSCHE SECURITIES	GNC	ORD	6/02/2012	B	2,400	-18,061.92
DEUTSCHE SECURITIES	GNC	ORD	6/02/2012	B	217	-1,630.49
DEUTSCHE SECURITIES	GNC	ORD	6/02/2012	B	127	-955.87
DEUTSCHE SECURITIES	GNC	ORD	6/02/2012	B	36	-270.48
DEUTSCHE SECURITIES	GNC	ORD	6/02/2012	B	25	-188.51
DEUTSCHE SECURITIES	GNC	ORD	6/02/2012	S	-5,398	40,808.88
DEUTSCHE SECURITIES	GNC	ORD	6/02/2012	S	-5,607	42,280.70
DEUTSCHE SECURITIES	GNC	ORD	6/02/2012	S	-27,741	208,726.06
DEUTSCHE SECURITIES	GNC	ORD	6/02/2012	S	-34,499	260,167.31
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	B	14,725	-112,986.40
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	B	12,835	-98,549.70
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	B	10,515	-80,390.33
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	B	5,177	-39,786.80
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	B	3,654	-27,996.58
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	B	2,793	-21,561.12
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	B	2,000	-15,317.20
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	B	1,940	-14,884.46

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	B	1,248	-9,447.36
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	B	1,047	-8,073.00
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	B	900	-6,908.94
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	B	197	-1,511.27
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	B	68	-524.08
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	B	67	-514.45
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	B	67	-516.57
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	B	39	-299.77
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	S	-1	7.56
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	S	-1	7.56
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	S	-1	7.56
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	S	-3	22.68
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	S	-918	7,044.64
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	S	-926	7,128.16
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	S	-1,047	8,043.68
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	S	-1,248	9,634.56
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	S	-1,656	12,767.26
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	S	-2,000	15,320.00
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	S	-3,654	28,122.65
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	S	-5,200	39,948.48
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	S	-8,708	66,854.80
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	S	-10,515	80,774.13
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	S	-25,574	196,600.13
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	S	-32,377	248,671.55
DEUTSCHE SECURITIES	GNC	ORD	7/02/2012	S	-45,580	349,493.77
DEUTSCHE SECURITIES	GNC	ORD	8/02/2012	B	13,576	-105,953.89
DEUTSCHE SECURITIES	GNC	ORD	8/02/2012	B	10,963	-84,957.77
DEUTSCHE SECURITIES	GNC	ORD	8/02/2012	B	5,125	-39,948.35
DEUTSCHE SECURITIES	GNC	ORD	8/02/2012	B	4,580	-35,590.72
DEUTSCHE SECURITIES	GNC	ORD	8/02/2012	B	4,174	-32,386.90
DEUTSCHE SECURITIES	GNC	ORD	8/02/2012	B	3,087	-23,955.12
DEUTSCHE SECURITIES	GNC	ORD	8/02/2012	B	982	-7,620.32
DEUTSCHE SECURITIES	GNC	ORD	8/02/2012	B	205	-1,601.58
DEUTSCHE SECURITIES	GNC	ORD	8/02/2012	B	189	-1,467.68
DEUTSCHE SECURITIES	GNC	ORD	8/02/2012	B	57	-441.07
DEUTSCHE SECURITIES	GNC	ORD	8/02/2012	B	24	-187.57
DEUTSCHE SECURITIES	GNC	ORD	8/02/2012	S	-4	31.01
DEUTSCHE SECURITIES	GNC	ORD	8/02/2012	S	-5	38.70
DEUTSCHE SECURITIES	GNC	ORD	8/02/2012	S	-11	85.14
DEUTSCHE SECURITIES	GNC	ORD	8/02/2012	S	-762	5,981.70
DEUTSCHE SECURITIES	GNC	ORD	8/02/2012	S	-982	7,649.78
DEUTSCHE SECURITIES	GNC	ORD	8/02/2012	S	-2,354	18,459.83
DEUTSCHE SECURITIES	GNC	ORD	8/02/2012	S	-2,815	21,947.15
DEUTSCHE SECURITIES	GNC	ORD	8/02/2012	S	-4,174	32,414.03
DEUTSCHE SECURITIES	GNC	ORD	8/02/2012	S	-4,580	35,569.65
DEUTSCHE SECURITIES	GNC	ORD	8/02/2012	S	-4,916	38,530.13
DEUTSCHE SECURITIES	GNC	ORD	8/02/2012	S	-7,471	58,293.22
DEUTSCHE SECURITIES	GNC	ORD	8/02/2012	S	-10,963	84,929.26
DEUTSCHE SECURITIES	GNC	ORD	8/02/2012	S	-14,122	110,383.20
DEUTSCHE SECURITIES	GNC	ORD	8/02/2012	S	-14,532	112,377.41
DEUTSCHE SECURITIES	GNC	ORD	8/02/2012	S	-19,723	153,431.13
DEUTSCHE SECURITIES	GNC	ORD	9/02/2012	B	9,252	-72,813.24
DEUTSCHE SECURITIES	GNC	ORD	9/02/2012	B	8,396	-65,497.20
DEUTSCHE SECURITIES	GNC	ORD	9/02/2012	B	7,912	-62,242.12
DEUTSCHE SECURITIES	GNC	ORD	9/02/2012	B	7,729	-60,058.19
DEUTSCHE SECURITIES	GNC	ORD	9/02/2012	B	7,671	-60,215.82
DEUTSCHE SECURITIES	GNC	ORD	9/02/2012	B	5,668	-44,220.04
DEUTSCHE SECURITIES	GNC	ORD	9/02/2012	B	3,091	-24,207.17
DEUTSCHE SECURITIES	GNC	ORD	9/02/2012	B	982	-7,682.87
DEUTSCHE SECURITIES	GNC	ORD	9/02/2012	B	105	-819.20
DEUTSCHE SECURITIES	GNC	ORD	9/02/2012	B	98	-760.66
DEUTSCHE SECURITIES	GNC	ORD	9/02/2012	B	85	-662.80
DEUTSCHE SECURITIES	GNC	ORD	9/02/2012	B	63	-489.86
DEUTSCHE SECURITIES	GNC	ORD	9/02/2012	B	58	-451.04
DEUTSCHE SECURITIES	GNC	ORD	9/02/2012	B	18	-141.12
DEUTSCHE SECURITIES	GNC	ORD	9/02/2012	S	-7	54.32

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	9/02/2012	S	-17	131.92
DEUTSCHE SECURITIES	GNC	ORD	9/02/2012	S	-71	551.63
DEUTSCHE SECURITIES	GNC	ORD	9/02/2012	S	-588	4,568.58
DEUTSCHE SECURITIES	GNC	ORD	9/02/2012	S	-982	7,728.34
DEUTSCHE SECURITIES	GNC	ORD	9/02/2012	S	-1,901	14,808.79
DEUTSCHE SECURITIES	GNC	ORD	9/02/2012	S	-2,548	20,001.55
DEUTSCHE SECURITIES	GNC	ORD	9/02/2012	S	-3,091	24,085.69
DEUTSCHE SECURITIES	GNC	ORD	9/02/2012	S	-5,314	41,631.47
DEUTSCHE SECURITIES	GNC	ORD	9/02/2012	S	-7,729	60,128.53
DEUTSCHE SECURITIES	GNC	ORD	9/02/2012	S	-7,912	62,267.44
DEUTSCHE SECURITIES	GNC	ORD	9/02/2012	S	-8,859	69,738.05
DEUTSCHE SECURITIES	GNC	ORD	9/02/2012	S	-18,603	144,738.78
DEUTSCHE SECURITIES	GNC	ORD	9/02/2012	S	-24,157	188,709.65
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	B	31,869	-248,342.37
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	B	11,808	-92,782.54
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	B	5,813	-45,230.37
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	B	4,041	-31,536.37
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	B	2,761	-21,755.58
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	B	2,359	-18,340.75
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	B	2,083	-16,247.40
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	B	1,850	-14,412.80
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	B	1,380	-10,736.40
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	B	296	-2,320.55
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	B	273	-2,138.38
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	B	104	-813.81
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	B	91	-712.46
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	B	14	-110.18
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	B	9	-70.92
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	B	6	-47.22
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	B	4	-31.48
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	B	1	-7.87
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	B	1	-7.87
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	B	1	-7.87
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	B	1	-7.87
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	B	1	-7.87
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	S	-1	7.81
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	S	-6	46.66
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	S	-7	55.09
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	S	-7	54.67
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	S	-20	157.40
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	S	-1,514	11,809.20
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	S	-2,083	16,247.40
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	S	-3,000	23,358.90
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	S	-4,041	31,438.58
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	S	-5,279	41,202.07
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	S	-16,452	128,004.79
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	S	-22,655	178,070.57
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	S	-30,963	240,963.35
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	S	-31,869	248,243.58
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	S	-39,875	313,899.99
DEUTSCHE SECURITIES	GNC	ORD	10/02/2012	S	-156,434	1,230,854.00
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	B	30,315	-235,089.79
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	B	12,675	-98,057.60
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	B	10,128	-78,461.62
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	B	7,043	-54,585.36
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	B	5,576	-43,166.05
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	B	3,958	-30,982.43
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	B	3,929	-30,607.70
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	B	3,827	-29,700.20
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	B	2,307	-17,856.18
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	B	2,188	-17,044.52
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	B	622	-4,845.38
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	B	593	-4,619.47
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	B	592	-4,611.68
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	B	212	-1,636.64
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	B	107	-829.25

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	B	60	-465.48
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	B	21	-162.61
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	B	15	-117.00
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	B	7	-54.20
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	B	5	-39.00
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	S	-592	4,664.84
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	S	-593	4,637.26
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	S	-1,815	14,195.66
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	S	-2,188	17,053.05
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	S	-3,354	26,127.66
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	S	-3,486	27,434.82
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	S	-3,958	30,832.82
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	S	-10,128	78,279.31
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	S	-20,075	157,897.91
DEUTSCHE SECURITIES	GNC	ORD	13/02/2012	S	-21,110	163,710.16
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	B	33,114	-259,425.01
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	B	24,558	-193,320.58
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	B	20,064	-157,416.12
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	B	5,916	-46,267.26
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	B	5,008	-39,314.30
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	B	3,642	-28,589.70
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	B	3,077	-24,123.68
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	B	2,363	-18,548.84
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	B	1,389	-10,901.98
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	B	358	-2,802.57
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	B	146	-1,145.56
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	B	92	-721.40
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	B	72	-564.39
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	B	4	-31.40
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	B	1	-7.79
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	S	-5	39.35
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	S	-10	77.90
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	S	-25	194.75
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	S	-62	486.08
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	S	-452	3,548.20
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	S	-977	7,669.45
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	S	-1,389	10,897.68
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	S	-2,100	16,464.84
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	S	-2,363	18,446.29
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	S	-2,518	19,695.29
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	S	-3,646	28,496.04
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	S	-5,008	39,330.33
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	S	-7,032	55,005.71
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	S	-10,887	85,569.64
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	S	-15,746	123,373.06
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	S	-17,795	139,491.45
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	S	-33,114	259,772.71
DEUTSCHE SECURITIES	GNC	ORD	14/02/2012	S	-666,602	5,218,893.72
DEUTSCHE SECURITIES	GNC	ORD	15/02/2012	B	9,747	-76,210.82
DEUTSCHE SECURITIES	GNC	ORD	15/02/2012	B	5,797	-45,591.09
DEUTSCHE SECURITIES	GNC	ORD	15/02/2012	B	4,900	-38,268.51
DEUTSCHE SECURITIES	GNC	ORD	15/02/2012	B	2,214	-17,424.18
DEUTSCHE SECURITIES	GNC	ORD	15/02/2012	B	2,192	-17,020.66
DEUTSCHE SECURITIES	GNC	ORD	15/02/2012	B	1,981	-15,590.47
DEUTSCHE SECURITIES	GNC	ORD	15/02/2012	B	992	-7,807.04
DEUTSCHE SECURITIES	GNC	ORD	15/02/2012	B	121	-946.10
DEUTSCHE SECURITIES	GNC	ORD	15/02/2012	B	97	-758.22
DEUTSCHE SECURITIES	GNC	ORD	15/02/2012	B	77	-605.99
DEUTSCHE SECURITIES	GNC	ORD	15/02/2012	B	53	-414.31
DEUTSCHE SECURITIES	GNC	ORD	15/02/2012	B	52	-407.51
DEUTSCHE SECURITIES	GNC	ORD	15/02/2012	B	31	-242.16
DEUTSCHE SECURITIES	GNC	ORD	15/02/2012	S	-3	23.32
DEUTSCHE SECURITIES	GNC	ORD	15/02/2012	S	-240	1,886.40
DEUTSCHE SECURITIES	GNC	ORD	15/02/2012	S	-556	4,375.72
DEUTSCHE SECURITIES	GNC	ORD	15/02/2012	S	-992	7,757.44
DEUTSCHE SECURITIES	GNC	ORD	15/02/2012	S	-1,361	10,711.07

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	15/02/2012	S	-1,981	15,484.49
DEUTSCHE SECURITIES	GNC	ORD	15/02/2012	S	-2,066	16,263.76
DEUTSCHE SECURITIES	GNC	ORD	15/02/2012	S	-2,291	18,036.36
DEUTSCHE SECURITIES	GNC	ORD	15/02/2012	S	-5,797	45,243.27
DEUTSCHE SECURITIES	GNC	ORD	15/02/2012	S	-9,747	76,085.08
DEUTSCHE SECURITIES	GNC	ORD	15/02/2012	S	-10,080	79,329.60
DEUTSCHE SECURITIES	GNC	ORD	15/02/2012	S	-10,552	82,322.48
DEUTSCHE SECURITIES	GNC	ORD	15/02/2012	S	-15,219	119,388.49
DEUTSCHE SECURITIES	GNC	ORD	15/02/2012	S	-18,621	145,740.98
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	B	89,076	-723,564.35
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	B	52,542	-424,649.70
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	B	48,127	-390,901.93
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	B	19,580	-158,598.00
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	B	11,003	-90,150.88
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	B	10,896	-88,045.13
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	B	5,113	-41,861.66
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	B	2,067	-17,000.45
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	B	1,998	-16,383.60
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	B	768	-6,270.72
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	B	198	-1,606.24
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	B	89	-722.05
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	B	59	-479.79
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	B	24	-194.31
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	B	10	-78.70
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	B	4	-31.48
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	B	3	-23.61
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	B	1	-7.87
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	S	-20	162.26
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	S	-384	3,137.28
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	S	-522	4,280.40
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	S	-1,998	16,061.32
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	S	-3,810	31,066.74
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	S	-5,113	41,223.56
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	S	-10,896	87,579.87
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	S	-11,003	88,463.02
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	S	-15,950	129,588.97
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	S	-20,520	165,136.75
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	S	-21,769	176,701.15
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	S	-31,497	253,424.86
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	S	-40,215	327,691.93
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	S	-57,821	468,818.45
DEUTSCHE SECURITIES	GNC	ORD	16/02/2012	S	-93,959	758,192.75
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	B	129,000	-1,051,853.10
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	B	93,302	-761,801.50
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	B	46,700	-380,212.72
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	B	46,651	-380,704.82
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	B	20,690	-168,333.84
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	B	20,112	-163,572.91
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	B	11,718	-95,682.16
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	B	10,342	-84,566.53
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	B	6,249	-50,804.37
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	B	4,178	-33,967.14
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	B	1,637	-13,310.77
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	B	1,600	-12,944.00
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	B	165	-1,334.03
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	B	85	-694.55
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	B	71	-578.27
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	B	67	-545.18
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	B	29	-237.80
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	B	20	-162.34
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	B	12	-98.40
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	B	11	-89.43
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	B	2	-16.26
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	B	1	-8.20
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	S	-2	16.26
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	S	-11	89.98

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	S	-39	317.66
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	S	-384	3,121.92
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	S	-1,200	9,816.00
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	S	-1,432	11,642.16
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	S	-1,637	13,318.30
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	S	-2,832	23,024.16
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	S	-6,260	50,893.80
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	S	-7,124	57,847.59
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	S	-7,439	60,365.25
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	S	-11,718	95,488.81
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	S	-12,730	103,726.59
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	S	-14,797	120,438.70
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	S	-22,523	183,584.97
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	S	-24,783	201,498.18
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	S	-46,651	381,092.02
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	S	-93,302	761,390.97
DEUTSCHE SECURITIES	GNC	ORD	17/02/2012	S	-135,795	1,107,693.39
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	B	51,348	-414,558.08
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	B	43,325	-352,206.26
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	B	39,914	-322,948.17
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	B	20,778	-168,372.45
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	B	18,573	-149,999.26
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	B	17,276	-139,584.90
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	B	10,411	-84,442.58
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	B	10,012	-80,738.77
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	B	5,982	-48,501.46
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	B	3,000	-24,225.90
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	B	750	-6,120.00
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	B	325	-2,640.76
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	B	113	-924.34
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	B	29	-236.74
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	B	11	-89.98
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	B	11	-89.03
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	B	1	-8.13
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	B	1	-8.13
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	S	-100	818.00
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	S	-619	4,995.33
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	S	-750	6,052.50
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	S	-1,049	8,496.90
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	S	-5,636	45,756.43
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	S	-5,982	48,343.53
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	S	-10,535	85,017.45
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	S	-13,605	110,014.11
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	S	-14,657	118,484.26
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	S	-14,758	120,457.75
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	S	-18,325	148,971.26
DEUTSCHE SECURITIES	GNC	ORD	20/02/2012	S	-20,615	166,631.05
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	B	76,841	-621,866.53
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	B	43,161	-347,592.80
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	B	32,313	-260,733.60
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	B	13,813	-111,816.24
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	B	12,330	-100,286.06
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	B	9,568	-77,512.28
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	B	6,132	-49,179.87
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	B	5,377	-43,000.41
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	B	2,647	-21,413.44
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	B	1,251	-10,195.65
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	B	975	-7,936.50
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	B	975	-7,936.50
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	B	377	-3,028.33
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	B	161	-1,297.34
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	B	130	-1,042.51
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	B	35	-282.99
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	B	33	-264.51
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	B	26	-208.84
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	B	25	-201.75

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	B	15	-121.05
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	B	7	-56.49
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	B	3	-24.21
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	S	-100	808.98
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	S	-452	3,683.80
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	S	-975	7,946.25
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	S	-975	7,946.25
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	S	-1,251	9,982.98
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	S	-1,268	10,331.16
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	S	-1,577	12,728.76
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	S	-1,700	13,813.86
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	S	-9,568	77,951.45
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	S	-13,443	108,175.82
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	S	-13,813	110,520.58
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	S	-18,937	154,181.27
DEUTSCHE SECURITIES	GNC	ORD	21/02/2012	S	-33,694	271,684.83
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	B	105,185	-851,567.24
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	B	21,276	-172,612.19
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	B	17,721	-143,789.97
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	B	12,587	-102,440.56
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	B	11,369	-92,252.61
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	B	8,335	-67,591.85
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	B	4,963	-40,063.32
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	B	4,137	-33,551.07
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	B	3,163	-25,648.77
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	B	1,253	-10,132.51
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	B	1,100	-8,886.90
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	B	318	-2,575.80
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	B	222	-1,798.62
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	B	189	-1,530.13
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	B	129	-1,041.03
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	B	114	-923.96
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	B	44	-357.02
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	B	25	-201.75
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	B	15	-121.05
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	B	7	-56.49
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	B	3	-24.21
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	S	-3	24.45
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	S	-7	57.05
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	S	-12	97.80
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	S	-20	163.00
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	S	-132	1,075.80
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	S	-318	2,575.80
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	S	-925	7,464.01
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	S	-1,041	8,447.30
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	S	-1,253	10,124.24
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	S	-2,360	19,213.00
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	S	-2,891	23,462.20
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	S	-3,163	25,621.57
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	S	-10,258	83,186.23
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	S	-19,074	154,852.27
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	S	-21,445	173,700.21
DEUTSCHE SECURITIES	GNC	ORD	22/02/2012	S	-66,593	539,003.74
DEUTSCHE SECURITIES	GNC	ORD	23/02/2012	B	40,764	-325,944.87
DEUTSCHE SECURITIES	GNC	ORD	23/02/2012	B	30,079	-239,654.43
DEUTSCHE SECURITIES	GNC	ORD	23/02/2012	B	8,150	-64,886.23
DEUTSCHE SECURITIES	GNC	ORD	23/02/2012	B	7,886	-62,562.79
DEUTSCHE SECURITIES	GNC	ORD	23/02/2012	B	7,848	-62,561.90
DEUTSCHE SECURITIES	GNC	ORD	23/02/2012	B	5,644	-45,566.27
DEUTSCHE SECURITIES	GNC	ORD	23/02/2012	B	5,500	-43,786.60
DEUTSCHE SECURITIES	GNC	ORD	23/02/2012	B	3,901	-30,990.71
DEUTSCHE SECURITIES	GNC	ORD	23/02/2012	B	3,646	-28,955.07
DEUTSCHE SECURITIES	GNC	ORD	23/02/2012	B	3,523	-28,178.72
DEUTSCHE SECURITIES	GNC	ORD	23/02/2012	B	2,093	-16,961.46
DEUTSCHE SECURITIES	GNC	ORD	23/02/2012	B	832	-6,606.08
DEUTSCHE SECURITIES	GNC	ORD	23/02/2012	B	28	-226.80

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	23/02/2012	B	16	-126.82
DEUTSCHE SECURITIES	GNC	ORD	23/02/2012	B	10	-81.00
DEUTSCHE SECURITIES	GNC	ORD	23/02/2012	B	10	-80.50
DEUTSCHE SECURITIES	GNC	ORD	23/02/2012	B	7	-55.55
DEUTSCHE SECURITIES	GNC	ORD	23/02/2012	B	2	-16.20
DEUTSCHE SECURITIES	GNC	ORD	23/02/2012	B	1	-8.10
DEUTSCHE SECURITIES	GNC	ORD	23/02/2012	S	-31	249.24
DEUTSCHE SECURITIES	GNC	ORD	23/02/2012	S	-62	495.34
DEUTSCHE SECURITIES	GNC	ORD	23/02/2012	S	-832	6,581.12
DEUTSCHE SECURITIES	GNC	ORD	23/02/2012	S	-1,957	15,849.55
DEUTSCHE SECURITIES	GNC	ORD	23/02/2012	S	-2,093	16,722.02
DEUTSCHE SECURITIES	GNC	ORD	23/02/2012	S	-3,497	27,785.06
DEUTSCHE SECURITIES	GNC	ORD	23/02/2012	S	-4,215	33,769.32
DEUTSCHE SECURITIES	GNC	ORD	23/02/2012	S	-7,848	62,319.40
DEUTSCHE SECURITIES	GNC	ORD	23/02/2012	S	-17,452	138,711.99
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	B	86,650	-695,435.57
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	B	21,954	-175,311.47
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	B	10,968	-87,320.64
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	B	6,971	-55,632.76
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	B	3,635	-29,102.17
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	B	2,709	-21,550.91
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	B	1,506	-11,967.28
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	B	1,123	-9,014.10
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	B	900	-7,174.44
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	B	585	-4,674.15
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	B	51	-409.14
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	B	44	-351.77
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	B	36	-287.60
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	B	34	-268.94
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	B	28	-225.96
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	B	14	-110.74
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	B	13	-102.83
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	B	3	-23.73
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	B	1	-7.91
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	B	1	-7.91
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	B	1	-7.91
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	B	1	-7.91
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	B	1	-7.91
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	S	-14	112.84
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	S	-300	2,400.00
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	S	-585	4,668.30
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	S	-959	7,733.18
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	S	-1,123	8,961.54
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	S	-1,756	14,066.61
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	S	-2,709	21,617.82
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	S	-3,635	29,007.30
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	S	-5,436	43,409.18
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	S	-6,971	55,593.03
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	S	-8,976	72,356.43
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	S	-12,736	101,628.19
DEUTSCHE SECURITIES	GNC	ORD	24/02/2012	S	-86,650	692,064.89
DEUTSCHE SECURITIES	GNC	ORD	27/02/2012	B	60,655	-486,471.30
DEUTSCHE SECURITIES	GNC	ORD	27/02/2012	B	3,334	-26,672.00
DEUTSCHE SECURITIES	GNC	ORD	27/02/2012	B	3,334	-26,709.34
DEUTSCHE SECURITIES	GNC	ORD	27/02/2012	B	2,917	-23,315.29
DEUTSCHE SECURITIES	GNC	ORD	27/02/2012	B	1,759	-14,067.60
DEUTSCHE SECURITIES	GNC	ORD	27/02/2012	B	1,257	-10,080.89
DEUTSCHE SECURITIES	GNC	ORD	27/02/2012	B	1,255	-10,002.35
DEUTSCHE SECURITIES	GNC	ORD	27/02/2012	B	1,042	-8,336.00
DEUTSCHE SECURITIES	GNC	ORD	27/02/2012	B	536	-4,289.34
DEUTSCHE SECURITIES	GNC	ORD	27/02/2012	B	309	-2,476.26
DEUTSCHE SECURITIES	GNC	ORD	27/02/2012	B	163	-1,300.74
DEUTSCHE SECURITIES	GNC	ORD	27/02/2012	B	126	-1,009.95
DEUTSCHE SECURITIES	GNC	ORD	27/02/2012	B	66	-526.68
DEUTSCHE SECURITIES	GNC	ORD	27/02/2012	B	24	-192.52
DEUTSCHE SECURITIES	GNC	ORD	27/02/2012	B	2	-15.96

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	27/02/2012	B	1	-7.98
DEUTSCHE SECURITIES	GNC	ORD	27/02/2012	S	-2	15.96
DEUTSCHE SECURITIES	GNC	ORD	27/02/2012	S	-10	80.00
DEUTSCHE SECURITIES	GNC	ORD	27/02/2012	S	-11	87.99
DEUTSCHE SECURITIES	GNC	ORD	27/02/2012	S	-1,042	8,322.04
DEUTSCHE SECURITIES	GNC	ORD	27/02/2012	S	-1,257	10,055.62
DEUTSCHE SECURITIES	GNC	ORD	27/02/2012	S	-3,334	26,672.00
DEUTSCHE SECURITIES	GNC	ORD	27/02/2012	S	-4,729	37,753.97
DEUTSCHE SECURITIES	GNC	ORD	27/02/2012	S	-5,600	44,790.48
DEUTSCHE SECURITIES	GNC	ORD	27/02/2012	S	-6,801	54,441.32
DEUTSCHE SECURITIES	GNC	ORD	27/02/2012	S	-7,213	57,662.16
DEUTSCHE SECURITIES	GNC	ORD	27/02/2012	S	-16,429	131,459.93
DEUTSCHE SECURITIES	GNC	ORD	27/02/2012	S	-19,636	157,050.69
DEUTSCHE SECURITIES	GNC	ORD	27/02/2012	S	-25,655	205,760.80
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	B	80,784	-647,806.90
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	B	38,934	-310,693.32
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	B	18,747	-149,601.06
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	B	13,084	-104,512.38
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	B	10,692	-85,503.92
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	B	10,300	-82,332.02
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	B	9,321	-74,616.47
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	B	1,803	-14,315.82
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	B	700	-5,558.00
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	B	490	-3,920.29
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	B	257	-2,063.71
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	B	208	-1,659.20
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	B	171	-1,369.09
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	B	105	-841.41
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	B	20	-160.00
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	B	13	-104.00
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	B	2	-16.00
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	B	1	-8.08
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	S	-36	287.28
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	S	-58	466.26
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	S	-208	1,653.60
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	S	-600	4,770.00
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	S	-970	7,740.70
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	S	-1,053	8,497.71
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	S	-1,361	10,860.78
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	S	-10,692	85,740.22
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	S	-15,055	120,730.56
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	S	-17,797	142,311.93
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	S	-19,004	151,651.92
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	S	-22,815	182,107.05
DEUTSCHE SECURITIES	GNC	ORD	28/02/2012	S	-78,207	625,890.62
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	B	125,209	-994,184.50
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	B	26,955	-214,003.83
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	B	26,505	-210,309.22
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	B	20,792	-164,965.81
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	B	13,200	-104,744.64
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	B	10,792	-85,688.48
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	B	10,783	-85,388.42
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	B	9,272	-73,545.50
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	B	9,165	-72,569.39
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	B	8,481	-67,138.99
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	B	5,877	-46,625.18
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	B	1,161	-9,206.73
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	B	360	-2,856.82
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	B	165	-1,309.08
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	B	128	-1,016.15
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	B	64	-507.54
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	B	62	-492.28
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	B	9	-71.82
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	B	2	-15.96
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	B	2	-15.86
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	B	1	-7.98

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	S	-3	23.79
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	S	-3	23.73
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	S	-640	5,081.60
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	S	-1,161	9,195.12
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	S	-2,302	18,250.03
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	S	-3,100	24,580.83
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	S	-5,877	46,545.84
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	S	-9,165	72,586.80
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	S	-10,783	85,388.42
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	S	-25,867	205,565.05
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	S	-26,955	213,553.68
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	S	-38,022	301,544.88
DEUTSCHE SECURITIES	GNC	ORD	29/02/2012	S	-195,256	1,547,228.07
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	B	110,930	-879,386.48
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	B	105,797	-836,833.11
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	B	25,000	-197,540.00
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	B	19,384	-153,521.28
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	B	13,134	-104,371.96
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	B	12,557	-100,766.16
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	B	11,168	-88,836.97
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	B	10,005	-78,970.47
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	B	8,308	-66,464.00
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	B	4,993	-39,944.00
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	B	1,961	-15,688.00
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	B	1,080	-8,510.40
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	B	900	-7,130.97
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	B	206	-1,636.94
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	B	37	-291.75
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	B	26	-208.00
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	B	23	-182.01
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	B	20	-159.00
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	B	19	-150.48
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	B	15	-118.80
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	B	11	-88.00
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	B	4	-31.68
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	B	4	-31.68
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	B	3	-23.76
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	B	3	-23.81
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	S	-2	15.84
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	S	-11	88.00
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	S	-11	87.01
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	S	-37	291.56
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	S	-1,478	11,730.15
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	S	-1,961	15,433.07
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	S	-4,993	39,789.22
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	S	-5,523	44,404.92
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	S	-8,334	65,838.60
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	S	-11,968	95,250.92
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	S	-13,134	104,055.43
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	S	-13,851	109,978.33
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	S	-25,000	196,850.00
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	S	-26,568	211,608.81
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	S	-105,797	837,245.72
DEUTSCHE SECURITIES	GNC	ORD	1/03/2012	S	-151,907	1,201,584.37
DEUTSCHE SECURITIES	GNC	ORD	2/03/2012	B	19,292	-153,969.45
DEUTSCHE SECURITIES	GNC	ORD	2/03/2012	B	15,527	-123,649.26
DEUTSCHE SECURITIES	GNC	ORD	2/03/2012	B	14,044	-111,818.33
DEUTSCHE SECURITIES	GNC	ORD	2/03/2012	B	11,794	-94,243.50
DEUTSCHE SECURITIES	GNC	ORD	2/03/2012	B	9,844	-78,499.01
DEUTSCHE SECURITIES	GNC	ORD	2/03/2012	B	1,025	-8,119.95
DEUTSCHE SECURITIES	GNC	ORD	2/03/2012	B	416	-3,332.16
DEUTSCHE SECURITIES	GNC	ORD	2/03/2012	B	241	-1,908.72
DEUTSCHE SECURITIES	GNC	ORD	2/03/2012	B	168	-1,342.86
DEUTSCHE SECURITIES	GNC	ORD	2/03/2012	B	46	-368.58
DEUTSCHE SECURITIES	GNC	ORD	2/03/2012	B	27	-215.57
DEUTSCHE SECURITIES	GNC	ORD	2/03/2012	B	22	-175.08

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DEUTSCHE SECURITIES	GNC	ORD	2/03/2012	B	11	-88.00
DEUTSCHE SECURITIES	GNC	ORD	2/03/2012	B	9	-72.00
DEUTSCHE SECURITIES	GNC	ORD	2/03/2012	B	7	-55.65
DEUTSCHE SECURITIES	GNC	ORD	2/03/2012	B	2	-16.00
DEUTSCHE SECURITIES	GNC	ORD	2/03/2012	B	1	-8.00
DEUTSCHE SECURITIES	GNC	ORD	2/03/2012	S	-1	8.00
DEUTSCHE SECURITIES	GNC	ORD	2/03/2012	S	-416	3,307.20
DEUTSCHE SECURITIES	GNC	ORD	2/03/2012	S	-3,117	24,936.00
DEUTSCHE SECURITIES	GNC	ORD	2/03/2012	S	-7,880	63,093.58
DEUTSCHE SECURITIES	GNC	ORD	2/03/2012	S	-9,434	75,190.87
DEUTSCHE SECURITIES	GNC	ORD	2/03/2012	S	-9,826	78,262.12
DEUTSCHE SECURITIES	GNC	ORD	2/03/2012	S	-15,527	123,703.61
DEUTSCHE SECURITIES	GNC	ORD	2/03/2012	S	-19,700	156,114.62
DEUTSCHE SECURITIES	GNC	ORD	2/03/2012	S	-30,300	240,115.38
DEUTSCHE SECURITIES	GNC	ORD	5/03/2012	B	18,810	-148,674.24
DEUTSCHE SECURITIES	GNC	ORD	5/03/2012	B	11,364	-89,721.05
DEUTSCHE SECURITIES	GNC	ORD	5/03/2012	B	10,424	-82,400.68
DEUTSCHE SECURITIES	GNC	ORD	5/03/2012	B	7,424	-58,806.99
DEUTSCHE SECURITIES	GNC	ORD	5/03/2012	B	6,813	-53,781.82
DEUTSCHE SECURITIES	GNC	ORD	5/03/2012	B	6,000	-47,355.00
DEUTSCHE SECURITIES	GNC	ORD	5/03/2012	B	5,207	-41,051.47
DEUTSCHE SECURITIES	GNC	ORD	5/03/2012	B	4,698	-37,136.28
DEUTSCHE SECURITIES	GNC	ORD	5/03/2012	B	4,102	-32,323.76
DEUTSCHE SECURITIES	GNC	ORD	5/03/2012	B	658	-5,188.00
DEUTSCHE SECURITIES	GNC	ORD	5/03/2012	B	236	-1,866.52
DEUTSCHE SECURITIES	GNC	ORD	5/03/2012	B	30	-237.05
DEUTSCHE SECURITIES	GNC	ORD	5/03/2012	B	27	-213.84
DEUTSCHE SECURITIES	GNC	ORD	5/03/2012	B	11	-87.23
DEUTSCHE SECURITIES	GNC	ORD	5/03/2012	B	1	-7.88
DEUTSCHE SECURITIES	GNC	ORD	5/03/2012	B	1	-7.92
DEUTSCHE SECURITIES	GNC	ORD	5/03/2012	S	-1	7.88
DEUTSCHE SECURITIES	GNC	ORD	5/03/2012	S	-13	102.70
DEUTSCHE SECURITIES	GNC	ORD	5/03/2012	S	-14	110.46
DEUTSCHE SECURITIES	GNC	ORD	5/03/2012	S	-4,102	32,348.78
DEUTSCHE SECURITIES	GNC	ORD	5/03/2012	S	-5,207	41,051.47
DEUTSCHE SECURITIES	GNC	ORD	5/03/2012	S	-7,936	62,535.68
DEUTSCHE SECURITIES	GNC	ORD	5/03/2012	S	-9,919	78,300.59
DEUTSCHE SECURITIES	GNC	ORD	5/03/2012	S	-10,424	82,277.67
DEUTSCHE SECURITIES	GNC	ORD	5/03/2012	S	-12,263	96,935.34
DEUTSCHE SECURITIES	GNC	ORD	5/03/2012	S	-59,000	464,660.40
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	B	80,300	-642,014.56
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	B	13,866	-110,546.69
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	B	12,519	-98,669.75
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	B	7,267	-57,455.81
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	B	5,352	-42,638.31
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	B	5,260	-41,637.63
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	B	4,731	-37,467.15
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	B	2,518	-20,060.40
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	B	2,084	-16,442.76
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	B	1,077	-8,508.30
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	B	525	-4,176.11
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	B	398	-3,140.22
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	B	63	-502.49
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	B	52	-414.32
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	B	45	-354.60
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	B	20	-158.20
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	B	15	-121.05
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	B	9	-70.92
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	B	6	-47.28
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	B	1	-7.88
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	B	1	-7.88
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	B	1	-7.88
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	B	1	-7.88
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	S	-5	39.90
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	S	-9	70.92
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	S	-10	79.09

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DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	S	-24	189.12
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	S	-269	2,168.14
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	S	-398	3,158.81
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	S	-1,361	10,738.29
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	S	-1,498	11,863.26
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	S	-2,084	16,442.76
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	S	-4,412	35,219.67
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	S	-5,352	42,570.34
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	S	-6,119	48,859.60
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	S	-6,126	48,849.95
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	S	-7,267	58,112.02
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	S	-9,152	73,155.60
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	S	-20,982	165,839.63
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	S	-22,926	180,716.49
DEUTSCHE SECURITIES	GNC	ORD	6/03/2012	S	-30,300	242,254.56
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	B	21,857	-171,730.45
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	B	21,174	-166,256.13
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	B	9,933	-77,986.96
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	B	7,287	-57,202.95
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	B	7,115	-55,905.40
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	B	5,999	-47,097.55
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	B	4,004	-31,431.40
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	B	2,665	-20,946.90
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	B	164	-1,288.88
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	B	72	-566.19
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	B	46	-362.94
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	B	35	-275.25
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	B	14	-110.07
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	B	5	-39.25
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	B	1	-7.89
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	B	1	-7.89
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	B	1	-7.89
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	B	1	-7.89
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	S	-1	7.89
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	S	-1	7.89
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	S	-1	7.89
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	S	-1	7.89
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	S	-11	86.24
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	S	-24	188.82
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	S	-45	355.05
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	S	-522	4,097.70
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	S	-3,809	30,001.97
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	S	-4,004	31,396.16
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	S	-4,759	37,406.69
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	S	-5,999	47,091.55
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	S	-7,292	57,242.20
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	S	-8,511	66,787.52
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	S	-9,933	77,908.49
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	S	-13,948	109,483.43
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	S	-21,174	166,220.13
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	S	-54,325	427,168.34
DEUTSCHE SECURITIES	GNC	ORD	7/03/2012	S	-60,000	470,742.00
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	B	41,681	-327,250.04
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	B	39,738	-311,776.40
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	B	12,001	-94,657.89
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	B	11,635	-91,601.19
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	B	7,383	-58,314.63
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	B	5,210	-41,106.90
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	B	3,473	-27,242.56
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	B	356	-2,798.16
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	B	144	-1,137.31
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	B	39	-306.15
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	B	15	-117.75
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	B	12	-94.92
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	B	5	-39.45
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	B	4	-31.40

Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	B	4	-31.32
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	B	1	-7.85
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	S	-4	31.40
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	S	-5	39.45
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	S	-54	424.73
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	S	-1,075	8,492.50
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	S	-3,473	27,305.07
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	S	-5,210	41,205.37
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	S	-10,366	81,722.43
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	S	-10,697	84,019.59
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	S	-11,435	90,248.45
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	S	-11,833	93,147.01
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	S	-12,001	94,774.30
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	S	-15,743	123,738.41
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	S	-35,887	282,592.18
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	S	-42,689	335,527.00
DEUTSCHE SECURITIES	GNC	ORD	8/03/2012	S	-44,733	350,966.17
Deutsche Asset Management International GmbH	GNC	ORD	8/03/2012	S	-108,540	851,583.13
Deutsche Asset Management International GmbH	GNC	ORD	10/11/2011	B	5,242	-40,726.15
Deutsche Asset Management International GmbH	GNC	ORD	28/11/2011	B	28,238	-208,961.20
Deutsche Asset Management International GmbH	GNC	ORD	30/12/2011	B	19,943	-156,548.56
Deutsche Asset Management Investmentgesellschaft mbH	GNC	ORD	16/02/2012	S	-35,278	288,842.15
DWS Investment GmbH	GNC	ORD	8/12/2011	S	-54,278	418,380.25
DWS Investment S.A., Luxembourg	GNC	ORD	4/11/2011	B	38,150	-298,249.07
Deutsche Far Eastern Asset Management Company Limited	GNC	ORD	8/12/2011	B	37,692	-294,932.36
Deutsche Far Eastern Asset Management Company Limited	GNC	ORD	11/10/2011	S	-1,055	7,880.53
Tilney Investment Management	GNC	ORD	18/10/2011	S	-1,517	11,636.00
			14/10/2011	Refer to Note 2	-1,500	N/A

Note 1 : Some transactions may not be available at time of filing.
Note 2 : Loss in relevant interest due to a transfer out of shares.